

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/26

<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	2,403,888,560.25	169,224,036.18	333,766,082.34	13.88	34,404,345.31	2,035,718,132.60
511101	ROLL CALL DCS	937,449.00	84,941.50	143,041.87	15.26	40,895.49	753,511.64
511102	LT BRIEFING DCS	19,276.00	4,245.94	8,667.73	44.97	2,704.26	7,904.01
511106	INTERMITTENT SALARIES	400,000.00	17,117.56	41,795.12	10.45	17,431.54	340,773.34
511150	PERM SAL-WAGES UI INITIAL CLAI		48,408.27	90,492.76		24,964.64	115,457.40-
511151	PERM SAL-WAGES UI WEEKS CLAIM		23,064.42	44,254.56		12,313.56	56,568.12-
511152	PERM SAL-WAGES UI NONMONETARY		125,909.10	223,676.11		56,497.27	280,173.38-
511153	PERM SAL-WAGES UI BENEFIT APPE		30,958.33	60,806.54		17,734.91	78,541.45-
511154	PERM SAL-WAGES UI WAGE RECORD		34,082.08	61,576.77		16,308.26	77,885.03-
511155	PERM SAL-WAGES UI TAX		76,510.30	145,921.01		41,494.55	187,415.56-
511156	PERM SAL-WAGES UI BENE PAYMT		39,304.65	82,843.14		26,138.15	108,981.29-
511157	PERM SAL-WAGES UI PERFORMS		37,826.12	78,772.37		26,283.40	105,055.77-
511158	PERM SAL-WAGES UI SUPPORT		19,319.96	40,071.80		13,141.63	53,213.43-
511200	TEMPORARY SALARIES-WAGE	35,639,615.15	13,624,070.16	28,003,350.31	78.57	1,803,008.02	5,833,256.82
511240	TEMPORARY SALARIES-WORK		51,120.00	103,650.00		32,202.00	135,852.00-
511300	OVERTIME PAYMENTS	46,634,064.36	4,197,023.29	9,332,005.61	20.01	2,844,724.89	34,457,333.86
511301	HOLIDAY WORK - DCS	8,296,277.00	1,185.89	1,040,254.00	12.54	483,657.12	6,772,365.88
511351	OVERTIME-UI WEEKS CLAIMED			15.94		3.19	19.13-
511400	ON CALL PAY	1,632,593.57	200,729.84	424,180.21	25.98	129,297.74	1,079,115.62
511500	SHIFT DIFFERENTIAL PYMT	15,451,859.36	1,223,692.46	2,381,604.41	15.41	697,114.21	12,373,140.74
511600	PER DIEM PAYMENTS	663,906.95	67,461.70	119,015.82	17.93	14,589.25	530,301.88
511700	EMPLOYEE BONUSES	49,526.58	20,267.50	164,705.71	332.56	28,430.58	143,609.71-
511701	COMMUTING BONUS	154,170.00	12,600.00	25,200.00	16.35	2,520.00	126,450.00
511702	LOCATION INCENTIVE		9,150.00	18,250.00			18,250.00-
511800	COMPENSATORY TIME PAID	8,903,111.42	965,552.65	1,827,324.90	20.52	336,142.16	6,739,644.36
511900	SUPPLEMENTAL	2,058,767.97	280,366.65	547,260.04	26.58	51,557.47	1,459,950.46
512100	VACATION LEAVE EXPENSE	11,421,232.15	7,748,594.65	15,098,503.04	132.20	3,425,762.15	7,103,033.04-
512200	SICK LEAVE EXPENSE	8,715,703.30	4,469,260.47	8,537,036.49	97.95	1,951,695.12	1,773,028.31-
512300	HOLIDAY LEAVE EXPENSE	10,246,669.70	603,180.71	9,011,571.67	87.95	4,302,127.90	3,067,029.87-
512400	MILITARY LEAVE EXPENSE	431,442.68	155,806.31	293,872.82	68.11	66,906.27	70,663.59
512500	FUNERAL LEAVE EXPENSE	467,717.62	196,989.15	386,425.11	82.62	99,203.14	17,910.63-
512600	CIVIL LEAVE EXPENSE	32,677.61	2,841.59	7,637.35	23.37	1,571.20	23,469.06
512700	INJURY LEAVE EXPENSE	75,766.82	20,731.32	37,443.12	49.42	11,268.30	27,055.40
512800	ADMINISTRATIVE LEAVE EXP	34,767.00	4,276.56	20,514.83	59.01	8,559.59	5,692.58
512900	UNION ACTIVITY EXPENSE	29.06	2,465.07	2,775.88	9,552.24	170.66	2,917.48-
Personal Services Subtotal		2,556,155,183.55	203,623,090.38	412,170,599.38	16.12	10.98	2,092,993,820.24

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515100 RETIREMENT PLANS EXPENSE	154,234,405.16	12,362,715.02	24,969,794.21	16.19	3,624,401.59	125,640,209.36
515101 RET/FACULTY-10 MO PAY		5.73	5.73			5.73-
515200 FICA EXPENSE	150,585,677.31	13,480,239.32	25,862,777.43	17.17	3,593,127.85	121,129,772.03
515400 LIFE & ACCIDENT INS EXP	3,829,752.63	70,784.01	141,255.29	3.69		3,688,497.34
515500 HEALTH INSURANCE EXPENSE	387,618,687.34	34,294,212.19	64,377,753.72	16.61	3,887.16	323,237,046.46
515501 HEALTH/FACULTY-10 MO PAY	111,773.00		15,863.08	14.19		95,909.92
515900 SEE CHART OF ACCOUNTS		8,210,593.58	15,084,731.21			15,084,731.21-
516100 EMPLOYEE RELOCATION	8,343.00	6,413.99	6,413.99	76.88		1,929.01
516200 TUITION ASSISTANCE	3,209,982.44	106,749.47	150,652.66	4.69	309.90-	3,059,639.68
516300 EMPLOYEE ASSISTANCE PRO	147,522.10	52,115.70	257,036.12	174.24		109,514.02-
516400 UNEMPLOYM COMP INS EXP	826,712.75	27,648.71	379,813.98	45.94	2,550.39	444,348.38
516500 WORKERS COMP PREMIUMS	16,268,119.18	7,318,077.33	9,814,759.83	60.33	17,245.99	6,436,113.36
519100 OTHER PERSONAL SERV EXP	117,468,167.89	586.60	7,860.93	.01	2,181.11	117,458,125.85
519199 NDOT PAYROLL ADDITIVE						
519300 LEAVE WITHOUT PAY	66.83					66.83
Major Account 510000 Total	3,390,464,393.18	279,553,232.03	553,239,317.56	16.32	7,243,095.17	2,778,991,227.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	44,406,572.75	1,243,604.25	2,396,694.29	5.40		42,009,878.46
521101 POSTAGE CHARGES	302,096.53	19,242.84	41,465.59	13.73		260,630.94
521102 PRESORT FLATS	29,798.91	2,443.73	4,839.67	16.24		24,959.24
521200 COM EXPENSE - VOICE/DATA	1,109,344.06	1,213,194.53	1,366,819.57	123.21		257,475.51-
521290 COM EXPENSE - DATA ONLY	10,371.96	628.94	3,019.85	29.12		7,352.11
521291 COM EXPENSE - VIDEO	26,472.48	2,039.13	4,078.54	15.41	39.48	22,354.46
521300 FREIGHT EXPENSE	208,199.78	2,952,210.66	3,019,869.34	1,450.47	2,294.58	2,813,964.14-
521301 FREIGHT ON INVENTORY	27,565.00	5,204.32	7,018.90	25.46		20,546.10
521400 CIO CHARGES	50,434,403.24	4,792,447.65	8,143,710.61	16.15		42,290,692.63
521401 OCIO - COMMUNICATIONS	1,366,714.50	132,776.53	307,764.77	22.52		1,058,949.73
521402 OCIO-IMS	4,888,454.52	349,680.65	745,105.35	15.24		4,143,349.17
521405 CELL & SMART PHONE PAID OCIO	512.00	33.56	81.61	15.94		430.39
521406 OCIO SERVICES		358.81	2,692.86			2,692.86-
521410 APPLICATIONS DEVELOPMENT SUPPO	786,596.15	31,219.47	122,625.70	15.59		663,970.45
521412 COM EXPENSE - VOICE/DATA	802,315.74	41,809.64	82,818.96	10.32		719,496.78
521415 APPLICATIONS HOSTING SERVICES	21,245.21		1,304.00	6.14		19,941.21
521420 CIO - COMPUTING	380,636.16	33,914.56	62,857.96	16.51		317,778.20
521421 MAINFRAME		1,286,749.53	1,286,749.53			1,286,749.53-
521422 WEB HOSTING		5,258.60	5,258.60			5,258.60-
521423 DATA STORAGE		69,213.74	69,213.74			69,213.74-
521424 SERVERS		140,136.41	140,442.41			140,442.41-

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521430 CIO SITE SUPPORT	2,886,075.41	512,423.70	802,771.57	27.82		2,083,303.84
521431 OCIO-SOFTWARE RENEWAL	340,857.00	76.00	5,726.93	1.68		335,130.07
521432 OCIO - ECM CHARGES	58,181.00					58,181.00
521433 OCIO-MICROSOFT EA	140.00					140.00
521435 VOICE COMMUNICATIONS			16,983.71			16,983.71-
521440 CIO - SOFTWARE	176,695.70	509,638.54	574,269.53	325.00		397,573.83-
521441 OCIO - COMMUNICATIONS	56,000.00	3,066.79	4,948.71	8.84		51,051.29
521450 OCIO - IT CONSULTING	79,507.50	23,001.28	42,426.28	53.36		37,081.22
521451 GIS SERVICES	13,062.23					13,062.23
521455 DEVICE LEASING	149,886.61	156.00	13,139.00	8.77		136,747.61
521460 MICROSOFT EA	1,000,684.00	249,775.74	271,030.74	27.08		729,653.26
521470 OPEN SYSTEMS	111,878.30	27,853.25	38,377.01	34.30		73,501.29
521480 CIO - CONTRACT	77,938.19	3,550,969.70	9,583,212.89	12,295.91		9,505,274.70-
521490 SITE SUPPORT	121,575.91	341,185.84	357,111.94	293.74		235,536.03-
521495 NETWORK SUPPORT	9,980.25		283.51	2.84		9,696.74
521499 INTERNAL EXPENSES	2,207,070.17	220,087.30	472,933.60	21.43		1,734,136.57
521500 PUBLICATION & PRINT EXP	8,655,408.88	2,358,965.01	2,604,140.65	30.09	58,869.89	5,992,398.34
521501 PUBLICATION & PRINT EXPENSE	342,750.00	38,317.55	54,423.53	15.88	27,522.24	260,804.23
521502 PRINTING (OUTSIDE VENDORS)	2,115,105.62	24,441.26	39,927.42	1.89	180,848.04	1,894,330.16
521503 ADVERTISING	6,198,710.73	1,333,157.40	1,337,923.75	21.58		4,860,786.98
521504 AGENCY FEES	1,742,194.00	179,013.10	179,013.10	10.28	5,000.00	1,558,180.90
521600 ANNUITY & RETIREMENT PAY	418,500.00	3,290.30	20,603.12	4.92		397,896.88
521700 1099 ROYALTY PAYMENTS		524,872.23	568,363.54			568,363.54-
521800 CASH SHORT ADJUSTMENT	2,397.66	64.12	123.94	5.17		2,273.72
521900 AWARDS EXPENSE	269,899.88	54,287.17	103,910.90	38.50	447.39	165,541.59
521901 AWARDS - STAFF	20,226.00	362.00	1,561.00	7.72	539.00	18,126.00
522000 1099 AWARDS		15,361.14	52,926.26			52,926.26-
522100 DUES & SUBSCRIPTION EXP	9,939,532.56	4,310,892.17	10,142,882.99	102.05	155,824.23	359,174.66-
522101 STAFF LICENSE FEES	27,502.00	1,028.00	1,752.00	6.37		25,750.00
522102 PD KK DUES & SUBSRIPTIONS	825.00					825.00
522104 OMAHA WORLD HERALD	170.00					170.00
522105 SURVEY MONKEY	700.00					700.00
522106 GUIDESTAR	90.00	108.00	108.00	120.00		18.00-
522107 SLIDEROOM	4,900.00					4,900.00
522108 NCD Website	3,000.00	280.00	540.00	18.00		2,460.00
522110 NASAA DUES	53,650.00	4,484.00	7,897.50	14.72		45,752.50
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00		950.00	95.00		50.00
522113 CHAMBER DUES	500.00					500.00
522115 DocuSign	2,800.00					2,800.00
522200 CONFERENCE REGISTRATION	2,094,960.92	600,596.67	976,238.16	46.60	20.00	1,118,702.76

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522201	TRAINING REGISTRATION	176,149.13	6,128.29	16,127.64	9.16		160,021.49
522202	CONF REG - NON-CEU'S	135,742.00	1,282.20	3,597.73	2.65		132,144.27
522220	SPONSORSHIPS	1,150.00					1,150.00
522300	WARDS OF THE STATE EXP	23,942.81	39,882.47	98,630.56	411.94		74,687.75-
522400	SUBSISTENCE	10,200.00	17,943.42	705,334.00	6,915.04		695,134.00-
522500	EMPLOYEE MOVING EXPENSE	93,684.75	9,421.26-	8,862.37	9.46		84,822.38
522600	JOB APPLICANT EXPENSE	148,593.56	92,854.55	122,665.42	82.55	3,453.74	22,474.40
522601	PRE-EMPLOYMENT PHYSICALS	101,046.13	10,201.63	23,925.62	23.68		77,120.51
522700	DEFICIENCY CLAIMS	25,072.00					25,072.00
522800	E-COMMERCE OPER EXP	502,253.44	48,328.47	97,579.32	19.43	329.40	404,344.72
522880	WEBSITE SERVICES	1,164.50					1,164.50
522900	EMPLOYEE PARKING EXP	21,839.75	2,488.24	3,361.66	15.39		18,478.09
523000	VOLUNTEER EXPENSE	95,966.00	3,080.68	16,796.40	17.50		79,169.60
523100	UTILITIES EXPENSE	54,483,128.28	20,365.19	14,905.64	.03		54,468,222.64
523101	UTILITY-FUEL	7,620.00	59.58	119.16	1.56		7,500.84
523102	BUILDING ELECTRICITY	6,000.00	646.61	1,327.83	22.13		4,672.17
523103	BUILDING WATER	2,000.00		310.91	15.55		1,689.09
523200	SEE CHART OF ACCOUNTS	31,500.00	2,110.69	4,221.38	13.40		27,278.62
523201	NATURAL GAS	4,787,502.34	1,404,020.97	2,225,714.25	46.49		2,561,788.09
523202	ELECTRICITY	16,363,313.94	2,046,803.98	7,162,379.98	43.77		9,200,933.96
523203	WATER	1,770,677.74	626,990.46	1,526,464.37	86.21		244,213.37
523204	SEWER	1,587,693.44	194,403.87	454,398.13	28.62		1,133,295.31
523205	CHILLED WATER	444,007.50	60,221.14	93,287.41	21.01		350,720.09
523207	PROPANE	372,147.45	4,720.20	14,160.09	3.80		357,987.36
523208	STEAM	994,863.25	54,654.06	106,713.34	10.73		888,149.91
523219	OTHER UTILITY	85,354.00	1,517,115.27-	1,492,562.63-	1,748.67-		1,577,916.63
523500	PROMPT PAY INTEREST	584.00	120.82	543.04	92.99		40.96
523600	INTEREST EXPENSE	25,200.00	1,113,292.41	1,113,712.26	4,419.49		1,088,512.26-
523900	TEAMMATE RECOGNITION	86,594.68	7,279.73	18,810.82	21.72	85.12	67,698.74
524100	RENT EXPENSE-LAND	98,549.68	160,967.23	592,623.91	601.35		494,074.23-
524600	RENT EXPENSE-BUILDINGS	47,620,948.14	5,462,192.23	10,884,542.22	22.86	3,300.00	36,733,105.92
524601	RENT EXPENSE - PARKING	20,000.00	1,176.75	2,313.25	11.57		17,686.75
524603	TOWER SITE LEASE AGREEMENT	89,952.89	5,072.35	12,411.75	13.80	4,424.28	73,116.86
524700	RENT EXP-OTHER REAL PROP	525,991.85	97,553.35	276,944.94	52.65	2,958.00	246,088.91
524701	RENT EXP-OTHER REAL PROP	52,000.00		2,315.10	4.45		49,684.90
524744	EXHIBIT SPACE EXPENSE	1,020.00		1,330.00	130.39		310.00-
524900	RENT EXP-DEPR SURCHARGE	5,240,941.16	562,259.47	1,114,610.10	21.27		4,126,331.06
525100	RENT EXP-OFFICE EQUIP	245,863.72	162,245.20	202,479.36	82.35	720.00	42,664.36
525200	RENT EXP-DATA PROC EQUIP	956,853.75	15,486.45	160,103.00	16.73		796,750.75
525400	RENT EXP-COMM EQUIP	377,682.67	31,635.48	41,039.21	10.87		336,643.46
525500	RENT EXP-OTHER PERS PROP	1,497,792.42	108,326.34	627,108.89	41.87	2,132.30-	872,815.83

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525501	AG CONST & SHOP EQ RENTAL	1,391,938.00	66,972.12	125,942.26	9.05	744,708.70	521,287.04
525502	FILM & PROGRAM RENTAL		5,308.35-	1,303.35-			1,303.35
525556	CONSTRUCTION EQUIPMENT	44,456.00	1,864.88	3,478.55	7.82		40,977.45
526100	REP & MAINT-REAL PROPERT	30,944,531.93	1,770,122.96	5,127,542.55	16.57	390,132.75-	26,207,122.13
526101	BLDG-STRUC MAINT AND REPAIR	43,413,499.77	1,068,354.55	2,333,336.34	5.37	5,894,972.60	35,185,190.83
526102	LAND MAINT AND REPAIR	2,721,606.00	1,483,967.21	2,229,756.84	81.93	65,218.71	426,630.45
526103	FIRE/LIFE SAFETY	150,000.00	55,255.00	55,255.00	36.84	5,910.50	88,834.50
526104	R & M CONT-BLDGS	594,907.00	18,476.32	848,308.83	142.60	68,512.54	321,914.37-
526105	R & M CONT-IMP OTHER	200,000.00	22,000.00	209,321.00	104.66		9,321.00-
526106	R & M CONT-IMP BLG-ENG	8,643,513.59	625.00	1,241,691.35	14.37		7,401,822.24
527100	REP & MAINT-OFFICE EQUIP	1,833,559.70	50,176.77	336,261.73	18.34	67,062.83	1,430,235.14
527101	R & M CONT-OF EQUIP	1,000.00	1,131.01	2,262.02	226.20	2,262.02-	1,000.00
527200	REP & MAINT-MOTOR VEHICL	7,097,362.20	669,524.75	1,388,164.95	19.56	40,577.07	5,668,620.18
527201	R & M CONT-MOTOR VEH	7,000.00	778.05	881.04	12.59		6,118.96
527203	REP&MAINT AGENCY OWNED VEHICLE	2,500.00	110.50	110.50	4.42		2,389.50
527300	REP & MAINT-MEDICAL EQUI	1,055,007.88	227,246.83	938,514.59	88.96	6,333.10	110,160.19
527301	R & M CONT-MED EQUIP	15,436.00	1,250.00	8,850.00	57.33		6,586.00
527400	REP & MAINT-DATA PROC	224,204.13	9,691.92	35,314.23	15.75		188,889.90
527500	REP & MAINT-COMM EQUIP	355,537.12	1,271,584.68	1,465,856.42	412.29	44,627.00	1,154,946.30-
527501	R & M CONT-COMM EQ					2,324.28	2,324.28-
527600	REP & MAINT-HOUSE/INST E	657,723.77	281,304.37	414,835.68	63.07	42,118.67	200,769.42
527601	REP & MAINT-HOUSE/INST E	4,800.00		470.00	9.79		4,330.00
527700	REP & MAINT-PHOTO/MEDIA	101,810.00	1,184.50	1,860.48	1.83		99,949.52
527701	REP & MAINT-PHOTO/MEDIA		2,580.00	5,780.00		6,300.00	12,080.00-
527800	REP & MAINT-OTHER PROPER	1,221,855.05	233,838.78	710,275.84	58.13	31,674.64	479,904.57
527801	REP AG SHOP CONST EQUIP	25,000.00	107,289.40	191,766.50	767.07		166,766.50-
527803	REP & MAINT-RES AVIONICS	70,500.00	1,848.50	13,913.42	19.74		56,586.58
527805	REP & M AINT-RES REPLACE	1,500.00					1,500.00
527806	REP & MAINT-LB1016	55,000.00					55,000.00
527810	MAINT & INSPECT-OTH AG TRVL	25,000.00	155.53	2,084.25	8.34		22,915.75
527811	REPAIR & MAINT-AVIONICS	16,150.00					16,150.00
527879	CONST MAINT & SHOP	478,150.00	52,820.31	132,188.07	27.65		345,961.93
527900	PERSONAL COMPUT EQUIP R & M	39,489.88		2,685.45	6.80	41,016.20	4,211.77-
527910	SERVER REPAIR & MAINT	288,265.95		36,390.12	12.62		251,875.83
527920	MIDRANGE EQUIP REPAIR & MAINT	35,867.63	6,600.72	6,600.72	18.40		29,266.91
527930	MAINFRAME COMPUTING EQUIP R &	210,626.53	102,653.91	102,653.91	48.74		107,972.62
527940	DATA STORAGE EQUIP R & M	507,897.45	116.82	227.09	.04		507,670.36
527950	NETWORK EQUIP R & M	652,826.43	13,606.91	658,322.18	100.84	111,600.00	117,095.75-
527960	VOICE EQUIP REPAIR & MAINT	255.00					255.00
527980	VIDEO EQUIP REPAIR & MAINT	35,000.00	24.20	24.20	.07	5,980.00	28,995.80
527990	RADIO EQUIP REPAIR & MAINT	21,875.00	237.60	237.60	1.09		21,637.40

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527991	INFRAS RADIO EQUIP R&M	85,689.76					85,689.76
527993	TOWER SHELTER R&M	21,997.01					21,997.01
527994	TOWER GENERATOR R&M	48,976.49	1,098.16-	1,098.16-	2.24-	17,880.32	32,194.33
527995	TOWER HVAC R&M	3,247.80	4,693.01	4,693.01	144.50		1,445.21-
527996	TOWER SITE R&M	63,277.17	23,380.59	24,180.59	38.21	1,200.00	37,896.58
527997	TOWER STRUCTURE R&M	912.50	3,580.75	3,780.75	414.33		2,868.25-
531100	OFFICE SUPPLIES EXPENSE	7,856,170.24	383,475.69	1,053,005.48	13.40	109,540.75	6,693,624.01
531101	OUTSIDE VENDOR SUPPLIES	41,920.00	6,647.18	7,742.82	18.47		34,177.18
531110	PROMOTIONAL ITEMS	3,500.00					3,500.00
531200	IT SUPPLIES	227,220.40	16,544.50	42,639.58	18.77	42,342.31	142,238.51
531500	SUPPLIES USED FOR PRODUC	737.67		90.00	12.20		647.67
532100	NON-CAPITALIZED EQUIP PU	4,485,489.54	386,743.34	1,252,545.83	27.92	2,296,301.77	936,641.94
532101	HOUSE & INST EQ	1,374,134.07	12,368.28	35,069.53	2.55	94,408.33	1,244,656.21
532102	COMP HARDWARE UNDER 300	1,730.00					1,730.00
532103	EDUC EQ \$500-\$1500			29,000.00			29,000.00-
532104	OFFICE EQ \$500-\$1500	9,982.00		7,828.49	78.43		2,153.51
532109	SMALL EQUIPMENT AND TOOLS	672,600.00	35,760.23	92,469.33	13.75	310.44-	580,441.11
532200	PERSONAL COMPUTING EQUIPMENT	1,443,308.08	142,669.06	259,026.17	17.95	684,720.82	499,561.09
532240	DATA STORAGE EQUIP	37,691.50	1,899.76	8,407.40	22.31	39,257.23	9,973.13-
532250	NETWORKING EQUIP	1,256,404.65	16,061.84	109,242.53	8.69	940,404.42-	2,087,566.54
532260	VOICE EQUIP	66,882.96	13,181.10	14,608.63	21.84	14,260.99	38,013.34
532270	WIRELESS PHONE EQUIP	11,041.64	1,574.66	2,287.05	20.71	5.01-	8,759.60
532280	VIDEO EQUIP	127,343.60	52,702.32	66,521.84	52.24	55,685.25	5,136.51
532290	RADIO EQUIP	434,397.62	2,182.56	5,265.65	1.21	330,968.84	98,163.13
533100	HOUSEHOLD & INSTIT EXP	4,211,068.35	853,170.34	1,573,101.76	37.36	191,998.38	2,445,968.21
533101	CLOTHING	865,060.00	44,610.13	106,026.08	12.26	96,489.95	662,543.97
533102	ATTENDS & DISPOSABLE ITEMS	1,805,731.72	141,958.51	349,403.79	19.35	343,052.10	1,113,275.83
533103	CLEANING SUPPLIES	1,075,823.00	87,219.35	172,353.14	16.02	104,009.67	799,460.19
533104	FOOD SERVICE SUPPLIES	791,700.00	58,081.93	121,813.77	15.39	24,712.60	645,173.63
533105	INMATE PERSONAL SUPPLIES	2,546.00	217.99	361.05	14.18		2,184.95
533106	STAFF CLOTHING	475,464.00	28,734.43	75,644.54	15.91	5,155.01	394,664.45
533107	CELL/DORM SUPPLIES	650,208.00	56,563.90	127,961.71	19.68	158,536.61	363,709.68
533109	STAFF CLOTHING - MAINT	6,548.00				271.93	6,276.07
533110	STAFF CLOTHING -FOOD SER	7,482.00		101.97	1.36	433.39	6,946.64
533111	staff Clothing - Other Class	3,985.00				331.41	3,653.59
533112	STAFF CLOTHING - PROT VESTS	81,909.00	625.60-	625.60-	.76-	38,475.00	44,059.60
533132	SANITATION JANITORIAL	443,973.72	75,277.24	170,698.19	38.45	6,526.08	266,749.45
533133	FOOD SERVICE/MISC INSTI	408,000.00	82,305.80	211,319.98	51.79		196,680.02
533900	FOOD EXPENSE-INSTITUTIONS	5,855,757.88	2,903,944.46	4,422,867.54	75.53	26,441.21	1,406,449.13
533901	FOOD - STAPLES	101,456.60	80,101.00	168,859.38	166.44	571.81	67,974.59-
533902	FOOD - MEAT		42,498.52	77,251.72			77,251.72-

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533903	FOOD - DAIRY	11,000.00		2,201.71	20.02	1,230.04	7,568.25
534500	AGRICULTURAL SUPPLIES EX	2,095,516.77	416,470.72	1,721,631.79	82.16	110,676.22	263,208.76
534600	ED & RECREATIONAL SUP EX	1,137,398.49	1,201,873.52	3,032,611.67	266.63	1,320,447.60	3,215,660.78-
534601	EDUCATIONAL	16,008.00	57,972.92	61,606.56	384.85	3,527.50	49,126.06-
534602	RECREATIONAL	2,980.00	119.98	619.60	20.79		2,360.40
534603	RECREATIONAL LIBRARY MATERIALS	670.00	9.09	1,569.44	234.24		899.44-
534700	ENG TECH & COMM SUP EXP	11,554,230.20	40,931.88	220,214.62	1.91	12,843.15	11,321,172.43
534701	ITS ELEMENT SUPPLIES	1,207,903.50	41,880.35	61,770.42	5.11	107,601.75	1,038,531.33
534800	CONST & MAINT SUP EXP	44,283,749.22	9,321,104.09	19,402,328.30	43.81	10,439,654.09	14,441,766.83
534801	MAINTENANCE FUEL AND OIL	8,843,979.09	941,747.77	1,759,410.86	19.89	947,945.34	6,136,622.89
534802	MAINT EQ \$500-\$1500	2,028.00	6,412.65	21,645.85	1,067.35		19,617.85-
534900	MISCELLANEOUS SUP EXP	31,485,115.91	241,703.33	587,802.31	1.87	213,872.53	30,683,441.07
534901	DATA PROCESSING SUPPLIES	51,997.00	1,164,041.34	2,456,970.58	4,725.22		2,404,973.58-
534903	RSCH/LAB EQUIP PARTS	508,484.00	13,585.99	46,353.74	9.12	12,456.79	449,673.47
534904	CI SHOP SUPPLIES	245,438.00	14,574.80	35,819.43	14.59	19,776.64	189,841.93
534905	SMALL TOOLS	19,000.00	1,223.54	1,766.15	9.30	206.65	17,027.20
534906	RAW MATERIALS	9,476,735.27	783,415.83	1,508,318.12	15.92	39,050.00	7,929,367.15
534907	SECURITY SUPPLIES	602,653.00	24,944.60	52,040.38	8.64	38,907.75	511,704.87
534908	LAW BOOKS	66,739.00	11,688.70	12,606.09	18.89	6,908.53	47,224.38
534909	OPERATIONAL SUPPLIES	480,500.00	24,854.06	82,426.24	17.15	25,705.57	372,368.19
534923	2023 PLATES	5,176,302.00	129,526.52	513,476.84	9.92		4,662,825.16
534946	RESALE ITEMS	593,347.00	38,719.73	126,518.47	21.32		466,828.53
534947	DATA PROCESSING SUPPLIES	847,436.30	73,608.23	150,655.91	17.78	111,471.67	585,308.72
534948	AG SAMPLES	311,013.82	2,325.56	3,074.38	.99	1,200.00	306,739.44
534950	COMPUTER HARDWARE <1500	57,090.00					57,090.00
534951	FOOD SERVICE - STAPLES	10,523,730.00	647,017.76	1,478,830.04	14.05	413,859.45	8,631,040.51
535100	MEDICAL SUPPLIES	5,790,784.64	2,657,925.52	4,029,040.91	69.58	236,137.12	1,525,606.61
535101	MEDICAL SUPPLIES-OTHER	1,621,647.89	146,786.25	313,163.74	19.31	29,283.95	1,279,200.20
535102	X-RAY SUPPLIES	1,468.00					1,468.00
535103	GEN-MEDICAL SUPPLIES	689,641.00	69,889.06	123,520.69	17.91	23,065.60	543,054.71
535104	DRUGS	7,960,112.00	582,806.27	1,172,656.59	14.73	112,899.87	6,674,555.54
535107	MED EQ \$500-\$1500	55,199.00				2,378.98	52,820.02
537100	LABORATORY SUP EXP	5,683,462.29	2,039,809.83	4,121,958.20	72.53	133,950.24	1,427,553.85
538100	VEHICLE & EQUIP SUP EXP	3,862,813.93	677,179.77	1,295,279.23	33.53	87,227.11	2,480,307.59
538101	VEHICLE FUEL EXPENSE UNLEADED	6,729,351.81	1,065,509.89	2,343,119.27	34.82	93,080.37	4,293,152.17
538102	GAS/OIL FSP & CSI	1,076,688.28	112,805.88	236,872.58	22.00	8,757.62	831,058.08
538103	DIESEL FUEL	288,852.72	21,469.07	42,394.54	14.68	10,724.59	235,733.59
538104	BULK E-85 FUEL	37,028.00	54,599.02	120,180.89	324.57	8,682.48	91,835.37-
538105	UNLEADED FUEL	10,075,451.01	596,276.31	1,642,210.68	16.30	1,498,786.21	6,934,454.12
538110	TIRE AND TITLE FEE	4,077.00		322.50	7.91		3,754.50
538111	BULK EHT10 FUEL	101,486.00	22,431.78	22,431.78	22.10		79,054.22

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538115	GASOHOL	178,665.00	17,069.58	39,281.70	21.99		139,383.30
538116	E-85 FUEL	16,947.00	1,578.53	4,248.53	25.07		12,698.47
538118	CNG-FUEL	1,500.00					1,500.00
538182	LICENSE MOTOR VEHICLE EXP	315,970.00	26,566.02	62,550.39	19.80	4,375.00	249,044.61
538184	DIESEL EXPENSE	47,302.06	3,203.83	6,806.10	14.39		40,495.96
538185	GASOLINE	21,000.00	1,936.79	4,901.46	23.34		16,098.54
538187	TIRES	2,000.00		1,048.00	52.40		952.00
539100	INDIRECT COST ALLOWANCE	8,971,505.06	12,798,329.18	13,478,071.14	150.23		4,506,566.08-
539101	COST ALLOCATION OVERHEAD		5.00	4,434.17			4,434.17-
539200	DEBT SERVICE EXP-BOND PRI	9,405,100.00	23,600,560.62	24,275,758.92	258.11		14,870,658.92-
539216	DEBT SERVICE EXP-BOND INTEREST	8,609,340.00	628,757.33	1,257,514.66	14.61		7,351,825.34
539300	THIRD PARTY REIMB		417,475.97	641,689.00			641,689.00-
539500	PURCHASING CARD SUSPENSE	12,958.70	2,808.74-	612.13	4.72		12,346.57
539501	PROCUREMENT CARD CLEARING		192,314.21	330,913.55			330,913.55-
539900	RESALE/DISTRIBUTIONS	4,222,965.80	5,795.41	4,182.90-	.10-		4,227,148.70
539951	PURCHASES FOR RESALE		2,443,016.98	5,913,090.30			5,913,090.30-
541100	ACCTG & AUDITING SERVICES	9,111,778.71	2,813,729.55	5,405,466.99	59.32		3,706,311.72
541200	PURCHASING ASSESSMENT	632,368.37	638,627.05	638,627.05	100.99		6,258.68-
541300	SEE CHART OF ACCOUNTS	3,110.00					3,110.00
541400	SEE CHART OF ACCOUNTS	216,850.80	161,951.25	167,136.50	77.07		49,714.30
541500	LEGAL SERVICES EXPENSE	3,389,603.59	307,033.03	620,375.80	18.30	19,712.03	2,749,515.76
541501	CONSULTANT TO PUBLIC ADVOCATE	280,000.00		6,150.00	2.20		273,850.00
541600	GROSS PROCEEDS LEGAL EXP	137,600.00	10,205.18	19,981.37	14.52		117,618.63
541700	LEGAL RELATED EXPENSE	6,354,861.79	1,120,103.46	3,007,855.24	47.33		3,347,006.55
542100	SOS TEMP SERV - PERSONNEL	2,826,834.49	174,612.38	306,506.98	10.84		2,520,327.51
542103	SOS CORR OFFICER INTERN	859,680.00		230,050.80	26.76		629,629.20
542153	SOS TEMP SERV UI APPEALS		3,966.16	10,977.97			10,977.97-
542190	SOS TEMP SERV - IT STAFF	1,355,560.23	125,560.60	127,639.60	9.42		1,227,920.63
542200	TEMP SERV - OUTSIDE	449,663.00	31,971.65	76,635.23	17.04		373,027.77
542201	CONTRSVS-TEMP HELP		6,163.16	15,088.42			15,088.42-
542500	ENG & ARCH SERVICES	211,495,730.94	3,646,314.89	10,924,862.42	5.17	768,221.45	199,802,647.07
542577	HARVARD PAVEMENT REHAB	40,000.00	42,098.25	80,371.47	200.93		40,371.47-
543100	IT CONSULTING-APPLICATIONS	12,377,325.16	1,938,099.74	3,078,943.76	24.88	215,726.66	9,082,654.74
543196	PANALISTS	2,500.00					2,500.00
543197	STAFF RETREAT			108.50			108.50-
543199	Cash Carryover in FY25	117,446.34					117,446.34
543200	IT CONSULTING-HW/SW SUPP	151,232.03	717,889.29	1,304,763.73	862.76	1,950.00	1,155,481.70-
543300	IT CONSULTING-OTHER	14,000,830.86	686,918.58	1,138,977.69	8.14	1,405,138.22	11,456,714.95
543305	IT CONSULTING-NDE	49,072.68					49,072.68
543500	MGT CONSULTANT SERVICES	5,097,081.75	2,381,205.79	8,608,742.75	168.90	523,974.57	4,035,635.57-
543501	ARCHEOLOGICAL	8,538.52					8,538.52

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543502	ARCHITECTURAL	129,959.45					129,959.45
543510	CONTRACTUAL SERVICES SPECIALS	86,451.25					86,451.25
543600	MEDICAL REVIEW CONSULTING	9,741.00	206,824.17	424,939.13	4,362.38		415,198.13-
544100	PHYSICIAN SERVICES	970,297.00	57,807.98	156,624.89	16.14	340.11	813,332.00
544101	PHYSICAL THERAPY CONTRACT	793,397.10	77,937.80	179,254.23	22.59		614,142.87
544102	GLASSES DENTURES APP	4,989.93	172.00	792.00	15.87		4,197.93
544200	NURSING SERVICES	10,189,583.31	1,031,132.57	1,555,738.84	15.27	284,492.53	8,349,351.94
544300	PSYCHOLOGICAL SERVICES	6,365,285.33	585,808.88	1,235,085.36	19.40	73,235.43	5,056,964.54
544302	MENTAL HEALTH SERVICE		157,375.80	338,199.20			338,199.20-
544400	HOSPITAL SERVICES	704,429.95	82,660.00	322,421.15	45.77		382,008.80
544500	PHARMACY SERVICES	219,108.00	25,155.82	36,046.48	16.45		183,061.52
544600	OPTICAL SERVICES	218,951.23	63,655.96	67,805.16	30.97		151,146.07
544700	AUDIOLOGY SERVICES	11,519.56	415.00	2,562.80	22.25		8,956.76
544800	AMBULANCE SERVICES	37,831.67	1,333.93	3,276.47	8.66		34,555.20
544900	DENTAL SERVICES	832,983.52	168,480.63	243,625.82	29.25	30,924.54	558,433.16
545000	LABORATORY SERVICES	2,267,520.32	804,837.62	1,030,362.26	45.44	19,716.31	1,217,441.75
545001	FINGERPRINT SERVICES	278,849.00	73,393.18	105,102.21	37.69	13,824.57	159,922.22
545100	CITY/COUNTY HEALTH DEPT	90,945.60	762.73-	5,149.50	5.66		85,796.10
545200	MEDICAL ASSESSMENT SERV	60,868,888.35	253,648.95	316,773.30	.52	4,594.06	60,547,520.99
545201	MED ASSMT SERV - EMPLOYEES	362,384.00	69,000.00	81,100.00	22.38	37,175.00	244,109.00
545204	CO-OCCURRING EVALUATION	282,270.00	18,105.00	39,133.35	13.86	10,358.00	232,778.65
545207	PSYCHOLOGICAL EVALUATION		4,180.55	8,908.55			8,908.55-
545209	(PTA) PRE-TREATMENT ASSE		1,095.03	4,714.59			4,714.59-
545210	SH RISK ASSESSMENT		17,076.38	33,424.50		23,800.69	57,225.19-
545214	SA Evaluation Addendum		766.00	1,102.00			1,102.00-
546800	VETERINARY SERVICES	1,037,020.90	75,737.51	165,168.50	15.93	3,000.00	868,852.40
546801	Deer Check - CWD Node Ext	40,000.00					40,000.00
546802	Elk Check	1,000.00					1,000.00
546900	OTHER MEDICAL SERVICES	8,674.55	1,924.44	37,570.58	433.11		28,896.03-
546901	SHORT TERM RESIDENTIAL		41,924.00	76,574.00		65,574.00	142,148.00-
546902	INTENSIVE OUTPATIENT		48,547.75	84,261.65		70,450.75	154,712.40-
546903	OUTPATIENT		46,749.17	92,737.17		77,418.00	170,155.17-
546912	MH THER. GROUP HOME			21,300.00			21,300.00-
546914	YSH THER. GROUP HOME		106,704.00	106,704.00			106,704.00-
546915	YSH THER. GROUP HOME & BD		26,069.00	44,775.00			44,775.00-
546916	HOSP PSYCH RES.TMT FAC		415,854.00	777,060.00		777,060.00	1,554,120.00-
546917	SPEC PSYCH RES.TMT FAC		433,796.00	704,474.00		704,474.00	1,408,948.00-
546922	MH OUTPATIENT SRVS		16,361.00	31,021.00			31,021.00-
546923	SH OUTPATIENT		14,083.00	32,063.00			32,063.00-
546926	MULTISYSTEMIC THERAPY	150,000.00	50,544.71	76,297.88	50.87		73,702.12
546927	COMM TREATMENT AIDE		276.25	276.25			276.25-

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546935 SEX OFFENDER POLYGRAPH		302.00	302.00			302.00-
546938 MH CO-OCCURRING SHORT TERM RES		9,240.00	9,240.00			9,240.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		99,271.86	267,903.66		71,321.00	339,224.66-
546940 IOP-Matrix Mode		3,760.00	3,760.00			3,760.00-
547100 EDUCATIONAL SERVICES	1,068,541.15	7,408,699.27	10,669,813.69	998.54	142,606.50	9,743,879.04-
547101 EDUCATIONAL SERVICES>25000	686,498.00	103,125.81	828,233.69	120.65	26,640.00	168,375.69-
547300 INTERPRETER SERVICES	1,894,176.03	227,378.58	435,136.47	22.97	3,108.17	1,455,931.39
547301 Interpreter Travel Time	6,558.75	18,360.08	36,127.84	550.83		29,569.09-
547401 Crisis Stabilization		501,840.00	892,602.00		892,602.00	1,785,204.00-
547402 EMERGENCY FOSTER CARE		2,324.96	27,688.16			27,688.16-
547403 FOSTER CARE		191,706.83	369,876.17		369,876.17	739,752.34-
547407 Shelter care		375,106.00	706,646.00		706,646.00	1,413,292.00-
547408 INDEPENDENT LIVING		32,640.00	73,032.00			73,032.00-
547410 INTENSIVE FAMILY PRESERVATION		14,549.49	44,465.49			44,465.49-
547411 JUSTICE WRAP AROUND			4,294.39			4,294.39-
547412 FAMILY PARTNER		3,894.00	14,223.00			14,223.00-
547413 FAMILY SUPPORT WORKER		72,185.40	135,408.40			135,408.40-
547414 Home on Monitoring Equip Prog		4,233.00	6,681.00			6,681.00-
547417 EXPEDITED FAMILY GROUP CONFERE			4,350.00			4,350.00-
547418 DAY REPORTING		520,507.33	1,021,023.73		1,021,023.73	2,042,047.46-
547419 EVENING REPORTING		111,320.00	220,248.00			220,248.00-
547422 TUTORING-CASE MGT		3,451.00	6,931.00			6,931.00-
547426 JUV OFFENDER/VICTIM MEDIATION		4,800.00	9,600.00			9,600.00-
547427 GEN EDUCATION CLASS		520.00	923.00			923.00-
547429 TRANSPORTATION BY INVOICE		3,800.70	6,694.15			6,694.15-
547436 EM-GPS		86,684.00	154,778.00			154,778.00-
547437 CAM		26,316.75	67,239.25		46,427.14	113,666.39-
547439 RELATIVE/KINSHIP HOME ASSES.		512.00	512.00			512.00-
547440 TRANSPORTATION NEW MODEL		112,529.15	204,566.64			204,566.64-
547441 EM - SARPY		21,242.00	33,174.00			33,174.00-
547443 TRANSPORTATION MILEAGE		2,590.86	5,353.71			5,353.71-
547444 TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446 Halfway House		11,180.00	20,440.00		1,343.07	21,783.07-
547448 Trans Living Level 2		133,102.00	323,938.00		323,938.00	647,876.00-
547451 GROUP HOME A		339,995.85	781,748.85		781,748.85	1,563,497.70-
547452 GROUP HOME B		201,828.00	352,176.00		352,176.00	704,352.00-
547455 FOSTER CARE RELATIVE/KINSHIP		3,224.00	6,344.00			6,344.00-
547456 STAFF DETENTION		259,501.00	410,819.75		410,819.75	821,639.50-
547457 SECURE DETENTION		881,314.50	1,547,969.50		1,547,969.50	3,095,939.00-
547459 EMERGENCY PROFESSIONAL FOSTER		1,020.00	1,720.00			1,720.00-
547460 incentive		3,049.22	3,586.80			3,586.80-

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547461	RECEPTION CENTER		25,500.00	38,250.00			38,250.00-
547462	Batterers Intervention		2,140.00	2,400.00			2,400.00-
547463	Law Enforcement Resource		218.36	442.99			442.99-
547464	Comm Youth Coaching		122,613.00	319,649.00		319,649.00	639,298.00-
547465	Thrive Mentoring		9,663.50	18,768.75			18,768.75-
547467	21/30 Day SU Assessment/Evalua		1,035.70	1,839.70			1,839.70-
547468	21/30 Day MH Evaluation		1,370.00	3,021.99			3,021.99-
547469	21/30 Day Co-occurring Evaluat		722.00	1,878.16			1,878.16-
547470	RESTORATIVE RESIDENTIALIAL		187,264.00	284,416.00		170,433.82	454,849.82-
547473	Comm Base Svcs PhaseIII		7,950.00	17,092.50			17,092.50-
547476	Remote Alcohol DUI		4,705.25	4,705.25			4,705.25-
547500	MAILING SERVICES	58,166.11	9,471.05	26,690.81	45.89	2,048.47	29,426.83
547901	JANITORIAL SERVICES	45,000.00	3,600.00	7,200.00	16.00		37,800.00
547902	SECURITY SERVICES	6,120.00					6,120.00
547904	OUTSIDE SERVICES	124,638.00	370.32	8,000.66	6.42		116,637.34
547906	VERIFICATIONS	97,508.33	125,770.66	258,081.89	264.68		160,573.56-
547909	PATERNITY ACKNOWLEDGEMENTS		15,213.00	48,170.42			48,170.42-
548100	DEBT ISSUANCE CONTRACT SERV	83,917.50	58,400.00	58,400.00	69.59		25,517.50
548400	TRANSACTION PROCESSING SERVICE	108,802.39	119,565.68	244,846.05	225.04		136,043.66-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	14,520,030.86	739,934.16	1,611,383.45	11.10	123,478.97	12,785,168.44
548501	TREE THINNING/CLEARING	381,000.00	255,493.37	370,329.00	97.20	2,116.00	8,555.00
548502	FACILITY MAINTENANCE	54,000.00	8,500.00	17,000.00	31.48	8,500.00	28,500.00
548600	PEST CONTROL	265,119.58	31,068.95	75,540.32	28.49	6,972.91	182,606.35
548700	REFUSE/RECYCLING	2,382,795.47	234,964.52	592,481.61	24.86	28,906.76	1,761,407.10
548800	FIRE EXTINGUISHERS	167,277.87	21,762.95	81,825.68	48.92	2,351.50	83,100.69
548900	WEED CONTROL	1,861,110.00	113,683.67	515,552.20	27.70	25,496.05	1,320,061.75
549100	LAUNDRY SERVICES	776,181.25	63,624.10	136,930.01	17.64	614.87	638,636.37
549200	JANITORIAL/SECURITY SRVS	8,558,147.80	1,025,432.26	2,186,925.98	25.55	90,031.84	6,281,189.98
549201	SECURITY SERVICES	16,500.00	825.00	1,650.00	10.00		14,850.00
549202	RUG RENTAL SERVICES	750.00	70.14	140.28	18.70		609.72
549203	SECURITY ALARM SERVICES	1,000.00					1,000.00
549300	UNIFORM SERVICES	892.61					892.61
549301	UNIFORM CLEANING SERVICES		4,214.75	9,466.39			9,466.39-
549500	HAZARDOUS WASTE DISPOSAL	381,572.00	22,204.11	74,811.41	19.61	40,046.63	266,713.96
549600	CONSTRUCTION SERVICES	2,406,939.83	19,264.72	19,264.72	.80		2,387,675.11
549700	TELEPHONE SERVICES			9.15			9.15-
550101	ADMINISTRATIVE SUBGRANTS		447,080.92	661,968.03		21,684.35	683,652.38-
552102	MEMBERS WAGES	3,600.00	1,922.85	4,032.42	112.01		432.42-
552103	MEMBERS LOSSES	12,900.00	1,899.50	1,914.42	14.84		10,985.58
554100	DATA SERVICES	6,848,636.49	384,042.81	527,091.53	7.70	233,030.06	6,088,514.90
554110	VOICE SERVICES	4,714,070.14	217,077.49	436,989.68	9.27	278,330.76	3,998,749.70

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554120 WIRELESS PHONE SERVICES	5,732,981.52	724,292.26	882,375.48	15.39	66,199.93	4,784,406.11
554130 VIDEO SERVICES	11,453.00	623.00	704.01	6.15		10,748.99
554140 RADIO SERVICES	38,142.50					38,142.50
554141 RADIO SERV - FREQ COORD ONLY	13,135.00					13,135.00
554150 CABLING SERVICES	702,544.36	89,308.58	89,308.58	12.71		613,235.78
554160 DATA CENTER HOSTING SERVICES	3,960,924.36	1,205,651.41	1,278,644.03	32.28	130,810.00	2,551,470.33
554170 CLOUD-SVS	247,376.23					247,376.23
554900 OTHER CONTRACTUAL SERVICES	141,652,898.08	10,381,378.09	25,870,724.15	18.26	1,255,729.37	114,526,444.56
554901 SECURITY SERVICES	1,640,373.70	1,049,813.80	2,181,855.07	133.01	267,653.23	809,134.60-
554902 CONTRACT LAUNDRY SERVICES	2,233,258.00	206,981.88	404,302.66	18.10		1,828,955.34
554903 CONTRACTED SVCS - SUB CONTRACT	12,508,467.20	6,718,684.97	13,637,483.64	109.03		1,129,016.44-
554904 CONTRACT MEDICAL - BILL CO	21,724,265.80	1,490,327.42	2,444,044.47	11.25	167,256.42	19,112,964.91
554905 CONTRACT MEDICAL - SER FEES	1,526,613.00	111,060.40	221,515.36	14.51		1,305,097.64
554908 County Jail Daily Amt		12,462.00	12,462.00			12,462.00-
554913 TREATMENT SERVICES	712,854.00	59,210.21	119,852.96	16.81		593,001.04
554914 MONITORING SERVICES	394,955.00	49,259.30	54,648.27	13.84		340,306.73
554916 JAIL CONTRACTS	83,085.00					83,085.00
554917 TRANSITIONAL LIVING	1,277,688.00	122,555.00	155,860.00	12.20	12,350.00	1,109,478.00
554918 OTHER STATE AGENCY SERVICES	2,700.00					2,700.00
554919 CLIENT SERVICES	73,448.00	9,904.00	11,335.00	15.43		62,113.00
554922 INVESTIGATIVE SERVICES	3,000.00					3,000.00
554927 MEDIATORS	1,000.00					1,000.00
554928 LEGAL ASSISTANCE	11,000.00					11,000.00
554929 CLINIC FINANCIAL COUNSELING	4,000.00					4,000.00
554931 READER/DRIVER EXPENSE		4,290.44	10,054.28		40.93	10,095.21-
554934 ADMIN OVERHEAD	15,000.00					15,000.00
554977 FAA FLIGHT CHECKS	60,000.00					60,000.00
555100 DATA PROC SOFTW LIC FEE	4,917,296.52	185,942.11	770,528.63	15.67	227,497.03	3,919,270.86
555200 SOFTWARE - NEW PURCHASES	519,610.48	2,797,172.58	9,852,836.19	1,896.20	63,320.58	9,396,546.29-
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310 COTS LICENSE FEES	3,952,733.32	2,847,934.89	3,347,596.55	84.69	2,945,429.78	2,340,293.01-
555320 COTS DEVELOPMENT	262,155.75	3,412.50	104,731.84	39.95	69,579.58	87,844.33
555330 COTS INSTALLAION		83,598.00	83,598.00			83,598.00-
555340 COTS MAINTENANCE	33,322,962.35	11,368,160.76	14,451,801.18	43.37	1,545,910.37	17,325,250.80
555410 CUSTOMIZED LICENSE FEES	998,881.96	785,215.45-	735,268.04-	73.61-	111,405.58	1,622,744.42
555420 CUSTOMIZED DEVELOPMENT	1,932,116.00	702,583.63	702,583.63	36.36		1,229,532.37
555430 CUSTOMIZED INSTALLATION	61,795.67				66,316.88	4,521.21-
555440 CUSTOMIZED MAINTENANCE	10,017,317.52	1,574,500.55	2,831,032.01	28.26	144,577.94	7,041,707.57
555441 CUSTOMIZED MAINTENANCE>25000		645.00	56,607.50			56,607.50-
555510 SAAS SUBSCRIPTION FEES	12,525,438.19	1,634,339.44	3,126,106.20	24.96	5,722,048.55	3,677,283.44
555520 SAAS IMPLEMENTATION	1,034,053.45	384,559.09	696,350.34	67.34	464,316.87	126,613.76-

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555540 SAAS Maintenance	2,845,070.30	529,998.91	1,328,947.63	46.71	222,274.46	1,293,848.21
556100 INSURANCE EXPENSE	26,253,808.05	3,127,752.68	15,597,016.26	59.41		10,656,791.79
556101 INSURANCE - REBILL	477,284.00	950,712.88-	375,614.12	78.70		101,669.88
556200 TORT PREMIUMS	1,000.00					1,000.00
556201 PROPERTY LOSS/CLAIMS	612,151.88	110,824.20	111,976.21	18.29		500,175.67
556300 SURETY & NOTARY BONDS	73,171.24	954.47	2,368.34	3.24	538.00	70,264.90
557100 PROPERTY TAX EXPENSE	1,248,764.78					1,248,764.78
558100 INVENTORIES FOR RESALE	738,862.50	68,500.00	76,799.38	10.39		662,063.12
559100 OTHER OPERATING EXP	2,082,843,695.69	2,414,995.59	8,426,796.18	.40	24,037.55	2,074,392,861.96
559101 CLAIMS PAID	38,160,653.62	2,358,524.13	4,656,317.98	12.20		33,504,335.64
559102 LOTTERY ADVERT.-COMP.GAM	473,427.00					473,427.00
559103 INMATE WAGES	4,043,124.00	249,225.79	601,206.30	14.87		3,441,917.70
559104 UNIFORM CLEANING ETC	53,504.00	107,364.07	139,387.47	260.52		85,883.47-
559105 LOTTERY SECURITY	191,422.00	8,377.60	21,635.16	11.30		169,786.84
559106 ADVERTISING	5,409,959.00	297,722.68	541,608.26	10.01		4,868,350.74
559107 LOTTERY INSTANT VENDOR EXPENSE	10,230,578.00	467,569.48	943,586.90	9.22		9,286,991.10
559109 ADVERTISING-RELATIONSHIP MKTG	36,516,511.00	9,311.68	24,053.45	.07		36,492,457.55
559110 OTHER-RECORDS SVC	2,500.00	148.99	297.49	11.90		2,202.51
559111 MISC CHARGES, NOT FREIGHT	8,500.00	4,785.35	5,317.49	62.56		3,182.51
559112 DISPUTED CHARGES		252.50	8.98-			8.98
559114 CASH DEVICE MONITORING VENDOR	1,040,108.66	64,154.16	64,154.16	6.17		975,954.50
559115 RECORDS MANAGEMENT STORAGE O	180.00	15.40	30.80	17.11		149.20
559120 MISC. RETAILER EXPENSE	1,790.00		300.00	16.76		1,490.00
559122 NONSTATE MEALS & FOOD	5,608.82	2,363.86	21,718.03	387.21		16,109.21-
559150 REAL ESTATE TAXES EXPENSE	14,991,773.00	4,811,034.92	4,620,502.95	30.82		10,371,270.05
559154 NDOT EQUIPMENT USAGE						
559164 PROBLEM GAMBLING MESSAGES	350,000.00	18,225.00	18,225.00	5.21		331,775.00
559165 INDIRECT COST ALLOCATIONS	1,325,622.75-	115,138.49-	230,058.97-	17.35		1,095,563.78-
559168 501 RISK MITIGATION ALLOC	11,964.99-	.01-	218.00-	1.82		11,746.99-
559199 OPERATING SETTLEMENT	86,629.00					86,629.00
559416 LAW ENFORCEMENT & SECURITY	7,071.00	1,399.00	1,479.22	20.92		5,591.78
Major Account 520000 Total	3,520,102,207.42	206,995,683.30	388,999,750.41	11.05	53,741,019.30	3,077,361,437.71
560000 DEPRECIATION EXPENSES						
563300 DEPR-COMP. HARDWARE EQ	1,000.00					1,000.00
Major Account 560000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000 TRAVEL EXPENSES						
571100 LODGING	4,643,427.26	2,029,516.86	3,208,547.27	69.10	11,695.85	1,423,184.14

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571101	IN STATE-BOARD/LODGING	560,280.00	31,424.76	68,407.26	12.21		491,872.74
571102	OUT-ST LODGING-PILOT TRAINING	177,032.00	12,494.16	21,963.96	12.41		155,068.04
571103	BOARD & LODGING-FOREIGN	72,900.00	118,005.44	301,790.27	413.98		228,890.27-
571104	BOARD & LODGING FSP SCREEN	2,000.00	142.29	142.29	7.11		1,857.71
571600	MEALS - TAXABLE	105,149.81	11,009.43	82,811.81	78.76	11,740.10	10,597.90
571601	IN-STATE TRAVEL MEALS-1 DAY	17,250.00	570.55	739.65	4.29		16,510.35
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	1,061.00					1,061.00
571800	MEALS - TRAVEL STATUS	1,128,143.16	118,845.94	271,898.94	24.10		856,244.22
571801	IN-STATE TRAVEL MEALS IN OVERN	269,565.00	15,131.30	32,512.40	12.06		237,052.60
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,200.00	226.80	497.70	41.48		702.30
571804	MEALS-TRAVEL STATUS FSP SCREEN	1,200.00	96.60	96.60	8.05		1,103.40
571900	MEALS-ONE DAY TRAVEL	125.00					125.00
572100	COMMERCIAL TRANSPORTATIO	1,934,920.25	3,352,888.47	3,818,958.87	197.37		1,884,038.62-
572102	OUT-OF-STATE TRAVEL COM	136,767.00	6,010.10	14,406.18	10.53		122,360.82
572103	COMERCIAL FARES-FOREIGN		110,977.92	133,197.26			133,197.26-
573100	STATE-OWNED TRANSPORT	5,670,977.99	690,520.72	1,277,086.17	22.52		4,393,891.82
573101	IN-STATE TRAVEL USING STATE OW	15,000.00	5,301.85	9,083.95	60.56		5,916.05
573102	OUT STATE-STATE TRANSPOR	250.00					250.00
573105	1% TSB	2,500.00	502.02	502.02	20.08		1,997.98
573110	STATE OWNED TRANS-MILEAGE	61,640.19	377.50	1,772.10	2.87		59,868.09
573120	STATE-OWN TRANSPORT LEASE FEE	55,219.07	96.50	392.00	.71		54,827.07
574500	PERSONAL VEHICLE MILEAGE	2,971,814.46	488,274.97	931,447.83	31.34	58.48	2,040,308.15
574501	IN STATE TRAVEL PERSONAL VEHIC	136,771.00	4,968.30	12,148.27	8.88		124,622.73
574502	OUT-OF-STATE TRAVEL PERSONAL V	19,345.80	1,405.66	1,990.11	10.29		17,355.69
574503	MILEAGE ALLOW-FOREIGN		1,390.10	3,642.71			3,642.71-
574600	CONTRACTUAL SERV - TRAVEL EXP	269,369.09	405,286.07	650,646.70	241.54	3,512.41-	377,765.20-
574601	CONT SERV/VOL TRAVEL EXP>25000			110.00			110.00-
574700	VOLUNTEER TRAVEL EXPENSES	12,764.55	598.93	3,518.52	27.56		9,246.03
575100	MISC TRAVEL EXPENSE	6,568,910.48	106,179.08	153,879.97	2.34		6,415,030.51
575101	IN-STATE MISCELLANEOUS TRAVEL	7,859.00	421.20	947.95	12.06		6,911.05
575102	OUT-OF-STATE MISCELLANEOUS TRA	20,188.56	1,142.99	1,774.57	8.79		18,413.99
575103	MISC TVL EXP-FOREIGN	250.00	6,168.05	11,960.80	4,784.32		11,710.80-
575104	MISC TRAV FSP SCREEN	250.00					250.00
575200	SEE CHART OF ACCOUNTS		3,002.51	8,393.79			8,393.79-
576101	SEN EXP REIMB > 100MI	745,000.00					745,000.00
576102	SEN EXP REIMB < 100MI	170,000.00					170,000.00
Major Account 570000 Total		25,779,130.67	7,522,977.07	11,025,267.92	42.77	19,982.02	14,733,880.73
580000 CAPITAL OUTLAY							
580300	LAND	5,000.00		324.98-	6.50-		5,324.98

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580600	IMPROVEMENTS TO LAND			5,824.50			5,824.50-
580900	INFRASTRUCTURE	70,568.62	323,922.20	409,772.41	580.67		339,203.79-
581200	BUILDINGS						
581500	IMPROVEMENTS TO BUILDINGS	2,040,000.00	4,108,284.44	4,774,143.41	234.03	251,127.24	2,985,270.65-
581800	PLANT EQUIPMENT	1,206,145.95	102,703.97	119,661.80	9.92	144,303.11	942,181.04
581801	PORTABLE MESSAGE BOARDS	883,305.00				262,570.00	620,735.00
582100	HEAVY EQUIPMENT	27,860,969.68	932,092.87	2,750,959.04	9.87	9,290,698.59	15,819,312.05
582400	MACHINERY & EQUIPMENT	11,040,068.20	1,158,961.79-	890,844.04-	8.07-	1,344,078.86	10,586,833.38
582401	LAB EQUIPMENT	238,709.29					238,709.29
582402	SHOP EQUIPMENT	447,591.36	5,848.14	31,193.72	6.97		416,397.64
582404	LAB TESTING EQUIPMENT	145,638.00	62,963.41	62,963.41	43.23	132,082.07	49,407.48-
582405	TECHNICAL EQUIP	80,000.00					80,000.00
582406	ENGINEERING EQUIPMENT	1,808,026.93	81,689.25	494,971.25	27.38	34,887.03	1,278,168.65
582700	LAW ENFORCEMENT & SECURITY EQ	3,589,041.28	16,264.36	92,051.26	2.56	72,005.25	3,424,984.77
582701	LAW ENF & SECUR 5000+	875,000.00				493,916.67	381,083.33
583000	FURNITURE AND OFFICE EQUIPMENT	373,335.32	50,382.24	57,909.39	15.51	47,768.53	267,657.40
583300	COMPUTER EQUIP & SOFTWARE	5,324,948.93	15,538.55	36,912.59	.69	336,600.84	4,951,435.50
583410	SERVER EQUIP	603,283.56				5,942.62	597,340.94
583430	MAINFRAME COMPUTING EQUIP		1,840,244.26	1,840,244.26			1,840,244.26-
583450	NETWORKING EQUIP	68,808.41	12,330.78	19,864.00	28.87	5,200.00	43,744.41
583470	PERSONAL COMPUTING EQUIPMENT	668,888.84	33,071.77	49,906.77	7.46	279,975.00	339,007.07
583480	VIDEO EQUIP	3,407,352.20	145,203.90	145,203.90	4.26	86,420.31	3,175,727.99
583490	RADIO EQUIP	2,882,307.20				1,294,398.10	1,587,909.10
583600	COMMUN. & ELECTRONIC EQ	3,141,228.00	24,034.65	86,209.85	2.74	61,737.39	2,993,280.76
583603	TOWER SITE EQUIP & SOFTWARE	41,235.00					41,235.00
583760	CUSTOMIZED LICENSE FEES		1,853,926.00	1,853,926.00			1,853,926.00-
583780	CUSTOMIZED INSTALLATION	20,000.00					20,000.00
583900	FIXED SITE WIRELESS COMMUN. EQ					134.40	134.40-
583908	GENERATORS & FUEL TANKS	251,999.70		33,000.00	13.10	45,797.26	173,202.44
584200	VEHICLES & VEHICLE EQ	32,642,182.60	2,587,658.75	4,390,277.83	13.45	36,681,621.53	8,429,716.76-
584201	TRAILERS	200,000.00					200,000.00
584500	AIRCRAFT & EQUIPMENT			112,761.36		86,431.36	199,192.72-
585100	LIVESTOCK	10,000.00	25,000.00	37,000.00	370.00		27,000.00-
586900	OTHER FIXED ASSETS	2,954,507.39	98,436.20	115,165.16	3.90	234,914.71	2,604,427.52
586901	Photo/Media Equip	14,225.00					14,225.00
586902	HOUSEHOLD/INSTUT SUPPLIES	46,526.00					46,526.00
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00				297.00	9,703.00
587000	OTHER CAPITAL OUTLAYS	19,322,651.17	239,624.23	475,421.99	2.46	43,957.86	18,803,271.32
587400	MASTER LEASE	5,469,517.48	630,584.34	1,136,800.00	20.78		4,332,717.48
587500	CIP - IMPROV TO BUILD	93,186,973.41	5,208,800.28	13,732,082.18	14.74	9,202,107.91	70,252,783.32
587504	CIP-ENG & ARCH SVS		215,540.04	407,164.52			407,164.52-

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587505 CIP-CONTRACTOR PAYMENTS	240,160,314.52	13,481,276.08	31,331,136.75	13.05		208,829,177.77
587511 LAND PURCHASES	15,000,000.00	459,450.00	1,291,820.00	8.61		13,708,180.00
587513 MISC COSTS OF ROW ACQUISITIONS		109,085.00	447,591.45			447,591.45-
587515 RELOCATION ASSISTANCE	1,500,000.00	28,822.00	103,808.92	6.92		1,396,191.08
587521 HIGHWAY AND BRIDGES CONTRACT P	746,930,742.45	81,448,963.83	206,434,446.14	27.64		540,496,296.31
587531 BUILDINGS	21,717,015.13	680,243.40	1,306,011.63	6.01	68,706.43	20,342,297.07
587541 APPURTENANCES TO HWYS					610,850.00	610,850.00-
587550 IT PROJECTS IN PROGRESS	6,703,737.21	3,620,262.60-	3,571,002.60-	53.27-	43,925.94	10,230,813.87
587800 NE LIBRARY COMMISSION	25,000.00	399.50	410.68	1.64		24,589.32
588001 LAND		3,407,257.68	3,475,209.66			3,475,209.66-
588002 LAND IMPROVEMENTS		524,449.46	529,579.96			529,579.96-
588003 BUILDINGS		1,970,582.92	5,312,948.84			5,312,948.84-
588004 EQUIPMENT		5,542,464.95	9,358,589.85			9,358,589.85-
Major Account 580000 Total	1,252,966,843.83	121,487,915.06	288,400,772.86	23.02	61,162,456.01	903,403,614.96
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,580,904,700.78	51,366,352.75	81,585,629.75	5.16	21,886.63	1,499,297,184.40
591101 HOMESTEAD EXEMPTIONS	175,060,541.39		35,262.00	.02		175,025,279.39
591102 TRANSIT STATE CASH FUND PROG 3	10,272,571.50	424,545.93	671,983.94	6.54		9,600,587.56
591105 INTERCITY BUS STATE CASH FUNDS	1,184,870.44	606,681.06	621,811.42	52.48		563,059.02
591106 FEDERAL TRANSIT OPERATIONS AND	22,418,965.78	1,863,372.97	3,197,124.87	14.26	3,897,311.66	15,324,529.25
592100 ASSISTANCE TO/FOR INDIVIDUALS	71,352,647.74	353,924,727.64	338,866,311.41	474.92	3,631.21	267,517,294.88-
592101 NFOCUS ASSIST TO/FOR IN		123,162,497.11	255,517,032.59			255,517,032.59-
592102 MMIS ASSIST TO/FOR INDI		301,938,451.99	765,597,640.13		15,000,000.00	780,597,640.13-
592103 ASSISTANCE TO/FOR INDIVIDUALS		998,418.94	2,055,981.57			2,055,981.57-
592104 PRESCRIBED DRUGS		3,758.60	5,087.49			5,087.49-
592109 ON THE JOB TRAINING		1,567.20	1,567.20			1,567.20-
592111 ALL OTHER TRAINING		7,630.00	34,533.00			34,533.00-
592116 TITLE II MEDICAL EVIDENCE		30,680.16	88,418.52			88,418.52-
592117 TITLE XVI MEDICAL EVIDENCE		21,805.82	57,008.93			57,008.93-
592118 CONCURRENT MED EVIDENCE		17,636.34	50,038.93			50,038.93-
592126 ALJ TITLE II MED EVIDENCE		89.50	314.50			314.50-
592127 ALJ TITLE XVI MED EVIDENCE		260.50	561.50			561.50-
592128 ALJ CONCURRENT MED EVIDENCE		342.00	977.50			977.50-
592135 SUPPORTIVE SERVICES		1,313.28	1,313.28			1,313.28-
592136 SERVICES TO FAMILY MEMBERS	32,263.00					32,263.00
592138 MAINTENANCE	69,317.35	3,465.23	4,595.23	6.63		64,722.12
592151 POST SECONDARY AA & ABOV		62.31	62.31			62.31-
592152 VOC TRAINING DIPLOMA-COM		999.98	999.98			999.98-
592171 PLACEMENT SERVICES			50.98			50.98-

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		<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>		
	<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592200	1099-AID TO/FOR INDIVIDUA	6,424,215.00	558,283.98	1,281,185.89	19.94		5,143,029.11
592211	TITLE II CONSULTATIVE EXAM		50,471.95	144,453.92			144,453.92-
592212	TITLE XVI CONSULTATIVE EXAM	1,410.00	47,560.79	169,495.90	12,020.99		168,085.90-
592213	CONCURRENT CONSULTATIVE EXAM		39,356.07	124,388.44			124,388.44-
592221	ALJ TITLE II CONSULTATIVE EXAM		31.22	2,002.05			2,002.05-
592222	ALJ TITLE XVI CONSULTATIV EXAM	12,955.00	695.00	1,930.99	14.91		11,024.01
592223	ALJ CONCURRENT CONSULTATI EXAM		391.00	1,721.23			1,721.23-
592232	READERS ONLY	120,000.00	20,000.00	20,000.00	16.67		100,000.00
592233	INTERPRETTERS		1,596.25	2,734.25			2,734.25-
592235	TRANSPORTATION	42,623.00	21,140.35	55,031.50	129.11		12,408.50-
592238	MAINTENANCE	22,524.00	103,303.72	123,757.13	549.45		101,233.13-
592239	Interpreter Language		5,807.80	8,912.30			8,912.30-
592243	Newsline		7,625.00	7,625.00			7,625.00-
592244	NBE Client Purchases	32,784.00	4,491.34	4,440.44	13.54		28,343.56
592251	POST SECONDARY AA AND ABOVE	319,302.00	19,101.99	23,052.99	7.22	1,103.00	295,146.01
592252	VOCATIONAL TRAINING DIPLOMA OR		14,950.00	14,950.00			14,950.00-
592253	ON THE JOB TRAINING		1,152.00	1,152.00			1,152.00-
592255	AUGMENT SKILLS TRAINING	11,437.00	387.50	34,880.23	304.98		23,443.23-
592257	Grad Deg Col Univ Trn		7,748.74	17,584.24			17,584.24-
592258	AA Deg Comm Jr College		1,462.50	1,926.25			1,926.25-
592261	Rehab Technology Goods	513,560.33					513,560.33
592264	REHAB TECHNOLOGY SERVICES	583,792.00	35,074.33	66,432.18	11.38	429.00	516,930.82
592271	JOB PLACEMENT SERVICES		2,708.34	2,708.34			2,708.34-
592275	Miscellaneous Case Services	35,963.00	379.92	379.92	1.06		35,583.08
592283	job coaching SE Lng Trm	15,000.00	1,000.00	1,000.00	6.67		14,000.00
592290	JOB PLACEMENT SERVICES	329,719.00	43,603.07	136,755.69	41.48		192,963.31
592291	WORK PLACE READINESS	217,044.00					217,044.00
592293	EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592298	Benefit Cslng		462.00	462.00			462.00-
592299	Custom Employment	20,651.00					20,651.00
593100	GRANTS	19,314,526.04	5,009,856.32	9,459,949.71	48.98		9,854,576.33
593101	PERSONNEL		258,746.37	527,173.76			527,173.76-
593102	FRINGE BENEFITS	3,055,447.89	207,176.91	523,569.35	17.14	1,155,393.75	1,376,484.79
593103	TRAVEL	9,403,665.00	226,207.27	1,039,076.27	11.05		8,364,588.73
593104	SUPPLIES		18,847.12	92,270.18			92,270.18-
593105	CONSULTANTS/CONTRACTS	300.00	20,631.00	163,997.50	54,665.83		163,697.50-
593106	OTHER	8,127,337.53	446,102.70	755,758.39	9.30		7,371,579.14
593111	BSG-Tier 1		77,934.00	77,934.00			77,934.00-
593112	BSG Tier-2		37,052.00	37,052.00			37,052.00-
593113	BSG Tier-3		87,553.00	87,553.00			87,553.00-
593122	AISC-Set		5,847.00	5,847.00			5,847.00-

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593123	ALG		3,914.00	23,361.00			23,361.00-
593124	UNK APG Reimburse		9,372.00	65,913.00			65,913.00-
593125	APAL Grants			2,348.00			2,348.00-
593155	Cultural District Grants	314,000.00					314,000.00
593166	NCD_Development Grant			76,890.00			76,890.00-
594100	SUBRECIPIENT PAYMENT-SEFA	136,738,477.69	55,058,382.36	104,460,410.01	76.39	558,286.24	31,719,781.44
594101	FEDERAL SHARE BIL-DAVID CTY 18	48,000,000.00	6,393,260.00	11,826,482.32	24.64		36,173,517.68
594102	AIP-STATE SHARE-CREIGHTON		12,901.00	7,830.00			7,830.00-
594103	SA63K07	947,575.00					947,575.00
594114	INCUMBENT WORK TRAIN SUBRECIPI			16,659.94			16,659.94-
594115	TRANSITIONAL JOB TRAIN SUBRECI		9,507.73	23,623.13			23,623.13-
594119	ALL OTHER TRAINING SUBRECIPIEN		4,750.00	44,641.41			44,641.41-
594121	ASE Grants_Under		23,574.00	57,281.00			57,281.00-
594122	AISC-Set_Under		10,781.00	16,355.00			16,355.00-
594123	ALG_Under		18,959.00	18,959.00			18,959.00-
594124	APG_Under		13,009.00	13,009.00			13,009.00-
594125	APAL Grants		17,169.00	17,169.00			17,169.00-
594132	Mini Grants_Under			4,797.00			4,797.00-
594133	AISC-Floating_Under			960.00			960.00-
594134	NTP Grants_Under		5,224.00	7,092.00			7,092.00-
595100	CONTRACTUAL AID	303,383,925.13	8,274,962.92	20,534,764.76	6.77	167,070.21	282,682,090.16
595101	STATE GOVERNMENT AID	5,000,000.00	1,236,448.98	1,621,830.66	32.44		3,378,169.34
599100	OTHER GOVERNMENT AID	10,010,991,673.27	35,640,425.08	77,794,554.59	.78	6,453.54	9,933,190,665.14
599101	LOAN FORGIVENESS	25,618,870.40	1,253,312.00	3,891,295.00	15.19		21,727,575.40
599102	NON-TAXABLE STIPENDS	370,000.00	3,576,400.57	3,882,358.14	1,049.29		3,512,358.14-
599103	OTHER GOVERNMENT AID-SRF LOAN	2,650,000.00	1,102,764.00	4,702,694.00	177.46		2,052,694.00-
599104	STUDENT TUITION	1,020,000.00	380,543.85	839,811.31	82.33		180,188.69
599105	DOOR TO COLLEGE	7,971,203.00	373,566.41	997,160.60	12.51		6,974,042.40
599106	CAREER SCH-COMM COLLEGES	4,410,375.53	315,496.00	315,496.00	7.15		4,094,879.53
599107	CAREER-SCH-PRIVATE COLLEGES	4,000,000.00	364,380.00	364,380.00	9.11		3,635,620.00
599161	DISTRIBUTION OF AID	28,238,500.00	2,079,279.65	2,966,851.32	10.51	30,000.00	25,241,648.68
599163	STATE AID	8,199,010.00	863,196.95	1,270,020.35	15.49		6,928,989.65
599200	1099-AID-SERVICES	196,239.00	14,733.23	28,161.89	14.35		168,077.11
599300	1099-AID-INCOME	3,435,191.25	4,085,145.66	9,985,910.97	290.69		6,550,719.72-
599304	CREP-OTHER GOVERNMENT AID		8,497.00	8,497.00			8,497.00-
Major Account 590000 Total		12,501,401,841.04	962,909,353.25	1,709,301,018.47	13.67	20,841,565.24	10,771,259,257.33
BUDGETED EXPENDITURES TOTAL		20,690,715,416.14	1,578,469,160.71	2,950,966,127.22	14.26	143,008,117.74	17,545,750,418.23

UNBUDGETED FUND TYPES - EXPENDITURES

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510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,509,276.96	36,265,003.62		19,058.04	36,284,061.66-
511200 TEMPORARY SALARIES-WAGE		3,626,123.52	7,681,704.42			7,681,704.42-
511300 OVERTIME PAYMENTS		128,520.98-	95,859.51-		542.23	95,317.28
511301 HOLIDAY WORK - DCS			1,208.29			1,208.29-
511500 SHIFT DIFFERENTIAL PYMT		1,316.10	2,573.40		21.15	2,594.55-
511900 SUPPLEMENTAL		2,896.58	4,859.59			4,859.59-
512100 VACATION LEAVE EXPENSE		3,493.48	6,239.38		419.58	6,658.96-
512200 SICK LEAVE EXPENSE		348.10	808.69		41.26	849.95-
512300 HOLIDAY LEAVE EXPENSE			3,697.83		341.21	4,039.04-
512600 CIVIL LEAVE EXPENSE		463.28	463.28			463.28-
Personal Services Subtotal	0.00	23,015,397.04	43,870,698.99	0.00	20,841,565.24	43,891,122.46-
515100 RETIREMENT PLANS EXPENSE		254,851.89	559,883.89		1,529.30	561,413.19-
515200 FICA EXPENSE		344,067.21	756,183.27		1,433.90	757,617.17-
515400 LIFE & ACCIDENT INS EXP		4,015.85	8,095.15			8,095.15-
515500 HEALTH INSURANCE EXPENSE		654,013.88	1,330,137.08			1,330,137.08-
515900 SEE CHART OF ACCOUNTS		2,474,201.43	6,549,062.09			6,549,062.09-
516200 TUITION ASSISTANCE		1,438.55-	1,438.55-			1,438.55
516400 UNEMPLOYM COMP INS EXP		1,655.84	1,719.68			1,719.68-
516500 WORKERS COMP PREMIUMS		38,367.08	38,367.08			38,367.08-
Major Account 510000 Total	0.00	26,785,131.67	53,112,708.68	0.00	20,844,528.44	53,136,095.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16,635.00	21,016.39			21,016.39-
521200 COM EXPENSE - VOICE/DATA		196,387.25	285,516.25			285,516.25-
521300 FREIGHT EXPENSE		2,610,926.65-	2,444,389.99-			2,444,389.99
521400 CIO CHARGES		5,943.32	5,943.32			5,943.32-
521500 PUBLICATION & PRINT EXP		233,128.51	304,104.29			304,104.29-
521600 ANNUITY & RETIREMENT PAY		104,056,173.97	205,485,637.64			205,485,637.64-
521601 OMAHA ANNUITIES & SINGLE SUMS		621,083.67	621,083.67			621,083.67-
521608 PATROL DROP PAYMENTS		358,380.55	129,868.45		251,083.19-	121,214.74
521700 1099 ROYALTY PAYMENTS		200.00	200.00			200.00-
521800 CASH SHORT ADJUSTMENT		51.46	131.76			131.76-
521900 AWARDS EXPENSE		7,910.01	9,581.94			9,581.94-
521902 AWARDS EXP - INMATES		411.00	566.00			566.00-
522000 1099 AWARDS		53,650.00	289,950.00			289,950.00-
522100 DUES & SUBSCRIPTION EXP		681,028.99	887,344.78			887,344.78-

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522200	CONFERENCE REGISTRATION		355,816.88	401,284.91			401,284.91-
522300	WARDS OF THE STATE EXP		682.56	4,682.56			4,682.56-
522400	SUBSISTENCE		70,601.36	77,973.69			77,973.69-
522500	EMPLOYEE MOVING EXPENSE		12,004.83	12,004.83			12,004.83-
522600	JOB APPLICANT EXPENSE		20,678.32	23,513.81			23,513.81-
522800	E-COMMERCE OPER EXP		487.63	959.08			959.08-
523201	NATURAL GAS		2,294.13-	1,954.81-			1,954.81
523202	ELECTRICITY		912.82-	10,633.13			10,633.13-
523203	WATER		4,374.84	11,151.23			11,151.23-
523600	INTEREST EXPENSE		1,277,477.99	3,977,323.17			3,977,323.17-
523900	TEAMMATE RECOGNITION					3,547.59	3,547.59-
524100	RENT EXPENSE-LAND		100.00	200.00			200.00-
524600	RENT EXPENSE-BUILDINGS		101,068.90	244,493.93			244,493.93-
524700	RENT EXP-OTHER REAL PROP		86,977.10	98,244.75		4,280.25	102,525.00-
525100	RENT EXP-OFFICE EQUIP		3,631.26	3,631.26			3,631.26-
525200	RENT EXP-DATA PROC EQUIP		14,215.00	14,215.00			14,215.00-
525400	RENT EXP-COMM EQUIP		3,737.28	7,474.56			7,474.56-
525500	RENT EXP-OTHER PERS PROP		62,933.12	84,264.80			84,264.80-
525501	AG CONST & SHOP EQ RENTAL		8,726.30-	8,021.47-			8,021.47
525502	FILM & PROGRAM RENTAL		5,111.85	10,176.47			10,176.47-
526100	REP & MAINT-REAL PROPERT		1,962,020.05	2,962,340.80			2,962,340.80-
527100	REP & MAINT-OFFICE EQUIP		1,605.44	1,605.73			1,605.73-
527200	REP & MAINT-MOTOR VEHICL		6,500.11	9,286.86			9,286.86-
527300	REP & MAINT-MEDICAL EQUI		147,192.49	206,071.32			206,071.32-
527400	REP & MAINT-DATA PROC		545.08	545.08			545.08-
527500	REP & MAINT-COMM EQUIP		2,353.00	3,480.00			3,480.00-
527600	REP & MAINT-HOUSE/INST E		195,225.84	195,225.84		194.10	195,419.94-
527700	REP & MAINT-PHOTO/MEDIA		2,292.50	2,292.50			2,292.50-
527800	REP & MAINT-OTHER PROPER		33,057.84	35,510.64			35,510.64-
527801	REP AG SHOP CONST EQUIP		1,011.73	1,011.73			1,011.73-
531100	OFFICE SUPPLIES EXPENSE		254,619.25	487,198.03			487,198.03-
532100	NON-CAPITALIZED EQUIP PU		50,433.28	51,929.26			51,929.26-
533100	HOUSEHOLD & INSTIT EXP		161,648.40	199,348.34		23.10-	199,325.24-
533103	CLEANING SUPPLIES			211.40			211.40-
533108	CANTEEN RESALE		39,212.40	105,857.04		14,694.85	120,551.89-
533157	CANTEEN RESALE-JULY		411,737.41	752,081.88		37,641.90	789,723.78-
533158	CANTEEN RESALE-AUG		274,024.90	274,024.90		204,852.08	478,876.98-
533159	CANTEEN RESALE-SEP			204.36-		1,363.83	1,159.47-
533160	CANTEEN RESALE-OCT					1,668.04	1,668.04-
533161	CANTEEN RESALE-NOV		2,179.30	2,179.30		3,716.67	5,895.97-
533162	CANTEEN RESALE-DEC			1,434.95		6,126.72	7,561.67-

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533163	CANTEEN RESALE-JAN		88.18	4,677.64		11,208.70	15,886.34-
533164	CANTEEN RESALE-FEB			3,124.23		7,117.37	10,241.60-
533165	CANTEEN RESALE-MAR		4,436.65	5,424.33		4,622.21	10,046.54-
533166	CANTEEN RESALE-APR		1,092.88	9,634.01		13,816.20	23,450.21-
533167	CANTEEN RESALE -MAY		13,574.16	92,873.28		12,894.99	105,768.27-
533168	CANTEEN RESALE-JUNE		22,504.37	365,761.40		13,370.75	379,132.15-
533170	SPECIAL ORDER PURCHASES		8,199.33	8,282.98			8,282.98-
533171	INCENTIVE MEALS		70.85	5,675.61		1,308.23	6,983.84-
533900	FOOD EXPENSE-INSTITUTIONS		38,010.03-	389,265.91			389,265.91-
534500	AGRICULTURAL SUPPLIES EX		13,847.70	27,402.77			27,402.77-
534600	ED & RECREATIONAL SUP EX		290,377.64	421,093.65		157.90	421,251.55-
534602	RECREATIONAL		32,245.97	37,068.98		16,569.43	53,638.41-
534604	NON SPORTING EQUIP		2,081.75	10,531.81			10,531.81-
534700	ENG TECH & COMM SUP EXP		7,454.43	20,312.69			20,312.69-
534800	CONST & MAINT SUP EXP		2,122,527.43	2,420,046.47		581.92	2,420,628.39-
534900	MISCELLANEOUS SUP EXP		67,393.71	101,462.72			101,462.72-
534901	DATA PROCESSING SUPPLIES		322,334.06	654,826.61		4,818.45	659,645.06-
534909	OPERATIONAL SUPPLIES			9,071.00		5,540.90	14,611.90-
535100	MEDICAL SUPPLIES		1,112,998.90-	993,909.40-			993,909.40
537100	LABORATORY SUP EXP		916,532.38	1,611,822.12			1,611,822.12-
538100	VEHICLE & EQUIP SUP EXP		33,065.14	37,032.64		297.10	37,329.74-
539100	INDIRECT COST ALLOWANCE		5,531,336.84	5,531,438.42			5,531,438.42-
539200	DEBT SERVICE EXP-BOND PRI		610,245.72	1,530,794.42			1,530,794.42-
539951	PURCHASES FOR RESALE		2,701.14	2,740.75			2,740.75-
541100	ACCTG & AUDITING SERVICES		20,118.41	90,487.93		45,244.45	135,732.38-
541500	LEGAL SERVICES EXPENSE		13,050.00	13,050.00			13,050.00-
541600	GROSS PROCEEDS LEGAL EXP		325,000.00	775,000.00			775,000.00-
541700	LEGAL RELATED EXPENSE		45,013.93	135,239.42			135,239.42-
542500	ENG & ARCH SERVICES		426,920.34	665,399.44			665,399.44-
543100	IT CONSULTING-APPLICATIONS		230,269.64-	168,979.30-			168,979.30
543500	MGT CONSULTANT SERVICES		14,077.10	14,077.10			14,077.10-
545000	LABORATORY SERVICES		753,664.05	767,818.63			767,818.63-
547100	EDUCATIONAL SERVICES		178,381.65	418,533.55			418,533.55-
549200	JANITORIAL/SECURITY SRVS		2,760.44	6,963.78			6,963.78-
554100	DATA SERVICES		3,044.25	6,088.50			6,088.50-
554900	OTHER CONTRACTUAL SERVICES		3,808,747.22	7,546,088.18		28,505.00	7,574,593.18-
554902	CONTRACTED SVCS - SCHLRLY PUB		6,133.00	6,133.00			6,133.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,233,922.92	3,176,194.03			3,176,194.03-
555100	DATA PROC SOFTW LIC FEE		1,156.00	1,734.00			1,734.00-
555200	SOFTWARE - NEW PURCHASES		250,578.01	363,211.69			363,211.69-
556100	INSURANCE EXPENSE		12,635.24	342,049.06			342,049.06-

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556300 SURETY & NOTARY BONDS		81.90	81.90			81.90-
559100 OTHER OPERATING EXP		3,333,554.78	7,702,898.28		450,070.06	8,152,968.34-
559101 CLAIMS PAID		18,344,935.93	43,361,951.42			43,361,951.42-
559102 BASIC PREMIUM		45,699.26	92,196.92			92,196.92-
559103 INMATE WAGES		43,987.03	43,987.03			43,987.03-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		691.89	757.56			757.56-
559110 LOTTERY PRIZE EXP TO MUSL		2,336,996.87	4,326,171.87			4,326,171.87-
559111 LOTTERY WINNINGS		1,508,133.00	2,681,741.86			2,681,741.86-
559192 FAMILY SUPPORT		326,253.41	679,077.94			679,077.94-
559193 RELEASE MONEY		339,610.03	607,379.51			607,379.51-
559194 GATE PAY		5,815.67	11,566.46			11,566.46-
559195 DCS		15,215.92	30,865.68			30,865.68-
559196 CLUBS		1,192.12	3,445.29			3,445.29-
559197 STORES		855,730.06	1,740,451.37			1,740,451.37-
559198 MAINTENANCE		1,097,559.39	12,072,645.73		40,396.38	12,113,042.11-
559200 RET PAYS-NPERS ONLY		3,322,810.41	67,607,892.72		27,681,405.85	95,289,298.57-
559201 RETIREMENT PAYS - Mass Mutual			1,253.95			1,253.95-
559208 DROP DISBURSEMENTS			506,979.91		506,979.91	1,013,959.82-
Major Account 520000 Total	0.00	156,467,983.76	383,797,126.09	0.00	28,871,885.54	412,669,011.63-
570000 TRAVEL EXPENSES						
571100 LODGING		381,383.24	642,902.33			642,902.33-
571103 BOARD & LODGING-FOREIGN		100,376.69	275,246.88			275,246.88-
571600 MEALS - TAXABLE		382.45	782.70			782.70-
571800 MEALS - TRAVEL STATUS		372.48	10,882.73			10,882.73-
572100 COMMERCIAL TRANSPORTATIO		206,154.43	236,839.40			236,839.40-
572103 COMERCIAL FARES-FOREIGN		128,572.60	144,125.67			144,125.67-
573100 STATE-OWNED TRANSPORT		67,080.91	67,208.91			67,208.91-
574500 PERSONAL VEHICLE MILEAGE		23,252.74	85,102.85			85,102.85-
574503 MILEAGE ALLOW-FOREIGN		651.47	7,885.93			7,885.93-
574600 CONTRACTUAL SERV - TRAVEL EXP		286,457.71	585,550.69			585,550.69-
575100 MISC TRAVEL EXPENSE		9,629.92	37,430.76			37,430.76-
575103 MISC TVL EXP-FOREIGN		2,544.38	4,854.79			4,854.79-
Major Account 570000 Total	0.00	1,206,859.02	2,098,813.64	0.00	0.00	2,098,813.64-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		18,692.00	39,984.00		2,804.24	42,788.24-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
584200 VEHICLES & VEHICLE EQ					77,192.00	77,192.00-

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588001	LAND		85,159.50	85,159.50			85,159.50-
588002	LAND IMPROVEMENTS		183,531.40	207,525.13			207,525.13-
588003	BUILDINGS		18,770,762.23	39,453,874.19			39,453,874.19-
588004	EQUIPMENT		2,411,224.41	3,442,395.76			3,442,395.76-
Major Account 580000 Total		0.00	21,469,369.54	43,228,938.58	0.00	86,071.24	43,315,009.82-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			1,828,156.24			1,828,156.24-
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,165,981.87	2,173,661.02			2,173,661.02-
592101	BOOKS		1,687.24	2,143.83			2,143.83-
592102	GENERAL SUPPLIES/TOOLS		28.87	92.06			92.06-
592103	SPECIAL SUPPLIES/TOOLS		16.04	16.04			16.04-
592106	MILEAGE		676.64	1,706.87			1,706.87-
592108	TUITION-PRIVATE			13,531.00			13,531.00-
592109	TUITION-STATE		14,498.88	19,120.47			19,120.47-
592110	CLAIMANT PAYMENT TRA FUBA		7,243,435.87	28,271,557.26-			28,271,557.26
592111	PARKING FEES		499,838.25	1,034,059.25			1,034,059.25-
592112	CHILD SUPP EXP EUC8		67,058.00	142,518.00			142,518.00-
592113	COMPUTERS AND SOFTWARE		248,325.09	513,209.08			513,209.08-
592140	PAID TO OTHER STATES		302,480.32	976,564.17			976,564.17-
593100	GRANTS		60,528.00	60,528.00			60,528.00-
594100	SUBRECIPIENT PAYMENT-SEFA		5,504.62	6,307.54			6,307.54-
599100	OTHER GOVERNMENT AID		830,762.74	1,109,067.56			1,109,067.56-
599101	LOAN FORGIVENESS		818,538.00	2,146,850.00			2,146,850.00-
599102	NON-TAXABLE STIPENDS		1,990,248.86	3,215,307.34			3,215,307.34-
599103	OTHER GOVERNMENT AID- SRF LOAN		3,200,454.00	9,378,502.00			9,378,502.00-
599104	STUDENT TUITION		14,303.15	57,194.02			57,194.02-
599110	NVA FOOD ALLOWANCE		18,317.00	35,317.00			35,317.00-
599121	NVA SHELTER / RENT		17,723.00	52,136.85			52,136.85-
599122	NVA SHELTER / HOUSE PAYMENT		22,570.98	61,877.87			61,877.87-
599123	SHELTER MAINTENANCE		48,446.78	98,864.12			98,864.12-
599131	NVA FUEL / ELECTRIC EXPENSE		7,687.52	13,695.02			13,695.02-
599132	NVA FUEL / GAS EXPENSE		3,690.26	5,049.44			5,049.44-
599133	NVA FUEL / WATER EXPENSE		704.93	2,368.57			2,368.57-
599134	NVA FUEL / GARBAGE EXPENSE		356.55	799.70			799.70-
599135	NVA FUEL / PHONE EXPENSE		3,748.14	5,994.47			5,994.47-
599136	MAINTENANCE/INTERNET		1,036.86	1,971.21			1,971.21-
599152	NVA MED-SURG / HOSPITAL EXP		1,804.00	2,895.82			2,895.82-
599153	NVA MED-SURG / DENTAL EXP		7,642.63	45,147.63			45,147.63-
599159	NVA MED-SURG / OTHER ITEMS		392.66	392.66			392.66-

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599161	NVA FUNERAL / BURIAL EXP		33,759.50	47,653.60			47,653.60-
599162	NVA FUNERAL / CREMATION EXP		48,098.95	77,083.09			77,083.09-
599170	NVA TRANSPORTATION		31,002.71	90,712.43			90,712.43-
Major Account 590000 Total		0.00	17,711,348.91	5,051,063.29-	0.00	0.00	5,051,063.29
UNBUDGETED EXPENDITURES TOTAL		0.00	223,640,692.90	477,186,523.70	0.00	49,802,485.22	506,167,867.15-
STATE EXPENDITURES TOTAL		20,690,715,416.14	1,802,109,853.61	3,428,152,650.92	16.57	192,810,602.96	17,039,582,551.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,159,679,248.36	401,889,024.55	856,416,925.40	20.59	48,862,834.70	3,254,399,488.26
2	CASH FUNDS	7,252,229,111.81	346,087,082.45	655,742,941.90	9.04	107,633,423.83	6,488,852,746.08
32B	CONSTRUCTION PROJ			30,157.75		11,571.00	41,728.75-
38	NCCF	308,226,490.73	19,250,083.98	39,462,691.14	12.80	4,439,699.73	264,324,099.86
4	FEDERAL FUNDS	7,588,525,689.77	695,642,711.54	1,188,351,050.33	15.66	23,777,962.46	6,376,396,676.98
5	REVOLVING FUNDS	1,382,054,875.47	115,600,258.19	210,962,360.70	15.26	9,273,378.97	1,161,819,135.80
BUDGETED EXPENDITURES TOTAL		20,690,715,416.14	1,578,469,160.71	2,950,966,127.22	14.26	193,998,870.69	17,545,750,418.23
6	TRUST FUNDS		223,640,692.90	477,186,523.70		28,981,343.45	506,167,867.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	223,640,692.90	477,186,523.70	0.00	28,981,343.45	506,167,867.15-
STATE EXPENDITURES TOTAL		20,690,715,416.14	1,802,109,853.61	3,428,152,650.92	16.57	222,980,214.14	17,039,582,551.08
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	INDIVIDUAL INC TAX-ESTIM		4,905,414.09-	8,008,374.97-			8,008,374.97
451200	WITHHOLDING TAX		367,875,826.05-	461,103,605.34-			461,103,605.34
451252	WITHHOLDING TAX REFUNDS		13,470.90	123,358.24			123,358.24-
451300	IND INC TAX-FINAL RETURN		6,906,084.86-	15,388,446.83-			15,388,446.83
451310	WAGER OFFSET		13,668.95	1,031.38-			1,031.38
451352	IND INC TAX FINAL REFUNDS		17,018,874.45	38,129,132.76			38,129,132.76-
451400	FIDUCIARY TAX		479,083.85-	674,557.16-			674,557.16
451451	FIDUCIARY TAX REFUNDS		500,235.51	1,184,610.24			1,184,610.24-
451500	CORP INC & FRANCHISE TAX		15,147,884.50-	33,708,965.12-			33,708,965.12
451552	CORPORATE TAX REFUNDS		6,265,644.48	11,606,878.77			11,606,878.77-

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- Indicates Credit

Percent of Time Elapsed = 16.99

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
451600 PARTNERSHIP INCOME TAX		1,650,931.80-	3,733,423.03-			3,733,423.03
451651 PARTNERSHIP TAX REFUNDS		3,425,427.91	4,742,700.98			4,742,700.98-
452100 RETAILERS SALES & USE TA		319,581,080.63-	645,937,323.13-			645,937,323.13
452101 3 CITY SALES TX ADM FEE		1,740,262.80	3,476,798.95			3,476,798.95-
452153 E & I G CITY SALES TX REF			216.48			216.48-
452154 E & I G STATE SALES TX RF			18,249.16			18,249.16-
452155 SALES TAX REF TO CITIES		56,283,933.99	112,429,166.78			112,429,166.78-
452156 CITY SALES TAX REF-T/P		29,244.80	293,142.00			293,142.00-
452157 STATE SALES TAX REF-T/P		76,076.97	1,832,532.64			1,832,532.64-
452158 CITY REFUNDS NE ADV ACT		17,602.74	82,030.85			82,030.85-
452159 STATE REFUNDS NE ADV ACT		4,304,103.61	6,082,051.45			6,082,051.45-
452160 LEASED MV TRANSFER		1,410,302.36	2,827,655.73			2,827,655.73-
452162 ¼ CENT SALES TAX TRANSFER		12,082,095.82	23,429,068.00			23,429,068.00-
452163 CON & SPORT ARENA TURNBACK		1,610,997.96	1,610,997.96			1,610,997.96-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452167 City sales tax ImagiNE refund			1,237.50			1,237.50-
452168 State sales tax ImagiNE refund			3,426,667.90			3,426,667.90-
452173 Aircraft sales/lease trf ag27		318,580.69	456,222.90			456,222.90-
452176 GLD SALES REFUNDS TO CITY		888,546.72	1,978,568.23			1,978,568.23-
452181 3% Adm City ATV Sales Tax		910.79	1,807.76			1,807.76-
452182 ATV Sales Tax Ref - Cities		29,447.85	58,384.74			58,384.74-
452190 ATV Sales Tax Receipts		303,965.01-	562,925.87-			562,925.87
452300 LODGING TAX		1,172,523.34-	1,964,745.46-			1,964,745.46
452400 CONSUMERS USE TAX		17,178,077.18-	31,385,506.85-			31,385,506.85
452401 3 CITY CON USE TX ADM FEE		135,643.74	274,199.03			274,199.03-
452402 MOTORBOAT SALES RECEIPT		751,687.03-	1,673,703.10-			1,673,703.10
452403 3 CITY MB SALES ADM FEE		2,998.64	5,387.57			5,387.57-
452451 CONSUMERS REF TO CITIES		4,385,613.15	8,865,492.30			8,865,492.30-
452453 ST CONSUMERS REF TO T/P			2,568.66			2,568.66-
452456 MB SALES TAX REF - CITIES		96,944.75	174,178.48			174,178.48-
452500 SEE CHART OF ACCOUNTS		318,580.69-	456,222.90-			456,222.90
453100 AVIATION FUELS TAX		239,878.88-	422,876.03-			422,876.03
453200 MOTOR VEHICLE FUELS TAX		53,532.26-	105,764.00-			105,764.00
453201 PETRO REL REM ACTION FEES		1,068,737.00-	2,080,335.00-			2,080,335.00
453252 PETRO REL REM ACTION RFDS			410.00			410.00-
453500 SEVERANCE TAX		26,747.99-	53,638.91-			53,638.91
454100 ALCOHOL TAX		1,286,085.02-	3,867,103.43-			3,867,103.43
454101 BEER TAX		1,079,960.81-	3,336,064.43-			3,336,064.43
454102 READY TO DRINK TAX		250,477.31-	687,457.53-			687,457.53
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	2,487,233.84-	5,128,177.67-	55.96		4,035,093.73-

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454201 TOBACCO PRODUCTS TAX		1,618,574.71-	3,413,709.21-			3,413,709.21
454250 ENDS TRF TO GF		566,276.58-	763,400.49-			763,400.49
454252 CIGARETTE TAX REFUNDS		34,065.60	65,736.00			65,736.00-
454300 PARI-MUTUEL WAGERING TAX	725,000.00-	62,381.02-	124,626.51-	17.19		600,373.49-
454320 Gaming Tax 25%	20,000,000.00	1,403,770.57-	2,648,303.97-	13.24-		22,648,303.97
454408 PRO/AMATEUR MMA ATHL TAX			2,052.00-			2,052.00
454500 DOCUMENTARY STAMP TAX		4,665,543.65-	7,743,605.42-			7,743,605.42
454600 GRAIN & SEED TAX		2,033,853.65-	3,052,799.52-			3,052,799.52
454601 Grain/Seed Tax Audit Refund		415.06-	415.06-			415.06
454661 BEAN TAX 04 CROP		5,318.25-	12,909.78-			12,909.78
454700 ENTERTAINMENT TAX		1,313,267.09-	2,383,015.42-			2,383,015.42
454701 BINGO LOTTERY & DIST TAX		254,398.51-	1,776,467.48-			1,776,467.48
454710 CASH DEVICE TAX DISTRIBUTION						
454752 BINGO LOTT & DIST TAX REF		471.33	471.33			471.33-
454753 MAD TAX REFUNDS		120.00	120.00			120.00-
454800 OTHER EXCISE TAX		5,000.00-	28,957.14-			28,957.14
454801 WASTE RED & RECYCLING FEE		2,418.42-	21,042.73-			21,042.73
454803 TIRE FEE RECEIPTS		180,949.59-	398,415.06-			398,415.06
454853 TIRE FEE REFUNDS		7,851.04	7,851.04			7,851.04-
454900 SEE CHART OF ACCOUNTS		4,273,561.73-	8,050,911.92-			8,050,911.92
454901 CASH DEVICE DECAL REFUND		250.00	1,500.00			1,500.00-
454910 CASH DEVICE APPLICATION		500.00-	1,000.00-			1,000.00
455100 BUSINESS & FRANCHISE TAX		914,857.73-	1,344,753.69-			1,344,753.69
455101 INSURANCE ASSESSMENTS		12,253.35-	32,131.95-			32,131.95
455120 DOMESTIC CORP TAXES		4,228.00-	34,112.00-			34,112.00
455125 PREMIUM TAX PREPAYMENT		740,215.50-	783,319.50-			783,319.50
455130 FOREIGN CORP TAXES		142,272.00-	243,026.00-			243,026.00
455192 SMALL PKG TONNAGE FEES			1,000.00-			1,000.00
455197 EGG FEES IMPORTED EGGS		9,792.12-	13,763.04-			13,763.04
456200 AIRLINE TAX		11,659.38-	37,880.62-			37,880.62
456300 CARLINE TAX		11,966.20	92,392.27-			92,392.27
456301 RAILROAD EXCISE TAX		890.17	8,953.44-			8,953.44
456400 PROPERTY TAX		25,684.10-	26,226.82-			26,226.82
456500 SEE CHART OF ACCOUNTS			253,675.00			253,675.00-
456503 LOCAL OPTION TAX ADMIN FEE		1,332,024.75-	6,348,463.20-			6,348,463.20
456600 SEE CHART OF ACCOUNTS			1,000.00			1,000.00-
456700 SEE CHART OF ACCOUNTS		970.00				
457100 SEE CHART OF ACCOUNTS			42,882.00-			42,882.00
Major Account 450000 Total	10,111,728.60	651,635,793.98-	1,036,266,714.95-	10,248.17-	0.00	1,046,378,443.55
460000 REVENUE - INTERGOVERNMENTAL						

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461100 OPERATING FED GRANTS & C	287,083.00-	646,727,716.17-	1,106,973,112.68-	385,593.40		1,106,686,029.68
461101 FEDERAL REIMBURSEMENTS		38,075,483.99-	87,289,019.42-			87,289,019.42
461102 SEE CHART OF ACCOUNTS		11,910.09-	11,910.09-			11,910.09
461103 SEE CHART OF ACCOUNTS		1,148,742.14-	1,972,742.14-			1,972,742.14
461106 NOHS - FED GRANT REVENUE		669,628.51-	978,129.34-			978,129.34
461112 PR REIMBURSEMENTS		1,402,400.03-	3,086,134.70-			3,086,134.70
461113 DJ REIMBURSEMENT		789,588.14-	1,495,299.18-			1,495,299.18
461114 OTHER FED REIMBURSEMENTS		84,813.23-	88,539.81-			88,539.81
461115 SEE CHART OF ACCOUNTS		15,710.42-	15,710.42-			15,710.42
461116 STATE WILDLIFE GRANT		73,687.45-	109,017.70-			109,017.70
461200 FED INDIRECT COST REIMB		43,028,287.03-	43,616,832.25-			43,616,832.25
461300 PASS-THROUGH FEDERAL GRA		955,132.63-	1,556,207.26-			1,556,207.26
461500 OP GRANTS - STATE AGENCI		20,732,558.62	13,642,308.72-			13,642,308.72
461501 ONE TIME MEDICAID PYMT		14,864,669.18-	16,295,614.98-			16,295,614.98
461600 OP GRANTS - LOCAL GOVERN		171,817.24-	854,900.85-			854,900.85
461601 REIMB.FROM LOCAL GOVERNMENT		3,244,995.89-	4,314,834.65-			4,314,834.65
461602 MAINT MUNI CONNECT LINKS			30,318.80-			30,318.80
461700 OP GRANTS - OTHER		607,956.92-	1,274,814.13-			1,274,814.13
463100 CAPITAL FED GRANTS & CON			58,745.00-			58,745.00
465100 NONGRANT REIMBURSEMENTS	1,263,175.39-	172,722.03-	359,282.95-	28.44		903,892.44-
465101 HANGAR REIMB		11,785.00-	296,692.00-			296,692.00
465102 FUEL LOAN REPAMNT-GLAFK01		110,240.00-	110,480.00-			110,480.00
465104 PROJ REIMB/GREELEY		10,800.00-	21,000.00-			21,000.00
465125 PHARMACY DRUG REIMBURSE	411,707.04-	63,331.18-	121,209.79-	29.44		290,497.25-
Major Account 460000 Total	1,961,965.43-	731,508,858.65-	1,284,572,856.86-	65,473.78	0.00	1,282,610,891.43
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	152,167,077.81-	22,381,982.71-	77,019,194.69-	50.61		75,147,883.12-
471101 PROF & TECH GRNT/CONT-ITD	1,052,032.00	36,837.87-	72,817.06-	6.92-		1,124,849.06
471102 GEN FUND REMISSIONS-CASH	503,216.00-	4,248,958.31	4,681,199.51	930.26-		5,184,415.51-
471103 NON RESIDENT TUITION	45,000.00	12,549,088.79-	12,589,134.17-	27,975.85-		12,634,134.17
471104 OFF-CAMPUS TUITION		511,449.25-	531,203.00-			531,203.00
471105 EMPLOYEE REMISSIONS		24,107.15	24,107.15			24,107.15-
471106 REV FROM OFFENDERS - SVCS	35,000.00	9,128.39-	18,694.99-	53.41-		53,694.99
471107 MISC SERVICES	150,000.00	1,975.04	5,763.66-	3.84-		155,763.66
471108 SAFEKEEPERS SERVICES	23,028.00-	1,329,520.76-	1,426,102.10-	6,192.90		1,403,074.10
471109 TUITION OTHER	3,330,000.00-	15,881,080.64	14,308,681.22	429.69-		17,638,681.22-
471110 RESIDENT TUITION	74,452.51-	8,038,382.64-	8,044,136.22-	10,804.39		7,969,683.71
471111 NON-RESIDENT TUITION	7,524,000.00-	3,479,355.39-	4,237,541.70-	56.32		3,286,458.30-

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- Indicates Credit

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471112 OFF CAMPUS TUITION	30,000.00-	52,875.48-	54,148.56-	180.50		24,148.56
471113 ON-LINE TUITION	6,762,000.00-	6,914,113.09-	7,472,203.09-	110.50		710,203.09
471114 CCSSC TUITION		57,143.60-	57,143.60-			57,143.60
471116 MEAL & LNDRY-OTHER FAC	39,804.00-	3,959.71-	8,196.14-	20.59		31,607.86-
471118 MTNCE-MEDICARE		311.51	48,684.75			48,684.75-
471119 MTNCE-TRUST FUNDS		145,323.11-	155,654.21-			155,654.21
471120 MTNCE-INSURANCE	309,044.00-	44,762.05-	83,889.85-	27.14		225,154.15-
471121 MODULAR HOUSING PLAN REVIEW	5,880.00-	440.00-	2,520.00-	42.86		3,360.00-
471122 CONTINUING ED RENEWAL FEES	3,240.00-	370.00-	621.00-	19.17		2,619.00-
471125 70+ COMP NURSING PER DIEM	33,263,963.39-	3,191,480.23-	6,350,933.35-	19.09		26,913,030.04-
471127 MEDICARE B	197,700.00-	442.21-	16,485.85-	8.34		181,214.15-
471134 MEDICARE D		16,641.88-	23,295.42-			23,295.42
471140 OTHER STUDENT FEES		2,683,243.07-	2,698,383.32-			2,698,383.32
471141 REC VEHICLES PLAN REVIEW		1,856.00-	1,920.00-			1,920.00
471142 CO PATIENTS-STATE INSTITUT		56,898.08-	113,115.75-			113,115.75
471147 MAINTENANCE OF RESIDENTS	15,207,700.00-	1,270,428.87-	2,471,377.75-	16.25		12,736,322.25-
471148 JUVENILE PROBATION		102,179.00-	223,190.00-			223,190.00
471150 SEE CHART OF ACCOUNTS		8,870.00-	33,875.00-			33,875.00
471169 TUITION WAIVER		20,269.48	20,269.48			20,269.48-
471170 TUITION WAIVER-CONTRA		1,026,542.99	1,026,482.99			1,026,482.99-
471179 OTHER SERVICES		406,533.36-	449,168.37-			449,168.37
471199 INTERNAL SALES	21,099,346.21-	220,087.30-	472,933.60-	2.24		20,626,412.61-
472100 SALE OF SUP & MAT	8,443,563.00-	17,406,559.06-	16,552,814.23-	196.04		8,109,251.23
472103 NONTAXABLE SALES-SUP/SVC	1,175,000.00-	265,982.74-	546,923.41-	46.55		628,076.59-
472105 TAXABLE SALES COPIES		994.58-	1,610.24-			1,610.24
472106 CASH CREDIT		700.00	700.00			700.00-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		416.85-	4,692.35-			4,692.35
472111 CAFÉ/RESTAURANT (TAXABLE)		112,459.67-	219,139.03-			219,139.03
472112 FUR AND FISH SALES		306.84-	541.36-			541.36
472120 RESTAURANT/BUFFET (NONTAXABLE)			655.05			655.05-
472121 RESTAURANT/BUFFET (TAXABLE)		5,661.47-	12,332.68-			12,332.68
472130 CATERING (NONTAXABLE)		1,791.62-	1,791.62-			1,791.62
472131 CATERING (TAXABLE)			4,599.75-			4,599.75
472141 CATERING-BUFFET (TAXABLE)		3.50-	441.09-			441.09
472150 MISC RESTAURANT (NONTAXABLE)		635.50-	655.50-			655.50
472160 GROCERY (NONTAXABLE)		1,086.89-	4,886.17-			4,886.17
472161 GROCERY (TAXABLE)		4,614.99-	8,371.70-			8,371.70
472170 SNACKS (NONTAXABLE)		13,003.68-	27,674.96-			27,674.96
472171 SNACKS (TAXABLE)		101,766.62-	214,054.43-			214,054.43
472180 RESALE ITEMS (NONTAXABLE)		3,378.66-	9,099.61-			9,099.61
472181 RESALE ITEMS (TAXABLE)		88,486.04-	183,026.62-			183,026.62

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472191	COOKOUT (TAXABLE)		17,086.73-	27,972.98-			27,972.98
472200	REPROD & PUBLICATIONS	5,071,699.00-	6,875,935.62	5,978,411.25	117.88-		11,050,110.25-
472201	LICENSE PUBLICATION		4,295.00-	4,540.00-			4,540.00
472203	KEG REGISTRATION		48.00-	492.00-			492.00
472206	ALCOHOL SERVER TRAINING PRGM		860.00-	2,120.00-			2,120.00
472207	BRAND REGISTRATION		25,160.00-	251,950.00-			251,950.00
472210	SUBSCRIPTIONS (NONTAXABLE)		1,491.00-	3,015.00-			3,015.00
472211	SUBSCRIPTIONS (TAXABLE)		8,184.30-	15,214.68-			15,214.68
472220	OTHER PUBLICATIONS (NONTAXABLE)		218.00-	569.69-			569.69
472221	OTHER PUBLICATIONS (TAXABLE)		303.20-	615.50-			615.50
472224	FISH-HUNT-BOAT GUIDE ADS		8,825.00-	11,400.00-			11,400.00
472227	PHOTO SALES COMMISSIONS			286.47-			286.47
472230	CALENDAR (NONTAXABLE)			20.58			20.58-
472231	CALENDAR (TAXABLE)		17.73	17.73			17.73-
472232	DISPLAY MAGAZINE ADS		5,725.00-	12,900.00-			12,900.00
472240	CORP RECORD COPIES		2,744.48-	7,232.78-			7,232.78
472290	PHOTOCOPY+HOURLY WAGE		1.40-	1.40-			1.40
472341	INDR FRARM-TARGET(TAX)		30.69-	58.59-			58.59
472351	INDR FRARM-EARPLG(TAX)		43.84-	90.61-			90.61
473100	DRIVERS LICENSE FEES	5,940,000.00-	546,862.50-	1,085,566.25-	18.28		4,854,433.75-
473101	SECURITY FEE	1,650,000.00-	154,230.00-	307,260.00-	18.62		1,342,740.00-
473105	ONLINE DRIVER LICENSE	3,600,000.00-	326,409.00-	677,669.00-	18.82		2,922,331.00-
473106	ONLINE SECURITY FEE	900,000.00-	83,030.00-	172,335.00-	19.15		727,665.00-
473107	SOBRIETY PERMIT	80.00-					80.00-
473108	SOBRIETY PERMIT ONLINE		80.00-	80.00-			80.00
473110	DRIVER TRAINING SCHOOL	2,000.00-	200.00-	400.00-	20.00		1,600.00-
473111	DRIVER TRAINING INSTRUCTO		30.00-	70.00-			70.00
473112	3RD PARTY CDL TESTING		300.00-	600.00-			600.00
473131	DRIVER REINSTATEMENT FEES	59,600.00-	6,975.00-	14,100.00-	23.66		45,500.00-
473133	ONLINE REINSTATEMENTS	1,100,000.00-	134,300.00-	269,075.00-	24.46		830,925.00-
473200	VEHICLE REGIST & PLATE F	5,887,558.02-	654,116.36-	1,307,997.57-	22.22		4,579,560.45-
473201	RECREATION ROAD REG FEES		357,618.57-	714,145.54-			714,145.54
473204	HISTORICAL PLATE FEES	1,000,000.00-	90,947.50-	178,395.00-	17.84		821,605.00-
473205	TRANS. - PLATES - VAN			50.00-			50.00
473207	ORGANIZATIONAL PLATE FEE	450,000.00-	28,304.00-	56,252.00-	12.50		393,748.00-
473208	SPECIAL INTEREST PLATES	40,800.00-	4,441.67-	8,475.01-	20.77		32,324.99-
473210	MESSAGE PLATE	1,275,000.00-	120,083.96-	236,298.00-	18.53		1,038,702.00-
473211	SPIRIT PLATE	90,000.00-	6,972.00-	15,372.00-	17.08		74,628.00-
473212	GOLD STAR MESSAGE PLATE	1,500.00-	100.00-	340.00-	22.67		1,160.00-
473213	MILITARY HONOR	90,000.00-	8,410.71-	17,070.85-	18.97		72,929.15-
473215	MOUNTAIN LION PLATE	42,000.00-	22,842.03-	44,276.57-	105.42		2,276.57

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473216	BREAST CANCER PLATE	12,000.00-	4,874.17-	9,719.17-	80.99		2,280.83-
473217	CHOOSE LIFE PLATE	12,000.00-	11,969.60-	25,191.71-	209.93		13,191.71
473218	NATIVE AMERICAN PLATE	10,200.00-	4,723.88-	8,643.88-	84.74		1,556.12-
473219	DONATE LIFE PLATE	4,560.00-	372.50-	813.34-	17.84		3,746.66-
473220	DOWN SYNDROME AWARENESS PLATE	2,700.00-	335.83-	544.16-	20.15		2,155.84-
473221	PETS FOR VETS PLATE	5,280.00-	504.16-	905.83-	17.16		4,374.17-
473222	PROSTATE CANCER PLATE	120.00-	30.00-	60.00-	50.00		60.00-
473223	SAMMY SUPERHEROS PLATE	2,400.00-	234.17-	576.68-	24.03		1,823.32-
473224	SUPPORT OUR TROOPS PLATE	12,000.00-	1,074.78-	2,286.66-	19.06		9,713.34-
473225	SUPPORT THE ARTS PLATE	18,000.00-	1,581.68-	3,099.17-	17.22		14,900.83-
473226	THE GOOD LIFE IS OUTSIDE PLATE	10,200.00-	879.16-	1,754.99-	17.21		8,445.01-
473227	WILDLIFE CONSERVATION PLATE	24,000.00-	2,279.99-	4,776.65-	19.90		19,223.35-
473228	JOSH THE OTTER PLATE	2,400.00-	160.00-	410.00-	17.08		1,990.00-
473229	NEBRASKA HISTORY PLATE	7,200.00-	740.00-	1,296.67-	18.01		5,903.33-
473230	CZECH HERITAGE PLATES	6,600.00-	930.00-	1,544.58-	23.40		5,055.42-
473231	DAV PLATES	1,200.00-	140.00-	210.00-	17.50		990.00-
473232	PURPLE HEART PLATES	240.00-		30.00-	12.50		210.00-
473233	ARBOR DAY PLATES	1,200.00-	80.00-	120.00-	10.00		1,080.00-
473234	DMV BACK THE BLUE	600.00-					600.00-
473235	DMV BLACKOUT	1,050,000.00-					1,050,000.00-
473236	DMV CHOICE COLOR	581,250.00-					581,250.00-
473237	DMV WOMEN VETERANS	1,200.00-					1,200.00-
473238	DMV SCARLET & CREAM	387,500.00-					387,500.00-
473239	DMV MUSEUM	1,200.00-					1,200.00-
473300	VEHICLE TITLE FEES	3,984,000.00-	567,660.08-	1,110,555.02-	27.88		2,873,444.98-
473301	VEHICLE INSPECTION FEES	240.00-		10.00-	4.17		230.00-
473310	BONDED TITLES	21,600.00-	2,120.00-	4,120.00-	19.07		17,480.00-
473320	VIN PLATES	6,960.00-	700.00-	1,460.00-	20.98		5,500.00-
473330	CLASSIC VEHICLE TITLES	900.00-	100.00-	175.00-	19.44		725.00-
473500	FLEET PRORATION FEES	2,125,000.00-	208,437.82-	338,833.86-	15.95		1,786,166.14-
473503	PERMANENT CREDENTIALS		13,739.00-	33,745.00-			33,745.00
473504	TRIP & FUEL PERMITS		25,635.00-	53,520.00-			53,520.00
473900	OTHER VEHICLE FEES		333.64-	609.34-			609.34
473910	LOCAL TRUCK PERMITS	3,700,000.00-	313,660.31-	614,324.90-	16.60		3,085,675.10-
474100	GENERAL BUSINESS FEES	612,464.00-	98,408.98-	3,236,846.73-	528.50		2,624,382.73
474101	Annual Operator FEES	6,256,700.00-	6,161,638.83-	8,500,355.56-	135.86		2,243,655.56
474102	DRUG TESTING		233,848.60-	454,902.73-			454,902.73
474103	ELECTRONIC MONITORING	500.00-	93,842.50-	278,851.20-	55,770.24		278,351.20
474104	ADMIN. ENROLLMENT FEE		24,990.85-	1,337,365.97-			1,337,365.97
474105	REG. PROB. PROG. FEE		197,994.60-	409,003.69-			409,003.69
474106	ISP MO. PROG. FEE		9,817.25-	22,792.55-			22,792.55

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474107	OFFENDER ASSESSMENT SCREENS		5,144.05-	9,988.43-			9,988.43
474108	ELEVATOR REGISTRATION FEE		37,805.00-	65,975.00-			65,975.00
474109	QUALITY ASSURANCE ASSESSMENT		44,564,876.91-	128,110,173.26-			128,110,173.26
474110	DRA FEES ONLY	90,000.00-	130,258.28-	147,992.50-	164.44		57,992.50
474111	Brand Lease		2,571.00-	6,863.00-			6,863.00
474112	BRANDS-NEW	9,000.00-	2,461,613.41-	4,525,079.21-	50,278.66		4,516,079.21
474113	BINGO LOTTERY & DIST LIC		214,904.00-	277,047.00-			277,047.00
474114	BRANDS-TRANSFER		2,000.00-	3,480.00-			3,480.00
474115	NE ADV RURAL DEV FEE	22,000.00-	3,051.00-	6,780.00-	30.82		15,220.00-
474116	INCENTIVE APPLICATION FEE	1,204,500.00-	59,017.60-	110,868.02-	9.20		1,093,631.98-
474117	SUB-LEASE FEE		409.55-	945.96-			945.96
474118	INSP FEE-FOOD VENDING		773.00-	1,133.00-			1,133.00
474119	INSP FEE-MOBILE UNIT	30,000.00-	10,255.00-	20,464.00-	68.21		9,536.00-
474120	NOTARY PUBLIC FEES	46,000.00-	21,920.00-	46,970.00-	102.11		970.00
474121	INSP FEE-SALVAGE PROCESS		154.00-	154.00-			154.00
474122	PERMIT FEE	395,000.00-	39,874.00-	88,117.45-	22.31		306,882.55-
474123	VOLUNTARY REGISTRATIONS	130,000.00-	21,230.00-	29,739.58-	22.88		100,260.42-
474124	LAB FEES		9,994.00-	15,599.30-			15,599.30
474125	INSP FEE-AUCTION MARKET	600,000.00-	64,270.48-	142,833.53-	23.81		457,166.47-
474126	CHARTER FEES		450.00-	1,575.00-			1,575.00
474127	APPLICATION FEES		1,400.00-	6,750.00-			6,750.00
474128	BRANCH APPLICATION FEES		250.00-	500.00-			500.00
474129	ARTICLES & BYLAWS		300.00-	350.00-			350.00
474130	BROKER TRANSFER FEES	10,000.00-	950.00-	1,650.00-	16.50		8,350.00-
474131	GRADE A MILK DISTR PERMIT		5,100.00-	9,100.00-			9,100.00
474132	GRADE A TRANSF STA PERMIT		800.00-	1,200.00-			1,200.00
474133	MILK HAULERS PERMIT		650.00-	1,550.00-			1,550.00
474134	ORIG BRANCH OFFICE FEES		50.00-	150.00-			150.00
474136	SOLICITORS CERTIFICATE FEE		660.00-	1,017.00-			1,017.00
474137	DOMESTIC LLC FILING		238,080.00-	482,710.00-			482,710.00
474138	FOREIGN LLC FILING		24,810.00-	52,495.00-			52,495.00
474140	PROFESSIONAL CORP	14,000.00-	450.00-	1,225.00-	8.75		12,775.00-
474141	SALES FINANCE LICENSE		150.00-	150.00-			150.00
474142	INSTALLMENT LOAN LIC		2,000.00-	5,950.00-			5,950.00
474144	COURT AUTOMATION FEES		217,440.50-	451,018.30-			451,018.30
474145	INSTALLMENT LOAN BC LIC		25.00-	275.00-			275.00
474146	INST LOAN CO MAIN ADDRESS		900.00-	900.00-			900.00
474147	LIVESTOCK DEALER LICENSE		50.00-	50.00-			50.00
474148	AUCTION MKT LICENSE		1,800.00-	4,950.00-			4,950.00
474150	LTD. LIABILITY CO	25,000.00-	1,800.00-	6,450.00-	25.80		18,550.00-
474151	MORT BANKERS REGIS FEE		200.00-	200.00-			200.00

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474152	MORT BANKERS LIC FEE		3,650.00-	8,650.00-			8,650.00
474154	MORT BANKER BRANCH LIC		1,725.00-	3,525.00-			3,525.00
474155	CORN BORER CERTIFICATES		100.00-	400.00-			400.00
474156	MB CHANGE OF CONTROL		4,800.00-	10,400.00-			10,400.00
474157	COMMERCIAL APPLICATOR FEE		9,711.00-	22,386.00-			22,386.00
474158	INSP FEE-CONVENIENCE STOR		59,465.00-	175,115.00-			175,115.00
474159	MLO SUBSEQUENT SPONSORSHIP		2,900.00-	6,050.00-			6,050.00
474160	CERTIFICATION OF LICENSURE	9,000.00-	900.00-	1,563.00-	17.37		7,437.00-
474161	INSP FEE-PUSH CART		100.00-	268.00-			268.00
474163	INSP FEE-COMMISSARY		8,558.00-	14,325.00-			14,325.00
474164	INSP FEE-CATERER		17,259.00-	29,480.00-			29,480.00
474165	PRIVATE APPLICATOR LIC		1,159.00-	2,809.00-			2,809.00
474167	GRADE A MILK TRANSPORT CO		1,700.00-	3,850.00-			3,850.00
474168	GRD A MILK TANK/TRUCK CLN		100.00-	400.00-			400.00
474170	MILK INSP-FIRST PURCHASER		39,236.98-	51,040.58-			51,040.58
474171	MILK INSP-MILK PROCESSED		9,988.54-	23,335.16-			23,335.16
474172	MILK INSP-COMPONENTS PROC		9,332.85-	13,623.15-			13,623.15
474173	INSP FEE-ITINERANT FOOD		24,035.00-	40,188.00-			40,188.00
474174	AERIAL APPLICATOR LICENSE FEE		700.00-	2,000.00-			2,000.00
474175	DOG & CAT LIC FEE (LOCAL)		2,224.06-	4,604.28-			4,604.28
474176	NURSERY LICENSE		980.00-	1,400.00-			1,400.00
474177	INSP FEE-MOBILE ESTABLISHMENT		25,223.00-	46,151.00-			46,151.00
474190	DISPUTE RESOLUTION FEE		18,622.61-	38,329.37-			38,329.37
474300	SEE CHART OF ACCOUNTS		2,000.00-	5,000.00-			5,000.00
475100	REGISTRATION / LICENSE F	280,200.00-	1,311,465.26-	2,577,631.01-	919.93		2,297,431.01
475101	AUTO REGISTRATION	57,500.00-	12,509.00-	36,959.00-	64.28		20,541.00-
475102	CPA INACTIVE REGISTRATION	500.00-	2,890.00-	25,144.00-	5,028.80		24,644.00
475103	CERTIFICATE BY RECIPROCITY	52,500.00	600.00-	1,240.00-	2.36-		53,740.00
475104	CPA REINSTATEMENT	270.00	600.00-	875.00-	324.07-		1,145.00
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	300.00-	1,200.00-	6.00		18,800.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	990.00-	5,310.00-	106.20		310.00
475107	LLC CERTIFICATE OF ORGANIZATIO	3,900.00-	270.00-	910.00-	23.33		2,990.00-
475108	PC FIRM PERMIT TO PRACTICE	15,800.00-	220.00-	6,220.00-	39.37		9,580.00-
475109	LLC FIRM PERMIT TO PRACTICE	8,000.00-		350.00-	4.38		7,650.00-
475110	LLP FIRM PERMIT TO PRACTICE	5,000.00-					5,000.00-
475111	PRTNRSHF FIRM PERMIT TO PRACTI	2,710.00-	93,539.44-	203,281.95-	7,501.18		200,571.95
475112	OFFICE REGISTRATION	15,250.00	506.10-	2,156.10-	14.14-		17,406.10
475113	INITIAL SETUP LLC FIRM PERMIT	1,500.00-	134,615.00-	287,760.00-	19,184.00		286,260.00
475114	INITIAL SETUP PRTNRSHF FIRM PE	69,600.00-	18,322.50-	37,935.50-	54.51		31,664.50-
475115	INITIAL SETUP PC FIRM PERMIT	97,300.00-	15,850.00-	31,040.00-	31.90		66,260.00-
475116	ANNUAL REGISTER	978,230.00	34,129.50-	66,978.00-	6.85-		1,045,208.00

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475117	STIPULATION & CONSENT ORDER	8,578,000.00-	383,453.00-	3,443,636.00-	40.14		5,134,364.00-
475118	DOMESTIC NAME RESERVATION	8,672,000.00	1,284,026.47-	2,307,362.49-	26.61-		10,979,362.49
475119	INITIAL SOLE PROP. OFFICE	675.00-		25.00-	3.70		650.00-
475120	NON-PROFIT BIENNIAL FEES	16,900.00-	1,760.00-	3,820.00-	22.60		13,080.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	6,945.00-	14,370.00-	18.19		64,630.00-
475122	LICENSE APPLICATION	2,650.00-	200.00-	520.00-	19.62		2,130.00-
475123	TRADEMARK ASSIGN FEES	90,900.00-	465.00-	1,290.00-	1.42		89,610.00-
475124	TRADEMARK RENEWAL FEES	15,000.00-	2,440.00-	3,050.00-	20.33		11,950.00-
475125	SERVICE MARK APPLIC FEES	55,000.00-	7,900.00-	53,510.00-	97.29		1,490.00-
475126	SERVICE MARK ASSIGN FEES		30.00-	30.00-			30.00
475127	SERVICE MARK RENEWAL FEES		550.00-	1,100.00-			1,100.00
475128	DOM LIMITED PARTNERSHIPS		570.00-	1,500.00-			1,500.00
475129	FOREIGN LIMITED PARTNER		490.00-	1,550.00-			1,550.00
475130	DOMESTIC FILING FEES	44,700.00-	19,620.00-	42,135.00-	94.26		2,565.00-
475131	LOAN BROKER		100.00-	250.00-			250.00
475135	PUBLIC ADJUSTERS	14,500.00-	900.00-	1,830.00-	12.62		12,670.00-
475140	FOREIGN CORP FILING FEES		15,505.00-	34,358.00-			34,358.00
475142	LICENSE ISSUANCE	550.00-	80.00-	110.00-	20.00		440.00-
475145	RENEWAL	22,000.00-	2,700.00-	16,650.00-	75.68		5,350.00-
475146	NEW SHOP INSPECTION	4,000.00-	720.00-	990.00-	24.75		3,010.00-
475147	TRANSFER OF OWNERSHIP	100.00-					100.00-
475148	CHANGE LOCATION INSPECTION	700.00-					700.00-
475150	NON-PROFIT FILING FEES	12,050.00-	8,240.00-	17,520.00-	145.39		5,470.00
475151	LICENSED NEW FEES	1,005.00-					1,005.00-
475152	FINGERPRINT FEES	2,705.00-	165.00-	385.00-	14.23		2,320.00-
475153	CERTIFIED RESIDENTIAL NEW	3,350.00-	335.00-	335.00-	10.00		3,015.00-
475154	CERTIFIED GENERAL RENEWAL	142,025.00-	9,750.00-	14,800.00-	10.42		127,225.00-
475155	LICENSED RENEWAL	15,425.00-	325.00-	625.00-	4.05		14,800.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	70,200.00-	2,600.00-	2,600.00-	3.70		67,600.00-
475160	TRADE NAME APPLIC FEES	231,150.00-	29,510.00-	63,490.00-	27.47		167,660.00-
475161	TEMPORARY CERTIFIED GENERAL	14,450.00-	2,125.00-	3,910.00-	27.06		10,540.00-
475162	LICENSE ISSUANCE	10.00-					10.00-
475163	AMC REGISTERED NEW FEES	12,000.00-		4,000.00-	33.33		8,000.00-
475164	AMC APPLICATION FEES	2,100.00-	350.00-	1,050.00-	50.00		1,050.00-
475165	AMC REGISTERED RENEWAL	138,200.00-	8,000.00-	16,300.00-	11.79		121,900.00-
475166	LICENSED INACTIVE	700.00-					700.00-
475170	TRADE NAME ASSIGN FEES	531,000.00-	450.00-	3,600.00-	.68		527,400.00-
475190	BRANCH OFFICE RENEWAL FEES	4,000.00-					4,000.00-
475200	EXAMINATION FEES	6,002,500.00-	1,908,448.15-	2,543,158.05-	42.37		3,459,341.95-
475201	Examination Fees-Travel	500.00-	4,391.52-	8,430.53-	1,686.11		7,930.53
475202	REPLACEMENT OF PERMIT	50.00-		40.00-	80.00		10.00-

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475203	RECIP APPLICATION FEE		40.00-	200.00-			200.00
475208	SIT REGISTRATION			20.00-			20.00
475209	RECIP REGISTRATION			300.00-			300.00
475210	TRADE NAME RENEWAL FEES	3,000.00-	4,730.00-	9,240.00-	308.00		6,240.00
475220	PROMOTIONAL LAND REG	57,000.00-	11,975.00-	14,565.00-	25.55		42,435.00-
475221	RE-EXAMINATION WRITTEN ONLY	200.00-					200.00-
475234	APPLICATION FEES	32,015.00-	3,930.00-	7,490.00-	23.40		24,525.00-
475250	EXAMINATION	90.00-		90.00-	100.00		
475300	SEE CHART OF ACCOUNTS	16,000.00-	1,400.00-	2,900.00-	18.13		13,100.00-
475301	AUTH CERT APPS (6-10)	5,000.00-	400.00-	800.00-	16.00		4,200.00-
475302	AUTH CERT APPS (11-49)	8,500.00-	1,800.00-	2,700.00-	31.76		5,800.00-
475303	AUTH CERT APPS (50+)	7,000.00-	800.00-	1,200.00-	17.14		5,800.00-
475320	EXAMINATION FEES	217,500.00-	15,150.00-	47,550.00-	21.86		169,950.00-
475340	APPLICATION FEE	175,000.00-	10,875.00-	32,750.00-	18.71		142,250.00-
475350	PRELIMINARY APPLICATION	800.00-					800.00-
475400	SEE CHART OF ACCOUNTS	29,000.00-	1,850.00-	4,310.41-	14.86		24,689.59-
475401	AUTH CERT RENEWALS (6-10)	22,000.00-	1,650.00-	2,400.00-	10.91		19,600.00-
475402	AUTH CERT RENEWALS (11-49)	53,000.00-	4,500.00-	11,200.00-	21.13		41,800.00-
475403	AUTH CERT RENEWALS (50+)	59,000.00-	3,100.00-	8,000.00-	13.56		51,000.00-
476100	OTHER LIC PERM & FEES	150,500.00-	3,087,972.22-	4,185,819.77-	2,781.28		4,035,319.77
476101	PERMITS & INSPECTIONS	4,400.00-	275,762.25-	574,505.75-	13,056.95		570,105.75
476102	SUMMER FOOD INSPECTIONS		250.86-	243.97-			243.97
476104	RETURNED CHECK FEE		20.00-	80.00-			80.00
476105	HARD CARDS		9,712.00-	30,016.00-			30,016.00
476110	GENERAL HUNT ROLLUP		4,800.00-	10,800.00-			10,800.00
476111	NONRESIDENT ANNUAL HUNT		24,250.00-	46,250.00-			46,250.00
476112	ANNUAL HUNT		10,368.00-	16,588.00-			16,588.00
476113	HUNT/FISH COMBO		18,447.00-	51,051.00-			51,051.00
476115	NONRESIDENT FUR HARVEST			448.00-			448.00
476116	FUR HARVEST		1,560.00-	3,270.00-			3,270.00
476117	NONRESIDENT YOUTH HUNT		170.00-	357.00-			357.00
476119	BANDS, TAGS, ETC		647.50-	680.00-			680.00
476120	TRANS. APP. FEE - BUSES/LIMOS	400.00-	75.00-	375.00-	93.75		25.00-
476121	DUPLICATE LICENSE	300.00-	29,095.00-	69,736.00-	23,245.33		69,436.00
476122	3-DAY FISH		2,870.00-	5,485.00-			5,485.00
476123	NONRESIDENT ANNUAL FISH		29,605.00-	94,627.50-			94,627.50
476124	ANNUAL FISH		104,397.00-	323,173.00-			323,173.00
476129	PADDLEFISH APPS			18,459.00-			18,459.00
476130	ENGINEERING APPLICATION		140.00-	140.00-			140.00
476131	NONRESIDENT BIG GAME - DEER		297,786.00-	2,368,980.00-			2,368,980.00
476132	BIG GAME - DEER		288,561.00-	1,082,133.00-			1,082,133.00

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476134	NONRESIDENT BIG GAME-WILD TURK		10,075.00-	10,075.00-			10,075.00
476135	BIG GAME - WILD TURKEY		5,239.00-	5,239.00-			5,239.00
476137	NONRESIDENT BIG GAME-ANTELOPE			39,578.00-			39,578.00
476138	BIG GAME - ANTELOPE		11,076.00-	33,618.00-			33,618.00
476140	MODULAR HOUSING SEALS		26,175.00-	47,997.96-			47,997.96
476141	MANUFACTURED HMS SEALS	20.00-	25,391.00-	69,115.00-	345,575.00		69,095.00
476142	REC VEHICLES SEALS		8,896.00-	10,872.00-			10,872.00
476144	BIG GAME - ELK		2,940.00-	45,276.00-			45,276.00
476145	DEER STATEWIDE BUCK NONRESIDEN		15,865.00-	183,700.00-			183,700.00
476146	DEER STATEWIDE BUCK		80,340.00-	284,407.50-			284,407.50
476147	DEER NONRES ANTLERLESS SC		16,900.00-	116,600.00-			116,600.00
476148	DEER STATEWIDE ANY BUCK NONRES			33,300.00-			33,300.00
476149	DEER STATEWIDE ANY BUCK RES		195.00	13,455.00-			13,455.00
476151	NONRESIDENT LANDOWNER BIG GAM		8,865.00-	26,167.00-			26,167.00
476152	LANDOWNER BIG GAME-ANTELOPE		663.00-	3,490.50-			3,490.50
476153	LANDOWNER BIG GAME-DEER		12,733.00-	33,035.50-			33,035.50
476154	LANDOWNER BIG GAME-ELK		205.00-	4,551.00-			4,551.00
476155	LANDOWNER BIG GAME - WILD TURK		387.50-	387.50-			387.50
476157	TURKEY NONRESIDENT LANDOWNER		542.50-	542.50-			542.50
476160	USF APPLICATION FEES		1,400.00-	1,400.00-			1,400.00
476164	LIFETIME HABITAT STAMP		20,500.00-	41,000.00-			41,000.00
476170	ENGINEERING FORMAL COMPLAINT			25.00-			25.00
476171	HABITAT STAMP		109,025.00-	385,400.00-			385,400.00
476172	MODULAR HSG RET CHECK FEES		90.00-	90.00-			90.00
476173	GAS REG. - OTHER APPLICATIONS		10,430.00-	14,750.00-			14,750.00
476175	LIFETIME STATE WATERFOWL STAMP		3,400.00-	5,800.00-			5,800.00
476176	PARK ENTRY DAILY NONRES		202,342.00-	548,198.00-			548,198.00
476177	PARK ENTRY ANNUAL NONRES		56,420.00-	178,836.00-			178,836.00
476178	GAS REG. ANNUAL REPORT FILING		10,815.00-	36,540.00-			36,540.00
476179	COMM. NEW TARIFF		40,465.10-	87,027.85-			87,027.85
476181	PARK ENTRY DAILY		149,485.00-	412,923.00-			412,923.00
476182	PARK ENTRY ANNUAL		233,395.00-	712,790.00-			712,790.00
476183	PARK ENTRY ANNUAL DUPLICATE		44,257.50-	141,732.50-			141,732.50
476191	AQUATIC HABITAT STAMP	125.00-	103,725.00-	301,140.00-	240,912.00		301,015.00
476192	LISTING- SHOP	75.00-					75.00-
476194	AQUATIC HABITAT FEE FROM 1-DAY		5,214.00-	11,305.00-			11,305.00
476197	REFUND CONF RM RENTAL		415.00-	1,205.00-			1,205.00
476198	APPRENTICE HUNT ED CERT		190.00-	470.00-			470.00
476199	DROP BOX		19,802.30-	49,257.90-			49,257.90
476202	COMBO F/H VET 64+ AND/OR 69+ A		4,665.00-	13,225.00-			13,225.00
476203	FISH 1-DAY NONRESIDENT		40,230.00-	87,223.50-			87,223.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
476204 FISH 1-DAY		17,872.00-	38,752.00-			38,752.00
476205 HUNT 2-DAY NONRESIDENT		2,924.00-	5,418.00-			5,418.00
476206 COOP/COMBO PERMIT			10,600.00-			10,600.00
476207 COMBO LOTTERY APP FEE			3,480.00-			3,480.00
476209 DEER STATEWIDE BUCK NONRES RST			169,035.00-			169,035.00
476210 DEER STATEWIDE BUCK RES RSTR			113,260.00-			113,260.00
476212 LIFETIME HUNT (6-15)		3,084.00-	4,883.00-			4,883.00
476213 LIFETIME HUNT (16-45)		1,760.00-	2,816.00-			2,816.00
476214 LIFETIME HUNT (46 +)		514.00-	771.00-			771.00
476217 LIFETIME FISH (6-15)		5,634.00-	12,520.00-			12,520.00
476218 LIFETIME FISH (16-45)		2,849.00-	9,768.00-			9,768.00
476219 LIFETIME FISH (46 +)		626.00-	1,565.00-			1,565.00
476222 LIFETIME COMBO F/H (6-15)		36,140.00-	58,936.00-			58,936.00
476223 LIFETIME COMBO F/H (16-45)		6,345.00-	10,575.00-			10,575.00
476224 LIFETIME COMBO F/H (46 +)		3,336.00-	3,336.00-			3,336.00
476227 LIFETIME AQUATIC STAMP		32,400.00-	59,400.00-			59,400.00
476231 LIFETIME HUNT NONRES (0-16)		1,740.00-	1,740.00-			1,740.00
476235 LIFETIME FISH NONRES (17 +)			1,003.00-			1,003.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	2,088.00-			2,088.00
476246 RES LIFETIME FUR HARVEST(6-15Y		654.00-	1,308.00-			1,308.00
476247 Resident Lifetime Furharvest (		598.00-	1,495.00-			1,495.00
476248 Resident Lifetime Furharvest (		218.00-	218.00-			218.00
476251 NON-RES PADDLEFISH SNAGGING		1,250.00-	3,650.00-			3,650.00
476253 RESIDENT PADDLEFISH SNAGGING		12,425.00-	38,175.00-			38,175.00
476261 RESIDENT YOUTH DEER		2,948.00-	8,794.50-			8,794.50
476262 NONRESIDENT YOUTH DEER		588.50-	1,782.00-			1,782.00
476263 RESIDENT YOUTH TURKEY		187.00-	187.00-			187.00
476264 NONRESIDENT YOUTH TURKEY		44.00-	44.00-			44.00
476265 RESIDENT YOUTH ANTELOPE		22.00-	44.00-			44.00
476266 NONRESIDENT YOUTH ANTELO		5.50-	22.00-			22.00
476269 NONRESIDENT LANDOWNER EL			2,352.00-			2,352.00
476270 RESIDENT DEER SPECIAL		4,465.50-	20,725.00-			20,725.00
476271 NONRESIDENT DEER SPECIAL		2,800.00-	12,000.00-			12,000.00
476272 NON-RES LANDOWNER ANTELOPE			369.00-			369.00
476273 HUNT 3-YEAR		380.00-	522.50-			522.50
476275 FISH 3-YEAR		11,008.00-	30,080.00-			30,080.00
476276 FISH 3-Year Nonresident		1,070.00-	1,498.00-			1,498.00
476277 FISH/HUNT 3-Year		2,398.00-	4,469.00-			4,469.00
476278 FISH/HUNT 3-Year Nonresident			1,028.00-			1,028.00
476279 HABITAT STAMP 3-Year		1,905.00-	3,429.00-			3,429.00
476280 AQUATIC HABITAT STAMP 3-YEAR		6,268.50-	16,380.00-			16,380.00

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476281	STATE WATERFOWL STAMP 3-Year		315.00-	525.00-			525.00
476282	HUNT 5-Year		414.00-	759.00-			759.00
476284	FISH 5-Year		7,488.00-	20,640.00-			20,640.00
476285	FISH 5-Year Nonresident		975.00-	2,925.00-			2,925.00
476286	FISH/HUNT 5-Year		2,822.00-	7,138.00-			7,138.00
476288	HABITAT STAMP 5-Year		2,162.00-	5,076.00-			5,076.00
476289	AQUATIC HABITAT STAMP 5-YEAR		4,606.00-	12,549.00-			12,549.00
476290	STATE WATERFOWL STAMP 5-Year		368.00-	966.00-			966.00
476293	RES SUPERTAG LOTTERY APP			2,438.00-			2,438.00
476294	NONRES SUPERTAG LOTTERY APP			5,692.50-			5,692.50
476295	RES COMBO LOTTERY APP			897.00-			897.00
476296	NONRES COMBO LOTTERY APP			1,069.50-			1,069.50
476298	PREFERENCE POINTS PURCHASE			1,650.00-			1,650.00
Major Account 470000 Total		305,321,913.94-	123,485,357.89-	299,020,964.34-	97.94	0.00	6,300,949.60-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,457,792.73-	5,119,129.23-	19,907,508.55-	809.98		17,449,715.82
481101	INVEST INC-UNMC		31,491.39-	31,491.39-			31,491.39
481119	BANK CARD CHARGES		368.97	902.53			902.53-
481200	GAIN OR LOSS-SALE OF INV		20,873.79	28,403.49-			28,403.49
482100	LAND USE REVENUE	74,117.38-	1,025,644.99-	1,188,768.21-	1,603.90		1,114,650.83
482110	TENT/TRAILER CAMPING (NONTAXAB		213,393.03-	516,341.93-			516,341.93
482112	TENT/TRAILER CAMPING (TAXABLE/		754,233.00-	1,539,200.58-			1,539,200.58
482120	RENTAL PICNIC SHELTERS (NONTAX		6,559.40-	13,736.80-			13,736.80
482121	RENTAL PICNIC SHELTERS (TAXABL			163.39-			163.39
482150	HAYING INCOME		400.00-	755.00-			755.00
482151	CROP INCOME		946.78-	946.78-			946.78
482152	GRAZING INCOME		9,905.44-	9,905.44-			9,905.44
482160	LAND LEASE		708.00-	1,008.00-			1,008.00
482300	RIGHT OF WAY REVENUE		21,443.17-	46,406.09-			46,406.09
483100	HOUSING & DORM RENTAL RE		4,025,653.76-	4,206,521.20-			4,206,521.20
483120	RENTAL PICNIC SHELTERS (NONTAX		50.00-	170.00-			170.00
483200	BUILDING & SPACE RENTAL	50,317,229.00-	5,385,457.91-	9,465,928.57-	18.81		40,851,300.43-
483201	Classroom Rental	6,666,466.00-	556,845.55-	1,116,382.29-	16.75		5,550,083.71-
483204	FACILITY RENTAL - DAY			80.00-			80.00
483210	CABINS (NONTAXABLE)		70,142.26-	122,375.26-			122,375.26
483211	CABINS (TAXABLE/SALES TAX)		990,632.69-	2,139,274.18-			2,139,274.18
483220	SWIM POOL (NONTAXABLE)		76.00-	1,241.94-			1,241.94
483221	SWIM POOL (TAXABLE)		347,653.38-	860,848.05-			860,848.05
483230	ENTRANCE ADMISSIONS (NONTAXABL		257.89-	3,533.54-			3,533.54

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- Indicates Credit

Percent of Time Elapsed = 16.99

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
483231 ENTRANCE ADMISSIONS (TAXABLE)		88,969.17-	172,916.28-			172,916.28
483240 ADV CABIN DEPOSITS		43,404.92-	46,611.93-			46,611.93
483250 CONCESSIONS (NONTAXABLE)		41,626.23-	94,963.79-			94,963.79
483300 EQUIPMENT LEASE OR RENTA	7,458,896.00-	645,924.90-	1,287,810.66-	17.27		6,171,085.34-
483310 HORSE RIDES (NONTAXABLE)		90.00-	68.75-			68.75
483311 HORSE RIDES (TAXABLE)		101,846.20-	199,037.97-			199,037.97
483320 BOATS OTHER REC ITEMS (NONTAXA		1,007.00-	2,230.25-			2,230.25
483321 BOATS, OTHER REC ITEMS (TAXABL		84,940.18-	170,068.01-			170,068.01
483330 VENDING MACHINES (NONTAXABLE)		33,331.75-	72,831.51-			72,831.51
483331 VENDING MACHINES (TAXABLE)			10.10-			10.10
483351 STABLE RENTAL (TAXABLE)		1,791.46-	3,064.20			3,064.20-
483361 INDR ARCH-BOW/ARW(TAX)		190.00-	452.69-			452.69
483381 INDR FRARM-GUN (TAX)		47.50-	196.00-			196.00
483400 OTHER RENTAL REVENUE	208,032.00-	145,472.48-	202,141.18-	97.17		5,890.82-
483401 Other Rental Rev(TAXABLE)			154.50-			154.50
483411 INDR ARCH-LANE HR(TAX)		400.00-	990.00-			990.00
483413 INDR ARCH-LANE<16(TAX)		228.00-	600.00-			600.00
483415 INDR FRARM-LANE HR(TAX)		752.50-	1,287.50-			1,287.50
483417 INDR FRARM-LN<16HR(TAX)		275.00-	550.00-			550.00
483419 INDR FRARM-LN 1/2HR(TAX)		2,378.24-	4,413.24-			4,413.24
483421 OTDR ARCHERY (TAX)		316.00-	373.40-			373.40
483423 INDR ARCH-INDVL (TAX)		480.00-	600.00-			600.00
483425 INDR ARCH-FAMILY (TAX)		300.00-	300.00-			300.00
483429 INDR FRARM-INDVL (TAX)		400.00-	1,600.00-			1,600.00
483431 INDR FRARM-FAMILY (TAX)			750.00-			750.00
483437 SHOOT PKG-FAMILY (TAX)			350.00-			350.00
483439 SHOOT PKG-YOUTH (TAX)			100.00-			100.00
483440 SPCL PROG-INDVL(NONTAX)		3,633.00-	8,213.50-			8,213.50
483441 SPCL PROG-INDVL(TAX)		1,283.53-	2,746.87-			2,746.87
483443 OTDR ARCHERY INDV(TAX)		440.00-	560.00-			560.00
483459 INDR ARCH-INDVL MO (TAX)			90.00-			90.00
483461 INDR FRARM-INDVL MO (TAX)			40.00-			40.00
484100 OPERATING DONATIONS & CO	177,575.00-	244,815.92-	312,161.79-	175.79		134,586.79
484101 RESTRICTED-DONATIONS		12,893,561.15-	14,861,152.55-			14,861,152.55
484102 RESTRICTED-PROF FEES		313,987.35-	317,007.35-			317,007.35
484103 INDIRECT COST-STATE		71.85-	71.85-			71.85
484104 INDIRECT COST-LOCAL		397,738.42-	397,738.42-			397,738.42
484105 INDIRECT COST-OTHER		24,608,180.59	24,611,325.72			24,611,325.72-
484106 INDIRECT COST-PRIVATE		2,168,746.85	2,162,391.70			2,162,391.70-
484114 NONGAME DONATIONS		1,126.31-	2,584.84-			2,584.84
484115 MISCELLANEOUS		439.36-	908.98-			908.98

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484117	GIFTS/GRATUITIES		374.83-	417.88-			417.88
484200	CAPITAL DONATIONS & CONT			1,100,000.00-			1,100,000.00
484400	ESCHEAT MONIES	100.00-					100.00-
484500	REIMB NON-GOVT SOURCES	897,977.18-	659,724.65-	6,256,303.28-	696.71		5,358,326.10
484502	RESTITUTION PAID-OFFENDER		7,170.51-	11,309.17-			11,309.17
484503	TUITION REPAYMENT		2,104.70-	2,104.70-			2,104.70
484504	FEES CHARGED TO MEMBERS		39,229.82-	76,239.71-			76,239.71
484508	FEES FROM DROP MEMBERS		1,543.01-	3,237.59-			3,237.59
484545	SHIPPING - REVENUE		20.00-	20.00-			20.00
484547	REBATE-PROCUREMENT CARD		829.55-	1,600.71-			1,600.71
484600	OP GRANTS NON-GOVT SOURC		8,224.00-	1,989,224.66-			1,989,224.66
484800	ROYALTY REVENUE		7,006,918.96-	7,015,688.82-			7,015,688.82
484900	OTHER PRIVATE SOURCES	4,898.00-	4,112,484.55-	5,598,530.86-	114,302.39		5,593,632.86
484901	WORK RELEASE		130,138.39-	169,352.68-			169,352.68
484902	LOGO SIGNS			7,691.45-			7,691.45
484903	TOURIST DIRECTIONAL SIGNS			100.80-			100.80
484904	ROADSIDE MEMORIALS			150.00-			150.00
484916	PREPD WIRELESS SURCHRG ADM FEE		828.85-	1,665.57-			1,665.57
485100	FINES FORFEITS & PENALTI	1,000.00-	119,839.14-	376,471.91-	37,647.19		375,471.91
485104	PROPERTY DAMAGES		321,864.47-	555,237.81-			555,237.81
485120	DOMESTIC CORP TAX PENALTI	3,000.00-	11,756.35-	20,584.72-	686.16		17,584.72
485121	RESTORATION	3,500.00-	7,070.00-	14,327.36-	409.35		10,827.36
485122	LATE PAYMENT PENALTY	7,100.00-	640.00-	1,400.00-	19.72		5,700.00-
485140	LATE FEE	2,100.00-	600.00-	2,100.00-	100.00		
485150	LATE FEE-INSTRUCTOR	90.00-		60.00-	66.67		30.00-
485151	RESTORATION-INSTRUCTOR	105.00-					105.00-
485160	LATE FEE			120.00-			120.00
485191	CIVIL PENALTIES		785.00-	1,135.00-			1,135.00
485200	SEE CHART OF ACCOUNTS			8,016,604.39-			8,016,604.39
485500	SURCHARGE		5,118,913.05-	10,605,020.84-			10,605,020.84
485501	PREPAID SURCHARGE		130,571.47-	263,078.93-			263,078.93
485502	PREPAID / DOUGLAS		34,370.96-	68,369.07-			68,369.07
485910	OTHER FINES, FOR & PENALTY	35,000.00-		3,850.00-	11.00		31,150.00-
486100	LOAN INTEREST		80,408.02-	186,487.20-			186,487.20
486200	CONTRIBUTIONS	910,612.00-	82,432.76-	164,074.25-	18.02		746,537.75-
486203	ADMIN FEE - ARRA	10,624.00-	1,115.38-	2,166.09-	20.39		8,457.91-
486300	CLEARING ACCOUNT		2,922,780.39	16,760,605.67-			16,760,605.67
486301	SECURITY DEPOSITS	17,998.00-	14,419.79	4,049.41-	22.50		13,948.59-
486302	AMEX CLEARING		1,183.07				
486351	NSF ITEMS SUSPENSE		5,902.08	34,714.40			34,714.40-
486400	CASH OVER ADJUSTMENT		7,400.54	3,073.84			3,073.84-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT	13,337.40-	4,970,376.92-	10,763,002.67-	80,697.91		10,749,665.27
486599	REVENUE SETTLEMENTS		789,874.32-	2,113,870.77-			2,113,870.77
486600	CREDIT CARD CLEARING		1,449,060.51-	3,127,862.41-			3,127,862.41
Major Account 480000 Total		69,267,549.69-	28,951,306.39-	107,834,318.58-	155.68	0.00	38,566,768.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	961,755.90-	426,981.98-	762,188.16-	79.25		199,567.74-
491301	DISPOSAL - PROCEEDS			1,135.47-			1,135.47
491304	SURPLUS PROP VEHICHL E/HEAVY E		156,666.73-	189,887.05-			189,887.05
491305	SALE OF LAND EASEMENT		5,840.00-	9,680.00-			9,680.00
491400	INSURANCE RECOVERIES/PROC		20,999.08-	20,999.08-			20,999.08
493100	OPERATING TRANSFERS IN	13,713,778.00-	217,194,960.01-	446,049,746.22-	3,252.57		432,335,968.22
493101	TRANS IN-PRINCIPAL/INTERE		1,933,784.96-	1,933,784.96-			1,933,784.96
493103	TRANS IN-CENTRAL ADMIN		1,816,484.92-	1,873,389.92-			1,873,389.92
493104	TRANS IN-PLANT IMPROVEMEN		8,700,648.06-	22,906,256.91-			22,906,256.91
493106	TRANS IN-DEF R&M FUND		3,375,000.00-	3,375,000.00-			3,375,000.00
493108	TRANS IN-PERM UNIV			28,646.22-			28,646.22
493109	TRANS IN-AG COLL END FD		35,878.87-	118,680.39-			118,680.39
493200	OPERATING TRANSFERS OUT	51,720,044.00	139,976,441.03	243,619,833.47	471.04		191,899,789.47-
493201	TRANS OUT-PRINCIPAL/INTER		1,189,794.29	1,932,977.17			1,932,977.17-
493203	TRANS OUT-CENTRAL ADMIN		1,816,484.92	1,873,389.92			1,873,389.92-
493204	TRANS OUT-PLANT IMPROVEME		10,784,984.96	24,990,593.81			24,990,593.81-
493206	TRANS OUT-DEF R&M FUND		3,375,000.00	3,375,000.00			3,375,000.00-
493300	TRANSFERS TO COMPONENT U		200,000.00	200,000.00			200,000.00-
Major Account 490000 Total		37,044,510.10	76,324,539.41-	201,277,600.01-	543.34-	0.00	238,322,110.11
BUDGETED REVENUE TOTAL		329,395,190.36-	1,611,905,856.32-	2,928,972,454.74-	889.20	0.00	2,599,577,264.38

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES							
452200	MOTOR VEH SALES & USE TA		46,287,981.43-	90,260,735.39-			90,260,735.39
452251	MV SALES TAX REF-CITIES		5,475,684.35	10,589,853.85			10,589,853.85-
452259	STATE MV REFUNDS NE ADV ACT		4,718.64	4,718.64			4,718.64-
453200	MOTOR VEHICLE FUELS TAX		40,712,322.94-	81,553,331.02-			81,553,331.02
453254	GAS TAX REFUNDS		44,232.00	253,167.00			253,167.00-
453500	SEVERANCE TAX		158,111.84-	335,018.32-			335,018.32
455126	PREMIUM TAX PREPAYMENT		740,215.50-	783,319.50-			783,319.50
457100	SEE CHART OF ACCOUNTS		962,446.53-	19,623,531.07-			19,623,531.07

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457400	SEE CHART OF ACCOUNTS			1,530,114.33-			1,530,114.33
Major Account 450000 Total		0.00	83,336,443.25-	183,238,310.14-	0.00	0.00	183,238,310.14
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		27,159.22-	25,830.33-			25,830.33
461110	CRF REIMB FROM FED PROGRAM			187,776.80-			187,776.80
461500	OP GRANTS - STATE AGENCI		773,461.65-	1,146,334.20-			1,146,334.20
461600	OP GRANTS - LOCAL GOVERN			15,000.00-			15,000.00
461700	OP GRANTS - OTHER		84,174.44-	100,162.23-			100,162.23
Major Account 460000 Total		0.00	884,795.31-	1,475,103.56-	0.00	0.00	1,475,103.56
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		156,417.25-	161,064.76-			161,064.76
471101	PROF & TECH GRNT/CONT-ITD		2,013,226.16-	4,331,232.92-			4,331,232.92
471103	3 ADM FEE CITY SALES TAX		657,935.59-	1,315,367.66-			1,315,367.66
471104	3 CITY S TAX ON MV ADM FE		59,308.50-	114,689.28-			114,689.28
471106	STUDENT ACTIVITY FEE		189,458.99-	189,458.99-			189,458.99
471107	MIISC SERVICES		5,611.94-	10,168.34-			10,168.34
471108	MED/VOC SERV-STATE AG		1,281,778.75-	3,544,511.36-			3,544,511.36
471109	TUITION OTHER		192,928.98	192,928.98			192,928.98-
471113	POP CAN RECYCLING		147.50-	872.93-			872.93
471179	OTHER SERVICES		2,667.02-	2,667.02-			2,667.02
472100	SALE OF SUP & MAT		426,832.87-	601,988.15-			601,988.15
472101	MISCELLANEOUS		8,960,032.24-	18,887,789.44-			18,887,789.44
472102	TOKEN SALES		36,660.86-	76,395.17-			76,395.17
472103	NONTAXABLE SALES-SUP/SVC		647,661.24-	1,368,645.33-			1,368,645.33
472108	SPECIAL ORDER REVENUE		83.65-	5,440.61-			5,440.61
472113	REVENUE-INCENTIVE MEALS		5,604.76-	9,078.13-			9,078.13
473200	VEHICLE REGIST & PLATE F		5,692,778.41-	11,235,523.81-			11,235,523.81
473201	LICENSE PLATE FEES		6,063.90-	11,284.80-			11,284.80
473208	HIGHWAY TRUST SPECIALTY PLATES		13,456.00-	29,351.00-			29,351.00
473210	MESSAGE PLATE		11,123.50-	23,037.50-			23,037.50
473500	FLEET PRORATION FEES		3,960,318.61-	6,437,843.32-			6,437,843.32
474100	GENERAL BUSINESS FEES		45,749.60-	62,067.87-			62,067.87
474103	WHOLESALE LIQUOR LIC FEE			750.00-			750.00
474104	WHOLESALE BEER/MFG LC FEE			500.00-			500.00
474121	EXCESS LIABILITY SURCHARG		55,989.90-	582,958.83-			582,958.83
478100	SEE CHART OF ACCOUNTS			250.00-			250.00

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Major Account 470000 Total	0.00	24,035,978.26-	48,810,008.24-	0.00	0.00	48,810,008.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,300.00-	67,006,548.21-	249,344,320.13-	3,957,846.35	48,640,770.83-	297,978,790.96
481108 INVESTMENT INCOME - DROP		585.28	3,575.42-		1,480.08-	5,055.50
481200 GAIN OR LOSS-SALE OF INV		115,543,410.62	562,662,914.05-		83,383,859.26-	646,046,773.31
481208 GAIN/LOSS SALE INVEST - DROP		577.68-	200,731.34-		212,782.38-	413,513.72
482100 LAND USE REVENUE		200,000.00-	200,000.00-			200,000.00
482112 COMMON AG RENT		1,027,270.80-	8,877,123.94-			8,877,123.94
482114 SAND & GRAVEL RENT			500.00-			500.00
482120 WIND AGREEMENTS AND RENT		500.00-	26,895.00-			26,895.00
482125 SOLAR ENERGY RENT		2,016.00-	2,016.00-			2,016.00
483112 COMMERCIAL NET RENT		15,253.62-	30,507.24-			30,507.24
483200 BUILDING & SPACE RENTAL		50,958.14	50,958.14			50,958.14-
483300 EQUIPMENT LEASE OR RENTA			266.50-			266.50
483400 OTHER RENTAL REVENUE			1,153.40-			1,153.40
483402 UNIV LAND MGT			6,090.18-			6,090.18
483403 UNIV-AG LAND MGT		3,986.54-	12,937.15-			12,937.15
484100 OPERATING DONATIONS & CO		195,806.44-	228,488.62-			228,488.62
484101 RESTRICTED-DONATIONS		14,321,195.83-	24,758,904.27-			24,758,904.27
484102 RESTRICTED-PROF FEES		188,626.94-	188,626.94-			188,626.94
484103 INDIRECT COST-STATE		7,811.00-	7,811.00-			7,811.00
484104 INDIRECT COST-LOCAL		1,035,065.13-	1,067,879.89-			1,067,879.89
484105 INDIRECT COST-OTHER		1,855.69-	40,015.74-			40,015.74
484106 INDIRECT COST-PRIVATE		21,718,212.62-	31,657,462.99-			31,657,462.99
484300 TRUST PRINCIPAL		842,424.65-	682,122.30-			682,122.30
484400 ESCHEAT MONIES		2,618,097.78-	3,180,986.61-			3,180,986.61
484500 REIMB NON-GOVT SOURCES		8,392,136.43-	16,049,961.22-			16,049,961.22
484600 OP GRANTS NON-GOVT SOURC			593,444.00-			593,444.00
484820 WIND TOWER ROYALTIES		34,460.58-	34,460.58-			34,460.58
484822 FEDERAL MINERAL DEPOSIT		1,101.87-	2,193.21-			2,193.21
484823 OIL & GAS ROYALTIES		85,313.72-	173,708.16-			173,708.16
484826 Colorado O & G Royalties		2,953.73-	31,373.46-			31,373.46
484900 OTHER PRIVATE SOURCES		39,598,860.47-	41,384,095.46-			41,384,095.46
484989 WORK RELEASE PAY		1,101,911.14-	1,901,287.98-			1,901,287.98
484991 INMATE PAYROLL		227,771.22-	497,324.47-			497,324.47
484992 PRIVATE VENTURE PAY		347.36-	694.72-			694.72
484993 OTHER PAY BY DCS		977.50-	1,497.50-			1,497.50
484995 OTHER PRIVATE SOURCES		5,815.67-	11,566.46-			11,566.46
484998 CONFISCATED		1,179.22	1,619.65			1,619.65-
485100 FINES FORFEITS & PENALTI		180,470.67-	951,677.43-			951,677.43

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485103	TRS FINES - COMMON SCHOOL FUND		8,200.00-	9,450.00-			9,450.00
485110	FINES		14,600.00-	18,350.00-			18,350.00
486100	LOAN INTEREST		690,445.07-	823,321.04-			823,321.04
486200	CONTRIBUTIONS		62,838,534.18-	197,184,052.77-		15,844,669.10-	213,028,721.87
486201	Rollover CONT - Mass Mutual		821,952.33-	1,017,923.51-			1,017,923.51
486202	ROLLOVER CONTRIBUTIONS			652,782.77-		106,503.06-	759,285.83
486203	STATE APPROPRIATIONS			20,998,604.00-			20,998,604.00
486205	DIST & COUNTY COURT FEES		499,681.40-	1,026,108.93-			1,026,108.93
486206	SUPREME COURT FEES		6,231.00-	6,231.00-			6,231.00
486300	CLEARING ACCOUNT		13,130,884.69	4,061,048.35			4,061,048.35-
486303	UNCLASSIFIED EFT CLEARING		2,339,749.21-	2,344,096.34-			2,344,096.34
486400	CASH OVER ADJUSTMENT		337.53	239.05			239.05-
486500	MISCELLANEOUS ADJUSTMENT		512,189.01-	8,576,451.63-			8,576,451.63
Major Account 480000 Total		6,300.00-	97,821,596.01-	1,173,358,120.16-	*****	148,190,064.71-	1,321,541,884.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,950.00-	4,950.00-			4,950.00
491312	EASEMENTS		1,000.00-	2,000.00-			2,000.00
492100	BOND ISSUANCE		8,918,515.42-	14,901,633.55-			14,901,633.55
493100	OPERATING TRANSFERS IN		141,254,023.56-	193,350,966.75-			193,350,966.75
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	1,486,365.76-			1,486,365.76
493104	TRANS IN-PLANT IMPROVEMEN		14,457,968.51-	14,457,968.51-			14,457,968.51
493200	OPERATING TRANSFERS OUT		248,171,849.48	383,102,573.32			383,102,573.32-
493204	TRANS OUT-PLANT IMPROVEME		12,373,631.61	12,373,631.61			12,373,631.61-
Major Account 490000 Total		0.00	95,165,840.72	171,272,320.36	0.00	0.00	171,272,320.36-
UNBUDGETED REVENUE TOTAL		6,300.00-	110,912,972.11-	1,235,609,221.74-	*****	148,190,064.71-	1,383,792,986.45
STATE REVENUES TOTAL		329,401,490.36-	1,722,818,828.43-	4,164,581,676.48-	1,264.29	148,190,064.71-	3,983,370,250.83
SUMMARY BY FUND TYPE - REVENUES							
1	GENERAL FUND	1,361.00-	663,968,233.34-	1,036,687,088.46-	*****		1,036,685,727.46
2	CASH FUNDS	38,619,398.40-	214,909,749.01-	585,415,832.40-	1,515.86		546,796,434.00
32B	CONSTRUCTION PROJ		10,162.54-	20,652.70-			20,652.70
4	FEDERAL FUNDS	34,524,397.43-	650,547,340.74-	1,121,949,074.63-	3,249.73		1,087,424,677.20
5	REVOLVING FUNDS	256,250,033.53-	82,661,679.28-	184,922,317.66-	72.16		71,327,715.87-
BUDGETED REVENUES TOTAL		329,395,190.36-	1,612,097,164.91-	2,928,994,965.85-	889.20	0.00	2,599,599,775.49

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6	TRUST FUNDS	6,300.00-	122,911,710.88-	1,191,624,379.23-	*****	148,190,064.71-	1,339,808,143.94
7	DISTRIBUTIVE FUNDS		7,140,505.91	69,654,427.46-			69,654,427.46
UNBUDGETED REVENUES TOTAL		6,300.00-	115,771,204.97-	1,261,278,806.69-	*****	148,190,064.71-	1,409,462,571.40
STATE REVENUES TOTAL		329,401,490.36-	1,727,868,369.88-	4,190,273,772.54-	1,272.09	148,190,064.71-	4,009,062,346.89