

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/26

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,415,589,742.49	154,036,954.27	1,794,359,306.35	74.28		621,230,436.14
511101 ROLL CALL DCS	501,400.00	61,955.48	572,097.63	114.10		70,697.63-
511102 LT BRIEFING DCS	52,800.00	895.95-	43,734.03	82.83		9,065.97
511106 INTERMITTENT SALARIES	400,000.00	23,633.74	290,418.28	72.60		109,581.72
511150 PERM SAL-WAGES UI INITIAL CLAI		44,232.57	597,393.46			597,393.46-
511151 PERM SAL-WAGES UI WEEKS CLAIM		17,632.93	210,369.49			210,369.49-
511152 PERM SAL-WAGES UI NONMONETARY		114,170.31	1,424,180.45			1,424,180.45-
511153 PERM SAL-WAGES UI BENEFIT APPE		31,344.08	418,343.61			418,343.61-
511154 PERM SAL-WAGES UI WAGE RECORD		28,371.51	334,179.74			334,179.74-
511155 PERM SAL-WAGES UI TAX		72,436.45	917,410.82			917,410.82-
511156 PERM SAL-WAGES UI BENE PAYMT		45,366.17	549,752.47			549,752.47-
511157 PERM SAL-WAGES UI PERFORMS		34,954.56	435,589.76			435,589.76-
511158 PERM SAL-WAGES UI SUPPORT		23,505.18	277,439.66			277,439.66-
511159 PERM SAL-WAGES UI TRADE			3,063.73			3,063.73-
511200 TEMPORARY SALARIES-WAGE	31,514,720.48	13,878,361.84	139,074,452.86	441.30		107,559,732.38-
511240 TEMPORARY SALARIES-WORK		33,971.25	475,743.31			475,743.31-
511300 OVERTIME PAYMENTS	24,621,007.56	4,257,345.35	51,703,754.69	210.00	203,503.52	27,286,250.65-
511301 HOLIDAY WORK - DCS	2,152,986.95	564,853.12	7,478,658.02	347.36		5,325,671.07-
511350 OVERTIME-UI INITIAL CLAIMS			9,698.86			9,698.86-
511351 OVERTIME-UI WEEKS CLAIMED		8.28	5,025.32			5,025.32-
511352 OVERTIME-UI NON MONETARY DETE		229.04	180,940.91			180,940.91-
511353 OVERTIME-UI BENEFIT APPEALS			1,567.00			1,567.00-
511354 OVERTIME-UI WAGE RECORDS			4,140.38			4,140.38-
511355 OVERTIME-UI TAX			4,107.87			4,107.87-
511356 OVERTIME-UI BENEFIT PYMT CONTR			16,248.71			16,248.71-
511357 OVERTIME-UI PERFORMS			11,319.07			11,319.07-
511358 OVERTIME-UI SUPPORT			1,555.73			1,555.73-
511400 ON CALL PAY	1,148,771.38	202,400.37	2,523,074.99	219.63		1,374,303.61-
511500 SHIFT DIFFERENTIAL PYMT	12,955,884.92	1,198,648.08	14,254,528.77	110.02		1,298,643.85-
511600 PER DIEM PAYMENTS	899,979.72	59,267.05	776,919.72	86.33		123,060.00
511700 EMPLOYEE BONUSES	159,958.93	33,292.98	340,134.69	212.64		180,175.76-
511701 COMMUTING BONUS	158,400.00	12,800.00	133,000.00	83.96		25,400.00
511702 LOCATION INCENTIVE		9,500.00	105,656.00			105,656.00-
511705 CERTIFICATION BONUS			500.00			500.00-
511800 COMPENSATORY TIME PAID	4,473,652.76	660,042.13	10,685,048.46	238.84		6,211,395.70-
511900 SUPPLEMENTAL	681,627.74	205,997.36	3,234,611.80	474.54		2,552,984.06-
512100 VACATION LEAVE EXPENSE	9,394,281.06	5,007,470.59	69,340,692.13	738.12		59,946,411.07-

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512156 VACATION-UI BENEFIT PYMT CONTR		87.86	87.86			87.86-
512200 SICK LEAVE EXPENSE	5,850,605.78	4,265,229.96	51,458,287.58	879.54		45,607,681.80-
512253 SICK LEAVE-UI BENEFIT APPEALS			343.62			343.62-
512256 SICK LEAVE-UI BENEFIT PYMT CON		56.08	56.08			56.08-
512300 HOLIDAY LEAVE EXPENSE	7,451,898.60	4,423,414.73	62,166,772.60	834.24		54,714,874.00-
512400 MILITARY LEAVE EXPENSE	218,576.33	245,027.92	1,801,657.30	824.27		1,583,080.97-
512500 FUNERAL LEAVE EXPENSE	268,200.53	202,699.86	2,184,575.54	814.53		1,916,375.01-
512600 CIVIL LEAVE EXPENSE	17,988.94	34,974.71	109,145.15	606.73		91,156.21-
512700 INJURY LEAVE EXPENSE	57,458.87	19,179.53	252,189.19	438.90		194,730.32-
512800 ADMINISTRATIVE LEAVE EXP	55,336.43	51,355.99	324,792.23	586.94		269,455.80-
512900 UNION ACTIVITY EXPENSE	100.00	269.92	2,349.18	2,349.18		2,249.18-
Personal Services Subtotal	2,518,625,379.47	189,900,145.30	2,219,094,915.10	88.11	0.00	299,326,960.85
515100 RETIREMENT PLANS EXPENSE	148,995,332.73	11,974,498.66	138,309,904.39	92.83		10,685,428.34
515101 RET/FACULTY-10 MO PAY	26,493.00		22,433.52	84.68		4,059.48
515200 FICA EXPENSE	143,104,612.53	12,458,595.28	139,851,317.17	97.73		3,253,295.36
515400 LIFE & ACCIDENT INS EXP	2,687,201.29	73,783.58	793,863.84	29.54		1,893,337.45
515500 HEALTH INSURANCE EXPENSE	375,168,324.98	30,477,813.26	343,535,577.97	91.57		31,632,747.01
515501 HEALTH/FACULTY-10 MO PAY	118,511.00	3,662.18	122,543.12	103.40		4,032.12-
515900 SEE CHART OF ACCOUNTS		6,908,917.79	73,612,369.94			73,612,369.94-
516100 EMPLOYEE RELOCATION	37,117.81		64,266.29	173.14		27,148.48-
516200 TUITION ASSISTANCE	2,027,801.55	5,054,325.50	11,240,579.37	554.32		9,212,777.82-
516300 EMPLOYEE ASSISTANCE PRO	182,800.19		255,189.45	139.60		72,389.26-
516400 UNEMPLOYM COMP INS EXP	913,448.12	106,233.58	1,369,750.16	149.95		456,302.04-
516500 WORKERS COMP PREMIUMS	15,618,612.38	1,260,685.56	20,272,184.02	129.80		4,653,571.64-
519100 OTHER PERSONAL SERV EXP	76,665,455.22	23,557.32	340,652.07	.44		76,324,803.15
519199 NDOT PAYROLL ADDITIVE						
519300 LEAVE WITHOUT PAY	240.00	169.19	4,637.94	1,932.48		4,397.94-
Major Account 510000 Total	3,284,171,330.27	258,242,387.20	2,948,890,184.35	89.79	0.00	335,077,642.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,352,623.93	1,343,523.95	15,761,710.58	33.29	1.00	31,590,912.35
521101 POSTAGE CHARGES	302,096.53	23,186.05	263,996.80	87.39		38,099.73
521102 PRESORT FLATS	29,798.91	1,999.02	28,573.22	95.89		1,225.69
521200 COM EXPENSE - VOICE/DATA	1,560,823.32	693,153.53	8,272,199.16	529.99	579.12-	6,710,796.72-
521290 COM EXPENSE - DATA ONLY	4,584.48	1,546.22	11,151.22	243.24		6,566.74-
521291 COM EXPENSE - VIDEO		2,039.41	28,339.33			28,339.33-
521300 FREIGHT EXPENSE	364,286.86	99,220.04	1,880,390.39	516.18	7,015.83	1,523,119.36-
521301 FREIGHT ON INVENTORY	38,850.00	1,627.55	28,167.95	72.50	57.75	10,624.30

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521400 CIO CHARGES	50,499,915.52	2,672,564.29	49,412,148.32	97.85	226,498.73-	1,314,265.93
521401 OCIO - COMMUNICATIONS	2,436,442.03	175,928.58	1,607,768.95	65.99		828,673.08
521402 CIO CHARGES IT	4,995,982.30	4,563.86	4,189,491.40	83.86		806,490.90
521404 SOFTWARE SUBSCRIPTIONS	400.00					400.00
521405 CELL & SMART PHONE PAID OCIO	19,000.00	42.73	491.24	2.59		18,508.76
521406 OCIO SERVICES		927.70	22,815.05			22,815.05-
521410 APPLICATIONS DEVELOPMENT SUPPO	536,991.26	11,937.00	132,404.21-	24.66-		669,395.47
521411 OCIO - PUBLIC SAFETY COMM	6,950.00		4,674.00	67.25		2,276.00
521412 COMM EXP - VOICE/DATA	859,019.69	39,129.05	634,116.66	73.82		224,903.03
521415 APPLICATIONS HOSTING SERVICES	28,401.50		15,530.95	54.68		12,870.55
521420 CIO - COMPUTING	371,000.00		20,118,025.35	5,422.65		19,747,025.35-
521430 CIO SITE SUPPORT	3,856,698.23	9,157.09	5,024,613.86	130.28		1,167,915.63-
521431 OCIO-SOFTWARE RENEWAL	404,153.00	33,758.38	264,648.72	65.48		139,504.28
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		19,553.01	146,866.81			146,866.81-
521440 CIO - SOFTWARE	242,345.50		5,322,641.98	2,196.30		5,080,296.48-
521441 OCIO - COMMUNICATIONS	63,000.00	1,373.18	31,165.85	49.47		31,834.15
521450 HARDWARE/SOFTWARE PASS THRU	342,808.00	93.00	289,222.69	84.37		53,585.31
521451 GIS SERVICES	11,600.00		2,500.00	21.55		9,100.00
521455 DEVICE LEASING	126,543.07		142,406.00	112.54		15,862.93-
521460 MICROSOFT EA	974,286.31	219,224.03	1,286,845.47	132.08		312,559.16-
521470 CIO - PERSONNEL	87,100.00		1,194,482.62	1,371.39		1,107,382.62-
521480 CIO - CONTRACT	328,100.00	2,777,858.83	38,878,556.23	11,849.61		38,550,456.23-
521490 SITE SUPPORT	96,500.00		415,443.04	430.51		318,943.04-
521495 NETWORK SUPPORT	7,416.80		3,084.26	41.58		4,332.54
521499 INTERNAL EXPENSES	3,701,871.38	327.00	2,206,634.17	59.61		1,495,237.21
521500 PUBLICATION & PRINT EXP	7,880,149.79	2,027,284.42	20,743,933.21	263.24	288,381.94	13,152,165.36-
521501 PUBLICATION & PRINT EXPENSE	638,007.56	36,636.46	422,181.11	66.17	17,449.50	198,376.95
521502 PRINTING	1,377,417.61	42,262.98	1,019,535.93	74.02		357,881.68
521503 ADVERTISING	5,778,654.01	93,759.38	3,973,596.04	68.76	1,000.48	1,804,057.49
521504 AGENCY FEES	2,106,614.96	236,505.32	1,187,002.08	56.35	32,800.00	886,812.88
521600 ANNUITY & RETIREMENT PAY	288,261.86	15,900.00	128,971.51	44.74		159,290.35
521700 1099 ROYALTY PAYMENTS		166,195.03	1,343,121.21			1,343,121.21-
521800 CASH SHORT ADJUSTMENT	2,062.70	127.00	723.39	35.07		1,339.31
521900 AWARDS EXPENSE	280,599.84	143,442.52	776,023.24	276.56	1,401.48	496,824.88-
521901 AWARDS - STAFF	33,675.00	1,086.00	16,701.28	49.60	2,854.50	14,119.22
52200 1099 AWARDS			175.00			175.00-
522000 1099 AWARDS	1,100.00	12,163.50	191,167.24	17,378.84		190,067.24-
522100 DUES & SUBSCRIPTION EXP	10,866,275.99	3,355,417.76	38,722,197.87	356.35	140,199.43	27,996,121.31-

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522101 STAFF LICENSE FEES	16,787.00	234.00	13,573.00	80.85		3,214.00
522102 Artwork Archive	2,525.00		1,573.20	62.30		951.80
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	4,160.00	7,260.24	242.01		4,260.24-
522109 Blackbaud	12,000.00		12,185.95	101.55		185.95-
522110 PROFESSIONAL DESIGNATION	34,664.50	875.00	21,411.28	61.77		13,253.22
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	2,055,306.89	588,158.47	5,793,008.31	281.86	40.00	3,737,741.42-
522201 TRAINING REGISTRATION	160,849.24	7,108.00	62,593.67	38.91		98,255.57
522202 CONF REG - NON-CEU'S	164,805.00	2,479.00	89,302.02	54.19		75,502.98
522220 SPONSORSHIPS	19,100.00		18,550.00	97.12		550.00
522300 WARDS OF THE STATE EXP	18,338,241.06	50,407.67	420,703.97	2.29	382.00	17,917,155.09
522400 SUBSISTENCE	24,300.00	617,592.21	5,755,448.12	23,684.97		5,731,148.12-
522500 EMPLOYEE MOVING EXPENSE	103,950.00	14,086.64	130,588.15	125.63	360.00	26,998.15-
522600 JOB APPLICANT EXPENSE	184,001.61	131,122.21	1,428,607.87	776.41		1,244,606.26-
522601 PRE-EMPLOYMENT PHYSICALS	103,665.13	27,957.38	115,875.02	111.78		12,209.89-
522700 DEFICIENCY CLAIMS	25,514.00	29.00	31,682.11	124.18		6,168.11-
522800 E-COMMERCE OPER EXP	476,273.92	49,945.06	574,197.01	120.56	329.40	98,252.49-
522880 WEBSITE SERVICES	1,012.00		859.50	84.93		152.50
522900 EMPLOYEE PARKING EXP	24,127.00	1,205.17	14,624.17	60.61		9,502.83
523000 VOLUNTEER EXPENSE	123,188.13	10,975.67	114,726.27	93.13		8,461.86
523100 UTILITIES EXPENSE	53,087,397.63	30,847.57	192,491.55	.36	34.99-	52,894,941.07
523101 BUILDING NATURAL GAS	3,000.00	103.98	2,077.77	69.26		922.23
523102 BUILDING ELECTRICITY	6,000.00	297.67	4,390.00	73.17		1,610.00
523103 BUILDING WATER	2,000.00	210.06	1,393.38	69.67		606.62
523200 SEE CHART OF ACCOUNTS	6,500.00	1,980.01	25,665.74	394.86		19,165.74-
523201 NATURAL GAS	5,032,886.65	1,767,263.71	22,274,085.83	442.57		17,241,199.18-
523202 ELECTRICITY	15,935,891.91	3,763,842.76	36,880,525.34	231.43		20,944,633.43-
523203 WATER	1,829,984.87	656,271.67	6,843,981.76	373.99		5,013,996.89-
523204 SEWER	1,556,652.95	180,331.31	2,150,581.35	138.15		593,928.40-
523205 CHILLED WATER	449,200.22	10,145.60	391,869.88	87.24		57,330.34
523207 PROPANE	410,138.98	13,808.31	345,573.52	84.26		64,565.46
523208 STEAM	958,328.78	74,707.78	801,615.50	83.65		156,713.28
523219 OTHER UTILITY	85,617.03	1,018,005.93-	11,289,197.32-	13,185.69-		11,374,814.35

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523500 PROMPT PAY INTEREST	733.54	50.74	2,497.28	340.44		1,763.74-
523600 INTEREST EXPENSE	25,269.97	1,833,341.60	12,682,369.17	50,187.51		12,657,099.20-
523900 TEAMMATE RECOGNITION	98,023.59	18,558.34	143,462.76	146.36	1,627.43	47,066.60-
524100 RENT EXPENSE-LAND	121,817.60	17,458.92	1,590,922.88	1,305.99		1,469,105.28-
524600 RENT EXPENSE-BUILDINGS	51,186,810.04	5,367,589.48	59,110,996.80	115.48	3,300.00	7,927,486.76-
524601 RENT EXPENSE - PARKING	18,000.00	1,621.50	16,617.50	92.32		1,382.50
524603 TOWER SITE LEASE AGREEMENT	98,671.77	3,803.64	83,894.31	85.02	3,781.94	10,995.52
524699 RENT EXPENSE-CLEARING		26,130.09-				
524700 RENT EXP-OTHER REAL PROP	565,289.16	175,205.11	1,708,043.24	302.15	2,958.00	1,145,712.08-
524701 RENT EXP-OTHER REAL PROP	48,037.76	10,149.50	63,171.55	131.50		15,133.79-
524744 EXHIBIT SPACE EXPENSE	1,250.00		9,313.65	745.09		8,063.65-
524900 RENT EXP-DEPR SURCHARGE	7,247,484.11	565,555.20	6,198,456.43	85.53		1,049,027.68
525100 RENT EXP-OFFICE EQUIP	213,779.00	130,309.15	1,280,928.90	599.18	276.00-	1,066,873.90-
525200 RENT EXP-DATA PROC EQUIP	958,636.00	57,826.54	769,002.80	80.22	150.00	189,483.20
525400 RENT EXP-COMM EQUIP	363,883.00	39,575.03	504,299.87	138.59		140,416.87-
525500 RENT EXP-OTHER PERS PROP	1,580,728.82	705,277.51	6,093,624.97	385.49	8,460.03	4,521,356.18-
525501 AG CONST & SHOP EQ RENTAL	473,877.00	201,281.61	951,052.44	200.70	1,420,934.95	1,898,110.39-
525502 FILM & PROGRAM RENTAL		690.00-	10,073.79			10,073.79-
525556 CONSTRUCTION EQUIPMENT	56,881.66	8,787.85	75,780.64	133.23		18,898.98-
525558 TRANSFERS			248.04			248.04-
526100 REP & MAINT-REAL PROPERT	125,395,724.15	2,562,511.81	23,643,764.04	18.86	1,676,345.45	100,075,614.66
526101 BLDG-STRUC MAINT AND REPAIR	33,785,060.20	1,912,255.42	19,692,789.59	58.29	7,296,370.21	6,795,900.40
526102 LAND MAINT AND REPAIR	10,088,550.06	1,011,295.99	9,087,493.74	90.08	99,797.35	901,258.97
526103 FIRE/LIFE SAFETY	75,000.00	37,996.20	261,985.40	349.31	42,160.50	229,145.90-
526104 R & M CONT-BLDGS	656,750.00	556,377.00	3,594,094.13	547.25	45,932.40	2,983,276.53-
526105 R & M CONT-IMP OTHER	200,000.00	46,810.00	1,511,761.56	755.88		1,311,761.56-
526106 R & M CONT-IMP BLG-ENG	10,482,379.76	3,750.00	295,527.96	2.82	618,394.21	9,568,457.59
527100 REP & MAINT-OFFICE EQUIP	1,250,811.23	68,581.49	1,480,270.05	118.34	100,597.59	330,056.41-
527101 R & M CONT-OF EQUIP	2,000.00		9,700.08	485.00	6,786.06	14,486.14-
527200 REP & MAINT-MOTOR VEHICL	8,002,387.90	781,056.50	8,685,599.83	108.54	57,910.00	741,121.93-
527201 R & M CONT-MOTOR VEH			6,648.42			6,648.42-
527203 REP & MAINT-MV-GROUNDS EQUIP	3,500.00	207.00	3,561.47	101.76		61.47-
527300 REP & MAINT-MEDICAL EQUI	163,439.99	466,716.55	4,687,285.63	2,867.89	152.44	4,523,998.08-
527301 MEDICAL EQUIPMENT	12,000.00		33,123.14	276.03		21,123.14-
527400 REP & MAINT-DATA PROC	113,359.71	519.00	761,179.89-	671.47-		874,539.60
527500 REP & MAINT-COMM EQUIP	378,431.99	36,313.69	2,184,609.17	577.28	31,986.88	1,838,164.06-
527600 REP & MAINT-HOUSE/INST E	491,604.17	275,277.90	1,499,551.16	305.03	56,800.95	1,064,747.94-
527601 REP & MAINT-HOUSE/INST E	10,000.00	540.00	6,867.58	68.68		3,132.42
527700 REP & MAINT-PHOTO/MEDIA	196,965.00	4,320.00	73,622.81	37.38		123,342.19
527701 REP & MAINT-PHOTO/MEDIA		5,470.00	11,560.00		2,480.00	14,040.00-
527800 REP & MAINT-OTHER PROPER	1,328,936.99	296,172.44	4,746,391.80	357.16	113,326.28	3,530,781.09-

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527801 REP AG SHOP CONST EQUIP	25,500.00	88,024.26	1,167,162.34	4,577.11		1,141,662.34-
527803 REP & MAINT-RES AVIONICS	71,200.00	1,534.60	28,690.19	40.30	175.40	42,334.41
527806 REP & MAINT-LB1016	56,000.00	72,557.22	75,153.97	134.20		19,153.97-
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	50,922.74	763,740.89	153.25		265,378.61-
527900 PERSONAL COMPUT EQUIP R & M	32,032.55	43,146.00	84,680.72	264.36	7,563.20	60,211.37-
527910 SERVER REPAIR & MAINT	87,788.18		279,023.91	317.84	34,238.16	225,473.89-
527920 MIDRANGE EQUIP REPAIR & MAINT	1,231.28		28,277.24	2,296.57		27,045.96-
527930 MAINFRAME COMPUTING EQUIP R &	124,153.04		159,532.24	128.50		35,379.20-
527940 DATA STORAGE EQUIP R & M	24,381.48	161.69	508,418.68	2,085.27		484,037.20-
527950 NETWORK EQUIP R & M	800,228.38		623,635.60	77.93	51,556.47	125,036.31
527960 VOICE EQUIP REPAIR & MAINT	1,392.05		1,030.00	73.99		362.05
527980 VIDEO EQUIP REPAIR & MAINT	17,750.00	34,337.82	123,675.27	696.76		105,925.27-
527990 RADIO EQUIP REPAIR & MAINT	32,681.39	125.00	13,626.96	41.70	4,880.89	14,173.54
527991 INFRAS RADIO EQUIP R&M	44,074.19		85,689.76	194.42	23,068.00	64,683.57-
527993 TOWER SHELTER R&M			21,997.01			21,997.01-
527994 TOWER GENERATOR R&M	48,153.93	8,888.93	48,601.49	100.93	4,085.89	4,533.45-
527995 TOWER HVAC R&M	8,659.80		3,247.80	37.50		5,412.00
527996 TOWER SITE R&M	731.50	1,482.50	63,277.17	8,650.33		62,545.67-
527997 TOWER STRUCTURE R&M	5,585.50		912.50	16.34		4,673.00
531100 OFFICE SUPPLIES EXPENSE	6,417,442.41	430,406.64	9,186,077.17	143.14	389,281.22	3,157,915.98-
531101 IT SUPPLIES	50,576.48	2,708.13	29,331.02	57.99	619.68	20,625.78
531110 PROMOTIONAL ITEMS	9,548.59		3,155.09	33.04		6,393.50
531200 IT SUPPLIES	997,143.38	25,244.57	253,911.79	25.46	2,515.38	740,716.21
531500 SUPPLIES USED FOR PRODUC	510.00	74.19	2,577.41	505.37		2,067.41-
532100 NON-CAPITALIZED EQUIP PU	6,596,774.10	518,447.29	7,385,396.65	111.95	2,797,459.95	3,586,082.50-
532101 HOUSE & INST EQ		4,576.00	212,697.55		28,024.00	240,721.55-
532102 COMP HARDWARE UNDER 300			46,293.63			46,293.63-
532104 OFFICE EQ \$500-\$1500	5,000.00	2,440.00	17,421.30	348.43	9,115.00	21,536.30-
532109 SMALL EQUIPMENT AND TOOLS	522,996.00	51,648.61	572,072.12	109.38	1,971.22	51,047.34-
532200 PERSONAL COMPUTING EQUIPMENT	1,335,977.47	805,440.13	3,319,477.66	248.47	279,900.66	2,263,400.85-
532240 DATA STORAGE EQUIP	33,000.00	8,428.89	99,476.85	301.45	38,763.05	105,239.90-
532250 NETWORKING EQUIP	1,931,552.41	818.16	1,335,054.76	69.12	900,280.70-	1,496,778.35
532260 VOICE EQUIP	21,391.96	736.48	105,571.22	493.51	11,600.18	95,779.44-
532270 WIRELESS PHONE EQUIP	7,444.48	997.93	4,777.63	64.18	102.95	2,563.90
532280 VIDEO EQUIPMENT	152,858.31	1,921.20	926,848.31	606.34	186,521.02	960,511.02-
532290 RADIO EQUIP	522,640.98	18,044.83	2,765,870.64	529.21	238,278.75	2,481,508.41-
533100 HOUSEHOLD & INSTIT EXP	3,923,172.13	599,666.64	7,860,519.85	200.36	224,922.54	4,162,270.26-
533101 CLOTHING	939,349.46	32,462.63	806,833.74	85.89	63,844.35	68,671.37
533102 INMATE CLOTHING	1,833,300.89	170,893.00	1,567,976.18	85.53	486,346.45	221,021.74-

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533103 CLEANING SUPPLIES	1,171,835.00	49,856.49	890,937.93	76.03	90,312.12	190,584.95
533104 FOOD SERVICE SUPPLIES	687,158.00	58,477.89	793,669.51	115.50	23,847.35	130,358.86-
533105 INMATE PERSONAL SUPPLIES	3,500.00	39.27	2,868.44	81.96		631.56
533106 STAFF CLOTHING	516,700.00	46,403.48	460,777.00	89.18	68,365.36	12,442.36-
533107 CELL/DORM SUPPLIES	601,495.00	73,304.88	664,746.45	110.52	233,636.54	296,887.99-
533109 STAFF CLOTHING - MAINT	12,500.00	291.91	450.80	3.61		12,049.20
533110 STAFF CLOTHING -FOOD SER	15,000.00	781.79	1,903.37	12.69		13,096.63
533111 staff Clothing - Other Class	9,000.00		1,397.84	15.53		7,602.16
533112 STAFF CLOTHING - PROT VESTS	120,000.00	6,900.00	47,873.25	39.89	2,750.00	69,376.75
533132 SANITATION JANITORIAL	633,614.20	46,282.36	408,091.91	64.41	3,205.72	222,316.57
533133 FOOD SERVICE/MISC INSTI	511,262.89	50,918.18	445,348.38	87.11	1,194.00	64,720.51
533900 FOOD EXPENSE-INSTITUTIONS	4,367,791.29	2,589,925.71	31,906,809.20	730.50	28,306.15	27,567,324.06-
533901 FOOD - STAPLES	90,307.37	96,627.01	1,256,857.20	1,391.75		1,166,549.83-
533902 FOOD - MEAT		41,265.98	587,508.97			587,508.97-
533903 FOOD - DAIRY	11,500.00	375.90	63,618.22	553.20	1,230.04	53,348.26-
534500 AGRICULTURAL SUPPLIES EX	2,434,811.90	1,121,220.94	13,777,245.83	565.84	25,100.93	11,367,534.86-
534600 ED & RECREATIONAL SUP EX	2,400,168.27	1,483,772.87	21,043,681.58	876.76	289,884.35	18,933,397.66-
534601 EDUCATIONAL	179,158.00	2,514.75	16,454.74	9.18	3,527.50	159,175.76
534602 RECREATIONAL	3,200.00	299.75	2,497.42	78.04		702.58
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	68,020.42	969,684.41	104.08	47,487.32	85,458.23-
534701 ITS ELEMENT SUPPLIES	422,655.00	14,196.55	951,742.40	225.18	75,848.78	604,936.18-
534800 CONST & MAINT SUP EXP	37,599,302.77	4,126,946.59	58,895,792.86	156.64	12,971,457.50	34,267,947.59-
534801 MAINTENANCE FUEL AND OIL	13,766,410.00	604,210.23	6,145,432.65	44.64	2,732,510.69	4,888,466.66
534802 MAINT EQ \$500-\$1500	25,000.00	6,919.81	19,248.75	77.00		5,751.25
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534804 GLASS BEADS-MARKING	3,000.00					3,000.00
534900 MISCELLANEOUS SUP EXP	32,636,985.36	347,573.14	2,507,059.91	7.68	200,797.52	29,929,127.93
534901 DATA PROCESSING SUPPLIES	76,576.00	303,526.95	12,307,203.98	16,071.88		12,230,627.98-
534902 UNIFORMS			7,090.13			7,090.13-
534903 RSCH/LAB EQUIP PARTS	472,000.00	3,472.01-	254,841.71	53.99	9,952.57	207,205.72
534904 CI SHOP SUPPLIES	283,043.00	15,651.20	255,498.08	90.27	8,403.33	19,141.59
534905 SMALL TOOLS	32,250.00	30.03	14,636.35	45.38	252.14	17,361.51
534906 RAW MATERIALS	8,861,013.71	627,102.31	7,225,590.22	81.54	39,050.00	1,596,373.49
534907 SECURITY SUPPLIES	649,407.00	40,682.65	728,617.09	112.20	46,865.83	126,075.92-
534908 LAW BOOKS	64,400.00	5,040.12	65,370.78	101.51	9,326.30	10,297.08-
534909 OPERATIONAL SUPPLIES	500,430.00	49,868.55	459,950.56	91.91	35,244.39	5,235.05
534923 2023 PLATES	4,855,693.59	432,549.51	2,775,048.18	57.15		2,080,645.41
534930 STICKERS			131,798.40			131,798.40-
534946 PROMOTIONAL SUPPLIES	632,446.49	25,341.59	490,950.30	77.63	370.70	141,125.49

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534947 LAW ENFORCEMENT SUPPLIES	763,396.58	45,110.62	598,035.30	78.34	106,078.40	59,282.88
534948 AG SAMPLES	251,096.10	4,438.27	262,705.37	104.62	1,200.00	12,809.27-
534950 COMPUTER HARDWARE <1500	89,260.00					89,260.00
534951 FOOD SERVICE - STAPLES	11,496,056.00	718,236.82	8,160,748.11	70.99	348,167.59	2,987,140.30
534954 FOOD SERVICE - PRODUCE			331.28		125.79	457.07-
535100 MEDICAL SUPPLIES	2,011,827.53	1,136,726.69	13,024,774.27	647.41	40,325.16	11,053,271.90-
535101 MEDICAL SUPPLIES-OTHER	1,493,456.37	109,248.46	1,241,477.22	83.13	67,027.46	184,951.69
535102 X-RAY SUPPLIES			1,200.00		205.12	1,405.12-
535103 GEN-MEDICAL SUPPLIES	711,000.00	64,145.21	647,537.91	91.07	20,580.61	42,881.48
535104 DRUGS	9,273,625.00	600,011.81	7,292,708.98	78.64	40,822.60	1,940,093.42
535106 PRESCRIPTIONS - COUNTY	27.00					27.00
535107 MED EQ \$500-\$1500	50,000.00		73,859.39	147.72	15,581.38	39,440.77-
537100 LABORATORY SUP EXP	3,992,617.47	2,240,354.94	28,200,588.88	706.32	92,227.78	24,300,199.19-
538100 VEHICLE & EQUIP SUP EXP	3,976,227.31	639,838.23	5,193,637.08	130.62	349,517.31	1,566,927.08-
538101 FUEL PRCHS-RNTL CAR-KNGAIR	9,755,275.60	1,082,926.76	8,972,714.89	91.98	21,697.41	760,863.30
538102 GAS/OIL FSP & CSI	1,030,477.32	105,576.20	930,226.31	90.27	8,128.19	92,122.82
538103 DIESEL FUEL	1,229,134.71	31,481.16	285,049.14	23.19	33,911.56	910,174.01
538104 BULK E-85 FUEL	79,950.00	111,430.38	900,566.44	1,126.41	5,310.90	825,927.34-
538105 UNLEADED FUEL	10,427,006.10	768,778.20	9,135,062.86	87.61	309,697.34	982,245.90
538106 MISC AIRPORT FEES-BILLED TO CU		100.00	100.00			100.00-
538110 TIRE AND TITLE FEE	3,500.00		759.00	21.69		2,741.00
538111 BULK EHT10 FUEL	130,175.00		82,509.40	63.38		47,665.60
538115 GASOHOL	625,250.00	13,617.74	158,874.36	25.41		466,375.64
538116 E-85 FUEL	108,000.00	1,304.15	15,082.91	13.97		92,917.09
538118 CNG-FUEL	1,500.00					1,500.00
538182 LICENSE MOTOR VEHICLE EXP	264,482.77	24,590.28	281,227.86	106.33		16,745.09-
538183 OIL EXPENSE			8.87			8.87-
538184 DIESEL EXPENSE	46,840.36	4,885.79	37,131.26	79.27		9,709.10
538185 GASOLINE	21,100.00	1,037.22	19,153.68	90.78		1,946.32
538187 TIRES	2,000.00	25.00	75.00	3.75		1,925.00
539100 INDIRECT COST ALLOWANCE	14,063,765.24	5,920,568.54	67,260,098.80	478.25		53,196,333.56-
539101 COST ALLOCATION OVERHEAD		79.00	79.00			79.00-
539200 DEBT SERVICE EXP-BOND PRI	41,193,235.84	15,123,083.19	81,730,538.50	198.41		40,537,302.66-
539216 DEBT SERVICE EXP-BOND INTEREST		637,778.17	4,866,127.15			4,866,127.15-
539300 THIRD PARTY REIMB	21,508.17	11,918.57-	68,223.03-	317.20-		89,731.20
539400 SEE CHART OF ACCOUNTS	3,260,300.00					3,260,300.00
539500 PURCHASING CARD SUSPENSE	13,500.18	1,904.05-	8,769.11	64.96		4,731.07
539501 PROCUREMENT CARD CLEARING		130,965.91-	86,588.33			86,588.33-
539900 RESALE/DISTRIBUTIONS	95,420.95	16,283.16	147,569.14	154.65		52,148.19-
539951 PURCHASES FOR RESALE		4,077,959.77	40,772,559.98			40,772,559.98-
541100 ACCTG & AUDITING SERVICES	8,253,578.19	1,168,574.37	15,921,457.68	192.90	36,644.02	7,704,523.51-

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541200 PURCHASING ASSESSMENT	708,108.59	875,190.00-	67,823.29-	9.58-		775,931.88
541400 SEE CHART OF ACCOUNTS	257,560.92	57,680.25	603,748.42	234.41		346,187.50-
541500 LEGAL SERVICES EXPENSE	4,090,883.28	400,108.60	3,992,735.46	97.60	19,712.03	78,435.79
541501 CONSULTANT TO PUBLIC ADVOCATE	357,191.25	40,425.00	481,557.50	134.82		124,366.25-
541600 GROSS PROCEEDS LEGAL EXP	105,990.91	9,776.19	124,629.15	117.58		18,638.24-
541700 LEGAL RELATED EXPENSE	4,130,501.63	1,193,376.14	5,890,840.20	142.62	813.00-	1,759,525.57-
541801 VERIFICATION EXPENSE	300.00					300.00
541900 SETTLEMENTS			32,500.00			32,500.00-
542100 SOS TEMP SERV - PERSONNEL	2,315,721.22	89,167.49	2,865,957.90	123.76		550,236.68-
542103 SOS CORR OFFICER INTERN		128,283.03-	616,090.11			616,090.11-
542153 SOS TEMP SERV UI APPEALS		3,196.40	140,671.09			140,671.09-
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	629,407.81	1,172,303.97	210.36		615,013.60-
542200 TEMP SERV - OUTSIDE	368,534.66	31,733.16	437,268.74	118.65		68,734.08-
542201 CONTRSVS-TEMP HELP		4,919.90	86,366.45			86,366.45-
542202 TEMP SERVICES - MEDICAL	106,000.00					106,000.00
542500 ENG & ARCH SERVICES	135,476,389.92	6,123,683.93	57,877,186.56	42.72	532,002.07	77,067,201.29
542577 HARVARD PAVEMENT REHAB	300,000.00	7,126.61	426,757.97	142.25		126,757.97-
543100 IT CONSULTING-APPLICATIONS	9,813,384.99	1,152,861.93	16,306,272.40	166.16	101,877.01	6,594,764.42-
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	458,646.44	6,193,522.07	246.89	1,950.00	3,686,859.48-
543300 IT CONSULTING-OTHER	25,726,544.11	112,489.54	14,346,551.87	55.77	1,031,478.78	10,348,513.46
543301 IT CONSULTING-OTH>25000	8,042,084.00					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	6,800,346.48	2,833,504.75	50,785,062.30	746.80	591,618.10	44,576,333.92-
543501 ARCHEOLOGICAL	26,238.52	800.00	6,964.00	26.54		19,274.52
543502 ARCHITECTURAL	12,500.00		60,905.00	487.24		48,405.00-
543510 CONTRACTUAL SERVICES SPECIALS	104,262.64	6,980.00	37,932.27	36.38		66,330.37
543600 MEDICAL REVIEW CONSULTING	1,651,611.00	250,018.61	2,357,250.57	142.72		705,639.57-
544100 PHYSICIAN SERVICES	593,127.61	133,908.38	1,000,200.17	168.63	1,520.00	408,592.56-
544101 PHYSICAL THERAPY CONTRACT	720,696.00	56,615.73	598,224.12	83.01		122,471.88
544102 GLASSES DENTURES APP	63,600.00	564.00	5,490.00	8.63		58,110.00
544200 NURSING SERVICES	14,105,000.00	301,906.01	8,582,531.66	60.85	472,669.81	5,049,798.53
544300 PSYCHOLOGICAL SERVICES	13,191,685.13-	325,658.20	6,125,291.27	46.43-	165,191.76	19,482,168.16-
544302 MENTAL HEALTH SERVICE		177,180.50	1,791,753.50		6,050.00	1,797,803.50-

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544400 HOSPITAL SERVICES	70,701.88	51,385.90	750,074.08	1,060.90		679,372.20-
544500 PHARMACY SERVICES	319,000.00	27,664.65	269,138.39	84.37		49,861.61
544600 OPTICAL SERVICES	208,400.00	50,448.15	249,907.12	119.92	6,836.00	48,343.12-
544700 AUDIOLOGY SERVICES	6,021.00		12,765.03	212.01		6,744.03-
544800 AMBULANCE SERVICES	49,116.50	1,370.00	25,471.84	51.86		23,644.66
544900 DENTAL SERVICES	1,226,167.02	57,407.15	823,724.66	67.18	26,321.72	376,120.64
545000 LABORATORY SERVICES	3,385,422.51	654,018.24	8,566,207.87	253.03	34,400.79	5,215,186.15-
545001 FINGERPRINT SERVICES	304,484.75	41,317.00	310,277.84	101.90	1,486.08	7,279.17-
545100 CITY/COUNTY HEALTH DEPT	54,176.27		13,650.67	25.20		40,525.60
545200 MEDICAL ASSESSMENT SERV	72,379,617.60	183,781.23	2,052,700.75	2.84	2,301.14	70,324,615.71
545201 MED ASSMT SERV - EMPLOYEES	180,000.00	115,930.00	346,965.00	192.76	14,339.00-	152,626.00-
545204 CO-OCCURRING EVALUATION	302,100.00	20,651.04	440,970.37	145.97		138,870.37-
545207 PSYCHOLOGICAL EVALUATION		16,205.64	128,561.32			128,561.32-
545209 (PTA) PRE-TREATMENT ASSESSMEN		3,557.00	22,492.33			22,492.33-
545210 SH RISK ASSESSMENT		6,140.00	158,727.22			158,727.22-
545211 MEDICATION MANAGEMENT		274.00	458.00			458.00-
545214 SA EVALuATION ADDENDUM		449.00	5,538.88			5,538.88-
545215 Initial Diagnostic Interview		265.00	1,499.00			1,499.00-
546800 VETERINARY SERVICES	1,035,867.36	99,406.13	912,187.52	88.06	43,082.85	80,596.99
546801 Deer Check - CWD Node Ext	40,000.00		31,758.18	79.40		8,241.82
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	41,089.55	20,829.16	239,537.04	582.96		198,447.49-
546901 SHORT TERM RESIDENTIAL		20,625.00	446,810.00			446,810.00-
546902 INTENSIVE OUTPATIENT		77,023.70	632,427.23			632,427.23-
546903 SA OUTPATIENT SERVICES		47,112.08	533,341.28			533,341.28-
546912 MH THER. GROUP HOME			117,150.00			117,150.00-
546913 MH THER. GROUP HOME & BD			15,444.00			15,444.00-
546914 YSH THER. GROUP HOME			391,802.00			391,802.00-
546915 YSH THER. GROUP HOME & BD		11,940.00	453,474.00			453,474.00-
546916 HOSP PSYCH RES.TMT FAC		300,407.57	5,198,927.22			5,198,927.22-
546917 SPEC PSYCH RES.TMT FAC		13,740.00	492,364.00			492,364.00-
546919 MH INTENSIVE OUTPATIENT			14,465.75			14,465.75-
546920 YSH INTNSIVE OUTPATIENT			21,240.00			21,240.00-
546922 MH OUTPATIENT SRVS		16,969.64	234,907.76			234,907.76-
546923 SH OUTPATIENT		15,922.00	172,829.00			172,829.00-
546926 MULTISYSTEMIC THERAPY	150,000.00	35,677.14	415,773.06	277.18		265,773.06-
546927 COMM TREATMENT AIDE		162.50	162.50			162.50-
546930 MH DAY TREATMENT			23,800.34			23,800.34-
546934 COGNITIVE BEHAVORIAL GROUP			7,315.00			7,315.00-
546935 SEX OFFENDER POLYGRAPH			2,281.00			2,281.00-
546938 MH CO-OCCURRING SHORT TERM RES			57,904.00			57,904.00-

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546939 ECOLOGICAL IN-HOME FAMILY TREA		89,380.60	1,115,645.16			1,115,645.16-
546940 IOP-Matrix Mode		940.50	128,948.50			128,948.50-
547100 EDUCATIONAL SERVICES	23,493,108.28	2,493,328.30	50,356,221.62	214.34	672,121.64	27,535,234.98-
547101 EDUCATIONAL SERVICES>250	806,892.48	219,411.75	8,829,063.05	1,094.21	336,880.29	8,359,050.86-
547300 INTERPRETER SERVICES	1,810,341.53	204,780.81	2,436,722.56	134.60	2,178.49	628,559.52-
547301 Interpreter Travel Time Pay	6,158.75	21,664.00	223,130.31	3,622.98	172.00	217,143.56-
547400 JUVENILE SERVICES	4,200.00		41,534.70	988.92		37,334.70-
547401 Crisis Stabilization		313,650.00	3,963,924.00			3,963,924.00-
547402 EMERGENCY FOSTER CARE		8,031.68	119,351.12			119,351.12-
547403 FOSTER CARE		250,534.30	2,090,321.22			2,090,321.22-
547407 Shelter Care		235,640.00	2,963,858.00			2,963,858.00-
547408 INDEPENDENT LIVING		24,480.00	319,872.00			319,872.00-
547410 INTENSIVE FAMILY PRESERVATION		31,578.00	439,737.50			439,737.50-
547411 JUSTICE WRAP AROUND		2,165.00	14,559.99			14,559.99-
547412 FAMILY PARTNER		8,068.50	72,480.00			72,480.00-
547413 FAMILY SUPPORT WORKER		80,141.40	1,018,627.70			1,018,627.70-
547414 Home on Monitoring Equip Prog		8,517.00	101,490.00			101,490.00-
547417 EXPEDITED FAMILY GROUP CONFERE			4,350.00			4,350.00-
547418 DAY REPORTING		606,428.17	7,123,109.09			7,123,109.09-
547419 EVENING REPORTING		174,616.00	1,038,864.00			1,038,864.00-
547422 TUTORING-CASE MGT		9,599.00	88,479.00			88,479.00-
547426 JUV OFFENDER/VICTIM MEDIATION		3,840.00	69,647.17			69,647.17-
547427 GEN EDUCATION CLASS		312.00	6,506.00			6,506.00-
547429 TRANSPORTATION BY INVOICE		2,687.30	79,337.41			79,337.41-
547435 EM-CELLULAR		361.00	2,812.00			2,812.00-
547436 EM-GPS		87,100.00	932,048.00			932,048.00-
547437 CAM		25,851.50	404,317.00			404,317.00-
547439 RELATIVE/KINSHIP HOME ASSES.		1,081.00	4,594.00			4,594.00-
547440 TRANSPORTATION NEW MODEL		113,669.17	1,246,228.46			1,246,228.46-
547441 EM - SARPY		8,930.00	81,168.00			81,168.00-
547443 TRANSPORTATION MILEAGE		1,432.47	37,975.48			37,975.48-
547444 TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446 Halfway House		19,560.00	202,248.00			202,248.00-
547448 Trans Living Level 2		222,655.00	3,750,893.00			3,750,893.00-
547451 GROUP HOME A		285,488.55	3,244,866.85			3,244,866.85-
547452 GROUP HOME B		378,048.00	2,751,672.00			2,751,672.00-
547455 FOSTER CARE RELATIVE/KINSHIP		2,912.00	8,216.00			8,216.00-
547456 STAFF DETENTION		140,065.75	1,539,529.75			1,539,529.75-
547457 SECURE DETENTION		969,068.00	7,534,877.00			7,534,877.00-
547459 EMERGENCY PROFESSIONAL FOSTER		480.00	11,825.00			11,825.00-
547460 incentive		6,269.84	35,918.28			35,918.28-

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547461 RECEPTION CENTER		12,750.00	127,500.00			127,500.00-
547462 Batterers Intervention		2,400.00	21,960.00			21,960.00-
547463 Law Enforcement Resource		209.05	4,411.48			4,411.48-
547464 Comm Youth Coaching		165,092.00	2,315,566.00			2,315,566.00-
547465 Thrive Mentoring		4,273.50	63,602.00			63,602.00-
547467 21/30 Day SU Assessment/Evalua		135.84	4,071.93			4,071.93-
547468 21/30 Day MH Evaluation		993.72	25,254.72			25,254.72-
547469 21/30 Day Co-occurring Evaluat		1,847.22	27,534.76			27,534.76-
547470 Restorative Residential Prog		168,256.00	1,724,448.00			1,724,448.00-
547473 Comm Base Svcs Phaselll			62,683.10			62,683.10-
547474 Reentry Agency Support		1,625.00	1,625.00			1,625.00-
547500 MAILING SERVICES	69,206.76	10,581.88	146,208.48	211.26	2,763.69	79,765.41-
547901 JANITORIAL SERVICES	55,000.00	7,200.00	36,254.21	65.92		18,745.79
547902 SECURITY SERVICES	6,200.00		6,120.00	98.71		80.00
547904 OUTSIDE SERVICES	81,232.00	8,388.91	121,582.84	149.67	24.80	40,375.64-
547906 VERIFICATION	111,178.95	124,299.13	1,246,077.88	1,120.79		1,134,898.93-
547909 PATERNITY ACKNOWLEDGEMENTS	6,200.00	2,181.00	211,118.82	3,405.14	280.00	205,198.82-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		435,887.90	968.64		390,887.90-
548400 TRANSACTION PROCESSING SERVICE	1,158,513.98	105,908.87	1,453,601.09	125.47		295,087.11-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,835,072.00	208,199.77	15,241,292.29	96.25	147,574.90	446,204.81
548501 TREE CLEARING	478,500.00	85,903.40	550,195.50	114.98		71,695.50-
548502 FACILITY MAINTENANCE	60,785.71	8,500.00	54,518.55	89.69		6,267.16
548600 PEST CONTROL	296,822.04	23,019.90	325,716.71	109.73	6,321.55	35,216.22-
548700 REFUSE/RECYCLING	2,233,355.09	157,256.60	2,619,511.04	117.29	49,021.78	435,177.73-
548800 FIRE EXTINGUISHERS	130,734.72	30,857.38	288,298.04	220.52	3,997.17	161,560.49-
548900 WEED CONTROL	814,615.00	55,533.31	1,769,873.70	217.27	42,694.20	997,952.90-
549100 LAUNDRY SERVICES	731,712.93	33,683.93	648,524.87	88.63	8,016.64	75,171.42
549200 JANITORIAL/SECURITY SRVS	7,527,357.77	812,751.16	8,577,022.09	113.94	152,858.26	1,202,522.58-
549201 SECURITY SERVICES	16,720.00	825.00	14,475.00	86.57		2,245.00
549202 RUG RENTAL SERVICES	750.00	68.76	798.52	106.47		48.52-
549203 SECURITY ALARM SERVICES	1,000.00		599.40	59.94		400.60
549300 UNIFORM SERVICES	10,750.00	166.56	1,503.19	13.98		9,246.81
549500 HAZARDOUS WASTE DISPOSAL	196,379.00	14,772.95	324,085.25	165.03	46,335.29	174,041.54-
549600 CONSTRUCTION SERVICES	726,000.00	7,427.79	21,802.80	3.00	28,681.41	675,515.79
549700 TELEPHONE SERVICES	203.81	4.77	130.67	64.11		73.14
550101 ADMINISTRATIVE SUBGRANT	3,569,100.00	353,181.23	2,833,608.14	79.39	65,755.00	669,736.86
551922 NONSTATE MEALS & SNACKS			1,401.16		917.60	2,318.76-
552102 MEMBERS WAGES	25,900.00	2,259.28	27,775.12	107.24		1,875.12-
552103 MEMBERS LOSSES	14,500.00	9.98	1,691.54	11.67		12,808.46
554100 DATA SERVICES	6,213,590.67	232,363.57	5,783,484.00	93.08	12,228.24	417,878.43
554110 VOICE SERVICES	4,364,129.98	129,737.32	4,024,825.29	92.23	911.53	338,393.16

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554120 WIRELESS PHONE SERVICES	7,687,017.51	95,965.33	4,956,527.09	64.48	426.79	2,730,063.63
554130 VIDEO SERVICES	36,946.30	2,935.38	19,918.77	53.91		17,027.53
554140 RADIO SERVICES	1,290.00		31,133.52	2,413.45	10,903.00	40,746.52-
554141 RADIO SERV - FREQ COORD ONLY	3,280.00		13,135.00	400.46		9,855.00-
554150 CABLING SERVICES	729,321.82	820.57	692,188.25	94.91		37,133.57
554160 DATA CENTER HOSTING SERVICES	2,214,644.60	65,213.78	2,200,745.99	99.37		13,898.61
554170 CLOUD-SVS	164,670.36		212,229.23	128.88	16,478.09	64,036.96-
554900 OTHER CONTRACTUAL SERVICES	116,701,008.47	20,915,307.87	195,837,297.29	167.81	2,362,247.98	81,498,536.80-
554901 SECURITY SERVICES	1,676,510.65	3,378,863.68	4,504,244.09	268.67	74,691.76	2,902,425.20-
554902 CONTRACT LAUNDRY SERVICES	2,036,244.00	189,953.29	1,971,759.97	96.83		64,484.03
554903 CONTRACTED SVCS - SUB CONTRACT	11,048,191.80	7,267,676.18	66,887,719.56	605.42		55,839,527.76-
554904 NEXTGEN ESI NETWORK	20,023,504.11	1,256,202.77	12,597,394.36	62.91	1,008,178.00-	8,434,287.75
554905 CONTRACT MEDICAL - SER FEES	1,378,000.00		1,339,063.90	97.17	110,095.48	71,159.38-
554908 County Jail Daily Amt		23,226.00	56,683.00			56,683.00-
554913 TREATMENT SERVICES	919,075.00	83,477.68	541,564.24	58.92	.72	377,510.04
554914 MONITORING SERVICES	350,000.00	92,519.77	386,410.13	110.40	500.00	36,910.13-
554916 JAIL CONTRACTS	50,000.00		36,788.85	73.58	6,725.23	6,485.92
554917 TRANSITIONAL LIVING	1,000,000.00	151,475.00	1,070,561.56	107.06	52,152.01	122,713.57-
554918 OTHER STATE AGENCY SERVICES	20,000.00		1,777.00	8.89		18,223.00
554919 CLIENT SERVICES	75,000.00	7,454.00	57,225.50	76.30	5,973.50	11,801.00
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS	3,903.33		7,093.58	181.73		3,190.25-
554928 LEGAL ASSISTANCE	21,123.52		40,829.34	193.29		19,705.82-
554929 CLINIC FINANCIAL COUNSELING	10,275.23		20,663.59	201.10		10,388.36-
554931 READER/DRIVER EXPENSE		4,407.42	48,946.56			48,946.56-
554934 ADMIN OVERHEAD	28,074.00		52,296.00	186.28		24,222.00-
555100 DATA PROC SOFTW LIC FEE	5,981,294.53	252,569.17	4,056,138.82	67.81	160,735.95	1,764,419.76
555200 SOFTWARE - NEW PURCHASES	407,230.70	714,121.27	25,039,260.86	6,148.67	47,659.15	24,679,689.31-
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310 COTS LICENSE FEES	4,534,095.86	382,285.69	3,751,064.82	82.73	1,083,187.48	300,156.44-
555320 COTS DEVELOPMENT	222,354.45	31,784.27	170,446.23	76.66	82,442.08	30,533.86-
555330 COTS INSTALLATION	9,046.25		21,548.21	238.20		12,501.96-
555340 COTS MAINTENANCE	28,822,328.32	454,770.88	33,464,283.14	116.11	4,030,204.52	8,672,159.34-
555410 CUSTOMIZED LICENSE FEES	658,816.75	65,509.54	1,243,790.97	188.79	67,923.65	652,897.87-
555420 CUSTOMIZED DEVELOPMENT	2,731,173.56		580,121.26	21.24		2,151,052.30
555430 CUSTOMIZED INSTALLATION	163,162.60	516.00-	51,901.27	31.81		111,261.33
555440 CUSTOMIZED MAINTENANCE	8,668,394.88	293,356.06	6,987,265.26	80.61	102,416.07	1,578,713.55
555441 CUSTOMIZED MAINTENANCE>25000	1,646,700.00	9,893.00	486,962.41	29.57		1,159,737.59
555510 SAAS SUBSCRIPTION FEES	10,208,398.49	2,915,308.17	21,237,480.02	208.04	4,384,316.51	15,413,398.04-
555511 DATA SOFT LIC>25,000	41,310.00					41,310.00
555520 SAAS IMPLEMENTATION	1,925,967.40	194,279.65	1,491,061.73	77.42	541,513.67	106,608.00-

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555540 SAAS MAINTENANCE	2,479,632.00	239,559.99	3,121,961.29	125.90	396,112.80	1,038,442.09-
556100 INSURANCE EXPENSE	26,220,256.87	1,556,994.21	37,727,868.24	143.89		11,507,611.37-
556101 INSURANCE - REBILL	477,284.00	24,000.00	446,565.43	93.56		30,718.57
556200 TORT PREMIUMS	1,370.02	1,426.10	3,026.49	220.91		1,656.47-
556201 PROPERTY LOSS/CLAIMS	575,000.00	3,577.48	27,189.33	4.73		547,810.67
556300 SURETY & NOTARY BONDS	72,722.79	24,901.47	62,364.88	85.76	618.00	9,739.91
557100 PROPERTY TAX EXPENSE	1,251,077.66	2,287.98	1,241,182.52	99.21		9,895.14
558100 INVENTORIES FOR RESALE	404,100.00	55,600.00	482,165.22	119.32	61,600.00	139,665.22-
559100 OTHER OPERATING EXP	1,943,012,424.55	356,766.05	32,479,740.70	1.67	1,330,849.93-	1,911,863,533.78
559101 CLAIMS PAID	37,021,061.01	3,063,562.89	26,207,325.56	70.79		10,813,735.45
559102 LOTTERY ADVERT.-COMP.GAM	437,927.00		201,922.00	46.11		236,005.00
559103 INMATE WAGES	4,216,782.44	251,366.85	3,263,602.63	77.40		953,179.81
559104 UNIFORM CLEANING ETC	66,050.00	3,770.40	143,434.78	217.16		77,384.78-
559105 LOTTERY SECURITY	184,931.10	11,096.52	170,545.46	92.22		14,385.64
559106 ADVERTISING	4,105,129.65	243,657.51	3,414,331.59	83.17		690,798.06
559107 LOTTERY INSTANT VENDOR EXPENSE	8,514,652.73	506,445.42	5,765,790.76	67.72		2,748,861.97
559109 ADVERTISING-RELATIONSHIP MKTG	34,430,360.60	7,069.63	35,896,352.90	104.26		1,465,992.30-
559110 OTHER-RECORDS SVC	2,200.00	325.05	1,802.25	81.92		397.75
559111 MISC CHARGES, NOT FREIGHT	1,500.00	1,332.28	9,872.26	658.15	28.72	8,400.98-
559112 DISPUTED CHARGES		32.67	5,591.02			5,591.02-
559114 CASH DEVICE MONITORING VENDOR	700,000.00	63,639.44	504,543.63	72.08		195,456.37
559115 RECORDS MANAGEMENT STORAGE O	179.51	3.30	157.30	87.63		22.21
559120 MISC. RETAILER EXPENSE	1,410.00	520.00	2,340.00	165.96		930.00-
559122 NONSTATE MEALS & FOOD	5,337.56	722.07	93,993.92	1,760.99		88,656.36-
559150 REAL ESTATE TAXES EXPENSE	15,714,739.00	215.28	8,652,789.83	55.06		7,061,949.17
559154 NDOT EQUIPMENT USAGE	173,573.00					173,573.00
559164 PROBLEM GAMBLING MESSAGES	401,211.00	500.00	350,211.00	87.29		51,000.00
559165 INDIRECT COST ALLOCATIONS	2,596,613.39	111,138.64-	1,214,632.03-	46.78-		3,811,245.42
559168 501 RISK MITIGATION ALLOC	739,074.12-	326.98-	11,489.98-	1.55		727,584.14-
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	3,447,003,609.20	158,511,521.17	1,888,909,395.52	54.80	50,148,872.45	1,507,945,341.23
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						

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571100 LODGING	4,826,785.43	2,691,134.10	20,376,912.03	422.16	10,456.63	15,560,583.23-
571101 IN STATE-BOARD/LODGING	595,916.80	43,112.67	434,293.19	72.88		161,623.61
571102 OUT STATE-BOARD/LODGING	240,335.00	8,082.88	77,318.98	32.17		163,016.02
571103 BOARD & LODGING-FOREIGN	120,405.00	78,385.73	1,112,144.69	923.67		991,739.69-
571104 BOARD & LODGING FSP SCREEN	3,500.00	357.99	1,870.29	53.44		1,629.71
571177 STATE-OWNED TRANSP-INSPECTION	1,500.00					1,500.00
571600 MEALS - TAXABLE	238,160.77	12,274.68	236,816.64	99.44	10,822.50	9,478.37-
571601 IN-STATE TRAVEL MEALS-1 DAY	5,502.00	5,382.79	15,279.36	277.71		9,777.36-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	950.00					950.00
571800 MEALS - TRAVEL STATUS	1,180,814.25	128,602.11	1,731,830.36	146.66	2,754.00-	548,262.11-
571801 MEALS - IN-STATE TRAVEL	206,874.64	13,833.38	193,970.85	93.76		12,903.79
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	210.70	1,174.60	46.98		1,325.40
571900 MEALS-ONE DAY TRAVEL	930.00					930.00
572100 COMMERCIAL TRANSPORTATIO	2,012,625.32	1,771,174.11	16,083,589.27	799.13		14,070,963.95-
572102 OUT STATE-COMM TRANSPORT	112,966.85	5,247.48	50,478.35	44.68		62,488.50
572103 COMERCIAL FARES-FOREIGN		171,028.65	1,076,650.30			1,076,650.30-
573100 STATE-OWNED TRANSPORT	5,756,139.46	795,088.61	8,734,136.95	151.74		2,977,997.49-
573101 IN-STATE TRAVEL USING STATE OW	35,000.00	4,829.10	30,709.65	87.74		4,290.35
573102 OUT-OF-STATE TRAVEL USING STAT	33,800.00					33,800.00
573105 1% TSB	2,500.00	214.44	2,041.31	81.65		458.69
573110 STATE OWNED TRANS-MILEAGE	26,687.76	1,568.62	17,434.10	65.33		9,253.66
573120 STATE-OWN TRANSPORT LEASE FEE	22,240.50	461.50	10,987.93	49.41		11,252.57
573177 STATE-OWNED TRANSP-INSPECTION	500.00					500.00
574500 PERSONAL VEHICLE MILEAGE	2,964,372.54	484,461.19	5,096,584.04	171.93	3,200.72-	2,129,010.78-
574501 IN STATE TRAVEL PERSONAL VEHIC	163,507.70	11,571.58	90,371.44	55.27		73,136.26
574502 OUT STATE-PERS VEH MILEAG	14,486.80	1,113.22	8,769.97	60.54		5,716.83
574503 MILEAGE ALLOW-FOREIGN		3,145.41	20,890.87			20,890.87-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,708,288.76	357,698.95	4,112,103.56	87.34	8,037.61	588,147.59
574601 CONT SERV/VOL TRAVEL EXP>25000		1,657.15-				
574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,063.62					1,063.62
574700 VOLUNTEER TRAVEL EXPENSES	20,771.94	1,209.47	12,969.00	62.44		7,802.94
575100 MISC TRAVEL EXPENSE	6,784,718.43	137,201.39	815,269.71	12.02	753.24-	5,970,201.96
575101 IN STATE-MISC TRAVEL EXP	6,550.50	362.06	4,876.54	74.45		1,673.96
575102 OUT STATE-MISC TRAVEL EXP	18,890.00	1,332.55	6,164.95	32.64		12,725.05
575103 MISC TVL EXP-FOREIGN	572.00	3,659.89	30,940.94	5,409.26		30,368.94-
575104 MISC TRAV FSP SCREEN	572.00					572.00
575200 SEE CHART OF ACCOUNTS	1,704.37	3,986.41-	17,905.14	1,050.54		16,200.77-
576101 SEN EXP REIMB > 100MI	500,000.00		429,094.48	85.82		70,905.52
576102 SEN EXP REIMB < 100MI	150,000.00		98,201.18	65.47		51,798.82
Major Account 570000 Total	30,763,132.44	6,727,101.69	60,933,634.83	198.07	22,608.78	30,193,111.17-

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580000 CAPITAL OUTLAY						
580300 LAND	1,021,008.60		3,388,992.50	331.93		2,367,983.90-
580600 IMPROVEMENTS TO LAND	20,000.00	5,824.50	258,701.69	1,293.51		238,701.69-
580900 INFRASTRUCTURE	1,760,042.32	133,211.49	5,054,415.35	287.18	94,249.41	3,388,622.44-
581200 BUILDINGS	11,170,855.67		2,730.18	.02	477,525.24	10,690,600.25
581500 IMPROVEMENTS TO BUILDINGS	15,577,615.14	1,372,547.04	22,392,193.22	143.75	645,173.30	7,459,751.38-
581800 PLANT EQUIPMENT	1,234,195.00	7,602.15	2,392,061.68	193.82	1,225,736.82	2,383,603.50-
581801 PORTABLE MESSAGE BOARDS	1,160,214.00		1,193,864.50	102.90	74,000.00	107,650.50-
582100 HEAVY EQUIPMENT	14,589,184.59	1,297,857.47	7,198,342.52	49.34	11,162,679.41	3,771,837.34-
582400 MACHINERY & EQUIPMENT	13,344,229.86	242,708.36	6,911,175.92	51.79	1,111,567.07	5,321,486.87
582401 LAB EQUIPMENT	204,490.37	7,370.96	79,997.96	39.12	17,361.12	107,131.29
582402 SHOP EQUIPMENT	191,575.00	9,049.10	93,245.82	48.67	6,245.68	92,083.50
582404 LAB TESTING EQUIPMENT	250,000.00	65,127.68	97,459.82	38.98	288,410.85	135,870.67-
582405 TECHNICAL EQUIP	32,000.00		23,400.00	73.13	75,480.00	66,880.00-
582406 ENGINEERING EQUIPMENT	735,800.00	78,072.50	364,502.40	49.54	390,969.36	19,671.76-
582700 LAW ENFORCEMENT & SECURITY EQ	2,897,345.60	1,261.97	829,471.64	28.63	226,981.96	1,840,892.00
582701 LAW ENF & SECUR 5000+			399,612.72		493,916.67	893,529.39-
583000 FURNITURE AND OFFICE EQUIPMENT	690,675.95	52,733.78	466,654.05	67.56	337,845.92	113,824.02-
583300 COMPUTER EQUIP & SOFTWARE	5,621,748.68	28,911.55	4,056,796.28	72.16	61,786.84	1,503,165.56
583400 IT HARDWARE EQUIPMENT			18,766.18			18,766.18-
583410 SERVER EQUIP	123,970.00	35,707.18	381,159.35	307.46		257,189.35-
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	22,513.48	528,906.19	67.37	73,106.70-	329,220.72
583480 VIDEO EQUIP	3,985,525.52	10,377.39	791,914.02	19.87	202,813.77	2,990,797.73
583490 RADIO EQUIP	1,131,895.90	213,897.12	623,193.36	55.06	1,044,360.60	535,658.06-
583494 INFRASTRUCTURE RADIO EQUIP	6,687.00					6,687.00
583600 COMMUN. & ELECTRONIC EQ	2,975,500.00	133,503.34	3,067,715.61	103.10	73,008.31	165,223.92-
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	367,279.27	427,463.12	710.26		367,279.27-
583760 CUSTOMIZED LICENSE FEES	267,616.88		267,616.88	100.00		
583770 CUSOMIZED DEVELOPMENT	200,000.00	680,849.50	1,416,665.50	708.33		1,216,665.50-
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

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583908 GENERATORS & FUEL TANKS	169,280.50	13,979.00	183,499.70	108.40	136,000.00	150,219.20-
584200 VEHICLES & VEHICLE EQ	41,634,262.03	2,561,420.17	21,802,845.05	52.37	28,305,469.83	8,474,052.85-
584201 TRAILERS	390,000.00					390,000.00
584500 AIRCRAFT & EQUIPMENT	100,000.00-		25,001.00	25.00-	35,496.08	160,497.08-
585100 LIVESTOCK	10,000.00		23,500.00	235.00		13,500.00-
586900 OTHER FIXED ASSETS	2,867,959.05	22,056.31	728,202.51	25.39	87,423.40	2,052,333.14
586901 OTHER FIXED ASSETS 5000+	269,345.00	2,472.40	135,589.67	50.34	20,549.46	113,205.87
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	20,595,477.00	39,025.00-	333,378.78	1.62	101,416.38	20,160,681.84
587051 INTERNAL REDISTRIB ROADS		54,168.77-	96,064.74-			96,064.74
587400 MASTER LEASE	5,354,964.63	726,080.30	2,715,697.63	50.71		2,639,267.00
587500 CIP - IMPROV TO BUILD	180,002,805.70	6,730,942.14	84,456,728.41	46.92	13,887,815.95	81,658,261.34
587504 CIP-ENG & ARCH SVS		255,631.75	4,513,096.56			4,513,096.56-
587505 CIP-CONTRACTOR PAYMENTS	327,196,125.05	16,686,617.85	83,337,569.64	25.47		243,858,555.41
587511 LAND PURCHASES	15,000,000.00	69,150.00	14,224,810.32	94.83		775,189.68
587513 MISC COSTS OF ROW ACQUISITIONS		25,272.50	506,585.99			506,585.99-
587515 RELOCATION ASSISTANCE	1,500,000.00		674,654.07	44.98		825,345.93
587521 HIGHWAY AND BRIDGES CON	887,786,284.43	75,821,095.09	620,305,797.72	69.87		267,480,486.71
587531 BUILDINGS	29,581,818.16	524,349.88	10,921,144.50	36.92	79,388.23	18,581,285.43
587541 APPURTENANCES TO HWYS					550,965.00	550,965.00-
587550 IT PROJECTS IN PROGRESS	5,435,536.93	902,362.75-	3,590,760.93	66.06	43,925.94	1,800,850.06
587800 NE LIBRARY COMMISSION	25,000.00	147.50	9,372.39	37.49		15,627.61
588001 LAND		327,885.27	2,791,826.04			2,791,826.04-
588002 LAND IMPROVEMENTS		5,807.00	3,397,319.31			3,397,319.31-
588003 BUILDINGS	250,000.00	2,689,386.13	26,393,502.77	10,557.40		26,143,502.77-
588004 EQUIPMENT		4,873,355.56	42,485,001.39			42,485,001.39-
Major Account 580000 Total	1,602,239,698.85	115,106,498.16	986,851,721.10	61.59	61,184,146.76	554,203,830.99
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,437,333,353.71	272,220,240.70	3,313,482,301.58	96.40		123,851,052.13
591101 HOMESTEAD EXEMPTIONS	162,976,000.00	27,055,357.40	135,387,742.50	83.07		27,588,257.50
591102 TRANSIT STATE CASH FUND PROG 3	10,595,877.94	271,430.72	5,618,857.84	53.03		4,977,020.10
591105 INTERCITY BUS STATE CASH FUNDS	2,677,457.46	636,006.32	1,584,896.38	59.19		1,092,561.08
591106 FEDERAL TRANSIT OPERATIONS AND		858,817.51	18,178,060.11		2,268,240.00	20,446,300.11-
591108 CARES ACT TRANSIT RURAL 5311			982,058.05		92,782.00	1,074,840.05-
592100 ASSISTANCE TO/FOR INDIVIDUALS	940,714,749.63	28,586,042.96	1,925,143,364.08	204.65	6,063.07	984,434,677.52-
592101 NFOCUS ASSIST TO/FOR IN	1,522,380,671.76	114,820,006.72	1,339,185,738.73	87.97		183,194,933.03
592102 MMIS ASSIST TO/FOR INDI	4,690,316,529.82	332,101,843.53	3,018,376,034.20	64.35		1,671,940,495.62
592103 ASSISTANCE TO/FOR INDIVIDUALS	13,072,916.00	786,219.67	9,956,041.00	76.16		3,116,875.00

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592104 PRESCRIBED DRUGS	166,900.00	1,813.14	45,359.48	27.18		121,540.52
592106 MILEAGE		74.82	74.82			74.82-
592109 ON THE JOB TRAINING			18,500.00			18,500.00-
592111 ALL OTHER TRAINING		26,755.00	194,869.60			194,869.60-
592116 TITLE II MEDICAL EVIDENCE	637,239.00	41,218.72	485,438.54	76.18		151,800.46
592117 TITLE XVI MEDICAL EVIDENCE	401,822.00	31,715.61	390,286.73	97.13		11,535.27
592118 CONCURRENT MED EVIDENCE	475,610.00	25,186.92	334,058.68	70.24		141,551.32
592126 ALJ TITLE II MED EVIDENCE	5,801.00	90.50	2,337.15	40.29		3,463.85
592127 ALJ TITLE XVI MED EVIDENCE	2,466.00	143.50	2,822.60	114.46		356.60-
592128 ALJ CONCURRENT MED EVIDENCE	88.00	633.00	4,202.15	4,775.17		4,114.15-
592135 TRANSPORTATION		956.99	8,788.98			8,788.98-
592136 SERVICES TO FAMILY MEMBERS	22,671.80					22,671.80
592138 MAINTENANCE	772.00	763.12	22,993.38	2,978.42		22,221.38-
592144 NE BUSINESS ENTERPRISES		12,469.07	12,595.92			12,595.92-
592151 POST SECONDARY AA & ABOV		300.00	1,328.50			1,328.50-
592152 VOC TRAINING DIPLOMA-COM			555.84			555.84-
592157 MASTERS/DOCTORAL DEGREE			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-	3,901,567.36	17,976,302.06	269.72-		24,640,987.06-
592211 TITLE II CONSULTATIVE EXAM	630,581.00	73,326.51	813,883.89	129.07		183,302.89-
592212 VISUAL EVALUATION	645,789.80	93,477.98	749,130.31	116.00		103,340.51-
592213 CONCURRENT CONSULTATIVE EXAM	785,971.00	51,193.20	664,475.53	84.54		121,495.47
592221 ALJ TITLE II CONSULTATIVE EXAM	26,747.00	2,617.34	12,562.80	46.97		14,184.20
592222 ALJ TITLE XVI CONSULTATIV EXAM	27,628.80	1,347.91	8,030.63	29.07		19,598.17
592223 ALJ CONCURRENT CONSULTATI EXAM	448.00	1,137.81	13,677.43	3,053.00		13,229.43-
592232 READERS ONLY		10,000.00	120,000.00			120,000.00-
592233 INTERPRETTERS			1,130.00			1,130.00-
592235 TRANSPORTATION		3,086.74	121,895.94			121,895.94-
592238 MAINTENANCE	2,912.00	15,089.75	391,496.30	13,444.24		388,584.30-
592239 Interpreter Language		10,155.38	42,952.58			42,952.58-
592243 NEWSLINE			22,875.00			22,875.00-
592244 Randolph Shepard-NBE Client Pu	201,528.05	624.28	4,331.38	2.15		197,196.67
592251 POST SECONDARY AA AND ABOVE	355,608.08	53,355.06	291,776.40	82.05	1,103.00	62,728.68
592252 VOCATIONAL TRAINING DIPLOMA OR		2,274.50	37,527.14			37,527.14-
592253 ON THE JOB TRAINING		1,200.00	50,609.11			50,609.11-
592254 JOB COACHING						
592255 AUGMENT SKILLS TRAINING	178,214.00	864.00	37,886.63	21.26		140,327.37
592257 Grad Deg Col Univ Trn		12,586.77	123,530.76			123,530.76-
592258 AA Deg Comm Jr College			11,673.46			11,673.46-
592261 REHAB TECHNOLOGY GOODS	471,997.07					471,997.07

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592264 REHAB TECHNOLOGY SERVICES	371,070.47	17,124.68	331,037.07	89.21	3,444.51	36,588.89
592271 JOB PLACEMENT SERVICES		1,500.00	42,069.00			42,069.00-
592272 UNIFORMS			2,432.45			2,432.45-
592274 RELOCATION			2,586.00			2,586.00-
592275 Miscellaneous Case Services			13,374.68			13,374.68-
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			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		2,151.00	19,384.25			19,384.25-
592299 Custom Employment	50,324.96					50,324.96
593100 GRANTS	154,061,606.77	2,897,047.24	45,443,668.38	29.50		108,617,938.39
593101 PERSONNEL	71,645.22	240,732.89	2,087,398.72	2,913.52		2,015,753.50-
593102 FRINGE BENEFITS	2,145,365.22	234,127.36	1,945,197.10	90.67	676,627.32	476,459.20-
593103 TRAVEL	1,709,754.60	4,788.04	2,039,048.74	119.26		329,294.14-
593104 SUPPLIES	11,811.58	9,146.87	151,450.06	1,282.22		139,638.48-
593105 CONSULTANTS/CONTRACTS	5,300.00	18,670.96	171,199.50	3,230.18		165,899.50-
593106 OTHER	18,909,603.56	371,998.08	3,892,999.35	20.59		15,016,604.21
593111 BSG-Tier 1			311,725.00			311,725.00-
593112 BSG Tier-2		6,920.00	148,196.00			148,196.00-
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		41,912.00	287,217.00			287,217.00-
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	20,000.00			20,000.00-
593166 NCD_Development Grant		65,000.00	441,240.00			441,240.00-
594100 SUBRECIPIENT PAYMENT-SEFA	457,285,097.45	37,149,566.51	429,921,851.00	94.02	19,344.70	27,343,901.75
594101 SEE CHART OF ACCOUNTS	56,079,697.52	5,978,801.95	43,172,378.50	76.98		12,907,319.02
594102 SEE CHART OF ACCOUNTS	93,386.48		46,219.60	49.49		47,166.88
594103 SEE CHART OF ACCOUNTS	221,520.98		10,651.34	4.81		210,869.64
594104 SEE CHART OF ACCOUNTS	222,415.05	1,828.98	111,908.46	50.32		110,506.59
594105 SEE CHART OF ACCOUNTS	107,043.23	430.44	53,409.15	49.89		53,634.08

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594106 SEE CHART OF ACCOUNTS	62,785.94		31,074.53	49.49		31,711.41
594107 SEE CHART OF ACCOUNTS	6,343.67	11,988.84	15,128.50	238.48		8,784.83-
594108 SEE CHART OF ACCOUNTS	99,273.31	1,237.47	50,370.63	50.74		48,902.68
594109 SEE CHART OF ACCOUNTS	190,633.49	11,303.05	105,652.94	55.42		84,980.55
594110 SEE CHART OF ACCOUNTS	67,260.24		33,288.99	49.49		33,971.25
594114 INCUMBENT WORK TRAIN SUBRECIPI		10,000.00	78,136.61			78,136.61-
594115 TRANSITIONAL JOB TRAIN SUBRECI		4,143.09	76,849.23			76,849.23-
594119 ALL OTHER TRAINING SUBRECIPIEN		24,743.00	391,884.82			391,884.82-
594121 ASE Grants_Under		13,430.00	125,053.00			125,053.00-
594122 AiSC-Set_Under			36,919.00			36,919.00-
594123 ALG_Under		31,898.00	95,938.00			95,938.00-
594124 APG_Under		49,111.00	252,750.00			252,750.00-
594125 APAL Grants			51,080.00			51,080.00-
594132 Mini Grants_Under		3,260.00	50,212.00			50,212.00-
594133 AiSC-Floating_Under		1,980.00	48,900.00			48,900.00-
594134 NTP Grants_Under		1,980.00	37,223.00			37,223.00-
594135 CAAP Grants-Federal		1,692.00	38,507.00			38,507.00-
594141 Contractual Partners_Under			36,030.00			36,030.00-
594142 I-80 Grants		2,000.00	2,000.00			2,000.00-
595100 CONTRACTUAL AID	181,181,246.00	7,707,812.27	92,130,177.87	50.85	8,737,218.94	80,313,849.19
595101 CONTRACTUAL AID> 25000		730.00-	4,429,613.39			4,429,613.39-
599100 OTHER GOVERNMENT AID	2,491,757,232.20	69,873,697.73	838,421,174.86	33.65	282,844.76-	1,653,618,902.10
599101 LOAN FORGIVENESS	20,982,672.23	1,891,094.00	17,667,483.71	84.20		3,315,188.52
599102 NON-TAXABLE STIPENDS	445,000.00	2,174,365.92	138,579,618.16	31,141.49		138,134,618.16-
599103 OTHER GOVERNMENT AID-SRF LOAN	1,135,000.00	17,532,757.00	38,949,772.47	3,431.70		37,814,772.47-
599104 STUDENT TUITION	248,375.72	37,922.83	6,974,799.68	2,808.16	25,875.00-	6,700,548.96-
599105 DOOR TO COLLEGE	22,018.00	214,848.80	7,499,352.49	34,060.10	25,875.00	7,503,209.49-
599106 CAREER SCH-COMM COLLEGES	4,000,000.00	2,133.00	3,724,480.47	93.11		275,519.53
599107 CAREER-SCH-PRIVATE COLLEGES	4,000,000.00	251,272.00	2,990,579.50	74.76		1,009,420.50
599161 DISTRIBUTION OF AID	67,434,086.26	820,703.64	28,066,158.92	41.62	15,168.46	39,352,758.88
599163 STATE AID	8,316,109.58	917,596.50	6,170,732.46	74.20		2,145,377.12
599200 1099-AID-SERVICES	146,239.00	13,938.30	182,003.27	124.46		35,764.27-
599300 1099-AID-INCOME	27,291,151.86	3,675,521.59	38,926,418.12	142.63		11,635,266.26-
599304 CREP-OTHER GOVERNMENT AID	1,299,012.67	2,587.00	12,072.00	.93		1,286,940.67
Major Account 590000 Total	14,298,903,921.09	934,048,024.54	11,548,604,257.07	80.77	11,537,147.24	2,738,762,516.78
BUDGETED EXPENDITURES TOTAL	22,663,082,691.85	1,472,635,532.76	17,434,189,192.87	76.93	122,892,775.23	5,105,797,220.23

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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511100 PERMANENT SALARIES-WAGES	168,405,473.00	23,239,256.83	217,184,452.38	128.97		48,778,979.38-
511200 TEMPORARY SALARIES-WAGE		3,169,849.00	30,781,163.70			30,781,163.70-
511300 OVERTIME PAYMENTS		32,305.59	415,556.47			415,556.47-
511301 HOLIDAY WORK - DCS		967.02	10,682.97			10,682.97-
511500 SHIFT DIFFERENTIAL PYMT		1,322.85	17,498.10			17,498.10-
511800 COMPENSATORY TIME PAID		95.63	95.63			95.63-
511900 SUPPLEMENTAL		11,838.81	189,064.15			189,064.15-
512100 VACATION LEAVE EXPENSE		3,972.34	41,301.25			41,301.25-
512200 SICK LEAVE EXPENSE		246.46	19,160.40			19,160.40-
512300 HOLIDAY LEAVE EXPENSE		975.81	34,107.13			34,107.13-
512500 FUNERAL LEAVE EXPENSE			1,507.66			1,507.66-
Personal Services Subtotal	168,405,473.00	26,460,830.34	248,694,589.84	147.68	11,537,147.24	80,289,116.84-
515100 RETIREMENT PLANS EXPENSE	8,031,602.00	297,135.77	2,819,867.55	35.11		5,211,734.45
515200 FICA EXPENSE	9,576,340.00	340,806.23	3,400,161.76	35.51		6,176,178.24
515400 LIFE & ACCIDENT INS EXP	175,933.00	4,431.63	44,433.27	25.26		131,499.73
515500 HEALTH INSURANCE EXPENSE	30,343,324.00	1,209,942.39	8,097,708.63	26.69		22,245,615.37
515900 SEE CHART OF ACCOUNTS		3,651,078.31	40,190,994.80			40,190,994.80-
516200 TUITION ASSISTANCE		1,161,080.87	2,248,523.88			2,248,523.88-
516300 EMPLOYEE ASSISTANCE PRO			176.40			176.40-
516400 UNEMPLOYM COMP INS EXP	4,090.00	2,523.05	13,308.97	325.40		9,218.97-
516500 WORKERS COMP PREMIUMS	715,522.00	38,232.11	176,041.54	24.60		539,480.46
Major Account 510000 Total	217,252,284.00	33,166,060.70	305,685,806.64	140.71	11,537,147.24	88,433,522.64-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14,042.45	225,598.35			225,598.35-
521200 COM EXPENSE - VOICE/DATA		115,095.56	1,530,853.85			1,530,853.85-
521300 FREIGHT EXPENSE		96,022.21	2,426,349.77			2,426,349.77-
521400 CIO CHARGES		8,062.28	106,301.83			106,301.83-
521500 PUBLICATION & PRINT EXP	20,000.00	297,215.89	3,469,955.09	17,349.78		3,449,955.09-
521600 ANNUITY & RETIREMENT PAY		96,624,599.29	1,077,761,287.14			1,077,761,287.14-
521608 PATROL DROP PAYMENTS		13,327.56-	114,729.89			114,729.89-
521700 1099 ROYALTY PAYMENTS			109,212.80			109,212.80-
521800 CASH SHORT ADJUSTMENT		186.04	1,444.07			1,444.07-
521900 AWARDS EXPENSE		25,869.53	87,396.46			87,396.46-
521902 AWARDS EXP - INMATES		308.00	6,825.19			6,825.19-
522000 1099 AWARDS		604,121.33	845,265.45			845,265.45-
522100 DUES & SUBSCRIPTION EXP		516,451.08	8,990,715.34		478.80	8,991,194.14-

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522101 MAGAZINE SUBSCRIPTIONS		9.99	11,049.13			11,049.13-
522200 CONFERENCE REGISTRATION		272,575.12	2,779,445.78			2,779,445.78-
522300 WARDS OF THE STATE EXP		4,964.46	30,675.60			30,675.60-
522400 SUBSISTENCE		94,246.76	2,555,036.91			2,555,036.91-
522500 EMPLOYEE MOVING EXPENSE		285.42	3,898.10			3,898.10-
522600 JOB APPLICANT EXPENSE		49,082.37	178,541.04			178,541.04-
522800 E-COMMERCE OPER EXP		485.00	5,133.34			5,133.34-
523201 NATURAL GAS		352.87	3,924.15			3,924.15-
523202 ELECTRICITY		1,077.60	75,429.35			75,429.35-
523203 WATER			4,636.51			4,636.51-
523600 INTEREST EXPENSE		199,845.18	2,265,319.81			2,265,319.81-
523900 TEAMMATE RECOGNITION			239.58			239.58-
524100 RENT EXPENSE-LAND		100.00	41,650.00			41,650.00-
524600 RENT EXPENSE-BUILDINGS		16,045.48	474,244.61			474,244.61-
524700 RENT EXP-OTHER REAL PROP		37,259.76	472,561.21			472,561.21-
525100 RENT EXP-OFFICE EQUIP		13,392.38	138,693.95			138,693.95-
525200 RENT EXP-DATA PROC EQUIP		16,583.62	67,784.46			67,784.46-
525400 RENT EXP-COMM EQUIP		3,737.28	40,128.68			40,128.68-
525500 RENT EXP-OTHER PERS PROP		40,700.48	527,672.90			527,672.90-
525501 AG CONST & SHOP EQ RENTAL		2,769.17	107,194.55			107,194.55-
525502 FILM & PROGRAM RENTAL		4,368.02	67,746.29			67,746.29-
526100 REP & MAINT-REAL PROPERT		594,922.51	6,880,160.65			6,880,160.65-
527100 REP & MAINT-OFFICE EQUIP		223.15	15,881.23			15,881.23-
527200 REP & MAINT-MOTOR VEHICL		5,095.25-	87,154.55		68.88	87,223.43-
527300 REP & MAINT-MEDICAL EQUI		24,957.29	978,919.97			978,919.97-
527400 REP & MAINT-DATA PROC			74.71			74.71-
527500 REP & MAINT-COMM EQUIP			762.07			762.07-
527600 REP & MAINT-HOUSE/INST E		7,241.28	2,678,032.33			2,678,032.33-
527700 REP & MAINT-PHOTO/MEDIA			9,256.62			9,256.62-
527800 REP & MAINT-OTHER PROPER		16,661.35	186,805.51			186,805.51-
527801 REP AG SHOP CONST EQUIP		20,630.64	38,965.96			38,965.96-
531100 OFFICE SUPPLIES EXPENSE		278,166.55	6,288,262.10		1,710.00	6,289,972.10-
531200 IT SUPPLIES			35.97			35.97-
532100 NON-CAPITALIZED EQUIP PU		2,436.21	47,157.29			47,157.29-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,623.68			2,623.68-
532200 PERSONAL COMPUTING EQUIPMENT			322.27			322.27-
533100 HOUSEHOLD & INSTIT EXP		231,851.36	1,130,262.79		339.45	1,130,602.24-
533101 ATTENDS & DISPOSABLE ITME			336.00			336.00-
533103 CLEANING SUPPLIES		1,587.00	1,743.96			1,743.96-
533104 FOOD SERVICE SUPPLIES			192.54			192.54-
533108 CANTEEN RESALE		28,098.00	356,288.71		17,016.28	373,304.99-

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533157 CANTEEN RESALE-JULY			587,385.48		571.41-	586,814.07-
533158 CANTEEN RESALE-AUG			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			445,904.71		1,898.13	447,802.84-
533161 CANTEEN RESALE-NOV			408,886.24		4,694.66	413,580.90-
533162 CANTEEN RESALE-DEC			492,342.24		8,989.01	501,331.25-
533163 CANTEEN RESALE-JAN			550,432.42		17,380.93	567,813.35-
533164 CANTEEN RESALE-FEB		1,187.08	449,889.56		12,896.16	462,785.72-
533165 CANTEEN RESALE-MAR		18,179.07	386,229.42		21,501.06	407,730.48-
533166 CANTEEN RESALE-APR		269,836.19	670,344.58		53,687.79	724,032.37-
533167 CANTEEN RESALE -MAY		146,725.90	158,164.57		84,910.85	243,075.42-
533168 CANTEEN RESALE-JUNE			304,122.61		12,436.55	316,559.16-
533170 SPECIAL ORDER PURCHASES		4,676.09	48,391.79			48,391.79-
533171 INCENTIVE MEALS		3,385.39	43,175.60			43,175.60-
533900 FOOD EXPENSE-INSTITUTIONS		353,040.68	2,739,792.63			2,739,792.63-
534500 AGRICULTURAL SUPPLIES EX		4,267.94	108,265.61			108,265.61-
534600 ED & RECREATIONAL SUP EX		385,022.52	3,379,660.89		386.45	3,380,047.34-
534601 EDUCATIONAL			919.34			919.34-
534602 RECREATIONAL		3,651.87	85,422.25		38,397.00	123,819.25-
534603 RECREATIONAL LIBRARY MATERIALS		39.98	12,150.79		595.79	12,746.58-
534604 NON SPORTING EQUIP		1,227.91-	37,865.92			37,865.92-
534700 ENG TECH & COMM SUP EXP		663.05	24,840.20			24,840.20-
534800 CONST & MAINT SUP EXP		841,815.88	8,462,040.53			8,462,040.53-
534900 MISCELLANEOUS SUP EXP	5,036,405.00	47,205.71	628,641.21	12.48		4,407,763.79
534901 DATA PROCESSING SUPPLIES		276,721.76	3,775,581.35		2,729.28	3,778,310.63-
534904 CI SHOP SUPPLIES		75.57	75.57		75.57	151.14-
534909 OPERATIONAL SUPPLIES		1,102.08	23,904.90		8,807.00	32,711.90-
535100 MEDICAL SUPPLIES		346,407.22	4,889,313.74			4,889,313.74-
537100 LABORATORY SUP EXP		1,032,745.41	13,811,045.27			13,811,045.27-
538100 VEHICLE & EQUIP SUP EXP		25,029.16	169,940.29		14.97	169,955.26-
539100 INDIRECT COST ALLOWANCE		2,295,561.89	25,407,962.16			25,407,962.16-
539200 DEBT SERVICE EXP-BOND PRI		543,337.70	16,483,377.00			16,483,377.00-
539951 PURCHASES FOR RESALE		1,914.86	51,699.41			51,699.41-
541100 ACCTG & AUDITING SERVICES		129,273.80	933,659.64		45,244.45	978,904.09-
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		300,000.00	6,414,093.54			6,414,093.54-
541700 LEGAL RELATED EXPENSE		21,196.52	168,183.06			168,183.06-
542500 ENG & ARCH SERVICES		709,084.80	2,920,997.31			2,920,997.31-
543100 IT CONSULTING-APPLICATIONS		64,989.33	600,858.50			600,858.50-
543500 MGT CONSULTANT SERVICES		23,077.10	285,845.12			285,845.12-

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545000 LABORATORY SERVICES		400,008.31	6,216,475.67			6,216,475.67-
547100 EDUCATIONAL SERVICES		223,644.34	2,144,841.09			2,144,841.09-
548700 REFUSE/RECYCLING			25.00			25.00-
549200 JANITORIAL/SECURITY SRVS		3,623.47	46,856.30			46,856.30-
554100 DATA SERVICES		3,044.25	13,052.83			13,052.83-
554150 CABLING SERVICES			4,274.83			4,274.83-
554900 OTHER CONTRACTUAL SERVICES	21,853.76	3,912,493.50	42,659,930.43	195,206.36		42,638,076.67-
554902 CONTRACTED SVCS - SCHLRLY PUB			14,869.14			14,869.14-
554903 CONTRACTED SVCS - SUB CONTRACT		613,068.85	8,174,865.24			8,174,865.24-
555100 DATA PROC SOFTW LIC FEE		578.00	28,551.14			28,551.14-
555200 SOFTWARE - NEW PURCHASES		241,132.24	2,139,604.00			2,139,604.00-
556100 INSURANCE EXPENSE		328,626.87	1,288,342.91			1,288,342.91-
556300 SURETY & NOTARY BONDS		189.43	189.43			189.43-
559100 OTHER OPERATING EXP	384,394,845.00	6,191,776.18	39,018,030.38	10.15		345,376,814.62
559101 CLAIMS PAID		28,708,405.43	294,373,929.99			294,373,929.99-
559102 BASIC PREMIUM		57,375.07	504,154.78			504,154.78-
559103 INMATE WAGES			36,096.72			36,096.72-
559108 RELIGIOUS ITEMS - ESSENTIAL		29.68	198.38			198.38-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		474.04	5,991.56			5,991.56-
559110 LOTTERY PRIZE EXP TO MUSL		425,522.22	17,990,744.60			17,990,744.60-
559111 LOTTERY WINNINGS		2,805,402.00	19,698,630.25			19,698,630.25-
559150 REAL ESTATE TAXES EXPENSE			864.02			864.02
559189 SAVINGS DEPOSITS		174,845.76	1,041,211.45			1,041,211.45-
559192 FAMILY SUPPORT		260,915.80	3,599,514.55			3,599,514.55-
559193 RELEASE MONEY		238,162.30	2,670,182.37			2,670,182.37-
559194 GATE PAY		5,262.35	64,980.34			64,980.34-
559195 DCS		15,092.86	169,517.88			169,517.88-
559196 CLUBS		2,552.22	18,577.08			18,577.08-
559197 STORES		660,666.05	7,816,725.52			7,816,725.52-
559198 MAINTENANCE		10,883,299.62	55,218,868.99			55,218,868.99-
559200 RET PAYS-NPERS ONLY		46,468,868.21	316,645,721.71			316,645,721.71-
559201 RETIREMENT PAYS - Mass Mutual			53,004.52			53,004.52-
559208 DROP DISBURSEMENTS		319,177.21	3,935,526.07			3,935,526.07-
Major Account 520000 Total	389,473,103.76	210,189,437.53	2,046,825,947.53	525.54	336,794.54	1,657,689,638.31-
570000 TRAVEL EXPENSES						
571100 LODGING		625,594.08	4,426,975.25			4,426,975.25-
571103 BOARD & LODGING-FOREIGN		68,910.96	722,009.99			722,009.99-
571600 MEALS - TAXABLE		206.94	3,178.95			3,178.95-
571800 MEALS - TRAVEL STATUS		19,682.51	162,113.13			162,113.13-

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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>
572100 COMMERCIAL TRANSPORTATIO		349,865.89	2,090,444.07			2,090,444.07-
572103 COMERCIAL FARES-FOREIGN		192,365.43	815,540.72			815,540.72-
573100 STATE-OWNED TRANSPORT		41,088.84	378,288.49			378,288.49-
574500 PERSONAL VEHICLE MILEAGE		62,215.63	541,140.23			541,140.23-
574503 MILEAGE ALLOW-FOREIGN		2,393.56-	4,769.78			4,769.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		232,637.72	1,635,583.32			1,635,583.32-
574700 VOLUNTEER TRAVEL EXPENSES			180.00			180.00-
575100 MISC TRAVEL EXPENSE	180,000.00	28,834.29	173,308.77	96.28		6,691.23
575103 MISC TVL EXP-FOREIGN		1,591.44	27,003.51			27,003.51-
Major Account 570000 Total	180,000.00	1,620,600.17	10,980,536.21	6,100.30	0.00	10,800,536.21-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		40,000.00	40,000.00		59,433.32	99,433.32-
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			19,899.00-
583480 VIDEO EQUIP		10,327.69	10,327.69			10,327.69-
584200 VEHICLES & VEHICLE EQ		138,701.00	138,701.00			138,701.00-
586903 HOUSEHOLD & INST. EQUIPMENT		9,170.00-	8,185.00			8,185.00-
586905 RECREATIONAL EQUIPMENT			13,230.00			13,230.00-
587000 OTHER CAPITAL OUTLAYS	265,000.00					265,000.00
587800 NE LIBRARY COMMISSION	10,000.00		475.00	4.75		9,525.00
588001 LAND			26,548.00			26,548.00-
588002 LAND IMPROVEMENTS			994,451.19			994,451.19-
588003 BUILDINGS		17,124,368.81	257,641,035.53			257,641,035.53-
588004 EQUIPMENT		472,732.90	11,980,290.93			11,980,290.93-
Major Account 580000 Total	375,000.00	17,796,859.40	270,873,143.34	72,232.84	65,508.32	270,563,651.66-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			121,905,453.11			121,905,453.11-
592100 ASSISTANCE TO/FOR INDIVIDUALS		748,707.75	75,953,706.34			75,953,706.34-
592101 BOOKS		734.55	9,459.16			9,459.16-
592102 GENERAL SUPPLIES/TOOLS			439.32			439.32-
592103 SPECIAL SUPPLIES/TOOLS			3,680.96			3,680.96-
592104 SPECIAL FEES		36.00	253.03			253.03-
592106 MILEAGE		4,561.09	34,658.51			34,658.51-
592108 TUITION-PRIVATE		3,906.00	21,904.00			21,904.00-
592109 TUITION-STATE		17,072.22	113,804.19			113,804.19-
592110 CLAIMANT PAYMENT TRA FUBA		6,240,477.92	47,706,384.31			47,706,384.31-

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592111 PARKING FEES		446,532.50	5,533,947.83			5,533,947.83-
592112 CHILD SUPP EXP EUC8		74,018.00	1,005,925.00			1,005,925.00-
592113 COMPUTERS AND SOFTWARE		222,157.93	2,748,217.62			2,748,217.62-
592140 PAID TO OTHER STATES		692,738.10	2,550,579.94			2,550,579.94-
592235 TRANSPORTATION			10,439.07			10,439.07-
592255 ADJ & AUGMENTATIVE SKILLS TRAI			1,012.00			1,012.00-
592264 REHAB TECH SERVICES			885.14			885.14-
592290 INSTRUCTION IN SELF-ADVOCACY			2,891.00			2,891.00-
593100 GRANTS			30,981.56			30,981.56-
594100 SUBRECIPIENT PAYMENT-SEFA			27,780.20			27,780.20-
599100 OTHER GOVERNMENT AID	43,171,466.00	427,479.50	18,665,905.83	43.24		24,505,560.17
599101 LOAN FORGIVENESS		1,494,141.00	7,020,336.00			7,020,336.00-
599102 NON-TAXABLE STIPENDS		1,166,029.68	44,171,660.93			44,171,660.93-
599103 OTHER GOVERNMENT AID- SRF LOAN		5,724,781.00	36,459,652.53			36,459,652.53-
599104 STUDENT TUITION		12,145.28	1,152,995.60			1,152,995.60-
599110 NVA FOOD ALLOWANCE		14,473.00	151,680.00			151,680.00-
599120 STATE SHELTER/FAMILY SERVICES			3,850.00			3,850.00-
599121 NVA SHELTER / RENT		9,522.66	260,633.40			260,633.40-
599122 NVA SHELTER / HOUSE PAYMENT		15,567.08	195,647.22			195,647.22-
599123 SHELTER MAINTENANCE		5,006.28	132,674.29			132,674.29-
599131 NVA FUEL / ELECTRIC EXPENSE		2,951.73	55,836.55			55,836.55-
599132 NVA FUEL / GAS EXPENSE		4,502.43	29,015.64			29,015.64-
599133 NVA FUEL / WATER EXPENSE		1,415.17	10,923.40			10,923.40-
599134 NVA FUEL / GARBAGE EXPENSE		419.08	2,009.49			2,009.49-
599135 NVA FUEL / PHONE EXPENSE		1,779.90	19,508.07			19,508.07-
599136 MAINTENANCE/INTERNET		982.00	8,202.58			8,202.58-
599140 NVA WEARING APPAREL ALLOW			7,150.00			7,150.00-
599152 NVA MED-SURG / HOSPITAL EXP		6,435.00	9,506.32			9,506.32-
599153 NVA MED-SURG / DENTAL EXP		25,310.02	270,981.32			270,981.32-
599155 NVA MEDICAL / HEARING AID EXP			20,400.00			20,400.00-
599156 NVA MEDICAL / PHARMACY EXP		10,468.33	11,609.15			11,609.15-
599159 NVA MED-SURG / OTHER ITEMS		1,103.61	23,443.40			23,443.40-
599161 NVA FUNERAL / BURIAL EXP		20,900.00	256,417.79			256,417.79-
599162 NVA FUNERAL / CREMATION EXP		41,315.61	467,589.82			467,589.82-
599170 NVA TRANSPORTATION		38,568.04	306,365.17			306,365.17-
Major Account 590000 Total	43,171,466.00	17,476,238.46	367,376,396.79	850.97	0.00	324,204,930.79-
UNBUDGETED EXPENDITURES TOTAL	650,451,853.76	280,249,196.26	3,001,741,830.51	461.49	11,939,450.10	2,351,692,279.61-
STATE EXPENDITURES TOTAL	23,313,534,545.61	1,752,884,729.02	20,435,931,023.38	87.66	134,832,225.33	2,754,104,940.62

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,666,851,897.16	542,173,546.37	5,225,029,310.33	92.20	10,725,364.25	431,097,222.58
2	CASH FUNDS	7,157,214,302.08	393,177,696.01	5,002,733,982.10	69.90	71,450,508.39	2,083,029,811.59
32B	CONSTRUCTION PROJ			2,342,262.29		11,571.00	2,353,833.29-
38	NCCF	430,291,636.33	18,786,550.82	135,511,992.94	31.49	10,762,864.78	284,016,778.61
4	FEDERAL FUNDS	8,065,720,023.21	435,386,356.20	6,051,537,711.37	75.03	19,269,806.95	1,994,912,504.89
5	REVOLVING FUNDS	1,343,004,833.07	83,111,383.36	1,017,033,933.84	75.73	10,876,163.38	315,094,735.85
BUDGETED EXPENDITURES TOTAL		22,663,082,691.85	1,472,635,532.76	17,434,189,192.87	76.93	123,096,278.75	5,105,797,220.23
6	TRUST FUNDS	650,451,853.76	280,249,196.26	3,001,749,254.11	461.49	402,302.86	2,351,699,703.21-
7	DISTRIBUTIVE FUNDS			7,423.60-			7,423.60
UNBUDGETED EXPENDITURES TOTAL		650,451,853.76	280,249,196.26	3,001,741,830.51	461.49	402,302.86	2,351,692,279.61-
STATE EXPENDITURES TOTAL		23,313,534,545.61	1,752,884,729.02	20,435,931,023.38	87.66	123,498,581.61	2,754,104,940.62

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	INDIVIDUAL INC TAX-ESTIM		2,846,030.99-	198,437,582.08-			198,437,582.08
451200	WITHHOLDING TAX		351,074,559.76-	2,630,510,552.62-			2,630,510,552.62
451252	WITHHOLDING TAX REFUNDS		6,489,203.72	20,735,236.75			20,735,236.75-
451300	IND INC TAX-FINAL RETURN		12,049,984.11-	363,708,565.95-			363,708,565.95
451310	WAGER OFFSET		5,140.52-	6,482.61-			6,482.61
451352	IND INC TAX FINAL REFUNDS		84,081,305.61	968,345,275.84			968,345,275.84-
451400	FIDUCIARY TAX		316,477.33-	27,138,745.55-			27,138,745.55
451451	FIDUCIARY TAX REFUNDS		579,258.08	35,009,932.59			35,009,932.59-
451500	CORP INC & FRANCHISE TAX		13,942,432.55-	736,048,689.63-			736,048,689.63
451552	CORPORATE TAX REFUNDS		7,040,117.55	122,241,101.10			122,241,101.10-
451600	PARTNERSHIP INCOME TAX		1,791,082.78-	211,863,100.12-			211,863,100.12
451651	PARTNERSHIP TAX REFUNDS		1,898,491.11	33,227,389.05			33,227,389.05-
452100	RETAILERS SALES & USE TA		302,958,259.79-	3,319,981,719.11-			3,319,981,719.11
452101	3 CITY SALES TX ADM FEE		1,638,798.43	17,519,005.85			17,519,005.85-
452151	AG MACH CITY SALES TX REF		36.12	2,498.54			2,498.54-
452152	AG MACH ST SALES TAX REF		7,780.16	38,845.16			38,845.16-
452153	E & I G CITY SALES TX REF		210.61	529.78			529.78-
452154	E & I G STATE SALES TX RF		16,222.65	23,793.68			23,793.68-
452155	SALES TAX REF TO CITIES		53,333,302.29	559,221,472.88			559,221,472.88-

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452156 CITY SALES TAX REF-T/P		275,286.37	1,696,299.90			1,696,299.90-
452157 STATE SALES TAX REF-T/P		1,497,938.48	8,333,849.02			8,333,849.02-
452158 CITY REFUNDS NE ADV ACT		114,062.88	19,854,595.21			19,854,595.21-
452159 STATE REFUNDS NE ADV ACT		5,898,388.87	42,552,200.32			42,552,200.32-
452160 LEASED MV TRANSFER		1,487,714.84	15,901,440.42			15,901,440.42-
452162 ¼ CENT SALES TAX TRANSFER		10,955,002.48	125,185,549.50			125,185,549.50-
452163 CON & SPORT ARENA TURNBACK		1,633,146.83	17,204,378.44			17,204,378.44-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452167 City sales tax ImagiNE refund			978,468.67			978,468.67-
452168 State sales tax ImagiNE refund		15,581.21	10,340,224.53			10,340,224.53-
452170 Aircraft state stx ImagiNE ref		933,625.00	933,625.00			933,625.00-
452173 Aircraft sales/lease trf ag27		196,225.40	2,426,325.98			2,426,325.98-
452176 GLD SALES REFUNDS TO CITY		986,841.67	5,416,575.61			5,416,575.61-
452181 3% Adm City ATV Sales Tax		995.04	9,808.54			9,808.54-
452182 ATV Sales Tax Ref - Cities		32,169.95	314,446.53			314,446.53-
452190 ATV Sales Tax Receipts		249,047.48-	2,702,643.36-			2,702,643.36
452300 LODGING TAX		683,942.41-	7,470,227.44-			7,470,227.44
452400 CONSUMERS USE TAX		6,576,257.74-	218,881,786.01-			218,881,786.01
452401 3 CITY CON USE TX ADM FEE		187,372.44	2,630,589.06			2,630,589.06-
452402 MOTORBOAT SALES RECEIPT		581,345.28-	4,086,962.74-			4,086,962.74
452403 3 CITY MB SALES ADM FEE		1,112.54	13,861.55			13,861.55-
452451 CONSUMERS REF TO CITIES		6,058,305.51	84,242,024.44			84,242,024.44-
452453 ST CONSUMERS REF TO T/P		104.00	104.00			104.00-
452456 MB SALES TAX REF - CITIES		35,873.25	444,119.56			444,119.56-
452500 SEE CHART OF ACCOUNTS			2,230,100.58-			2,230,100.58
453100 AVIATION FUELS TAX		171,396.11-	1,802,564.24-			1,802,564.24
453200 MOTOR VEHICLE FUELS TAX		58,857.16-	596,976.98-			596,976.98
453201 PETRO REL REM ACTION FEES		960,008.00-	10,378,160.21-			10,378,160.21
453252 PETRO REL REM ACTION RFDS		392.00	9,198.00			9,198.00-
453500 SEVERANCE TAX		28,217.67-	293,977.60-			293,977.60
454100 ALCOHOL TAX		1,504,771.34-	17,791,802.13-			17,791,802.13
454101 BEER TAX		758,688.16-	10,666,601.95-			10,666,601.95
454102 READY TO DRINK TAX		137,026.15-	1,499,199.49-			1,499,199.49
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	2,512,795.33-	29,231,781.86-	319.01		20,068,510.46
454201 TOBACCO PRODUCTS TAX		1,507,952.37-	10,043,098.45-			10,043,098.45
454250 ENDS TRF TO GF		267,091.90-	3,061,038.81-			3,061,038.81
454251 TOBACCO PRODUCTS REFUND			17,995.99			17,995.99-
454252 CIGARETTE TAX REFUNDS		27,523.20	322,861.92			322,861.92-
454300 PARI-MUTUEL WAGERING TAX	675,000.00-	95,389.74-	780,227.56-	115.59		105,227.56
454320 Gaming Tax 25%	20,000,000.00	1,354,665.25-	13,494,127.57-	67.47-		33,494,127.57

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454408 PRO/AMATEUR MMA ATHL TAX		1,991.00-	31,516.73-			31,516.73
454500 DOCUMENTARY STAMP TAX		2,874,645.71-	29,572,714.09-			29,572,714.09
454551 DOCUMENTARY STAMP REFUNDS			10,388.30			10,388.30-
454600 GRAIN & SEED TAX		3,648,562.52-	18,796,050.00-			18,796,050.00
454601 Grain/Seed Tax Audit Refund			118.45-			118.45
454661 BEAN TAX 04 CROP		20,331.70-	340,425.57-			340,425.57
454664 GRAIN TAX FSA			874.44-			874.44
454700 ENTERTAINMENT TAX		1,148,096.21-	6,139,579.49-			6,139,579.49
454701 BINGO LOTTERY & DIST TAX		1,191,484.91-	7,195,780.22-			7,195,780.22
454710 CASH DEVICE TAX DISTRIBUTION						
454752 BINGO LOTT & DIST TAX REF			5,032.55			5,032.55-
454753 MAD TAX REFUNDS			4,645.00			4,645.00-
454800 OTHER EXCISE TAX		9,120.00-	68,950.40-			68,950.40
454801 WASTE RED & RECYCLING FEE		97,859.12	306,766.46-			306,766.46
454803 TIRE FEE RECEIPTS		161,698.07-	2,217,392.00-			2,217,392.00
454852 WASTE RED & RECYCLING REF			50.00			50.00-
454900 SEE CHART OF ACCOUNTS		4,090,495.76-	42,484,982.76-			42,484,982.76
454901 CASH DEVICE DECAL REFUND			12,000.00			12,000.00-
454910 CASH DEVICE APPLICATION		500.00-	7,500.00-			7,500.00
455000 SEE CHART OF ACCOUNTS		1,000.00-	449,700.00-			449,700.00
455010 CASH DEVICE LICENSE FEE REFUND			1,800.00			1,800.00-
455100 BUSINESS & FRANCHISE TAX		87,616.34-	2,096,818.06-			2,096,818.06
455101 INSURANCE ASSESSMENTS		763.66-	14,162,204.40-			14,162,204.40
455120 DOMESTIC CORP TAXES		12,923.00-	1,808,745.00-			1,808,745.00
455125 PREMIUM TAX REVENUE		71,467,882.51-	147,586,770.54-			147,586,770.54
455130 FOREIGN CORP TAXES		25,408.00-	8,767,272.00-			8,767,272.00
455153 LITTER FEE REFUNDS			1,855.54			1,855.54-
455192 SMALL PKG TONNAGE FEES		6,175.00-	255,450.00-			255,450.00
455195 EGG/TURKEY FEE REFUNDS		16,528.65	158,786.94			158,786.94-
455197 EGG FEES IMPORTED EGGS		7,785.47-	49,246.76-			49,246.76
456100 ESTATE TAX			11,741.00			11,741.00-
456200 AIRLINE TAX			669,415.18-			669,415.18
456300 CARLINE TAX		850.16-	1,771,624.96-			1,771,624.96
456301 RAILROAD EXCISE TAX			1,431,553.11-			1,431,553.11
456400 PROPERTY TAX		27,488.64-	124,113.01-			124,113.01
456500 SEE CHART OF ACCOUNTS		20,250.00-	251,425.00-			251,425.00
457100 SEE CHART OF ACCOUNTS		1,649,654.19-	4,657,725.67-			4,657,725.67
Major Account 450000 Total	10,161,728.60	603,349,366.71-	6,018,551,506.21-	59,227.63-	0.00	6,028,713,234.81

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C	4,052,569.00-	471,822,061.89-	5,673,181,289.54-	139,989.75		5,669,128,720.54
461101 FEDERAL REIMBURSEMENTS		27,998,683.46-	393,919,113.79-			393,919,113.79
461102 SEE CHART OF ACCOUNTS			33,931.89-			33,931.89
461103 SEE CHART OF ACCOUNTS		8,316.50-	12,426,788.24-			12,426,788.24
461106 NOHS - FED GRANT REVENUE		595,037.43-	8,902,185.11-			8,902,185.11
461107 CARES ACT FED TRAN REIMBURSE			1,458,446.00-			1,458,446.00
461111 FEDERAL TRANSIT REIMBURSEMENT		98,777.81-	198,226.06-			198,226.06
461112 PR REIMBURSEMENT		2,457,116.51-	14,878,543.43-			14,878,543.43
461113 DJ REIMBURSEMENT		625,483.64-	5,965,563.24-			5,965,563.24
461114 OTHER FED REIMBURSEMENTS		120.28-	675,022.52-			675,022.52
461115 SEE CHART OF ACCOUNTS		46,172.28-	79,461.27-			79,461.27
461116 STATE WILDLIFE GRANT		90,162.12-	1,147,771.29-			1,147,771.29
461200 FED INDIRECT COST REIMB		972,199.44-	9,594,012.79-			9,594,012.79
461300 PASS-THROUGH FEDERAL GRA		1,491,540.81	4,994,312.76-			4,994,312.76
461500 OP GRANTS - STATE AGENCI		2,685,950.80	33,795,285.20-			33,795,285.20
461501 ONE TIME MEDICAID PYMT		1,439,878.86-	17,580,529.06-			17,580,529.06
461600 OP GRANTS - LOCAL GOVERN		187,976.00-	2,081,925.00-			2,081,925.00
461601 REIMB.FROM LOCAL GOVERN		1,255,227.75-	37,734,822.97-			37,734,822.97
461602 MAINT MUNI CONNECT LINKS			54,377.90-			54,377.90
461700 OP GRANTS - OTHER		3,686,571.24-	14,671,451.84-			14,671,451.84
463100 CAPITAL FED GRANTS & CON		36,587.03-	2,937,328.05-			2,937,328.05
463300 CAP GRANTS - LOCAL GOVER			3,007.84-			3,007.84
465100 NONGRANT REIMBURSEMENTS	1,304,494.57-	51,310.14-	3,645,349.59-	279.45		2,340,855.02
465101 HANGAR REIMB		24,253.96-	216,530.96-			216,530.96
465102 FUEL LOAN REPAYMENT		240.00-	4,595.00-			4,595.00
465104 PROJ REIMB/GREELEY		10,406.77-	244,220.55-			244,220.55
465106 FLIGHT CHK REMBRMNT-F38V214			17,622.36-			17,622.36
465125 PHARMACY DRUG REIMBURSE	216,240.00-		563,724.88-	260.69		347,484.88
Major Account 460000 Total	5,573,303.57-	507,229,091.50-	6,241,005,439.13-	111,980.36	0.00	6,235,432,135.56
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	200,141,651.71-	40,299,737.02-	818,252,384.41-	408.84		618,110,732.70
471101 PROF & TECH GRNT/CONT-ITD	1,044,032.00	264,511.50-	3,928,987.73-	376.33-		4,973,019.73
471102 GEN FUND REMISSIONS-CASH	444,000.00-	130,348.46-	180,173,025.78	40,579.51-		180,617,025.78-
471103 NON RESIDENT TUITION	45,000.00	2,527,892.41-	179,630,034.72-	399,177.85-		179,675,034.72
471104 OFF-CAMPUS TUITION		163,660.00-	1,754,315.00-			1,754,315.00
471105 EMPLOYEE REMISSIONS		72,113.00	2,002,928.20-			2,002,928.20-
471106 REV FROM OFFENDERS - SVCS	35,000.00	4,468.89-	28,964.00-	82.75-		63,964.00
471107 MISC SERVICES	150,000.00	4,795.07	1,959,119.36	1,306.08		1,809,119.36-
471108 MED/VOC SERV-STATE AG	29,174.00-	83,362.14-	7,686,769.90-	26,348.02		7,657,595.90

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471109 TUITION OTHER	3,598,000.00-	2,928,713.49	699,009.96	19.43-		4,297,009.96-
471110 RESIDENT TUITION	114,805.91-	83,390.22-	14,532,821.73-	12,658.60		14,418,015.82
471111 NON-RESIDENT TUITION	6,836,450.00-	835,978.67-	13,915,043.83-	203.54		7,078,593.83
471112 OFF CAMPUS TUITION	14,000.00-	14,135.90-	723,055.09-	5,164.68		709,055.09
471113 ON-LINE TUITION	6,625,000.00-	3,357,532.93-	22,594,775.02-	341.05		15,969,775.02
471114 CCSSC TUITION			120,460.48-			120,460.48
471116 MEAL & LNDRY-OTHER FAC	39,972.00-	2,406.47-	35,544.73-	88.92		4,427.27-
471118 MTNCE-MEDICARE			16,952.34-			16,952.34
471119 MTNCE-TRUST FUNDS		85,392.69-	1,025,625.89-			1,025,625.89
471120 MTNCE-INSURANCE	247,930.00-	36,761.21-	363,048.08-	146.43		115,118.08
471121 MODULAR HOUSING PLAN REVIEW	6,075.00-	70.00-	4,299.00-	70.77		1,776.00-
471122 CONTINUING ED RENEWAL FEES	182,225.00-	420.00-	19,418.00-	10.66		162,807.00-
471125 70+ COMP NURSING PER DIEM	29,983,856.59-	3,236,398.14-	29,757,718.41-	99.25		226,138.18-
471127 MEDICARE B	213,200.00-	23,199.12-	205,321.10-	96.30		7,878.90-
471134 MEDICARE D			26,144.48-			26,144.48
471140 OTHER STUDENT FEES		1,091,237.60-	9,590,659.93-			9,590,659.93
471141 REC VEHICLES PLAN REVIEW		832.00-	19,466.00-			19,466.00
471142 CO PATIENTS-STATE INSTITUT		50,701.69-	1,142,482.62-			1,142,482.62
471147 MAINTENANCE OF RESIDENTS	6,849,474.76-	1,398,711.23-	12,884,633.15-	188.11		6,035,158.39
471148 JUVENILE PROBATION			1,842,185.72-			1,842,185.72
471150 SEE CHART OF ACCOUNTS		42,532.91-	920,963.98-			920,963.98
471169 TUITION WAIVER		5,675.43	182,784.82			182,784.82-
471170 TUITION WAIVER-CONTRA		21,337.70	8,757,968.59			8,757,968.59-
471179 OTHER SERVICES		110,657.03-	1,476,192.00-			1,476,192.00
471199 INTERNAL SALES	3,701,871.38-	327.00-	2,206,634.17-	59.61		1,495,237.21-
472100 SALE OF SUP & MAT	9,181,471.00-	17,346,563.65-	218,915,754.31-	2,384.32		209,734,283.31
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	301,003.51-	3,334,093.77-	350.96		2,384,093.77
472105 TAXABLE SALES COPIES		621.24-	9,239.04-			9,239.04
472106 CASH CREDIT		601.00	27,244.38			27,244.38-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			430.92-			430.92
472111 CAFÉ/RESTAURANT (TAXABLE)			245,166.15-			245,166.15
472112 FUR AND FISH SALES		296.25-	1,872.56-			1,872.56
472120 RESTAURANT/BUFFET (NONTAXABLE)		4.00-	802.90-			802.90
472121 RESTAURANT/BUFFET (TAXABLE)		8,281.76-	41,138.92-			41,138.92
472130 CATERING (NONTAXABLE)			4,302.80-			4,302.80
472131 CATERING (TAXABLE)		66.30-	2,434.09-			2,434.09
472140 CATERING-BUFFET (NONTAXABLE)			115.00-			115.00
472141 CATERING-BUFFET (TAXABLE)			3,482.00-			3,482.00
472150 MISC RESTAURANT (NONTAXABLE)		60.00-	8,467.28-			8,467.28
472151 MISC RESTARUANT (TAXABLE)			698.85-			698.85
472160 GROCERY (NONTAXABLE)		10.00-	12,486.92-			12,486.92

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472161 GROCERY (TAXABLE)		877.94-	17,815.62-			17,815.62
472170 SNACKS (NONTAXABLE)		2,045.46-	47,999.30-			47,999.30
472171 SNACKS (TAXABLE)		4,297.92-	339,888.75-			339,888.75
472180 RESALE ITEMS (NONTAXABLE)		541.25-	17,997.68-			17,997.68
472181 RESALE ITEMS (TAXABLE)		22,995.73-	426,672.16-			426,672.16
472190 COOKOUT (NONTAXABLE)			1,532.00-			1,532.00
472191 COOKOUT (TAXABLE)		944.08-	37,348.32-			37,348.32
472200 REPROD & PUBLICATIONS	6,091,662.02-	2,850,069.91	32,506,485.12-	533.62		26,414,823.10
472201 LICENSE PUBLICATION		900.00-	27,240.00-			27,240.00
472202 WRHS RECEIPTS			20.00-			20.00
472203 KEG REGISTRATION		468.00-	3,756.00-			3,756.00
472206 ALCOHOL SERVER TRAINING PRGM		1,380.00-	21,350.00-			21,350.00
472207 BRAND REGISTRATION		85,010.00-	448,780.00-			448,780.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,901.00-	25,344.00-			25,344.00
472211 SUBSCRIPTIONS (TAXABLE)		11,569.17-	206,139.38-			206,139.38
472220 OTHER PUBLICATIONS (NONTAXABLE)		302.95-	5,997.08-			5,997.08
472221 OTHER PUBLICATIONS (TAXABLE)		394.40-	5,661.20-			5,661.20
472224 FISH-HUNT-BOAT GUIDE ADS		3,400.00-	57,225.00-			57,225.00
472226 PHOTO LIBRARY SALES (TAX)			2,743.59-			2,743.59
472227 PHOTO SALES COMMISSIONS			1,990.70-			1,990.70
472229 GAS/OIL RESALE			55,471.44-			55,471.44
472230 CALENDAR (NONTAXABLE)		14.67	6,315.42-			6,315.42
472231 CALENDAR (TAXABLE)		75.47-	35,719.40-			35,719.40
472232 DISPLAY MAGAZINE ADS		10,775.00-	74,525.00-			74,525.00
472233 MISC ADVERTISING			84.28-			84.28
472240 CORP RECORD COPIES		2,834.46-	40,897.12-			40,897.12
472241 SUBSCRIP-CALDR (TAXABLE)			4,823.00-			4,823.00
472341 INDR FRARM-TARGET(TAX)		31.62-	487.38-			487.38
472351 INDR FRARM-EARPLG(TAX)		26.58-	436.55-			436.55
473100 DRIVERS LICENSE FEES	6,168,000.00-	482,563.50-	5,364,617.50-	86.97		803,382.50-
473101 SECURITY FEE	1,700,000.00-	133,319.50-	1,495,513.64-	87.97		204,486.36-
473105 ONLINE DRIVER LICENSE	3,300,000.00-	290,035.00-	3,166,156.00-	95.94		133,844.00-
473106 ONLINE SECURITY FEE	850,000.00-	73,115.00-	795,300.00-	93.56		54,700.00-
473108 SOBRIETY PERMIT ONLINE			40.00-			40.00
473110 DRIVER TRAINING SCHOOL	6,600.00-	790.00-	3,440.00-	52.12		3,160.00-
473111 DRIVER TRAINING INSTRUCTO		580.00-	1,690.00-			1,690.00
473112 3RD PARTY CDL TESTING			1,200.00-			1,200.00
473131 DRIVER REINSTATEMENT FEES	72,500.00-	5,850.00-	73,200.00-	100.97		700.00
473133 ONLINE REINSTATEMENTS	1,100,000.00-	132,900.00-	1,561,700.00-	141.97		461,700.00
473200 VEHICLE REGIST & PLATE F	5,785,158.00-	625,195.80-	6,702,755.67-	115.86		917,597.67
473201 TRANS. - PLATES - BUSES		343,618.36-	3,660,655.04-			3,660,655.04

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473202 TRANS. - PLATES - LIMOS			800.00-			800.00
473203 TRANS. - PLATES - TUK TUK			300.00-			300.00
473204 TRANS. - PLATES - TROLLEY	940,000.00-	80,202.50-	880,807.00-	93.70		59,193.00-
473205 TRANS. - PLATES - VAN			2,100.00-			2,100.00
473207 ORGANIZATIONAL PLATE FEE	545,000.00-	24,407.50-	375,842.50-	68.96		169,157.50-
473208 SPECIAL INTEREST PLATES	40,000.00-	3,606.27-	35,129.36-	87.82		4,870.64-
473209 TRANS. - PLATES - SEDAN			150.00-			150.00
473210 MESSAGE PLATE	1,300,000.00-	111,036.00-	1,161,740.11-	89.36		138,259.89-
473211 SPIRIT PLATE	90,000.00-	6,552.00-	77,682.00-	86.31		12,318.00-
473212 GOLD STAR MESSAGE PLATE	2,000.00-	100.00-	1,523.34-	76.17		476.66-
473213 MILITARY HONOR	85,000.00-	7,972.51-	80,550.43-	94.77		4,449.57-
473215 MOUNTAIN LION PLATE	45,000.00-	18,925.42-	220,152.89-	489.23		175,152.89
473216 BREAST CANCER PLATE	12,500.00-	4,968.33-	48,888.33-	391.11		36,388.33
473217 CHOOSE LIFE PLATE	12,500.00-	11,841.30-	116,780.41-	934.24		104,280.41
473218 NATIVE AMERICAN PLATE	9,500.00-	3,774.59-	40,981.26-	431.38		31,481.26
473219 DONATE LIFE PLATE	4,500.00-	499.16-	4,178.32-	92.85		321.68-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	230.00-	2,504.99-	100.20		4.99
473221 PETS FOR VETS PLATE	4,800.00-	354.16-	4,722.50-	98.39		77.50-
473222 PROSTATE CANCER PLATE	400.00-	30.00-	362.49-	90.62		37.51-
473223 SAMMY SUPERHEROS PLATE	2,000.00-	207.50-	2,082.51-	104.13		82.51
473224 SUPPORT OUR TROOPS PLATE	11,000.00-	963.97-	10,482.55-	95.30		517.45-
473225 SUPPORT THE ARTS PLATE	15,000.00-	1,447.50-	14,800.82-	98.67		199.18-
473226 THE GOOD LIFE IS OUTSIDE PLATE	9,000.00-	946.67-	9,163.37-	101.82		163.37
473227 WILDLIFE CONSERVATION PLATE	22,000.00-	2,125.01-	21,444.22-	97.47		555.78-
473228 JOSH THE OTTER PLATE	2,500.00-	300.00-	2,070.00-	82.80		430.00-
473229 NEBRASKA HISTORY PLATE	6,000.00-	1,462.52	6,154.99-	102.58		154.99
473230 CZECH HERITAGE PLATES	5,000.00-	408.34-	5,693.74-	113.87		693.74
473231 DAV PLATES	1,000.00-	60.00-	410.00-	41.00		590.00-
473232 PURPLE HEART PLATES	1,000.00-	30.00-	80.00-	8.00		920.00-
473233 ARBOR DAY PLATES	1,000.00-	110.00-	360.00-	36.00		640.00-
473300 VEHICLE TITLE FEES	4,231,000.00-	548,565.68-	5,534,372.04-	130.81		1,303,372.04
473301 VEHICLE INSPECTION FEES	500.00-	30.00-	140.00-	28.00		360.00-
473310 BONDED TITLES	36,000.00-	1,750.00-	19,000.00-	52.78		17,000.00-
473320 VIN PLATES	6,000.00-	600.00-	6,100.00-	101.67		100.00
473330 CLASSIC VEHICLE TITLES	1,000.00-	25.00-	775.00-	77.50		225.00-
473500 FLEET PRORATION FEES	2,105,569.00-	217,638.15-	2,021,705.33-	96.02		83,863.67-
473503 PERMANENT CREDENTIALS		10,435.00-	294,800.55-			294,800.55
473504 TRIP & FUEL PERMITS		25,170.00-	244,440.00-			244,440.00
473900 OTHER VEHICLE FEES		285.76-	9,815.35-			9,815.35
473910 LOCAL TRUCK PERMITS	3,500,000.00-	288,320.91-	3,351,700.10-	95.76		148,299.90-
474100 GENERAL BUSINESS FEES	925,810.00-	1,281,987.99-	19,486,477.97-	2,104.80		18,560,667.97

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474101 DISPOSAL FEES	5,006,700.00-	1,036,920.08-	12,773,549.09-	255.13		7,766,849.09
474102 DRUG TESTING		233,507.99-	2,835,355.92-			2,835,355.92
474103 ELECTRONIC MONITORING	500.00-	97,261.50-	1,388,293.90-	277,658.78		1,387,793.90
474104 PCARD REBATE		24,826.13-	1,644,201.46-			1,644,201.46
474105 REG. PROB. PROG. FEE		239,518.72-	2,095,292.39-			2,095,292.39
474106 ISP MO. PROG. FEE		10,076.75-	139,694.07-			139,694.07
474107 OFFENDER ASSESSMENT SCREENS		4,052.58-	40,495.80-			40,495.80
474108 ELEVATOR REGISTRATION FEE		20,430.00-	262,500.00-			262,500.00
474109 QUALITY ASSURANCE ASSESSMENT		104,626,640.37-	716,253,493.98-			716,253,493.98
474110 DRA FEES ONLY	100,000.00-	28,469.45-	1,154,418.56-	1,154.42		1,054,418.56
474111 LB289 REGISTRATION FEE		11,890.00-	849,902.00-			849,902.00
474112 FLST-INSTALL FEES	9,000.00-	2,436,043.46-	21,515,426.72-	239,060.30		21,506,426.72
474113 BINGO LOTTERY & DIST LIC		109,089.00-	824,125.28-			824,125.28
474114 EMPL & INVEST GR APPL FEE		1,600.00-	39,400.00-			39,400.00
474115 NE ADV RURAL DEV FEE	22,000.00-	2,713.00-	768.00-	3.49		21,232.00-
474116 INCENTIVE APPLICATION FEE	1,204,500.00-	26,198.00-	1,744,083.99-	144.80		539,583.99
474117 VETERINARY CARE PERMITS		1,359.87-	19,218.46-			19,218.46
474118 OUT-OF-STATE BRANDING PERMIT		326.00-	3,605.00-			3,605.00
474119 brand app reasearch	30,000.00-	5,095.00-	66,801.00-	222.67		36,801.00
474120 NOTARY PUBLIC FEES	20,000.00-	19,190.00-	386,660.00-	1,933.30		366,660.00
474121 INSP FEE-SALVAGE PROCESS			292.00-			292.00
474122 PERMIT FEE	395,000.00-	34,510.00-	497,801.85-	126.03		102,801.85
474123 VOLUNTARY REGISTRATIONS	130,000.00-	14,995.00-	174,119.07-	133.94		44,119.07
474124 LAB FEES		17,406.35-	134,149.04-			134,149.04
474125 INSP FEE-AUCTION MARKET	600,000.00-	101,728.64-	1,666,377.05-	277.73		1,066,377.05
474126 CHARTER FEES		700.00-	61,975.00-			61,975.00
474127 APPLICATION FEES		4,000.00-	18,650.00-			18,650.00
474128 BRANCH APPLICATION FEES			2,750.00-			2,750.00
474129 ARTICLES & BYLAWS		50.00-	695.00-			695.00
474130 BROKER TRANSFER FEES	8,000.00-	250.00-	6,125.00-	76.56		1,875.00-
474131 GRADE A MILK DISTR PERMIT		400.00-	15,900.00-			15,900.00
474132 GRADE A TRANSF STA PERMIT		1,400.00-	11,400.00-			11,400.00
474133 MILK HAULERS PERMIT		25.00-	30,525.00-			30,525.00
474134 ORIG BRANCH OFFICE FEES		150.00-	2,000.00-			2,000.00
474135 RENEW BRANCH OFFICE FEES			11,970.00-			11,970.00
474136 SOLICITORS CERTIFICATE FEE		1,243.00-	35,222.00-			35,222.00
474137 DOMESTIC LLC FILING		238,345.00-	2,809,515.00-			2,809,515.00
474138 FOREIGN LLC FILING		26,375.00-	292,203.00-			292,203.00
474139 NE BENEFIT REPORT		25.00-	2,565.00-			2,565.00
474140 ORIG DETECTIVE AGENCY FEE	18,000.00-	913.00-	12,402.00-	68.90		5,598.00-
474141 SALES FINANCE LICENSE			24,000.00-			24,000.00

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474142 INSTALLMENT LOAN LIC		1,000.00-	49,500.00-			49,500.00
474144 COURT AUTOMATION FEES		226,279.96-	2,437,517.02-			2,437,517.02
474145 INSTALLMENT LOAN BC LIC		500.00-	10,425.00-			10,425.00
474146 INST LOAN CO MAIN ADDRESS		450.00-	3,750.00-			3,750.00
474147 LIVESTOCK DEALER LICENSE			6,500.00-			6,500.00
474148 AUCTION MKT LICENSE			4,950.00-			4,950.00
474150 RENEW DETECTIVE AGENCY FE	22,000.00-	3,950.00-	29,725.00-	135.11		7,725.00
474151 MORT BANKERS REGIS FEE		200.00-	1,200.00-			1,200.00
474152 MORT BANKERS LIC FEE		2,575.00-	72,075.00-			72,075.00
474153 MORT BANKER LIC FEE REN			135,199.78-			135,199.78
474154 MORT BANKER BRANCH LIC		1,725.00-	19,300.00-			19,300.00
474155 MORT BANKER BR LIC REN		675.00-	80,881.25-			80,881.25
474156 MB CHANGE OF CONTROL		3,000.00-	44,350.00-			44,350.00
474157 COMMERCIAL APPLICATOR FEE		32,478.00-	256,308.00-			256,308.00
474158 INSP FEE-CONVENIENCE STOR		35,158.00-	390,863.00-			390,863.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,950.00-	28,300.00-			28,300.00
474160 MLO LICENSE RENEWAL	5,000.00-	1,150.00-	534,564.00-	10,691.28		529,564.00
474161 BINGO LOTT & DIST LIC REF			7,994.00-			7,994.00
474162 MORT BANKER LIC REINSTATEMENT			2,800.00-			2,800.00
474163 INSP FEE-COMMISSARY		876.00-	20,488.00-			20,488.00
474164 INSP FEE-CATERER		260.00-	40,244.00-			40,244.00
474165 PRIVATE APPLICATOR LIC		10,996.00-	137,256.00-			137,256.00
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		28,732.02-	279,747.87-			279,747.87
474171 MILK INSP-MILK PROCESSED		10,342.90-	146,478.64-			146,478.64
474172 MILK INSP-COMPONENTS PROC		6,284.13-	67,594.48-			67,594.48
474173 INSP FEE-ITINERANT FOOD		624.00-	55,804.57-			55,804.57
474174 AERIAL APPLICATOR LICENSE FEE		1,400.00-	16,400.00-			16,400.00
474175 DOG & CAT LIC FEE (LOCAL)		2,548.58-	273,281.40-			273,281.40
474176 NURSERY LICENSE		2,660.00-	166,524.00-			166,524.00
474177 INSP FEE-MOBILE ESTABLISHMENT		2,336.00-	56,045.28-			56,045.28
474190 DISPUTE RESOLUTION FEE		19,524.05-	208,339.09-			208,339.09
474199 HZRDS WASTE MGMT FEE			74,488.98-			74,488.98
474300 SEE CHART OF ACCOUNTS		3,000.00-	114,000.00-			114,000.00
474301 VOL CRAFT BREW BRD		1,000.00-	3,000.00-			3,000.00
475100 REGISTRATION / LICENSE F	4,950.00-	785,863.22-	8,721,595.63-	176,193.85		8,716,645.63
475101 AUTO REGISTRATION	262,100.00-	8,501.00-	72,597.00-	27.70		189,503.00-
475102 CPA INACTIVE REGISTRATION	99,500.00-	46,529.00-	811,660.03-	815.74		712,160.03
475103 CERTIFICATE BY RECIPROCITY	46,500.00	800.00-	53,360.00-	114.75-		99,860.00
475104 CPA REINSTATEMENT	450.00	250.00-	1,215.00-	270.00-		1,665.00

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475105 INITIAL PERMIT TO PRACTICE	20,600.00-	3,000.00-	31,125.00-	151.09		10,525.00
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	2,070.00-	100,821.60-	1,680.36		94,821.60
475107 LLC CERTIFICATE OF ORGANIZATIO	36,900.00-	450.00-	21,605.00-	58.55		15,295.00-
475108 PC FIRM PERMIT TO PRACTICE	18,700.00-	2,100.00-	35,130.00-	187.86		16,430.00
475109 LLC FIRM PERMIT TO PRACTICE	8,000.00-	300.00-	8,600.00-	107.50		600.00
475110 LLP FIRM PERMIT TO PRACTICE	5,050.00-		15,600.00-	308.91		10,550.00
475111 PRTNRSHP FIRM PERMIT TO PRACTI	1,790.00	97,749.96-	1,067,337.85-	59,627.81-		1,069,127.85
475112 OFFICE REGISTRATION	14,750.00-	1,489.20-	276,161.99-	1,872.28		261,411.99
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	116,980.00-	7,412,620.00-	494,174.67		7,411,120.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	29,600.00-	24,550.00-	157,603.50-	532.44		128,003.50
475115 INITIAL SETUP PC FIRM PERMIT	99,200.00	11,537.50-	586,622.50-	591.35-		685,822.50
475116 ANNUAL REGISTER	674,020.00-	94,501.00-	1,290,008.75-	191.39		615,988.75
475117 STIPULATION & CONSENT ORDER	7,648,000.00-	1,792,122.00-	6,962,596.00-	91.04		685,404.00-
475118 DOMESTIC NAME RESERVATION	3,530,000.00-	879,741.00-	9,344,308.01-	264.71		5,814,308.01
475119 INITIAL SOLE PROP. OFFICE	325.00-	150.00-	925.00-	284.62		600.00
475120 NON-PROFIT BIENNIAL FEES	15,100.00-	3,020.00-	39,493.00-	261.54		24,393.00
475121 CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	6,185.00-	70,745.00-	89.55		8,255.00-
475122 TRADEMARK APPLIC FEES	950.00	240.00-	5,055.00-	532.11-		6,005.00
475123 TRADEMARK ASSIGN FEES	84,100.00-	600.00-	92,155.00-	109.58		8,055.00
475124 TRADEMARK RENEWAL FEES	15,000.00-	1,500.00-	15,560.00-	103.73		560.00
475125 SERVICE MARK APPLIC FEES	110,000.00-	44,320.00-	57,235.00-	52.03		52,765.00-
475126 SERVICE MARK ASSIGN FEES			150.00-			150.00
475127 SERVICE MARK RENEWAL FEES		110.00-	6,050.00-			6,050.00
475128 DOM LIMITED PARTNERSHIPS		1,315.00-	23,295.00-			23,295.00
475129 FOREIGN LIMITED PARTNER		980.00-	5,840.00-			5,840.00
475130 DOMESTIC FILING FEES	35,200.00-	30,430.00-	245,398.00-	697.15		210,198.00
475131 LOAN BROKER		450.00-	1,900.01-			1,900.01
475135 PUBLIC ADJUSTERS	14,500.00-	900.00-	12,720.00-	87.72		1,780.00-
475140 FOREIGN CORP FILING FEES		17,795.00-	168,355.00-			168,355.00
475142 LICENSE ISSUANCE	700.00-		540.00-	77.14		160.00-
475145 RENEWAL	42,000.00-	18,270.00-	20,790.00-	49.50		21,210.00-
475146 NEW SHOP INSPECTION	4,300.00-		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-		2,145.00-	306.43		1,445.00
475150 NON-PROFIT FILING FEES	13,800.00-	7,460.00-	113,675.00-	823.73		99,875.00
475151 LICENSED NEW FEES	640.00-		1,260.00-	196.88		620.00
475152 FINGERPRINT FEES	2,272.50-	226.25-	2,282.50-	100.44		10.00
475153 CERTIFIED RESIDENTIAL NEW	2,560.00-		1,240.00-	48.44		1,320.00-
475154 CERTIFIED GENERAL RENEWAL	103,200.00-	1,200.00-	110,350.00-	106.93		7,150.00
475155 LICENSED RENEWAL	9,300.00-	450.00-	10,700.00-	115.05		1,400.00
475157 CERTIFIED RESIDENTIAL RENEWAL	62,100.00-		57,000.00-	91.79		5,100.00-

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475160 TRADE NAME APPLIC FEES	157,650.00-	34,465.00-	575,350.00-	364.95		417,700.00
475161 TEMPORARY CERTIFIED GENERAL	11,200.00-	1,610.00-	12,230.00-	109.20		1,030.00
475162 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475163 AMC REGISTERED NEW FEES	6,000.00-	4,000.00-	14,000.00-	233.33		8,000.00
475164 AMC APPLICATION FEES	1,050.00-	1,050.00-	2,800.00-	266.67		1,750.00
475165 AMC REGISTERED RENEWAL	110,700.00-	5,100.00-	108,650.00-	98.15		2,050.00-
475166 LICENSED INACTIVE	700.00-		700.00-	100.00		
475169 LICENSED INACTIVE			300.00-			300.00
475170 TRADE NAME ASSIGN FEES	395,000.00-	1,770.00-	565,587.20-	143.19		170,587.20
475175 RENEWAL	800.00-	800.00-	800.00-	100.00		
475190 BRANCH OFFICE RENEWAL FEES	9,000.00-		6,900.00-	76.67		2,100.00-
475200 EXAMINATION FEES	4,377,500.00-	433,331.13-	11,350,252.92-	259.29		6,972,752.92
475201 Examination Fees-Travel	500.00-	5,989.45-	33,879.15-	6,775.83		33,379.15
475202 REPLACEMENT OF PERMIT	50.00-		215.00-	430.00		165.00
475203 RECIP APPLICATION FEE		160.00-	720.00-			720.00
475207 LS REGISTRATION			200.00-			200.00
475208 SIT REGISTRATION		40.00-	140.00-			140.00
475209 RECIP REGISTRATION			600.00-			600.00
475210 TRADE NAME RENEWAL FEES	3,500.00-	3,850.00-	64,900.00-	1,854.29		61,400.00
475220 PROMOTIONAL LAND REG	62,000.00-	340.00-	61,270.00-	98.82		730.00-
475221 RE-EXAMINATION WRITTEN ONLY	200.00-		90.00-	45.00		110.00-
475222 BARBER PRACTICAL RE-EXAM			180.00-			180.00
475234 APPLICATION FEES	27,700.00-	3,610.00-	29,620.00-	106.93		1,920.00
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	1,200.00-	15,500.00-	96.88-		31,500.00
475301 AUTH CERT APPS (6-10)	5,000.00	200.00-	2,600.00-	52.00-		7,600.00
475302 AUTH CERT APPS (11-49)	8,500.00	1,600.00-	9,200.00-	108.24-		17,700.00
475303 AUTH CERT APPS (50+)	7,000.00	800.00-	8,100.00-	115.71-		15,100.00
475320 EXAMINATION FEES	225,000.00-	20,250.00-	227,060.00-	100.92		2,060.00
475340 APPLICATION FEE	135,000.00-	14,700.00-	162,705.00-	120.52		27,705.00
475350 PRELIMINARY APPLICATION	2,000.00-					2,000.00-
475400 SEE CHART OF ACCOUNTS	27,000.00	2,377.08-	29,827.08-	110.47-		56,827.08
475401 AUTH CERT RENEWALS (6-10)	18,250.00	900.00-	19,725.00-	108.08-		37,975.00
475402 AUTH CERT RENEWALS (11-49)	53,000.00	4,500.00-	53,449.99-	100.85-		106,449.99
475403 AUTH CERT RENEWALS (50+)	50,000.00	4,550.00-	60,512.50-	121.03-		110,512.50
476100 OTHER LIC PERM & FEES	150,000.00-	2,139,859.71-	27,073,990.36-	18,049.33		26,923,990.36
476101 PERMITS & INSPECTIONS	4,025.00-	274,194.50-	2,850,399.53-	70,817.38		2,846,374.53
476102 SUMMER FOOD INSPECTIONS		47.24-	5,610.87-			5,610.87

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476103 PERMITS		125.00-	1,456.00-			1,456.00
476104 RETURNED CHECK FEE		40.00-	380.00-			380.00
476105 HARD CARDS		41,488.00-	223,512.00-			223,512.00
476110 GENERAL HUNT ROLLUP		9,187.50-	882,537.50-			882,537.50
476111 NONRESIDENT ANNUAL HUNT		10,625.00-	1,271,952.00-			1,271,952.00
476112 ANNUAL HUNT		2,804.00-	236,491.00-			236,491.00
476113 HUNT/FISH COMBO		58,383.00-	660,638.00-			660,638.00
476115 NONRESIDENT FUR HARVEST		224.00-	14,336.00-			14,336.00
476116 FUR HARVEST		720.00-	98,400.00-			98,400.00
476117 NONRESIDENT YOUTH HUNT		119.00-	8,921.00-			8,921.00
476119 BANDS, TAGS, ETC		272.00-	11,999.30-			11,999.30
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	375.00-	2,785.00-	696.25		2,385.00
476121 WEIGH IN FEE	300.00-	19,106.00-	132,403.00-	44,134.33		132,103.00
476122 3-DAY FISH		995.00-	9,626.00-			9,626.00
476123 NONRESIDENT ANNUAL FISH		107,802.50-	431,244.00-			431,244.00
476124 ANNUAL FISH		390,448.00-	1,643,058.00-			1,643,058.00
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			1,586,620.00-			1,586,620.00
476135 BIG GAME - WILD TURKEY		53,010.00-	425,094.00-			425,094.00
476136 DUPLICATE WILD TURKEY PERMIT		2.00-	2.00-			2.00
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		100.00-	157,816.33-			157,816.33
476141 MANUFACTURED HMS SEALS	20.00-	19,023.00-	140,184.00-	700,920.00		140,164.00
476142 REC VEHICLES SEALS		1,120.00-	376,716.00-			376,716.00
476143 ELK APP FEE		1,331.00-	1,331.00-			1,331.00
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		22.00	4,878.00-			4,878.00

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476155 LANDOWNER BIG GAME - WILD TURK		2,945.00-	23,239.00-			23,239.00
476157 TURKEY NONRESIDENT LANDOWNER		1,705.00-	12,420.00-			12,420.00
476159 ANTELOPE APP FEE		539.00-	539.00-			539.00
476160 USF APPLICATION FEES			1,800.00-			1,800.00
476164 LIFETIME HABITAT STAMP		7,500.00-	257,000.00-			257,000.00
476170 TRANS NET CO FORMAL COMPLAINT			25,000.00-			25,000.00
476171 HABITAT STAMP		51,275.00-	2,158,775.00-			2,158,775.00
476172 ENGINEERING RET CHECK FEES		20.00	40.00			40.00-
476173 GAS REG. - OTHER APPLICATIONS		4,350.00-	253,225.00-			253,225.00
476175 LIFETIME STATE WATERFOWL STAMP		1,000.00-	49,800.00-			49,800.00
476176 PARK ENTRY DAILY NONRES		81,214.00-	1,065,484.00-			1,065,484.00
476177 PARK ENTRY ANNUAL NONRES		96,650.00-	582,690.00-			582,690.00
476178 GAS REG. ANNUAL REPORT FILING		17,651.00-	106,120.00-			106,120.00
476179 COMM. NEW TARIFF		20,604.75-	181,887.58-			181,887.58
476180 GAS REG. APPLICATION			800.00-			800.00
476181 PARK ENTRY DAILY		99,169.00-	896,763.00-			896,763.00
476182 PARK ENTRY ANNUAL		628,362.00-	3,812,962.50-			3,812,962.50
476183 PARK ENTRY ANNUAL DUPLICATE		152,250.00-	986,040.00-			986,040.00
476185 ICE FISH SHELTER PERMITS SRA-P			10.00-			10.00
476186 TROUT TAGS		5,484.00-	35,772.00-			35,772.00
476191 AQUATIC HABITAT STAMP	125.00-	311,842.50-	1,573,312.50-	1,258,650.00		1,573,187.50
476192 LISTING- SHOP	75.00-					75.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		4,011.00-	28,419.00-			28,419.00
476197 REFUND CONF RM RENTAL		615.00-	4,890.00-			4,890.00
476198 APPRENTICE HUNT ED CERT		105.00-	5,775.00-			5,775.00
476199 DROP BOX		16,589.00-	117,554.41-			117,554.41
476201 DEPLOYED MILITARY			95.00-			95.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		14,390.00-	127,005.00-			127,005.00
476203 FISH 1-DAY NONRESIDENT		26,554.00-	173,433.00-			173,433.00
476204 FISH 1-DAY		15,971.00-	85,031.00-			85,031.00
476205 HUNT 2-DAY NONRESIDENT		3,956.00-	261,007.00-			261,007.00
476206 COOP/COMBO PERMIT		4,800.00-	220,300.00-			220,300.00
476207 COMBO LOTTERY APP FEE		2,900.00-	33,070.00-			33,070.00
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)		2,570.00-	65,535.00-			65,535.00
476213 LIFETIME HUNT (16-45)		1,056.00-	32,384.00-			32,384.00
476214 LIFETIME HUNT (46 +)		257.00-	7,710.00-			7,710.00
476217 LIFETIME FISH (6-15)		4,695.00-	46,950.00-			46,950.00
476218 LIFETIME FISH (16-45)		9,361.00-	59,829.00-			59,829.00
476219 LIFETIME FISH (46 +)		1,565.00-	10,642.00-			10,642.00

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476222 LIFETIME COMBO F/H (6-15)		33,916.00-	408,104.00-			408,104.00
476223 LIFETIME COMBO F/H (16-45)		7,755.00-	119,145.00-			119,145.00
476224 LIFETIME COMBO F/H (46 +)		2,780.00-	17,792.00-			17,792.00
476227 LIFETIME AQUATIC STAMP		36,600.00-	390,000.00-			390,000.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-			1,740.00
476232 LIFETIME HUNT NONRES (17 +)			6,960.00-			6,960.00
476234 LIFETIME FISH NONRES (0-16)			1,878.00-			1,878.00
476235 LIFETIME FISH NONRES (17 +)		2,006.00-	6,018.00-			6,018.00
476237 LIFETIME COMBO F/H NONRES (0-1			6,785.00-			6,785.00
476238 LIFETIME COMBO F/H NONRES (17			41,760.00-			41,760.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	12,644.00-			12,644.00
476247 Resident Lifetime Furharvest (30,797.00-			30,797.00
476248 Resident Lifetime Furharvest (5,886.00-			5,886.00
476250 NON-RES PADDLEFISH ARCHERY			650.00-			650.00
476251 NON-RES PADDLEFISH SNAGGING			3,431.00-			3,431.00
476252 RESIDENT PADDLEFISH ARCHERY			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		2,062.50-	18,674.00-			18,674.00
476264 NONRESIDENT YOUTH TURKEY		660.00-	7,159.50-			7,159.50
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-	9,686.50-			9,686.50
476274 HUNT 3-YEAR NONRESIDENT			14,142.00-			14,142.00
476275 FISH 3-YEAR		32,576.00-	148,256.00-			148,256.00
476276 FISH 3-Year Nonresident		2,782.00-	10,134.00-			10,134.00
476277 FISH/HUNT 3-Year		6,322.00-	82,552.00-			82,552.00
476278 FISH/HUNT 3-Year Nonresident			12,024.00-			12,024.00
476279 HABITAT STAMP 3-Year		3,746.50-	67,246.50-			67,246.50
476280 AQUATIC HABITAT STAMP 3-YEAR		18,270.00-	101,367.00-			101,367.00
476281 STATE WATERFOWL STAMP 3-Year		645.00-	12,690.00-			12,690.00
476282 HUNT 5-Year		207.00-	9,488.00-			9,488.00
476283 HUNT 5-Year Nonresident			10,269.00-			10,269.00
476284 FISH 5-Year		31,488.00-	138,216.00-			138,216.00
476285 FISH 5-Year Nonresident		2,275.00-	15,613.00-			15,613.00
476286 FISH/HUNT 5-Year		7,802.00-	100,056.00-			100,056.00

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476287 FISH/HUNT 5-Year Nonresident		1,548.00-	8,934.00-			8,934.00
476288 HABITAT STAMP 5-Year		4,888.00-	74,166.00-			74,166.00
476289 AQUATIC HABITAT STAMP 5-YEAR		18,048.00-	101,426.00-			101,426.00
476290 STATE WATERFOWL STAMP 5-Year		897.00-	14,950.00-			14,950.00
476291 MOUNTAIN LION APPLICATION			14,805.00-			14,805.00
476293 RES SUPERTAG LOTTERY APP		2,633.50-	21,890.50-			21,890.50
476294 NONRES SUPERTAG LOTTERY APP		2,438.00-	25,528.50-			25,528.50
476295 RES COMBO LOTTERY APP		793.50-	10,242.50-			10,242.50
476296 NONRES COMBO LOTTERY APP		1,081.00-	10,666.00-			10,666.00
476298 PREFERENCE POINTS PURCHASE		160.00-	2,552.00-			2,552.00
Major Account 470000 Total	332,806,346.87-	189,790,102.08-	2,132,251,511.82-	640.69	0.00	1,799,445,164.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,765,743.18-	14,714,262.04-	181,248,273.94-	6,553.33		178,482,530.76
481101 INVEST INC-UNMC			95,059.83-			95,059.83
481119 BANK CARD CHARGES		286.33	2,632.31			2,632.31-
481200 GAIN OR LOSS-SALE OF INV		62,613.61	312,750.84-			312,750.84
482100 LAND USE REVENUE	60,000.00-	63,954.51-	696,827.35-	1,161.38		636,827.35
482110 TENT/TRAILER CAMPING (NONTAXAB		59,589.74-	871,267.53-			871,267.53
482112 TENT/TRAILER CAMPING (TAXABLE/		577,001.76-	5,403,433.16-			5,403,433.16
482120 RENTAL PICNIC SHELTERS (NONTAX		3,645.00-	50,959.60-			50,959.60
482121 RENTAL PICNIC SHELTERS (TAXABL			715.04-			715.04
482140 CABIN LOT LEASE			30,733.00-			30,733.00
482150 HAYING INCOME			28,522.27-			28,522.27
482151 CROP INCOME			32,140.00-			32,140.00
482152 GRAZING INCOME			186,974.13-			186,974.13
482160 LAND LEASE			45,538.28-			45,538.28
482300 RIGHT OF WAY REVENUE		3,797.17-	247,640.45-			247,640.45
483100 HOUSING & DORM RENTAL RE		852,864.99	100,458,709.96-			100,458,709.96
483101 INMATE MAINT ALLOCATION			145,677.70			145,677.70-
483200 BUILDING & SPACE RENTAL	50,167,090.58-	873,679.64-	50,932,425.19-	101.53		765,334.61
483201 Classroom Rental	6,709,380.00-	559,998.44-	6,116,769.26-	91.17		592,610.74-
483204 FACILITY RENTAL - DAY			125.00-			125.00
483210 CABINS (NONTAXABLE)		33,825.70-	473,921.21-			473,921.21
483211 CABINS (TAXABLE/SALES TAX)		308,773.50-	5,928,408.18-			5,928,408.18
483220 SWIM POOL (NONTAXABLE)			1,504.00-			1,504.00
483221 SWIM POOL (TAXABLE)		151.66-	889,073.33-			889,073.33
483230 ENTRANCE ADMISSIONS (NONTAXABL		6,644.77-	25,559.61-			25,559.61
483231 ENTRANCE ADMISSIONS (TAXABLE)		25,111.03-	479,916.04-			479,916.04
483240 ADV CABIN DEPOSITS		29,468.95-	88,975.75-			88,975.75

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483250 CONCESSIONS (NONTAXABLE)		23,005.01-	263,689.05-			263,689.05
483300 EQUIPMENT LEASE OR RENTA	8,058,000.00-	590,401.10-	6,872,860.25-	85.29		1,185,139.75-
483301 RECEIPTS/RES LEFT ENGINE		4,709.00-	11,084.00-			11,084.00
483302 RECEIPTS/RES RIGHT ENGINE		4,709.00-	11,084.00-			11,084.00
483303 RECEIPTS/RES AVIONICS		1,108.00-	2,608.00-			2,608.00
483304 RECEIPTS/RES REFURBISH		1,108.00-	2,608.00-			2,608.00
483311 HORSE RIDES (TAXABLE)		938.39-	282,647.41-			282,647.41
483320 BOATS OTHER REC ITEMS (NONTAXA		6,303.23-	12,632.16-			12,632.16
483321 BOATS, OTHER REC ITEMS (TAXABL		8,964.92-	329,659.11-			329,659.11
483330 VENDING MACHINES (NONTAXABLE)		1,763.25-	106,447.32-			106,447.32
483331 VENDING MACHINES (TAXABLE)			64.37-			64.37
483351 STABLE RENTAL (TAXABLE)		6,876.78-	64,938.86-			64,938.86
483361 INDR ARCH-BOW/ARW(TAX)		165.00-	3,231.84-			3,231.84
483381 INDR FRARM-GUN (TAX)		16.50-	889.00-			889.00
483400 OTHER RENTAL REVENUE	197,539.00-	30,330.13-	622,744.00-	315.25		425,205.00
483401 Other Rental Rev(TAXABLE)	1,800.00-		14,043.91-	780.22		12,243.91
483411 INDR ARCH-LANE HR(TAX)		340.00-	7,935.00-			7,935.00
483413 INDR ARCH-LANE<16(TAX)		252.00-	4,371.00-			4,371.00
483415 INDR FRARM-LANE HR(TAX)		250.00-	4,122.50-			4,122.50
483417 INDR FRARM-LN<16HR(TAX)		230.00-	4,560.00-			4,560.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,370.00-	23,968.20-			23,968.20
483420 OTDR ARCHERY (NONTAX)			75.00-			75.00
483421 OTDR ARCHERY (TAX)		63.00-	1,431.00-			1,431.00
483423 INDR ARCH-INDVL (TAX)		360.00-	4,200.00-			4,200.00
483425 INDR ARCH-FAMILY (TAX)		300.00-	4,776.76-			4,776.76
483429 INDR FRARM-INDVL (TAX)		400.00-	7,400.00-			7,400.00
483431 INDR FRARM-FAMILY (TAX)		500.00-	6,500.00-			6,500.00
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)			2,200.00-			2,200.00
483440 SPCL PROG-INDVL(NONTAX)		8,751.27-	67,452.17-			67,452.17
483441 SPCL PROG-INDVL(TAX)		1,433.00-	18,110.65-			18,110.65
483443 OTDR ARCHERY INDV(TAX)		240.00-	2,320.00-			2,320.00
483445 OTDR ARCHERY FAM(TAX)			415.94-			415.94
483451 SPECIAL PROGRAM (TAX)		20.00-	245.00-			245.00
483459 INDR ARCH-INDVL MO (TAX)			360.00-			360.00
483461 INDR FRARM-INDVL MO (TAX)		80.00-	440.00-			440.00
484100 OPERATING DONATIONS & CO	124,199.00-	38,453.75-	1,569,660.76-	1,263.83		1,445,461.76
484101 RESTRICTED-DONATIONS		203,960.89-	9,905,098.94-			9,905,098.94
484102 RESTRICTED-PROF FEES		514,955.35-	4,032,219.16-			4,032,219.16
484103 INDIRECT COST-STATE		2,336.94	10,674.56			10,674.56-

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484104 INDIRECT COST-LOCAL		507,486.43-	2,720,304.61-			2,720,304.61
484105 INDIRECT COST-OTHER		7,260,828.99-	82,348,642.79-			82,348,642.79
484106 INDIRECT COST-PRIVATE		1,122,429.00	8,710,960.64			8,710,960.64-
484114 NONGAME DONATIONS		4,178.41-	23,705.70-			23,705.70
484115 MISCELLANEOUS		1,715.63-	18,817.62-			18,817.62
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-	1,336,201.26-	34,213,770.70-	3,715.56		33,292,946.52
484501 PRIVATE VENTURE	49,083.00-		19,338.40-	39.40		29,744.60-
484502 RESTITUTION PAID-OFFENDER		4,880.14-	78,596.61-			78,596.61
484504 FEES CHARGED TO MEMBERS		37,179.87-	388,929.49-			388,929.49
484508 FEES FROM DROP MEMBERS		1,624.65-	21,131.77-			21,131.77
484541 XEROX COPIES		5.00-	42.02-			42.02
484544 INSURANCE CLAIMS			4,928.81-			4,928.81
484545 SHIPPING - REVENUE		10.00-	40.00-			40.00
484547 REBATE-PROCUREMENT CARD		588.75-	239,887.69-			239,887.69
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-	186,608.91-	15,436,277.07-	3,087,255.41		15,435,777.07
484900 OTHER PRIVATE SOURCES	4,540.00-	1,717,171.81-	42,265,895.48-	930,966.86		42,261,355.48
484901 WORK RELEASE		95,889.98-	746,714.65-			746,714.65
484902 LOGO SIGNS			139,145.55-			139,145.55
484903 TOURIST DIRECTIONAL SIGNS			2,490.00-			2,490.00
484904 ROADSIDE MEMORIALS		50.00-	550.00-			550.00
484916 PREPD WIRELESS SURCHRG ADM FEE		810.64-	13,566.78-			13,566.78
485100 FINES FORFEITS & PENALTI	2,000.00-	161,396.92	2,723,391.78-	136,169.59		2,721,391.78
485102 USF LATE HANDLING FEE			11,250.00-			11,250.00
485104 PROPERTY DAMAGES		141,371.73-	2,154,512.19-			2,154,512.19
485120 DOMESTIC CORP TAX PENALTI	500.00-	1,365.44-	93,423.40-	18,684.68		92,923.40
485121 RESTORATION	3,500.00-	6,265.00-	82,098.51-	2,345.67		78,598.51
485122 LATE PAYMENT PENALTY	7,100.00	472.00-	13,160.00-	185.35-		20,260.00
485129 INTEREST			71.33-			71.33
485140 LATE FEE	200.00-	30.00-	90.00-	45.00		110.00-
485151 RESTORATION-INSTRUCTOR	105.00-					105.00-
485191 CIVIL PENALTIES		100.00-	8,067.00-			8,067.00
485200 SEE CHART OF ACCOUNTS		594,598.00	12,534,969.80-			12,534,969.80
485500 SURCHARGE		5,122,519.11-	57,315,921.80-			57,315,921.80
485501 PREPAID SURCHARGE		126,811.94-	2,170,601.59-			2,170,601.59
485502 PREPAID / DOUGLAS		34,503.10-	529,201.52-			529,201.52
485910 OTHER FINES, FOR & PENALTY	37,500.00-	1,075.00-	38,575.00-	102.87		1,075.00

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486100 LOAN INTEREST		142,360.47	125,864.88-			125,864.88
486200 CONTRIBUTIONS	886,026.00-		774,287.50-	87.39		111,738.50-
486203 ADMIN FEE - ARRA	10,624.00-	1,189.30-	11,235.70-	105.76		611.70
486300 CLEARING ACCOUNT		1,416,446.76-	39,951,832.78-			39,951,832.78
486301 SECURITY DEPOSITS	92,498.94	15,778.82	115,207.28	124.55		22,708.34-
486302 AMEX CLEARING		259.26	1,771.65-			1,771.65
486351 NSF ITEMS SUSPENSE		64,004.01	789,473.79			789,473.79-
486400 CASH OVER ADJUSTMENT		78.20	33,817.01			33,817.01-
486500 MISCELLANEOUS ADJUSTMENT	1,961.76-	2,461,256.26-	20,780,706.14-	1,059,288.91		20,778,744.38
486501 UNCLAIMED PROPERTY			2,437.06-			2,437.06
486502 ANNUAL EXCHANGE		35.00-				
486599 REVENUE SETTLEMENTS		50.00-	1,599,130.25-			1,599,130.25
486600 CREDIT CARD CLEARING		342,117.12	7,003,463.48-			7,003,463.48
Major Account 480000 Total	69,901,616.76-	35,819,858.92-	703,843,436.08-	1,006.91	0.00	633,941,819.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,092,099.25-	881,452.65-	5,598,801.57-	512.66		4,506,702.32
491301 DISPOSAL - PROCEEDS		7,040.00-	321,034.28-			321,034.28
491304 SURPLUS PROP VEHICLHE/HEAVY E		161,897.53-	2,134,211.34-			2,134,211.34
491305 SALE OF LAND EASEMENT		250.00-	1,927,267.00-			1,927,267.00
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-	147,891,987.29-	3,246,192,080.40-	13,943.54		3,222,911,102.40
493101 TRANS IN-PRINCIPAL/INTERE		8,672.07-	6,765,561.55-			6,765,561.55
493102 TRANS IN-LOAN FUND MATCH		535.50-	148,431.50-			148,431.50
493103 TRANS IN-CENTRAL ADMIN		1,143,276.00-	7,954,466.60-			7,954,466.60
493104 TRANS IN-PLANT IMPROVEMEN		6,040,984.24-	47,913,455.81-			47,913,455.81
493106 TRANS IN-DEF R&M FUND		3,375,000.00-	13,500,000.00-			13,500,000.00
493108 TRANS IN-PERM UNIV			274,665.84-			274,665.84
493109 TRANS IN-AG COLL END FD		225.09-	180,268.06-			180,268.06
493200 OPERATING TRANSFERS OUT	35,529,602.00	91,647,798.11	2,516,342,614.47	7,082.38		2,480,813,012.47-
493201 TRANS OUT-PRINCIPAL/INTER		1,103,371.66	15,883,274.63			15,883,274.63-
493202 TRANS OUT-LOAN FUND MATCH		72,768.00-	36,384.00			36,384.00-
493203 TRANS OUT-CENTRAL ADMIN		1,143,150.00	7,954,111.60			7,954,111.60-
493204 TRANS OUT-PLANT IMPROVEME		6,504,960.83	53,544,131.62			53,544,131.62-
493206 TRANS OUT-DEF R&M FUND		3,375,000.00	13,500,000.00			13,500,000.00-
Major Account 490000 Total	11,156,524.75	55,809,807.77-	734,101,545.53-	6,580.02-	0.00	745,258,070.28
BUDGETED REVENUE TOTAL	386,963,013.85-	1,391,998,226.98-	15,829,753,438.77-	4,090.77	0.00	15,442,790,424.92

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UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA			11.07			11.07-
452200 MOTOR VEH SALES & USE TA		44,228,802.60-	464,183,876.24-			464,183,876.24
452251 MV SALES TAX REF-CITIES		5,535,425.00	55,627,898.52			55,627,898.52-
452252 CITY MV SALES REF-T/P		202,828.06	458,355.79			458,355.79-
452253 ST MV SALES TAX REF-T/P		743,702.89	1,594,801.65			1,594,801.65-
452258 CITY MV REFUNDS NE ADV ACT		1,422.74	7,067.67			7,067.67-
452259 STATE MV REFUNDS NE ADV ACT		3,912.54	8,788.14			8,788.14-
453200 MOTOR VEHICLE FUELS TAX		38,382,467.84-	415,263,707.44-			415,263,707.44
453254 GAS TAX REFUNDS		161,624.00	2,289,547.08			2,289,547.08-
453400 INTERST MOT CARR FUEL TA			300,544.87			300,544.87-
453500 SEVERANCE TAX		307,607.06-	1,699,082.75-			1,699,082.75
455126 PREMIUM TAX PREPAYMENT		7,405,085.49	17,064,791.43-			17,064,791.43
457100 SEE CHART OF ACCOUNTS		912,656.31-	66,760,039.52-			66,760,039.52
457400 SEE CHART OF ACCOUNTS			5,240,353.29-			5,240,353.29
Major Account 450000 Total	0.00	69,777,533.09-	909,924,835.88-	0.00	0.00	909,924,835.88
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		162,001.79-	2,787,541.10-			2,787,541.10
461110 CRF REIMB FROM FED PROGRAM			197,572.17-			197,572.17
461500 OP GRANTS - STATE AGENCI		150,264.97-	20,887,070.47-			20,887,070.47
461600 OP GRANTS - LOCAL GOVERN		5,000.00-	58,650.00-			58,650.00
461700 OP GRANTS - OTHER		6,502.21-	625,161.85-			625,161.85
Major Account 460000 Total	0.00	323,768.97-	24,555,995.59-	0.00	0.00	24,555,995.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		42,010.54-	206,510.90-			206,510.90
471101 PROF & TECH GRNT/CONT-ITD		1,279,393.60-	22,898,878.16-			22,898,878.16
471103 3 ADM FEE CITY SALES TAX		655,318.73-	17,934,412.77-			17,934,412.77
471104 3 CITY S TAX ON MV ADM FE		59,921.72-	1,536,223.98-			1,536,223.98
471106 STUDENT ACTIVITY FEE		32,402.85-	821,071.77-			821,071.77
471107 MIISC SERVICES		5,444.45-	38,455.28-			38,455.28
471108 MED/VOC SERV-STATE AG		976,143.70-	30,918,314.54-			30,918,314.54
471109 TUITION OTHER		25,196.92	131,519.71-			131,519.71
471113 POP CAN RECYCLING			1,861.51-			1,861.51

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471140 OTHER STUDENT FEES			2,101.94			2,101.94-
471179 OTHER SERVICES		3,456.09-	982,254.81-			982,254.81
472100 SALE OF SUP & MAT		453,130.90-	4,749,850.81-			4,749,850.81
472101 MISCELLANEOUS		7,555,503.80-	103,924,144.56-			103,924,144.56
472102 TOKEN SALES		26,739.24-	323,290.40-			323,290.40
472103 NONTAXABLE SALES-SUP/SVC		495,361.52-	5,724,346.59-			5,724,346.59
472108 SPECIAL ORDER REVENUE		3,608.67-	44,987.63-			44,987.63
472109 INMATE GIFT PLAN		4.10	99,871.32-			99,871.32
472113 REVENUE-INCENTIVE MEALS		761.56-	56,797.28-			56,797.28
472200 REPROD & PUBLICATIONS		597.47-	584.00			584.00-
473200 VEHICLE REGIST & PLATE F		5,409,568.65-	66,056,858.41-			66,056,858.41
473201 LICENSE PLATE FEES		8,802.70-	68,732.80-			68,732.80
473208 HIGHWAY TRUST SPECIALTY PLATES		12,547.00-	145,567.00-			145,567.00
473210 MESSAGE PLATE		10,739.60-	95,371.90-			95,371.90
473500 FLEET PRORATION FEES		4,135,124.86-	38,412,401.25-			38,412,401.25
474100 GENERAL BUSINESS FEES		22,212.00-	757,076.65-			757,076.65
474103 WHOLESALE LIQUOR LIC FEE		1,500.00-	26,250.00-			26,250.00
474104 WHOLESALE BEER/MFG LC FEE		500.00-	14,200.00-			14,200.00
474106 BOAT/AL/RR/PP/DUPS		475.00-	2,550.00-			2,550.00
474107 NON BEVERAGE LIC FEE			570.00-			570.00
474109 FARM WINERY LIC FEE			6,750.00-			6,750.00
474110 CRAFT BREWERY LIC FEE		750.00-	17,250.00-			17,250.00
474121 EXCESS LIABILITY SURCHARG		35,273.79-	4,936,915.84-			4,936,915.84
475100 REGISTRATION / LICENSE F			1,000.00-			1,000.00
478100 SEE CHART OF ACCOUNTS		250.00-	4,750.00-			4,750.00
Major Account 470000 Total	0.00	21,202,337.42-	300,936,349.93-	0.00	0.00	300,936,349.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		103,970,784.27-	686,094,914.78-			686,094,914.78
481108 INVESTMENT INCOME - DROP		1,910.77-	94,608.86-			94,608.86
481200 GAIN OR LOSS-SALE OF INV		221,852,598.63	3,473,597,928.03-			3,473,597,928.03
481208 GAIN/LOSS SALE INVEST - DROP		288,423.67	904,495.12-			904,495.12
482100 LAND USE REVENUE			28,000.00-			28,000.00
482112 COMMON AG RENT		213,110.43-	43,967,543.05-			43,967,543.05
482113 OIL & GAS RENT		27,143.00-	78,644.46-			78,644.46
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

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482120 WIND AGREEMENTS AND RENT		3,430.00-	45,364.60-			45,364.60
482121 URANIUM RENT			4,614.40-			4,614.40
482125 SOLAR ENERGY RENT			82,192.07-			82,192.07
483100 HOUSING & DORM RENTAL RE			2,425.00-			2,425.00
483112 COMMERCIAL NET RENT		15,253.62-	167,789.82-			167,789.82
483300 EQUIPMENT LEASE OR RENTA		3,000.00-	5,895.00-			5,895.00
483400 OTHER RENTAL REVENUE			4,304.77-			4,304.77
483402 UNIV LAND MGT			40,305.58-			40,305.58
483403 UNIV-AG LAND MGT			36,813.71-			36,813.71
483404 STATE COLLEGE LAND MGT		803.87-	1,615.54-			1,615.54
483422 UNIV MGT FEE - BONUS						
483423 UNIV AG LAND BONUS-MGT FEE						
483424 State College Bonus Mgt Fee						
484100 OPERATING DONATIONS & CO		79,972.34-	4,056,779.57-			4,056,779.57
484101 RESTRICTED-DONATIONS		8,296,330.51-	301,475,308.77-			301,475,308.77
484102 RESTRICTED-PROF FEES		136,223.74-	6,314,793.31			6,314,793.31-
484103 INDIRECT COST-STATE		5,373.79-	45,944.48-			45,944.48
484104 INDIRECT COST-LOCAL		451,527.47-	7,864,548.80-			7,864,548.80
484105 INDIRECT COST-OTHER		44,568.75	30,954.20-			30,954.20
484106 INDIRECT COST-PRIVATE		9,165,458.91-	185,792,204.61-			185,792,204.61
484300 TRUST PRINCIPAL		24,015.50-	34,535,497.10-			34,535,497.10
484400 ESCHEAT MONIES		2,608,520.82-	46,729,076.75-			46,729,076.75
484500 REIMB NON-GOVT SOURCES		7,616,979.04-	80,366,701.88-			80,366,701.88
484600 OP GRANTS NON-GOVT SOURC			1,000.00-			1,000.00
484800 ROYALTY REVENUE		903.29-	39,787.02-			39,787.02
484820 WIND TOWER ROYALTIES			317,650.55-			317,650.55
484822 FEDERAL MINERAL DEPOSIT		2,281.85-	13,039.72-			13,039.72
484823 OIL & GAS ROYALTIES		32,799.49-	703,764.45-			703,764.45
484824 SAND & GRAVEL ROYALTIES			9,595.92-			9,595.92
484825 LIMESTONE ROYALTY			1,703.34-			1,703.34
484826 Colorado O & G Royalties		1,888.94-	21,328.45-			21,328.45
484900 OTHER PRIVATE SOURCES		14,869,897.55-	233,562,040.34-			233,562,040.34
484989 WORK RELEASE PAY		771,396.49-	9,483,248.36-			9,483,248.36
484991 INMATE PAYROLL		217,652.94-	2,546,422.06-			2,546,422.06
484992 PRIVATE VENTURE PAY		347.36-	524,174.16-			524,174.16
484993 OTHER PAY BY DCS		755.50-	10,866.50-			10,866.50
484995 OTHER PRIVATE SOURCES		6,711.90-	66,225.26-			66,225.26
484998 CONFISCATED		2,245.05-	22,062.64-			22,062.64
485100 FINES FORFEITS & PENALTI		163,012.82-	2,624,271.95-			2,624,271.95
485103 USF FINES - COMMON SCHOOL FUND		2,800.00-	29,550.00-			29,550.00
485110 FINES		43,599.98-	138,549.98-			138,549.98

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486100 LOAN INTEREST		13,824.34-	2,534,961.02-			2,534,961.02
486200 CONTRIBUTIONS		83,166,822.92-	999,634,345.63-			999,634,345.63
486201 PREM PAY- ARRA		202,326.06-	1,934,224.57-			1,934,224.57
486202 ROLLOVER CONTRIBUTIONS		345,699.02-	2,616,210.44-			2,616,210.44
486203 STATE APPROPRIATIONS			36,444,018.00-			36,444,018.00
486205 DIST & COUNTY COURT FEES		525,432.69-	5,592,320.91-			5,592,320.91
486206 SUPREME COURT FEES		6,392.00-	55,132.00-			55,132.00
486300 CLEARING ACCOUNT		2,486,578.38	2,356,522.64-			2,356,522.64
486303 UNCLASSIFIED EFT CLEARING		441,482.56	276,855.37			276,855.37-
486400 CASH OVER ADJUSTMENT		226.82-	1,111.18-			1,111.18
486500 MISCELLANEOUS ADJUSTMENT		1,678,107.69	29,883,074.94-			29,883,074.94
Major Account 480000 Total	0.00	6,205,095.41-	6,192,856,407.77-	0.00	0.00	6,192,856,407.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			940.28-			940.28
491312 EASEMENTS		1,000.00-	41,961.37-			41,961.37
492100 BOND ISSUANCE		11,447,853.43-	133,956,030.77-			133,956,030.77
493100 OPERATING TRANSFERS IN		71,520,805.17-	760,794,216.07-			760,794,216.07
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	7,431,828.80-			7,431,828.80
493102 TRANS IN-LOAN FUND MATCH		72,768.00	72,768.00-			72,768.00
493104 TRANS IN-PLANT IMPROVEMEN		1,175,400.00-	2,321,735.54			2,321,735.54-
493112 UNCLAIMED PROPERTY			21,113,562.76-			21,113,562.76
493200 OPERATING TRANSFERS OUT		132,603,032.58	1,814,904,360.62			1,814,904,360.62-
493202 TRANS OUT-LOAN FUND MATCH			169,196.00			169,196.00-
493204 TRANS OUT-PLANT IMPROVEME		711,297.41	7,952,741.35-			7,952,741.35
Major Account 490000 Total	0.00	48,498,856.51	886,031,242.76	0.00	0.00	886,031,242.76-
UNBUDGETED REVENUE TOTAL	0.00	49,009,878.38-	6,542,242,346.41-	0.00	0.00	6,542,242,346.41
STATE REVENUES TOTAL	386,963,013.85-	1,441,008,105.36-	22,371,995,785.18-	5,781.43	0.00	21,985,032,771.33
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	4,400.00-	483,500,694.75-	4,607,170,054.33-	*****		4,607,165,654.33
11 CASH RESERVE FUND			650,000.00			650,000.00-
2 CASH FUNDS	62,594,687.36-	396,766,363.06-	4,529,039,027.31-	7,235.50		4,466,444,339.95
32B CONSTRUCTION PROJ		8,411.36-	109,876.36-			109,876.36
38 NCCF			1,093,831.91-			1,093,831.91
4 FEDERAL FUNDS	34,699,112.40-	478,782,808.35-	5,759,194,713.50-	16,597.53		5,724,495,601.10

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5 REVOLVING FUNDS	289,664,814.09-	33,217,376.34-	933,899,572.57-	322.41		644,234,758.48
BUDGETED REVENUES TOTAL	386,963,013.85-	1,392,275,653.86-	15,829,857,075.98-	4,090.79	0.00	15,442,894,062.13
6 TRUST FUNDS		75,221,430.81-	6,615,428,057.82-			6,615,428,057.82
7 DISTRIBUTIVE FUNDS		2,681,512.64	9,297,504.26			9,297,504.26-
UNBUDGETED REVENUES TOTAL	0.00	72,539,918.17-	6,606,130,553.56-	0.00	0.00	6,606,130,553.56
STATE REVENUES TOTAL	386,963,013.85-	1,464,815,572.03-	22,435,987,629.54-	5,797.97	0.00	22,049,024,615.69