

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/26

<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	2,410,178,096.32	200,814,522.31	1,640,322,352.08	68.06		769,855,744.24
511101 ROLL CALL DCS	501,400.00	72,417.77	510,142.15	101.74		8,742.15-
511102 LT BRIEFING DCS	52,800.00	9,030.45	44,629.98	84.53		8,170.02
511106 INTERMITTENT SALARIES	400,000.00	40,773.48	266,784.54	66.70		133,215.46
511150 PERM SAL-WAGES UI INITIAL CLAI		77,342.52	553,160.89			553,160.89-
511151 PERM SAL-WAGES UI WEEKS CLAIM		30,561.20	192,736.56			192,736.56-
511152 PERM SAL-WAGES UI NONMONETARY		202,913.40	1,310,010.14			1,310,010.14-
511153 PERM SAL-WAGES UI BENEFIT APPE		48,961.84	386,999.53			386,999.53-
511154 PERM SAL-WAGES UI WAGE RECORD		43,827.09	305,808.23			305,808.23-
511155 PERM SAL-WAGES UI TAX		123,570.77	844,974.37			844,974.37-
511156 PERM SAL-WAGES UI BENE PAYMT		68,717.61	504,386.30			504,386.30-
511157 PERM SAL-WAGES UI PERFORMS		58,882.12	400,635.20			400,635.20-
511158 PERM SAL-WAGES UI SUPPORT		31,337.05	253,934.48			253,934.48-
511159 PERM SAL-WAGES UI TRADE			3,063.73			3,063.73-
511200 TEMPORARY SALARIES-WAGE	31,536,685.87	14,111,362.51	125,196,091.02	396.99		93,659,405.15-
511240 TEMPORARY SALARIES-WORK		54,978.75	441,772.06			441,772.06-
511300 OVERTIME PAYMENTS	23,005,082.24	5,259,969.54	47,446,409.34	206.24	203,503.52	24,644,830.62-
511301 HOLIDAY WORK - DCS	2,152,986.95	685.14	6,913,804.90	321.13		4,760,817.95-
511350 OVERTIME-UI INITIAL CLAIMS		3,235.41	9,698.86			9,698.86-
511351 OVERTIME-UI WEEKS CLAIMED		1,238.71	5,017.04			5,017.04-
511352 OVERTIME-UI NON MONETARY DETE		26,720.10	180,711.87			180,711.87-
511353 OVERTIME-UI BENEFIT APPEALS		767.30	1,567.00			1,567.00-
511354 OVERTIME-UI WAGE RECORDS		1,278.85	4,140.38			4,140.38-
511355 OVERTIME-UI TAX		1,112.09	4,107.87			4,107.87-
511356 OVERTIME-UI BENEFIT PYMT CONTR		4,818.33	16,248.71			16,248.71-
511357 OVERTIME-UI PERFORMS			11,319.07			11,319.07-
511358 OVERTIME-UI SUPPORT		113.14	1,555.73			1,555.73-
511400 ON CALL PAY	1,128,180.11	306,736.67	2,320,674.62	205.70		1,192,494.51-
511500 SHIFT DIFFERENTIAL PYMT	12,955,884.92	1,861,454.10	13,055,880.69	100.77		99,995.77-
511600 PER DIEM PAYMENTS	901,979.72	138,607.04	717,652.67	79.56		184,327.05
511700 EMPLOYEE BONUSES	156,259.99	21,097.47	306,841.71	196.37		150,581.72-
511701 COMMUTING BONUS	158,400.00	12,600.00	120,200.00	75.88		38,200.00
511702 LOCATION INCENTIVE		9,550.00	96,156.00			96,156.00-
511705 CERTIFICATION BONUS			500.00			500.00-
511800 COMPENSATORY TIME PAID	4,465,912.66	1,142,678.08	10,025,006.33	224.48		5,559,093.67-
511900 SUPPLEMENTAL	553,584.32	224,649.82	3,028,614.44	547.09		2,475,030.12-
512100 VACATION LEAVE EXPENSE	8,827,090.78	7,081,532.24	64,333,221.54	728.82		55,506,130.76-

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512200 SICK LEAVE EXPENSE	5,505,170.59	6,637,397.21	47,193,057.62	857.25		41,687,887.03-
512253 SICK LEAVE-UI BENEFIT APPEALS			343.62			343.62-
512300 HOLIDAY LEAVE EXPENSE	6,928,840.69	51,792.63	57,743,357.87	833.38		50,814,517.18-
512400 MILITARY LEAVE EXPENSE	210,466.22	408,329.68	1,556,629.38	739.61		1,346,163.16-
512500 FUNERAL LEAVE EXPENSE	257,325.30	276,928.41	1,981,875.68	770.18		1,724,550.38-
512600 CIVIL LEAVE EXPENSE	17,554.75	6,602.03	74,170.44	422.51		56,615.69-
512700 INJURY LEAVE EXPENSE	57,458.87	29,281.88	233,009.66	405.52		175,550.79-
512800 ADMINISTRATIVE LEAVE EXP	55,232.72	144,165.18	273,436.24	495.06		218,203.52-
512900 UNION ACTIVITY EXPENSE	100.00	379.43	2,079.26	2,079.26		1,979.26-
Personal Services Subtotal	2,510,006,493.02	239,442,919.35	2,029,194,769.80	80.84	0.00	480,608,219.70
515100 RETIREMENT PLANS EXPENSE	147,907,229.85	14,987,606.14	126,335,405.73	85.42		21,571,824.12
515101 RET/FACULTY-10 MO PAY	26,493.00		22,433.52	84.68		4,059.48
515200 FICA EXPENSE	142,722,660.51	15,441,909.42	127,392,721.89	89.26		15,329,938.62
515400 LIFE & ACCIDENT INS EXP	2,683,576.02	71,603.11	720,080.26	26.83		1,963,495.76
515500 HEALTH INSURANCE EXPENSE	373,398,892.21	31,219,079.78	313,057,764.71	83.84		60,341,127.50
515501 HEALTH/FACULTY-10 MO PAY	118,511.00	15,367.86	118,880.94	100.31		369.94-
515900 SEE CHART OF ACCOUNTS		6,987,008.14	66,703,452.15			66,703,452.15-
516100 EMPLOYEE RELOCATION	37,117.81		64,266.29	173.14		27,148.48-
516200 TUITION ASSISTANCE	2,024,064.75	20,418.87	6,186,253.87	305.64		4,162,189.12-
516300 EMPLOYEE ASSISTANCE PRO	182,851.01		255,189.45	139.56		72,338.44-
516400 UNEMPLOYM COMP INS EXP	906,148.12	287,070.83	1,263,516.58	139.44		357,368.46-
516500 WORKERS COMP PREMIUMS	15,626,162.44	1,551,004.81	19,011,498.46	121.66		3,385,336.02-
519100 OTHER PERSONAL SERV EXP	76,665,455.22	7,141.61	317,094.75	.41		76,348,360.47
519199 NDOT PAYROLL ADDITIVE						
519300 LEAVE WITHOUT PAY	240.00		4,468.75	1,861.98		4,228.75-
Major Account 510000 Total	3,272,305,894.96	310,031,129.92	2,690,647,797.15	82.22	0.00	581,454,594.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,351,452.50	1,261,640.63	14,418,186.63	30.45	46.60	32,933,219.27
521101 POSTAGE CHARGES	302,096.53	21,822.20	240,810.75	79.71		61,285.78
521102 PRESORT FLATS	29,798.91	2,779.89	26,574.20	89.18		3,224.71
521200 COM EXPENSE - VOICE/DATA	1,560,823.32	964,674.00	7,579,045.63	485.58	561.36	6,018,783.67-
521290 COM EXPENSE - DATA ONLY	4,584.48	333.69	9,605.00	209.51		5,020.52-
521291 COM EXPENSE - VIDEO		2,053.12	26,299.92			26,299.92-
521300 FREIGHT EXPENSE	364,136.86	98,894.64	1,781,170.35	489.15	11,199.59	1,428,233.08-
521301 FREIGHT ON INVENTORY	38,850.00	3,442.34	26,540.40	68.32	57.75	12,251.85
521400 CIO CHARGES	50,935,275.43	4,718,039.17	46,739,584.03	91.76	20,400.00-	4,216,091.40
521401 OCIO - COMMUNICATIONS	2,432,969.59	164,150.16	1,431,840.37	58.85		1,001,129.22

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521402 CIO CHARGES IT	5,166,140.70	397,419.95	4,184,927.54	81.01		981,213.16
521404 SOFTWARE SUBSCRIPTIONS	400.00					400.00
521405 CELL & SMART PHONE PAID OCIO	19,000.00	42.73	448.51	2.36		18,551.49
521406 OCIO SERVICES		3,793.83	21,887.35			21,887.35-
521410 APPLICATIONS DEVELOPMENT SUPPO	536,991.26	43,862.96	144,341.21-	26.88-		681,332.47
521411 OCIO - PUBLIC SAFETY COMM	6,950.00		4,674.00	67.25		2,276.00
521412 COMM EXP - VOICE/DATA	859,019.69	62,896.90	594,987.61	69.26		264,032.08
521415 APPLICATIONS HOSTING SERVICES	28,401.50	1,290.01	15,530.95	54.68		12,870.55
521420 CIO - COMPUTING	371,000.00	187,179.56	20,118,025.35	5,422.65		19,747,025.35-
521430 CIO SITE SUPPORT	3,856,698.23	297,147.49	5,015,456.77	130.05		1,158,758.54-
521431 OCIO-SOFTWARE RENEWAL	404,153.00	146.80	230,890.34	57.13		173,262.66
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			127,313.80			127,313.80-
521440 CIO - SOFTWARE	242,345.50	97,009.47	5,322,641.98	2,196.30		5,080,296.48-
521441 OCIO - COMMUNICATIONS	63,000.00	2,587.84	29,792.67	47.29		33,207.33
521450 HARDWARE/SOFTWARE PASS THRU	342,808.00	18,625.00	289,129.69	84.34		53,678.31
521451 GIS SERVICES	11,600.00		2,500.00	21.55		9,100.00
521455 DEVICE LEASING	126,543.07	14,272.00	142,406.00	112.54		15,862.93-
521460 MICROSOFT EA	974,286.31	21,320.00	1,067,621.44	109.58		93,335.13-
521470 CIO - PERSONNEL	87,100.00	10,902.51	1,194,482.62	1,371.39		1,107,382.62-
521480 CIO - CONTRACT	328,100.00	2,777,090.43	36,100,697.40	11,002.96		35,772,597.40-
521490 SITE SUPPORT	96,500.00	12,300.00	415,443.04	430.51		318,943.04-
521495 NETWORK SUPPORT	7,416.80	284.13	3,084.26	41.58		4,332.54
521499 INTERNAL EXPENSES	3,701,871.38	239,596.75	2,206,307.17	59.60		1,495,564.21
521500 PUBLICATION & PRINT EXP	7,886,161.05	1,822,702.59	18,716,648.79	237.34	319,367.11	11,149,854.85-
521501 PUBLICATION & PRINT EXPENSE	638,007.56	205.70	385,544.65	60.43	35,534.46	216,928.45
521502 PRINTING	1,376,872.61	50,718.23	977,272.95	70.98		399,599.66
521503 ADVERTISING	5,778,654.01	49,715.40	3,879,836.66	67.14	200.48	1,898,616.87
521504 AGENCY FEES	2,106,614.96	92,394.47	950,496.76	45.12	5,000.00	1,151,118.20
521600 ANNUITY & RETIREMENT PAY	288,261.86	3,595.00	113,071.51	39.23		175,190.35
521700 1099 ROYALTY PAYMENTS		105,757.97	1,176,926.18			1,176,926.18-
521800 CASH SHORT ADJUSTMENT	2,062.70	24.50	596.39	28.91		1,466.31
521900 AWARDS EXPENSE	279,761.77	60,886.49	632,580.72	226.11	601.20	353,420.15-
521901 AWARDS - STAFF	33,675.00	2,312.25	15,615.28	46.37	3,744.50	14,315.22
52200 1099 AWARDS			175.00			175.00-
522000 1099 AWARDS	1,100.00	7,453.03	179,003.74	16,273.07		177,903.74-
522100 DUES & SUBSCRIPTION EXP	10,867,816.39	3,501,561.19	35,366,780.11	325.43	231,507.21	24,730,470.93-
522101 STAFF LICENSE FEES	16,787.00	417.00	13,339.00	79.46		3,448.00
522102 Artwork Archive	2,525.00		1,573.20	62.30		951.80

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522103 E-GRANT			17,545.00			17,545.00-
522104 OMAHA WORLD HERALD	170.00		160.39	94.35		9.61
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	260.00	3,100.24	103.34		100.24-
522109 Blackbaud	12,000.00		12,185.95	101.55		185.95-
522110 PROFESSIONAL DESIGNATION	34,664.50	2,300.00	20,536.28	59.24		14,128.22
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	98.98		28.50
522200 CONFERENCE REGISTRATION	1,906,280.79	617,790.96	5,204,849.84	273.04	1,110.00	3,299,679.05-
522201 TRAINING REGISTRATION	160,849.24	2,924.70	55,485.67	34.50		105,363.57
522202 CONF REG - NON-CEU'S	153,755.00	8,023.55	86,823.02	56.47		66,931.98
522220 SPONSORSHIPS	9,000.00		18,550.00	206.11		9,550.00-
522300 WARDS OF THE STATE EXP	18,338,241.06	38,010.61	370,296.30	2.02	287.00	17,967,657.76
522400 SUBSISTENCE	24,300.00	394,100.65	5,137,855.91	21,143.44		5,113,555.91-
522500 EMPLOYEE MOVING EXPENSE	103,950.00	6,500.00	116,501.51	112.07	360.00	12,911.51-
522600 JOB APPLICANT EXPENSE	180,006.36	115,249.43	1,297,485.66	720.80		1,117,479.30-
522601 PRE-EMPLOYMENT PHYSICALS	103,665.13	17,688.86	87,917.64	84.81		15,747.49
522700 DEFICIENCY CLAIMS	25,514.00		31,653.11	124.06		6,139.11-
522800 E-COMMERCE OPER EXP	476,273.92	51,351.70	524,251.95	110.07	329.40	48,307.43-
522880 WEBSITE SERVICES	1,012.00	352.00	859.50	84.93		152.50
522900 EMPLOYEE PARKING EXP	23,827.00	788.74	13,419.00	56.32		10,408.00
523000 VOLUNTEER EXPENSE	123,188.13	1,224.38	103,750.60	84.22		19,437.53
523100 UTILITIES EXPENSE	53,106,397.63	4,123.84	161,643.98	.30	34.99-	52,944,788.64
523101 BUILDING NATURAL GAS	3,000.00	187.29	1,973.79	65.79		1,026.21
523102 BUILDING ELECTRICITY	6,000.00	304.02	4,092.33	68.21		1,907.67
523103 BUILDING WATER	2,000.00		1,183.32	59.17		816.68
523200 SEE CHART OF ACCOUNTS	6,500.00	1,980.01	23,685.73	364.40		17,185.73-
523201 NATURAL GAS	4,596,413.62	1,798,680.86	20,506,822.12	446.15		15,910,408.50-
523202 ELECTRICITY	14,933,084.77	1,783,597.64	33,116,682.58	221.77		18,183,597.81-
523203 WATER	1,829,753.68	420,701.75	6,187,710.09	338.17		4,357,956.41-
523204 SEWER	1,556,652.95	179,403.93	1,970,250.04	126.57		413,597.09-
523205 CHILLED WATER	449,200.22	52,005.51	381,724.28	84.98		67,475.94
523207 PROPANE	410,138.98	31,931.17	331,765.21	80.89	.01	78,373.76
523208 STEAM	958,328.78	86,503.28	726,907.72	75.85		231,421.06
523219 OTHER UTILITY	85,617.03	1,043,239.34-	10,271,191.39-	11,996.67-		10,356,808.42
523500 PROMPT PAY INTEREST	733.54	74.03	2,446.54	333.53		1,713.00-
523600 INTEREST EXPENSE	25,269.97	1,130,723.79	10,849,027.57	42,932.49		10,823,757.60-

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523900 TEAMMATE RECOGNITION	98,023.59	5,039.88	124,904.42	127.42	4,887.61	31,768.44-
524100 RENT EXPENSE-LAND	121,817.60	5,145.72	1,573,463.96	1,291.66		1,451,646.36-
524600 RENT EXPENSE-BUILDINGS	50,656,679.85	5,352,964.95	53,743,407.32	106.09	3,300.00	3,090,027.47-
524601 RENT EXPENSE - PARKING	18,000.00	1,677.25	14,996.00	83.31		3,004.00
524603 TOWER SITE LEASE AGREEMENT	98,671.77	17,630.33	80,090.67	81.17	4,952.94	13,628.16
524699 RENT EXPENSE-CLEARING		26,130.09	26,130.09			26,130.09-
524700 RENT EXP-OTHER REAL PROP	563,289.16	122,167.91	1,532,838.13	272.12	2,958.00	972,506.97-
524701 RENT EXP-OTHER REAL PROP	48,037.76	94.10	53,022.05	110.38		4,984.29-
524744 EXHIBIT SPACE EXPENSE	1,250.00		9,313.65	745.09		8,063.65-
524900 RENT EXP-DEPR SURCHARGE	7,251,084.11	565,586.25	5,632,901.23	77.68		1,618,182.88
525100 RENT EXP-OFFICE EQUIP	213,779.00	160,765.18	1,150,619.75	538.23	236.00	937,076.75-
525200 RENT EXP-DATA PROC EQUIP	958,636.00	80,565.39	711,176.26	74.19	150.00	247,309.74
525400 RENT EXP-COMM EQUIP	363,883.00	3,817.61	464,724.84	127.71	225.00	101,066.84-
525500 RENT EXP-OTHER PERS PROP	1,579,978.82	685,762.94	5,388,347.46	341.04	13,378.17	3,821,746.81-
525501 AG CONST & SHOP EQ RENTAL	473,877.00	93,557.74	749,770.83	158.22	475,084.95	750,978.78-
525502 FILM & PROGRAM RENTAL		4,626.00	10,763.79			10,763.79-
525556 CONSTRUCTION EQUIPMENT	56,881.66	3,185.54	66,992.79	117.78		10,111.13-
525558 TRANSFERS			248.04			248.04-
526100 REP & MAINT-REAL PROPERT	125,393,138.15	2,496,761.49	21,081,252.23	16.81	1,942,231.52	102,369,654.40
526101 BLDG-STRUC MAINT AND REPAIR	33,785,060.20	3,042,528.94	17,780,534.17	52.63	6,332,606.19	9,671,919.84
526102 LAND MAINT AND REPAIR	10,088,550.06	1,135,572.14	8,076,197.75	80.05	91,531.67	1,920,820.64
526103 FIRE/LIFE SAFETY	75,000.00	33,524.00-	223,989.20	298.65	80,156.70	229,145.90-
526104 R & M CONT-BLDGS	656,750.00	735,256.29	3,037,717.13	462.54	112,461.06	2,493,428.19-
526105 R & M CONT-IMP OTHER	200,000.00	53,179.38	1,464,951.56	732.48		1,264,951.56-
526106 R & M CONT-IMP BLG-ENG	10,482,379.76	20,851.00	291,777.96	2.78		10,190,601.80
527100 REP & MAINT-OFFICE EQUIP	1,250,811.23	53,277.00	1,411,688.56	112.86	100,672.59	261,549.92-
527101 R & M CONT-OF EQUIP	2,000.00	1,391.01	9,700.08	485.00	6,786.06	14,486.14-
527200 REP & MAINT-MOTOR VEHICL	7,966,265.07	848,614.68	7,904,543.33	99.23	81,531.94	19,810.20-
527201 R & M CONT-MOTOR VEH		1,444.67	6,648.42			6,648.42-
527203 REP & MAINT-MV-GROUNDS EQUIP	3,500.00	491.00	3,354.47	95.84		145.53
527300 REP & MAINT-MEDICAL EQUI	163,439.99	268,149.88	4,220,569.08	2,582.34	343.86	4,057,472.95-
527301 MEDICAL EQUIPMENT	12,000.00	7,600.00	33,123.14	276.03		21,123.14-
527400 REP & MAINT-DATA PROC	113,359.71	10,285.61	761,698.89-	671.93-		875,058.60
527500 REP & MAINT-COMM EQUIP	376,779.71	92,020.15	2,148,295.48	570.17	33,813.98	1,805,329.75-
527600 REP & MAINT-HOUSE/INST E	491,604.17	2,070,384.57-	1,224,273.26	249.04	39,933.33	772,602.42-
527601 REP & MAINT-HOUSE/INST E	10,000.00	470.00	6,327.58	63.28		3,672.42
527700 REP & MAINT-PHOTO/MEDIA	196,965.00	3,101.50	69,302.81	35.19		127,662.19
527701 REP & MAINT-PHOTO/MEDIA		1,860.00	6,090.00		7,950.00	14,040.00-
527800 REP & MAINT-OTHER PROPER	1,329,031.49	255,588.67	4,450,219.36	334.85	133,084.03	3,254,271.90-
527801 REP AG SHOP CONST EQUIP	25,500.00	145,890.07	1,079,138.08	4,231.91		1,053,638.08-
527803 REP & MAINT-RES AVIONICS	71,200.00	237.66	27,155.59	38.14	175.40	43,869.01

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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	89,961.31	712,818.15	143.03		214,455.87-
527900 PERSONAL COMPUT EQUIP R & M	30,488.55	4,131.88	41,534.72	136.23	58,471.70	69,517.87-
527910 SERVER REPAIR & MAINT	87,290.18		279,023.91	319.65		191,733.73-
527920 MIDRANGE EQUIP REPAIR & MAINT	1,231.28	12,547.50	28,277.24	2,296.57		27,045.96-
527930 MAINFRAME COMPUTING EQUIP R &	124,153.04	156,732.88	159,532.24	128.50		35,379.20-
527940 DATA STORAGE EQUIP R & M	24,381.48	142.14	508,256.99	2,084.60		483,875.51-
527950 NETWORK EQUIP R & M	800,228.38		623,635.60	77.93	5,395.20	171,197.58
527960 VOICE EQUIP REPAIR & MAINT	1,392.05		1,030.00	73.99		362.05
527980 VIDEO EQUIP REPAIR & MAINT	17,750.00		89,337.45	503.31	34,337.82	105,925.27-
527990 RADIO EQUIP REPAIR & MAINT	32,681.39	125.00	13,501.96	41.31	4,880.89	14,298.54
527991 INFRAS RADIO EQUIP R&M	44,074.19	1,557.15	85,689.76	194.42	23,068.00	64,683.57-
527993 TOWER SHELTER R&M		10,297.01	21,997.01			21,997.01-
527994 TOWER GENERATOR R&M	48,153.93	3,750.50	39,712.56	82.47	2,054.02	6,387.35
527995 TOWER HVAC R&M	8,659.80		3,247.80	37.50	13,979.00	8,567.00-
527996 TOWER SITE R&M	731.50		61,794.67	8,447.67		61,063.17-
527997 TOWER STRUCTURE R&M	5,585.50		912.50	16.34		4,673.00
531100 OFFICE SUPPLIES EXPENSE	6,354,226.22	994,092.16	8,755,670.53	137.79	373,810.51	2,775,254.82-
531101 SAFETY SUPPLIES	50,576.48	176.65	26,622.89	52.64		23,953.59
531110 PROMOTIONAL ITEMS	9,548.59		3,155.09	33.04		6,393.50
531200 IT SUPPLIES	995,140.26	20,366.25	228,667.22	22.98	17,738.68	748,734.36
531500 SUPPLIES USED FOR PRODUC	510.00		2,503.22	490.83		1,993.22-
532100 NON-CAPITALIZED EQUIP PU	4,615,952.70	382,094.10	6,866,949.36	148.77	2,599,231.27	4,850,227.93-
532101 HOUSE & INST EQ		8,358.73-	208,121.55		12,673.33	220,794.88-
532102 COMP HARDWARE UNDER 300			46,293.63			46,293.63-
532104 OFFICE EQ \$500-\$1500	5,000.00		14,981.30	299.63	10,852.00	20,833.30-
532109 SMALL EQUIPMENT AND TOOLS	522,996.00	53,138.62	520,423.51	99.51	2,231.61	340.88
532200 PERSONAL COMPUTING EQUIPMENT	1,276,937.02	320,158.60	2,514,037.53	196.88	989,725.36	2,226,825.87-
532240 DATA STORAGE EQUIP	32,750.00	8,000.77	91,047.96	278.01	7,206.05	65,504.01-
532250 NETWORKING EQUIP	1,931,552.41	68,983.78	1,334,236.60	69.08	900,280.70-	1,497,596.51
532260 VOICE EQUIP	21,199.40	16,979.16	104,834.74	494.52	1,443.38	85,078.72-
532270 WIRELESS PHONE EQUIP	7,444.48	75.93	3,779.70	50.77	102.95	3,561.83
532280 VIDEO EQUIPMENT	142,583.52	26,431.70	924,927.11	648.69	46,792.97	829,136.56-
532290 RADIO EQUIP	522,640.98	3,663.83	2,747,825.81	525.76	166,431.58	2,391,616.41-
533100 HOUSEHOLD & INSTIT EXP	3,912,007.33	754,158.70	7,260,853.21	185.60	254,647.07	3,603,492.95-
533101 CLOTHING	945,740.84	74,802.75	774,371.11	81.88	71,074.72	100,295.01
533102 INMATE CLOTHING	1,833,300.89	153,517.74	1,397,083.18	76.21	484,477.60	48,259.89-
533103 CLEANING SUPPLIES	1,171,835.00	125,899.51	841,081.44	71.77	83,538.54	247,215.02
533104 FOOD SERVICE SUPPLIES	687,158.00	74,332.67	735,191.62	106.99	25,065.89	73,099.51-

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533105 INMATE PERSONAL SUPPLIES	3,500.00	104.15	2,829.17	80.83		670.83
533106 STAFF CLOTHING	516,700.00	12,396.87	414,373.52	80.20	74,212.13	28,114.35
533107 CELL/DORM SUPPLIES	601,495.00	55,816.10	591,441.57	98.33	256,508.83	246,455.40-
533109 STAFF CLOTHING - MAINT	12,500.00		158.89	1.27	271.93	12,069.18
533110 STAFF CLOTHING -FOOD SER	15,000.00	458.87	1,121.58	7.48	526.86	13,351.56
533111 staff Clothing - Other Class	9,000.00		1,397.84	15.53		7,602.16
533112 STAFF CLOTHING - PROT VESTS	120,000.00	17,642.05	40,973.25	34.14	6,900.00	72,126.75
533132 SANITATION JANITORIAL	633,614.20	47,970.82	361,809.55	57.10	5,452.82	266,351.83
533133 FOOD SERVICE/MISC INSTI	511,262.89	2,864.84	394,430.20	77.15	4,110.10	112,722.59
533900 FOOD EXPENSE-INSTITUTIONS	4,363,435.98	2,510,321.84	29,316,883.49	671.88	33,874.03	24,987,321.54-
533901 FOOD - STAPLES	90,307.37	120,111.65	1,160,230.19	1,284.76	248.98	1,070,171.80-
533902 FOOD - MEAT		35,939.19	546,242.99			546,242.99-
533903 FOOD - DAIRY	11,500.00	427.23	63,242.32	549.93	1,230.04	52,972.36-
534500 AGRICULTURAL SUPPLIES EX	2,434,811.90	585,581.25	12,656,024.89	519.79	48,607.75	10,269,820.74-
534600 ED & RECREATIONAL SUP EX	2,389,764.29	1,276,624.88	19,559,908.71	818.49	339,737.22	17,509,881.64-
534601 EDUCATIONAL	179,158.00	132.21	13,939.99	7.78	4,062.50	161,155.51
534602 RECREATIONAL	3,200.00		2,197.67	68.68		1,002.33
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00					2,500.00
534604 NON SPORTING EQUIP			258.62			258.62-
534700 ENG TECH & COMM SUP EXP	931,713.50	72,080.21	901,663.99	96.77	56,888.40	26,838.89-
534701 ITS ELEMENT SUPPLIES	422,655.00	7,500.72	937,545.85	221.82	77,358.63	592,249.48-
534800 CONST & MAINT SUP EXP	37,397,785.47	4,423,194.17	54,768,846.27	146.45	6,919,678.60	24,290,739.40-
534801 MAINTENANCE FUEL AND OIL	13,766,410.00	273,304.63	5,541,222.42	40.25	2,711,841.98	5,513,345.60
534802 MAINT EQ \$500-\$1500	25,000.00	12,557.24-	12,328.94	49.32	4,920.82	7,750.24
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534804 GLASS BEADS-MARKING	3,000.00					3,000.00
534900 MISCELLANEOUS SUP EXP	32,631,217.11	224,865.13	2,159,486.77	6.62	168,161.54	30,303,568.80
534901 DATA PROCESSING SUPPLIES	76,576.00	1,081,157.35	12,003,677.03	15,675.51		11,927,101.03-
534902 UNIFORMS			7,090.13			7,090.13-
534903 RSCH/LAB EQUIP PARTS	472,000.00	23,980.36	258,313.72	54.73	15,238.78	198,447.50
534904 CI SHOP SUPPLIES	283,043.00	37,095.87	239,846.88	84.74	4,361.29	38,834.83
534905 SMALL TOOLS	32,250.00	118.32	14,606.32	45.29	206.65	17,437.03
534906 RAW MATERIALS	8,977,463.71	466,978.62	6,598,487.91	73.50	39,050.00	2,339,925.80
534907 SECURITY SUPPLIES	649,407.00	11,595.77	687,934.44	105.93	73,141.75	111,669.19-
534908 LAW BOOKS	64,400.00	2,421.43	60,330.66	93.68	13,314.94	9,245.60-
534909 OPERATIONAL SUPPLIES	500,430.00	44,657.95	410,082.01	81.95	38,173.47	52,174.52
534923 2023 PLATES	4,855,693.59	268,318.21	2,342,498.67	48.24		2,513,194.92
534930 STICKERS			131,798.40			131,798.40-
534946 PROMOTIONAL SUPPLIES	632,446.49	22,804.54	465,608.71	73.62	1,877.77	164,960.01
534947 LAW ENFORCEMENT SUPPLIES	723,400.85	40,499.64	552,924.68	76.43	100,931.30	69,544.87
534948 AG SAMPLES	251,096.10	284.88	258,267.10	102.86	3,677.60	10,848.60-

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534950 COMPUTER HARDWARE <1500	89,260.00					89,260.00
534951 FOOD SERVICE - STAPLES	11,496,056.00	819,371.53	7,442,511.29	64.74	412,434.77	3,641,109.94
534954 FOOD SERVICE - PRODUCE			331.28		125.79	457.07-
535100 MEDICAL SUPPLIES	2,011,827.53	1,360,070.96	11,888,047.58	590.91	31,090.35	9,907,310.40-
535101 MEDICAL SUPPLIES-OTHER	1,493,456.37	113,533.45	1,132,228.76	75.81	74,588.98	286,638.63
535102 X-RAY SUPPLIES			1,200.00			1,200.00-
535103 GEN-MEDICAL SUPPLIES	711,000.00	46,519.58	583,392.70	82.05	155.27-	127,762.57
535104 DRUGS	9,273,625.00	707,072.06	6,692,697.17	72.17	183,965.03	2,396,962.80
535106 PRESCRIPTIONS - COUNTY	27.00					27.00
535107 MED EQ \$500-\$1500	50,000.00	1,122.26-	73,859.39	147.72	11,681.38	35,540.77-
537100 LABORATORY SUP EXP	3,922,442.10	2,856,758.73	25,960,233.94	661.84	59,491.60	22,097,283.44-
538100 VEHICLE & EQUIP SUP EXP	4,135,151.78	536,812.31	4,553,798.85	110.12	485,137.51	903,784.58-
538101 FUEL PRCHS-RNTL CAR-KNGAIR	9,735,275.60	771,923.97	7,889,788.13	81.04	31,480.20	1,814,007.27
538102 GAS/OIL FSP & CSI	1,030,477.32	82,704.02	824,650.11	80.03	14,455.10	191,372.11
538103 DIESEL FUEL	1,229,134.71	26,666.89	253,567.98	20.63	31,031.67	944,535.06
538104 BULK E-85 FUEL	79,950.00	67,863.62	789,136.06	987.04	28,754.91	737,940.97-
538105 UNLEADED FUEL	10,427,006.10	691,978.55	8,366,284.66	80.24	202,735.56	1,857,985.88
538110 TIRE AND TITLE FEE	3,500.00		759.00	21.69		2,741.00
538111 BULK EHT10 FUEL	130,175.00	36,059.49	82,509.40	63.38		47,665.60
538115 GASOHOL	625,250.00	15,377.90	145,256.62	23.23		479,993.38
538116 E-85 FUEL	108,000.00	1,664.40	13,778.76	12.76		94,221.24
538118 CNG-FUEL	1,500.00					1,500.00
538182 LICENSE MOTOR VEHICLE EXP	264,482.77	25,848.66	256,637.58	97.03	981.84	6,863.35
538183 OIL EXPENSE			8.87			8.87-
538184 DIESEL EXPENSE	46,840.36	4,522.43	32,245.47	68.84		14,594.89
538185 GASOLINE	21,100.00	2,167.57	18,116.46	85.86		2,983.54
538187 TIRES	2,000.00	25.00	50.00	2.50		1,950.00
539100 INDIRECT COST ALLOWANCE	14,063,765.24	6,446,441.12	61,339,530.26	436.15		47,275,765.02-
539101 COST ALLOCATION OVERHEAD						
539200 DEBT SERVICE EXP-BOND PRI	50.00	2,970,144.50	66,607,455.31	*****		66,607,405.31-
539216 DEBT SERVICE EXP-BOND INTEREST		637,778.17	4,228,348.98			4,228,348.98-
539300 THIRD PARTY REIMB	21,508.17	7,562.00-	56,304.46-	261.78-		77,812.63
539400 SEE CHART OF ACCOUNTS	3,260,300.00					3,260,300.00
539500 PURCHASING CARD SUSPENSE	13,500.18	893.55	10,673.16	79.06		2,827.02
539501 PROCUREMENT CARD CLEARING		146,839.43	217,554.24			217,554.24-
539900 RESALE/DISTRIBUTIONS	95,420.95	17,749.11	131,285.98	137.59		35,865.03-
539951 PURCHASES FOR RESALE		4,507,096.99	36,694,600.21			36,694,600.21-
541100 ACCTG & AUDITING SERVICES	8,195,167.69	798,752.10	14,752,883.31	180.02	32,744.02	6,590,459.64-
541200 PURCHASING ASSESSMENT	706,832.83		807,366.71	114.22		100,533.88-
541400 SEE CHART OF ACCOUNTS	222,560.92	125,073.25	546,068.17	245.36		323,507.25-
541500 LEGAL SERVICES EXPENSE	4,090,283.28	411,464.50	3,592,626.86	87.83	22,064.53	475,591.89

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541501 CONSULTANT TO PUBLIC ADVOCATE	357,191.25	60,812.50	441,132.50	123.50		83,941.25-
541600 GROSS PROCEEDS LEGAL EXP	105,990.91	9,776.19	114,852.96	108.36		8,862.05-
541700 LEGAL RELATED EXPENSE	4,127,501.63	477,357.96	4,697,464.06	113.81	813.00-	569,149.43-
541801 VERIFICATION EXPENSE	300.00					300.00
541900 SETTLEMENTS			32,500.00			32,500.00-
542100 SOS TEMP SERV - PERSONNEL	2,208,378.89	278,746.32	2,776,790.41	125.74		568,411.52-
542103 SOS CORR OFFICER INTERN		45,404.93	744,373.14			744,373.14-
542153 SOS TEMP SERV UI APPEALS		22,465.91	137,474.69			137,474.69-
542158 SOS TEMP SERV UI-SUPPORT			89.06			89.06-
542178 SOS OVERTIME - UI SUPPORT			601.13			601.13-
542190 SOS TEMP SERV - IT STAFF	557,290.37	60,476.18	542,896.16	97.42		14,394.21
542200 TEMP SERV - OUTSIDE	388,534.66	54,624.28	405,535.58	104.38		17,000.92-
542201 CONTRSVS-TEMP HELP			81,446.55			81,446.55-
542202 TEMP SERVICES - MEDICAL	106,000.00					106,000.00
542500 ENG & ARCH SERVICES	135,703,047.82	4,239,209.72	51,753,502.63	38.14	605,217.97	83,344,327.22
542577 HARVARD PAVEMENT REHAB	300,000.00	20,498.96	419,631.36	139.88		119,631.36-
543100 IT CONSULTING-APPLICATIONS	9,813,384.99	1,822,732.09	15,153,410.47	154.42	146,344.40	5,486,369.88-
543196 NCD Panelists	2,500.00		1,050.00	42.00		1,450.00
543197 STAFF RETREAT	2,053.00		473.37	23.06		1,579.63
543198 CONTRACTUAL SERVICES ADM			124.41			124.41-
543199 Cash Fund Admin Expenses	71,000.00					71,000.00
543200 IT CONSULTING-HW/SW SUPP	2,508,612.59	501,912.72	5,734,875.63	228.61		3,226,263.04-
543300 IT CONSULTING-OTHER	25,726,544.11	1,022,717.65	14,234,062.33	55.33	348,790.00	11,143,691.78
543301 IT CONSULTING-OTH>25000	8,042,084.00	785,990.89-				8,042,084.00
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	6,817,439.73	5,537,365.71	47,951,557.55	703.37	286,971.73	41,421,089.55-
543501 ARCHEOLOGICAL	26,238.52		6,164.00	23.49		20,074.52
543502 ARCHITECTURAL	12,500.00		60,905.00	487.24		48,405.00-
543510 CONTRACTUAL SERVICES SPECIALS	104,262.64	155.80	30,952.27	29.69		73,310.37
543600 MEDICAL REVIEW CONSULTING	1,651,611.00	194,079.53	2,107,231.96	127.59		455,620.96-
544100 PHYSICIAN SERVICES	591,427.61	99,050.53	866,291.79	146.47	1,425.00	276,289.18-
544101 PHYSICAL THERAPY CONTRACT	720,696.00	80,256.58	541,608.39	75.15	1,866.94	177,220.67
544102 GLASSES DENTURES APP	63,600.00	558.00	4,926.00	7.75		58,674.00
544200 NURSING SERVICES	14,105,000.00	974,141.78	8,280,625.65	58.71	303,039.78	5,521,334.57
544300 PSYCHOLOGICAL SERVICES	13,192,135.13-	539,308.53	5,799,633.07	43.96-	68,639.97	19,060,408.17-
544302 MENTAL HEALTH SERVICE		184,997.50	1,614,573.00			1,614,573.00-
544400 HOSPITAL SERVICES	70,701.88	185,327.94	698,688.18	988.22		627,986.30-
544500 PHARMACY SERVICES	319,000.00	26,176.33	241,473.74	75.70		77,526.26
544600 OPTICAL SERVICES	208,400.00	15,251.55	199,458.97	95.71	47,675.20	38,734.17-

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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>
544700 AUDIOLOGY SERVICES	6,021.00	609.25	12,765.03	212.01		6,744.03-
544800 AMBULANCE SERVICES	49,116.50	899.92	24,101.84	49.07		25,014.66
544900 DENTAL SERVICES	1,226,167.02	95,739.14	766,317.51	62.50	1,630.14	458,219.37
545000 LABORATORY SERVICES	3,375,090.51	782,195.15	7,912,189.63	234.43	13,820.91	4,550,920.03-
545001 FINGERPRINT SERVICES	304,484.75	42,856.81	268,960.84	88.33	26,848.97	8,674.94
545100 CITY/COUNTY HEALTH DEPT	54,176.27	12,234.40	13,650.67	25.20		40,525.60
545200 MEDICAL ASSESSMENT SERV	72,379,617.60	61,420.98	1,868,919.52	2.58	2,251.14	70,508,446.94
545201 MED ASSMT SERV - EMPLOYEES	180,000.00		231,035.00	128.35	20,304.00-	30,731.00-
545204 CO-OCCURRING EVALUATION	302,100.00	20,878.33	420,319.33	139.13		118,219.33-
545207 PSYCHOLOGICAL EVALUATION		13,902.29	112,355.68			112,355.68-
545209 (PTA) PRE-TREATMENT ASSESSMEN		2,860.72	18,935.33			18,935.33-
545210 SH RISK ASSESSMENT		14,302.12	152,587.22			152,587.22-
545211 MEDICATION MANAGEMENT			184.00			184.00-
545214 SA EVALUATION ADDENDUM		226.00	5,089.88			5,089.88-
545215 Initial Diagnostic Interview		218.00	1,234.00			1,234.00-
546800 VETERINARY SERVICES	1,035,867.36	121,450.44	812,781.39	78.46	43,082.85	180,003.12
546801 Deer Check - CWD Node Ext	40,000.00	500.00	31,758.18	79.40		8,241.82
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	41,089.55	4,341.08	218,707.88	532.27		177,618.33-
546901 SHORT TERM RESIDENTIAL		52,525.00	426,185.00			426,185.00-
546902 INTENSIVE OUTPATIENT		49,649.81	555,403.53			555,403.53-
546903 SA OUTPATIENT SERVICES		54,057.94	486,229.20			486,229.20-
546912 MH THER. GROUP HOME		10,650.00	117,150.00			117,150.00-
546913 MH THER. GROUP HOME & BD		3,393.00	15,444.00			15,444.00-
546914 YSH THER. GROUP HOME		15,903.00	391,802.00			391,802.00-
546915 YSH THER. GROUP HOME & BD		38,407.00	441,534.00			441,534.00-
546916 HOSP PSYCH RES.TMT FAC		493,835.70	4,898,519.65			4,898,519.65-
546917 SPEC PSYCH RES.TMT FAC		49,006.00	478,624.00			478,624.00-
546919 MH INTENSIVE OUTPATIENT			14,465.75			14,465.75-
546920 YSH INTNSIVE OUTPATIENT		2,700.00-	21,240.00			21,240.00-
546922 MH OUTPATIENT SRVS		15,794.16	217,938.12			217,938.12-
546923 SH OUTPATIENT		19,003.00	156,907.00			156,907.00-
546926 MULTISYSTEMIC THERAPY	150,000.00	56,233.12	380,095.92	253.40		230,095.92-
546930 MH DAY TREATMENT			23,800.34			23,800.34-
546934 COGNITIVE BEHAVIORIAL GROUP			7,315.00			7,315.00-
546935 SEX OFFENDER POLYGRAPH		559.00	2,281.00			2,281.00-
546938 MH CO-OCCURRING SHORT TERM RES		18,172.00	57,904.00			57,904.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		69,630.05	1,026,264.56			1,026,264.56-
546940 IOP-Matrix Mode		23,273.50	128,008.00			128,008.00-
547100 EDUCATIONAL SERVICES	23,493,108.28	7,438,344.90	47,862,893.32	203.73	784,534.24	25,154,319.28-
547101 EDUCATIONAL SERVICES>250	806,892.48	1,683,883.59	8,609,651.30	1,067.01	601,616.54	8,404,375.36-

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547300 INTERPRETER SERVICES	1,810,341.53	203,829.25	2,231,941.75	123.29	2,178.49	423,778.71-
547301 Interpreter Travel Time Pay	6,158.75	14,969.04	201,466.31	3,271.22	172.00	195,479.56-
547400 JUVENILE SERVICES	4,200.00	26,722.52	41,534.70	988.92		37,334.70-
547401 Crisis Stabilization		494,190.00	3,650,274.00			3,650,274.00-
547402 EMERGENCY FOSTER CARE		4,649.92	111,319.44			111,319.44-
547403 FOSTER CARE		224,221.23	1,839,786.92			1,839,786.92-
547407 Shelter Care		299,756.00	2,728,218.00			2,728,218.00-
547408 INDEPENDENT LIVING		17,000.00	295,392.00			295,392.00-
547410 INTENSIVE FAMILY PRESERVATION		26,038.00	408,159.50			408,159.50-
547411 JUSTICE WRAP AROUND		995.00-	12,394.99			12,394.99-
547412 FAMILY PARTNER		6,272.50	64,411.50			64,411.50-
547413 FAMILY SUPPORT WORKER		85,918.00	938,486.30			938,486.30-
547414 Home on Monitoring Equip Prog		6,732.00	92,973.00			92,973.00-
547417 EXPEDITED FAMILY GROUP CONFERE			4,350.00			4,350.00-
547418 DAY REPORTING		747,935.45	6,516,680.92			6,516,680.92-
547419 EVENING REPORTING		110,216.00	864,248.00			864,248.00-
547422 TUTORING-CASE MGT		10,324.00	78,880.00			78,880.00-
547426 JUV OFFENDER/VICTIM MEDIATION		3,840.00	65,807.17			65,807.17-
547427 GEN EDUCATION CLASS		208.00	6,194.00			6,194.00-
547429 TRANSPORTATION BY INVOICE		3,823.60	76,650.11			76,650.11-
547435 EM-CELLULAR			2,451.00			2,451.00-
547436 EM-GPS		82,056.00	844,948.00			844,948.00-
547437 CAM		33,352.50	378,465.50			378,465.50-
547439 RELATIVE/KINSHIP HOME ASSES.		256.00	3,513.00			3,513.00-
547440 TRANSPORTATION NEW MODEL		103,112.84	1,132,559.29			1,132,559.29-
547441 EM - SARPY		10,450.00	72,238.00			72,238.00-
547443 TRANSPORTATION MILEAGE		2,076.38	36,543.01			36,543.01-
547444 TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446 Halfway House		17,040.00	182,688.00			182,688.00-
547448 Trans Living Level 2		277,933.00	3,528,238.00			3,528,238.00-
547451 GROUP HOME A		366,470.58	2,959,378.30			2,959,378.30-
547452 GROUP HOME B		239,052.00	2,373,624.00			2,373,624.00-
547455 FOSTER CARE RELATIVE/KINSHIP		1,560.00	5,304.00			5,304.00-
547456 STAFF DETENTION		182,776.00	1,399,464.00			1,399,464.00-
547457 SECURE DETENTION		684,232.00	6,565,809.00			6,565,809.00-
547459 EMERGENCY PROFESSIONAL FOSTER			11,345.00			11,345.00-
547460 incentive		81.53	29,648.44			29,648.44-
547461 RECEPTION CENTER			114,750.00			114,750.00-
547462 Batterers Intervention		2,785.00	19,560.00			19,560.00-
547463 Law Enforcement Resource		1,035.05	4,202.43			4,202.43-
547464 Comm Youth Coaching		214,372.00	2,150,474.00			2,150,474.00-

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547465 Thrive Mentoring		5,601.75	59,328.50			59,328.50-
547467 21/30 Day SU Assessment/Evalua			3,936.09			3,936.09-
547468 21/30 Day MH Evaluation			24,261.00			24,261.00-
547469 21/30 Day Co-occurring Evaluat		1,455.12	25,687.54			25,687.54-
547470 Restorative Residential Prog		166,848.00	1,556,192.00			1,556,192.00-
547473 Comm Base Svcs PhaseIII			62,683.10			62,683.10-
547500 MAILING SERVICES	64,717.89	11,848.53	135,626.60	209.57	4,019.31	74,928.02-
547901 JANITORIAL SERVICES	55,000.00		29,054.21	52.83		25,945.79
547902 SECURITY SERVICES	6,200.00		6,120.00	98.71		80.00
547904 OUTSIDE SERVICES	81,232.00	9,794.58	113,193.93	139.35	24.80	31,986.73-
547906 VERIFICATION	111,178.95	148,347.82	1,121,778.75	1,008.98	1,340.00	1,011,939.80-
547909 PATERNITY ACKNOWLEDGEMENTS	6,200.00	16,152.00	208,937.82	3,369.96	280.00	203,017.82-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00	2,270.00	435,887.90	968.64		390,887.90-
548400 TRANSACTION PROCESSING SERVICE	1,158,513.98	116,579.69	1,347,692.22	116.33		189,178.24-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,835,072.00	318,515.65	15,033,092.52	94.94	145,147.24	656,832.24
548501 TREE CLEARING	478,500.00	114,553.00	464,292.10	97.03		14,207.90
548502 FACILITY MAINTENANCE	60,785.71		46,018.55	75.71		14,767.16
548600 PEST CONTROL	296,822.04	26,063.02	302,696.81	101.98	6,645.73	12,520.50-
548700 REFUSE/RECYCLING	2,233,317.89	177,373.75	2,462,254.44	110.25	47,808.98	276,745.53-
548800 FIRE EXTINGUISHERS	130,734.72	20,187.66	257,440.66	196.92	4,999.75	131,705.69-
548900 WEED CONTROL	814,615.00	3,520.00	1,714,340.39	210.45	47,705.25	947,430.64-
549100 LAUNDRY SERVICES	731,712.93	57,618.46	614,840.94	84.03	1,414.74	115,457.25
549200 JANITORIAL/SECURITY SRVS	6,529,070.57	653,792.07	7,764,270.93	118.92	204,502.65	1,439,703.01-
549201 SECURITY SERVICES	16,720.00	825.00	13,650.00	81.64		3,070.00
549202 RUG RENTAL SERVICES	750.00	68.76	729.76	97.30		20.24
549203 SECURITY ALARM SERVICES	1,000.00		599.40	59.94		400.60
549300 UNIFORM SERVICES	10,750.00		1,336.63	12.43		9,413.37
549500 HAZARDOUS WASTE DISPOSAL	196,379.00	27,301.11	309,312.30	157.51	45,435.29	158,368.59-
549600 CONSTRUCTION SERVICES	726,000.00		14,375.01	1.98	36,109.20	675,515.79
549700 TELEPHONE SERVICES	203.81	100.38	125.90	61.77		77.91
550101 ADMINISTRATIVE SUBGRANT	3,569,100.00	4,274.65	2,480,426.91	69.50	65,755.00	1,022,918.09
551922 NONSTATE MEALS & SNACKS			1,401.16		917.60	2,318.76-
552102 MEMBERS WAGES	25,900.00	2,569.11	25,515.84	98.52		384.16
552103 MEMBERS LOSSES	14,500.00		1,681.56	11.60		12,818.44
554100 DATA SERVICES	6,211,173.67	717,666.75	5,551,120.43	89.37	194,348.53	465,704.71
554110 VOICE SERVICES	4,364,129.98	478,726.42	3,895,087.97	89.25	121,816.30	347,225.71
554120 WIRELESS PHONE SERVICES	7,687,017.51	950,389.44	4,860,561.76	63.23	63,384.22	2,763,071.53
554130 VIDEO SERVICES	36,946.30	656.60	16,983.39	45.97		19,962.91
554140 RADIO SERVICES	1,290.00	2,161.64	31,133.52	2,413.45	10,528.00	40,371.52-
554141 RADIO SERV - FREQ COORD ONLY	3,280.00		13,135.00	400.46		9,855.00-
554150 CABLING SERVICES	729,321.82	86,382.07	691,367.68	94.80		37,954.14

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554160 DATA CENTER HOSTING SERVICES	2,214,756.60	110,580.07	2,135,532.21	96.42	6,412.87	72,811.52
554170 CLOUD-SVS	164,670.36	30,522.12	212,229.23	128.88		47,558.87-
554900 OTHER CONTRACTUAL SERVICES	117,201,865.17	17,467,133.87	174,921,989.42	149.25	2,322,836.60	60,042,960.85-
554901 SECURITY SERVICES	560,285.81	28,037.69	1,125,380.41	200.86	90,533.23	655,627.83-
554902 CONTRACT LAUNDRY SERVICES	2,036,244.00	183,273.51	1,781,806.68	87.50		254,437.32
554903 CONTRACTED SVCS - SUB CONTRACT	11,050,105.80	6,079,560.79	59,620,043.38	539.54		48,569,937.58-
554904 NEXTGEN ESI NETWORK	20,023,504.11	1,117,535.84	11,341,191.59	56.64	1,008,178.00-	9,690,490.52
554905 CONTRACT MEDICAL - SER FEES	1,378,000.00	107,806.16	1,339,063.90	97.17		38,936.10
554908 County Jail Daily Amt		2,850.00	33,457.00			33,457.00-
554913 TREATMENT SERVICES	919,075.00		458,086.56	49.84	.72	460,987.72
554914 MONITORING SERVICES	350,000.00	10,529.82	293,890.36	83.97	500.00	55,609.64
554916 JAIL CONTRACTS	50,000.00		36,788.85	73.58	6,725.23	6,485.92
554917 TRANSITIONAL LIVING	1,000,000.00		919,086.56	91.91		80,913.44
554918 OTHER STATE AGENCY SERVICES	20,000.00		1,777.00	8.89		18,223.00
554919 CLIENT SERVICES	75,000.00	9,118.00	49,771.50	66.36	5,973.50	19,255.00
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS	3,903.33	2,750.05	7,093.58	181.73		3,190.25-
554928 LEGAL ASSISTANCE	21,123.52	16,553.68	40,829.34	193.29		19,705.82-
554929 CLINIC FINANCIAL COUNSELING	10,275.23	4,911.31	20,663.59	201.10		10,388.36-
554931 READER/DRIVER EXPENSE		3,834.20	44,539.14			44,539.14-
554934 ADMIN OVERHEAD	28,074.00	13,074.00	52,296.00	186.28		24,222.00-
555100 DATA PROC SOFTW LIC FEE	5,860,514.53	128,378.75	3,803,569.65	64.90	191,901.01	1,865,043.87
555200 SOFTWARE - NEW PURCHASES	402,630.70	1,966,822.01	24,325,139.59	6,041.55	46,114.72	23,968,623.61-
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310 COTS LICENSE FEES	4,567,302.58	360,745.69	3,368,779.13	73.76	962,503.64	236,019.81
555320 COTS DEVELOPMENT	712,008.18	63,888.35	138,661.96	19.47	83,842.08	489,504.14
555330 COTS INSTALLATION	9,046.25		21,548.21	238.20		12,501.96-
555340 COTS MAINTENANCE	29,232,627.62	2,124,262.05	33,009,512.26	112.92	3,695,497.09	7,472,381.73-
555410 CUSTOMIZED LICENSE FEES	416,816.75	9,350.00	1,178,281.43	282.69	77,260.37	838,725.05-
555420 CUSTOMIZED DEVELOPMENT	2,666,825.00	15,000.00	580,121.26	21.75		2,086,703.74
555430 CUSTOMIZED INSTALLATION	151,258.00	40,512.67	52,417.27	34.65		98,840.73
555440 CUSTOMIZED MAINTENANCE	8,171,315.64	634,150.03	6,693,909.20	81.92	96,016.07	1,381,390.37
555441 CUSTOMIZED MAINTENANCE>25000	1,646,700.00		477,069.41	28.97		1,169,630.59
555510 SAAS SUBSCRIPTION FEES	9,666,238.08	1,227,063.39	18,322,171.85	189.55	5,357,694.82	14,013,628.59-
555511 DATA SOFT LIC>25,000	41,310.00					41,310.00
555520 SAAS IMPLEMENTATION	1,912,781.90	473,083.32	1,296,782.08	67.80	371,390.67	244,609.15
555540 SAAS MAINTENANCE	2,194,861.82	83,442.51	2,882,401.30	131.32	421,261.25	1,108,800.73-
556100 INSURANCE EXPENSE	26,218,546.21	2,521,516.33	36,170,874.03	137.96		9,952,327.82-
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	316.65	23,611.85	4.11		551,388.15

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556300 SURETY & NOTARY BONDS	72,722.79	674.00	37,463.41	51.52	477.00	34,782.38
557100 PROPERTY TAX EXPENSE	1,251,077.66	1,165,143.60	1,238,894.54	99.03		12,183.12
558100 INVENTORIES FOR RESALE	404,100.00	68,535.40	426,565.22	105.56		22,465.22-
559100 OTHER OPERATING EXP	1,940,176,289.32	3,463,083.12	32,122,974.65	1.66	1,330,397.63-	1,909,383,712.30
559101 CLAIMS PAID	37,021,061.01	2,949,182.74	23,143,762.67	62.52		13,877,298.34
559102 LOTTERY ADVERT.-COMP.GAM	437,927.00	61,995.00	201,922.00	46.11		236,005.00
559103 INMATE WAGES	4,216,782.44	310,794.21	3,012,235.78	71.43		1,204,546.66
559104 UNIFORM CLEANING ETC	66,050.00	3,947.23	139,664.38	211.45		73,614.38-
559105 LOTTERY SECURITY	184,931.10	8,152.08	159,448.94	86.22		25,482.16
559106 ADVERTISING	4,105,129.65	251,774.77	3,170,674.08	77.24		934,455.57
559107 LOTTERY INSTANT VENDOR EXPENSE	8,514,652.73	533,575.84	5,259,345.34	61.77		3,255,307.39
559109 ADVERTISING-RELATIONSHIP MKTG	34,430,360.60	6,116.49	35,889,283.27	104.24		1,458,922.67-
559110 OTHER-RECORDS SVC	2,200.00		1,477.20	67.15		722.80
559111 MISC CHARGES, NOT FREIGHT	1,500.00	1,857.92	8,539.98	569.33	28.72	7,068.70-
559112 DISPUTED CHARGES		663.30-	5,558.35			5,558.35-
559114 CASH DEVICE MONITORING VENDOR	700,000.00	61,042.74	440,904.19	62.99		259,095.81
559115 RECORDS MANAGEMENT STORAGE O	179.51	15.40	154.00	85.79		25.51
559120 MISC. RETAILER EXPENSE	1,410.00		1,820.00	129.08		410.00-
559122 NONSTATE MEALS & FOOD	5,337.56	1,752.76	93,271.85	1,747.46		87,934.29-
559150 REAL ESTATE TAXES EXPENSE	15,714,739.00	4,819,238.87	8,652,574.55	55.06		7,062,164.45
559154 NDOT EQUIPMENT USAGE	173,573.00					173,573.00
559164 PROBLEM GAMBLING MESSAGES	401,211.00	500.00	349,711.00	87.16		51,500.00
559165 INDIRECT COST ALLOCATIONS	2,596,613.39	111,138.63-	1,103,493.39-	42.50-		3,700,106.78
559168 501 RISK MITIGATION ALLOC	739,074.12-	327.01-	11,163.00-	1.51		727,911.12-
559199 OPERATING SETTLEMENT	719,163.00					719,163.00
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	3,396,794,885.00	160,238,666.69	1,730,397,874.35	50.94	42,739,612.62	1,623,657,398.03
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	4,713,426.58	2,990,407.19	17,685,777.93	375.22	10,456.63	12,982,807.98-
571101 IN STATE-BOARD/LODGING	595,916.80	61,919.33	391,180.52	65.64		204,736.28
571102 OUT STATE-BOARD/LODGING	240,335.00	7,692.47	69,236.10	28.81		171,098.90
571103 BOARD & LODGING-FOREIGN	120,405.00	60,197.38	1,033,758.96	858.57		913,353.96-
571104 BOARD & LODGING FSP SCREEN	3,500.00	361.50	1,512.30	43.21		1,987.70

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571177 STATE-OWNED TRANSP-INSPECTION	1,500.00					1,500.00
571600 MEALS - TAXABLE	238,064.66	20,344.64	224,541.96	94.32	10,822.50	2,700.20
571601 IN-STATE TRAVEL MEALS-1 DAY	5,502.00	1,922.55	9,896.57	179.87		4,394.57-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	950.00					950.00
571800 MEALS - TRAVEL STATUS	1,178,490.08	190,411.30	1,603,228.25	136.04	2,754.00-	421,984.17-
571801 MEALS - IN-STATE TRAVEL	206,874.64	45,792.70	180,137.47	87.08		26,737.17
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		1,854.16	185.42		854.16-
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	257.60	963.90	38.56		1,536.10
571900 MEALS-ONE DAY TRAVEL	930.00					930.00
572100 COMMERCIAL TRANSPORTATIO	1,965,245.14	1,528,000.82	14,312,415.16	728.28		12,347,170.02-
572102 OUT STATE-COMM TRANSPORT	112,966.85	9,397.00	45,230.87	40.04		67,735.98
572103 COMERCIAL FARES-FOREIGN		159,601.55	905,621.65			905,621.65-
573100 STATE-OWNED TRANSPORT	5,679,238.98	785,501.66	7,939,048.34	139.79		2,259,809.36-
573101 IN-STATE TRAVEL USING STATE OW	35,000.00	19,266.18	25,880.55	73.94		9,119.45
573102 OUT-OF-STATE TRAVEL USING STAT	33,800.00					33,800.00
573105 1% TSB	2,500.00		1,826.87	73.07		673.13
573110 STATE OWNED TRANS-MILEAGE	14,512.76	1,468.72	15,865.48	109.32		1,352.72-
573120 STATE-OWN TRANSPORT LEASE FEE	13,090.50	467.50	10,526.43	80.41		2,564.07
573177 STATE-OWNED TRANSP-INSPECTION	500.00					500.00
574500 PERSONAL VEHICLE MILEAGE	2,961,106.65	468,751.37	4,612,122.85	155.76	3,200.72-	1,647,815.48-
574501 IN STATE TRAVEL PERSONAL VEHIC	163,507.70	7,932.51	78,799.86	48.19		84,707.84
574502 OUT-OF-STATE TRAVEL PERSONAL V	14,486.80	553.92	7,656.75	52.85		6,830.05
574503 MILEAGE ALLOW-FOREIGN		1,260.06	17,745.46			17,745.46-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,708,538.76	380,191.33	3,754,404.61	79.74	5,783.71	948,350.44
574601 CONT SERV/VOL TRAVEL EXP>25000		139.00	1,657.15			1,657.15-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,063.62					1,063.62
574700 VOLUNTEER TRAVEL EXPENSES	20,871.94	1,419.48	11,759.53	56.34		9,112.41
575100 MISC TRAVEL EXPENSE	6,777,315.74	157,591.12	678,068.32	10.00	753.24-	6,100,000.66
575101 IN-STATE MISCELLANEOUS TRAVEL	6,550.50	605.23	4,514.48	68.92		2,036.02
575102 OUT-OF-STATE MISCELLANEOUS TRA	18,890.00	875.81	4,832.40	25.58		14,057.60
575103 MISC TVL EXP-FOREIGN	572.00	1,770.75	27,281.05	4,769.41		26,709.05-
575104 MISC TRAV FSP SCREEN	572.00					572.00
575200 SEE CHART OF ACCOUNTS	1,704.37	18,567.43	21,891.55	1,284.44		20,187.18-
576101 SEN EXP REIMB > 100MI	500,000.00	183,853.56	429,094.48	85.82		70,905.52
576102 SEN EXP REIMB < 100MI	150,000.00	40,657.54	98,201.18	65.47		51,798.82
Major Account 570000 Total	30,491,429.07	7,147,179.20	54,206,533.14	177.78	20,354.88	23,735,458.95-
580000 CAPITAL OUTLAY						
580300 LAND	1,021,008.60	3,388,992.50	3,388,992.50	331.93		2,367,983.90-
580600 IMPROVEMENTS TO LAND	20,000.00		252,877.19	1,264.39		232,877.19-

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580900 INFRASTRUCTURE	760,042.32	151,709.73-	4,921,203.86	647.49	170,122.29	4,331,283.83-
581200 BUILDINGS	11,170,855.67		2,730.18	.02	477,525.24	10,690,600.25
581500 IMPROVEMENTS TO BUILDINGS	9,883,425.14	722,359.43	21,019,646.18	212.68	740,528.34	11,876,749.38-
581800 PLANT EQUIPMENT	1,234,195.00	131,619.59	2,384,459.53	193.20	1,081,543.15	2,231,807.68-
581801 PORTABLE MESSAGE BOARDS	1,160,214.00	392,510.00	1,193,864.50	102.90		33,650.50-
582100 HEAVY EQUIPMENT	14,589,184.59	541,808.00	5,900,485.05	40.44	10,942,701.27	2,254,001.73-
582400 MACHINERY & EQUIPMENT	13,174,229.86	291,827.24	6,668,467.56	50.62	1,464,776.36	5,040,985.94
582401 LAB EQUIPMENT	204,490.37		72,627.00	35.52	24,732.08	107,131.29
582402 SHOP EQUIPMENT	191,575.00		84,196.72	43.95	28,133.02	79,245.26
582404 LAB TESTING EQUIPMENT	250,000.00		32,332.14	12.93	237,060.60	19,392.74-
582405 TECHNICAL EQUIP	32,000.00	23,400.00	23,400.00	73.13		8,600.00
582406 ENGINEERING EQUIPMENT	735,800.00		286,429.90	38.93	81,274.61	368,095.49
582700 LAW ENFORCEMENT & SECURITY EQ	2,555,293.86	92,663.21	828,209.67	32.41	225,100.96	1,501,983.23
582701 LAW ENF & SECUR 5000+		384,107.79	399,612.72			399,612.72-
583000 FURNITURE AND OFFICE EQUIPMENT	690,675.95	9,398.61-	413,920.27	59.93	373,977.81	97,222.13-
583300 COMPUTER EQUIP & SOFTWARE	5,621,748.68	98,720.34	4,027,884.73	71.65	62,206.82	1,531,657.13
583400 IT HARDWARE EQUIPMENT			18,766.18			18,766.18-
583410 SERVER EQUIP	123,970.00		345,452.17	278.66	29,537.20	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		60,872.18	2.13	7,533.22	2,791,095.63
583460 VOICE EQUIP	154,335.88				4,525.00-	158,860.88
583470 PERSONAL COMPUTING EQUIPMENT	785,020.21	3,021.08	506,392.71	64.51	59,374.89-	338,002.39
583480 VIDEO EQUIP	261,347.09		781,536.63	299.04	213,141.46	733,331.00-
583490 RADIO EQUIP	1,131,895.90		409,296.24	36.16	213,897.12	508,702.54
583494 INFRASTRUCTURE RADIO EQUIP	6,687.00					6,687.00
583600 COMMUN. & ELECTRONIC EQ	2,975,500.00	66,412.73	2,934,212.27	98.61	150,252.12	108,964.39-
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			451,815.35			451,815.35-
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	40,044.70	169,520.70	100.14	66,000.00	66,240.20-
584200 VEHICLES & VEHICLE EQ	42,450,492.19	2,606,700.06	19,241,424.88	45.33	29,858,398.63	6,649,331.32-
584201 TRAILERS	390,000.00					390,000.00
584500 AIRCRAFT & EQUIPMENT	1,300,000.00		25,001.00	1.92	199,192.72	1,075,806.28

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585100 LIVESTOCK	10,000.00		23,500.00	235.00		13,500.00-
586900 OTHER FIXED ASSETS	1,878,464.06	30,809.64	706,146.20	37.59	63,679.21	1,108,638.65
586901 OTHER FIXED ASSETS 5000+	269,345.00		133,117.27	49.42	16,442.11	119,785.62
586902 DENTAL EQUIPMENT	178,574.95		50,729.70	28.41	5,981.49	121,863.76
586903 HOUSEHOLD & INST. EQUIPMENT	304,441.00		41,196.61	13.53	297.00	262,947.39
587000 OTHER CAPITAL OUTLAYS	20,580,477.00	57,544.30	372,403.78	1.81	101,416.38	20,106,656.84
587051 INTERNAL REDISTRIB ROADS		41,895.97-	41,895.97-			41,895.97
587400 MASTER LEASE	5,354,964.63	791,546.98	1,989,617.33	37.15		3,365,347.30
587500 CIP - IMPROV TO BUILD	181,952,013.00	7,486,522.75	77,725,786.27	42.72	14,913,069.39	89,313,157.34
587504 CIP-ENG & ARCH SVS		263,971.22	4,257,464.81			4,257,464.81-
587505 CIP-CONTRACTOR PAYMENTS	327,196,125.05	10,646,667.57	66,650,951.79	20.37		260,545,173.26
587511 LAND PURCHASES	15,000,000.00	866,627.00	14,155,660.32	94.37		844,339.68
587513 MISC COSTS OF ROW ACQUISITIONS		5,743.50	481,313.49			481,313.49-
587515 RELOCATION ASSISTANCE	1,500,000.00	73,000.00	674,654.07	44.98		825,345.93
587521 HIGHWAY AND BRIDGES CON	887,786,284.43	41,617,426.14	544,484,702.63	61.33		343,301,581.80
587531 BUILDINGS	29,581,818.16	455,738.59	10,396,794.62	35.15	43,127.53	19,141,896.01
587541 APPURTENANCES TO HWYS					550,965.00	550,965.00-
587550 IT PROJECTS IN PROGRESS	193,160.30	104,777.43	4,493,123.68	2,326.11	122,701.58	4,422,664.96-
587800 NE LIBRARY COMMISSION	25,000.00	156.88	9,224.89	36.90		15,775.11
588001 LAND		138,414.36	2,463,940.77			2,463,940.77-
588002 LAND IMPROVEMENTS		1,525.30	3,391,512.31			3,391,512.31-
588003 BUILDINGS		1,322,885.55	23,704,116.64			23,704,116.64-
588004 EQUIPMENT		1,574,543.15	37,611,645.83			37,611,645.83-
Major Account 580000 Total	1,588,710,227.64	74,019,082.72	871,745,222.94	54.87	62,390,818.97	654,574,185.73
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,415,633,353.71	868,178,349.48	3,041,262,060.88	89.04	30,077,032.16	344,294,260.67
591101 HOMESTEAD EXEMPTIONS	162,976,000.00	26,962,264.40	108,332,385.10	66.47		54,643,614.90
591102 TRANSIT STATE CASH FUND PROG 3	10,595,877.94	317,005.81	5,347,427.12	50.47		5,248,450.82
591105 INTERCITY BUS STATE CASH FUNDS	2,677,457.46	837,168.20	948,890.06	35.44		1,728,567.40
591106 FEDERAL TRANSIT OPERATIONS AND		1,383,304.33	17,319,242.60		2,190,255.00	19,509,497.60-
591108 CARES ACT TRANSIT RURAL 5311		16,850.00	982,058.05		92,782.00	1,074,840.05-
592100 ASSISTANCE TO/FOR INDIVIDUALS	940,714,749.63	334,547,916.38	1,896,557,321.12	201.61	6,063.07	955,848,634.56-
592101 NFOCUS ASSIST TO/FOR IN	1,522,380,671.76	130,231,868.34	1,224,365,732.01	80.42		298,014,939.75
592102 MMIS ASSIST TO/FOR INDI	4,690,316,529.82	300,273,564.93	2,686,274,190.67	57.27		2,004,042,339.15
592103 ASSISTANCE TO/FOR INDIVIDUALS	13,072,916.00	867,850.85	9,169,821.33	70.14		3,903,094.67
592104 PRESCRIBED DRUGS	166,900.00	4,142.22	43,546.34	26.09		123,353.66
592109 ON THE JOB TRAINING		5,440.00	18,500.00			18,500.00-
592111 ALL OTHER TRAINING		48,463.89	168,114.60			168,114.60-
592116 TITLE II MEDICAL EVIDENCE	637,239.00	35,061.44	444,219.82	69.71		193,019.18

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592117 TITLE XVI MEDICAL EVIDENCE	401,822.00	40,142.30	358,571.12	89.24		43,250.88
592118 CONCURRENT MED EVIDENCE	475,610.00	20,813.56	308,871.76	64.94		166,738.24
592126 ALJ TITLE II MED EVIDENCE	5,801.00	145.00	2,246.65	38.73		3,554.35
592127 ALJ TITLE XVI MED EVIDENCE	2,466.00	532.25	2,679.10	108.64		213.10-
592128 ALJ CONCURRENT MED EVIDENCE	88.00	222.00	3,569.15	4,055.85		3,481.15-
592135 TRANSPORTATION		1,363.97	7,831.99			7,831.99-
592136 SERVICES TO FAMILY MEMBERS	22,671.80					22,671.80
592138 MAINTENANCE	772.00	4,254.25	22,230.26	2,879.57		21,458.26-
592144 NE BUSINESS ENTERPRISES			126.85			126.85-
592151 POST SECONDARY AA & ABOV		118.00	1,028.50			1,028.50-
592152 VOC TRAINING DIPLOMA-COM		275.00	555.84			555.84-
592157 MASTERS/DOCTORAL DEGREE		239.63	688.39			688.39-
592158 AA Deg Comm Jr College			64.15			64.15-
592164 COMPUTER SOFTWARE			37.97			37.97-
592200 1099-AID TO/FOR INDIVIDUA	6,664,685.00-	1,367,889.14	14,074,734.70	211.18-		20,739,419.70-
592211 TITLE II CONSULTATIVE EXAM	630,581.00	108,469.61	740,557.38	117.44		109,976.38-
592212 VISUAL EVALUATION	645,789.80	116,105.34	655,652.33	101.53		9,862.53-
592213 CONCURRENT CONSULTATIVE EXAM	785,971.00	76,646.97	613,282.33	78.03		172,688.67
592221 ALJ TITLE II CONSULTATIVE EXAM	26,747.00	2,162.85	9,945.46	37.18		16,801.54
592222 ALJ TITLE XVI CONSULTATIV EXAM	27,628.80	1,813.00	6,682.72	24.19		20,946.08
592223 ALJ CONCURRENT CONSULTATI EXAM	448.00	1,388.17	12,539.62	2,799.02		12,091.62-
592232 READERS ONLY		10,000.00	110,000.00			110,000.00-
592233 INTERPRETTERS		610.00	1,130.00			1,130.00-
592235 TRANSPORTATION		5,273.96	118,809.20			118,809.20-
592238 MAINTENANCE	2,912.00	16,031.95	376,406.55	12,926.05		373,494.55-
592239 Interpreter Language		6,708.40	32,797.20			32,797.20-
592243 NEWSLINE			22,875.00			22,875.00-
592244 Randolph Shepard-NBE Client Pu	201,528.05	1,049.11	3,707.10	1.84		197,820.95
592251 POST SECONDARY AA AND ABOVE	355,608.08	11,577.96	238,421.34	67.05	1,103.00	116,083.74
592252 VOCATIONAL TRAINING DIPLOMA OR			35,252.64			35,252.64-
592253 ON THE JOB TRAINING		2,400.00	49,409.11			49,409.11-
592254 JOB COACHING						
592255 AUGMENT SKILLS TRAINING	178,214.00	394.41	37,022.63	20.77		141,191.37
592257 Grad Deg Col Univ Trn		25,669.75	110,943.99			110,943.99-
592258 AA Deg Comm Jr College		3,365.74	11,673.46			11,673.46-
592261 REHAB TECHNOLOGY GOODS	471,997.07					471,997.07
592264 REHAB TECHNOLOGY SERVICES	371,070.47	29,691.05	313,912.39	84.60	2,692.19	54,465.89
592271 JOB PLACEMENT SERVICES		5,586.00	40,569.00			40,569.00-
592272 UNIFORMS			2,432.45			2,432.45-
592274 RELOCATION			2,586.00			2,586.00-
592275 Miscellaneous Case Services		5.36	13,374.68			13,374.68-

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592283 job coaching SE Lng Trm	15,000.00		9,506.50	63.38		5,493.50
592284 SELF EMP STOCKS, MAT, EQUIP			7,457.18			7,457.18-
592290 JOB PLACEMENT SERVICES		594.00	441,605.77			441,605.77-
592291 WORK PLACE READINESS	276,391.91					276,391.91
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592298 Benefit Cslng		1,461.50	17,233.25			17,233.25-
592299 Custom Employment	50,324.96					50,324.96
593100 GRANTS	154,061,606.77	1,489,617.17	42,546,621.14	27.62		111,514,985.63
593101 PERSONNEL	71,645.22	104,383.79	1,846,665.83	2,577.51		1,775,020.61-
593102 FRINGE BENEFITS	2,145,365.22	212,579.71	1,711,069.74	79.76	676,627.32	242,331.84-
593103 TRAVEL	1,709,754.60	1,995.48	2,034,260.70	118.98		324,506.10-
593104 SUPPLIES	11,811.58	937.11	142,303.19	1,204.78		130,491.61-
593105 CONSULTANTS/CONTRACTS	5,300.00	255.87	152,528.54	2,877.90		147,228.54-
593106 OTHER	18,909,603.56	304,538.04	3,521,001.27	18.62		15,388,602.29
593111 BSG-Tier 1		77,928.00	311,725.00			311,725.00-
593112 BSG Tier-2		33,585.00	141,276.00			141,276.00-
593113 BSG Tier-3			87,553.00			87,553.00-
593121 ASE Grants			5,293.00			5,293.00-
593122 AiSC-Set			23,385.00			23,385.00-
593123 ALG			36,454.00			36,454.00-
593124 UNK APG Reimburse			30,294.95			30,294.95-
593125 APAL Grants			81,145.00			81,145.00-
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	245,305.00			245,305.00-
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			376,240.00			376,240.00-
594100 SUBRECIPIENT PAYMENT-SEFA	440,127,399.29	40,044,114.61	392,772,284.49	89.24	2,190,511.35	45,164,603.45
594101 SEE CHART OF ACCOUNTS	56,000,000.00	4,137,794.30	37,193,576.55	66.42		18,806,423.45
594102 SEE CHART OF ACCOUNTS		9,708.64	46,219.60			46,219.60-
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			52,978.71			52,978.71-
594106 SEE CHART OF ACCOUNTS		3,754.59	31,074.53			31,074.53-
594107 SEE CHART OF ACCOUNTS		1,009.93	3,139.66			3,139.66-
594108 SEE CHART OF ACCOUNTS		17,260.32	49,133.16			49,133.16-
594109 SEE CHART OF ACCOUNTS		26,701.28	94,349.89			94,349.89-
594110 SEE CHART OF ACCOUNTS			33,288.99			33,288.99-

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594114 INCUMBENT WORK TRAIN SUBRECIPI		40,000.00	68,136.61			68,136.61-
594115 TRANSITIONAL JOB TRAIN SUBRECI		8,157.79	72,706.14			72,706.14-
594119 ALL OTHER TRAINING SUBRECIPIEN		38,115.05	367,141.82			367,141.82-
594121 ASE Grants_Under			111,623.00			111,623.00-
594122 AiSC-Set_Under			36,919.00			36,919.00-
594123 ALG_Under			64,040.00			64,040.00-
594124 APG_Under			203,639.00			203,639.00-
594125 APAL Grants			51,080.00			51,080.00-
594132 Mini Grants_Under			46,952.00			46,952.00-
594133 AiSC-Floating_Under			46,920.00			46,920.00-
594134 NTP Grants_Under			35,243.00			35,243.00-
594135 CAAP Grants-Federal			36,815.00			36,815.00-
594141 Contractual Partners_Under		10,000.00	36,030.00			36,030.00-
595100 CONTRACTUAL AID	181,181,246.00	6,062,311.94	84,422,365.60	46.60	606,813.56	96,152,066.84
595101 CONTRACTUAL AID> 25000		200,000.00	4,430,343.39			4,430,343.39-
599100 OTHER GOVERNMENT AID	2,496,238,350.33	74,612,044.51	768,547,477.13	30.79	290,148.86-	1,727,981,022.06
599101 LOAN FORGIVENESS	20,982,672.23	1,348,359.00	15,776,389.71	75.19		5,206,282.52
599102 NON-TAXABLE STIPENDS	445,000.00	1,910,903.30	136,405,252.24	30,652.87		135,960,252.24-
599103 OTHER GOVERNMENT AID-SRF LOAN	1,135,000.00	8,803,902.00	21,417,015.47	1,886.96		20,282,015.47-
599104 STUDENT TUITION	248,375.72	854,550.55	6,936,876.85	2,792.90	25,875.00-	6,662,626.13-
599105 DOOR TO COLLEGE	22,018.00	475,768.99	7,284,503.69	33,084.31	25,875.00	7,288,360.69-
599106 CAREER SCH-COMM COLLEGES	4,000,000.00		3,722,347.47	93.06		277,652.53
599107 CAREER-SCH-PRIVATE COLLEGES	4,000,000.00		2,739,307.50	68.48		1,260,692.50
599161 DISTRIBUTION OF AID	67,134,086.26	932,246.31	27,245,455.28	40.58	5,168.46	39,883,462.52
599163 STATE AID	7,472,724.00	195,850.95	5,253,135.96	70.30		2,219,588.04
599200 1099-AID-SERVICES	146,239.00	7,291.66	168,064.97	114.92		21,825.97-
599300 1099-AID-INCOME	27,291,151.86	3,645,512.48	35,250,896.53	129.17		7,959,744.67-
599304 CREP-OTHER GOVERNMENT AID	1,299,012.67		9,485.00	.73		1,289,527.67
Major Account 590000 Total	14,262,433,595.57	1,811,239,497.87	10,614,556,232.53	74.42	35,558,899.25	3,612,318,463.79
BUDGETED EXPENDITURES TOTAL	22,550,737,032.24	2,362,675,556.40	15,961,553,660.11	70.78	140,709,685.72	6,448,270,182.89

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	168,405,473.00	19,997,351.24	193,945,195.55	115.17		25,539,722.55-
511200 TEMPORARY SALARIES-WAGE		2,546,056.93	27,611,314.70			27,611,314.70-
511300 OVERTIME PAYMENTS		47,410.53	383,250.88			383,250.88-
511301 HOLIDAY WORK - DCS			9,715.95			9,715.95-
511500 SHIFT DIFFERENTIAL PYMT		2,282.70	16,175.25			16,175.25-

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511900 SUPPLEMENTAL		2,764.06	177,225.34			177,225.34-
512100 VACATION LEAVE EXPENSE		1,661.76	37,328.91			37,328.91-
512200 SICK LEAVE EXPENSE		1,424.93	18,913.94			18,913.94-
512300 HOLIDAY LEAVE EXPENSE			33,131.32			33,131.32-
512500 FUNERAL LEAVE EXPENSE			1,507.66			1,507.66-
Personal Services Subtotal	168,405,473.00	22,598,952.15	222,233,759.50	131.96	35,558,899.25	53,828,286.50-
515100 RETIREMENT PLANS EXPENSE	8,031,602.00	250,655.64	2,522,731.78	31.41		5,508,870.22
515200 FICA EXPENSE	9,576,340.00	312,069.93	3,059,355.53	31.95		6,516,984.47
515400 LIFE & ACCIDENT INS EXP	175,933.00	4,173.35	40,001.64	22.74		135,931.36
515500 HEALTH INSURANCE EXPENSE	30,343,324.00	712,860.63	6,887,766.24	22.70		23,455,557.76
515900 SEE CHART OF ACCOUNTS		3,806,506.22	36,539,916.49			36,539,916.49-
516200 TUITION ASSISTANCE		11,412.00	1,087,443.01			1,087,443.01-
516300 EMPLOYEE ASSISTANCE PRO			176.40			176.40-
516400 UNEMPLOYM COMP INS EXP	4,090.00	204.13-	10,785.92	263.71		6,695.92-
516500 WORKERS COMP PREMIUMS	715,522.00	4,779.69	137,809.43	19.26		577,712.57
Major Account 510000 Total	217,252,284.00	27,701,205.48	272,519,745.94	125.44	35,558,899.25	55,267,461.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		31,205.39	211,555.90			211,555.90-
521200 COM EXPENSE - VOICE/DATA		125,069.84	1,415,758.29			1,415,758.29-
521300 FREIGHT EXPENSE		277,989.65	2,330,327.56			2,330,327.56-
521400 CIO CHARGES		10,742.96	98,239.55			98,239.55-
521500 PUBLICATION & PRINT EXP	20,000.00	255,139.03	3,172,739.20	15,863.70		3,152,739.20-
521600 ANNUITY & RETIREMENT PAY		98,226,744.43	981,136,687.85			981,136,687.85-
521608 PATROL DROP PAYMENTS		269,864.76	128,057.45			128,057.45-
521700 1099 ROYALTY PAYMENTS			109,212.80			109,212.80-
521800 CASH SHORT ADJUSTMENT		106.84	1,258.03			1,258.03-
521900 AWARDS EXPENSE		13,687.13	61,526.93			61,526.93-
521902 AWARDS EXP - INMATES		448.00	6,517.19			6,517.19-
522000 1099 AWARDS		66,183.33	241,144.12			241,144.12-
522100 DUES & SUBSCRIPTION EXP		607,335.47	8,474,264.26			8,474,264.26-
522101 MAGAZINE SUBSCRIPTIONS		745.39	11,039.14			11,039.14-
522200 CONFERENCE REGISTRATION		252,053.10	2,506,870.66			2,506,870.66-
522300 WARDS OF THE STATE EXP		2,316.83	25,711.14			25,711.14-
522400 SUBSISTENCE		57,073.94	2,460,790.15			2,460,790.15-
522500 EMPLOYEE MOVING EXPENSE			3,612.68			3,612.68-
522600 JOB APPLICANT EXPENSE		25,597.54	129,458.67			129,458.67-
522800 E-COMMERCE OPER EXP		562.41	4,648.34			4,648.34-

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523201 NATURAL GAS		427.86	3,571.28			3,571.28-
523202 ELECTRICITY		45,351.93	74,351.75			74,351.75-
523203 WATER			4,636.51			4,636.51-
523600 INTEREST EXPENSE		199,845.18	2,065,474.63			2,065,474.63-
523900 TEAMMATE RECOGNITION			239.58			239.58-
524100 RENT EXPENSE-LAND		100.00	41,550.00			41,550.00-
524600 RENT EXPENSE-BUILDINGS		101,458.15	458,199.13			458,199.13-
524700 RENT EXP-OTHER REAL PROP		31,089.29	435,301.45			435,301.45-
525100 RENT EXP-OFFICE EQUIP		12,382.31	125,301.57			125,301.57-
525200 RENT EXP-DATA PROC EQUIP			51,200.84			51,200.84-
525400 RENT EXP-COMM EQUIP		2,737.28	36,391.40			36,391.40-
525500 RENT EXP-OTHER PERS PROP		18,096.82	486,972.42			486,972.42-
525501 AG CONST & SHOP EQ RENTAL		1,050.00	104,425.38			104,425.38-
525502 FILM & PROGRAM RENTAL		5,732.62	63,378.27			63,378.27-
526100 REP & MAINT-REAL PROPERT		239,869.31	6,285,238.14			6,285,238.14-
527100 REP & MAINT-OFFICE EQUIP		9.52	15,658.08			15,658.08-
527200 REP & MAINT-MOTOR VEHICL		11,588.63	92,249.80		861.76	93,111.56-
527300 REP & MAINT-MEDICAL EQUI		131,959.92	953,962.68			953,962.68-
527400 REP & MAINT-DATA PROC			74.71			74.71-
527500 REP & MAINT-COMM EQUIP			762.07			762.07-
527600 REP & MAINT-HOUSE/INST E		2,189,688.43	2,670,791.05			2,670,791.05-
527700 REP & MAINT-PHOTO/MEDIA		6,400.00	9,256.62			9,256.62-
527800 REP & MAINT-OTHER PROPER		10,032.00	170,144.16			170,144.16-
527801 REP AG SHOP CONST EQUIP		1,078.12	18,335.32			18,335.32-
531100 OFFICE SUPPLIES EXPENSE		254,758.16	6,010,095.55		1,710.00	6,011,805.55-
531200 IT SUPPLIES			35.97			35.97-
532100 NON-CAPITALIZED EQUIP PU		7,380.00	44,721.08			44,721.08-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,623.68			2,623.68-
532200 PERSONAL COMPUTING EQUIPMENT		172.28	322.27			322.27-
533100 HOUSEHOLD & INSTIT EXP		14,830.34	898,411.43		1,667.45	900,078.88-
533101 ATTENDS & DISPOSABLE ITME			336.00			336.00-
533103 CLEANING SUPPLIES			156.96			156.96-
533104 FOOD SERVICE SUPPLIES			192.54			192.54-
533108 CANTEEN RESALE		52,871.26	328,190.71		15,432.28	343,622.99-
533157 CANTEEN RESALE-JULY		4,070.60	587,385.48		688.17-	586,697.31-
533158 CANTEEN RESALE-AUG		2,600.40	446,204.28		1,390.18	447,594.46-
533159 CANTEEN RESALE-SEP			569,624.63		1,716.71	571,341.34-
533160 CANTEEN RESALE-OCT		336.15	445,904.71		1,967.13	447,871.84-
533161 CANTEEN RESALE-NOV		1,051.39	408,886.24		4,807.02	413,693.26-
533162 CANTEEN RESALE-DEC		2,187.81	492,342.24		9,013.49	501,355.73-
533163 CANTEEN RESALE-JAN		4,384.44	550,432.42		17,380.93	567,813.35-

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533164 CANTEEN RESALE-FEB		17,620.30	448,702.48		14,720.01	463,422.49-
533165 CANTEEN RESALE-MAR		118,543.20	368,050.35		38,034.02	406,084.37-
533166 CANTEEN RESALE-APR		393,866.25	400,508.39		92,853.31	493,361.70-
533167 CANTEEN RESALE -MAY		462.22	11,438.67		716.30	12,154.97-
533168 CANTEEN RESALE-JUNE		1,887.71	304,122.61		929.44	305,052.05-
533170 SPECIAL ORDER PURCHASES		3,608.67	43,715.70			43,715.70-
533171 INCENTIVE MEALS		761.56	39,790.21			39,790.21-
533900 FOOD EXPENSE-INSTITUTIONS		356,642.25	2,386,751.95			2,386,751.95-
534500 AGRICULTURAL SUPPLIES EX		603.89	103,997.67			103,997.67-
534600 ED & RECREATIONAL SUP EX		236,682.84	2,994,638.37			2,994,638.37-
534601 EDUCATIONAL			919.34			919.34-
534602 RECREATIONAL		3,113.51	81,770.38		1,030.00	82,800.38-
534603 RECREATIONAL LIBRARY MATERIALS		1,778.31	12,110.81		595.79	12,706.60-
534604 NON SPORTING EQUIP		1,766.51	39,093.83			39,093.83-
534700 ENG TECH & COMM SUP EXP		3,709.84	24,177.15			24,177.15-
534800 CONST & MAINT SUP EXP		256,536.82	7,620,224.65			7,620,224.65-
534900 MISCELLANEOUS SUP EXP	5,036,405.00	77,646.31	581,435.50	11.54		4,454,969.50
534901 DATA PROCESSING SUPPLIES		468,349.68	3,498,859.59		1,661.06	3,500,520.65-
534904 CI SHOP SUPPLIES					75.57	75.57-
534909 OPERATIONAL SUPPLIES		6,720.00	22,802.82		264.00-	22,538.82-
535100 MEDICAL SUPPLIES		468,817.70	4,542,906.52			4,542,906.52-
537100 LABORATORY SUP EXP		1,479,958.15	12,778,299.86			12,778,299.86-
538100 VEHICLE & EQUIP SUP EXP		13,539.36	144,911.13		14.97	144,926.10-
539100 INDIRECT COST ALLOWANCE		2,344,942.08	23,112,400.27			23,112,400.27-
539200 DEBT SERVICE EXP-BOND PRI		543,337.70	15,940,039.30			15,940,039.30-
539951 PURCHASES FOR RESALE		148.67	49,784.55			49,784.55-
541100 ACCTG & AUDITING SERVICES		80,946.73	804,385.84		45,244.45	849,630.29-
541500 LEGAL SERVICES EXPENSE			24,832.20			24,832.20-
541501 TITLE INSURANCE FEES			1,079.75			1,079.75-
541600 GROSS PROCEEDS LEGAL EXP		400,000.00	6,114,093.54			6,114,093.54-
541700 LEGAL RELATED EXPENSE		27,927.94	146,986.54			146,986.54-
542500 ENG & ARCH SERVICES		805,541.85	2,211,912.51			2,211,912.51-
543100 IT CONSULTING-APPLICATIONS		24,594.45	535,869.17			535,869.17-
543500 MGT CONSULTANT SERVICES		14,077.10	262,768.02			262,768.02-
545000 LABORATORY SERVICES		674,882.36	5,816,467.36			5,816,467.36-
547100 EDUCATIONAL SERVICES		166,452.67	1,921,196.75		170.00	1,921,366.75-
548700 REFUSE/RECYCLING			25.00			25.00-
549200 JANITORIAL/SECURITY SRVS		5,978.12	43,232.83			43,232.83-
554100 DATA SERVICES			10,008.58			10,008.58-
554150 CABLING SERVICES			4,274.83			4,274.83-
554900 OTHER CONTRACTUAL SERVICES	21,853.76	5,012,822.53	38,747,436.93	177,303.30		38,725,583.17-

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554902 CONTRACTED SVCS - SCHLRLY PUB		3,656.94	14,869.14			14,869.14-
554903 CONTRACTED SVCS - SUB CONTRACT		832,993.61	7,561,796.39			7,561,796.39-
555100 DATA PROC SOFTW LIC FEE		5,159.00	27,973.14			27,973.14-
555200 SOFTWARE - NEW PURCHASES		71,774.51	1,898,471.76			1,898,471.76-
556100 INSURANCE EXPENSE		185.67-	959,716.04			959,716.04-
559100 OTHER OPERATING EXP	384,394,845.00	1,696,025.48	32,826,254.20	8.54		351,568,590.80
559101 CLAIMS PAID		23,127,990.13	265,665,524.56			265,665,524.56-
559102 BASIC PREMIUM		46,872.66	446,779.71			446,779.71-
559103 INMATE WAGES			36,096.72			36,096.72-
559108 RELIGIOUS ITEMS - ESSENTIAL			168.70			168.70-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,584.00	6,465.60			6,465.60-
559110 LOTTERY PRIZE EXP TO MUSL		1,186,136.49	18,416,266.82			18,416,266.82-
559111 LOTTERY WINNINGS		2,217,176.92	16,893,228.25			16,893,228.25-
559150 REAL ESTATE TAXES EXPENSE			864.02-			864.02
559189 SAVINGS DEPOSITS		97,625.33	866,365.69			866,365.69-
559192 FAMILY SUPPORT		353,926.94	3,338,598.75			3,338,598.75-
559193 RELEASE MONEY		298,264.89	2,432,020.07			2,432,020.07-
559194 GATE PAY		8,904.84	59,717.99			59,717.99-
559195 DCS		34,999.87	154,425.02			154,425.02-
559196 CLUBS		2,243.93	16,024.86			16,024.86-
559197 STORES		889,249.03	7,156,059.47			7,156,059.47-
559198 MAINTENANCE		124,171.53	44,335,569.37			44,335,569.37-
559200 RET PAYS-NPERS ONLY		4,186,574.27	270,176,853.50			270,176,853.50-
559201 RETIREMENT PAYS - Mass Mutual			53,004.52			53,004.52-
559208 DROP DISBURSEMENTS			3,616,348.86			3,616,348.86-
Major Account 520000 Total	389,473,103.76	152,775,818.22	1,836,636,510.00	471.57	251,039.70	1,447,414,445.94-
570000 TRAVEL EXPENSES						
571100 LODGING		505,580.32	3,801,381.17			3,801,381.17-
571103 BOARD & LODGING-FOREIGN		57,593.38	653,099.03			653,099.03-
571600 MEALS - TAXABLE		426.97	2,972.01			2,972.01-
571800 MEALS - TRAVEL STATUS		14,232.28	142,430.62			142,430.62-
572100 COMMERCIAL TRANSPORTATIO		241,564.90	1,740,578.18			1,740,578.18-
572103 COMERCIAL FARES-FOREIGN		98,707.46	623,175.29			623,175.29-
573100 STATE-OWNED TRANSPORT		26,316.10	337,199.65			337,199.65-
574500 PERSONAL VEHICLE MILEAGE		63,503.70	478,924.60			478,924.60-
574503 MILEAGE ALLOW-FOREIGN		1,387.67	7,163.34			7,163.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		138,608.64	1,402,945.60			1,402,945.60-
574700 VOLUNTEER TRAVEL EXPENSES			180.00			180.00-
575100 MISC TRAVEL EXPENSE	180,000.00	17,887.14	144,474.48	80.26		35,525.52

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575103 MISC TVL EXP-FOREIGN		3,355.78	25,412.07			25,412.07-
Major Account 570000 Total	180,000.00	1,169,164.34	9,359,936.04	5,199.96	0.00	9,179,936.04-
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
583470 PERSONAL COMPUTING EQUIPMENT					19,899.00	19,899.00-
583480 VIDEO EQUIP					10,327.69	10,327.69-
584200 VEHICLES & VEHICLE EQ					138,701.00	138,701.00-
586903 HOUSEHOLD & INST. EQUIPMENT		9,170.00	17,355.00			17,355.00-
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	475.00	475.00	4.75		9,525.00
588001 LAND			26,548.00			26,548.00-
588002 LAND IMPROVEMENTS		250,000.00	994,451.19			994,451.19-
588003 BUILDINGS		16,700,614.79	240,516,666.72			240,516,666.72-
588004 EQUIPMENT		1,328,023.61	11,507,558.03			11,507,558.03-
Major Account 580000 Total	375,000.00	18,288,283.40	253,076,283.94	67,487.01	175,002.69	252,876,286.63-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		415,533.94	121,905,453.11			121,905,453.11-
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,122,204.56	75,204,998.59			75,204,998.59-
592101 BOOKS		3,367.58	8,724.61			8,724.61-
592102 GENERAL SUPPLIES/TOOLS		90.81	439.32			439.32-
592103 SPECIAL SUPPLIES/TOOLS		277.59	3,680.96			3,680.96-
592104 SPECIAL FEES		36.00	217.03			217.03-
592106 MILEAGE		3,263.68	30,097.42			30,097.42-
592108 TUITION-PRIVATE		3,379.00	17,998.00			17,998.00-
592109 TUITION-STATE		16,086.50	96,731.97			96,731.97-
592110 CLAIMANT PAYMENT TRA FUBA		7,759,286.78	41,298,944.92			41,298,944.92-
592111 CLAIMANT PAYMENT FAC		485,486.00	5,087,415.33			5,087,415.33-
592112 CHILD SUPP EXP EUC8		86,468.00	931,907.00			931,907.00-
592113 CLAIMANT PAYMENT MEUC		241,046.60	2,526,059.69			2,526,059.69-
592140 PAID TO OTHER STATES		1,150,398.61	1,857,841.84			1,857,841.84-
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-

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594100 SUBRECIPIENT PAYMENT-SEFA			27,780.20			27,780.20-	
599100 OTHER GOVERNMENT AID	43,171,466.00	266,810.24	18,238,426.33	42.25		24,933,039.67	
599101 LOAN FORGIVENESS		131,735.00	5,526,195.00			5,526,195.00-	
599102 NON-TAXABLE STIPENDS		1,263,188.56	43,005,631.25			43,005,631.25-	
599103 OTHER GOVERNMENT AID- SRF LOAN		4,093,836.00	30,734,871.53			30,734,871.53-	
599104 STUDENT TUITION		131,305.97	1,140,850.32			1,140,850.32-	
599110 NVA FOOD ALLOWANCE		10,501.00	137,207.00			137,207.00-	
599120 STATE SHELTER/FAMILY SERVICES			3,850.00			3,850.00-	
599121 NVA SHELTER / RENT		19,304.40	251,110.74			251,110.74-	
599122 NVA SHELTER / HOUSE PAYMENT		19,418.92	180,080.14			180,080.14-	
599123 SHELTER MAINTENANCE		24,014.17	127,668.01			127,668.01-	
599131 NVA FUEL / ELECTRIC EXPENSE		4,476.25	52,884.82			52,884.82-	
599132 NVA FUEL / GAS EXPENSE		1,666.42	24,513.21			24,513.21-	
599133 NVA FUEL / WATER EXPENSE		828.44	9,508.23			9,508.23-	
599134 NVA FUEL / GARBAGE EXPENSE		227.52	1,590.41			1,590.41-	
599135 NVA FUEL / PHONE EXPENSE		1,241.91	17,728.17			17,728.17-	
599136 MAINTENANCE/INTERNET		1,016.00	7,220.58			7,220.58-	
599140 NVA WEARING APPAREL ALLOW		2,000.00	7,150.00			7,150.00-	
599152 NVA MED-SURG / HOSPITAL EXP			3,071.32			3,071.32-	
599153 NVA MED-SURG / DENTAL EXP		21,752.00	245,671.30			245,671.30-	
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			22,339.79			22,339.79-	
599161 NVA FUNERAL / BURIAL EXP		13,149.89	235,517.79			235,517.79-	
599162 NVA FUNERAL / CREMATION EXP		27,433.40	426,274.21			426,274.21-	
599170 NVA TRANSPORTATION		20,725.69	267,797.13			267,797.13-	
Major Account 590000 Total	43,171,466.00	17,341,557.43	349,733,196.86	810.10	0.00	306,561,730.86-	
UNBUDGETED EXPENDITURES TOTAL	650,451,853.76	217,276,028.87	2,721,325,672.78	418.37	35,984,941.64	2,071,299,861.41-	
STATE EXPENDITURES TOTAL	23,201,188,886.00	2,579,951,585.27	18,682,879,332.89	80.53	176,694,627.36	4,376,970,321.48	
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,656,772,424.03	508,067,898.65	4,682,855,763.96	82.78	32,449,979.88	941,466,680.19
2	CASH FUNDS	7,102,955,519.21	1,056,825,277.81	4,609,556,286.09	64.90	64,313,894.85	2,429,085,338.27
32B	CONSTRUCTION PROJ			2,342,262.29		11,571.00	2,353,833.29-
38	NCCF	430,291,636.33	17,084,609.78	116,725,442.12	27.13	10,804,948.72	302,761,245.49
4	FEDERAL FUNDS	8,017,596,169.60	680,465,660.99	5,616,151,355.17	70.05	22,891,534.93	2,378,553,279.50
5	REVOLVING FUNDS	1,343,121,283.07	100,232,109.17	933,922,550.48	69.53	10,441,259.86	398,757,472.73

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BUDGETED EXPENDITURES TOTAL	22,550,737,032.24	2,362,675,556.40	15,961,553,660.11	70.78	140,913,189.24	6,448,270,182.89
6 TRUST FUNDS	650,451,853.76	217,276,028.87	2,721,333,096.38	418.38	426,042.39	2,071,307,285.01-
7 DISTRIBUTIVE FUNDS			7,423.60-			7,423.60
UNBUDGETED EXPENDITURES TOTAL	650,451,853.76	217,276,028.87	2,721,325,672.78	418.37	426,042.39	2,071,299,861.41-
STATE EXPENDITURES TOTAL	23,201,188,886.00	2,579,951,585.27	18,682,879,332.89	80.53	141,339,231.63	4,376,970,321.48

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 INDIVIDUAL INC TAX-ESTIM		37,609,104.39-	195,591,551.09-			195,591,551.09
451200 WITHHOLDING TAX		96,841,377.63-	2,279,435,992.86-			2,279,435,992.86
451252 WITHHOLDING TAX REFUNDS		2,947,292.88	14,246,033.03			14,246,033.03-
451300 IND INC TAX-FINAL RETURN		222,789,694.57-	351,658,581.84-			351,658,581.84
451310 WAGER OFFSET		1,303.09-	1,342.09-			1,342.09
451352 IND INC TAX FINAL REFUNDS		219,037,897.56	884,263,970.23			884,263,970.23-
451400 FIDUCIARY TAX		15,991,191.46-	26,822,268.22-			26,822,268.22
451451 FIDUCIARY TAX REFUNDS		3,990,559.19	34,430,674.51			34,430,674.51-
451500 CORP INC & FRANCHISE TAX		119,770,489.56-	722,106,257.08-			722,106,257.08
451552 CORPORATE TAX REFUNDS		15,321,020.92	115,200,983.55			115,200,983.55-
451600 PARTNERSHIP INCOME TAX		22,847,309.41-	210,072,017.34-			210,072,017.34
451651 PARTNERSHIP TAX REFUNDS		1,551,264.83	31,328,897.94			31,328,897.94-
452100 RETAILERS SALES & USE TA		310,111,417.32-	3,017,023,459.32-			3,017,023,459.32
452101 3 CITY SALES TX ADM FEE		1,422,325.60	15,880,207.42			15,880,207.42-
452151 AG MACH CITY SALES TX REF			2,462.42			2,462.42-
452152 AG MACH ST SALES TAX REF			31,065.00			31,065.00-
452153 E & I G CITY SALES TX REF		319.17	319.17			319.17-
452154 E & I G STATE SALES TX RF		7,571.03	7,571.03			7,571.03-
452155 SALES TAX REF TO CITIES		45,988,528.41	505,888,170.59			505,888,170.59-
452156 CITY SALES TAX REF-T/P		330,842.77	1,421,013.53			1,421,013.53-
452157 STATE SALES TAX REF-T/P		2,257,808.39	6,835,910.54			6,835,910.54-
452158 CITY REFUNDS NE ADV ACT		667,837.95	19,740,532.33			19,740,532.33-
452159 STATE REFUNDS NE ADV ACT		9,214,412.98	36,653,811.45			36,653,811.45-
452160 LEASED MV TRANSFER		1,511,190.73	14,413,725.58			14,413,725.58-
452162 ¼ CENT SALES TAX TRANSFER		10,733,487.43	114,230,547.02			114,230,547.02-
452163 CON & SPORT ARENA TURNBACK			15,571,231.61			15,571,231.61-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						

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452167 City sales tax ImagiNE refund			978,468.67			978,468.67-
452168 State sales tax ImagiNE refund		1,589,111.90	10,324,643.32			10,324,643.32-
452173 Aircraft sales/lease trf ag27		153,850.08	2,230,100.58			2,230,100.58-
452176 GLD SALES REFUNDS TO CITY		953,695.82	4,429,733.94			4,429,733.94-
452181 3% Adm City ATV Sales Tax		712.10	8,813.50			8,813.50-
452182 ATV Sales Tax Ref - Cities		23,023.80	282,276.58			282,276.58-
452190 ATV Sales Tax Receipts		253,039.67-	2,453,595.88-			2,453,595.88
452300 LODGING TAX		472,227.47-	6,786,285.03-			6,786,285.03
452400 CONSUMERS USE TAX		7,135,990.16-	212,305,528.27-			212,305,528.27
452401 3 CITY CON USE TX ADM FEE		267,599.47	2,443,216.62			2,443,216.62-
452402 MOTORBOAT SALES RECEIPT		332,922.90-	3,505,617.46-			3,505,617.46
452403 3 CITY MB SALES ADM FEE		465.24	12,749.01			12,749.01-
452451 CONSUMERS REF TO CITIES		8,652,380.64	78,183,718.93			78,183,718.93-
452456 MB SALES TAX REF - CITIES		15,042.34	408,246.31			408,246.31-
452500 SEE CHART OF ACCOUNTS		153,850.08-	2,230,100.58-			2,230,100.58
453100 AVIATION FUELS TAX		174,642.43-	1,631,168.13-			1,631,168.13
453200 MOTOR VEHICLE FUELS TAX		50,964.91-	538,119.82-			538,119.82
453201 PETRO REL REM ACTION FEES		768,534.19-	9,418,152.21-			9,418,152.21
453252 PETRO REL REM ACTION RFDS		720.00	8,806.00			8,806.00-
453500 SEVERANCE TAX		26,341.57-	265,759.93-			265,759.93
454100 ALCOHOL TAX		1,702,330.13-	16,287,030.79-			16,287,030.79
454101 BEER TAX		987,347.03-	9,907,913.79-			9,907,913.79
454102 READY TO DRINK TAX		133,609.70-	1,362,173.34-			1,362,173.34
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	2,089,612.31-	26,718,986.53-	291.59		17,555,715.13
454201 TOBACCO PRODUCTS TAX		1,591,951.14-	8,535,146.08-			8,535,146.08
454250 ENDS TRF TO GF		300,501.29-	2,793,946.91-			2,793,946.91
454251 TOBACCO PRODUCTS REFUND			17,995.99			17,995.99-
454252 CIGARETTE TAX REFUNDS		23,971.20	295,338.72			295,338.72-
454300 PARI-MUTUEL WAGERING TAX	675,000.00-	95,130.08-	684,837.82-	101.46		9,837.82
454320 Gaming Tax 25%	20,000,000.00	1,404,316.51-	12,139,462.32-	60.70-		32,139,462.32
454408 PRO/AMATEUR MMA ATHL TAX		3,961.00-	29,525.73-			29,525.73
454500 DOCUMENTARY STAMP TAX		3,224,199.04-	26,698,068.38-			26,698,068.38
454551 DOCUMENTARY STAMP REFUNDS			10,388.30			10,388.30-
454600 GRAIN & SEED TAX		2,105,658.14-	15,147,487.48-			15,147,487.48
454601 Grain/Seed Tax Audit Refund		132.80-	118.45-			118.45
454661 BEAN TAX 04 CROP		26,601.48-	320,093.87-			320,093.87
454664 GRAIN TAX FSA			874.44-			874.44
454700 ENTERTAINMENT TAX		968,998.73-	4,991,483.28-			4,991,483.28
454701 BINGO LOTTERY & DIST TAX		628,417.48-	6,004,295.31-			6,004,295.31
454710 CASH DEVICE TAX DISTRIBUTION						
454752 BINGO LOTT & DIST TAX REF			5,032.55			5,032.55-

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454753 MAD TAX REFUNDS			4,645.00			4,645.00-
454800 OTHER EXCISE TAX		8,847.43-	59,830.40-			59,830.40
454801 WASTE RED & RECYCLING FEE		101,979.70-	404,625.58-			404,625.58
454803 TIRE FEE RECEIPTS		204,748.40-	2,055,693.93-			2,055,693.93
454852 WASTE RED & RECYCLING REF		50.00	50.00			50.00-
454900 SEE CHART OF ACCOUNTS		4,250,199.51-	38,394,487.00-			38,394,487.00
454901 CASH DEVICE DECAL REFUND		1,000.00	12,000.00			12,000.00-
454910 CASH DEVICE APPLICATION		2,000.00-	7,000.00-			7,000.00
455000 SEE CHART OF ACCOUNTS		10,000.00-	448,700.00-			448,700.00
455010 CASH DEVICE LICENSE FEE REFUND			1,800.00			1,800.00-
455100 BUSINESS & FRANCHISE TAX		64,541.82-	2,009,201.72-			2,009,201.72
455101 INSURANCE ASSESSMENTS		4,195,524.93-	14,161,440.74-			14,161,440.74
455120 DOMESTIC CORP TAXES		159,700.00-	1,795,822.00-			1,795,822.00
455125 PREMIUM TAX PREPAYMENT		68,303,433.03-	76,118,888.03-			76,118,888.03
455130 FOREIGN CORP TAXES		1,061,012.00-	8,741,864.00-			8,741,864.00
455153 LITTER FEE REFUNDS			1,855.54			1,855.54-
455192 SMALL PKG TONNAGE FEES		3,325.00-	249,275.00-			249,275.00
455195 EGG/TURKEY FEE REFUNDS		17,258.43	142,258.29			142,258.29-
455197 EGG FEES IMPORTED EGGS		6,754.64-	41,461.29-			41,461.29
456100 ESTATE TAX			11,741.00			11,741.00-
456200 AIRLINE TAX		21,260.54	669,415.18-			669,415.18
456300 CARLINE TAX		88,294.32	1,770,774.80-			1,770,774.80
456301 RAILROAD EXCISE TAX		191,672.49-	1,431,553.11-			1,431,553.11
456400 PROPERTY TAX		15,439.63-	96,624.37-			96,624.37
456500 SEE CHART OF ACCOUNTS		32,230.00-	231,175.00-			231,175.00
457100 SEE CHART OF ACCOUNTS		17,459.18-	3,008,071.48-			3,008,071.48
Major Account 450000 Total	10,161,728.60	602,431,239.71-	5,415,202,139.50-	53,290.17-	0.00	5,425,363,868.10
460000 REVENUE - INTERGOVERNMENTAL						
460010 CASH DEVICE TAX DISTRIBUTION		795,827.25-				
461100 OPERATING FED GRANTS & C	4,052,569.00-	620,584,397.16-	5,201,359,227.65-	128,347.21		5,197,306,658.65
461101 FEDERAL REIMBURSEMENTS		7,833,382.15-	365,920,430.33-			365,920,430.33
461102 SEE CHART OF ACCOUNTS		6,611.95-	33,931.89-			33,931.89
461103 SEE CHART OF ACCOUNTS		469,244.56-	12,418,471.74-			12,418,471.74
461106 NOHS - FED GRANT REVENUE		503,945.17-	8,307,147.68-			8,307,147.68
461107 CARES ACT FED TRAN REIMBURSE		37,525.00-	1,458,446.00-			1,458,446.00
461111 FEDERAL TRANSIT REIMBURSEMENT			99,448.25-			99,448.25
461112 PR REIMBURSEMENTS		1,808,774.41-	12,421,426.92-			12,421,426.92
461113 DJ REIMBURSEMENTS		757,025.15-	5,340,079.60-			5,340,079.60
461114 OTHER FED REIMBURSEMENTS		73,350.62-	674,902.24-			674,902.24

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461115 SEE CHART OF ACCOUNTS			33,288.99-			33,288.99
461116 STATE WILDLIFE GRANT		84,629.92-	1,057,609.17-			1,057,609.17
461200 FED INDIRECT COST REIMB		1,214,327.57-	8,621,813.35-			8,621,813.35
461300 PASS-THROUGH FEDERAL GRA		803,650.83-	6,485,853.57-			6,485,853.57
461500 OP GRANTS - STATE AGENCI		3,034,711.54-	36,481,236.00-			36,481,236.00
461501 ONE TIME MEDICAID PYMT		2,150,604.86-	16,140,650.20-			16,140,650.20
461600 OP GRANTS - LOCAL GOVERN		411,526.66-	1,893,949.00-			1,893,949.00
461601 REIMB.FROM LOCAL GOVERN		2,177,583.92-	36,479,595.22-			36,479,595.22
461602 MAINT MUNI CONNECT LINKS		52,688.80-	54,377.90-			54,377.90
461700 OP GRANTS - OTHER		774,696.23-	10,984,880.60-			10,984,880.60
463100 CAPITAL FED GRANTS & CON			2,900,741.02-			2,900,741.02
463300 CAP GRANTS - LOCAL GOVER		3,007.84-	3,007.84-			3,007.84
465100 NONGRANT REIMBURSEMENTS	1,304,494.57-	410,854.14-	3,594,039.45-	275.51		2,289,544.88
465101 HANGAR REIMB		13,102.00-	192,277.00-			192,277.00
465102 FUEL LOAN REPAYMENT		240.00-	4,355.00-			4,355.00
465104 PROJ REIMB/GREELEY		9,500.00-	233,813.78-			233,813.78
465106 FLIGHT CHK REMBRMNT-F38V214			17,622.36-			17,622.36
465125 PHARMACY DRUG REIMBURSE	216,240.00-	113,737.01-	563,724.88-	260.69		347,484.88
Major Account 460000 Total	5,573,303.57-	644,124,944.74-	5,733,776,347.63-	102,879.31	0.00	5,728,203,044.06
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	200,141,651.71-	49,109,297.52-	777,952,647.39-	388.70		577,810,995.68
471101 PROF & TECH GRNT/CONT-ITD	1,044,032.00	142,537.24-	3,664,476.23-	350.99-		4,708,508.23
471102 GEN FUND REMISSIONS-CASH	444,000.00-	114,900.47-	180,303,374.24	40,608.87-		180,747,374.24-
471103 NON RESIDENT TUITION	45,000.00	46,667.93-	177,102,142.31-	393,560.32-		177,147,142.31
471104 OFF-CAMPUS TUITION		250,622.00-	1,590,655.00-			1,590,655.00
471105 EMPLOYEE REMISSIONS		3,193.00-	1,930,815.20			1,930,815.20-
471106 REV FROM OFFENDERS - SVCS	35,000.00	83,963.21-	24,495.11-	69.99-		59,495.11
471107 MISC SERVICES	150,000.00	10,060.43	1,954,324.29	1,302.88		1,804,324.29-
471108 MED/VOC SERV-STATE AG	29,174.00-	78,672.13-	7,603,407.76-	26,062.27		7,574,233.76
471109 TUITION OTHER	3,598,000.00-	1,351,163.80-	2,229,703.53-	61.97		1,368,296.47-
471110 RESIDENT TUITION	114,805.91-	4,473.99	14,449,431.51-	12,585.96		14,334,625.60
471111 NON-RESIDENT TUITION	6,836,450.00-	822,421.62-	13,079,065.16-	191.31		6,242,615.16
471112 OFF CAMPUS TUITION	14,000.00-	8,863.01-	708,919.19-	5,063.71		694,919.19
471113 ON-LINE TUITION	6,625,000.00-	611,141.34-	19,237,242.09-	290.37		12,612,242.09
471114 CCSSC TUITION			120,460.48-			120,460.48
471116 MEAL & LNDRY-OTHER FAC	39,972.00-	2,227.81-	33,138.26-	82.90		6,833.74-
471118 MTNCE-MEDICARE			16,952.34-			16,952.34
471119 MTNCE-TRUST FUNDS		87,417.02-	940,233.20-			940,233.20
471120 MTNCE-INSURANCE	247,930.00-	35,247.65-	326,286.87-	131.60		78,356.87

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471121 MODULAR HOUSING PLAN REVIEW	6,075.00-	500.00-	4,229.00-	69.61		1,846.00-
471122 CONTINUING ED RENEWAL FEES	182,225.00-	201.00-	18,998.00-	10.43		163,227.00-
471125 70+ COMP NURSING PER DIEM	29,983,856.59-	2,751,635.92-	26,521,320.27-	88.45		3,462,536.32-
471127 MEDICARE B	213,200.00-	29,828.88-	182,121.98-	85.42		31,078.02-
471134 MEDICARE D		2,040.83-	26,144.48-			26,144.48
471140 OTHER STUDENT FEES		43,140.33-	8,499,422.33-			8,499,422.33
471141 REC VEHICLES PLAN REVIEW		3,992.00-	18,634.00-			18,634.00
471142 CO PATIENTS-STATE INSTITUT		45,235.77-	1,091,780.93-			1,091,780.93
471147 MAINTENANCE OF RESIDENTS	6,849,474.76-	1,174,659.68-	11,485,921.92-	167.69		4,636,447.16
471148 JUVENILE PROBATION		188,394.00-	1,842,185.72-			1,842,185.72
471150 SEE CHART OF ACCOUNTS		76,027.24-	878,431.07-			878,431.07
471169 TUITION WAIVER		1,415.33	177,109.39			177,109.39-
471170 TUITION WAIVER-CONTRA		234,860.05-	8,736,630.89			8,736,630.89-
471179 OTHER SERVICES		240,004.85-	1,365,534.97-			1,365,534.97
471199 INTERNAL SALES	3,701,871.38-	239,596.75-	2,206,307.17-	59.60		1,495,564.21-
472100 SALE OF SUP & MAT	9,181,471.00-	15,349,952.00-	201,569,190.66-	2,195.39		192,387,719.66
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	273,291.71-	3,033,090.26-	319.27		2,083,090.26
472105 TAXABLE SALES COPIES		1,625.56-	8,617.80-			8,617.80
472106 CASH CREDIT			26,643.38			26,643.38-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			430.92-			430.92
472111 CAFÉ/RESTAURANT (TAXABLE)			245,166.15-			245,166.15
472112 FUR AND FISH SALES		221.62-	1,576.31-			1,576.31
472120 RESTAURANT/BUFFET (NONTAXABLE)		30.00-	798.90-			798.90
472121 RESTAURANT/BUFFET (TAXABLE)			32,857.16-			32,857.16
472130 CATERING (NONTAXABLE)		405.00-	4,302.80-			4,302.80
472131 CATERING (TAXABLE)			2,367.79-			2,367.79
472140 CATERING-BUFFET (NONTAXABLE)			115.00-			115.00
472141 CATERING-BUFFET (TAXABLE)			3,482.00-			3,482.00
472150 MISC RESTAURANT (NONTAXABLE)		195.70-	8,407.28-			8,407.28
472151 MISC RESTARUANT (TAXABLE)			698.85-			698.85
472160 GROCERY (NONTAXABLE)		34.48-	12,476.92-			12,476.92
472161 GROCERY (TAXABLE)		172.67-	16,937.68-			16,937.68
472170 SNACKS (NONTAXABLE)		1,031.49-	45,953.84-			45,953.84
472171 SNACKS (TAXABLE)		8,554.16-	335,590.83-			335,590.83
472180 RESALE ITEMS (NONTAXABLE)		287.25-	17,456.43-			17,456.43
472181 RESALE ITEMS (TAXABLE)		15,152.36-	403,676.43-			403,676.43
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-	3,274,537.30-	35,356,555.03-	580.41		29,264,893.01
472201 LICENSE PUBLICATION		4,305.00-	26,340.00-			26,340.00
472202 WRHS RECEIPTS			20.00-			20.00

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472203 KEG REGISTRATION		132.00-	3,288.00-			3,288.00
472206 ALCOHOL SERVER TRAINING PRGM		1,720.00-	19,970.00-			19,970.00
472207 BRAND REGISTRATION		147,010.00-	363,770.00-			363,770.00
472210 SUBSCRIPTIONS (NONTAXABLE)		3,992.98-	23,443.00-			23,443.00
472211 SUBSCRIPTIONS (TAXABLE)		33,917.51-	194,570.21-			194,570.21
472220 OTHER PUBLICATIONS (NONTAXABLE)		307.64-	5,694.13-			5,694.13
472221 OTHER PUBLICATIONS (TAXABLE)		539.45-	5,266.80-			5,266.80
472224 FISH-HUNT-BOAT GUIDE ADS		6,925.00-	53,825.00-			53,825.00
472226 PHOTO LIBRARY SALES (TAX)			2,743.59-			2,743.59
472227 PHOTO SALES COMMISSIONS		911.32-	1,990.70-			1,990.70
472229 GAS/OIL RESALE			55,471.44-			55,471.44
472230 CALENDAR (NONTAXABLE)		12.95-	6,330.09-			6,330.09
472231 CALENDAR (TAXABLE)		156.55-	35,643.93-			35,643.93
472232 DISPLAY MAGAZINE ADS		4,550.00-	63,750.00-			63,750.00
472233 MISC ADVERTISING			84.28-			84.28
472240 CORP RECORD COPIES		3,418.82-	38,062.66-			38,062.66
472241 SUBSCRIP-CALDR (TAXABLE)			4,823.00-			4,823.00
472341 INDR FRARM-TARGET(TAX)		53.01-	455.76-			455.76
472351 INDR FRARM-EARPLG(TAX)		47.02-	409.97-			409.97
473100 DRIVERS LICENSE FEES	6,168,000.00-	489,033.75-	4,882,054.00-	79.15		1,285,946.00-
473101 SECURITY FEE	1,700,000.00-	135,660.00-	1,362,194.14-	80.13		337,805.86-
473105 ONLINE DRIVER LICENSE	3,300,000.00-	312,402.00-	2,876,121.00-	87.16		423,879.00-
473106 ONLINE SECURITY FEE	850,000.00-	78,475.00-	722,185.00-	84.96		127,815.00-
473108 SOBRIETY PERMIT ONLINE			40.00-			40.00
473110 DRIVER TRAINING SCHOOL	6,600.00-	650.00-	2,650.00-	40.15		3,950.00-
473111 DRIVER TRAINING INSTRUCTO		510.00-	1,110.00-			1,110.00
473112 3RD PARTY CDL TESTING			1,200.00-			1,200.00
473131 DRIVER REINSTATEMENT FEES	72,500.00-	6,950.00-	67,350.00-	92.90		5,150.00-
473133 ONLINE REINSTATEMENTS	1,100,000.00-	147,775.00-	1,428,800.00-	129.89		328,800.00
473200 VEHICLE REGIST & PLATE F	5,785,158.00-	650,220.36-	6,077,559.87-	105.05		292,401.87
473201 TRANS. - PLATES - BUSES		357,160.87-	3,317,036.68-			3,317,036.68
473202 TRANS. - PLATES - LIMOS			800.00-			800.00
473203 TRANS. - PLATES - TUK TUK			300.00-			300.00
473204 TRANS. - PLATES - TROLLEY	940,000.00-	86,257.50-	800,604.50-	85.17		139,395.50-
473205 TRANS. - PLATES - VAN			2,100.00-			2,100.00
473207 ORGANIZATIONAL PLATE FEE	545,000.00-	30,188.00-	351,435.00-	64.48		193,565.00-
473208 SPECIAL INTEREST PLATES	40,000.00-	3,635.49-	31,523.09-	78.81		8,476.91-
473209 TRANS. - PLATES - SEDAN			150.00-			150.00
473210 MESSAGE PLATE	1,300,000.00-	113,982.02-	1,050,704.11-	80.82		249,295.89-
473211 SPIRIT PLATE	90,000.00-	8,778.00-	71,130.00-	79.03		18,870.00-
473212 GOLD STAR MESSAGE PLATE	2,000.00-	194.16-	1,423.34-	71.17		576.66-

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473213 MILITARY HONOR	85,000.00-	7,800.85-	72,577.92-	85.39		12,422.08-
473215 MOUNTAIN LION PLATE	45,000.00-	22,180.02-	201,227.47-	447.17		156,227.47
473216 BREAST CANCER PLATE	12,500.00-	5,883.68-	43,920.00-	351.36		31,420.00
473217 CHOOSE LIFE PLATE	12,500.00-	12,132.06-	104,939.11-	839.51		92,439.11
473218 NATIVE AMERICAN PLATE	9,500.00-	4,389.99-	37,206.67-	391.65		27,706.67
473219 DONATE LIFE PLATE	4,500.00-	396.66-	3,679.16-	81.76		820.84-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	212.50-	2,274.99-	91.00		225.01-
473221 PETS FOR VETS PLATE	4,800.00-	542.50-	4,368.34-	91.01		431.66-
473222 PROSTATE CANCER PLATE	400.00-	17.50-	332.49-	83.12		67.51-
473223 SAMMY SUPERHEROS PLATE	2,000.00-	264.17-	1,875.01-	93.75		124.99-
473224 SUPPORT OUR TROOPS PLATE	11,000.00-	1,124.38-	9,518.58-	86.53		1,481.42-
473225 SUPPORT THE ARTS PLATE	15,000.00-	1,360.00-	13,353.32-	89.02		1,646.68-
473226 THE GOOD LIFE IS OUTSIDE PLATE	9,000.00-	1,164.18-	8,216.70-	91.30		783.30-
473227 WILDLIFE CONSERVATION PLATE	22,000.00-	2,273.33-	19,319.21-	87.81		2,680.79-
473228 JOSH THE OTTER PLATE	2,500.00-	230.00-	1,770.00-	70.80		730.00-
473229 NEBRASKA HISTORY PLATE	6,000.00-	2,648.35-	7,617.51-	126.96		1,617.51
473230 CZECH HERITAGE PLATES	5,000.00-	678.33-	5,285.40-	105.71		285.40
473231 DAV PLATES	1,000.00-	120.00-	350.00-	35.00		650.00-
473232 PURPLE HEART PLATES	1,000.00-		50.00-	5.00		950.00-
473233 ARBOR DAY PLATES	1,000.00-	70.00-	250.00-	25.00		750.00-
473300 VEHICLE TITLE FEES	4,231,000.00-	562,865.39-	4,985,806.36-	117.84		754,806.36
473301 VEHICLE INSPECTION FEES	500.00-		110.00-	22.00		390.00-
473310 BONDED TITLES	36,000.00-	1,660.00-	17,250.00-	47.92		18,750.00-
473320 VIN PLATES	6,000.00-	820.00-	5,500.00-	91.67		500.00-
473330 CLASSIC VEHICLE TITLES	1,000.00-	50.00-	750.00-	75.00		250.00-
473500 FLEET PRORATION FEES	2,105,569.00-	181,408.97-	1,804,067.18-	85.68		301,501.82-
473503 PERMANENT CREDENTIALS		15,626.00-	284,365.55-			284,365.55
473504 TRIP & FUEL PERMITS		27,515.00-	219,270.00-			219,270.00
473900 OTHER VEHICLE FEES		333.04-	9,529.59-			9,529.59
473910 LOCAL TRUCK PERMITS	3,500,000.00-	308,558.24-	3,063,379.19-	87.53		436,620.81-
474100 GENERAL BUSINESS FEES	925,810.00-	366,333.86-	18,204,489.98-	1,966.33		17,278,679.98
474101 DISPOSAL FEES	5,006,700.00-	1,007,778.70-	11,736,629.01-	234.42		6,729,929.01
474102 DRUG TESTING		200,842.78-	2,601,847.93-			2,601,847.93
474103 ELECTRONIC MONITORING	500.00-	103,104.10-	1,291,032.40-	258,206.48		1,290,532.40
474104 PCARD REBATE		50,559.61-	1,619,375.33-			1,619,375.33
474105 REG. PROB. PROG. FEE		253,176.24-	1,855,773.67-			1,855,773.67
474106 ISP MO. PROG. FEE		17,554.00-	129,617.32-			129,617.32
474107 OFFENDER ASSESSMENT SCREENS		4,187.33-	36,443.22-			36,443.22
474108 ELEVATOR REGISTRATION FEE		32,790.00-	242,070.00-			242,070.00
474109 QUALITY ASSURANCE ASSESSMENT		40,212,409.24-	611,626,853.61-			611,626,853.61
474110 DRA FEES ONLY	100,000.00-	34,943.74-	1,125,949.11-	1,125.95		1,025,949.11

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474111 LB289 REGISTRATION FEE		108,891.00-	838,012.00-			838,012.00
474112 FLST-INSTALL FEES	9,000.00-	2,202,957.74-	19,079,383.26-	211,993.15		19,070,383.26
474113 BINGO LOTTERY & DIST LIC		92,293.00-	715,036.28-			715,036.28
474114 EMPL & INVEST GR APPL FEE		2,000.00-	37,800.00-			37,800.00
474115 NE ADV RURAL DEV FEE	22,000.00-	38,335.00	1,945.00	8.84-		23,945.00-
474116 INCENTIVE APPLICATION FEE	1,204,500.00-	1,358,583.00-	1,717,885.99-	142.62		513,385.99
474117 VETERINARY CARE PERMITS		3,458.26-	17,858.59-			17,858.59
474118 OUT-OF-STATE BRANDING PERMIT		226.00-	3,279.00-			3,279.00
474119 brand app reasearch	30,000.00-	7,452.00-	61,706.00-	205.69		31,706.00
474120 NOTARY PUBLIC FEES	20,000.00-	22,210.00-	367,470.00-	1,837.35		347,470.00
474121 INSP FEE-SALVAGE PROCESS			292.00-			292.00
474122 PERMIT FEE	395,000.00-	37,534.00-	463,291.85-	117.29		68,291.85
474123 VOLUNTARY REGISTRATIONS	130,000.00-	17,694.58-	159,124.07-	122.40		29,124.07
474124 LAB FEES		22,081.00-	116,742.69-			116,742.69
474125 INSP FEE-AUCTION MARKET	600,000.00-	697,143.79-	1,564,648.41-	260.77		964,648.41
474126 CHARTER FEES		750.00-	61,275.00-			61,275.00
474127 APPLICATION FEES			14,650.00-			14,650.00
474128 BRANCH APPLICATION FEES		500.00-	2,750.00-			2,750.00
474129 ARTICLES & BYLAWS			645.00-			645.00
474130 BROKER TRANSFER FEES	8,000.00-	600.00-	5,875.00-	73.44		2,125.00-
474131 GRADE A MILK DISTR PERMIT		600.00-	15,500.00-			15,500.00
474132 GRADE A TRANSF STA PERMIT		3,600.00-	10,000.00-			10,000.00
474133 MILK HAULERS PERMIT		25.00-	30,500.00-			30,500.00
474134 ORIG BRANCH OFFICE FEES		200.00-	1,850.00-			1,850.00
474135 RENEW BRANCH OFFICE FEES			11,970.00-			11,970.00
474136 SOLICITORS CERTIFICATE FEE		210.00-	33,979.00-			33,979.00
474137 DOMESTIC LLC FILING		243,165.00-	2,571,170.00-			2,571,170.00
474138 FOREIGN LLC FILING		24,593.00-	265,828.00-			265,828.00
474139 NE BENEFIT REPORT		25.00-	2,540.00-			2,540.00
474140 ORIG DETECTIVE AGENCY FEE	18,000.00-	1,250.00-	11,489.00-	63.83		6,511.00-
474141 SALES FINANCE LICENSE			24,000.00-			24,000.00
474142 INSTALLMENT LOAN LIC		500.00-	48,500.00-			48,500.00
474144 COURT AUTOMATION FEES		226,766.22-	2,211,237.06-			2,211,237.06
474145 INSTALLMENT LOAN BC LIC			9,925.00-			9,925.00
474146 INST LOAN CO MAIN ADDRESS		300.00-	3,300.00-			3,300.00
474147 LIVESTOCK DEALER LICENSE		50.00-	6,500.00-			6,500.00
474148 AUCTION MKT LICENSE			4,950.00-			4,950.00
474150 RENEW DETECTIVE AGENCY FE	22,000.00-	2,725.00-	25,775.00-	117.16		3,775.00
474151 MORT BANKERS REGIS FEE			1,000.00-			1,000.00
474152 MORT BANKERS LIC FEE		2,600.00-	69,500.00-			69,500.00
474153 MORT BANKER LIC FEE REN			135,199.78-			135,199.78

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474154 MORT BANKER BRANCH LIC		1,050.00-	17,575.00-			17,575.00
474155 MORT BANKER BR LIC REN		75.00-	80,206.25-			80,206.25
474156 MB CHANGE OF CONTROL		3,000.00-	41,350.00-			41,350.00
474157 COMMERCIAL APPLICATOR FEE		54,788.00-	223,830.00-			223,830.00
474158 INSP FEE-CONVENIENCE STOR		33,446.00-	355,705.00-			355,705.00
474159 MLO SUBSEQUENT SPONSORSHIP		2,350.00-	26,350.00-			26,350.00
474160 MLO LICENSE RENEWAL	5,000.00-	850.00-	533,414.00-	10,668.28		528,414.00
474161 BINGO LOTT & DIST LIC REF		85.00	7,994.00-			7,994.00
474162 MORT BANKER LIC REINSTATEMENT			2,800.00-			2,800.00
474163 INSP FEE-COMMISSARY		1,168.00-	19,612.00-			19,612.00
474164 INSP FEE-CATERER		594.00-	39,984.00-			39,984.00
474165 PRIVATE APPLICATOR LIC		28,947.00-	126,260.00-			126,260.00
474167 GRADE A MILK TRANSPORT CO			5,000.00-			5,000.00
474168 GRD A MILK TANK/TRUCK CLN			400.00-			400.00
474170 MILK INSP-FIRST PURCHASER		28,822.72-	251,015.85-			251,015.85
474171 MILK INSP-MILK PROCESSED		10,405.31-	136,135.74-			136,135.74
474172 MILK INSP-COMPONENTS PROC		6,578.95-	61,310.35-			61,310.35
474173 INSP FEE-ITINERANT FOOD		884.00-	55,180.57-			55,180.57
474174 AERIAL APPLICATOR LICENSE FEE		2,400.00-	15,000.00-			15,000.00
474175 DOG & CAT LIC FEE (LOCAL)		124,786.88-	270,732.82-			270,732.82
474176 NURSERY LICENSE		3,536.00-	163,864.00-			163,864.00
474177 INSP FEE-MOBILE ESTABLISHMENT		1,606.00-	53,709.28-			53,709.28
474190 DISPUTE RESOLUTION FEE		18,091.95-	188,815.04-			188,815.04
474199 HZRDS WASTE MGMT FEE			74,488.98-			74,488.98
474300 SEE CHART OF ACCOUNTS		38,000.00-	111,000.00-			111,000.00
474301 VOL CRAFT BREW BRD		1,000.00-	2,000.00-			2,000.00
475100 REGISTRATION / LICENSE F	4,950.00-	491,375.83-	7,935,732.41-	160,317.83		7,930,782.41
475101 AUTO REGISTRATION	262,100.00-	2,762.00-	64,096.00-	24.45		198,004.00-
475102 ARCH PROF INITIAL LIC APPS	99,500.00-	12,965.00-	765,131.03-	768.98		665,631.03
475103 CERTIFICATE BY RECIPROCIY	46,500.00	500.00-	52,560.00-	113.03-		99,060.00
475104 CPA REINSTATEMENT	450.00	25.00-	965.00-	214.44-		1,415.00
475105 INITIAL PERMIT TO PRACTICE	20,600.00-	50.00-	28,125.00-	136.53		7,525.00
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-		98,751.60-	1,645.86		92,751.60
475107 LLC CERTIFICATE OF ORGANIZATIO	36,900.00-	4,900.00-	21,155.00-	57.33		15,745.00-
475108 PC FIRM PERMIT TO PRACTICE	18,700.00-	200.00-	33,030.00-	176.63		14,330.00
475109 LLC FIRM PERMIT TO PRACTICE	8,000.00-	400.00-	8,300.00-	103.75		300.00
475110 LLP FIRM PERMIT TO PRACTICE	5,050.00-		15,600.00-	308.91		10,550.00
475111 PRTRNSHP FIRM PERMIT TO PRACTI	1,790.00	87,862.62-	969,587.89-	54,166.92-		971,377.89
475112 OFFICE REGISTRATION	14,750.00-	3,750.00-	274,672.79-	1,862.19		259,922.79
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	128,810.00-	7,295,640.00-	486,376.00		7,294,140.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	29,600.00-	17,902.50-	133,053.50-	449.51		103,453.50

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475115 INITIAL SETUP PC FIRM PERMIT	99,200.00	20,450.00-	575,085.00-	579.72-		674,285.00
475116 ANNUAL REGISTER	674,020.00-	163,608.15-	1,195,507.75-	177.37		521,487.75
475117 STIPULATION & CONSENT ORDER	7,648,000.00-	246,779.00-	5,170,474.00-	67.61		2,477,526.00-
475118 DOMESTIC NAME RESERVATION	3,530,000.00-	938,145.05-	8,464,567.01-	239.79		4,934,567.01
475119 INITIAL SOLE PROP. OFFICE	325.00-	25.00-	775.00-	238.46		450.00
475120 NON-PROFIT BIENNIAL FEES	15,100.00-	2,520.00-	36,473.00-	241.54		21,373.00
475121 CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	7,275.00-	64,560.00-	81.72		14,440.00-
475122 TRADEMARK APPLIC FEES	950.00	302.00-	4,815.00-	506.84-		5,765.00
475123 TRADEMARK ASSIGN FEES	84,100.00-	2,400.00-	91,555.00-	108.86		7,455.00
475124 TRADEMARK RENEWAL FEES	15,000.00-	2,410.00-	14,060.00-	93.73		940.00-
475125 SERVICE MARK APPLIC FEES	110,000.00-	750.00-	12,915.00-	11.74		97,085.00-
475126 SERVICE MARK ASSIGN FEES			150.00-			150.00
475127 SERVICE MARK RENEWAL FEES		330.00-	5,940.00-			5,940.00
475128 DOM LIMITED PARTNERSHIPS		2,470.00-	21,980.00-			21,980.00
475129 FOREIGN LIMITED PARTNER		350.00-	4,860.00-			4,860.00
475130 DOMESTIC FILING FEES	35,200.00-	22,893.00-	214,968.00-	610.70		179,768.00
475131 LOAN BROKER		450.00-	1,450.01-			1,450.01
475135 PUBLIC ADJUSTERS	14,500.00-	1,500.00-	11,820.00-	81.52		2,680.00-
475140 FOREIGN CORP FILING FEES		15,919.00-	150,560.00-			150,560.00
475142 LICENSE ISSUANCE	700.00-	40.00-	540.00-	77.14		160.00-
475145 RENEWAL	42,000.00-	180.00-	2,520.00-	6.00		39,480.00-
475146 NEW SHOP INSPECTION	4,300.00-	270.00-	3,420.00-	79.53		880.00-
475147 TRANSFER OF OWNERSHIP	100.00-		220.00-	220.00		120.00
475148 CHANGE LOCATION INSPECTION	700.00-	150.00-	2,145.00-	306.43		1,445.00
475150 NON-PROFIT FILING FEES	13,800.00-	8,030.00-	106,215.00-	769.67		92,415.00
475151 LICENSED NEW FEES	640.00-	320.00-	1,260.00-	196.88		620.00
475152 FINGERPRINT FEES	2,272.50-	135.75-	2,056.25-	90.48		216.25-
475153 CERTIFIED RESIDENTIAL NEW	2,560.00-		1,240.00-	48.44		1,320.00-
475154 CERTIFIED GENERAL RENEWAL	103,200.00-		109,150.00-	105.77		5,950.00
475155 LICENSED RENEWAL	9,300.00-		10,250.00-	110.22		950.00
475157 CERTIFIED RESIDENTIAL RENEWAL	62,100.00-		57,000.00-	91.79		5,100.00-
475160 TRADE NAME APPLIC FEES	157,650.00-	32,105.00-	540,885.00-	343.09		383,235.00
475161 TEMPORARY CERTIFIED GENERAL	11,200.00-	980.00-	10,620.00-	94.82		580.00-
475162 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475163 AMC REGISTERED NEW FEES	6,000.00-		10,000.00-	166.67		4,000.00
475164 AMC APPLICATION FEES	1,050.00-		1,750.00-	166.67		700.00
475165 AMC REGISTERED RENEWAL	110,700.00-	11,900.00-	103,550.00-	93.54		7,150.00-
475166 LICENSED INACTIVE	700.00-		700.00-	100.00		
475169 LICENSED INACTIVE			300.00-			300.00
475170 TRADE NAME ASSIGN FEES	395,000.00-	1,680.00-	563,817.20-	142.74		168,817.20
475175 RENEWAL	800.00-					800.00-

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475190 BRANCH OFFICE RENEWAL FEES	9,000.00-		6,900.00-	76.67		2,100.00-
475200 EXAMINATION FEES	4,377,500.00-	1,004,691.42-	10,916,921.79-	249.39		6,539,421.79
475201 Examination Fees-Travel	500.00-	5,390.10-	27,889.70-	5,577.94		27,389.70
475202 REPLACEMENT OF PERMIT	50.00-	40.00-	215.00-	430.00		165.00
475203 RECIP APPLICATION FEE		80.00-	560.00-			560.00
475207 LS REGISTRATION		100.00-	200.00-			200.00
475208 SIT REGISTRATION			100.00-			100.00
475209 RECIP REGISTRATION		100.00-	600.00-			600.00
475210 TRADE NAME RENEWAL FEES	3,500.00-	5,830.00-	61,050.00-	1,744.29		57,550.00
475220 PROMOTIONAL LAND REG	62,000.00-	2,450.00-	60,930.00-	98.27		1,070.00-
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-	2,190.00-	26,010.00-	93.90		1,690.00-
475240 RENEW TRUTH EXAM LICENSE			775.00-			775.00
475250 EXAMINATION	90.00-		230.00-	255.56		140.00
475251 WRITTEN PROCTOR			180.00-			180.00
475260 RENEW INTERN EXAM LICENSE			15.00-			15.00
475300 SEE CHART OF ACCOUNTS	16,000.00	1,800.00-	14,300.00-	89.38-		30,300.00
475301 AUTH CERT APPS (6-10)	5,000.00	200.00-	2,400.00-	48.00-		7,400.00
475302 AUTH CERT APPS (11-49)	8,500.00	1,900.00-	7,600.00-	89.41-		16,100.00
475303 AUTH CERT APPS (50+)	7,000.00	400.00-	7,300.00-	104.29-		14,300.00
475320 EXAMINATION FEES	225,000.00-	14,100.00-	206,810.00-	91.92		18,190.00-
475340 APPLICATION FEE	135,000.00-	10,325.00-	148,005.00-	109.63		13,005.00
475350 PRELIMINARY APPLICATION	2,000.00-					2,000.00-
475400 SEE CHART OF ACCOUNTS	27,000.00	3,320.84-	27,450.00-	101.67-		54,450.00
475401 AUTH CERT RENEWALS (6-10)	18,250.00	1,900.00-	18,825.00-	103.15-		37,075.00
475402 AUTH CERT RENEWALS (11-49)	53,000.00	4,450.00-	48,949.99-	92.36-		101,949.99
475403 AUTH CERT RENEWALS (50+)	50,000.00	9,900.00-	55,962.50-	111.93-		105,962.50
476100 OTHER LIC PERM & FEES	150,000.00-	1,879,557.78-	24,934,130.65-	16,622.75		24,784,130.65
476101 PERMITS & INSPECTIONS	4,025.00-	277,692.50-	2,576,205.03-	64,005.09		2,572,180.03
476102 SUMMER FOOD INSPECTIONS		188.96-	5,563.63-			5,563.63
476103 PERMITS		275.00-	1,331.00-			1,331.00
476104 RETURNED CHECK FEE			340.00-			340.00
476105 HARD CARDS		32,680.00-	182,024.00-			182,024.00
476110 GENERAL HUNT ROLLUP		8,362.50-	873,350.00-			873,350.00
476111 NONRESIDENT ANNUAL HUNT		12,000.00-	1,261,327.00-			1,261,327.00
476112 ANNUAL HUNT		4,655.00-	233,687.00-			233,687.00
476113 HUNT/FISH COMBO		61,971.00-	602,255.00-			602,255.00
476115 NONRESIDENT FUR HARVEST			14,112.00-			14,112.00
476116 FUR HARVEST		1,275.00-	97,680.00-			97,680.00
476117 NONRESIDENT YOUTH HUNT		119.00-	8,802.00-			8,802.00

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476119 BANDS, TAGS, ETC		1,114.50-	11,727.30-			11,727.30
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	25.00-	2,410.00-	602.50		2,010.00
476121 WEIGH IN FEE	300.00-	8,680.00-	113,297.00-	37,765.67		112,997.00
476122 3-DAY FISH		440.00-	8,631.00-			8,631.00
476123 NONRESIDENT ANNUAL FISH		82,847.50-	323,441.50-			323,441.50
476124 ANNUAL FISH		315,540.00-	1,252,610.00-			1,252,610.00
476125 TRANS NET CO REG FILING FEE			26,440.00-			26,440.00
476129 PADDLEFISH APPS			28,196.00-			28,196.00
476130 ENGINEERING APPLICATION			175.00-			175.00
476131 NONRESIDENT BIG GAME - DEER			2,613,504.00-			2,613,504.00
476132 BIG GAME - DEER			1,942,114.00-			1,942,114.00
476133 DUPLICATE DEER PERMIT			10.00-			10.00
476134 NONRESIDENT BIG GAME-WILD TURK		310.00	1,586,620.00-			1,586,620.00
476135 BIG GAME - WILD TURKEY		193,688.00-	372,084.00-			372,084.00
476137 NONRESIDENT BIG GAME-ANTELOPE			36,656.00-			36,656.00
476138 BIG GAME - ANTELOPE			53,176.00-			53,176.00
476140 MODULAR HOUSING SEALS		15,722.93-	157,716.33-			157,716.33
476141 MANUFACTURED HMS SEALS	20.00-	23,817.00-	121,161.00-	605,805.00		121,141.00
476142 REC VEHICLES SEALS		334,576.00-	375,596.00-			375,596.00
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			197,064.00-			197,064.00
476148 DEER STATEWIDE ANY BUCK NONRES			29,760.00-			29,760.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-			11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM			108,665.00-			108,665.00
476152 LANDOWNER BIG GAME-ANTELOPE			4,114.00-			4,114.00
476153 LANDOWNER BIG GAME-DEER			258,969.00-			258,969.00
476154 LANDOWNER BIG GAME-ELK			4,900.00-			4,900.00
476155 LANDOWNER BIG GAME - WILD TURK		10,323.00-	20,294.00-			20,294.00
476157 TURKEY NONRESIDENT LANDOWNER		3,487.50-	10,715.00-			10,715.00
476160 USF APPLICATION FEES			1,800.00-			1,800.00
476164 LIFETIME HABITAT STAMP		23,500.00-	249,500.00-			249,500.00
476170 TRANS NET CO FORMAL COMPLAINT			25,000.00-			25,000.00
476171 HABITAT STAMP		92,425.00-	2,107,500.00-			2,107,500.00
476172 ENGINEERING RET CHECK FEES			20.00			20.00-
476173 GAS REG. - OTHER APPLICATIONS		4,520.00-	248,875.00-			248,875.00
476175 LIFETIME STATE WATERFOWL STAMP		3,400.00-	48,800.00-			48,800.00
476176 PARK ENTRY DAILY NONRES		31,766.00-	984,270.00-			984,270.00
476177 PARK ENTRY ANNUAL NONRES		56,700.00-	486,040.00-			486,040.00
476178 GAS REG. ANNUAL REPORT FILING		7,814.00-	88,469.00-			88,469.00

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476179 COMM. NEW TARIFF		10,415.00-	161,282.83-			161,282.83
476180 GAS REG. APPLICATION			800.00-			800.00
476181 PARK ENTRY DAILY		29,610.00-	797,594.00-			797,594.00
476182 PARK ENTRY ANNUAL		455,903.00-	3,184,600.50-			3,184,600.50
476183 PARK ENTRY ANNUAL DUPLICATE		115,437.50-	833,790.00-			833,790.00
476185 ICE FISH SHELTER PERMITS SRA-P			10.00-			10.00
476186 TROUT TAGS		12,558.00-	30,288.00-			30,288.00
476191 AQUATIC HABITAT STAMP	125.00-	251,415.00-	1,261,470.00-	1,009,176.00		1,261,345.00
476192 LISTING- SHOP	75.00-					75.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		1,948.00-	24,408.00-			24,408.00
476197 REFUND CONF RM RENTAL		620.00-	4,275.00-			4,275.00
476198 APPRENTICE HUNT ED CERT		445.00-	5,670.00-			5,670.00
476199 DROP BOX		7,228.00-	100,965.41-			100,965.41
476201 DEPLOYED MILITARY		35.00-	95.00-			95.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		16,925.00-	112,615.00-			112,615.00
476203 FISH 1-DAY NONRESIDENT		12,731.00-	146,879.00-			146,879.00
476204 FISH 1-DAY		8,072.00-	69,060.00-			69,060.00
476205 HUNT 2-DAY NONRESIDENT		4,300.00-	257,051.00-			257,051.00
476206 COOP/COMBO PERMIT		198,050.00-	215,500.00-			215,500.00
476207 COMBO LOTTERY APP FEE		4,611.00-	30,170.00-			30,170.00
476209 DEER STATEWIDE BUCK NONRES RST			176,616.00-			176,616.00
476210 DEER STATEWIDE BUCK RES RSTR			97,125.00-			97,125.00
476212 LIFETIME HUNT (6-15)		8,738.00-	62,965.00-			62,965.00
476213 LIFETIME HUNT (16-45)		1,408.00-	31,328.00-			31,328.00
476214 LIFETIME HUNT (46 +)			7,453.00-			7,453.00
476217 LIFETIME FISH (6-15)		5,008.00-	42,255.00-			42,255.00
476218 LIFETIME FISH (16-45)		10,582.00-	50,468.00-			50,468.00
476219 LIFETIME FISH (46 +)		1,565.00-	9,077.00-			9,077.00
476222 LIFETIME COMBO F/H (6-15)		55,044.00-	374,188.00-			374,188.00
476223 LIFETIME COMBO F/H (16-45)		10,575.00-	111,390.00-			111,390.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	15,012.00-			15,012.00
476227 LIFETIME AQUATIC STAMP		50,400.00-	353,400.00-			353,400.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-			1,740.00
476232 LIFETIME HUNT NONRES (17 +)		1,392.00-	6,960.00-			6,960.00
476234 LIFETIME FISH NONRES (0-16)			1,878.00-			1,878.00
476235 LIFETIME FISH NONRES (17 +)			4,012.00-			4,012.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	6,785.00-			6,785.00
476238 LIFETIME COMBO F/H NONRES (17		10,440.00-	41,760.00-			41,760.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	12,426.00-			12,426.00
476247 Resident Lifetime Furharvest (897.00-	30,797.00-			30,797.00
476248 Resident Lifetime Furharvest (436.00-	5,886.00-			5,886.00

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476250 NON-RES PADDLEFISH ARCHERY		300.00-	650.00-			650.00
476251 NON-RES PADDLEFISH SNAGGING			3,431.00-			3,431.00
476252 RESIDENT PADDLEFISH ARCHERY		1,275.00-	6,550.00-			6,550.00
476253 RESIDENT PADDLEFISH SNAGGING			35,121.00-			35,121.00
476261 RESIDENT YOUTH DEER			40,310.00-			40,310.00
476262 NONRESIDENT YOUTH DEER			5,920.00-			5,920.00
476263 RESIDENT YOUTH TURKEY		10,829.50-	16,611.50-			16,611.50
476264 NONRESIDENT YOUTH TURKEY		1,193.50-	6,499.50-			6,499.50
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		47.50-	9,639.00-			9,639.00
476274 HUNT 3-YEAR NONRESIDENT			14,142.00-			14,142.00
476275 FISH 3-YEAR		27,072.00-	115,680.00-			115,680.00
476276 FISH 3-Year Nonresident		1,498.00-	7,352.00-			7,352.00
476277 FISH/HUNT 3-Year		5,995.00-	76,230.00-			76,230.00
476278 FISH/HUNT 3-Year Nonresident			12,024.00-			12,024.00
476279 HABITAT STAMP 3-Year		3,556.00-	63,500.00-			63,500.00
476280 AQUATIC HABITAT STAMP 3-YEAR		15,277.50-	83,097.00-			83,097.00
476281 STATE WATERFOWL STAMP 3-Year		615.00-	12,045.00-			12,045.00
476282 HUNT 5-Year		69.00-	9,281.00-			9,281.00
476283 HUNT 5-Year Nonresident			10,269.00-			10,269.00
476284 FISH 5-Year		21,888.00-	106,728.00-			106,728.00
476285 FISH 5-Year Nonresident		2,275.00-	13,338.00-			13,338.00
476286 FISH/HUNT 5-Year		7,636.00-	92,254.00-			92,254.00
476287 FISH/HUNT 5-Year Nonresident		774.00	7,386.00-			7,386.00
476288 HABITAT STAMP 5-Year		4,324.00-	69,278.00-			69,278.00
476289 AQUATIC HABITAT STAMP 5-YEAR		13,160.00-	83,378.00-			83,378.00
476290 STATE WATERFOWL STAMP 5-Year		782.00-	14,053.00-			14,053.00
476291 MOUNTAIN LION APPLICATION			14,805.00-			14,805.00
476293 RES SUPERTAG LOTTERY APP		2,737.00-	19,257.00-			19,257.00
476294 NONRES SUPERTAG LOTTERY APP		1,966.50-	23,090.50-			23,090.50
476295 RES COMBO LOTTERY APP		1,587.00-	9,449.00-			9,449.00
476296 NONRES COMBO LOTTERY APP		874.00-	9,585.00-			9,585.00
476298 PREFERENCE POINTS PURCHASE			2,392.00-			2,392.00
Major Account 470000 Total	332,806,346.87-	136,376,025.57-	1,942,461,409.74-	583.66	0.00	1,609,655,062.87

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME	2,765,743.18-	15,364,607.38-	166,534,011.90-	6,021.31		163,768,268.72
481101 INVEST INC-UNMC		31,491.39-	95,059.83-			95,059.83
481119 BANK CARD CHARGES		260.95	2,345.98			2,345.98-
481200 GAIN OR LOSS-SALE OF INV			375,364.45-			375,364.45
482100 LAND USE REVENUE	60,000.00-	56,906.24-	632,872.84-	1,054.79		572,872.84
482110 TENT/TRAILER CAMPING (NONTAXAB		20,095.44-	811,677.79-			811,677.79
482112 TENT/TRAILER CAMPING (TAXABLE/		391,477.15-	4,826,431.40-			4,826,431.40
482120 RENTAL PICNIC SHELTERS (NONTAX		2,415.00-	47,314.60-			47,314.60
482121 RENTAL PICNIC SHELTERS (TAXABL			715.04-			715.04
482140 CABIN LOT LEASE		2,268.00-	30,733.00-			30,733.00
482150 HAYING INCOME		1.83-	28,522.27-			28,522.27
482151 CROP INCOME		17,825.00-	32,140.00-			32,140.00
482152 GRAZING INCOME			186,974.13-			186,974.13
482160 LAND LEASE		900.00-	45,538.28-			45,538.28
482300 RIGHT OF WAY REVENUE		11,250.92-	243,843.28-			243,843.28
483100 HOUSING & DORM RENTAL RE		270,456.74-	101,311,574.95-			101,311,574.95
483101 INMATE MAINT ALLOCATION			145,677.70			145,677.70-
483200 BUILDING & SPACE RENTAL	50,167,090.58-	4,992,372.37-	50,058,745.55-	99.78		108,345.03-
483201 Classroom Rental	6,709,380.00-	559,678.86-	5,556,770.82-	82.82		1,152,609.18-
483204 FACILITY RENTAL - DAY		50.00-	125.00-			125.00
483210 CABINS (NONTAXABLE)		32,457.00-	440,095.51-			440,095.51
483211 CABINS (TAXABLE/SALES TAX)		307,398.61-	5,619,634.68-			5,619,634.68
483220 SWIM POOL (NONTAXABLE)			1,504.00-			1,504.00
483221 SWIM POOL (TAXABLE)		1,232.22-	888,921.67-			888,921.67
483230 ENTRANCE ADMISSIONS (NONTAXABL		8,572.36-	18,914.84-			18,914.84
483231 ENTRANCE ADMISSIONS (TAXABLE)		27,841.58-	454,805.01-			454,805.01
483240 ADV CABIN DEPOSITS		5,288.73-	59,506.80-			59,506.80
483250 CONCESSIONS (NONTAXABLE)		11,715.05-	240,684.04-			240,684.04
483300 EQUIPMENT LEASE OR RENTA	8,058,000.00-	670,686.16-	6,282,459.15-	77.97		1,775,540.85-
483301 RECEIPTS/RES LEFT ENGINE			6,375.00-			6,375.00
483302 RECEIPTS/RES RIGHT ENGINE			6,375.00-			6,375.00
483303 RECEIPTS/RES AVIONICS			1,500.00-			1,500.00
483304 RECEIPTS/RES REFURBISH			1,500.00-			1,500.00
483311 HORSE RIDES (TAXABLE)		199.05-	281,709.02-			281,709.02
483320 BOATS OTHER REC ITEMS (NONTAXA		1,362.15-	6,328.93-			6,328.93
483321 BOATS, OTHER REC ITEMS (TAXABL		3,434.17-	320,694.19-			320,694.19
483330 VENDING MACHINES (NONTAXABLE)		521.12-	104,684.07-			104,684.07
483331 VENDING MACHINES (TAXABLE)			64.37-			64.37
483351 STABLE RENTAL (TAXABLE)		6,649.29-	58,062.08-			58,062.08
483361 INDR ARCH-BOW/ARW(TAX)		265.00-	3,066.84-			3,066.84

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483381 INDR FRARM-GUN (TAX)		165.00-	872.50-			872.50
483400 OTHER RENTAL REVENUE	197,539.00-	17,326.45-	592,413.87-	299.90		394,874.87
483401 Other Rental Rev(TAXABLE)	1,800.00-		14,043.91-	780.22		12,243.91
483411 INDR ARCH-LANE HR(TAX)		700.00-	7,595.00-			7,595.00
483413 INDR ARCH-LANE<16(TAX)		366.00-	4,119.00-			4,119.00
483415 INDR FRARM-LANE HR(TAX)		357.50-	3,872.50-			3,872.50
483417 INDR FRARM-LN<16HR(TAX)		405.00-	4,330.00-			4,330.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,730.00-	22,598.20-			22,598.20
483420 OTDR ARCHERY (NONTAX)			75.00-			75.00
483421 OTDR ARCHERY (TAX)		104.80-	1,368.00-			1,368.00
483423 INDR ARCH-INDVL (TAX)		360.00-	3,840.00-			3,840.00
483425 INDR ARCH-FAMILY (TAX)		450.00-	4,476.76-			4,476.76
483429 INDR FRARM-INDVL (TAX)		1,200.00-	7,000.00-			7,000.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	6,000.00-			6,000.00
483435 SHOOT PKG-INDVL (TAX)			1,697.29-			1,697.29
483437 SHOOT PKG-FAMILY (TAX)			2,100.00-			2,100.00
483439 SHOOT PKG-YOUTH (TAX)		100.00-	2,200.00-			2,200.00
483440 SPCL PROG-INDVL(NONTAX)		6,414.00-	58,700.90-			58,700.90
483441 SPCL PROG-INDVL(TAX)		1,232.26-	16,677.65-			16,677.65
483443 OTDR ARCHERY INDV(TAX)		120.00-	2,080.00-			2,080.00
483445 OTDR ARCHERY FAM(TAX)		180.00-	415.94-			415.94
483451 SPECIAL PROGRAM (TAX)			225.00-			225.00
483459 INDR ARCH-INDVL MO (TAX)		30.00-	360.00-			360.00
483461 INDR FRARM-INDVL MO (TAX)			360.00-			360.00
484100 OPERATING DONATIONS & CO	124,199.00-	53,767.97-	1,531,207.01-	1,232.87		1,407,008.01
484101 RESTRICTED-DONATIONS		114,296.32-	9,701,138.05-			9,701,138.05
484102 RESTRICTED-PROF FEES		344,911.25-	3,517,263.81-			3,517,263.81
484103 INDIRECT COST-STATE			8,337.62			8,337.62-
484104 INDIRECT COST-LOCAL		774,937.68-	2,212,818.18-			2,212,818.18
484105 INDIRECT COST-OTHER		7,540,558.83-	75,087,813.80-			75,087,813.80
484106 INDIRECT COST-PRIVATE		2,758,517.46-	7,588,531.64-			7,588,531.64-
484114 NONGAME DONATIONS		3,410.31-	19,527.29-			19,527.29
484115 MISCELLANEOUS		775.44-	17,101.99-			17,101.99
484117 GIFTS/GRATUITIES			1,273.63-			1,273.63
484200 CAPITAL DONATIONS & CONT			1,012,606.49-			1,012,606.49
484400 ESCHEAT MONIES	100.00-		645.57-	645.57		545.57
484500 REIMB NON-GOVT SOURCES	920,824.18-	4,803,946.66-	32,877,569.44-	3,570.45		31,956,745.26
484501 PRIVATE VENTURE	49,083.00-		19,338.40-	39.40		29,744.60-
484502 RESTITUTION PAID-OFFENDER		9,595.17-	73,716.47-			73,716.47
484504 FEES CHARGED TO MEMBERS		37,076.24-	351,749.62-			351,749.62
484508 FEES FROM DROP MEMBERS		1,618.09-	19,507.12-			19,507.12

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484541 XEROX COPIES			37.02-			37.02
484544 INSURANCE CLAIMS			4,928.81-			4,928.81
484545 SHIPPING - REVENUE			30.00-			30.00
484547 REBATE-PROCUREMENT CARD		42,831.84-	239,298.94-			239,298.94
484549 CONFERENCE REIM-OUTSIDE			12,900.00-			12,900.00
484600 OP GRANTS NON-GOVT SOURC			7,096,500.98-			7,096,500.98
484800 ROYALTY REVENUE	500.00-	1,387,360.10-	15,249,668.16-	3,049,933.63		15,249,168.16
484900 OTHER PRIVATE SOURCES	4,540.00-	3,931,583.00-	40,548,723.67-	893,143.69		40,544,183.67
484901 WORK RELEASE		33,381.66-	650,824.67-			650,824.67
484902 LOGO SIGNS		60,437.80-	139,145.55-			139,145.55
484903 TOURIST DIRECTIONAL SIGNS		504.00-	2,490.00-			2,490.00
484904 ROADSIDE MEMORIALS		50.00-	500.00-			500.00
484916 PREPD WIRELESS SURCHRG ADM FEE		790.64-	12,756.14-			12,756.14
485100 FINES FORFEITS & PENALTI	2,000.00-	122,332.49-	2,884,788.70-	144,239.44		2,882,788.70
485102 USF LATE HANDLING FEE			11,250.00-			11,250.00
485104 PROPERTY DAMAGES		186,416.95-	2,013,140.46-			2,013,140.46
485120 DOMESTIC CORP TAX PENALTI	500.00-	705.37-	92,057.96-	18,411.59		91,557.96
485121 RESTORATION	3,500.00-	3,306.00-	75,833.51-	2,166.67		72,333.51
485122 LATE PAYMENT PENALTY	7,100.00	1,760.00-	12,688.00-	178.70-		19,788.00
485129 INTEREST			71.33-			71.33
485140 LATE FEE	200.00-		60.00-	30.00		140.00-
485151 RESTORATION-INSTRUCTOR	105.00-					105.00-
485191 CIVIL PENALTIES		110.00-	7,967.00-			7,967.00
485200 SEE CHART OF ACCOUNTS		1,943,591.84-	13,129,567.80-			13,129,567.80
485500 SURCHARGE		4,977,558.06-	52,193,402.69-			52,193,402.69
485501 PREPAID SURCHARGE		123,105.63-	2,043,789.65-			2,043,789.65
485502 PREPAID / DOUGLAS		34,231.24-	494,698.42-			494,698.42
485910 OTHER FINES, FOR & PENALTY	37,500.00-	975.00-	37,500.00-	100.00		
486100 LOAN INTEREST		72,814.01-	268,225.35-			268,225.35
486200 CONTRIBUTIONS	886,026.00-	80,191.00-	774,287.50-	87.39		111,738.50-
486203 ADMIN FEE - ARRA	10,624.00-	1,204.88-	10,046.40-	94.56		577.60-
486300 CLEARING ACCOUNT		2,328,389.65	38,535,386.02-			38,535,386.02
486301 SECURITY DEPOSITS	92,498.94	55,200.06	99,428.46	107.49		6,929.52-
486302 AMEX CLEARING		7,421.14	2,030.91-			2,030.91
486351 NSF ITEMS SUSPENSE		33,689.52	725,469.78			725,469.78-
486400 CASH OVER ADJUSTMENT		3,881.13-	33,738.81			33,738.81-
486500 MISCELLANEOUS ADJUSTMENT	1,961.76-	1,479,184.25-	18,319,449.88-	933,827.27		18,317,488.12
486501 UNCLAIMED PROPERTY			2,437.06-			2,437.06
486502 ANNUAL EXCHANGE			35.00			35.00-
486599 REVENUE SETTLEMENTS			1,599,080.25-			1,599,080.25
486600 CREDIT CARD CLEARING		2,831,936.95-	7,345,580.60-			7,345,580.60

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Major Account 480000 Total	69,901,616.76-	48,652,568.84-	668,023,577.16-	955.66	0.00	598,121,960.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,092,099.25-	428,559.87-	4,717,348.92-	431.95		3,625,249.67
491301 DISPOSAL - PROCEEDS		146.08-	313,994.28-			313,994.28
491304 SURPLUS PROP VEHICHL/HEAVY E		276,140.81-	1,972,313.81-			1,972,313.81
491305 SALE OF LAND EASEMENT		37,500.00-	1,927,017.00-			1,927,017.00
491400 INSURANCE RECOVERIES/PROC			700,000.00-			700,000.00
492200 PREMIUM OR DISC ON BOND			7,751,787.90-			7,751,787.90
492400 GASB 87 LEASE PROCEEDS			30.00-			30.00
493100 OPERATING TRANSFERS IN	23,280,978.00-	209,531,934.62-	3,098,300,093.11-	13,308.29		3,075,019,115.11
493101 TRANS IN-PRINCIPAL/INTERE		2,303,252.57-	6,756,889.48-			6,756,889.48
493102 TRANS IN-LOAN FUND MATCH		27,640.00-	147,896.00-			147,896.00
493103 TRANS IN-CENTRAL ADMIN		1,942,361.00-	6,811,190.60-			6,811,190.60
493104 TRANS IN-PLANT IMPROVEMEN		4,225,550.89-	41,872,471.57-			41,872,471.57
493106 TRANS IN-DEF R&M FUND			10,125,000.00-			10,125,000.00
493108 TRANS IN-PERM UNIV			274,665.84-			274,665.84
493109 TRANS IN-AG COLL END FD			180,042.97-			180,042.97
493200 OPERATING TRANSFERS OUT	35,929,602.00	136,670,868.59	2,424,694,816.36	6,748.46		2,388,765,214.36-
493201 TRANS OUT-PRINCIPAL/INTER		3,398,487.66	14,779,902.97			14,779,902.97-
493202 TRANS OUT-LOAN FUND MATCH			109,152.00			109,152.00-
493203 TRANS OUT-CENTRAL ADMIN		1,942,336.00	6,810,961.60			6,810,961.60-
493204 TRANS OUT-PLANT IMPROVEME		4,564,224.95	47,039,170.79			47,039,170.79-
493206 TRANS OUT-DEF R&M FUND			10,125,000.00			10,125,000.00-
Major Account 490000 Total	11,556,524.75	72,197,168.64-	678,291,737.76-	5,869.34-	0.00	689,848,262.51
BUDGETED REVENUE TOTAL	<u>386,563,013.85-</u>	<u>1,503,781,947.50-</u>	<u>14,437,755,211.79-</u>	<u>3,734.90</u>	<u>0.00</u>	<u>14,051,192,197.94</u>

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA			11.07			11.07-
452200 MOTOR VEH SALES & USE TA		44,373,769.63-	419,955,073.64-			419,955,073.64
452251 MV SALES TAX REF-CITIES		4,558,145.97	50,092,473.52			50,092,473.52-
452252 CITY MV SALES REF-T/P			255,527.73			255,527.73-
452253 ST MV SALES TAX REF-T/P			851,098.76			851,098.76-
452258 CITY MV REFUNDS NE ADV ACT			5,644.93			5,644.93-
452259 STATE MV REFUNDS NE ADV ACT			4,875.60			4,875.60-
453200 MOTOR VEHICLE FUELS TAX		37,600,762.96-	376,881,239.60-			376,881,239.60

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453254 GAS TAX REFUNDS		303,270.00	2,127,923.08			2,127,923.08-
453400 INTERST MOT CARR FUEL TA			300,544.87			300,544.87-
453500 SEVERANCE TAX		117,438.14-	1,391,475.69-			1,391,475.69
455126 PREMIUM TAX PREPAYMENT		16,654,421.92-	24,469,876.92-			24,469,876.92
457100 SEE CHART OF ACCOUNTS		45,851,039.15-	65,847,383.21-			65,847,383.21
457400 SEE CHART OF ACCOUNTS		1,814,113.55-	5,240,353.29-			5,240,353.29
Major Account 450000 Total	0.00	141,550,129.38-	840,147,302.79-	0.00	0.00	840,147,302.79
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		589,015.90-	2,625,539.31-			2,625,539.31
461110 CRF REIMB FROM FED PROGRAM			197,572.17-			197,572.17
461500 OP GRANTS - STATE AGENCI		580,597.70-	20,736,805.50-			20,736,805.50
461600 OP GRANTS - LOCAL GOVERN		10,800.00-	53,650.00-			53,650.00
461700 OP GRANTS - OTHER		11,816.87-	618,659.64-			618,659.64
Major Account 460000 Total	0.00	1,192,230.47-	24,232,226.62-	0.00	0.00	24,232,226.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		30,002.12-	164,500.36-			164,500.36
471101 DUES		3,059,693.48-	21,619,484.56-			21,619,484.56
471103 3 ADM FEE CITY SALES TAX		591,885.83-	17,279,094.04-			17,279,094.04
471104 3 CITY S TAX ON MV ADM FE		49,340.74-	1,476,302.26-			1,476,302.26
471106 STUDENT ACTIVITY FEE		5,284.85-	788,668.92-			788,668.92
471107 MIISC SERVICES		8,512.72-	33,010.83-			33,010.83
471108 MED/VOC SERV-STATE AG		4,325,370.26-	29,942,170.84-			29,942,170.84
471109 TUITION OTHER		4,164.24-	156,716.63-			156,716.63
471113 POP CAN RECYCLING		726.46-	1,861.51-			1,861.51
471140 OTHER STUDENT FEES		108.89	2,101.94			2,101.94-
471179 OTHER SERVICES		5,632.12-	978,798.72-			978,798.72
472100 SALE OF SUP & MAT		3,061,665.17	4,296,719.91-			4,296,719.91
472101 MISCELLANEOUS		8,292,711.03-	96,368,640.76-			96,368,640.76
472102 TOKEN SALES		36,874.29-	296,551.16-			296,551.16
472103 NONTAXABLE SALES-SUP/SVC		639,099.61-	5,228,985.07-			5,228,985.07
472108 SPECIAL ORDER REVENUE		5,938.90-	41,378.96-			41,378.96
472109 INMATE GIFT PLAN			99,875.42-			99,875.42
472113 REVENUE-INCENTIVE MEALS		11,712.12-	56,035.72-			56,035.72
472200 REPROD & PUBLICATIONS			1,181.47			1,181.47-
473200 VEHICLE REGIST & PLATE F		5,952,584.71-	60,647,289.76-			60,647,289.76
473201 LICENSE PLATE FEES		12,078.60-	59,930.10-			59,930.10
473208 HIGHWAY TRUST SPECIALTY PLATES		15,532.00-	133,020.00-			133,020.00

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473210 MESSAGE PLATE		9,291.20-	84,632.30-			84,632.30
473500 FLEET PRORATION FEES		3,446,770.36-	34,277,276.39-			34,277,276.39
474100 GENERAL BUSINESS FEES		12,120.18-	734,864.65-			734,864.65
474103 WHOLESALE LIQUOR LIC FEE		9,000.00-	24,750.00-			24,750.00
474104 WHOLESALE BEER/MFG LC FEE		4,100.00-	13,700.00-			13,700.00
474106 BOAT/AL/RR/PP/DUPS		1,125.00-	2,075.00-			2,075.00
474107 NON BEVERAGE LIC FEE		25.00-	570.00-			570.00
474109 FARM WINERY LIC FEE		2,500.00-	6,750.00-			6,750.00
474110 CRAFT BREWERY LIC FEE		9,750.00-	16,500.00-			16,500.00
474121 EXCESS LIABILITY SURCHARG		79,713.18-	4,901,642.05-			4,901,642.05
475100 REGISTRATION / LICENSE F		500.00-	1,000.00-			1,000.00
478100 SEE CHART OF ACCOUNTS		2,750.00-	4,500.00-			4,500.00
Major Account 470000 Total	0.00	23,563,014.94-	279,734,012.51-	0.00	0.00	279,734,012.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,234,131.03-	582,124,130.51-			582,124,130.51
481108 INVESTMENT INCOME - DROP			92,698.09-			92,698.09
481200 GAIN OR LOSS-SALE OF INV			3,695,450,526.66-			3,695,450,526.66
481208 GAIN/LOSS SALE INVEST - DROP			1,192,918.79-			1,192,918.79
482100 LAND USE REVENUE			28,000.00-			28,000.00
482112 COMMON AG RENT		260,010.15-	43,754,432.62-			43,754,432.62
482113 OIL & GAS RENT		1,170.28-	51,501.46-			51,501.46
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			40,131.97-			40,131.97
482120 WIND AGREEMENTS AND RENT			41,934.60-			41,934.60
482121 URANIUM RENT			4,614.40-			4,614.40
482125 SOLAR ENERGY RENT		53,662.07-	82,192.07-			82,192.07
483100 HOUSING & DORM RENTAL RE			2,425.00-			2,425.00
483112 COMMERCIAL NET RENT		15,253.62-	152,536.20-			152,536.20
483300 EQUIPMENT LEASE OR RENTA			2,895.00-			2,895.00
483400 OTHER RENTAL REVENUE		1,163.62-	4,304.77-			4,304.77
483402 UNIV LAND MGT			40,305.58-			40,305.58
483403 UNIV-AG LAND MGT		25.01-	36,813.71-			36,813.71
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						

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484100 OPERATING DONATIONS & CO		393,003.10-	3,976,807.23-			3,976,807.23
484101 RESTRICTED-DONATIONS		41,730,712.39-	293,178,978.26-			293,178,978.26
484102 RESTRICTED-PROF FEES		217,995.01-	6,451,017.05			6,451,017.05-
484103 INDIRECT COST-STATE			40,570.69-			40,570.69
484104 INDIRECT COST-LOCAL		1,202,566.19-	7,413,021.33-			7,413,021.33
484105 INDIRECT COST-OTHER		52,484.46-	75,522.95-			75,522.95
484106 INDIRECT COST-PRIVATE		14,462,331.16-	176,626,745.70-			176,626,745.70
484300 TRUST PRINCIPAL		31,927,020.39-	34,511,481.60-			34,511,481.60
484400 ESCHEAT MONIES		6,148,877.92-	44,120,555.93-			44,120,555.93
484500 REIMB NON-GOVT SOURCES		5,721,429.04-	72,749,722.84-			72,749,722.84
484600 OP GRANTS NON-GOVT SOURC			1,000.00-			1,000.00
484800 ROYALTY REVENUE			38,883.73-			38,883.73
484820 WIND TOWER ROYALTIES			317,650.55-			317,650.55
484822 FEDERAL MINERAL DEPOSIT		889.14-	10,757.87-			10,757.87
484823 OIL & GAS ROYALTIES		101,659.18-	670,964.96-			670,964.96
484824 SAND & GRAVEL ROYALTIES		728.00-	9,595.92-			9,595.92
484825 LIMESTONE ROYALTY			1,703.34-			1,703.34
484826 Colorado O & G Royalties		1,826.38-	19,439.51-			19,439.51
484900 OTHER PRIVATE SOURCES		21,652,279.67-	218,692,142.79-			218,692,142.79
484989 WORK RELEASE PAY		1,004,886.02-	8,711,851.87-			8,711,851.87
484991 INMATE PAYROLL		270,740.81-	2,328,769.12-			2,328,769.12
484992 PRIVATE VENTURE PAY		1,541.72-	523,826.80-			523,826.80
484993 OTHER PAY BY DCS		1,195.50-	10,111.00-			10,111.00
484995 OTHER PRIVATE SOURCES		5,943.97-	59,513.36-			59,513.36
484998 CONFISCATED		2,724.84-	19,817.59-			19,817.59
485100 FINES FORFEITS & PENALTI		136,719.81-	2,461,259.13-			2,461,259.13
485103 USF FINES - COMMON SCHOOL FUND		7,250.00-	26,750.00-			26,750.00
485110 FINES		48,700.00-	94,950.00-			94,950.00
486100 LOAN INTEREST		7,473.71-	2,521,136.68-			2,521,136.68
486200 CONTRIBUTIONS		67,871,647.15-	916,467,522.71-			916,467,522.71
486201 PREM PAY- ARRA		197,487.42-	1,731,898.51-			1,731,898.51
486202 ROLLOVER CONTRIBUTIONS			2,270,511.42-			2,270,511.42
486203 STATE APPROPRIATIONS			36,444,018.00-			36,444,018.00
486205 DIST & COUNTY COURT FEES		503,459.13-	5,066,888.22-			5,066,888.22
486206 SUPREME COURT FEES		6,353.00-	48,740.00-			48,740.00
486300 CLEARING ACCOUNT		8,998,168.78-	4,843,101.02-			4,843,101.02
486303 UNCLASSIFIED EFT CLEARING		159,703.41-	164,627.19-			164,627.19
486400 CASH OVER ADJUSTMENT		132.86-	884.36-			884.36
486500 MISCELLANEOUS ADJUSTMENT		89,794.15	31,561,372.63-			31,561,372.63
Major Account 480000 Total	0.00	205,313,551.79-	6,186,651,502.36-	0.00	0.00	6,186,651,502.36

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			940.28-			940.28
491312 EASEMENTS			40,961.37-			40,961.37
492100 BOND ISSUANCE		12,479,440.19-	122,508,177.34-			122,508,177.34
493100 OPERATING TRANSFERS IN		42,025,065.11-	689,273,410.90-			689,273,410.90
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	6,688,645.92-			6,688,645.92
493102 TRANS IN-LOAN FUND MATCH			145,536.00-			145,536.00
493104 TRANS IN-PLANT IMPROVEMEN		480,190.63-	3,497,135.54-			3,497,135.54-
493112 UNCLAIMED PROPERTY			21,113,562.76-			21,113,562.76
493200 OPERATING TRANSFERS OUT		230,246,005.67	1,682,301,328.04			1,682,301,328.04-
493202 TRANS OUT-LOAN FUND MATCH		27,640.00	169,196.00			169,196.00-
493204 TRANS OUT-PLANT IMPROVEME		141,516.57	8,664,038.76-			8,664,038.76
Major Account 490000 Total	0.00	174,687,283.43	837,532,386.25	0.00	0.00	837,532,386.25-
UNBUDGETED REVENUE TOTAL	0.00	196,931,643.15-	6,493,232,658.03-	0.00	0.00	6,493,232,658.03
STATE REVENUES TOTAL	386,563,013.85-	1,700,713,590.65-	20,930,987,869.82-	5,414.64	0.00	20,544,424,855.97
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	4,400.00-	611,370,635.08-	4,123,669,359.58-	*****		4,123,664,959.58
11 CASH RESERVE FUND		650,000.00	650,000.00			650,000.00-
2 CASH FUNDS	62,194,687.36-	198,946,689.47-	4,132,272,664.25-	6,644.09		4,070,077,976.89
32B CONSTRUCTION PROJ		8,118.16-	101,465.00-			101,465.00
38 NCCF			1,093,831.91-			1,093,831.91
4 FEDERAL FUNDS	34,699,112.40-	626,647,047.60-	5,280,411,905.15-	15,217.71		5,245,712,792.75
5 REVOLVING FUNDS	289,664,814.09-	67,215,861.29-	900,682,196.23-	310.94		611,017,382.14
BUDGETED REVENUES TOTAL	386,563,013.85-	1,503,538,351.60-	14,437,581,422.12-	3,734.86	0.00	14,051,018,408.27
6 TRUST FUNDS		266,444,986.89-	6,540,206,817.01-			6,540,206,817.01
7 DISTRIBUTIVE FUNDS		57,369,799.97	6,615,991.62			6,615,991.62-
UNBUDGETED REVENUES TOTAL	0.00	209,075,186.92-	6,533,590,825.39-	0.00	0.00	6,533,590,825.39
STATE REVENUES TOTAL	386,563,013.85-	1,712,613,538.52-	20,971,172,247.51-	5,425.03	0.00	20,584,609,233.66