ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,445,193,115.16	165,756,814.27	696,112,080.92	28.47		1,749,081,034.24
511101	ROLL CALL DCS	937,449.00	8,743.54	278,879.00	29.75		658,570.00
511102	LT BRIEFING DCS	19,276.00	4,734.66-	10,902.39	56.56		8,373.61
511106	INTERMITTENT SALARIES	400,000.00	22,531.89	92,570.42	23.14		307,429.58
511150	PERM SAL-WAGES UI INITIAL CLAI		42,722.54	198,343.75			198,343.75-
511151	PERM SAL-WAGES UI WEEKS CLAIM		24,274.15	98,494.53			98,494.53-
511152	PERM SAL-WAGES UI NONMONETARY		117,783.62	494,959.87			494,959.87-
511153	PERM SAL-WAGES UI BENEFIT APPE		33,726.85	143,550.58			143,550.58-
511154	PERM SAL-WAGES UI WAGE RECORD		28,123.56	131,721.16			131,721.16-
511155	PERM SAL-WAGES UI TAX		80,078.80	343,652.48			343,652.48-
511156	PERM SAL-WAGES UI BENE PAYMT		45,532.46	193,166.96			193,166.96-
511157	PERM SAL-WAGES UI PERFORMS		36,843.41	173,877.67			173,877.67-
511158	PERM SAL-WAGES UI SUPPORT		25,476.50	102,881.57			102,881.57-
511159	PERM SAL-WAGES UI TRADE			1,315.90			1,315.90-
511200	TEMPORARY SALARIES-WAGE	36,584,818.97	14,444,285.44	55,354,942.01	151.31		18,770,123.04-
511240	TEMPORARY SALARIES-WORK		34,383.75	191,257.50			191,257.50-
511300	OVERTIME PAYMENTS	46,662,276.52	4,709,711.20	20,120,557.83	43.12	182,372.70	26,359,345.99
511301	HOLIDAY WORK - DCS	8,296,277.00	552,827.11	2,137,783.80	25.77		6,158,493.20
511351	OVERTIME-UI WEEKS CLAIMED			15.94			15.94-
511352	OVERTIME-UI NON MONETARY DETE		128.78	128.78			128.78-
511357	OVERTIME-UI PERFORMS			394.86			394.86-
511400	ON CALL PAY	1,632,593.57	203,974.72	932,660.74	57.13		699,932.83
511500	SHIFT DIFFERENTIAL PYMT	15,452,003.30	1,190,471.10	5,383,994.45	34.84		10,068,008.85
511600	PER DIEM PAYMENTS	665,906.95	42,385.41	225,307.34	33.83	1,686.25	438,913.36
511700	EMPLOYEE BONUSES	51,526.58	34,437.50	226,460.94	439.50		174,934.36-
511701	COMMUTING BONUS	154,170.00	11,000.00	47,600.00	30.88		106,570.00
511702	LOCATION INCENTIVE		8,675.00	35,725.00			35,725.00-
511800	COMPENSATORY TIME PAID	8,959,534.63	597,535.54	3,472,825.40	38.76		5,486,709.23
511900	SUPPLEMENTAL	2,058,767.97	203,723.15	1,187,376.48	57.67		871,391.49
512100	VACATION LEAVE EXPENSE	11,599,835.68	5,998,286.69	29,223,112.66	251.93		17,623,276.98-
512157	VACATION-UI PERFORMS			30.36-			30.36
512200	SICK LEAVE EXPENSE	8,846,073.70	4,229,325.24	18,563,664.25	209.85		9,717,590.55-
512300	HOLIDAY LEAVE EXPENSE	10,382,517.63	4,581,298.80	17,427,954.42	167.86		7,045,436.79-
512400	MILITARY LEAVE EXPENSE	431,442.68	56,124.37	503,928.20	116.80		72,485.52-
512500	FUNERAL LEAVE EXPENSE	473,463.87	180,269.82	875,472.47	184.91		402,008.60-
512600	CIVIL LEAVE EXPENSE	30,603.17	4,524.50	20,438.26	66.78		10,164.91
512700	INJURY LEAVE EXPENSE	75,766.82	25,247.89	87,138.32	115.01		11,371.50-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512800	ADMINISTRATIVE LEAVE EXP	34,767.00	22,559.70	67,992.28	195.57		33,225.28-
512900	UNION ACTIVITY EXPENSE	29.06	4,276.44	8,593.07	29,570.10		8,564.01-
	Personal Services Subtotal	2,598,942,215.26	203,353,369.08	854,471,691.84	32.88	0.00	1,744,286,464.47
515100	RETIREMENT PLANS EXPENSE	158,596,170.39	12,413,240.76	52,549,037.52	33.13		106,047,132.87
515101	RET/FACULTY-10 M0 PAY			5.73			5.73-
515200	FICA EXPENSE	154,792,534.49	12,351,933.53	53,517,458.93	34.57	129.02	101,274,946.54
515400	LIFE & ACCIDENT INS EXP	3,837,980.85	70,202.80	281,856.03	7.34		3,556,124.82
515500	HEALTH INSURANCE EXPENSE	400,420,487.78	30,087,651.10	124,407,988.85	31.07		276,012,498.93
515501	HEALTH/FACULTY-10 MO PAY	111,773.00	18,301.35	39,779.77	35.59		71,993.23
515900	SEE CHART OF ACCOUNTS		6,907,327.46	28,730,199.51			28,730,199.51-
516100	EMPLOYEE RELOCATION	8,343.00		6,413.99	76.88		1,929.01
516200	TUITION ASSISTANCE	3,211,282.44	35,469.69	272,956.91	8.50		2,938,325.53
516300	EMPLOYEE ASSISTANCE PRO	150,783.10		256,985.72	170.43		106,202.62-
516400	UNEMPLOYM COMP INS EXP	826,712.75	199,834.72	593,780.71	71.82		232,932.04
516500	WORKERS COMP PREMIUMS	16,566,082.18	2,779,103.02	13,155,799.16	79.41		3,410,283.02
519100	OTHER PERSONAL SERV EXP	112,040,332.39	1,870.08	16,602.03	.01		112,023,730.36
519199	NDOT PAYROLL ADDITIVE						
519300	LEAVE WITHOUT PAY	66.83	2,633.40	2,838.29	4,247.03		2,771.46-
	Major Account 510000 Total	3,449,504,764.46	268,220,936.99	1,128,303,394.99	32.71	129.02	2,321,017,181.50
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	45,265,089.75	1,418,941.21	5,235,122.00	11.57		40,029,967.75
521101	POSTAGE CHARGES	302,096.53	40,106.45	121,316.82	40.16		180,779.71
521102	PRESORT FLATS	29,798.91	2,195.49	9,623.40	32.29		20,175.51
521200	COM EXPENSE - VOICE/DATA	1,364,795.89	900,811.03	2,437,812.40	178.62		1,073,016.51-
521290	COM EXPENSE - DATA ONLY	16,371.96	917.11	6,430.47	39.28		9,941.49
521291	COM EXPENSE - VIDEO	26,472.48	1,837.57	7,994.72	30.20		18,477.76
521300	FREIGHT EXPENSE	208,502.78	466,633.64	4,317,609.78	2,070.77	1,385.67	4,110,492.67-
521301	FREIGHT ON INVENTORY	27,565.00	917.98	9,568.46	34.71		17,996.54
521400	CIO CHARGES	52,453,438.39	4,047,380.99	16,317,308.31	31.11		36,136,130.08
521401	OCIO - COMMUNICATIONS	1,366,714.50	39,697.79	479,457.46	35.08		887,257.04
521402	OCIO-IMS	4,888,454.52	338,523.92	1,410,134.64	28.85		3,478,319.88
521405	CELL & SMART PHONE PAID OCIO	512.00		115.17	22.49		396.83
521406	OCIO SERVICES			5,984.75			5,984.75-
521410	APPLICATIONS DEVELOPMENT SUPPO	789,609.75	52,413.92	208,684.58	26.43		580,925.17
521412	COM EXPENSE - VOICE/DATA	802,315.74	70,339.32	180,465.19	22.49		621,850.55
521415	APPLICATIONS HOSTING SERVICES	21,245.21	2,551.00	5,130.50	24.15		16,114.71
521420	CIO - COMPUTING	384,036.16	32,580.39	124,584.41	32.44		259,451.75

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521421	MAINFRAME		1,332,152.79	4,021,677.90			4,021,677.90-
521422	WEB HOSTING		5,244.94	15,763.91			15,763.91-
521423	DATA STORAGE		66,465.80	204,022.40			204,022.40-
521424	SERVERS		136,365.30	407,339.75			407,339.75-
521430	CIO SITE SUPPORT	2,886,075.41	509,795.81	1,755,815.71	60.84		1,130,259.70
521431	OCIO-SOFTWARE RENEWAL	340,857.00	246,688.19	257,890.30	75.66		82,966.70
521432	OCIO - ECM CHARGES	58,181.00		5,911.08	10.16		52,269.92
521433	OCIO-MICROSOFT EA	140.00					140.00
521435	VOICE COMMUNICATIONS			50,862.72			50,862.72-
521440	CIO - SOFTWARE	176,695.70	660,919.95	2,443,999.05	1,383.17		2,267,303.35-
521441	OCIO - COMMUNICATIONS	56,000.00	3,162.16	11,265.86	20.12		44,734.14
521450	HARDWARE/SOFWARE PASS THRU	79,507.50	6,222.62-	36,837.97	46.33		42,669.53
521451	GIS SERVICES	13,062.23	13,895.43	20,720.06	158.63		7,657.83-
521455	DEVICE LEASING	150,236.61	21,445.00	45,322.00	30.17		104,914.61
521460	MICROSOFT EA	1,000,684.00	11,730.68	334,730.74	33.45		665,953.26
521470	OPEN SYSTEMS	111,878.30	54,358.05	134,822.31	120.51		22,944.01-
521480	CIO - CONTRACT	77,938.19	3,218,130.87	13,403,147.73	17,197.15		13,325,209.54-
521490	SITE SUPPORT	121,575.91	370,659.98	1,086,892.71	894.00		965,316.80-
521495	NETWORK SUPPORT	9,980.25	567.78	1,135.94	11.38		8,844.31
521499	INTERNAL EXPENSES	2,207,070.17	252,574.05	978,152.60	44.32		1,228,917.57
521500	PUBLICATION & PRINT EXP	9,613,394.88	1,441,297.82	5,482,214.40	57.03	86,862.24	4,044,318.24
521501	PUBLICATION & PRINT EXPENSE	342,750.00	37,742.52	120,837.49	35.26	33,491.42	188,421.09
521502	PRINTING (OUTSIDE VENDORS)	2,118,105.62	36,212.63	95,340.41	4.50	152,428.04	1,870,337.17
521503	ADVERTISING	6,198,710.73	721,053.34	2,061,545.32	33.26	161,690.84	3,975,474.57
521504	AGENCY FEES	1,742,194.00	176,877.70	377,090.80	21.64	532,216.67	832,886.53
521600	ANNUITY & RETIREMENT PAY	418,500.00	6,458.98	50,914.10	12.17		367,585.90
521700	1099 ROYALTY PAYMENTS		79,821.39	699,160.19			699,160.19-
521800	CASH SHORT ADJUSTMENT	2,397.66	650.00-	523.81-	21.85-		2,921.47
521900	AWARDS EXPENSE	281,049.88	65,360.53	208,090.49	74.04	715.92	72,243.47
521901	AWARDS - STAFF	20,226.00	206.00	2,374.00	11.74	2,230.00	15,622.00
522000	1099 AWARDS		16,075.00	69,643.50			69,643.50-
522100	DUES & SUBSCRIPTION EXP	11,455,523.37	2,137,905.91	14,518,464.25	126.74	180,963.65	3,243,904.53-
522101	STAFF LICENSE FEES	27,502.00	5,767.00	9,907.00	36.02		17,595.00
522102	PD KK DUES & SUBSRIPTIONS	825.00		823.20	99.78		1.80
522104	OMAHA WORLD HERALD	170.00					170.00
522105	SURVEY MONKEY	700.00					700.00
522106	GUIDESTAR	90.00		108.00	120.00		18.00-
522107	SLIDEROOM	4,900.00		1,350.00	27.55		3,550.00
522108	NCD Website	3,000.00	260.00	1,080.00	36.00		1,920.00
522110	NASAA DUES	53,650.00	20,730.00	29,927.50	55.78		23,722.50
522111	AMERICANS FOR THE ARTS	300.00					300.00

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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	2,710,444.92	473,490.88	1,950,071.71	71.95	20.00	760,353.21
522201	TRAINING REGISTRATION	176,149.13	11,121.95	29,954.59	17.01	2,229.00	143,965.54
522202	CONF REG - NON-CEU'S	140,742.00	3,286.00	8,504.73	6.04		132,237.27
522220	SPONSORSHIPS	1,150.00					1,150.00
522300	WARDS OF THE STATE EXP	121,042.81	35,290.26	160,993.58	133.01	172.00	40,122.77-
522400	SUBSISTENCE	10,200.00	759,659.49	1,876,421.87	18,396.29		1,866,221.87-
522500	EMPLOYEE MOVING EXPENSE	93,684.75	2,229.13	14,102.33	15.05		79,582.42
522600	JOB APPLICANT EXPENSE	153,243.56	76,554.56	265,814.92	173.46	460.00	113,031.36-
522601	PRE-EMPLOYMENT PHYSICALS	115,046.13	7,637.00	36,503.77	31.73	1,770.00	76,772.36
522700	DEFICIENCY CLAIMS	25,072.00		29,296.00	116.85		4,224.00-
522800	E-COMMERCE OPER EXP	501,453.44	79,074.76	216,762.22	43.23	1,127.15	283,564.07
522880	WEBSITE SERVICES	1,164.50					1,164.50
522900	EMPLOYEE PARKING EXP	21,844.75	2,390.90	6,712.11	30.73		15,132.64
523000	VOLUNTEER EXPENSE	99,166.00	16,562.10	37,104.82	37.42		62,061.18
523100	UTILITIES EXPENSE	54,483,128.28	6,077.93	28,356.16	.05		54,454,772.12
523101	UTILITY-FUEL	7,620.00	59.65	238.39	3.13		7,381.61
523102	BUILDING ELECTRICITY	6,000.00	443.13	2,415.30	40.26		3,584.70
523103	BUILDING WATER	2,000.00		646.40	32.32		1,353.60
523200	SEE CHART OF ACCOUNTS	31,500.00	1,532.32	8,450.07	26.83		23,049.93
523201	NATURAL GAS	4,787,502.34	1,573,027.19	5,439,348.56	113.62		651,846.22-
523202	ELECTRICITY	16,513,324.19	5,499,455.95	17,613,751.50	106.66		1,100,427.31-
523203	WATER	1,848,677.74	382,150.12	2,623,670.97	141.92		774,993.23-
523204	SEWER	1,670,693.44	191,730.75	885,976.93	53.03		784,716.51
523205	CHILLED WATER	444,007.50	49,175.91	224,813.37	50.63		219,194.13
523207	PROPANE	372,147.45	14,178.10	40,101.59	10.78		332,045.86
523208	STEAM	994,863.25	13,977.64	177,268.01	17.82		817,595.24
523219	OTHER UTILITY	85,354.00	2,613,314.03-	5,594,214.60-	6,554.13-		5,679,568.60
523500	PROMPT PAY INTEREST	584.00		619.20	106.03		35.20-
523600	INTEREST EXPENSE	25,200.00	1,104,583.64	3,838,426.63	15,231.85		3,813,226.63-
523900	TEAMMATE RECOGNITION	99,709.68	12,535.38	43,400.32	43.53	85.12	56,224.24
524100	RENT EXPENSE-LAND	98,549.68	90,511.87	1,439,331.82	1,460.51		1,340,782.14-
524600	RENT EXPENSE-BUILDINGS	53,944,705.41	5,452,284.39	21,864,343.26	40.53		32,080,362.15
524601	RENT EXPENSE - PARKING	20,000.00	1,423.50	4,897.75	24.49		15,102.25
524603	TOWER SITE LEASE AGREEMENT	89,952.89	5,368.88	26,106.26	29.02	1,370.01	62,476.62
524700	RENT EXP-OTHER REAL PROP	783,394.85	123,362.89	689,523.99	88.02	2,958.00	90,912.86
524701	Lease Exp-Other Real Property	52,000.00	1,202.00	5,668.10	10.90		46,331.90
524744	EXHIBIT SPACE EXPENSE	1,020.00	630.00	1,960.00	192.16		940.00-
524900	RENT EXP-DEPR SURCHARGE	6,152,583.16	558,055.34	2,233,842.79	36.31		3,918,740.37

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525100	RENT EXP-OFFICE EQUIP	251,077.72	135,563.81	449,637.09	179.08	720.00	199,279.37-
525200	RENT EXP-DATA PROC EQUIP	956,853.75	113,593.82	349,987.36	36.58		606,866.39
525400	RENT EXP-COMM EQUIP	382,052.67	112,743.32	179,832.18	47.07		202,220.49
525500	RENT EXP-OTHER PERS PROP	1,547,786.42	569,017.82	1,691,081.84	109.26	2,142.86-	141,152.56-
525501	AG CONST & SHOP EQ RENTAL	1,391,938.00	99,053.67	405,921.46	29.16	678,741.70	307,274.84
525502	FILM & PROGRAM RENTAL		251.54	2,248.18			2,248.18-
525556	CONSTRUCTION EQUIPMENT	44,456.00	2,817.61	7,185.54	16.16		37,270.46
526100	REP & MAINT-REAL PROPERT	107,231,918.49	3,022,385.71	11,639,636.42	10.85	416,118.95-	96,008,401.02
526101	BLDG-STRUC MAINT AND REPAIR	43,413,499.77	1,303,269.57	4,234,421.42	9.75	5,208,947.87	33,970,130.48
526102	LAND MAINT AND REPAIR	2,816,606.00	1,989,038.83	5,404,693.77	191.89	76,844.96	2,664,932.73-
526103	FIRE/LIFE SAFETY	150,000.00		82,117.50	54.75	5,910.50	61,972.00
526104	R & M CONT-BLDGS	594,907.00	98,737.65	2,120,713.30	356.48	171,887.85	1,697,694.15-
526105	R & M CONT-IMP OTHER	200,000.00	19,854.36	231,000.39	115.50		31,000.39-
526106	R & M CONT-IMP BLG-ENG	9,039,319.98	20,600.00	1,658,597.74	18.35		7,380,722.24
527100	REP & MAINT-OFFICE EQUIP	1,847,457.70	67,711.43	448,148.77	24.26	362,313.16	1,036,995.77
527101	R & M CONT-OF EQUIP	1,000.00	1,131.01	3,393.03	339.30	1,131.01-	1,262.02-
527200	REP & MAINT-MOTOR VEHICL	7,118,391.20	949,475.46	3,199,340.92	44.94	43,548.85	3,875,501.43
527201	R & M CONT-MOTOR VEH	7,000.00	5,227.43-	4,252.30-	60.75-		11,252.30
527203	REP&MAINT AGENCY OWNED VEHICLE	2,500.00	92.90	203.40	8.14		2,296.60
527300	REP & MAINT-MEDICAL EQUI	1,056,007.88	133,821.65	1,288,722.17	122.04	5,874.64	238,588.93-
527301	MEDICAL EQUIPMENT	18,936.00		8,850.00	46.74		10,086.00
527400	REP & MAINT-DATA PROC	224,204.13	70,928.11	130,126.00	58.04	1,300.00	92,778.13
527500	REP & MAINT-COMM EQUIP	357,137.12	217,957.27	2,276,642.10	637.47	106,827.92	2,026,332.90-
527501	R & M CONT-COMM EQ		2,324.28	2,324.28			2,324.28-
527600	REP & MAINT-HOUSE/INST E	674,577.77	56,821.66	613,428.81	90.94	35,393.12	25,755.84
527601	REP & MAINT-HOUSE/INST E	4,800.00		1,410.00	29.38		3,390.00
527700	REP & MAINT-PHOTO/MEDIA	101,810.00	4,437.65	68,755.42	67.53		33,054.58
527701	REP & MAINT-PHOTO/MEDIA		4,130.00	14,040.00		1,550.00	15,590.00-
527800	REP & MAINT-OTHER PROPER	1,239,227.05	509,725.57	1,716,312.76	138.50	20,886.57	497,972.28-
527801	REP AG SHOP CONST EQUIP	25,000.00	126,114.04	392,355.97	1,569.42		367,355.97-
527803	REP & MAINT-RES AVIONICS	70,500.00	1,780.18	15,693.60	22.26		54,806.40
527805	REP & M AINT-RES REPLACE	1,500.00					1,500.00
527806	REP & MAINT-LB1016	55,000.00	745.20	745.20	1.35		54,254.80
527810	MAINT & INSPECT-OTH AG TRVL	25,000.00	853.49	4,893.74	19.57		20,106.26
527811	REPAIR & MAINT-AVIONICS	16,150.00					16,150.00
527879	CONST MAINT & SHOP	478,150.00	93,447.09	321,372.07	67.21		156,777.93
527900	PERSONAL COMPUT EQUIP R & M	39,705.88	2,289.81	6,536.21	16.46	40,821.00	7,651.33-
527910	SERVER REPAIR & MAINT	288,265.95	4,537.20	40,927.32	14.20		247,338.63
527920	MIDRANGE EQUIP REPAIR & MAINT	35,867.63	4,950.60	11,551.32	32.21		24,316.31
527930	MAINFRAME COMPUTING EQUIP R &	210,626.53	76,991.21	179,645.12	85.29		30,981.41
527940	DATA STORAGE EQUIP R & M	507,897.45	188,081.57	188,423.75	37.10		319,473.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527950	NETWORK EQUIP R & M	652,826.43		770,092.13	117.96		117,265.70-
527960	VOICE EQUIP REPAIR & MAINT	255.00					255.00
527980	VIDEO EQUIP REPAIR & MAINT	35,000.00	675.36	1,022.56	2.92	5,980.00	27,997.44
527990	RADIO EQUIP REPAIR & MAINT	26,875.00		847.75	3.15		26,027.25
527991	INFRAS RADIO EQUIP R&M	85,689.76				17,218.00	68,471.76
527993	TOWER SHELTER R&M	21,997.01					21,997.01
527994	TOWER GENERATOR R&M	48,976.49		28,020.91	57.21	6,871.95	14,083.63
527995	TOWER HVAC R&M	3,247.80	518.15	19,370.85	596.43	4,879.00	21,002.05-
527996	TOWER SITE R&M	63,277.17	400.00	29,064.59	45.93		34,212.58
527997	TOWER STRUCTURE R&M	912.50		3,780.75	414.33		2,868.25-
531100	OFFICE SUPPLIES EXPENSE	7,681,956.15	897,553.56	2,525,614.37	32.88	143,341.75	5,013,000.03
531101	OUTSIDE VENDOR SUPPLIES	41,920.00	228.61	8,176.95	19.51		33,743.05
531110	PROMOTIONAL ITEMS	3,500.00	378.00	378.00	10.80		3,122.00
531200	IT SUPPLIES	313,783.40	15,787.09	108,383.94	34.54	46,052.43	159,347.03
531500	SUPPLIES USED FOR PRODUC	1,503.67		90.00	5.99		1,413.67
532100	NON-CAPITALIZED EQUIP PU	4,820,683.60	5,625,140.89	7,798,598.90	161.77	3,677,719.17	6,655,634.47-
532101	HOUSE & INST EQ	1,374,134.07	12,217.47	77,060.04	5.61	680,564.57	616,509.46
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	68,311.30	222,114.80	33.02	16,206.83	434,278.37
532200	PERSONAL COMPUTING EQUIPMENT	3,904,724.06	852,777.74	1,535,998.67	39.34	691,150.65	1,677,574.74
532240	DATA STORAGE EQUIP	222,635.50	8,230.07	57,287.99	25.73	6,180.19	159,167.32
532250	NETWORKING EQUIP	1,256,404.65	10,845.00	142,917.27	11.38	4,942.97	1,108,544.41
532260	VOICE EQUIP	101,317.96	6,537.54	24,726.40	24.40	34,821.12	41,770.44
532270	WIRELESS PHONE EQUIP	12,171.64	1,499.87	4,263.49	35.03	59.98	7,848.17
532280	VIDEO EQUIP	137,663.60	1,332,768.14	1,427,663.77	1,037.07	934,370.28	2,224,370.45-
532290	RADIO EQUIP	446,997.62	150,031.40	161,011.91	36.02	234,055.64	51,930.07
533100	HOUSEHOLD & INSTIT EXP	4,389,571.35	840,103.83	3,281,467.98	74.76	202,184.88	905,918.49
533101	CLOTHING	894,060.00	97,688.24	226,180.58	25.30	28,412.63	639,466.79
533102	ATTENDS & DISPOSABLE ITEMS	1,805,731.72	127,060.93	555,980.72	30.79	325,180.33	924,570.67
533103	CLEANING SUPPLIES	1,075,823.00	127,033.43	401,143.28	37.29	73,151.46	601,528.26
533104	FOOD SERVICE SUPPLIES	791,700.00	54,655.42	241,109.47	30.45	14,127.05	536,463.48
533105	INMATE PERSONAL SUPPLIES	2,546.00	60.91	555.87	21.83		1,990.13
533106	STAFF CLOTHING	475,464.00	2,020.23	102,910.62	21.64	32,433.34	340,120.04
533107	CELL/DORM SUPPLIES	650,208.00	55,100.06	218,597.44	33.62	146,775.71	284,834.85
533109	STAFF CLOTHING - MAINT	6,548.00		101.97	1.56	169.96	6,276.07
533110	STAFF CLOTHING -FOOD SER	7,482.00		535.36	7.16		6,946.64
533111	staff Clothing - Other Class	3,985.00	49.00	333.67	8.37	46.74	3,604.59
533112	STAFF CLOTHING - PROT VESTS	81,909.00		625.60-	.76-	38,475.00	44,059.60
533132	SANITATION JANITORIAL	443,973.72	36,677.46	263,312.19	59.31	6,047.28	174,614.25

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533133	FOOD SERVICE/MISC INSTI	408,000.00	16,328.61	306,102.01	75.03		101,897.99
533900	FOOD EXPENSE-INSTITUTIONS	6,029,481.01	4,116,144.52	12,092,488.16	200.56	36,760.33	6,099,767.48-
533901	NUTRITIONAL SUPPLEMENTS	101,456.60	97,750.45	381,117.63	375.65		279,661.03-
533902	FOOD - MEAT		46,698.49	182,548.81			182,548.81-
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	4,326,421.76	6,756,844.07	322.44	40,177.28	4,701,504.58-
534600	ED & RECREATIONAL SUP EX	1,980,434.49	2,028,828.65	7,495,826.22	378.49	555,426.44	6,070,818.17-
534601	EDUCATIONAL	16,008.00	2,929.38	67,842.89	423.81	3,527.50	55,362.39-
534602	RECREATIONAL	2,980.00	149.85	1,069.45	35.89		1,910.55
534603	RECREATIONAL LIBRARY MATERIALS	670.00		2,472.44	369.02		1,802.44-
534604	NON SPORTING EQUIP		640.42	640.42			640.42-
534700	ENG TECH & COMM SUP EXP	11,554,230.20	6,249.58	282,184.07	2.44	51,235.12	11,220,811.01
534701	ITS ELEMENT SUPPLIES	1,207,903.50	12,699.79	79,840.84	6.61	169,753.50	958,309.16
534800	CONST & MAINT SUP EXP	44,287,136.22	4,317,478.92	29,585,304.69	66.80	8,421,094.51	6,280,737.02
534801	MAINTENANCE FUEL AND OIL	8,843,979.09	489,329.29	2,793,043.62	31.58	874,136.44	5,176,799.03
534802	MAINT EQ $500-$1500	2,028.00	14,064.07	43,235.19	2,131.91		41,207.19-
534900	MISCELLANEOUS SUP EXP	31,535,139.91	301,791.25	1,238,110.23	3.93	36,837.26	30,260,192.42
534901	DATA PROCESSING SUPPLIES	51,997.00	1,191,761.63	4,763,325.54	9,160.77		4,711,328.54-
534902	Test Barn Supplies			24.79			24.79-
534903	RSCH/LAB EQUIP PARTS	508,484.00	4,051.27-	13,862.94	2.73	33,285.52	461,335.54
534904	CI SHOP SUPPLIES	245,438.00	15,655.90	76,414.87	31.13	3,103.08	165,920.05
534905	SMALL TOOLS	19,000.00	5.47	2,230.04	11.74	234.17	16,535.79
534906	RAW MATERIALS	9,476,735.27	527,295.79	2,563,752.11	27.05	39,050.00	6,873,933.16
534907	SECURITY SUPPLIES	597,466.00	37,945.67	122,012.58	20.42	46,320.46	429,132.96
534908	LAW BOOKS	66,739.00	6,427.45	26,623.65	39.89	688.14	39,427.21
534909	OPERATIONAL SUPPLIES	480,500.00	46,574.40	168,116.51	34.99	14,682.48	297,701.01
534923	2023 PLATES	5,176,302.00	343,168.82	1,083,861.48	20.94		4,092,440.52
534946	RESALE ITEMS	593,347.00	44,099.10	223,251.98	37.63		370,095.02
534947	DATA PROCESSING SUPPLIES	897,436.30	58,473.73	224,667.66	25.03	75,766.70	597,001.94
534948	AG SAMPLES	311,013.82	226,957.68	230,376.81	74.07		80,637.01
534950	COMPUTER HARDWARE <1500	57,090.00					57,090.00
534951	FOOD SERVICE - STAPLES	10,523,730.00	718,137.31	3,035,466.74	28.84	368,693.68	7,119,569.58
535100	MEDICAL SUPPLIES	5,828,084.64	1,367,551.48	6,970,952.02	119.61	247,668.16	1,390,535.54-
535101	MEDICAL SUPPLIES-OTHER	1,621,647.89	125,311.84	539,576.97	33.27	37,983.76	1,044,087.16
535102	X-RAY SUPPLIES	1,468.00					1,468.00
535103	GEN-MEDICAL SUPPLIES	689,641.00	323,993.99	471,593.45	68.38	7,876.14	210,171.41
535104	DRUGS	7,960,112.00	78,431.16-	2,521,152.97	31.67	124,978.90	5,313,980.13
535107	MED EQ $500-$1500	55,199.00		2,678.99	4.85	2,378.98	50,141.03
537100	LABORATORY SUP EXP	5,683,462.29	2,254,489.99	9,069,229.67	159.57	74,315.60	3,460,082.98-
538100	VEHICLE & EQUIP SUP EXP	3,926,004.93	667,170.11	2,576,928.29	65.64	310,016.98	1,039,059.66
538101	VEHICLE FUEL EXPENSE UNLEADED	6,729,351.81	1,106,640.11	4,748,088.30	70.56	49,592.25	1,931,671.26

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	GAS/OIL FSP & CSI	1,220,688.28	126,799.68	493,294.01	40.41	3,818.43	723,575.84
538103	DIESEL FUEL	288,852.72	20,469.88	91,726.56	31.76	23,412.88	173,713.28
538104	BULK E-85 FUEL	37,028.00	104,012.11	310,532.50	838.64	13,488.31	286,992.81-
538105	UNLEADED FUEL	10,075,451.01	939,920.21	3,494,752.06	34.69	1,275,791.10	5,304,907.85
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	22.10	28,664.00	50,390.22
538115	GASOHOL	178,665.00	16,635.99	66,971.69	37.48		111,693.31
538116	E-85 FUEL	16,947.00	2,646.60	8,914.84	52.60		8,032.16
538118	CNG-FUEL	1,500.00					1,500.00
538182	LICENSE MOTOR VEHICLE EXP	315,970.00	33,532.39	120,783.38	38.23	4,375.00	190,811.62
538184	DIESEL EXPENSE	47,302.06	6,009.05	16,890.78	35.71		30,411.28
538185	GASOLINE	21,000.00		6,686.28	31.84		14,313.72
538187	TIRES	2,000.00		1,048.00	52.40		952.00
539100	INDIRECT COST ALLOWANCE	31,068,379.06	5,895,445.62	25,513,449.38	82.12		5,554,929.68
539101	COST ALLOCATION OVERHEAD			4,434.17			4,434.17-
539200	DEBT SERVICE EXP-BOND PRI	9,405,100.00	2,840,018.63	30,074,320.62	319.77		20,669,220.62-
539216	DEBT SERVICE EXP-BOND INTEREST	8,609,340.00	628,757.33	2,515,029.32	29.21		6,094,310.68
539300	THIRD PARTY REIMB			637,110.97			637,110.97-
539400	SEE CHART OF ACCOUNTS						
539500	PURCHASING CARD SUSPENSE	207,264.70	16,599.04	18,207.94	8.78		189,056.76
539501	PROCUREMENT CARD CLEARING		202,244.20-	167,734.47			167,734.47-
539900	RESALE/DISTRIBUTIONS	4,222,965.80	5,974.79	9,931.09	.24		4,213,034.71
539951	PURCHASES FOR RESALE		3,748,039.15	12,769,308.91			12,769,308.91-
541100	ACCTG & AUDITING SERVICES	8,993,050.71	1,171,182.84	7,392,613.83	82.20		1,600,436.88
541200	PURCHASING ASSESSMENT	647,865.37	126,539.25	901,393.30	139.13		253,527.93-
541300	SEE CHART OF ACCOUNTS	3,110.00					3,110.00
541400	SEE CHART OF ACCOUNTS	379,636.80	31,696.88	223,619.13	58.90		156,017.67
541500	LEGAL SERVICES EXPENSE	3,544,174.59	678,701.93	1,704,491.02	48.09	19,712.03	1,819,971.54
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	40,391.74	29.35		97,208.26
541700	LEGAL RELATED EXPENSE	6,360,197.79	636,003.14	3,985,482.06	62.66		2,374,715.73
542100	SOS TEMP SERV - PERSONNEL	3,271,533.49	302,746.04	1,150,339.81	35.16		2,121,193.68
542103	SOS CORR OFFICER INTERN	859,680.00	69,409.74	449,734.84	52.31		409,945.16
542153	SOS TEMP SERV UI APPEALS		5,260.40	24,222.86			24,222.86-
542190	SOS TEMP SERV - IT STAFF	1,355,560.23	139,911.44	310,745.50	22.92		1,044,814.73
542200	TEMP SERV - OUTSIDE	455,163.00	25,376.88	135,645.88	29.80		319,517.12
542201	CONTRSVS-TEMP HELP			21,685.54			21,685.54-
542500	ENG & ARCH SERVICES	211,495,730.94	4,630,018.61	22,534,525.35	10.65	970,514.51	187,990,691.08
542577	HARVARD PAVEMENT REHAB	40,000.00	21,528.07	133,305.14	333.26	43,167.68	136,472.82-
543100	IT CONSULTING-APPLICATIONS	12,524,625.16	1,787,126.67	7,359,552.07	58.76	127,619.14	5,037,453.95
543196	PANALISTS	2,500.00					2,500.00

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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	450,460.26	2,121,227.04	1,402.63		1,969,995.01-
543300	IT CONSULTING-OTHER	14,009,888.86	572,397.79	2,946,963.18	21.03	2,042,231.16	9,020,694.52
543305	IT CONSULTING-NDE	49,072.68					49,072.68
543500	MGT CONSULTANT SERVICES	6,439,765.01	2,206,576.16	13,706,607.05	212.84	724,334.53	7,991,176.57-
543501	ARCHEOLOGICAL	11,538.52	1,729.75	3,318.00	28.76		8,220.52
543502	ARCHITECTURAL	129,959.45					129,959.45
543510	CONTRACTUAL SERVICES SPECIALS	86,451.25		7,249.76	8.39		79,201.49
543600	MEDICAL REVIEW CONSULTING	1,870,875.00	216,551.10	855,280.94	45.72		1,015,594.06
544100	PHYSICIAN SERVICES	987,797.00	58,044.74	268,450.33	27.18	340.11	719,006.56
544101	PHYSICAL THERAPY CONTRACT	793,397.10	33,037.95	279,142.38	35.18		514,254.72
544102	GLASSES DENTURES APP	4,989.93	540.00	1,504.00	30.14		3,485.93
544200	NURSING SERVICES	10,189,583.31	586,113.66	2,652,591.43	26.03	53,122.54	7,483,869.34
544300	PSYCHOLOGICAL SERVICES	6,384,285.33	279,204.97	1,817,015.74	28.46	2,120.38	4,565,149.21
544302	MENTAL HEALTH SERVICE		138,858.50	633,174.90			633,174.90-
544400	HOSPITAL SERVICES	734,429.95	4,071.83	368,702.89	50.20		365,727.06
544500	PHARMACY SERVICES	293,200.00	16,301.17	66,780.62	22.78		226,419.38
544600	OPTICAL SERVICES	234,951.23	13,191.39	86,927.48	37.00		148,023.75
544700	AUDIOLOGY SERVICES	11,519.56	808.00	3,449.80	29.95		8,069.76
544800	AMBULANCE SERVICES	37,831.67	547.91	5,503.89	14.55		32,327.78
544900	DENTAL SERVICES	905,483.52	82,164.41	395,794.65	43.71	8,938.99	500,749.88
545000	LABORATORY SERVICES	2,291,520.32	632,781.51	2,243,042.99	97.88	26,048.92	22,428.41
545001	FINGERPRINT SERVICES	278,849.00	58,827.83	166,394.70	59.67	2,642.84	109,811.46
545100	CITY/COUNTY HEALTH DEPT	90,945.60		5,149.50	5.66		85,796.10
545200	MEDICAL ASSESSMENT SERV	60,868,888.35	118,228.24	579,123.89	.95	183,027.33	60,106,737.13
545201	MED ASSMT SERV - EMPLOYEES	362,384.00	11,325.00	92,425.00	25.50	25,850.00	244,109.00
545204	CO-OCCURRING EVALUATION	282,270.00	57,169.00	188,243.77	66.69		94,026.23
545207	PSYCHOLOGICAL EVALUATION		11,906.12	31,431.71			31,431.71-
545209	(PTA) PRE-TREATMENT ASSE		1,629.00	7,793.52			7,793.52-
545210	SH RISK ASSESSMENT		9,094.00	67,673.60			67,673.60-
545214	SA Evaluation Addendum		1,017.00	2,644.00			2,644.00-
545215	Initial Diagnostic Interview		240.00	507.00			507.00-
546800	VETERINARY SERVICES	1,037,020.90	39,163.75	255,125.84	24.60		781,895.06
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	118,996.98	300,946.79	3,469.31	37,500.00	329,772.24-
546901	SHORT TERM RESIDENTIAL		22,225.00	113,141.00			113,141.00-
546902	INTENSIVE OUTPATIENT		48,417.51	178,655.91			178,655.91-
546903	OUTPATIENT		29,200.00	166,795.17			166,795.17-
546912	MH THER. GROUP HOME		57,155.00	156,200.00			156,200.00-

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546913	MH THER. GROUP HOME & BD		13,104.00	16,614.00			16,614.00-
546914	YSH THER. GROUP HOME		30,780.00	228,798.00			228,798.00-
546915	YSH THER. GROUP HOME & BD		35,820.00	112,236.00			112,236.00-
546916	HOSP PSYCH RES.TMT FAC		420,424.00	1,645,808.00			1,645,808.00-
546917	SPEC PSYCH RES.TMT FAC		94,354.00	910,498.00			910,498.00-
546920	YSH INTNSIVE OUTPATIENT		5,760.00	8,100.00			8,100.00-
546922	MH OUTPATIENT SRVS		15,591.80	63,173.69			63,173.69-
546923	SH OUTPATIENT		8,733.00	53,883.00			53,883.00-
546926	MULTISYSTEMIC THERAPY	150,000.00	49,054.15	141,420.21	94.28		8,579.79
546927	COMM TREATMENT AIDE			276.25			276.25-
546935	SEX OFFENDER POLYGRAPH			302.00			302.00-
546938	MH CO-OCCURRING SHORT TERM RES			9,240.00			9,240.00-
546939	ECOLOGICAL IN-HOME FAMILY TREA		109,843.21	478,157.85			478,157.85-
546940	IOP-Matrix Mode		5,614.00	11,689.00			11,689.00-
547100	EDUCATIONAL SERVICES	14,762,247.15	4,726,119.57	19,501,656.13	132.10	463,640.28	5,203,049.26-
547101	EDUCATIONAL SERVICES>250	1,363,410.00	524,223.94	1,814,930.27	133.12	2,390.00	453,910.27-
547300	INTERPRETER SERVICES	1,937,309.03	165,457.02	786,104.24	40.58	3,577.55	1,147,627.24
547301	Interpreter Travel Time	6,558.75	14,880.94	67,853.38	1,034.55		61,294.63-
547400	JUVENILE SERVICES	15,650.00	6,820.00	6,820.00	43.58		8,830.00
547401	Crisis Stabilization		301,104.00	1,547,136.00			1,547,136.00-
547402	EMERGENCY FOSTER CARE			32,549.44			32,549.44-
547403	FOSTER CARE		238,232.66	785,726.05			785,726.05-
547407	Shelter care		281,672.00	1,277,662.00			1,277,662.00-
547408	INDEPENDENT LIVING		25,704.00	201,416.00			201,416.00-
547410	INTENSIVE FAMILY PRESERVATION		56,508.00	118,147.49			118,147.49-
547411	JUSTICE WRAP AROUND			11,399.39			11,399.39-
547412	FAMILY PARTNER		11,467.50	34,303.50			34,303.50-
547413	FAMILY SUPPORT WORKER		58,123.00	269,532.96			269,532.96-
547414	Home on Monitoring Equip Prog		6,324.00	32,538.00			32,538.00-
547417	EXPEDITED FAMILY GROUP CONFERE		2,175.00	6,525.00			6,525.00-
547418	DAY REPORTING		350,375.35	1,789,846.67			1,789,846.67-
547419	EVENING REPORTING		133,952.00	419,336.00			419,336.00-
547422	TUTORING-CASE MGT		3,219.00	13,746.00			13,746.00-
547426	JUV OFFENDER/VICTIM MEDIATION		2,880.00	16,320.00			16,320.00-
547427	GEN EDUCATION CLASS		104.00	1,027.00			1,027.00-
547429	TRANSPORTATION BY INVOICE		2,900.75	15,318.45			15,318.45-
547436	EM-GPS		137,150.00	346,502.00			346,502.00-
547437	CAM		27,808.25	130,546.50			130,546.50-
547439	RELATIVE/KINSHIP HOME ASSES.			512.00			512.00-
547440	TRANSPORTATION NEW MODEL		59,633.01	342,509.42			342,509.42-
547441	EM - SARPY		17,974.00	66,766.00			66,766.00-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547443	TRANSPORTATION MILEAGE		1,819.57	10,009.02			10,009.02-
547444	TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446	Halfway House		18,120.00	57,700.00			57,700.00-
547448	Trans Living Level 2		163,643.00	643,449.00			643,449.00-
547451	GROUP HOME A		274,699.17	1,395,578.14			1,395,578.14-
547452	GROUP HOME B		240,636.00	770,484.00			770,484.00-
547455	FOSTER CARE RELATIVE/KINSHIP		1,560.00	11,596.00			11,596.00-
547456	STAFF DETENTION		101,191.75	608,599.75			608,599.75-
547457	SECURE DETENTION		937,750.00	3,016,483.50			3,016,483.50-
547459	EMERGENCY PROFESSIONAL FOSTER		980.00	3,560.00			3,560.00-
547460	incentive		4,612.00	9,951.80			9,951.80-
547461	RECEPTION CENTER		12,750.00	63,750.00			63,750.00-
547462	Batterers Intervention		1,340.00	4,695.00			4,695.00-
547463	Law Enforcement Resource		1,143.15	3,300.17			3,300.17-
547464	Comm Youth Coaching		159,030.00	638,740.00			638,740.00-
547465	Thrive Mentoring		6,294.75	27,527.50			27,527.50-
547467	21/30 Day SU Assessment/Evalua		273.00	2,140.66			2,140.66-
547468	21/30 Day MH Evaluation		536.00	4,416.99			4,416.99-
547469	21/30 Day Co-occurring Evaluat		878.00	3,996.58			3,996.58-
547470	RESTORATIVE RESIDENTIALIAL		112,640.00	542,784.00			542,784.00-
547471	Remote Alcohol Breath		685.50	1,026.50			1,026.50-
547473	Comm Base Svcs PhaseIII		7,473.00	24,565.50			24,565.50-
547476	Remote Alcohol DUI		4,689.00	13,491.50			13,491.50-
547500	MAILING SERVICES	58,166.11	8,562.66	55,280.22	95.04	1,509.47	1,376.42
547901	JANITORIAL SERVICES	45,000.00	3,600.00	14,952.00	33.23		30,048.00
547902	SECURITY SERVICES	6,120.00					6,120.00
547904	OUTSIDE SERVICES	124,638.00	76.00	9,671.11	7.76		114,966.89
547906	VERIFICATIONS	98,348.33	28,043.89	427,849.07	435.03		329,500.74-
547909	PATERNITY ACKNOWLEDGEMENTS		12,495.00	78,568.42			78,568.42-
548100	DEBT ISSUANCE CONTRACT SERV	83,917.50		58,400.00	69.59		25,517.50
548400	TRANSACTION PROCESSING SERVICE	108,802.39	1,453.60	409,056.80	375.96		300,254.41-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	14,520,030.86	356,838.12	2,918,075.74	20.10	41,678.48	11,560,276.64
548501	TREE THINNING/CLEARING	381,000.00	47,138.00	456,368.48	119.78		75,368.48-
548502	FACILITY MAINTENANCE	54,000.00	17,000.00	34,000.00	62.96		20,000.00
548600	PEST CONTROL	265,119.58	6,395.01	132,861.13	50.11	12,022.79	120,235.66
548700	REFUSE/RECYCLING	2,384,082.47	291,325.24	1,278,085.13	53.61	11,091.00	1,094,906.34
548800	FIRE EXTINGUISHERS	167,277.87	13,825.08	120,291.64	71.91	2,351.50	44,634.73
548900	WEED CONTROL	1,861,110.00	296,992.89	1,135,978.53	61.04	19,485.00	705,646.47
549100	LAUNDRY SERVICES	782,181.25	90,880.27	283,442.48	36.24	261.72	498,477.05
549200	JANITORIAL/SECURITY SRVS	8,592,192.80	794,493.48	3,739,808.27	43.53	98,850.86	4,753,533.67
549201	SECURITY SERVICES	16,500.00	1,635.00	4,264.80	25.85		12,235.20

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549202	RUG RENTAL SERVICES	750.00	72.64	283.06	37.74		466.94
549203	SECURITY ALARM SERVICES	1,000.00					1,000.00
549300	UNIFORM SERVICES	892.61					892.61
549301	UNIFORM CLEANING SERVICES		4,865.66	21,034.63			21,034.63-
549500	HAZARDOUS WASTE DISPOSAL	477,572.00	39,211.00	155,705.19	32.60	5,253.64	316,613.17
549600	CONSTRUCTION SERVICES	2,406,939.83		21,419.72	.89	4,670.50	2,380,849.61
549700	TELEPHONE SERVICES			27.80			27.80-
550101	ADMINISTRATIVE SUBGRANTS			826,956.60			826,956.60-
552102	MEMBERS WAGES	26,700.00	2,292.32	8,619.86	32.28		18,080.14
552103	MEMBERS LOSSES	12,900.00	61.56	2,152.98	16.69		10,747.02
554100	DATA SERVICES	6,856,361.49	1,346,511.24	2,425,249.67	35.37	131,068.90	4,300,042.92
554110	VOICE SERVICES	4,726,570.14	151,736.66	985,133.79	20.84	463.96	3,740,972.39
554120	WIRELESS PHONE SERVICES	5,732,981.52	387,238.70	1,364,076.86	23.79	426.79	4,368,477.87
554130	VIDEO SERVICES	11,453.00	5,002.49	6,455.69	56.37		4,997.31
554140	RADIO SERVICES	38,142.50		550.00	1.44		37,592.50
554141	RADIO SERV - FREQ COORD ONLY	13,135.00					13,135.00
554150	CABLING SERVICES	702,544.36	19,730.43	109,933.15	15.65		592,611.21
554160	DATA CENTER HOSTING SERVICES	3,960,924.36	71,069.92	1,540,539.71	38.89		2,420,384.65
554170	CLOUD-SVS	247,376.23					247,376.23
554900	OTHER CONTRACTUAL SERVICES	145,952,236.63	18,185,603.35	60,757,218.66	41.63	1,915,047.57	83,279,970.40
554901	MGMT CONSULTANT SVS	2,211,276.70	539,865.07	3,406,564.83	154.05	276,807.85	1,472,095.98-
554902	CONTRACT LAUNDRY SERVICES	2,379,258.00	204,276.61	806,698.70	33.91		1,572,559.30
554903	CONTRACTED SVCS - SUB CONTRACT	14,834,201.32	6,576,762.75	25,653,172.80	172.93		10,818,971.48-
554904	CONTRACT MEDICAL - BILL CO	21,724,265.80	1,277,655.88	5,200,769.66	23.94		16,523,496.14
554905	CONTRACT MEDICAL - SER FEES	1,526,613.00		333,465.00	21.84	113,160.52	1,079,987.48
554908	County Jail Daily Amt		10,623.00	27,509.00			27,509.00-
554913	TREATMENT SERVICES	712,854.00	16,770.00	164,683.96	23.10		548,170.04
554914	MONITORING SERVICES	394,955.00	42,449.98	101,300.72	25.65		293,654.28
554916	JAIL CONTRACTS	83,085.00					83,085.00
554917	TRANSITIONAL LIVING	1,277,688.00	23,605.00	239,495.00	18.74		1,038,193.00
554918	OTHER STATE AGENCY SERVICES	2,700.00					2,700.00
554919	CLIENT SERVICES	73,448.00	1,278.00	14,218.00	19.36	402.50-	59,632.50
554922	INVESTIGATIVE SERVICES	3,000.00					3,000.00
554927	MEDIATORS	1,000.00	1,241.34	3,773.74	377.37		2,773.74-
554928	LEGAL ASSISTANCE	11,000.00	4,712.00	15,292.69	139.02		4,292.69-
554929	CLINIC FINANCIAL COUNSEL	4,000.00	2,213.65	8,262.34	206.56		4,262.34-
554931	READER/DRIVER EXPENSE		5,711.17	22,294.53		40.93	22,335.46-
554934	ADMIN OVERHEAD	15,000.00	13,074.00	26,148.00	174.32		11,148.00-
554977	FAA FLIGHT CHECKS	60,000.00					60,000.00
555100	DATA PROC SOFTW LIC FEE	5,159,932.26	321,078.32	1,607,126.30	31.15	270,414.40	3,282,391.56
555200	SOFTWARE - NEW PURCHASES	519,613.48	2,151,956.03	21,248,722.08	4,089.33	65,104.56	20,794,213.16-

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555201	SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310	COTS LICENSE FEES	4,250,450.32	196,330.69	6,282,194.01	147.80	1,102,548.61	3,134,292.30-
555320	COTS DEVELOPMENT	262,155.75		109,631.84	41.82	118,987.50	33,536.41
555330	COTS INSTALLAION			103,361.60		22,582.50	125,944.10-
555340	COTS MAINTENANCE	33,399,868.35	1,091,228.01	18,862,212.87	56.47	4,029,229.86	10,508,425.62
555410	CUSTOMIZED LICENSE FEES	1,051,049.96	274,734.95	426,147.56-	40.54-	132,663.58	1,344,533.94
555420	CUSTOMIZED DEVELOPMENT	1,932,116.00		851,181.63	44.05		1,080,934.37
555430	CUSTOMIZED INSTALLATION	61,795.67				67,616.88	5,821.21-
555440	CUSTOMIZED MAINTENANCE	11,999,586.27	696,076.46	4,319,355.14	36.00	133,113.38	7,547,117.75
555441	CUSTOMIZED MAINTENANCE>25000	102,791.00	217,030.20	273,637.70	266.21		170,846.70-
555510	SAAS SUBSCRIPTION FEES	13,289,306.19	3,221,778.86	9,366,145.25	70.48	6,063,973.46	2,140,812.52-
555520	SAAS IMPLEMENTATION	1,034,212.45	156,984.80	1,512,434.66	146.24	576,700.55	1,054,922.76-
555540	SAAS Maintenance	2,914,167.30	267,541.46	1,794,247.22	61.57	199,187.12	920,732.96
556100	INSURANCE EXPENSE	27,095,675.05	1,138,587.20	16,537,190.81	61.03	50.00	10,558,434.24
556101	INSURANCE - REBILL	477,284.00		375,614.12	78.70		101,669.88
556200	TORT PREMIUMS	1,000.00		7,854.00	785.40		6,854.00-
556201	PROPERTY LOSS/CLAIMS	612,151.88	1,093.81	187,671.08	30.66		424,480.80
556300	SURETY & NOTARY BONDS	73,020.24	1,143.31	4,682.34	6.41	652.00	67,685.90
557100	PROPERTY TAX EXPENSE	1,248,764.78					1,248,764.78
558100	INVENTORIES FOR RESALE	738,862.50	26,050.00	183,799.13	24.88		555,063.37
559100	OTHER OPERATING EXP	2,086,736,457.92	2,623,306.95	13,512,851.25	.65	17,734.88	2,073,205,871.79
559101	CLAIMS PAID	38,160,653.62	2,276,254.43	9,473,362.61	24.82		28,687,291.01
559102	LOTTERY ADVERT.-COMP.GAM	473,427.00	65,874.00	65,874.00	13.91		407,553.00
559103	INMATE WAGES	4,043,124.00	438,201.83	1,276,728.48	31.58		2,766,395.52
559104	UNIFORM CLEANING ETC	53,504.00	22,495.57	251,655.65	470.35		198,151.65-
559105	LOTTERY SECURITY	191,422.00	8,071.30	47,177.26	24.65		144,244.74
559106	ADVERTISING	5,409,959.00	233,407.23	1,105,030.05	20.43		4,304,928.95
559107	LOTTERY INSTANT VENDOR EXPENSE	10,230,578.00	446,469.79	1,858,232.38	18.16		8,372,345.62
559109	ADVERTISING-RELATIONSHIP MKTG	36,516,511.00	13,840.43	46,614.02	.13		36,469,896.98
559110	OTHER-RECORDS SVC	2,500.00	147.95	593.39	23.74		1,906.61
559111	MISC CHARGES, NOT FREIGHT	8,500.00	1,113.05	8,310.32	97.77		189.68
559112	DISPUTED CHARGES		48.31-	6.49-			6.49
559114	CASH DEVICE MONITORING VENDOR	1,040,108.66	63,706.63	191,575.64	18.42		848,533.02
559115	RECORDS MANAGEMENT STORAGE O	180.00	15.40	61.60	34.22		118.40
559120	MISC. RETAILER EXPENSE	1,790.00	440.00	740.00	41.34		1,050.00
559122	NONSTATE MEALS & FOOD	5,608.82	12,538.64	96,845.49	1,726.66		91,236.67-
559150	REAL ESTATE TAXES EXPENSE	14,991,773.00		4,620,502.95	30.82		10,371,270.05
559154	NDOT EQUIPMENT USAGE						
559164	PROBLEM GAMBLING MESSAGES	350,000.00	25,400.00	54,375.00	15.54		295,625.00
559165	INDIRECT COST ALLOCATIONS	1,325,622.75-	115,138.52-	460,118.05-	34.71		865,504.70-
559168	501 RISK MITIGATION ALLOC	11,964.99-	.02	435.99-	3.64		11,529.00-

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559199	OPERATING SETTLEMENT	86,629.00					86,629.00
559416	LAW ENFORCEMENT & SECURITY	7,071.00	42.35	2,066.13	29.22		5,004.87
	Major Account 520000 Total	3,672,582,416.01	164,550,801.21	721,887,326.66	19.66	48,023,259.35	2,902,671,830.00
	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	4,690,319.24	1,362,526.23	5,815,068.25	123.98	11,695.85	1,136,444.86-
571101	IN STATE-BOARD/LODGING	561,280.00	31,279.48	138,435.20	24.66		422,844.80
571102	OUT-ST LODGING-PILOT TRAINING	177,032.00	14,323.28	46,419.83	26.22		130,612.17
571103	BOARD & LODGING-FOREIGN	72,900.00	96,687.52	484,558.13	664.69		411,658.13-
571104	BOARD & LODGING FSP SCREEN	2,000.00		142.29	7.11		1,857.71
571600	MEALS - TAXABLE	112,494.81	15,771.48	113,387.21	100.79	11,740.10	12,632.50-
571601	IN-STATE TRAVEL MEALS-1 DAY	17,250.00	2,754.87	3,732.39	21.64		13,517.61
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	1,061.00		11.03	1.04		1,049.97
571800	MEALS - TRAVEL STATUS	1,179,741.16	144,386.51	561,664.78	47.61		618,076.38
571801	IN-STATE TRAVEL MEALS IN OVERN	269,065.00	13,057.81	61,648.21	22.91		207,416.79
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,200.00	119.00	616.70	51.39		583.30
571804	MEALS-TRAVEL STATUS FSP SCREEN	1,200.00		96.60	8.05		1,103.40
571900	MEALS-ONE DAY TRAVEL	125.00					125.00
572100	COMMERCIAL TRANSPORTATIO	2,002,756.25	2,894,864.06	7,723,399.83	385.64		5,720,643.58-
572102	OUT STATE-COMM TRANSPORT	136,767.00	5,988.26	29,125.85	21.30		107,641.15
572103	COMERCIAL FARES-FOREIGN		93,599.06	279,794.65			279,794.65-
573100	STATE-OWNED TRANSPORT	5,718,292.99	818,115.58	3,027,012.12	52.94		2,691,280.87
573101	IN-STATE TRAVEL USING STATE OW	15,000.00	2,438.45	14,050.50	93.67		949.50
573102	OUT STATE-STATE TRANSPOR	250.00					250.00
573105	1% TSB	2,500.00		502.02	20.08		1,997.98
573110	STATE OWNED TRANS-MILEAGE	65,640.19	802.30	4,001.00	6.10		61,639.19
573120	STATE-OWN TRANSPORT LEASE FEE	59,219.07	261.50	924.00	1.56		58,295.07
574500	PERSONAL VEHICLE MILEAGE	3,130,854.46	567,381.21	2,008,578.04	64.15	58.48	1,122,217.94
574501	IN STATE TRAVEL PERSONAL VEHIC	135,771.00	9,399.83	30,195.55	22.24		105,575.45
574502	OUT STATE-PERS VEH MILEAG	19,345.80	2,600.26	6,117.79	31.62		13,228.01
574503	MILEAGE ALLOW-FOREIGN		3,142.46	7,796.95			7,796.95-
574600	CONTRACTUAL SERV - TRAVEL EXP	291,016.09	270,426.95	1,790,143.10	615.14		1,499,127.01-
574601	CONT SERV/VOL TRAVEL EXP>25000			110.00			110.00-
574700	VOLUNTEER TRAVEL EXPENSES	12,764.55	1,458.87	6,007.35	47.06		6,757.20
575100	MISC TRAVEL EXPENSE	6,665,905.48	86,166.86	307,532.93	4.61		6,358,372.55

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575101	IN-STATE MISCELLANEOUS TRAVEL	7,859.00	385.68	2,113.62	26.89		5,745.38
575102	OUT STATE-MISC TRAVEL EXP	20,188.56	958.00	3,857.11	19.11		16,331.45
575103	MISC TVL EXP-FOREIGN	250.00	3,882.89	17,271.15	6,908.46		17,021.15-
575104	MISC TRAV FSP SCREEN	250.00					250.00
575200	SEE CHART OF ACCOUNTS		2,350.29	8,518.64-			8,518.64
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	26,285,298.65	6,445,128.69	22,475,795.54	85.51	23,494.43	3,786,008.68
	580000 CAPITAL OUTLAY						
580300	LAND	793,324.64	1,702,634.31	1,702,309.33	214.58		908,984.69-
580600	IMPROVEMENTS TO LAND		154,100.00	206,320.50			206,320.50-
580900	INFRASTRUCTURE	1,992,976.83		9,085,159.57	455.86		7,092,182.74-
581200	BUILDINGS			4,151,347.55			4,151,347.55-
581500	IMPROVEMENTS TO BUILDINGS	2,040,000.00	1,296,573.57	7,803,437.50	382.52	110,603.05	5,874,040.55-
581800	PLANT EQUIPMENT	1,206,145.95	128,840.00	264,871.98	21.96	118,062.93	823,211.04
581801	PORTABLE MESSAGE BOARDS	883,305.00	74,000.00	262,570.00	29.73		620,735.00
582100	HEAVY EQUIPMENT	27,860,969.68	806,658.62	5,854,967.56	21.01	11,879,525.15	10,126,476.97
582400	MACHINERY & EQUIPMENT	11,073,253.04	389,208.02	189,073.76-	1.71-	1,136,739.60	10,125,587.20
582401	LAB EQUIPMENT	238,709.29					238,709.29
582402	SHOP EQUIPMENT	467,984.42		48,739.09	10.41		419,245.33
582404	LAB TESTING EQUIPMENT	145,638.00	59,541.44	172,339.85	118.33	22,705.63	49,407.48-
582405	TECHNICAL EQUIP	80,000.00	11,990.00	11,990.00	14.99		68,010.00
582406	ENGINEERING EQUIPMENT	1,808,026.93	37,596.78	532,568.03	29.46	63,925.75	1,211,533.15
582700	LAW ENFORCEMENT & SECURITY EQ	3,589,041.28	23,944.40	130,201.78	3.63	86,036.33	3,372,803.17
582701	LAW ENF & SECUR 5000+	875,000.00	13,500.00	13,500.00	1.54	529,622.55	331,877.45
583000	FURNITURE AND OFFICE EQUIPMENT	381,811.32	34,642.34	107,329.12	28.11	6,525.26	267,956.94
583300	COMPUTER EQUIP & SOFTWARE	5,324,948.93	3,405.99	449,084.58	8.43	142,628.84	4,733,235.51
583410	SERVER EQUIP	603,283.56	5,942.62	5,942.62	.99	265,387.76	331,953.18
583430	MAINFRAME COMPUTING EQUIP			1,840,244.26			1,840,244.26-
583450	NETWORKING EQUIP	68,808.41		25,064.00	36.43		43,744.41
583470	PERSONAL COMPUTING EQUIPMENT	681,772.84	120,504.73	199,514.49	29.26	15,353.71	466,904.64
583480	VIDEO EQUIP	3,407,352.20	33,108.35	247,794.15	7.27	41,688.81	3,117,869.24
583490	RADIO EQUIP	2,882,307.20	165,440.04	165,440.04	5.74	1,126,857.16	1,590,010.00
583600	COMMUN. & ELECTRONIC EQ	3,141,228.00	33,908.64	1,043,958.04	33.23	71,626.30	2,025,643.66
583603	TOWER SITE EQUIP & SOFTWARE	41,235.00					41,235.00
583760	CUSTOMIZED LICENSE FEES			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	5,225.16	38,225.16	15.17	75,572.10	138,202.44

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	32,642,182.60	1,312,145.00	7,148,212.05	21.90	36,563,928.01	11,069,957.46-
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		39,250.00	392.50		29,250.00-
586900	OTHER FIXED ASSETS	2,954,507.39	222,384.00	410,929.25	13.91	197,076.32	2,346,501.82
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	121,878.76	838,655.86	4.34	43,957.86	18,440,037.45
587400	MASTER LEASE	5,469,517.48	590,113.19	1,327,411.23	24.27		4,142,106.25
587500	CIP - IMPROV TO BUILD	131,144,067.56	4,156,300.25	8,984,669.19	6.85	14,269,363.28	107,890,035.09
587501	CIP BUILDING ENGINEERING		18,700.00	28,050.00			28,050.00-
587504	CIP-ENG & ARCH SVS		493,726.65	1,177,102.48			1,177,102.48-
587505	CIP-CONTRACTOR PAYMENTS	240,160,314.52	180,959.60	46,357,017.46	19.30		193,803,297.06
587511	LAND PURCHASES	15,000,000.00	503,314.00	2,121,509.00	14.14		12,878,491.00
587513	MISC COSTS OF ROW ACQUISITIONS		250,652.52	836,574.97			836,574.97-
587515	RELOCATION ASSISTANCE	1,500,000.00	142,176.80	248,915.74	16.59		1,251,084.26
587521	HIGHWAY AND BRIDGES CONTRACT P	746,930,742.45	76,127,146.85	370,655,161.55	49.62		376,275,580.90
587531	BUILDINGS	21,717,015.13	305,265.28	2,607,344.92	12.01	25,578.92	19,084,091.29
587541	APPURTENANCES TO HWYS					610,850.00	610,850.00-
587550	IT PROJECTS IN PROGRESS	6,703,737.21		3,531,602.60-	52.68-	43,925.94	10,191,413.87
587800	NE LIBRARY COMMISSION	25,000.00	17.13-	381.51	1.53		24,618.49
588001	LAND		78,820.18	3,562,171.27			3,562,171.27-
588002	LAND IMPROVEMENTS		3,171,679.68	3,706,916.88			3,706,916.88-
588003	BUILDINGS		9,862,261.21	18,323,357.68			18,323,357.68-
588004	EQUIPMENT		3,348,622.58	16,399,884.98			16,399,884.98-
	Major Account 580000 Total	1,293,709,608.73	105,986,894.43	517,382,446.22	39.99	67,534,404.02	708,792,758.49
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	3,839,040,030.89	172,979,010.51	397,606,669.85	10.36		3,441,433,361.04
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	374,408.45	1,191,592.38	11.60		9,080,979.12
591105	INTERCITY BUS STATE CASH FUNDS	1,184,870.44		640,328.56	54.04		544,541.88
591106	FEDERAL TRANSIT OPERATIONS AND	22,418,965.78	1,603,648.94	6,229,338.35	27.79	3,909,481.87	12,280,145.56
591108	CARES ACT TRANSIT RURAL 5311		10,000.00	10,000.00			10,000.00-
592100	ASSISTANCE TO/FOR INDIVIDUALS	78,007,178.74	17,798,820.72-	401,239,730.38	514.36	3,823.55	323,236,375.19-
592101	NFOCUS ASSIST TO/FOR IN		124,522,589.87	508,432,638.51			508,432,638.51-
592102	MMIS ASSIST TO/FOR INDI		295,708,678.98	1,356,507,000.38		15,000,000.00	1,371,507,000.38-
592103	ASSISTANCE TO/FOR INDIVIDUALS	31,115.00	750,686.77	3,735,638.40	12,005.91		3,704,523.40-
592104	PRESCRIBED DRUGS		2,107.09	7,850.47			7,850.47-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592109	ON THE JOB TRAINING			1,567.20			1,567.20-
592111	ALL OTHER TRAINING		13,097.00	104,167.50			104,167.50-
592116	TITLE II MEDICAL EVIDENCE	545,124.00	54,393.88	174,636.15	32.04		370,487.85
592117	TITLE XVI MEDICAL EVIDENCE	328,592.00	42,605.28	121,454.98	36.96		207,137.02
592118	CONCURRENT MED EVIDENCE	374,458.00	33,289.50	103,007.54	27.51		271,450.46
592126	ALJ TITLE II MED EVIDENCE	2,818.00	192.00	664.50	23.58		2,153.50
592127	ALJ TITLE XVI MED EVIDENCE	3,233.00	440.50	1,144.00	35.39		2,089.00
592128	ALJ CONCURRENT MED EVIDENCE	4,685.00	395.50	1,657.50	35.38		3,027.50
592135	TRANSPORTATION		156.88	1,948.84			1,948.84-
592136	SERVICES TO FAMILY MEMBERS	32,263.00					32,263.00
592138	MAINTENANCE	69,317.35	1,774.94	10,100.17	14.57		59,217.18
592151	POST SECONDARY AA & ABOV			488.06			488.06-
592152	VOC TRAINING DIPLOMA-COM			999.98			999.98-
592158	ASSOCIATE DEGREE			802.50			802.50-
592171	PLACEMENT SERVICES			50.98			50.98-
592200	1099-AID TO/FOR INDIVIDUA	10,636,087.00	434,820.19	2,078,736.31	19.54		8,557,350.69
592211	TITLE II CONSULTATIVE EXAM	909,252.00	93,610.78	363,155.87	39.94		546,096.13
592212	TITLE XVI CONSULTATIVE EXAM	838,654.00	87,670.88	382,036.80	45.55		456,617.20
592213	CONCURRENT CONSULTATIVE EXAM	739,487.00	71,090.08	279,394.30	37.78		460,092.70
592221	ALJ TITLE II CONSULTATIVE EXAM	13,985.00	1,509.81	4,549.42	32.53		9,435.58
592222	ALJ TITLE XVI CONSULTATIV EXAM	19,234.00	1,424.19	4,660.18	24.23		14,573.82
592223	ALJ CONCURRENT CONSULTATI EXAM	15,251.00	2,158.45	6,304.68	41.34		8,946.32
592232	READERS ONLY	120,000.00	20,000.00	40,000.00	33.33		80,000.00
592233	SIGN LANGUAGE INTERPRETER		4,059.00	6,793.25			6,793.25-
592235	TRANSPORTATION	42,623.00	6,270.97	63,410.61	148.77		20,787.61-
592238	MAINTENANCE	22,524.00	15,853.44	176,085.17	781.77		153,561.17-
592239	LANGUAGE INTERPRETER		250.00	9,409.80			9,409.80-
592243	NEWSLINE			7,625.00			7,625.00-
592244	NBE CLIENT PURCHASES	32,784.00	334.12	4,774.56	14.56		28,009.44
592251	BACHELOR'S DEGREE	319,302.00	58,562.28	99,200.95	31.07		220,101.05
592252	POST SEC VOC DEGREES OR CERT			18,577.00			18,577.00-
592253	ON THE JOB TRAINING		14,226.60	15,378.60			15,378.60-
592255	AUGMENT SKILLS TRAINING	11,437.00	6,639.33	41,644.56	364.12		30,207.56-
592257	MASTERS/DOCTORAL DEGREE		8,149.00	37,083.22			37,083.22-
592258	ASSOCIATE DEGREE			22,077.56			22,077.56-
592261	REHAB TECHNOLOGY GOODS	513,560.33					513,560.33
592264	REHAB TECHNOLOGY SERVICES	583,792.00	25,043.17	116,816.80	20.01	924.74	466,050.46
592271	JOB PLACEMENT SERVICES		9,642.85	14,954.19			14,954.19-
592275	Miscellaneous Case Services	35,963.00	25.00	404.92	1.13		35,558.08
592283	SUPPORTED EMPLOYMENT-24 MONTHS	15,000.00	549.00	7,319.00	48.79		7,681.00
592290	JOB PLACEMENT SERVICES	329,719.00	4,113.75	141,119.44	42.80		188,599.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592291	WORK PLACE READINESS	217,044.00					217,044.00
592293	EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592298	BENEFITS COUNSELING		905.80	1,901.54			1,901.54-
592299	CUSTOMIZED EMPLOYMENT SERVICES	20,651.00					20,651.00
593100	GRANTS	19,675,043.04	1,401,896.30	13,930,231.14	70.80		5,744,811.90
593101	PERSONNEL		338,756.14	1,008,481.89			1,008,481.89-
593102	FRINGE BENEFITS	3,055,447.89	125,815.44	870,908.80	28.50		2,184,539.09
593103	TRAVEL	9,403,665.00	90,574.09	1,211,195.26	12.88		8,192,469.74
593104	SUPPLIES		5,193.39	107,394.79			107,394.79-
593105	CONSULTANTS/CONTRACTS	300.00	27,063.74	206,662.08	68,887.36		206,362.08-
593106	OTHER	8,127,337.53	410,050.07	1,489,394.29	18.33		6,637,943.24
593111	BSG-Tier 1		77,931.00	155,865.00			155,865.00-
593112	BSG Tier-2		37,051.00	74,103.00			74,103.00-
593113	BSG Tier-3			87,553.00			87,553.00-
593122	AiSC-Set			17,209.00			17,209.00-
593123	ALG			23,361.00			23,361.00-
593124	UNK APG Reimburse			71,655.00			71,655.00-
593125	APAL Grants			11,103.00			11,103.00-
593141	Contractual Partners		56,069.00	112,138.00			112,138.00-
593155	Cultural District Grants	314,000.00					314,000.00
593166	NCD_Development Grant		75,000.00	151,890.00			151,890.00-
593167	NCD-CCCFF		100,000.00	100,000.00			100,000.00-
594100	SUBRECIPIENT PAYMENT-SEFA	203,061,281.04	50,967,241.41	210,976,917.83	103.90	610,340.76	8,525,977.55-
594101	SEE CHART OF ACCOUNTS	48,000,000.00	5,281,865.80	23,509,045.71	48.98		24,490,954.29
594102	SEE CHART OF ACCOUNTS		4,854.32	22,392.96			22,392.96-
594103	SA63K07	947,575.00					947,575.00
594104	SEE CHART OF ACCOUNTS		81.96	5,426.18			5,426.18-
594105	SEE CHART OF ACCOUNTS		7,318.74	10,417.18			10,417.18-
594106	SEE CHART OF ACCOUNTS		4,083.88	15,993.97			15,993.97-
594107	SEE CHART OF ACCOUNTS		1,218.30	3,415.20			3,415.20-
594108	SEE CHART OF ACCOUNTS		4,418.11	9,506.35			9,506.35-
594109	SEE CHART OF ACCOUNTS		419.77	23,025.85			23,025.85-
594110	SEE CHART OF ACCOUNTS			15,710.42			15,710.42-
594114	INCUMBENT WORK TRAIN SUBRECIPI			16,659.94			16,659.94-
594115	TRANSITIONAL JOB TRAIN SUBRECI		7,568.55	38,684.20			38,684.20-
594119	ALL OTHER TRAINING SUBRECIPIEN		24,510.15	104,837.84			104,837.84-
594121	ASE Grants_Under		11,556.00	134,247.00			134,247.00-
594122	AiSC-Set_Under			28,247.00			28,247.00-
594123	ALG_Under		7,333.00	46,974.00			46,974.00-
594124	APG_Under		25,660.00	69,763.00			69,763.00-
594125	APAL Grants		12,418.00	67,785.00			67,785.00-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594132	Mini Grants_Under			11,298.00			11,298.00-
594133	AiSC-Floating_Under		2,640.00	11,160.00			11,160.00-
594134	NTP Grants_Under		1,620.00	23,569.00			23,569.00-
594141	Contractual Partners_Under		10,000.00	10,000.00			10,000.00-
595100	CONTRACTUAL AID	303,431,045.13	6,675,775.60	39,982,886.97	13.18	1,438,917.91	262,009,240.25
595101	STATE GOVERNMENT AID	5,000,000.00	200,000.00	2,550,620.31	51.01		2,449,379.69
599100	OTHER GOVERNMENT AID	10,016,619,353.73	78,347,191.40	259,212,204.15	2.59	81,934.21	9,757,325,215.37
599101	LOAN FORGIVENESS	25,869,870.40	5,657,362.00	11,938,313.00	46.15		13,931,557.40
599102	NON-TAXABLE STIPENDS	524,000.00	29,416,528.83	45,099,407.42	8,606.76		44,575,407.42-
599103	OTHER GOVERNMENT AID-SRF LOAN	3,048,125.00	4,570,318.00	13,227,641.00	433.96		10,179,516.00-
599104	STUDENT TUITION	1,203,365.14	1,471,777.87	3,324,248.34	276.25		2,120,883.20-
599105	DOOR TO COLLEGE	8,017,245.84	539,379.63	2,188,805.28	27.30		5,828,440.56
599106	CAREER SCH-COMM COLLEGES	4,271,283.53	137,160.00	2,086,506.00	48.85		2,184,777.53
599107	CAREER-SCH-PRIVATE COLLEGES	4,139,092.00	585,859.00	1,371,371.00	33.13		2,767,721.00
599161	DISTRIBUTION OF AID	78,820,133.42	935,978.13	5,764,963.73	7.31		73,055,169.69
599163	STATE AID	7,454,758.96	321,512.41	2,008,978.00	26.95		5,445,780.96
599200	1099-AID-SERVICES	196,239.00	10,317.52	48,703.12	24.82		147,535.88
599300	1099-AID-INCOME	4,286,499.25	2,686,428.79	15,369,420.67	358.55		11,082,921.42-
599304	CREP-OTHER GOVERNMENT AID			8,497.00			8,497.00-
	Major Account 590000 Total	14,898,294,441.32	769,841,361.40	3,339,068,940.78	22.41	21,045,423.04	11,538,180,077.50
BUDGETED EXPENDITURES TOTAL		23,340,377,529.17	1,315,045,122.72	5,729,117,904.19	24.55	136,626,709.86	17,474,448,856.17

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES		20,674,534.36	74,112,516.30			74,112,516.30-
511200	TEMPORARY SALARIES-WAGE		2,605,598.33	12,652,456.13			12,652,456.13-
511300	OVERTIME PAYMENTS		29,015.56	45,921.53-			45,921.53
511301	HOLIDAY WORK - DCS			1,793.62			1,793.62-
511500	SHIFT DIFFERENTIAL PYMT		1,313.10	6,013.05			6,013.05-
511800	COMPENSATORY TIME PAID			39.77			39.77-
511900	SUPPLEMENTAL		7,030.84	42,111.13			42,111.13-
512100	VACATION LEAVE EXPENSE		8,647.71	19,807.19			19,807.19-
512200	SICK LEAVE EXPENSE		489.91	1,561.23			1,561.23-
512300	HOLIDAY LEAVE EXPENSE		1,015.98	7,438.82			7,438.82-
512600	CIVIL LEAVE EXPENSE			463.28			463.28-
	Personal Services Subtotal	0.00	23,327,645.79	86,798,278.99	0.00	21,045,423.04	86,798,278.99-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515100	RETIREMENT PLANS EXPENSE		233,564.23	1,031,786.12			1,031,786.12-
515200	FICA EXPENSE		284,990.10	1,335,982.93			1,335,982.93-
515400	LIFE & ACCIDENT INS EXP		3,678.21	15,583.68			15,583.68-
515500	HEALTH INSURANCE EXPENSE		630,338.15	2,609,361.27			2,609,361.27-
515900	SEE CHART OF ACCOUNTS		4,212,560.26	14,772,889.69			14,772,889.69-
516200	TUITION ASSISTANCE			1,438.55-			1,438.55
516300	EMPLOYEE ASSISTANCE PRO			50.40			50.40-
516400	UNEMPLOYM COMP INS EXP		28.97-	1,706.03			1,706.03-
516500	WORKERS COMP PREMIUMS		2,563.85	54,104.37			54,104.37-
	Major Account 510000 Total	0.00	28,695,311.62	106,618,304.93	0.00	21,045,423.04	106,618,304.93-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		13,060.14	48,158.51			48,158.51-
521200	COM EXPENSE - VOICE/DATA		117,906.34	448,512.15			448,512.15-
521300	FREIGHT EXPENSE		84,600.39	2,287,691.07-			2,287,691.07
521400	CIO CHARGES		10,130.42	32,068.70			32,068.70-
521500	PUBLICATION & PRINT EXP		242,792.60	854,845.74			854,845.74-
521600	ANNUITY & RETIREMENT PAY		103,078,644.48	412,191,374.50			412,191,374.50-
521601	OMAHA ANNUITIES & SINGLE SUMS		162,155.46	1,011,378.21			1,011,378.21-
521608	PATROL DROP PAYMENTS		40,297.22-	164,767.25		251,083.19-	86,315.94
521700	1099 ROYALTY PAYMENTS			1,765.00			1,765.00-
521800	CASH SHORT ADJUSTMENT		81.56	301.03			301.03-
521900	AWARDS EXPENSE		18,345.58	31,195.35			31,195.35-
521902	AWARDS EXP - INMATES		1,055.88	2,126.88			2,126.88-
522000	1099 AWARDS			291,050.00			291,050.00-
522100	DUES & SUBSCRIPTION EXP		454,252.95	1,942,564.02			1,942,564.02-
522200	CONFERENCE REGISTRATION		264,601.60	823,584.71			823,584.71-
522300	WARDS OF THE STATE EXP		2,880.58	9,563.14			9,563.14-
522400	SUBSISTENCE		2,035,607.38	2,165,620.08			2,165,620.08-
522500	EMPLOYEE MOVING EXPENSE			12,004.83			12,004.83-
522600	JOB APPLICANT EXPENSE		16,008.32	45,359.88			45,359.88-
522800	E-COMMERCE OPER EXP		475.46	1,884.37			1,884.37-
523200	SEE CHART OF ACCOUNTS		50.68	7,507.86			7,507.86-
523201	NATURAL GAS		116.99	1,387.98-			1,387.98
523202	ELECTRICITY		3,748.36	18,903.51			18,903.51-
523203	WATER		1,238.75	13,934.30			13,934.30-
523600	INTEREST EXPENSE		1,288,092.43	7,561,865.79			7,561,865.79-
524100	RENT EXPENSE-LAND		100.00	1,400.00			1,400.00-
524600	RENT EXPENSE-BUILDINGS		372,723.21	696,725.98			696,725.98-
524700	RENT EXP-OTHER REAL PROP		23,756.32	163,426.41			163,426.41-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		14,695.37	33,971.64			33,971.64-
525200	RENT EXP-DATA PROC EQUIP		4,021.89	18,236.89			18,236.89-
525400	RENT EXP-COMM EQUIP		3,737.28	14,949.12			14,949.12-
525500	RENT EXP-OTHER PERS PROP		48,054.28	147,104.22			147,104.22-
525501	AG CONST & SHOP EQ RENTAL		100.00	1,580.21			1,580.21-
525502	FILM & PROGRAM RENTAL		2,724.13	18,334.17			18,334.17-
526100	REP & MAINT-REAL PROPERT		1,431,208.05	6,304,955.76			6,304,955.76-
527100	REP & MAINT-OFFICE EQUIP			1,605.73			1,605.73-
527200	REP & MAINT-MOTOR VEHICL		5,512.12	17,365.34			17,365.34-
527300	REP & MAINT-MEDICAL EQUI		64,415.99	321,129.42			321,129.42-
527400	REP & MAINT-DATA PROC			545.08			545.08-
527500	REP & MAINT-COMM EQUIP			3,480.00			3,480.00-
527600	REP & MAINT-HOUSE/INST E		4,284.00	201,795.24		194.10	201,989.34-
527700	REP & MAINT-PHOTO/MEDIA			2,292.50			2,292.50-
527800	REP & MAINT-OTHER PROPER		3,254.32	75,961.74			75,961.74-
527801	REP AG SHOP CONST EQUIP		501.04	3,298.82			3,298.82-
531100	OFFICE SUPPLIES EXPENSE		185,764.42	897,522.91			897,522.91-
532100	NON-CAPITALIZED EQUIP PU		25,049.16	113,062.45		19,362.00	132,424.45-
533100	HOUSEHOLD & INSTIT EXP		71,031.09	332,155.08		194.10-	331,960.98-
533103	CLEANING SUPPLIES			994.80			994.80-
533108	CANTEEN RESALE		792.60	140,126.14		13,840.81	153,966.95-
533157	CANTEEN RESALE-JULY		79,168.81-	777,841.43		10,601.31	788,442.74-
533158	CANTEEN RESALE-AUG		11,368.93	507,275.62		21,560.79	528,836.41-
533159	CANTEEN RESALE-SEP		94,747.20	389,816.43		68,484.38	458,300.81-
533160	CANTEEN RESALE-OCT		195,913.63	195,913.63		366,403.86	562,317.49-
533161	CANTEEN RESALE-NOV		853.31	853.31		11,307.07	12,160.38-
533162	CANTEEN RESALE-DEC			4,412.72		2,303.01	6,715.73-
533163	CANTEEN RESALE-JAN		1,102.82	7,975.39		7,560.75	15,536.14-
533164	CANTEEN RESALE-FEB		482.19	4,243.74		5,808.98	10,052.72-
533165	CANTEEN RESALE-MAR		215.90	5,766.23		4,177.84	9,944.07-
533166	CANTEEN RESALE-APR			10,147.41		13,204.60	23,352.01-
533167	CANTEEN RESALE -MAY		3,676.68	96,646.12		8,296.00	104,942.12-
533168	CANTEEN RESALE-JUNE		621.67	375,539.69		5,511.21	381,050.90-
533170	SPECIAL ORDER PURCHASES		4,568.33	19,830.19			19,830.19-
533171	INCENTIVE MEALS		2,488.89	10,015.03			10,015.03-
533900	FOOD EXPENSE-INSTITUTIONS		544,315.37	1,198,045.46			1,198,045.46-
534500	AGRICULTURAL SUPPLIES EX		10,946.35	48,773.67			48,773.67-
534600	ED & RECREATIONAL SUP EX		450,612.82	1,202,877.22		157.90	1,203,035.12-
534602	RECREATIONAL		7,804.41	49,420.99		12,877.55	62,298.54-
534603	RECREATIONAL LIBRARY MATERIALS		507.21	1,272.68			1,272.68-
534604	NON SPORTING EQUIP		5,007.99	18,821.65			18,821.65-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP		3,813.22	48,009.40			48,009.40-
534800	CONST & MAINT SUP EXP		558,937.25	3,785,924.45			3,785,924.45-
534900	MISCELLANEOUS SUP EXP		48,341.74	261,816.47			261,816.47-
534901	DATA PROCESSING SUPPLIES		424,530.14	1,161,049.70		1,590.18	1,162,639.88-
534909	OPERATIONAL SUPPLIES		1,000.00	15,640.16		5,718.50	21,358.66-
535100	MEDICAL SUPPLIES		1,038,581.11	659,453.73			659,453.73-
537100	LABORATORY SUP EXP		1,217,644.77	3,894,257.43			3,894,257.43-
538100	VEHICLE & EQUIP SUP EXP		27,323.56	81,138.74		186.87	81,325.61-
539100	INDIRECT COST ALLOWANCE		2,068,131.95	9,968,130.58			9,968,130.58-
539200	DEBT SERVICE EXP-BOND PRI		610,748.47	2,752,039.51			2,752,039.51-
539951	PURCHASES FOR RESALE		23,658.84	31,697.51			31,697.51-
541100	ACCTG & AUDITING SERVICES		39,713.55	176,724.79		45,244.45	221,969.24-
541500	LEGAL SERVICES EXPENSE			13,175.00			13,175.00-
541501	TITLE INSURANCE FEES			954.00			954.00-
541600	GROSS PROCEEDS LEGAL EXP		2,100,000.00	4,145,000.00			4,145,000.00-
541700	LEGAL RELATED EXPENSE		50,376.60	213,228.85			213,228.85-
542500	ENG & ARCH SERVICES		81,529.48	1,098,840.81			1,098,840.81-
543100	IT CONSULTING-APPLICATIONS		90.34	168,394.62-			168,394.62
543500	MGT CONSULTANT SERVICES		14,077.10	42,231.30			42,231.30-
545000	LABORATORY SERVICES		523,095.71	1,850,521.54			1,850,521.54-
547100	EDUCATIONAL SERVICES		307,733.52	909,011.92			909,011.92-
548700	REFUSE/RECYCLING			25.00			25.00-
549200	JANITORIAL/SECURITY SRVS		1,890.87	18,596.25			18,596.25-
554100	DATA SERVICES		3,044.25	15,221.25			15,221.25-
554900	OTHER CONTRACTUAL SERVICES		4,527,858.55	15,625,092.50		28,505.00	15,653,597.50-
554902	CONTRACTED SVCS - SCHLRLY PUB			9,865.00			9,865.00-
554903	CONTRACTED SVCS - SUB CONTRACT		2,519,674.70	6,772,221.73			6,772,221.73-
555100	DATA PROC SOFTW LIC FEE		1,156.00	2,890.00			2,890.00-
555200	SOFTWARE - NEW PURCHASES		5,658.92	667,455.39			667,455.39-
556100	INSURANCE EXPENSE		6,170.35	675,727.33			675,727.33-
556200	TORT PREMIUMS		2,162.00	2,162.00			2,162.00-
556300	SURETY & NOTARY BONDS			81.90			81.90-
559100	OTHER OPERATING EXP		2,538,443.82	13,449,668.74		450,070.06	13,899,738.80-
559101	CLAIMS PAID		25,765,409.91	91,999,569.75			91,999,569.75-
559102	BASIC PREMIUM		46,141.59	184,658.89			184,658.89-
559103	INMATE WAGES		35,681.71-	8,305.32			8,305.32-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		669.11	2,129.73			2,129.73-
559110	LOTTERY PRIZE EXP TO MUSL		1,864,690.08	7,565,710.97			7,565,710.97-
559111	LOTTERY WINNINGS		1,659,907.10	5,399,843.86			5,399,843.86-
559189	SAVINGS DEPOSITS		7.23	10.77-			10.77
559192	FAMILY SUPPORT		323,616.34	1,347,149.55			1,347,149.55-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559193	RELEASE MONEY		397,653.74	1,357,786.98			1,357,786.98-
559194	GATE PAY		6,193.06	24,469.80			24,469.80-
559195	DCS		23,797.64	77,170.58			77,170.58-
559196	CLUBS		1,157.27	6,663.40			6,663.40-
559197	STORES		672,870.62	3,179,452.70			3,179,452.70-
559198	MAINTENANCE		10,603,785.37	23,893,725.29		40,396.38	23,934,121.67-
559200	RET PAYS-NPERS ONLY		34,998,613.45	136,481,647.69		27,681,405.85	164,163,053.54-
559201	RETIREMENT PAYS - Mass Mutual		151,386.95	152,640.90			152,640.90-
559208	DROP DISBURSEMENTS			1,832,545.99		506,979.91	2,339,525.90-
	Major Account 520000 Total	0.00	206,498,943.85	781,521,684.01	0.00	29,080,472.07	810,602,156.08-
	570000 TRAVEL EXPENSES						
571100	LODGING		443,928.15	1,313,019.40			1,313,019.40-
571103	BOARD & LODGING-FOREIGN		116,336.50	464,400.12			464,400.12-
571600	MEALS - TAXABLE		394.43	1,693.87			1,693.87-
571800	MEALS - TRAVEL STATUS		20,398.24	49,840.77			49,840.77-
572100	COMMERCIAL TRANSPORTATIO		293,714.03	679,397.79			679,397.79-
572103	COMERCIAL FARES-FOREIGN		100,159.80	324,236.72			324,236.72-
573100	STATE-OWNED TRANSPORT		61,136.17	172,930.12			172,930.12-
574500	PERSONAL VEHICLE MILEAGE		68,748.26	211,510.51			211,510.51-
574503	MILEAGE ALLOW-FOREIGN		2,027.75	10,599.86			10,599.86-
574600	CONTRACTUAL SERV - TRAVEL EXP		185,736.51	909,371.41			909,371.41-
575100	MISC TRAVEL EXPENSE		14,056.67	60,346.36			60,346.36-
575103	MISC TVL EXP-FOREIGN		3,107.90	8,906.64			8,906.64-
	Major Account 570000 Total	0.00	1,309,744.41	4,206,253.57	0.00	0.00	4,206,253.57-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS		37,737.99	37,737.99			37,737.99-
582400	MACHINERY & EQUIPMENT		5,600.00	45,584.00		13,152.08	58,736.08-
583000	FURNITURE AND OFFICE EQUIPMENT		5.46-	373.37-			373.37
583300	COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
584200	VEHICLES & VEHICLE EQ		16,012.00	32,024.00		77,192.00	109,216.00-
586900	OTHER FIXED ASSETS		6,152.00	6,152.00			6,152.00-
588001	LAND			85,159.50			85,159.50-
588002	LAND IMPROVEMENTS			207,525.13			207,525.13-
588003	BUILDINGS		20,427,158.77	80,389,594.98			80,389,594.98-
588004	EQUIPMENT		853,736.41	5,413,256.03			5,413,256.03-
	Major Account 580000 Total	0.00	21,346,391.71	86,216,660.26	0.00	96,419.08	86,313,079.34-

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS		483,544.24	7,288,944.58			7,288,944.58-
592100	ASSISTANCE TO/FOR INDIVIDUALS		9,654,105.98	37,149,087.42			37,149,087.42-
592101	BOOKS		133.87	2,742.98			2,742.98-
592102	GENERAL SUPPLIES/TOOLS			237.26			237.26-
592103	SPECIAL SUPPLIES/TOOLS			219.49			219.49-
592104	SPECIAL FEES			184.84			184.84-
592106	MILEAGE		2,643.01	6,472.46			6,472.46-
592108	TUITION-PRIVATE		7,066.00	25,971.00			25,971.00-
592109	TUITION-STATE		4,467.00	40,486.47			40,486.47-
592110	CLAIMANT PAYMENT TRA FUBA		5,568,799.23	15,989,680.75-			15,989,680.75
592111	PARKING FEES		379,019.00	1,832,773.62			1,832,773.62-
592112	CHILD SUPP EXP EUC8		52,763.00	252,211.00			252,211.00-
592113	COMPUTERS AND SOFTWARE		189,694.60	912,447.03			912,447.03-
592140	PAID TO OTHER STATES		574,310.25	1,551,463.69			1,551,463.69-
593100	GRANTS		9,208.56	72,311.01			72,311.01-
594100	SUBRECIPIENT PAYMENT-SEFA		6,070.34	12,377.88			12,377.88-
599100	OTHER GOVERNMENT AID		1,762,695.28	8,644,283.29			8,644,283.29-
599101	LOAN FORGIVENESS		76,000.00	2,554,635.00			2,554,635.00-
599102	NON-TAXABLE STIPENDS		12,696,990.34	20,614,628.01			20,614,628.01-
599103	OTHER GOVERNMENT AID- SRF LOAN		44.91	11,440,078.91			11,440,078.91-
599104	STUDENT TUITION		493,618.90	558,287.91			558,287.91-
599110	NVA FOOD ALLOWANCE		13,744.00	72,155.00			72,155.00-
599120	STATE SHELTER/FAMILY SERVICES			225.00			225.00-
599121	NVA SHELTER / RENT		19,733.75	98,848.13			98,848.13-
599122	NVA SHELTER / HOUSE PAYMENT		31,733.92	128,490.45			128,490.45-
599123	SHELTER MAINTENANCE		12,427.33	149,300.16			149,300.16-
599131	NVA FUEL / ELECTRIC EXPENSE		9,133.06	36,992.91			36,992.91-
599132	NVA FUEL / GAS EXPENSE		3,595.03	13,728.86			13,728.86-
599133	NVA FUEL / WATER EXPENSE		1,743.71	4,474.15			4,474.15-
599134	NVA FUEL / GARBAGE EXPENSE		506.56	1,692.32			1,692.32-
599135	NVA FUEL / PHONE EXPENSE		1,532.27	11,694.97			11,694.97-
599136	MAINTENANCE/INTERNET		847.10	4,256.06			4,256.06-
599152	NVA MED-SURG / HOSPITAL EXP			2,895.82			2,895.82-
599153	NVA MED-SURG / DENTAL EXP		5,596.00	72,508.41			72,508.41-
599156	NVA MEDICAL / PHARMACY EXP			253.06			253.06-
599159	NVA MED-SURG / OTHER ITEMS		3,097.80	11,583.08			11,583.08-
599161	NVA FUNERAL / BURIAL EXP		16,018.36	103,771.96			103,771.96-
599162	NVA FUNERAL / CREMATION EXP		37,102.95	168,877.15			168,877.15-
599170	NVA TRANSPORTATION		55,290.49	206,205.21			206,205.21-

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	32,173,276.84	78,058,115.80	0.00	0.00	78,058,115.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	290,023,668.43	1,056,621,018.57	0.00	50,222,314.19	1,085,797,909.72-
STATE EXPENDITURES TOTAL	23,340,377,529.17	1,605,068,791.15	6,785,738,922.76	29.07	186,849,024.05	16,388,650,946.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,468,084,379.29	474,686,673.35	1,845,491,979.15	33.75	11,827,902.52	3,610,764,497.62
2 CASH FUNDS	7,889,145,697.24	281,205,959.90	1,257,176,166.31	15.94	96,554,136.91	6,535,415,394.02
32B CONSTRUCTION PROJ		87,590.11	124,254.26		11,571.00	135,825.26-
38 NCCF	308,226,490.73	2,632,248.10	59,137,928.94	19.19	9,566,766.01	239,521,795.78
4 FEDERAL FUNDS	8,289,079,613.44	451,553,597.08	2,147,066,126.72	25.90	9,711,715.51	6,132,301,771.21
5 REVOLVING FUNDS	1,385,841,348.47	104,879,054.18	420,121,448.81	30.32	9,138,676.86	956,581,222.80
BUDGETED EXPENDITURES TOTAL	23,340,377,529.17	1,315,045,122.72	5,729,117,904.19	24.55	136,810,768.81	17,474,448,856.17
6 TRUST FUNDS		290,023,668.43	1,056,621,018.57		29,176,891.15	1,085,797,909.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	290,023,668.43	1,056,621,018.57	0.00	29,176,891.15	1,085,797,909.72-
STATE EXPENDITURES TOTAL	23,340,377,529.17	1,605,068,791.15	6,785,738,922.76	29.07	165,987,659.96	16,388,650,946.45
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 INDIVIDUAL INC TAX-ESTIM		5,640,821.53-	72,995,200.39-			72,995,200.39
451200 WITHHOLDING TAX		85,950,027.23-	754,658,204.19-			754,658,204.19
451252 WITHHOLDING TAX REFUNDS		2,267,798.44	4,067,925.97			4,067,925.97-
451300 IND INC TAX-FINAL RETURN		25,617,074.14-	49,780,932.58-			49,780,932.58
451310 WAGER OFFSET		11,042.41-	17,352.98-			17,352.98
451352 IND INC TAX FINAL REFUNDS		62,961,255.28	122,765,548.80			122,765,548.80-
451400 FIDUCIARY TAX		855,630.08-	2,052,802.21-			2,052,802.21
451451 FIDUCIARY TAX REFUNDS		5,343,303.21	6,894,350.10			6,894,350.10-
451500 CORP INC & FRANCHISE TAX		26,812,241.81-	199,920,551.33-			199,920,551.33
451552 CORPORATE TAX REFUNDS		13,076,451.56	35,804,377.65			35,804,377.65-
451600 PARTNERSHIP INCOME TAX		5,117,712.66	30,621,500.00-			30,621,500.00
451651 PARTNERSHIP TAX REFUNDS		4,048,556.91	13,698,714.14			13,698,714.14-
452100 RETAILERS SALES & USE TA		326,276,001.31-	1,286,407,191.42-			1,286,407,191.42
452101 3 CITY SALES TX ADM FEE		1,609,457.62	6,738,095.63			6,738,095.63-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452151	AG MACH CITY SALES TX REF		107.25	107.25			107.25-
452152	AG MACH ST SALES TAX REF		831.55	5,593.48			5,593.48-
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		52,022,897.21	217,537,901.18			217,537,901.18-
452156	CITY SALES TAX REF-T/P		21,484.06	444,751.65			444,751.65-
452157	STATE SALES TAX REF-T/P		198,222.51	2,779,410.91			2,779,410.91-
452158	CITY REFUNDS NE ADV ACT		6,666.61	207,298.60			207,298.60-
452159	STATE REFUNDS NE ADV ACT		2,416,796.86	21,898,955.36			21,898,955.36-
452160	LEASED MV TRANSFER		1,575,097.98	6,028,262.74			6,028,262.74-
452162	¼ CENT SALES TAX TRANSFER		11,285,472.87	46,851,599.21			46,851,599.21-
452163	CON & SPORT ARENA TURNBACK			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		13,096.55	16,184.23			16,184.23-
452168	State sales tax ImagiNE refund		666,587.09	4,112,211.57			4,112,211.57-
452173	Aircraft sales/lease trf ag27		76,075.19	679,841.56			679,841.56-
452176	GLD SALES REFUNDS TO CITY		598,532.04	3,656,526.55			3,656,526.55-
452181	3% Adm City ATV Sales Tax		1,184.93	3,904.12			3,904.12-
452182	ATV Sales Tax Ref - Cities		38,312.46	126,167.45			126,167.45-
452190	ATV Sales Tax Receipts		274,318.80-	1,088,520.05-			1,088,520.05
452300	LODGING TAX			3,531,960.23-			3,531,960.23
452400	CONSUMERS USE TAX		11,787,377.16-	53,191,693.90-			53,191,693.90
452401	3 CITY CON USE TX ADM FEE		179,884.00	652,787.38			652,787.38-
452402	MOTORBOAT SALES RECEIPT		336,171.98-	2,553,536.92-			2,553,536.92
452403	3 CITY MB SALES ADM FEE		1,839.64	9,518.73			9,518.73-
452451	CONSUMERS REF TO CITIES		5,816,857.38	21,106,574.07			21,106,574.07-
452453	ST CONSUMERS REF TO T/P			2,568.66			2,568.66-
452456	MB SALES TAX REF - CITIES		59,502.94	307,747.50			307,747.50-
452500	SEE CHART OF ACCOUNTS		76,075.19-	679,841.56-			679,841.56
453100	AVIATION FUELS TAX		189,917.37-	774,862.65-			774,862.65
453200	MOTOR VEHICLE FUELS TAX		51,996.00-	217,373.00-			217,373.00
453201	PETRO REL REM ACTION FEES		1,000,762.96-	4,066,255.96-			4,066,255.96
453252	PETRO REL REM ACTION RFDS			901.00			901.00-
453500	SEVERANCE TAX		27,336.36-	108,688.28-			108,688.28
454100	ALCOHOL TAX		1,914,345.70-	7,135,799.32-			7,135,799.32
454101	BEER TAX		938,250.64-	5,412,312.47-			5,412,312.47
454102	READY TO DRINK TAX		200,910.57-	1,084,547.10-			1,084,547.10
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	2,568,958.15-	10,823,598.83-	118.12		1,660,327.43
454201	TOBACCO PRODUCTS TAX		1,509,063.10-	6,727,636.64-			6,727,636.64
454250	ENDS TRF TO GF		221,765.84-	985,166.33-			985,166.33

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454252	CIGARETTE TAX REFUNDS		29,102.40	129,052.80			129,052.80-
454300	PARI-MUTUEL WAGERING TAX	725,000.00-	49,659.52-	247,968.61-	34.20		477,031.39-
454320	Gaming Tax 25%	20,000,000.00	1,293,081.69-	5,315,741.42-	26.58-		25,315,741.42
454408	PRO/AMATEUR MMA ATHL TAX		3,272.00-	5,324.00-			5,324.00
454500	DOCUMENTARY STAMP TAX		4,078,546.84-	15,797,613.83-			15,797,613.83
454600	GRAIN & SEED TAX		1,733,477.75-	4,900,280.10-			4,900,280.10
454601	Grain/Seed Tax Audit Refund			415.06-			415.06
454661	BEAN TAX 04 CROP		48,078.26-	60,988.04-			60,988.04
454700	ENTERTAINMENT TAX		1,886,033.97-	4,269,673.72-			4,269,673.72
454701	BINGO LOTTERY & DIST TAX		1,259,703.17-	3,109,035.23-			3,109,035.23
454710	CASH DEVICE TAX DISTRIBUTION						
454720	REV TRUST FUND TRANSFER			609,566.00-			609,566.00
454730	REV AD TRANSFER		65,874.00-	65,874.00-			65,874.00
454752	BINGO LOTT & DIST TAX REF		1,123.61	1,770.94			1,770.94-
454753	MAD TAX REFUNDS			120.00			120.00-
454800	OTHER EXCISE TAX		16,465.57	12,760.37-			12,760.37
454801	WASTE RED & RECYCLING FEE		240,087.39-	521,892.80-			521,892.80
454803	TIRE FEE RECEIPTS		223,759.35-	792,523.59-			792,523.59
454804	REMITTANCE TRANSFER EXCISE TAX		8,077.34-	8,077.34-			8,077.34
454852	WASTE RED & RECYCLING REF		100.00	100.00			100.00-
454853	TIRE FEE REFUNDS			7,851.04			7,851.04-
454900	SEE CHART OF ACCOUNTS		4,011,645.07-	16,220,624.25-			16,220,624.25
454901	CASH DEVICE DECAL REFUND			1,750.00			1,750.00-
454910	CASH DEVICE APPLICATION		1,000.00-	3,500.00-			3,500.00
455000	SEE CHART OF ACCOUNTS		20,000.00-	20,000.00-			20,000.00
455100	BUSINESS & FRANCHISE TAX		72,638.12-	1,649,291.54-			1,649,291.54
455101	INSURANCE ASSESSMENTS		6,536,147.77-	8,064,482.23-			8,064,482.23
455120	DOMESTIC CORP TAXES		27,092.00-	68,773.00-			68,773.00
455125	PREMIUM TAX REVENUE		15,946.00-	47,009,619.13-			47,009,619.13
455130	FOREIGN CORP TAXES		11,276.00-	289,158.00-			289,158.00
455153	LITTER FEE REFUNDS		5,920.32	5,920.32			5,920.32-
455192	SMALL PKG TONNAGE FEES		325.00-	1,325.00-			1,325.00
455195	EGG/TURKEY FEE REFUNDS		15,690.12	22,215.03			22,215.03-
455197	EGG FEES IMPORTED EGGS		10,402.52-	24,165.56-			24,165.56
456200	AIRLINE TAX			37,880.62-			37,880.62
456300	CARLINE TAX		1,000.00-	93,392.27-			93,392.27
456301	RAILROAD EXCISE TAX		9,843.61-	205,745.05-			205,745.05
456400	PROPERTY TAX		29.65-	46,997.94-			46,997.94
456500	SEE CHART OF ACCOUNTS			253,675.00			253,675.00-
456503	LOCAL OPTION TAX ADMIN FEE		3,976,085.70	3,692,643.15-			3,692,643.15
456600	SEE CHART OF ACCOUNTS			1,000.00			1,000.00-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
457100	SEE CHART OF ACCOUNTS		29,422.47-	1,440,296.26-			1,440,296.26
	Major Account 450000 Total	10,111,728.60	340,448,035.30-	2,090,970,412.23-	20,678.66-	0.00	2,101,082,140.83
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	287,731.77-	440,614,337.08-	2,067,811,077.84-	718,659.28		2,067,523,346.07
461101	FEDERAL REIMBURSEMENTS		46,648,836.31-	211,921,097.17-			211,921,097.17
461102	SEE CHART OF ACCOUNTS		4,083.88-	15,993.97-			15,993.97
461103	SEE CHART OF ACCOUNTS		695,380.41-	5,999,310.55-			5,999,310.55
461106	NOHS - FED GRANT REVENUE		712,853.96-	2,169,678.30-			2,169,678.30
461112	PR REIMBURSEMENT		1,486,941.46-	5,644,452.25-			5,644,452.25
461113	DJ REIMBURSEMENT		575,230.72-	2,510,935.42-			2,510,935.42
461114	OTHER FED REIMBURSEMENTS		29,574.00-	129,602.40-			129,602.40
461115	SEE CHART OF ACCOUNTS			15,710.42-			15,710.42
461116	STATE WILDLIFE GRANT		74,240.81-	268,942.51-			268,942.51
461200	FED INDIRECT COST REIMB		989,036.47-	45,787,116.90-			45,787,116.90
461300	PASS-THROUGH FEDERAL GRA		556,973.63-	2,677,505.74-			2,677,505.74
461500	OP GRANTS - STATE AGENCI		6,922,266.91	24,212,674.19-			24,212,674.19
461501	ONE TIME MEDICAID PYMT		737,080.09-	9,887,430.57-			9,887,430.57
461600	OP GRANTS - LOCAL GOVERN		100,547.77-	981,245.32-			981,245.32
461601	REIMB.FROM LOCAL GOVERNM		2,344,951.13-	8,024,056.59-			8,024,056.59
461602	MAINT MUNI CONNECT LINKS		5,977.40-	78,301.30-			78,301.30
461700	OP GRANTS - OTHER		346,683.68-	2,271,464.81-			2,271,464.81
463100	CAPITAL FED GRANTS & CON		6,400.00-	116,839.99-			116,839.99
465100	NONGRANT REIMBURSEMENTS	1,263,175.39-	990,288.86-	2,234,550.89-	176.90		971,375.50
465101	HANGAR LOAN REPAYMNT HLVTN04		139,862.70-	447,017.70-			447,017.70
465102	FUEL LOAN REPAMNT-GLAFK01		240.00-	110,960.00-			110,960.00
465104	PROJ REIMB/GREELEY		5,300.00-	37,100.00-			37,100.00
465125	PHARMACY DRUG REIMBURSE	411,707.04-	70,297.40-	268,574.26-	65.23		143,132.78-
	Major Account 460000 Total	1,962,614.20-	490,212,850.85-	2,393,621,639.09-	121,960.88	0.00	2,391,659,024.89
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	170,498,235.81-	156,766,034.95-	357,053,756.05-	209.42		186,555,520.24
471101	PROF & TECH GRNT/CONT-ITD	1,052,032.00	444,234.49-	1,039,138.43-	98.77-		2,091,170.43
471102	GEN FUND REMISSIONS-CASH	503,216.00-	12,541,826.73	95,614,342.96	19,000.66-		96,117,558.96-
471103	NON RESIDENT TUITION	45,000.00	3,803,014.45-	97,463,119.87-	216,584.71-		97,508,119.87
471104	OFF-CAMPUS TUITION		453,003.69-	1,097,182.69-			1,097,182.69
471105	EMPLOYEE REMISSIONS		114,330.87	1,260,995.02			1,260,995.02-
471106	REV FROM OFFENDERS - SVCS	35,000.00	28.51-	67,226.94	192.08		32,226.94-
471107	MISC SERVICES	150,000.00	161,819.54	1,021,052.08	680.70		871,052.08-

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471108	MED/VOC SERV-STATE AG	23,028.00-	3,390,815.64-	5,137,178.75-	22,308.40		5,114,150.75
471109	TUITION OTHER	3,330,000.00-	1,488,354.20-	1,564,909.58-	46.99		1,765,090.42-
471110	RESIDENT TUITION	74,452.51-	19,321.20	7,945,005.54-	10,671.24		7,870,553.03
471111	NON-RESIDENT TUITION	7,524,000.00-	760,390.55-	5,807,259.88-	77.18		1,716,740.12-
471112	OFF CAMPUS TUITION	30,000.00-	9,072.79-	254,032.98-	846.78		224,032.98
471113	ON-LINE TUITION	6,762,000.00-	524,840.02-	9,120,824.83-	134.88		2,358,824.83
471114	CCSSC TUITION			66,991.60-			66,991.60
471116	MEAL & LNDRY-OTHER FAC	39,804.00-	4,097.66-	15,895.61-	39.93		23,908.39-
471118	MTNCE-MEDICARE			48,684.75			48,684.75-
471119	MTNCE-TRUST FUNDS		87,499.69-	313,742.04-			313,742.04
471120	MTNCE-INSURANCE	309,044.00-	40,451.97-	163,254.18-	52.83		145,789.82-
471121	MODULAR HOUSING PLAN REVIEW	5,880.00-	315.00-	3,755.00-	63.86		2,125.00-
471122	CONTINUING ED RENEWAL FEES	3,240.00-	206.00-	1,063.00-	32.81		2,177.00-
471125	70+ COMP NURSING PER DIEM	33,263,963.39-	3,200,489.98-	12,949,656.40-	38.93		20,314,306.99-
471127	MEDICARE B	197,700.00-	15,790.38-	70,428.70-	35.62		127,271.30-
471134	MEDICARE D			26,624.64-			26,624.64
471140	OTHER STUDENT FEES		21,579.99-	4,360,148.54-			4,360,148.54
471141	REC VEHICLES PLAN REVIEW		1,456.00-	8,848.00-			8,848.00
471142	CO PATIENTS-STATE INSTITUT		73,372.34-	189,765.60-			189,765.60
471147	MAINTENANCE OF RESIDENTS	15,207,700.00-	1,357,157.18-	5,190,597.08-	34.13		10,017,102.92-
471148	JUVENILE PROBATION		36,418.00-	358,038.00-			358,038.00
471150	SEE CHART OF ACCOUNTS		14,755.00-	76,535.00-			76,535.00
471169	TUITION WAIVER		1.00-	82,845.35			82,845.35-
471170	TUITION WAIVER-CONTRA		112,289.10	5,149,690.69			5,149,690.69-
471179	OTHER SERVICES		76,562.83-	523,629.31-			523,629.31
471199	INTERNAL SALES	21,099,346.21-	252,574.05-	978,152.60-	4.64		20,121,193.61-
472100	SALE OF SUP & MAT	8,443,563.00-	19,456,722.85-	24,691,067.71-	292.42		16,247,504.71
472103	NONTAXABLE SALES-SUP/SVC	1,175,000.00-	317,445.89-	1,140,397.75-	97.06		34,602.25-
472105	TAXABLE SALES COPIES		942.44-	3,183.61-			3,183.61
472106	CASH CREDIT			700.00			700.00-
472110	CAFÉ/RESTAURANT (NONTAXABLE)			4,692.35-			4,692.35
472111	CAFÉ/RESTAURANT (TAXABLE)		248.40-	254,622.74-			254,622.74
472112	FUR AND FISH SALES		193.89-	921.40-			921.40
472120	RESTAURANT/BUFFET (NONTAXABLE)			655.05			655.05-
472121	RESTAURANT/BUFFET (TAXABLE)		4,518.69-	23,553.32-			23,553.32
472130	CATERING (NONTAXABLE)			1,791.62-			1,791.62
472131	CATERING (TAXABLE)			4,599.75-			4,599.75
472141	CATERING-BUFFET (TAXABLE)			441.09-			441.09
472150	MISC RESTAURANT (NONTAXABLE)		443.00-	2,216.88-			2,216.88
472160	GROCERY (NONTAXABLE)		72.25-	6,039.74-			6,039.74
472161	GROCERY (TAXABLE)		715.65-	10,391.89-			10,391.89

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472170	SNACKS (NONTAXABLE)		3,336.88-	35,067.63-			35,067.63
472171	SNACKS (TAXABLE)		9,952.28-	249,748.65-			249,748.65
472180	RESALE ITEMS (NONTAXABLE)		2,720.11-	13,986.46-			13,986.46
472181	RESALE ITEMS (TAXABLE)		46,396.13-	279,147.38-			279,147.38
472191	COOKOUT (TAXABLE)			33,955.21-			33,955.21
472200	REPROD & PUBLICATIONS	5,071,699.00-	29,523,834.80-	17,977,363.46-	354.46		12,905,664.46
472201	LICENSE PUBLICATION		4,555.00-	11,275.00-			11,275.00
472203	KEG REGISTRATION		636.00-	1,560.00-			1,560.00
472206	ALCOHOL SERVER TRAINING PRGM		2,625.00-	5,845.00-			5,845.00
472207	BRAND REGISTRATION		22,940.00-	294,100.00-			294,100.00
472210	SUBSCRIPTIONS (NONTAXABLE)		1,481.00-	5,955.00-			5,955.00
472211	SUBSCRIPTIONS (TAXABLE)		12,464.36-	37,977.47-			37,977.47
472220	OTHER PUBLICATIONS (NONTAXABLE		270.00-	1,258.81-			1,258.81
472221	OTHER PUBLICATIONS (TAXABLE)		407.63-	1,308.83-			1,308.83
472224	FISH-HUNT-BOAT GUIDE ADS		3,550.00-	22,925.00-			22,925.00
472225	PHOTO LIBRARY SALES (NONTAX)			250.00-			250.00
472227	PHOTO SALES COMMISSIONS		469.99-	756.46-			756.46
472230	CALENDAR (NONTAXABLE)		581.52-	560.94-			560.94
472231	CALENDAR (TAXABLE)		5,673.89-	5,656.16-			5,656.16
472232	DISPLAY MAGAZINE ADS		5,625.00-	21,475.00-			21,475.00
472240	CORP RECORD COPIES		3,638.12-	14,839.48-			14,839.48
472241	SUBSCRIP-CALDR (TAXABLE)			215.00-			215.00
472290	PHOTOCOPY+HOURLY WAGE			1.40-			1.40
472341	INDR FRARM-TARGET(TAX)		30.65-	124.58-			124.58
472351	INDR FRARM-EARPLG(TAX)		15.80-	132.95-			132.95
473100	DRIVERS LICENSE FEES	5,940,000.00-	513,386.75-	2,127,453.75-	35.82		3,812,546.25-
473101	SECURITY FEE	1,650,000.00-	141,165.00-	594,230.00-	36.01		1,055,770.00-
473105	ONLINE DRIVER LICENSE	3,600,000.00-	283,251.00-	1,271,714.00-	35.33		2,328,286.00-
473106	ONLINE SECURITY FEE	900,000.00-	72,955.00-	323,760.00-	35.97		576,240.00-
473107	SOBRIETY PERMIT	80.00-					80.00-
473108	SOBRIETY PERMIT ONLINE		40.00-	120.00-			120.00
473110	DRIVER TRAINING SCHOOL	2,000.00-	300.00-	1,200.00-	60.00		800.00-
473111	DRIVER TRAINING INSTRUCTO		10.00-	100.00-			100.00
473112	3RD PARTY CDL TESTING		100.00-	900.00-			900.00
473131	DRIVER REINSTATEMENT FEES	59,600.00-	5,975.00-	27,275.00-	45.76		32,325.00-
473133	ONLINE REINSTATEMENTS	1,100,000.00-	133,550.00-	539,750.00-	49.07		560,250.00-
473200	VEHICLE REGIST & PLATE F	5,887,558.02-	551,127.28-	2,481,401.11-	42.15		3,406,156.91-
473201	RECREATION ROAD REG FEES		298,977.64-	1,351,777.01-			1,351,777.01
473204	HISTORICAL PLATE FEES	1,000,000.00-	74,928.00-	338,075.50-	33.81		661,924.50-
473205	TRANS. - PLATES - VAN			50.00-			50.00
473207	ORGANIZATIONAL PLATE FEE	450,000.00-	23,176.00-	118,782.00-	26.40		331,218.00-

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473208	SPECIAL INTEREST PLATES	40,800.00-	2,393.76-	14,766.69-	36.19		26,033.31-
473210	MESSAGE PLATE	1,275,000.00-	111,906.00-	459,348.00-	36.03		815,652.00-
473211	SPIRIT PLATE	90,000.00-	6,846.00-	29,946.00-	33.27		60,054.00-
473212	GOLD STAR MESSAGE PLATE	1,500.00-	130.00-	600.00-	40.00		900.00-
473213	MILITARY HONOR	90,000.00-	7,255.85-	32,697.58-	36.33		57,302.42-
473215	MOUNTAIN LION PLATE	42,000.00-	19,382.92-	82,824.50-	197.20		40,824.50
473216	BREAST CANCER PLATE	12,000.00-	3,998.34-	18,605.85-	155.05		6,605.85
473217	CHOOSE LIFE PLATE	12,000.00-	10,101.27-	47,982.51-	399.85		35,982.51
473218	NATIVE AMERICAN PLATE	10,200.00-	3,551.24-	15,946.26-	156.34		5,746.26
473219	DONATE LIFE PLATE	4,560.00-	540.84-	1,677.51-	36.79		2,882.49-
473220	DOWN SYNDROME AWARENESS PLATE	2,700.00-	140.00-	1,025.83-	37.99		1,674.17-
473221	PETS FOR VETS PLATE	5,280.00-	339.99-	1,797.48-	34.04		3,482.52-
473222	PROSTATE CANCER PLATE	120.00-	78.33-	218.33-	181.94		98.33
473223	SAMMY SUPERHEROS PLATE	2,400.00-	226.67-	1,024.19-	42.67		1,375.81-
473224	SUPPORT OUR TROOPS PLATE	12,000.00-	939.16-	4,335.61-	36.13		7,664.39-
473225	SUPPORT THE ARTS PLATE	18,000.00-	1,391.66-	6,292.51-	34.96		11,707.49-
473226	THE GOOD LIFE IS OUTSIDE PLATE	10,200.00-	742.50-	3,431.64-	33.64		6,768.36-
473227	WILDLIFE CONSERVATION PLATE	24,000.00-	1,977.49-	9,265.80-	38.61		14,734.20-
473228	JOSH THE OTTER PLATE	2,400.00-	240.00-	820.00-	34.17		1,580.00-
473229	NEBRASKA HISTORY PLATE	7,200.00-	585.01-	2,494.19-	34.64		4,705.81-
473230	CZECH HERITAGE PLATES	6,600.00-	347.09-	2,735.84-	41.45		3,864.16-
473231	DAV PLATES	1,200.00-	90.00-	400.00-	33.33		800.00-
473232	PURPLE HEART PLATES	240.00-	10.00-	60.00-	25.00		180.00-
473233	ARBOR DAY PLATES	1,200.00-	33.33-	176.66-	14.72		1,023.34-
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-	518,239.86-	2,169,815.85-	54.46		1,814,184.15-
473301	VEHICLE INSPECTION FEES	240.00-		10.00-	4.17		230.00-
473310	BONDED TITLES	21,600.00-	1,520.00-	7,940.00-	36.76		13,660.00-
473320	VIN PLATES	6,960.00-	620.00-	2,540.00-	36.49		4,420.00-
473330	CLASSIC VEHICLE TITLES	900.00-	425.00-	650.00-	72.22		250.00-
473500	FLEET PRORATION FEES	2,125,000.00-	203,358.97-	615,636.86-	28.97		1,509,363.14-
473503	PERMANENT CREDENTIALS		12,195.00-	69,349.00-			69,349.00
473504	TRIP & FUEL PERMITS		24,260.00-	103,950.00-			103,950.00
473900	OTHER VEHICLE FEES		1,003.37-	2,084.47-			2,084.47
473910	LOCAL TRUCK PERMITS	3,700,000.00-	282,120.97-	1,199,559.28-	32.42		2,500,440.72-
474100	GENERAL BUSINESS FEES	623,464.00-	2,014,564.45-	6,491,381.45-	1,041.18		5,867,917.45

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	Annual Operator FEES	6,256,700.00-	1,093,373.59-	10,157,621.69-	162.35		3,900,921.69
474102	FINGERPRINTING REVENUE		197,041.81-	995,711.75-			995,711.75
474103	ELECTRONIC MONITORING	500.00-	114,749.10-	504,446.20-	100,889.24		503,946.20
474104	PCARD REBATE		22,324.28-	1,440,555.18-			1,440,555.18
474105	REG. PROB. PROG. FEE		186,118.20-	778,680.19-			778,680.19
474106	ISP MO. PROG. FEE		7,484.25-	41,338.18-			41,338.18
474107	OFFENDER ASSESSMENT SCREENS		4,266.00-	19,264.18-			19,264.18
474108	ELEVATOR REGISTRATION FEE		48,920.00-	136,555.00-			136,555.00
474109	QUALITY ASSURANCE ASSESSMENT		121,109,219.92-	249,492,384.93-			249,492,384.93
474110	DRA FEES ONLY	90,000.00-	391,258.23-	709,273.59-	788.08		619,273.59
474111	Brand Lease		1,952.00-	10,446.00-			10,446.00
474112	BRANDS-NEW	9,000.00-	1,310,334.00-	7,446,022.00-	82,733.58		7,437,022.00
474113	BINGO LOTTERY & DIST LIC		33,567.00-	420,555.00-			420,555.00
474114	EMPL & INVEST GR APPL FEE		6,320.00-	17,200.00-			17,200.00
474115	NE ADV RURAL DEV FEE	22,000.00-	192.00-	12,083.00-	54.92		9,917.00-
474116	INCENTIVE APPLICATION FEE	1,204,500.00-	107,069.22-	329,962.93-	27.39		874,537.07-
474117	SUB-LEASE FEE		235.83-	1,456.74-			1,456.74
474118	INSP FEE-FOOD VENDING		192.00-	1,647.00-			1,647.00
474119	INSP FEE-MOBILE UNIT	30,000.00-	11,695.00-	38,694.00-	128.98		8,694.00
474120	NOTARY PUBLIC FEES	46,000.00-	22,590.00-	91,990.00-	199.98		45,990.00
474121	INSP FEE-SALVAGE PROCESS			154.00-			154.00
474122	PERMIT FEE	395,000.00-	29,192.00-	165,514.45-	41.90		229,485.55-
474123	VOLUNTARY REGISTRATIONS	130,000.00-	15,159.58-	61,799.16-	47.54		68,200.84-
474124	LAB FEES		12,499.50-	32,218.80-			32,218.80
474125	INSP FEE-AUCTION MARKET	600,000.00-	70,702.28-	281,338.97-	46.89		318,661.03-
474126	CHARTER FEES		750.00-	3,025.00-			3,025.00
474127	APPLICATION FEES		850.00-	7,850.00-			7,850.00
474128	BRANCH APPLICATION FEES		3,000.00-	4,500.00-			4,500.00
474129	ARTICLES & BYLAWS			400.00-			400.00
474130	BROKER TRANSFER FEES	10,000.00-	350.00-	2,350.00-	23.50		7,650.00-
474131	GRADE A MILK DISTR PERMIT		600.00-	11,450.00-			11,450.00
474132	GRADE A TRANSF STA PERMIT		1,100.00-	5,300.00-			5,300.00
474133	MILK HAULERS PERMIT			1,625.00-			1,625.00
474134	ORIG BRANCH OFFICE FEES		550.00-	1,000.00-			1,000.00
474136	SOLICITORS CERTIFICATE FEE		1,433.00-	2,707.00-			2,707.00
474137	DOMESTIC LLC FILING		225,785.00-	948,225.00-			948,225.00
474138	FOREIGN LLC FILING		25,785.00-	107,025.00-			107,025.00
474140	ORIG DETECTIVE AGENCY FEE	14,000.00-	825.00-	2,863.00-	20.45		11,137.00-
474141	SALES FINANCE LICENSE		550.00-	950.00-			950.00
474142	INSTALLMENT LOAN LIC		4,200.00-	11,100.00-			11,100.00
474144	COURT AUTOMATION FEES		211,357.66-	869,977.46-			869,977.46

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474145	INSTALLMENT LOAN BC LIC		500.00-	1,075.00-			1,075.00
474146	INST LOAN CO MAIN ADDRESS		1,050.00-	2,400.00-			2,400.00
474147	LIVESTOCK DEALER LICENSE		1,350.00-	6,000.00-			6,000.00
474148	AUCTION MKT LICENSE			4,950.00-			4,950.00
474150	RENEW DETECTIVE AGENCY FE	25,000.00-	2,775.00-	11,900.00-	47.60		13,100.00-
474151	MORT BANKERS REGIS FEE		200.00-	400.00-			400.00
474152	MORT BANKERS LIC FEE		2,050.00-	15,975.00-			15,975.00
474154	MORT BANKER BRANCH LIC		1,425.00-	6,525.00-			6,525.00
474155	CORN BORER CERTIFICATES		1,100.00-	1,625.00-			1,625.00
474156	APPLICATION/PERMIT FEE		3,610.00-	18,810.00-			18,810.00
474157	COMMERCIAL APPLICATOR FEE		5,670.00-	32,106.00-			32,106.00
474158	INSP FEE-CONVENIENCE STOR		24,435.00-	229,284.00-			229,284.00
474159	MLO SUBSEQUENT SPONSORSHIP		3,100.00-	11,900.00-			11,900.00
474160	MLO LICENSE RENEWAL	9,000.00-	1,325.00-	3,651.00-	40.57		5,349.00-
474161	INSP FEE-PUSH CART		60.00	101.00			101.00-
474163	INSP FEE-COMMISSARY		1,232.00-	17,009.00-			17,009.00
474164	INSP FEE-CATERER		2,552.00-	36,894.00-			36,894.00
474165	PRIVATE APPLICATOR LIC		375.00-	3,659.00-			3,659.00
474167	GRADE A MILK TRANSPORT CO			3,850.00-			3,850.00
474168	GRD A MILK TANK/TRUCK CLN			400.00-			400.00
474170	MILK INSP-FIRST PURCHASER		19,268.41-	95,723.64-			95,723.64
474171	MILK INSP-MILK PROCESSED		7,397.78-	41,332.04-			41,332.04
474172	MILK INSP-COMPONENTS PROC		4,837.41-	22,995.91-			22,995.91
474173	INSP FEE-ITINERANT FOOD		2,200.00-	50,250.00-			50,250.00
474174	AERIAL APPLICATOR LICENSE FEE			2,200.00-			2,200.00
474175	DOG & CAT LIC FEE (LOCAL)		9,553.82-	115,812.16-			115,812.16
474176	NURSERY LICENSE		420.00-	2,100.00-			2,100.00
474177	INSP FEE-MOBILE ESTABLISHMENT		2,310.00-	54,929.00-			54,929.00
474190	DISPUTE RESOLUTION FEE		17,898.98-	73,997.60-			73,997.60
474300	SEE CHART OF ACCOUNTS		1,000.00-	6,000.00-			6,000.00
475100	REGISTRATION / LICENSE F	5,200.00-	1,759,991.23-	7,156,126.16-	137,617.81		7,150,926.16
475101	AUTO REGISTRATION	282,500.00-	5,792.00-	60,412.00-	21.38		222,088.00-
475102	ARCH PROF INITIAL LIC APPS	50,500.00-	47,865.00	18,666.00	36.96-		69,166.00-
475103	CERTIFICATE BY RECIPROCITY	52,500.00	12,510.00-	13,730.00-	26.15-		66,230.00
475104	CPA REINSTATEMENT	270.00		875.00-	324.07-		1,145.00
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	50.00-	1,700.00-	8.50		18,300.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	83,740.00	78,430.00	1,568.60-		83,430.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,900.00-	5,335.00	4,325.00	110.90-		8,225.00-
475108	PC FIRM PERMIT TO PRACTICE	15,800.00-	20,600.00	13,970.00	88.42-		29,770.00-
475109	LLC FIRM PERMIT TO PRACTICE	8,000.00-	800.00-	1,550.00-	19.38		6,450.00-
475110	LLP FIRM PERMIT TO PRACTICE	5,000.00-	5,600.00	5,600.00	112.00-		10,600.00-

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475111	PRTNRSHP FIRM PERMIT TO PRACTI	2,710.00-	20,642.18-	269,917.73-	9,960.06		267,207.73
475112	OFFICE REGISTRATION	14,750.00-	2,300.00	685.06	4.64-		15,435.06-
475113	INITIAL SETUP LLC FIRM PERMIT	1,500.00-	122,460.00-	571,595.00-	38,106.33		570,095.00
475114	INITIAL SETUP PRTNRSHP FIRM PE	69,600.00-	92,742.50-	149,043.00-	214.14		79,443.00
475115	INITIAL SETUP PC FIRM PERMIT	97,300.00-	384,070.00-	427,910.00-	439.78		330,610.00
475116	ANNUAL REGISTER	978,230.00	49,447.83-	155,498.83-	15.90-		1,133,728.83
475117	STIPULATION & CONSENT ORDER	8,578,000.00-	321,408.00-	3,972,979.00-	46.32		4,605,021.00-
475118	DOMESTIC NAME RESERVATION	8,672,000.00	1,190,084.36-	4,858,349.09-	56.02-		13,530,349.09
475119	INITIAL SOLE PROP. OFFICE	675.00-		25.00-	3.70		650.00-
475120	NON-PROFIT BIENNIAL FEES	16,900.00-	2,867.00-	8,331.00-	49.30		8,569.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	4,915.00-	26,355.00-	33.36		52,645.00-
475122	TRADEMARK APPLIC FEES	2,650.00-	900.00-	1,650.00-	62.26		1,000.00-
475123	TRADEMARK ASSIGN FEES	90,900.00-	2,500.00-	5,215.00-	5.74		85,685.00-
475124	TRADEMARK RENEWAL FEES	15,000.00-	1,250.00-	6,160.00-	41.07		8,840.00-
475125	SERVICE MARK APPLIC FEES	55,000.00-	2,930.00-	62,050.00-	112.82		7,050.00
475126	SERVICE MARK ASSIGN FEES			90.00-			90.00
475127	SERVICE MARK RENEWAL FEES		330.00-	1,760.00-			1,760.00
475128	DOM LIMITED PARTNERSHIPS		590.00-	2,650.00-			2,650.00
475129	FOREIGN LIMITED PARTNER		1,000.00-	3,110.00-			3,110.00
475130	DOMESTIC FILING FEES	44,700.00-	16,705.00-	80,650.00-	180.43		35,950.00
475131	LOAN BROKER		450.00-	700.00-			700.00
475135	PUBLIC ADJUSTERS	14,500.00-	950.00-	3,920.00-	27.03		10,580.00-
475140	FOREIGN CORP FILING FEES		14,760.00-	63,588.00-			63,588.00
475142	LICENSE ISSUANCE	550.00-	70.00-	190.00-	34.55		360.00-
475145	RENEWAL	22,000.00-	900.00-	18,900.00-	85.91		3,100.00-
475146	NEW SHOP INSPECTION	4,000.00-	540.00-	1,620.00-	40.50		2,380.00-
475147	TRANSFER OF OWNERSHIP	100.00-					100.00-
475148	CHANGE LOCATION INSPECTION	700.00-	150.00-	150.00-	21.43		550.00-
475150	NON-PROFIT FILING FEES	12,050.00-	7,775.00-	34,820.00-	288.96		22,770.00
475151	LICENSED NEW FEES	1,005.00-					1,005.00-
475152	FINGERPRINT FEES	2,705.00-	165.00-	825.00-	30.50		1,880.00-
475153	CERTIFIED RESIDENTIAL NEW	3,350.00-	335.00-	670.00-	20.00		2,680.00-
475154	CERTIFIED GENERAL RENEWAL	142,025.00-	12,675.00-	36,575.00-	25.75		105,450.00-
475155	LICENSED RENEWAL	15,425.00-	1,625.00-	2,250.00-	14.59		13,175.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	70,200.00-	8,775.00-	15,600.00-	22.22		54,600.00-
475160	TRADE NAME APPLIC FEES	231,150.00-	52,863.80-	146,688.80-	63.46		84,461.20-
475161	TEMPORARY CERTIFIED GENERAL	14,450.00-	1,190.00-	6,155.00-	42.60		8,295.00-
475162	LICENSE ISSUANCE	10.00-	10.00-	10.00-	100.00		
475163	AMC REGISTERED NEW FEES	12,000.00-	4,000.00-	8,000.00-	66.67		4,000.00-
475164	AMC APPLICATION FEES	2,100.00-	350.00-	1,400.00-	66.67		700.00-
475165	AMC REGISTERED RENEWAL	138,200.00-	12,150.00-	32,450.00-	23.48		105,750.00-

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475166	LICENSED INACTIVE	700.00-					700.00-
475170	TRADE NAME ASSIGN FEES	531,000.00-	48,907.20-	52,837.20-	9.95		478,162.80-
475190	BRANCH OFFICE RENEWAL FEES	4,000.00-	850.00-	850.00-	21.25		3,150.00-
475200	EXAMINATION FEES	6,002,500.00-	822,248.22-	8,071,739.77-	134.47		2,069,239.77
475201	Examination Fees-Travel	500.00-	4,228.52-	16,294.60-	3,258.92		15,794.60
475202	REPLACEMENT OF PERMIT	50.00-	40.00-	80.00-	160.00		30.00
475203	RECIP APPLICATION FEE		140.00-	280.00-			280.00
475207	LS REGISTRATION			100.00-			100.00
475208	SIT REGISTRATION			20.00-			20.00
475209	RECIP REGISTRATION		100.00	400.00-			400.00
475210	TRADE NAME RENEWAL FEES	3,000.00-	6,280.00-	21,000.00-	700.00		18,000.00
475220	ORIG TRUTH EXAM LICENSE	57,000.00-	7,870.00-	25,040.00-	43.93		31,960.00-
475221	RE-EXAMINATION WRITTEN ONLY	200.00-					200.00-
475234	APPLICATION FEES	32,015.00-	2,445.00-	12,415.00-	38.78		19,600.00-
475250	EXAMINATION	90.00-		90.00-	100.00		
475300	SEE CHART OF ACCOUNTS	16,000.00-	1,700.00-	6,800.00-	42.50		9,200.00-
475301	AUTH CERT APPS (6-10)	5,000.00-	1,000.00-	2,200.00-	44.00		2,800.00-
475302	AUTH CERT APPS (11-49)	8,500.00-	2,000.00-	5,300.00-	62.35		3,200.00-
475303	AUTH CERT APPS (50+)	7,000.00-	1,600.00-	2,800.00-	40.00		4,200.00-
475320	EXAMINATION FEES	217,500.00-	17,250.00-	81,150.00-	37.31		136,350.00-
475340	APPLICATION FEE	175,000.00-	13,500.00-	58,325.00-	33.33		116,675.00-
475350	PRELIMINARY APPLICATION	800.00-					800.00-
475400	SEE CHART OF ACCOUNTS	29,000.00-	2,222.91-	8,893.74-	30.67		20,106.26-
475401	AUTH CERT RENEWALS (6-10)	22,000.00-	1,950.00-	5,300.00-	24.09		16,700.00-
475402	AUTH CERT RENEWALS (11-49)	53,000.00-	5,247.00-	21,301.17-	40.19		31,698.83-
475403	AUTH CERT RENEWALS (50+)	59,000.00-	3,572.92-	17,872.92-	30.29		41,127.08-
476100	OTHER LIC PERM & FEES	150,500.00-	2,934,540.75-	15,369,340.66-	10,212.19		15,218,840.66
476101	PERMITS & INSPECTIONS	4,400.00-	260,415.50-	1,094,917.75-	24,884.49		1,090,517.75
476102	SUMMER FOOD INSPECTIONS		1,736.63-	2,027.84-			2,027.84
476103	PERMITS			25.00			25.00-
476104	RETURNED CHECK FEE		40.00-	140.00-			140.00
476105	HARD CARDS		12,040.00-	57,456.00-			57,456.00
476110	GENERAL HUNT ROLLUP		2,362.50-	17,100.00-			17,100.00
476111	NONRESIDENT ANNUAL HUNT		125,125.00-	285,625.00-			285,625.00
476112	ANNUAL HUNT		25,480.00-	92,229.00-			92,229.00
476113	HUNT/FISH COMBO		5,772.00-	69,303.00-			69,303.00
476115	NONRESIDENT FUR HARVEST		896.00-	1,568.00-			1,568.00
476116	FUR HARVEST		2,895.00-	8,970.00-			8,970.00
476117	NONRESIDENT YOUTH HUNT		1,050.00-	2,325.00-			2,325.00
476119	BANDS, TAGS, ETC		1,368.00-	4,914.50-			4,914.50
476120	TRANS. APP. FEE - BUSES/LIMOS	400.00-	25.00-	1,050.00-	262.50		650.00

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476121	DUPLICATE LICENSE	300.00-	11,550.00-	97,414.00-	32,471.33		97,114.00
476122	3-DAY FISH		2,035.00-	9,630.00-			9,630.00
476123	NONRESIDENT ANNUAL FISH		4,107.50-	112,375.00-			112,375.00
476124	ANNUAL FISH		17,296.00-	390,333.00-			390,333.00
476129	PADDLEFISH APPS			18,459.00-			18,459.00
476130	ENGINEERING APPLICATION		35.00-	210.00-			210.00
476131	NONRESIDENT BIG GAME - DEER		1,107.00	2,459,016.00-			2,459,016.00
476132	BIG GAME - DEER		264,888.00-	1,652,157.00-			1,652,157.00
476133	DUPLICATE DEER PERMIT		6.00-	10.00-			10.00
476134	NONRESIDENT BIG GAME-WILD TURK		6,820.00-	20,150.00-			20,150.00
476135	BIG GAME - WILD TURKEY		20,429.00-	34,689.00-			34,689.00
476137	NONRESIDENT BIG GAME-ANTELOPE			39,578.00-			39,578.00
476138	BIG GAME - ANTELOPE		4,212.00-	50,583.00-			50,583.00
476140	MODULAR HOUSING SEALS		19,831.36-	88,878.40-			88,878.40
476141	MANUFACTURED HMS SEALS	20.00-	28,060.00-	107,800.00-	539,000.00		107,780.00
476142	REC VEHICLES SEALS		3,200.00-	17,592.00-			17,592.00
476144	BIG GAME - ELK			45,276.00-			45,276.00
476145	DEER STATEWIDE BUCK NONRESIDEN			187,875.00-			187,875.00
476146	DEER STATEWIDE BUCK		188,760.00-	593,677.50-			593,677.50
476147	DEER NONRES ANTLERLESS SC		23,100.00-	159,000.00-			159,000.00
476148	DEER STATEWIDE ANY BUCK NONRES			33,300.00-			33,300.00
476149	DEER STATEWIDE ANY BUCK RES			13,455.00-			13,455.00
476151	NONRESIDENT LANDOWNER BIG GAM		19,899.00-	58,607.50-			58,607.50
476152	LANDOWNER BIG GAME-ANTELOPE		429.00-	4,309.50-			4,309.50
476153	LANDOWNER BIG GAME-DEER		41,511.50-	97,519.00-			97,519.00
476154	LANDOWNER BIG GAME-ELK		82.00	4,510.00-			4,510.00
476155	LANDOWNER BIG GAME - WILD TURK		1,875.50-	3,208.50-			3,208.50
476157	TURKEY NONRESIDENT LANDOWNER		232.50-	1,162.50-			1,162.50
476160	USF APPLICATION FEES		400.00-	1,800.00-			1,800.00
476164	LIFETIME HABITAT STAMP		21,000.00-	77,500.00-			77,500.00
476170	ENGINEERING FORMAL COMPLAINT			25.00-			25.00
476171	HABITAT STAMP		164,000.00-	732,650.00-			732,650.00
476172	MODULAR HSG RET CHECK FEES		60.00	30.00-			30.00
476173	GAS REG. - OTHER APPLICATIONS		19,720.00-	56,015.00-			56,015.00
476175	LIFETIME STATE WATERFOWL STAMP		2,600.00-	12,600.00-			12,600.00
476176	PARK ENTRY DAILY NONRES		66,247.00-	745,499.00-			745,499.00
476177	PARK ENTRY ANNUAL NONRES		19,110.00-	223,846.00-			223,846.00
476178	GAS REG. ANNUAL REPORT FILING		3,490.00-	44,290.00-			44,290.00
476179	COMM. NEW TARIFF		21,511.25-	139,041.10-			139,041.10
476180	GAS REG. APPLICATION			200.00-			200.00
476181	PARK ENTRY DAILY		93,114.00-	615,524.00-			615,524.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476182	PARK ENTRY ANNUAL		42,525.00-	861,540.00-			861,540.00
476183	PARK ENTRY ANNUAL DUPLICATE		6,562.50-	166,425.00-			166,425.00
476191	AQUATIC HABITAT STAMP	125.00-	22,510.00-	376,635.00-	301,308.00		376,510.00
476192	LISTING- SHOP	75.00-					75.00-
476194	AQUATIC HABITAT FEE FROM 1-DAY		2,054.00-	16,970.00-			16,970.00
476197	REFUND CONF RM RENTAL		285.00-	1,910.00-			1,910.00
476198	APPRENTICE HUNT ED CERT		665.00-	1,710.00-			1,710.00
476199	DROP BOX		11,340.78-	77,159.04-			77,159.04
476202	COMBO F/H VET 64+ AND/OR 69+ A		2,430.00-	18,970.00-			18,970.00
476203	FISH 1-DAY NONRESIDENT		13,243.50-	125,941.50-			125,941.50
476204	FISH 1-DAY		8,584.00-	61,128.00-			61,128.00
476205	HUNT 2-DAY NONRESIDENT		22,962.00-	44,032.00-			44,032.00
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 RSTRT			113,260.00-			113,260.00
476212	LIFETIME HUNT (6-15)		5,911.00-	13,878.00-			13,878.00
476213	LIFETIME HUNT (16-45)		2,816.00-	10,560.00-			10,560.00
476214	LIFETIME HUNT (46 +)		514.00-	1,542.00-			1,542.00
476217	LIFETIME FISH (6-15)		3,443.00-	18,467.00-			18,467.00
476218	LIFETIME FISH (16-45)		407.00-	13,024.00-			13,024.00
476219	LIFETIME FISH (46 +)			1,565.00-			1,565.00
476222	LIFETIME COMBO F/H (6-15)		19,460.00-	110,088.00-			110,088.00
476223	LIFETIME COMBO F/H (16-45)		6,345.00-	23,970.00-			23,970.00
476224	LIFETIME COMBO F/H (46 +)		556.00-	5,004.00-			5,004.00
476227	LIFETIME AQUATIC STAMP		17,100.00-	101,700.00-			101,700.00
476231	LIFETIME HUNT NONRES (0-16)			2,610.00-			2,610.00
476235	LIFETIME FISH NONRES (17 +)			1,003.00-			1,003.00
476238	LIFETIME COMBO F/H NONRES (17			2,088.00-			2,088.00
476246	RES LIFETIME FUR HARVEST(6-15Y		654.00-	2,398.00-			2,398.00
476247	Resident Lifetime Furharvest (		1,794.00-	4,186.00-			4,186.00
476248	Resident Lifetime Furharvest (		436.00-	1,090.00-			1,090.00
476251	NON-RES PADDLEFISH SNAGGING			3,650.00-			3,650.00
476253	RESIDENT PADDLEFISH SNAGGING			38,175.00-			38,175.00
476261	RESIDENT YOUTH DEER		6,605.50-	19,866.00-			19,866.00
476262	NONRESIDENT YOUTH DEER		913.00-	3,080.00-			3,080.00
476263	RESIDENT YOUTH TURKEY		1,078.00-	1,727.00-			1,727.00
476264	NONRESIDENT YOUTH TURKEY		165.00-	253.00-			253.00
476265	RESIDENT YOUTH ANTELOPE		11.00-	110.00-			110.00
476266	NONRESIDENT YOUTH ANTELO			27.50-			27.50
476269	NONRESIDENT LANDOWNER EL			2,352.00-			2,352.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476270	RESIDENT DEER SPECIAL		2,587.50-	25,612.50-			25,612.50
476271	NONRESIDENT DEER SPECIAL		1,700.00-	15,000.00-			15,000.00
476272	NON-RES LANDOWNER ANTELOPE			738.00-			738.00
476273	HUNT 3-YEAR		475.00-	1,852.50-			1,852.50
476274	HUNT 3-YEAR NONRESIDENT		2,394.00-	4,446.00-			4,446.00
476275	FISH 3-YEAR		3,520.00-	38,784.00-			38,784.00
476276	FISH 3-Year Nonresident			1,498.00-			1,498.00
476277	FISH/HUNT 3-Year		1,526.00-	8,829.00-			8,829.00
476278	FISH/HUNT 3-Year Nonresident		1,028.00-	2,570.00-			2,570.00
476279	HABITAT STAMP 3-Year		2,095.50-	8,763.00-			8,763.00
476280	AQUATIC HABITAT STAMP 3-YEAR		2,236.50-	22,018.50-			22,018.50
476281	STATE WATERFOWL STAMP 3-Year		420.00-	1,560.00-			1,560.00
476282	HUNT 5-Year		552.00-	2,001.00-			2,001.00
476283	HUNT 5-Year Nonresident		1,030.00-	1,545.00-			1,545.00
476284	FISH 5-Year		2,400.00-	26,496.00-			26,496.00
476285	FISH 5-Year Nonresident		325.00-	3,250.00-			3,250.00
476286	FISH/HUNT 5-Year		2,158.00-	12,782.00-			12,782.00
476288	HABITAT STAMP 5-Year		2,162.00-	10,246.00-			10,246.00
476289	AQUATIC HABITAT STAMP 5-YEAR		1,833.00-	17,061.00-			17,061.00
476290	STATE WATERFOWL STAMP 5-Year		460.00-	2,047.00-			2,047.00
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	323,694,071.94-	349,590,570.17-	805,420,087.03-	248.82	0.00	481,726,015.09
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,637,792.73-	15,687,416.91-	50,825,803.36-	1,926.83		48,188,010.63
481101	INVEST INC-UNMC		31,491.39-	62,982.78-			62,982.78
481119	BANK CARD CHARGES		361.47	1,542.19			1,542.19-
481200	GAIN OR LOSS-SALE OF INV		135,379.08	79,996.98			79,996.98-
482100	LAND USE REVENUE	74,117.38-	66,603.48-	1,285,727.66-	1,734.72		1,211,610.28
482110	TENT/TRAILER CAMPING (NONTAXAB		69,441.28-	683,054.95-			683,054.95
482112	TENT/TRAILER CAMPING (TAXABLE/		441,760.66-	2,483,736.48-			2,483,736.48
482120	RENTAL PICNIC SHELTERS (NONTAX		7,375.00-	26,428.20-			26,428.20
482121	RENTAL PICNIC SHELTERS (TAXABL			163.39-			163.39
482150	HAYING INCOME		4,128.00-	5,043.00-			5,043.00
482151	CROP INCOME			4,846.78-			4,846.78
482152	GRAZING INCOME		3,472.70-	16,627.97-			16,627.97

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482160	LAND LEASE		143.76-	1,451.76-			1,451.76
482300	RIGHT OF WAY REVENUE		16,207.92-	85,896.93-			85,896.93
483100	HOUSING & DORM RENTAL RE		2,920,407.85-	54,924,706.74-			54,924,706.74
483120	RENTAL PICNIC SHELTERS (NONTAX			190.00-			190.00
483200	BUILDING & SPACE RENTAL	50,317,229.00-	4,561,017.51-	18,786,303.80-	37.34		31,530,925.20-
483201	Classroom Rental	6,666,466.00-	553,663.86-	2,225,529.61-	33.38		4,440,936.39-
483204	FACILITY RENTAL - DAY			80.00-			80.00
483210	CABINS (NONTAXABLE)		94,495.60-	262,686.56-			262,686.56
483211	CABINS (TAXABLE/SALES TAX)		523,670.89-	3,147,400.07-			3,147,400.07
483220	SWIM POOL (NONTAXABLE)			1,241.94-			1,241.94
483221	SWIM POOL (TAXABLE)		951.66-	894,582.65-			894,582.65
483230	ENTRANCE ADMISSIONS (NONTAXABL		5,013.93-	8,680.21-			8,680.21
483231	ENTRANCE ADMISSIONS (TAXABLE)		32,580.94-	242,816.47-			242,816.47
483240	ADV CABIN DEPOSITS		10,694.35-	88,676.55-			88,676.55
483250	CONCESSIONS (NONTAXABLE)		34,135.22-	155,246.63-			155,246.63
483300	EQUIPMENT LEASE OR RENTA	7,458,896.00-	664,015.52-	2,575,313.74-	34.53		4,883,582.26-
483310	HORSE RIDES (NONTAXABLE)			308.75-			308.75
483311	HORSE RIDES (TAXABLE)		15,023.70-	243,367.83-			243,367.83
483320	BOATS OTHER REC ITEMS (NONTAXA		1,141.82-	3,520.07-			3,520.07
483321	BOATS, OTHER REC ITEMS (TAXABL		32,099.33-	230,325.10-			230,325.10
483330	VENDING MACHINES (NONTAXABLE)		9,843.58-	94,454.59-			94,454.59
483331	VENDING MACHINES (TAXABLE)		2.13-	12.23-			12.23
483351	STABLE RENTAL (TAXABLE)		2,109.01-	1,921.58-			1,921.58
483361	INDR ARCH-BOW/ARW(TAX)		162.50-	695.19-			695.19
483381	INDR FRARM-GUN (TAX)		16.50-	218.00-			218.00
483400	OTHER RENTAL REVENUE	208,032.00-	56,163.95-	324,103.63-	155.80		116,071.63
483401	Other Rental Rev(TAXABLE)		293.13-	447.63-			447.63
483411	INDR ARCH-LANE HR(TAX)		460.00-	1,905.00-			1,905.00
483413	INDR ARCH-LANE<16(TAX)		201.00-	921.00-			921.00
483415	INDR FRARM-LANE HR(TAX)		320.00-	1,960.00-			1,960.00
483417	INDR FRARM-LN<16HR(TAX)		285.00-	1,015.00-			1,015.00
483419	INDR FRARM-LN 1/2HR(TAX)		2,379.60-	8,427.84-			8,427.84
483421	OTDR ARCHERY (TAX)		151.80-	701.40-			701.40
483423	INDR ARCH-INDVL (TAX)		240.00-	960.00-			960.00
483425	INDR ARCH-FAMILY (TAX)		150.00-	1,380.00-			1,380.00
483429	INDR FRARM-INDVL (TAX)		1,000.00-	2,800.00-			2,800.00
483431	INDR FRARM-FAMILY (TAX)		250.00-	1,000.00-			1,000.00
483437	SHOOT PKG-FAMILY (TAX)			700.00-			700.00
483439	SHOOT PKG-YOUTH (TAX)		300.00-	400.00-			400.00
483440	SPCL PROG-INDVL(NONTAX)		15,104.88-	27,239.38-			27,239.38
483441	SPCL PROG-INDVL(TAX)		4,587.11-	8,741.22-			8,741.22

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483443	OTDR ARCHERY INDV(TAX)		240.00-	1,000.00-			1,000.00
483445	OTDR ARCHERY FAM(TAX)			60.00-			60.00
483459	INDR ARCH-INDVL MO (TAX)		60.00-	210.00-			210.00
483461	INDR FRARM-INDVL MO (TAX)		40.00-	80.00-			80.00
484100	OPERATING DONATIONS & CO	177,575.00-	187,548.77-	924,927.07-	520.87		747,352.07
484101	RESTRICTED-DONATIONS		575,686.20-	14,936,823.30-			14,936,823.30
484102	RESTRICTED-PROF FEES		27,303.82-	579,827.25-			579,827.25
484103	INDIRECT COST-STATE			71.85-			71.85
484104	INDIRECT COST-LOCAL		563.50-	511,104.27-			511,104.27
484105	INDIRECT COST-OTHER		6,879,802.81-	10,332,867.76			10,332,867.76-
484106	INDIRECT COST-PRIVATE		1,093,363.81	4,843,004.88			4,843,004.88-
484114	NONGAME DONATIONS		1,202.39-	5,176.48-			5,176.48
484115	MISCELLANEOUS		184.05	1,155.82-			1,155.82
484117	GIFTS/GRATUITIES		248.40	527.17-			527.17
484200	CAPITAL DONATIONS & CONT		300,000.00-	1,700,000.00-			1,700,000.00
484400	ESCHEAT MONIES	100.00-					100.00-
484500	REIMB NON-GOVT SOURCES	958,977.18-	6,168,602.18-	14,384,411.61-	1,499.97		13,425,434.43
484502	RESTITUTION PAID-OFFENDER		8,805.44-	30,060.59-			30,060.59
484503	TUITION REPAYMENT			2,309.61-			2,309.61
484504	FEES CHARGED TO MEMBERS		21,481.49-	136,726.90-			136,726.90
484508	FEES FROM DROP MEMBERS		1,675.97-	6,544.84-			6,544.84
484544	INSURANCE CLAIMS		4,863.26-	4,863.26-			4,863.26
484545	SHIPPING - REVENUE		10.00-	30.00-			30.00
484547	REBATE-PROCUREMENT CARD		689.26-	80,409.11-			80,409.11
484600	OP GRANTS NON-GOVT SOURC		4,000.00-	2,027,565.32-			2,027,565.32
484800	ROYALTY REVENUE		1,703,963.76-	8,165,536.87-			8,165,536.87
484900	OTHER PRIVATE SOURCES	4,898.00-	2,299,616.94-	10,060,760.38-	205,405.48		10,055,862.38
484901	LOAN REPAY-OTHER PRIVA		141,730.76-	348,275.02-			348,275.02
484902	LOGO SIGNS		2,760.19-	10,451.64-			10,451.64
484903	TOURIST DIRECTIONAL SIGNS		100.80-	201.60-			201.60
484904	ROADSIDE MEMORIALS			250.00-			250.00
484916	PREPD WIRELESS SURCHRG ADM FEE		797.95-	3,354.07-			3,354.07
485100	FINES FORFEITS & PENALTI	1,000.00-	274,378.02-	311,888.52-	31,188.85		310,888.52
485104	PROPERTY DAMAGES		191,976.16-	974,287.06-			974,287.06
485120	DOMESTIC CORP TAX PENALTI	3,000.00-	1,563.07-	26,124.34-	870.81		23,124.34
485121	RESTORATION	3,500.00-	8,958.50-	48,279.31-	1,379.41		44,779.31
485122	LATE PAYMENT PENALTY	7,100.00-	2,696.00-	5,304.00-	74.70		1,796.00-
485140	LATE FEE	2,100.00-		2,580.00-	122.86		480.00
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

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485191	CIVIL PENALTIES		1,077.50-	3,024.50-			3,024.50
485200	SEE CHART OF ACCOUNTS			8,016,604.39-			8,016,604.39
485500	SURCHARGE		5,197,533.91-	20,797,926.44-			20,797,926.44
485501	PREPAID SURCHARGE		126,693.18-	531,519.63-			531,519.63
485502	PREPAID / DOUGLAS		32,099.55-	135,935.41-			135,935.41
485910	OTHER FINES, FOR & PENALTY	35,000.00-		3,850.00-	11.00		31,150.00-
486100	LOAN INTEREST		85,126.21-	378,869.08-			378,869.08
486200	CONTRIBUTIONS	910,612.00-	82,619.00-	329,232.57-	36.16		581,379.43-
486203	ADMIN FEE - ARRA	10,624.00-	1,211.46-	4,639.03-	43.67		5,984.97-
486300	CLEARING ACCOUNT		58,075,944.15	104,239.80			104,239.80-
486301	SECURITY DEPOSITS	17,998.00-	21,964.53	54,561.82	303.15-		72,559.82-
486302	AMEX CLEARING		1,222.85-	1,222.85-			1,222.85
486351	NSF ITEMS SUSPENSE		18,716.05	90,325.49			90,325.49-
486400	CASH OVER ADJUSTMENT		3,825.46-	5,975.96-			5,975.96
486500	MISCELLANEOUS ADJUSTMENT	13,337.40-	11,633,158.35-	22,703,564.78-	170,224.82		22,690,227.38
486501	MISC EXPENDITURE ADJUSTMENTS P		84,154.38-	84,154.38-			84,154.38
486599	REVENUE SETTLEMENTS		1,539,195.36-	23,052,415.31-			23,052,415.31
486600	CREDIT CARD CLEARING		2,676,608.20-	13,042,351.68-			13,042,351.68
	Major Account 480000 Total	69,508,549.69-	6,800,454.58-	268,628,848.02-	386.47	0.00	199,120,298.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	961,755.90-	270,689.40-	1,225,458.94-	127.42		263,703.04
491301	DISPOSAL - PROCEEDS			1,135.47-			1,135.47
491304	SURPLUS PROP VEHICHLE/HEAVY E		212,174.68-	577,936.81-			577,936.81
491305	SALE OF LAND EASEMENT		625,000.00-	634,680.00-			634,680.00
491400	INSURANCE RECOVERIES/PROC			196,321.78-			196,321.78
493100	OPERATING TRANSFERS IN	14,213,778.00-	154,669,128.02-	781,362,501.71-	5,497.22		767,148,723.71
493101	TRANS IN-PRINCIPAL/INTERE		8,136.57-	1,950,058.10-			1,950,058.10
493103	TRANS IN-CENTRAL ADMIN		67,735.00-	2,014,884.92-			2,014,884.92
493104	TRANS IN-PLANT IMPROVEMEN		3,607,885.72-	28,353,008.91-			28,353,008.91
493106	TRANS IN-DEF R&M FUND		551,000.00	2,824,000.00-			2,824,000.00
493108	TRANS IN-PERM UNIV			28,646.22-			28,646.22
493109	TRANS IN-AG COLL END FD		31.75-	119,914.85-			119,914.85
493200	OPERATING TRANSFERS OUT	51,720,044.00	95,251,425.93	450,929,600.17	871.87		399,209,556.17-
493201	TRANS OUT-PRINCIPAL/INTER		1,097,381.22	4,127,739.61			4,127,739.61-
493203	TRANS OUT-CENTRAL ADMIN		70,220.00	2,014,844.92			2,014,844.92-
493204	TRANS OUT-PLANT IMPROVEME		3,607,821.39	30,437,281.48			30,437,281.48-
493206	TRANS OUT-DEF R&M FUND		551,000.00-	2,824,000.00			2,824,000.00-
493300	TRANSFERS TO COMPONENT U			200,000.00			200,000.00-
	Major Account 490000 Total						

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		36,544,510.10	59,433,932.60-	328,755,081.53-	899.60-	0.00	365,299,591.63
BUDGETED REVENUE TOTAL		348,508,997.13-	1,246,485,843.50-	5,887,396,067.90-	1,689.31	0.00	5,538,887,070.77
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	MOTOR VEH SALES & USE TA		44,014,597.21-	178,885,114.78-			178,885,114.78
452251	MV SALES TAX REF-CITIES		5,427,090.23	21,740,386.49			21,740,386.49-
452253	ST MV SALES TAX REF-T/P			2,890.25			2,890.25-
452259	STATE MV REFUNDS NE ADV ACT			4,718.64			4,718.64-
453200	MOTOR VEHICLE FUELS TAX		39,733,283.89-	160,452,078.90-			160,452,078.90
453254	GAS TAX REFUNDS		55,572.00	540,039.90			540,039.90-
453500	SEVERANCE TAX		218,369.51-	809,815.26-			809,815.26
455126	PREMIUM TAX PREPAYMENT		15,946.00-	7,594,454.13-			7,594,454.13
457100	SEE CHART OF ACCOUNTS		12,026,819.98-	30,501,533.89-			30,501,533.89
457400	SEE CHART OF ACCOUNTS		1,883,310.82-	3,413,425.15-			3,413,425.15
	Major Account 450000 Total	0.00	92,409,665.18-	359,368,386.83-	0.00	0.00	359,368,386.83
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		167,164.79-	300,137.91-			300,137.91
461110	CRF REIMB FROM FED PROGRAM			187,776.80-			187,776.80
461500	OP GRANTS - STATE AGENCI		319,237.19-	1,834,960.58-			1,834,960.58
461600	OP GRANTS - LOCAL GOVERN			62,000.00-			62,000.00
461700	OP GRANTS - OTHER		3,898.28-	139,859.24-			139,859.24
463300	CAP GRANTS - LOCAL GOVER			27,012.58-			27,012.58
	Major Account 460000 Total	0.00	490,300.26-	2,551,747.11-	0.00	0.00	2,551,747.11
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		36,359.59-	235,740.00-			235,740.00
471101	PROF & TECH GRNT/CONT-ITD		3,132,103.85-	8,654,498.66-			8,654,498.66
471103	3 ADM FEE CITY SALES TAX		627,328.17-	2,591,507.05-			2,591,507.05
471104	3 CITY S TAX ON MV ADM FE		58,683.17-	235,473.49-			235,473.49
471106	STUDENT ACTIVITY FEE		3,444.85-	400,187.06-			400,187.06
471107	MIISC SERVICES		2,590.72-	23,239.13-			23,239.13
471108	MED/VOC SERV-STATE AG		5,356,183.08-	10,556,645.98-			10,556,645.98
471109	TUITION OTHER		11,633.53-	21,654.18			21,654.18-
471113	POP CAN RECYCLING			906.23-			906.23

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		983.03	983.03			983.03-
471179	OTHER SERVICES		4,657.79-	630,322.58-			630,322.58
472100	SALE OF SUP & MAT		243,850.49-	1,341,344.11-			1,341,344.11
472101	MISCELLANEOUS		7,732,832.38-	34,841,324.82-			34,841,324.82
472102	TOKEN SALES		28,109.48-	135,087.30-			135,087.30
472103	NONTAXABLE SALES-SUP/SVC		471,696.95-	2,346,840.49-			2,346,840.49
472108	SPECIAL ORDER REVENUE		13,957.76-	27,597.70-			27,597.70
472113	REVENUE-INCENTIVE MEALS		3,701.06-	12,850.04-			12,850.04
472200	REPROD & PUBLICATIONS		35.00-	35.00-			35.00
473200	VEHICLE REGIST & PLATE F		5,284,836.05-	22,088,523.84-			22,088,523.84
473201	LICENSE PLATE FEES		5,891.70-	23,650.40-			23,650.40
473208	HIGHWAY TRUST SPECIALTY PLATES		13,188.00-	64,275.00-			64,275.00
473210	MESSAGE PLATE		9,059.90-	40,758.10-			40,758.10
473500	FLEET PRORATION FEES		3,863,820.50-	11,697,100.47-			11,697,100.47
474100	GENERAL BUSINESS FEES		5,812.79-	77,604.06-			77,604.06
474103	WHOLESALE LIQUOR LIC FEE			750.00-			750.00
474104	WHOLESALE BEER/MFG LC FEE			500.00-			500.00
474107	NON BEVERAGE LIC FEE			100.00-			100.00
474116	MISCELLANEOUS FEES		5,000.00-	5,000.00-			5,000.00
474121	EXCESS LIABILITY SURCHARG		100,251.78-	755,349.19-			755,349.19
475100	REGISTRATION / LICENSE F			1,000.00-			1,000.00
478100	SEE CHART OF ACCOUNTS			250.00-			250.00
	Major Account 470000 Total	0.00	27,014,045.56-	96,765,823.49-	0.00	0.00	96,765,823.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	6,300.00-	76,801,074.49-	397,476,948.28-	6,309,157.91	48,640,770.83-	446,111,419.11
481108	INVESTMENT INCOME - DROP		1,173.70-	5,870.45-		1,480.08-	7,350.53
481200	GAIN OR LOSS-SALE OF INV		469,619,728.41	401,477,989.43-		83,383,859.26-	484,861,848.69
481208	GAIN/LOSS SALE INVEST - DROP		119,773.13-	277,679.70-		212,782.38-	490,462.08
482100	LAND USE REVENUE			200,000.00-			200,000.00
482112	COMMON AG RENT		274,884.40-	9,607,550.55-			9,607,550.55
482113	OIL & GAS RENT		5,920.00-	5,519.80-			5,519.80
482114	SAND & GRAVEL RENT		1,666.50-	2,166.50-			2,166.50
482119	OTHER			880.95-			880.95
482120	WIND AGREEMENTS AND RENT		3,177.09-	30,072.09-			30,072.09
482125	SOLAR ENERGY RENT			2,016.00-			2,016.00
483112	COMMERCIAL NET RENT		15,253.62-	61,014.48-			61,014.48
483200	BUILDING & SPACE RENTAL		9,974.72-	13,555.97-			13,555.97
483300	EQUIPMENT LEASE OR RENTA			266.50-			266.50
483400	OTHER RENTAL REVENUE		1,000.98-	2,154.38-			2,154.38

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483402	UNIV LAND MGT			6,090.18-			6,090.18
483403	UNIV-AG LAND MGT		3.53-	13,074.32-			13,074.32
483404	STATE COLLEGE LAND MGT			803.65-			803.65
484100	OPERATING DONATIONS & CO		99,776.20-	454,893.41-			454,893.41
484101	RESTRICTED-DONATIONS		33,747,450.17-	68,592,848.63-			68,592,848.63
484102	RESTRICTED-PROF FEES		154,931.76-	453,987.85-			453,987.85
484103	INDIRECT COST-STATE		168.58-	7,979.58-			7,979.58
484104	INDIRECT COST-LOCAL		49,129.81-	2,334,294.33-			2,334,294.33
484105	INDIRECT COST-OTHER		36,536.90	5,959.07-			5,959.07
484106	INDIRECT COST-PRIVATE		13,574,564.48-	62,577,298.94-			62,577,298.94
484300	TRUST PRINCIPAL		53,940.99-	1,174,829.26-			1,174,829.26
484400	ESCHEAT MONIES		25,034,955.58-	30,131,568.28-			30,131,568.28
484500	REIMB NON-GOVT SOURCES		8,660,808.53-	33,050,251.45-			33,050,251.45
484600	OP GRANTS NON-GOVT SOURC			646,944.00-			646,944.00
484800	ROYALTY REVENUE			568.60-			568.60
484820	WIND TOWER ROYALTIES			34,460.58-			34,460.58
484822	FEDERAL MINERAL DEPOSIT		2,072.66-	5,577.78-			5,577.78
484823	OIL & GAS ROYALTIES		97,338.65-	359,578.47-			359,578.47
484824	SAND & GRAVEL ROYALTIES		943.60-	1,231.30-			1,231.30
484826	Colorado O & G Royalties			31,373.46-			31,373.46
484900	OTHER PRIVATE SOURCES		21,973,029.49-	80,151,866.95-			80,151,866.95
484989	WORK RELEASE PAY		794,852.37-	3,823,063.49-			3,823,063.49
484991	INMATE PAYROLL		282,295.27-	998,303.56-			998,303.56
484992	PRIVATE VENTURE PAY		2,341.68-	4,061.46-			4,061.46
484993	OTHER PAY BY DCS		1,970.72-	4,461.01-			4,461.01
484995	OTHER PRIVATE SOURCES		517.22-	5,373.40-			5,373.40
484998	CONFISCATED		1,403.96	2,848.38			2,848.38-
485100	FINES FORFEITS & PENALTI		121,877.16-	1,221,777.17-			1,221,777.17
485103	WRLSS E-911 FINES - COMMON SCH		6,500.00-	15,950.00-			15,950.00
485110	FINES		1,500.00-	21,650.00-			21,650.00
486100	LOAN INTEREST		2,330.78-	832,165.62-			832,165.62
486200	CONTRIBUTIONS		85,295,528.90-	367,657,243.02-		15,844,669.10-	383,501,912.12
486201	Rollover CONT - Mass Mutual		368,418.22-	1,821,633.11-			1,821,633.11
486202	ROLLOVER CONTRIBUTIONS		400,902.20-	1,731,869.48-		106,503.06-	1,838,372.54
486203	STATE APPROPRIATIONS			20,998,604.00-			20,998,604.00
486205	DIST & COUNTY COURT FEES		482,950.80-	1,985,799.40-			1,985,799.40
486206	SUPREME COURT FEES		6,484.00-	19,113.25-			19,113.25
486300	CLEARING ACCOUNT		10,307,705.56-	3,163,432.28-			3,163,432.28
486303	UNCLASSIFIED EFT CLEARING		24,891.53-	307,012.62-			307,012.62
486400	CASH OVER ADJUSTMENT		65.00-	130.65			130.65-
486500	MISCELLANEOUS ADJUSTMENT		8,124,885.31-	17,167,677.61-			17,167,677.61

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		6,300.00-	182,748,639.89	1,510,975,376.62-	**********	148,190,064.71-	1,659,159,141.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,476.00-	6,426.00-			6,426.00
491312	EASEMENTS		58,000.00-	60,000.00-			60,000.00
491313	CONDEMNATION AWARDS			500.00-			500.00
492100	BOND ISSUANCE		45,228,063.18-	60,921,795.04-			60,921,795.04
493100	OPERATING TRANSFERS IN		57,307,867.78-	324,047,417.76-			324,047,417.76
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	2,972,731.52-			2,972,731.52
493104	TRANS IN-PLANT IMPROVEMEN		1,493,890.60-	18,975,239.81-			18,975,239.81
493112	UNCLAIMED PROPERTY		15,809,759.89-	15,809,759.89-			15,809,759.89
493200	OPERATING TRANSFERS OUT		161,766,256.17	718,599,746.54			718,599,746.54-
493204	TRANS OUT-PLANT IMPROVEME		1,493,954.93	16,890,967.24			16,890,967.24-
Major Account 490000 Total		0.00	42,617,970.77	312,696,843.76	0.00	0.00	312,696,843.76-
UNBUDGETED REVENUE TOTAL		6,300.00-	105,452,599.66	1,656,964,490.29-	**********	148,190,064.71-	1,805,148,255.00
STATE REVENUES TOTAL		348,515,297.13-	1,141,033,243.84-	7,544,360,558.19-	2,164.71	148,190,064.71-	7,344,035,325.77
SUMMARY BY FUND TYPE - REVENUES							
1	GENERAL FUND	1,361.00-	300,176,816.31-	1,993,818,921.66-	**********		1,993,817,560.66
2	CASH FUNDS	39,199,398.40-	431,567,170.55-	1,403,032,973.83-	3,579.22		1,363,833,575.43
32B	CONSTRUCTION PROJ		10,681.58-	42,015.60-			42,015.60
4	FEDERAL FUNDS	34,525,046.20-	457,462,197.09-	2,085,223,215.04-	6,039.74		2,050,698,168.84
5	REVOLVING FUNDS	274,783,191.53-	57,049,482.12-	405,000,743.95-	147.39		130,217,552.42
BUDGETED REVENUES TOTAL		348,508,997.13-	1,246,266,347.65-	5,887,117,870.08-	1,689.23	0.00	5,538,608,872.95
6	TRUST FUNDS	6,300.00-	113,389,699.89	1,607,424,254.42-	**********	148,190,064.71-	1,755,608,019.13
7	DISTRIBUTIVE FUNDS		11,857,779.05-	77,179,660.16-			77,179,660.16
UNBUDGETED REVENUES TOTAL		6,300.00-	101,531,920.84	1,684,603,914.58-	**********	148,190,064.71-	1,832,787,679.29
STATE REVENUES TOTAL		348,515,297.13-	1,144,734,426.81-	7,571,721,784.66-	2,172.57	148,190,064.71-	7,371,396,552.24