

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 02/28/25

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,437,958,866.83	152,731,274.44	1,252,382,156.93	51.37		1,185,576,709.90
511101 ROLL CALL DCS	501,400.00	55,059.72	312,553.57	62.34		188,846.43
511102 LT BRIEFING DCS	52,800.00	1,958.33	19,720.22	37.35		33,079.78
511106 INTERMITTENT SALARIES	400,000.00	31,319.86	246,825.82	61.71		153,174.18
511150 PERM SAL-WAGES UI INITIAL CLAI		46,397.59	382,704.96			382,704.96-
511151 PERM SAL-WAGES UI WEEKS CLAIM		18,999.67	146,209.57			146,209.57-
511152 PERM SAL-WAGES UI NONMONETARY		137,349.44	958,185.30			958,185.30-
511153 PERM SAL-WAGES UI BENEFIT APPE		37,622.26	254,294.74			254,294.74-
511154 PERM SAL-WAGES UI WAGE RECORD		27,638.62	209,746.13			209,746.13-
511155 PERM SAL-WAGES UI TAX		88,509.56	680,062.48			680,062.48-
511156 PERM SAL-WAGES UI BENE PAYMT		42,626.33	368,278.78			368,278.78-
511157 PERM SAL-WAGES UI PERFORMS		36,183.10	292,951.01			292,951.01-
511158 PERM SAL-WAGES UI SUPPORT		20,403.60	188,948.67			188,948.67-
511159 PERM SAL-WAGES UI TRADE			782.91			782.91-
511200 TEMPORARY SALARIES-WAGE	32,287,464.15	10,980,717.48	101,096,661.07	313.11	565.25	68,809,762.17-
511240 TEMPORARY SALARIES-WORK		41,664.43	281,360.31			281,360.31-
511300 OVERTIME PAYMENTS	23,218,412.61	4,379,164.75	40,743,740.19	175.48	232,518.46	17,757,846.04-
511301 HOLIDAY WORK - DCS	2,185,400.00	502,042.74	5,877,232.64	268.93		3,691,832.64-
511350 OVERTIME-UI INITIAL CLAIMS		503.89	3,673.68			3,673.68-
511351 OVERTIME-UI WEEKS CLAIMED		407.46	936.91			936.91-
511352 OVERTIME-UI NON MONETARY DETE		29,703.28	151,978.74			151,978.74-
511353 OVERTIME-UI BENEFIT APPEALS		675.16	4,540.64			4,540.64-
511355 OVERTIME-UI TAX		732.21	2,755.20			2,755.20-
511356 OVERTIME-UI BENEFIT PYMT CONTR		4,684.76	41,041.34			41,041.34-
511357 OVERTIME-UI PERFORMS		1,171.90	1,551.52			1,551.52-
511358 OVERTIME-UI SUPPORT		673.33	1,357.60			1,357.60-
511359 UI - TRADE			293.59			293.59-
511400 ON CALL PAY	575,642.93	222,558.06	1,674,505.56	290.89		1,098,862.63-
511500 SHIFT DIFFERENTIAL PYMT	7,642,008.92	1,109,709.80	9,019,076.17	118.02		1,377,067.25-
511600 PER DIEM PAYMENTS	772,475.75	71,947.80	424,765.64	54.99	3,747.75	343,962.36
511700 EMPLOYEE BONUSES	39,826.78	39,436.05	490,722.81	1,232.14		450,896.03-
511701 COMMUTING BONUS	180,000.00	10,600.00	93,600.00	52.00		86,400.00
511702 LOCATION INCENTIVE		9,950.45	73,157.45			73,157.45-
511703 RECRUITING BONUS			4,000.00			4,000.00-
511800 COMPENSATORY TIME PAID	2,558,464.75	939,457.98	7,450,206.09	291.20		4,891,741.34-
511900 SUPPLEMENTAL	629,574.90	331,011.99	3,391,519.66	538.70		2,761,944.76-
512100 VACATION LEAVE EXPENSE	7,812,646.50	3,063,920.20	50,670,670.07	648.57		42,858,023.57-

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512200 SICK LEAVE EXPENSE	4,645,251.34	4,404,906.45	32,312,801.82	695.61		27,667,550.48-
512300 HOLIDAY LEAVE EXPENSE	5,312,388.01	5,173,211.98	49,869,087.15	938.73		44,556,699.14-
512400 MILITARY LEAVE EXPENSE	175,600.00	160,937.06	863,463.52	491.72		687,863.52-
512500 FUNERAL LEAVE EXPENSE	199,432.75	173,489.29	1,358,940.67	681.40		1,159,507.92-
512600 CIVIL LEAVE EXPENSE	12,600.00	3,633.89	78,233.87	620.90		65,633.87-
512700 INJURY LEAVE EXPENSE	47,456.17	16,022.48	142,398.47	300.06		94,942.30-
512800 ADMINISTRATIVE LEAVE EXP	79,544.00	6,759.23	167,821.47	210.98		88,277.47-
512900 UNION ACTIVITY EXPENSE	32.00	281.19	17,449.93	54,531.03		17,417.93-
Personal Services Subtotal	2,527,287,288.39	184,955,317.81	1,562,752,964.87	61.84	0.00	964,297,492.06
515100 RETIREMENT PLANS EXPENSE	142,252,981.09	11,494,898.70	95,616,482.32	67.22		46,636,498.77
515101 RET/FACULTY-10 MO PAY	25,722.00					25,722.00
515200 FICA EXPENSE	140,470,786.77	11,698,591.82	95,993,679.81	68.34	329.91	44,476,777.05
515400 LIFE & ACCIDENT INS EXP	2,620,885.32	70,872.76	561,076.74	21.41		2,059,808.58
515500 HEALTH INSURANCE EXPENSE	340,894,461.41	25,837,556.75	204,886,281.41	60.10		136,008,180.00
515501 HEALTH/FACULTY-10 MO PAY	132,773.00	11,359.44	69,621.72	52.44		63,151.28
515900 SEE CHART OF ACCOUNTS		6,554,763.31	48,390,759.14			48,390,759.14-
516100 EMPLOYEE RELOCATION	36,010.00	183.62	29,193.12	81.07		6,816.88
516200 TUITION ASSISTANCE	2,661,210.89	94,710.36	6,064,631.28	227.89		3,403,420.39-
516300 EMPLOYEE ASSISTANCE PRO	201,685.47		245,202.10	121.58		43,516.63-
516400 UNEMPLOYM COMP INS EXP	831,084.87	109,154.40	842,847.64	101.42		11,762.77-
516500 WORKERS COMP PREMIUMS	15,590,399.32	3,613,504.75	15,947,812.46	102.29		357,413.14-
519100 OTHER PERSONAL SERV EXP	56,474,374.09	1,354.82	130,106.81	.23		56,344,267.28
519300 LEAVE WITHOUT PAY			833.38			833.38-
519900 SEE CHART OF ACCOUNTS	15,000.00					15,000.00
Major Account 510000 Total	3,229,494,662.62	244,442,268.54	2,031,531,492.80	62.91	329.91	1,197,726,008.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,545,835.71	1,828,580.30	11,400,907.79	33.00		23,144,927.92
521101 POSTAGE CHARGES	275,000.00	37,776.75	203,511.19	74.00		71,488.81
521102 PRESORT FLATS	25,000.00	2,325.50	22,406.72	89.63		2,593.28
521200 COM EXPENSE - VOICE/DATA	1,763,192.16	1,197,941.20	7,644,705.00	433.57		5,881,512.84-
521290 COM EXPENSE - DATA ONLY	70,268.00	951.02	5,698.19	8.11		64,569.81
521291 COM EXPENSE - VIDEO	6,293.83	1,346.72	11,948.32	189.84		5,654.49-
521300 FREIGHT EXPENSE	288,725.23	71,877.61	1,329,521.21	460.48	16,477.47	1,057,273.45-
521301 FREIGHT ON INVENTORY	29,450.00	973.88	30,689.40	104.21		1,239.40-
521400 CIO CHARGES	50,707,202.68	5,803,744.92	39,567,540.49	78.03		11,139,662.19
521401 OCIO - COMMUNICATIONS	1,749,556.55	148,833.43	1,135,589.85	64.91		613,966.70
521402 OCIO-IMS	5,854,707.81	375,195.46	3,073,828.69	52.50		2,780,879.12

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521403 WEB ACCESS/DATA THEDFORD VOR			34.25			34.25-
521404 SOFTWARE SUBSCRIPTIONS	400.00					400.00
521405 CELL & SMART PHONE PAID OCIO	10,000.00	51.29	4,010.83	40.11		5,989.17
521406 OCIO SERVICES		2,399.11	14,161.25			14,161.25-
521410 APPLICATIONS DEVELOPMENT SUPPO	469,511.78	43,389.90	434,380.18	92.52		35,131.60
521411 OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	4,199.73	33.07		8,500.27
521412 COMM EXP - VOICE/DATA	782,374.73	114,333.45	721,980.66	92.28		60,394.07
521415 APPLICATIONS HOSTING SERVICES	15,000.00	1,376.01	8,959.59	59.73		6,040.41
521420 CIO - COMPUTING	366,934.00	871,247.36	11,233,667.13	3,061.50		10,866,733.13-
521430 OCIO-SOFTWARE NON CAP	4,137,943.00	548,431.61	4,219,288.65	101.97		81,345.65-
521431 OCIO-SOFTWARE RENEWAL	492,472.00	66.00	450,604.66	91.50		41,867.34
521432 OCIO - ECM CHARGES	124,008.00	9,665.35	49,576.39	39.98		74,431.61
521434 OCIO - NEW SOFTWARE	750.00					750.00
521435 VOICE COMMUNICATIONS		12,608.04	91,109.89			91,109.89-
521440 CIO - SOFTWARE	180,000.00	18,527.61	5,118,893.15	2,843.83		4,938,893.15-
521441 OCIO-COMMUNICATIONS	58,200.00	2,495.92	31,914.68	54.84		26,285.32
521450 OCIO - IT CONSULTING	271,500.00	507.00	267,831.11	98.65		3,668.89
521451 GIS SERVICES		2,500.00	17,500.00			17,500.00-
521455 CIO HARDWARE LEASE	12,500.00	32,098.00	516,787.18	4,134.30		504,287.18-
521460 CIO - ECM	838,832.16	49,516.95	795,308.89	94.81		43,523.27
521470 CIO - PERSONNEL		255,900.00	2,564,812.94			2,564,812.94-
521480 CIO - CONTRACT	1,500,000.00	644,054.31	37,379,854.36	2,491.99		35,879,854.36-
521490 CIO - MISC		38,901.58	313,800.98			313,800.98-
521495 NETWORK SUPPORT		396.48	2,832.37			2,832.37-
521499 INTERNAL EXPENSES	4,549,923.31	319,587.94	2,499,333.02	54.93		2,050,590.29
521500 PUBLICATION & PRINT EXP	8,687,376.68	2,891,987.70	16,459,338.32	189.46	178,378.09	7,950,339.73-
521501 PUBLICATION & PRINT EXPENSE	539,119.11	28,956.29	389,666.45	72.28	9,750.00	139,702.66
521502 PRINTING	544,484.53	47,213.75	393,942.41	72.35	3,434.00	147,108.12
521503 ADVERTISING	4,745,192.65	255,111.54	4,397,091.12	92.66		348,101.53
521504 AGENCY FEES	2,467,953.81	322,073.54	1,276,778.47	51.73		1,191,175.34
521600 ANNUITY & RETIREMENT PAY	323,500.00	3,569.26	156,927.79	48.51		166,572.21
521700 1099 ROYALTY PAYMENTS		58,473.55	937,626.60			937,626.60-
521800 CASH SHORT ADJUSTMENT	2,813.90	57.00	586.52	20.84		2,227.38
521900 AWARDS EXPENSE	339,787.57	56,626.15	519,281.13	152.83	6,033.00	185,526.56-
521901 AWARDS - STAFF	18,425.00	745.47	13,347.58	72.44	6,290.90	1,213.48-
521902 AWARDS EXP - INMATES	2,000.00					2,000.00
522000 1099 AWARDS	6,000.00	9,433.30	106,920.55	1,782.01		100,920.55-
522100 DUES & SUBSCRIPTION EXP	10,723,041.17	2,525,540.20	28,156,216.02	262.58	234,544.48	17,667,719.33-
522101 STAFF LICENSE FEES	20,795.00	522.13	12,366.59	59.47		8,428.41
522102 PD KK DUES & SUBSRIPTIONS	2,450.00		2,506.40	102.30		56.40-
522104 OMAHA WORLD HERALD	170.00	160.39	160.39	94.35		9.61

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522105 SURVEY MONKEY	700.00					700.00
522106 GUIDESTAR	90.00		84.00	93.33		6.00
522107 SLIDEROOM	2,600.00	870.00	2,460.00	94.62		140.00
522108 FIRESPRING	3,870.00	282.00	2,190.00	56.59		1,680.00
522109 Blackbaud	9,000.00	664.20	664.20	7.38		8,335.80
522110 NASAA DUES	57,321.00	19,779.50	37,431.60	65.30		19,889.40
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00-	100.00-		2,000.00
522113 CHAMBER DUES	360.00		360.00	100.00		
522114 BROMELKAMP	2,500.00					2,500.00
522115 DocuSign	2,700.00		2,771.50	102.65		71.50-
522116 OWH		23.99	173.92			173.92-
522120 DHS - SAVE PRG	1,000.00		1,379.00	137.90		379.00-
522200 CONFERENCE REGISTRATION	2,207,874.83	709,029.04	4,485,214.43	203.15	8,900.00	2,286,239.60-
522201 TRAINING REGISTRATION	189,484.08	15,441.00	74,867.18	39.51	125.00	114,491.90
522202 CONF REG - NON-CEU'S	115,056.34	4,951.71	55,218.64	47.99		59,837.70
522220 SPONSORSHIPS	77,562.15	2,500.00	35,000.00	45.13		42,562.15
522300 WARDS OF THE STATE EXP	145,809.71	27,169.42	375,907.49	257.81		230,097.78-
522400 SUBSISTENCE	38,849.00	447,594.77	4,852,101.51	12,489.64	11,700.00	4,824,952.51-
522500 EMPLOYEE MOVING EXPENSE	86,277.70	6,597.07	591,620.63	685.72		505,342.93-
522600 JOB APPLICANT EXPENSE	223,114.93	153,794.07	751,250.43	336.71	.01-	528,135.49-
522601 PRE-EMPLOYMENT PHYSICALS	104,566.96	9,074.82	77,646.48	74.26		26,920.48
522700 DEFICIENCY CLAIMS	25,500.00	375.00	31,479.88	123.45		5,979.88-
522800 E-COMMERCE OPER EXP	1,198,625.86	42,753.14	486,499.77	40.59	244,172.45	467,953.64
522880 WEBSITE SERVICES	1,012.00		1,430.00	141.30		418.00-
522900 EMPLOYEE PARKING EXP	22,324.50	2,686.85	12,501.20	56.00		9,823.30
523000 VOLUNTEER EXPENSE	119,161.00	1,363.29	68,336.32	57.35		50,824.68
523100 UTILITIES EXPENSE	51,729,226.63	19,865.74	115,600.00	.22		51,613,626.63
523101 FUEL	104,300.00	377.35	1,235.79	1.18		103,064.21
523102 ELECTRICITY	170,900.00	328.78	3,278.75	1.92		167,621.25
523103 WATER	154,450.00		946.40	.61		153,503.60
523200 SEE CHART OF ACCOUNTS	30,000.00	3,191.96	13,032.45	43.44		16,967.55
523201 NATURAL GAS	4,661,250.94	1,920,186.97	11,278,530.17	241.96		6,617,279.23-
523202 ELECTRICITY	14,677,193.31	3,207,635.66	27,505,283.34	187.40		12,828,090.03-
523203 WATER	1,850,335.95	393,452.72	4,963,869.03	268.27		3,113,533.08-
523204 SEWER	1,729,862.05	155,763.17	1,511,021.48	87.35		218,840.57
523205 CHILLED WATER	652,929.00	24,890.33	409,666.13	62.74		243,262.87
523207 PROPANE	399,685.11	100,854.87	275,413.25	68.91		124,271.86
523208 STEAM	734,365.18	98,767.77	502,314.90	68.40		232,050.28
523219 OTHER UTILITY	77,549.00	1,263,914.04-	9,219,672.51-	11,888.83-		9,297,221.51
523500 PROMPT PAY INTEREST	400.00	2,870.05	11,394.24	2,848.56		10,994.24-

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523600 INTEREST EXPENSE	25,760.00	1,032,852.32	7,599,585.65	29,501.50		7,573,825.65-
523900 TEAMMATE RECOGNITION	121,156.96	9,614.84	80,651.81	66.57	63,114.69-	103,619.84
524100 RENT EXPENSE-LAND	117,826.71	499,601.90	1,614,255.01	1,370.02		1,496,428.30-
524600 RENT EXPENSE-BUILDINGS	45,133,906.74	5,274,139.95	41,207,655.83	91.30	1,545.00	3,924,705.91
524601 RENT EXPENSE - PARKING	20,000.00	2,359.50	12,306.50	61.53		7,693.50
524603 TOWER SITE LEASE AGREEMENT	85,536.74	17,414.69	72,698.44	84.99	2,947.30	9,891.00
524700 RENT EXP-OTHER REAL PROP	458,104.77	69,093.82	456,782.79	99.71	36,080.81	34,758.83-
524701 Lease Exp-Other Real Property	47,250.00	8,160.00	59,323.50	125.55		12,073.50-
524744 EXHIBIT SPACE EXPENSE	900.00	1,080.00	4,617.00	513.00		3,717.00-
524900 RENT EXP-DEPR SURCHARGE	5,373,890.41	559,464.97	4,468,676.91	83.16		905,213.50
525100 RENT EXP-OFFICE EQUIP	279,867.00	108,594.16	943,104.21	336.98	623.45	663,860.66-
525200 RENT EXP-DATA PROC EQUIP	955,736.00	42,091.10-	131,541.17	13.76		824,194.83
525400 RENT EXP-COMM EQUIP	376,083.00	2,399.90	195,312.21	51.93		180,770.79
525500 RENT EXP-OTHER PERS PROP	2,321,879.71	434,822.07	4,419,136.32	190.33	18,854.24	2,116,110.85-
525501 AG CONST & SHOP EQ RENTAL	275,000.00	20,152.39	527,429.35	191.79	370,017.42	622,446.77-
525502 FILM & PROGRAM RENTAL		1,468.00-	6,856.00-			6,856.00
525556 RENT EXPENSE-EQUIPMENT	44,456.00	5,321.55	60,878.34	136.94		16,422.34-
525558 Transfers			.01-			.01
526100 REP & MAINT-REAL PROPERT	120,840,063.32	305,531.99-	40,124,219.26	33.20	4,561,200.91	76,154,643.15
526101 BLDG-STRUC MAINT AND REPAIR	48,788,432.98	43,365.99	10,654,421.21	21.84	4,891,547.54	33,242,464.23
526102 LAND MAINT AND REPAIR	7,117,716.00	587,990.11	9,775,716.96	137.34	1,445,914.13	4,103,915.09-
526103 FIRE/LIFE SAFETY	75,000.00	77,467.22	316,677.97	422.24	158,297.29	399,975.26-
526104 R & M CONT-BLDGS	628,300.00	695,759.38	5,737,917.89	913.24	87,152.61	5,196,770.50-
526105 R & M CONT-IMP OTHER	200,000.00	38,062.80	109,927.17	54.96		90,072.83
526106 R & M CONT-IMP BLG-ENG	8,911,663.76	3,240.00	94,916.35	1.07		8,816,747.41
527100 REP & MAINT-OFFICE EQUIP	5,324,572.57	53,821.23	1,266,669.46	23.79	36,396.95	4,021,506.16
527101 R & M CONT-OF EQUIP			262.77		1,131.01	1,393.78-
527200 REP & MAINT-MOTOR VEHICL	4,139,455.90	764,623.50	6,959,859.36	168.13	150,500.72	2,970,904.18-
527201 R & M CONT-MOTOR VEH	500.00	2,421.64	16,051.16	3,210.23		15,551.16-
527203 REP & MAINT-MV-GROUNDS EQUIP	4,127.50		2,050.32	49.67		2,077.18
527300 REP & MAINT-MEDICAL EQUI	475,814.96	280,774.76	2,847,996.28	598.55	6,522.60	2,378,703.92-
527301 MEDICAL EQUIPMENT	1,500.00	1,264.76	11,814.83	787.66	469.90	10,784.73-
527400 REP & MAINT-DATA PROC	196,660.98	4,559.40	323,753.50-	164.63-	27,033.76	493,380.72
527500 REP & MAINT-COMM EQUIP	527,563.53	126,119.98	1,234,105.96	233.93	22,343.86	728,886.29-
527600 REP & MAINT-HOUSE/INST E	622,098.41	106,465.75	722,156.94	116.08	69,624.10	169,682.63-
527601 REP & MAINT-HOUSE/INST E	4,000.00	442.56	21,793.87	544.85	400.00	18,193.87-
527700 REP & MAINT-PHOTO/MEDIA	47,950.00	9,673.65	102,031.91	212.79		54,081.91-
527800 REP & MAINT-OTHER PROPER	1,432,162.99	270,474.91	3,570,804.89	249.33	55,479.53	2,194,121.43-
527801 REP AG SHOP CONST EQUIP	1,200.00	95,694.23	858,675.03	71,556.25		857,475.03-
527803 REP & MAINT-RES AVIONICS	69,000.00	3,782.46	26,346.54	38.18		42,653.46
527805 REP & MAINT-RES REPLACE	1,500.00					1,500.00

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527806 REP & MAINT-LB1016	56,000.00		24,268.20	43.34		31,731.80
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00		1,543.19	7.72	6,820.02	11,636.79
527811 REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879 CONST MAINT & SHOP	423,150.00	34,508.25	465,900.54	110.10	131.18	42,881.72-
527900 PERSONAL COMPUT EQUIP R & M	58,120.92	2,367.17	22,815.08	39.25	7,011.66	28,294.18
527910 SERVER REPAIR & MAINT	182,372.76		11,128.12	6.10		171,244.64
527920 MIDRANGE EQUIP REPAIR & MAINT	70,254.92		1,231.28	1.75		69,023.64
527930 MAINFRAME COMPUTING EQUIP R &	167,187.72		124,153.04	74.26		43,034.68
527940 DATA STORAGE EQUIP R & M	1,041,535.86	130.16	25,452.31	2.44	21,749.44	994,334.11
527950 NETWORK EQUIP R & M	302,133.51	174,436.93	437,293.86	144.74	316.23	135,476.58-
527960 VOICE EQUIP REPAIR & MAINT	460.50		8,744.05	1,898.82		8,283.55-
527980 VIDEO EQUIP REPAIR & MAINT	31,672.99	350.00	926.96	2.93	8,411.88	22,334.15
527990 RADIO EQUIP REPAIR & MAINT	66,393.14	1,310.55	11,547.29	17.39	5,542.89	49,302.96
527991 INFRAS RADIO EQUIP R&M	8,619.85	16,659.48	42,014.94	487.42		33,395.09-
527992 DISPATCH CENTER EQUIP	462.25					462.25
527993 TOWER SHELTER R&M	3,608.64					3,608.64
527994 TOWER GENERATOR R&M	60,599.06	4,212.84	43,729.12	72.16	2,486.83	14,383.11
527995 TOWER HVAC R&M	5,172.08	1,057.85	6,088.50	117.72		916.42-
527996 TOWER SITE R&M	10,900.00		731.50	6.71		10,168.50
527997 TOWER STRUCTURE R&M	46,739.12		5,522.50	11.82		41,216.62
531100 OFFICE SUPPLIES EXPENSE	9,941,160.09	981,000.25	8,483,194.58	85.33	152,093.64	1,305,871.87
531101 OUTSIDE VENDOR SUPPLIES	57,604.27	2,816.96	31,238.87	54.23		26,365.40
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,000.00		1,070.47	13.38		6,929.53
531200 IT SUPPLIES	543,562.28	19,802.25	231,884.00	42.66	26,734.80	284,943.48
531500 SUPPLIES USED FOR PRODUC	1,400.00		379.32	27.09		1,020.68
532100 NON-CAPITALIZED EQUIP PU	5,028,512.87	962,305.23	9,273,867.27	184.43	2,939,679.98	7,185,034.38-
532101 HOUSE & INST EQ	38,625.00	17,178.53	62,147.74	160.90	10,310.04	33,832.78-
532102 COMP HARDWARE UNDER 300			3,307.49			3,307.49-
532104 OFFICE EQ \$500-\$1500		2,435.30	143,715.21		5,272.69	148,987.90-
532109 SMALL EQUIPMENT AND TOOLS	521,515.00	50,235.05	405,217.26	77.70	834.23	115,463.51
532200 PERSONAL COMPUTING EQUIPMENT	1,451,337.63	484,289.78	2,088,069.91	143.87	353,937.75	990,670.03-
532240 DATA STORAGE EQUIP	66,527.67	341.23	5,738.96	8.63		60,788.71
532250 NETWORKING EQUIP	355,742.02	109,235.75	1,382,843.78	388.72	248,217.66-	778,884.10-
532260 VOICE EQUIP	23,439.46	3,878.90	107,033.09	456.64	17,771.40	101,365.03-
532270 WIRELESS PHONE EQUIP	10,401.00	24.99	8,393.39	80.70	59.98	1,947.63
532280 VIDEO EQUIP	735,966.50	50,051.12	265,844.35	36.12	215,860.43	254,261.72
532290 RADIO EQUIP	647,245.32	38,496.41	2,148,447.11	331.94	1,519,579.47	3,020,781.26-
533100 HOUSEHOLD & INSTIT EXP	5,310,072.17	775,976.33	6,096,088.47	114.80	467,793.46	1,253,809.76-
533101 CLOTHING	932,785.92	75,071.59	746,919.47	80.07	91,604.12	94,262.33
533102 INMATE CLOTHING	1,812,627.00	87,062.15	1,215,666.76	67.07	310,829.25	286,130.99

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533103 CLEANING SUPPLIES	1,180,965.00	67,317.73	769,350.95	65.15	103,432.33	308,181.72
533104 FOOD SERVICE SUPPLIES	688,240.00	56,443.71	470,828.43	68.41	30,472.11	186,939.46
533105 INMATE PERSONAL SUPPLIES	6,500.00	122.64	1,261.25	19.40		5,238.75
533106 STAFF CLOTHING	528,200.00	113,212.27	296,059.15	56.05	11,707.75	220,433.10
533107 CELL/DORM SUPPLIES	588,495.00	22,958.05	434,083.10	73.76	159,394.81	4,982.91-
533109 STAFF CLOTHING - MAINT	17,500.00	109.99	6,502.40	37.16		10,997.60
533110 STAFF CLOTHING -FOOD SER	12,500.00	540.85	2,321.01	18.57	216.69	9,962.30
533111 staff Clothing - Other Class	11,000.00	781.76	5,450.82	49.55	297.42	5,251.76
533112 STAFF CLOTHING - PROT VESTS	205,000.00		67,020.00	32.69		137,980.00
533132 SANITATION JANITORIAL	491,654.70	12,229.38	336,193.70	68.38	610.11	154,850.89
533133 FOOD SERV INSTITUTIONAL	408,000.00	17,272.06	436,341.77	106.95		28,341.77-
533900 FOOD EXPENSE-INSTITUTIONS	5,702,168.70	2,044,418.53	17,350,016.78	304.27	41,763.95	11,689,612.03-
533901 FOOD - STAPLES	89,674.06	108,689.32	740,559.62	825.83		650,885.56-
533902 FOOD - MEAT		58,600.66	387,362.78			387,362.78-
533903 FOOD - DAIRY	24,000.00	5,214.72	48,135.14	200.56	1,230.04	25,365.18-
533904 FOOD - PRODUCE			467.95			467.95-
534500 AGRICULTURAL SUPPLIES EX	1,974,147.11	604,253.20	9,376,196.24	474.95	51,040.00	7,453,089.13-
534600 ED & RECREATIONAL SUP EX	2,971,830.97	1,772,078.08	13,202,066.66	444.24	183,682.58	10,413,918.27-
534601 EDUCATIONAL	171,490.00		56,523.51	32.96	1,802.62	113,163.87
534602 RECREATIONAL	3,000.00	500.00	1,180.16	39.34		1,819.84
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00		2,383.58	95.34		116.42
534700 ENG TECH & COMM SUP EXP	14,660,162.54	68,534.82	1,160,318.56	7.91	74,692.49	13,425,151.49
534701 ITS ELEMENT SUPPLIES	313,449.50	156,536.55	520,641.13	166.10	165,893.21	373,084.84-
534800 CONST & MAINT SUP EXP	35,028,247.07	4,566,626.05	45,804,420.09	130.76	4,538,580.70	15,314,753.72-
534801 MAINTENANCE FUEL AND OIL	19,103,034.33	522,718.42	5,359,414.45	28.06	1,133,773.94	12,609,845.94
534802 MAINT EQ \$500-\$1500	25,000.00	1,794.99	6,784.25	27.14		18,215.75
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534804 GLASS BEADS-MARKING	3,000.00					3,000.00
534900 MISCELLANEOUS SUP EXP	38,414,858.35	132,268.90	2,500,867.44	6.51	8,416.97	35,905,573.94
534901 DATA PROCESSING SUPPLIES	62,644.70	998,633.37	10,236,374.20	16,340.37		10,173,729.50-
534902 UNIFORMS			1,337.00			1,337.00-
534903 RSCH/LAB EQUIP PARTS	495,000.00	5,444.92	106,210.20	21.46	19,336.34	369,453.46
534904 CI SHOP SUPPLIES	233,970.00	15,056.63	173,911.06	74.33	3,319.01	56,739.93
534905 SMALL TOOLS	43,490.00	477.85	5,622.23	12.93	136.69	37,731.08
534906 RAW MATERIALS	7,951,436.00	477,068.71	3,449,499.93	43.38	39,050.00	4,462,886.07
534907 SECURITY SUPPLIES	598,865.00	42,045.79	441,659.65	73.75	164,884.18	7,678.83-
534908 LAW BOOKS	70,900.00	9,891.75	51,320.74	72.38	1,583.24	17,996.02
534909 OPERATIONAL SUPPLIES	546,855.00	20,056.58	257,808.60	47.14	7,605.16	281,441.24
534923 2023 PLATES	5,394,617.74	288,504.13	2,368,718.15	43.91		3,025,899.59
534930 STICKERS			260.00			260.00-
534946 PROMOTIONAL SUPPLIES	556,048.00	15,854.01	392,773.89	70.64		163,274.11

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534947 LAW ENFORCEMENT SUPPLIES	1,210,662.89	60,597.99	1,021,218.13	84.35	96,470.23	92,974.53
534948 AG SAMPLES	224,183.30	234.77	330,703.94	147.51		106,520.64-
534950 COMPUTER HARDWARE <1500	52,510.00					52,510.00
534951 FOOD SERVICE - STAPLES	11,484,104.00	663,477.59	5,994,417.31	52.20	208,544.08	5,281,142.61
535100 MEDICAL SUPPLIES	4,659,499.44	574,547.73	8,934,174.70	191.74	1,933,051.48	6,207,726.74-
535101 MEDICAL SUPPLIES-OTHER	1,661,091.16	99,689.27	967,795.27	58.26	65,164.42	628,131.47
535103 GEN-MEDICAL SUPPLIES	929,300.00	64,191.16	361,476.08	38.90	12,124.40	555,699.52
535104 DRUGS	11,050,400.00	933,601.85	5,602,269.93	50.70	8,057.75-	5,456,187.82
535106 PRESCRIPTIONS - COUNTY	100.00		25.41	25.41		74.59
535107 MED EQ \$500-\$1500		11,929.00	69,844.16		8,242.41	78,086.57-
535110 PERSONAL PROTECTIVE EQUIP					52.80	52.80-
537100 LABORATORY SUP EXP	5,213,847.86	2,170,153.35	20,268,095.79	388.74	162,680.13	15,216,928.06-
538100 VEHICLE & EQUIP SUP EXP	3,557,972.53	487,264.19	4,499,072.40	126.45	327,746.89	1,268,846.76-
538101 VEHICLE FUEL EXPENSE UNLEADED	10,600,331.99	1,109,314.72	6,707,309.36	63.27	9,802.97	3,883,219.66
538102 GAS/OIL FSP & CSI	1,145,307.56	70,675.91	754,092.40	65.84	4,502.14	386,713.02
538103 DIESEL FUEL	1,216,460.44	28,011.40	197,545.97	16.24	42,979.81	975,934.66
538104 BULK E-85 FUEL	78,000.00	74,141.22	570,272.03	731.12	22,177.87	514,449.90-
538105 ALL OTHER REP PARTS FLUIDS AND	10,271,999.29	768,442.86	6,450,085.80	62.79	195,942.58	3,625,970.91
538110 TIRE AND TITLE FEE	3,000.00		710.50	23.68		2,289.50
538111 BULK EHT10 FUEL	127,000.00		54,180.22	42.66		72,819.78
538115 GASOHOL	610,000.00	11,411.94	158,746.47	26.02		451,253.53
538116 E-85 FUEL	108,000.00	937.55	16,642.16	15.41		91,357.84
538118 CNG-FUEL	1,500.00		31.46	2.10		1,468.54
538182 LICENSE MOTOR VEHICLE EXP	240,327.81	30,349.18	226,153.11	94.10		14,174.70
538183 OIL EXPENSE			214.80			214.80-
538184 DIESEL EXPENSE	47,447.79	2,477.72	22,818.88	48.09		24,628.91
538185 GASOLINE	21,100.00	1,364.28	12,783.20	60.58		8,316.80
538187 TIRES	2,005.00		983.90	49.07		1,021.10
539100 INDIRECT COST ALLOWANCE	12,617,976.44	5,867,713.37	49,839,866.27	394.99		37,221,889.83-
539101 COST ALLOCATION OVERHEAD			2,587.55-			2,587.55
539200 DEBT SERVICE EXP-BOND PRI	1,510.00	11,957,903.74	55,047,116.02	3,645,504.37		55,045,606.02-
539300 THIRD PARTY REIMB		1,769.87-	4,765.57-			4,765.57
539400 SEE CHART OF ACCOUNTS						
539500 PURCHASING CARD SUSPENSE	151,741.36	1,074.33-	51,971.56	34.25		99,769.80
539501 PROCUREMENT CARD CLEARING		217,015.26-	26,733.41			26,733.41-
539900 RESALE/DISTRIBUTIONS	2,434,597.79	2,780.25	66,796.62	2.74		2,367,801.17
539951 PURCHASES FOR RESALE		4,511,991.51	29,515,336.54			29,515,336.54-
541100 ACCTG & AUDITING SERVICES	8,960,581.83	1,470,590.26	10,564,315.49	117.90	83,039.50	1,686,773.16-
541200 PURCHASING ASSESSMENT	781,517.04	92,888.00	787,944.04	100.82		6,427.00-
541400 SEE CHART OF ACCOUNTS	205,853.23	50,604.87	224,107.98	108.87		18,254.75-
541500 LEGAL SERVICES EXPENSE	5,128,851.91	334,841.78	2,754,251.03	53.70	21,170.03	2,353,430.85

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541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00		18,095.00	5.74		296,905.00
541600 GROSS PROCEEDS LEGAL EXP	108,000.00	9,081.73	83,707.45	77.51		24,292.55
541700 LEGAL RELATED EXPENSE	6,873,506.86	396,753.99	1,613,466.23-	23.47-		8,486,973.09
541800 LEGAL EXP-EMPLOYEE REIMBU	1,000.00					1,000.00
541801 VERIFICATION EXPENSE	300.00		125.00	41.67		175.00
542100 SOS TEMP SERV - PERSONNEL	2,512,827.02	155,537.54	2,546,143.85	101.33		33,316.83-
542103 SOS CORR OFFICER INTERN	8,000.00	53,569.86	617,486.86	7,718.59		609,486.86-
542151 SOS TEMP SERV UI WEEKS CLA		478.08	11,737.93			11,737.93-
542153 SOS TEMP SERV UI APPEALS		9,779.42	45,522.25			45,522.25-
542155 SOS TEMP SERV UI TAX		483.51	11,743.31			11,743.31-
542190 SOS TEMP SERV - IT STAFF	505,239.86	16,995.44	401,149.05	79.40		104,090.81
542200 TEMP SERV - OUTSIDE	3,492,736.00	36,366.71	881,213.51	25.23	5,916.00	2,605,606.49
542201 CONTRSVS-TEMP HELP		23,861.11	234,067.40			234,067.40-
542202 TEMP SERVICES - MEDICAL	250,000.00	3,150.40	86,925.53	34.77		163,074.47
542500 ENG & ARCH SERVICES	258,995,837.80	7,407,319.01	48,647,548.43	18.78	1,243,403.49	209,104,885.88
542577 INDPENDENT FEE EST-UG9V5R01	300,000.00		222,133.46	74.04	38,474.26	39,392.28
542677 ARCHEOLOGICAL SVCS-UG0G3B03			1,733.72			1,733.72-
543100 IT CONSULTING-APPLICATIONS	12,229,545.09	1,032,609.75	17,720,044.30	144.90	657,846.22	6,148,345.43-
543196 NCD Panelists		250.00	1,750.00			1,750.00-
543197 STAFF RETREAT	3,500.00					3,500.00
543198 Folk Arts	5,000.00					5,000.00
543199 1% NE HISTORY MUSEUM	119,058.08					119,058.08
543200 IT CONSULTING-HW/SW SUPP	1,811,659.70	531,454.27	4,528,579.56	249.97		2,716,919.86-
543300 IT CONSULTING-OTHER	17,505,734.44	4,954,148.95	25,458,306.93	145.43	597,210.55-	7,355,361.94-
543301 IT CONSULTING-OTH>25000	10,277,711.00	566,730.26	4,524,286.91	44.02		5,753,424.09
543303 IT CONSULTING-UNCSN	41,491.23		214,085.04	515.98		172,593.81-
543304 IT CONSULTING-OCIO	17,908.86		27,607.03	154.15		9,698.17-
543305 IT CONSULTING-NDE	22,102.50		5,617.50	25.42		16,485.00
543500 MGT CONSULTANT SERVICES	10,858,747.48	4,448,372.59	33,779,431.58	311.08	1,229,330.36	24,150,014.46-
543501 ARCHEOLOGICAL	6,038.52		78,422.83	1,298.71		72,384.31-
543502 ARCHITECTURAL		619.50	114,330.29			114,330.29-
543510 CONTRACTUAL SERVICES SPECIALS	109,152.21		20,146.31	18.46		89,005.90
543600 MEDICAL REVIEW CONSULTING	1,755,184.00	286,005.26	2,622,509.13	149.42	14,750.00	882,075.13-
544100 PHYSICIAN SERVICES	1,288,201.11	100,311.25	764,685.02	59.36	7,854.00	515,662.09
544101 PHYSICAL THERAPY CONTRACT	620,810.00	49,701.45	441,036.86	71.04	2,148.62	177,624.52
544102 GLASSES DENTURES APP	128,350.00	6,860.11	43,458.23	33.86	.01-	84,891.78
544200 NURSING SERVICES	26,134,219.56	1,721,201.21	15,799,068.44	60.45	108,997.42	10,226,153.70
544300 PSYCHOLOGICAL SERVICES	6,278,717.28	668,655.11	4,891,324.16	77.90	38,979.37	1,348,413.75
544302 MENTAL HEALTH SERVICE		139,212.50	1,208,559.50			1,208,559.50-
544400 HOSPITAL SERVICES	1,420,591.21	100,807.39	918,308.26	64.64		502,282.95
544500 PHARMACY SERVICES	378,000.00	29,034.70	207,823.77	54.98		170,176.23

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544600 OPTICAL SERVICES	231,448.00	15,007.31	158,774.03	68.60	2,506.00	70,167.97
544700 AUDIOLOGY SERVICES	10,650.00	434.81	8,706.78	81.75		1,943.22
544800 AMBULANCE SERVICES	57,194.60	2,775.40	24,951.94	43.63		32,242.66
544900 DENTAL SERVICES	1,368,326.00	44,774.42	472,042.07	34.50	8,075.01	888,208.92
545000 LABORATORY SERVICES	1,644,428.32	692,596.24	6,481,480.66	394.15	143,761.42	4,980,813.76-
545001 FINGERPRINT SERVICES	286,000.00	78,233.02	200,505.79	70.11	4,690.69	80,803.52
545100 CITY/COUNTY HEALTH DEPT	64,000.00	36,728.24	36,728.24	57.39		27,271.76
545200 MEDICAL ASSESSMENT SERV	63,698,859.11	104,369.73	1,680,634.62	2.64	1,033.53-	62,019,258.02
545201 MED ASSMT SERV - EMPLOYEES	120,000.00	350.00	127,274.50	106.06	25,513.00	32,787.50-
545204 CO-OCCURRING EVALUATION	350,000.00	19,900.99	357,603.04	102.17		7,603.04-
545207 PSYCHOLOGICAL EVALUATION		15,567.84	116,174.18			116,174.18-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,357.00	10,194.80			10,194.80-
545210 SH RISK ASSESSMENT		10,939.00	105,614.93			105,614.93-
545211 MEDICATION MANAGEMENT		184.00	1,134.00			1,134.00-
545213 PSYCHIATRIC INTERVIEW ONLY			1,352.00			1,352.00-
545214 SA EVALUATION ADDENDUM		714.38	5,194.77			5,194.77-
546800 VETERINARY SERVICES	872,323.68	69,590.83	538,367.31	61.72	177.87	333,778.50
546801 Deer Check - CWD Node Ext	40,000.00	11,150.00	30,393.75	75.98		9,606.25
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	15,276.00	14,480.00	143,322.69	938.22	4,928.21	132,974.90-
546901 SHORT TERM RESIDENTIAL		36,066.00	488,288.00			488,288.00-
546902 INTENSIVE OUTPATIENT		42,144.11	460,502.17			460,502.17-
546903 OUTPATIENT		46,428.52	476,107.55			476,107.55-
546913 MH THER. GROUP HOME & BD			3,335.00			3,335.00-
546914 YSH THER. GROUP HOME		151,897.00	514,468.00			514,468.00-
546915 YSH THER. GROUP HOME & BD		37,810.00	398,247.00			398,247.00-
546916 HOSP PSYCH RES.TMT FAC		109,330.00	4,374,309.85			4,374,309.85-
546917 SPEC PSYCH RES.TMT FAC		13,470.00	165,681.00			165,681.00-
546920 YSH INTNSIVE OUTPATIENT			15,108.00			15,108.00-
546922 MH OUTPATIENT SRVS		25,628.43	165,642.59			165,642.59-
546923 SH OUTPATIENT		16,506.00	139,595.69			139,595.69-
546926 MULTISYSTEMIC THERAPY		18,776.79	338,231.80			338,231.80-
546930 MH DAY TREATMENT		5,443.50	5,443.50			5,443.50-
546934 COGNITIVE BEHAVIORIAL GROUP		825.00	18,538.69			18,538.69-
546935 SEX OFFENDER POLYGRAPH		710.00	2,840.00			2,840.00-
546938 MH CO-OCCURRING SHORT TERM RES		12,146.00	34,716.00			34,716.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		92,099.75	960,973.28			960,973.28-
546940 IOP-Matrix Mode		21,976.50	122,946.50			122,946.50-
547100 EDUCATIONAL SERVICES	28,655,320.14	9,242,716.85	42,981,757.40	150.00	860,925.97	15,187,363.23-
547101 EDUCATIONAL SERVICES>25000	740,192.00	74,356.54	1,740,460.90	235.14	.01-	1,000,268.89-
547300 INTERPRETER SERVICES	2,130,440.00	359,089.07	2,160,929.93	101.43	53,619.70	84,109.63-

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547301 Interpreter Travel Time Pay	6,050.00	26,933.38	193,908.32	3,205.10		187,858.32-
547400 JUVENILE SERVICES	13,200.00		2,787.37	21.12		10,412.63
547401 SHELTER CARE		388,914.00	2,553,242.00			2,553,242.00-
547403 FOSTER CARE		124,979.46	1,059,825.04			1,059,825.04-
547407 RESPITE CARE		192,074.00	1,272,166.00			1,272,166.00-
547408 INDEPENDENT LIVING		6,800.00	116,925.00			116,925.00-
547410 INTENSIVE FAMILY PRESERVATION		7,756.00	210,174.83			210,174.83-
547411 JUSTICE WRAP AROUND		2,200.00	16,296.45			16,296.45-
547412 FAMILY PARTNER		6,138.00	75,896.00			75,896.00-
547413 FAMILY SUPPORT WORKER		59,904.65	722,178.52			722,178.52-
547414 TRACKER		8,823.00	52,043.00			52,043.00-
547417 EXPEDITED FAMILY GROUP CONFERE			15,096.00			15,096.00-
547418 DAY REPORTING		459,237.48	6,198,107.14			6,198,107.14-
547419 EVENING REPORTING		55,200.00	456,384.00			456,384.00-
547422 TUTORING-CASE MGT		1,450.00	15,657.50			15,657.50-
547426 JUV OFFENDER/VICTIM MEDIATION		3,840.00	42,830.16			42,830.16-
547427 GEN EDUCATION CLASS		754.00	3,068.00			3,068.00-
547429 TRANSPORTATION BY INVOICE		10,132.90	75,350.36			75,350.36-
547435 EM-CELLULAR			3,917.00			3,917.00-
547436 EM-GPS		112,840.00	845,010.00			845,010.00-
547437 CAM		38,736.00	318,331.00			318,331.00-
547439 RELATIVE/KINSHIP HOME ASSES.		256.00	2,043.00			2,043.00-
547440 TRANSPORTATION NEW MODEL		63,838.05	897,951.88			897,951.88-
547441 EM - SARPY		6,156.00	87,134.00			87,134.00-
547443 TRANSPORTATION MILEAGE		4,793.18	42,801.54			42,801.54-
547444 TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446 Halfway House		48,800.00	204,539.00			204,539.00-
547448 Trans Living Level 2		473,494.00	3,430,708.00			3,430,708.00-
547451 GROUP HOME A		456,685.09	3,240,039.89			3,240,039.89-
547452 GROUP HOME B		321,909.47	2,234,823.38			2,234,823.38-
547455 FOSTER CARE RELATIVE/KINSHIP			13,520.00			13,520.00-
547456 STAFF DETENTION		1,034,787.25	5,433,592.75			5,433,592.75-
547457 SECURE DETENTION			514,694.00			514,694.00-
547459 EMERGENCY PROFESSIONAL FOSTER		880.00	7,440.00		1,100.00	8,540.00-
547460 incentive		2,817.34	35,295.05			35,295.05-
547461 RECEPTION CENTER		12,750.00	101,750.00			101,750.00-
547462 Batterers Intervention		1,600.00	20,400.00			20,400.00-
547463 Law Enforcement Resource			3,563.06			3,563.06-
547464 Comm Youth Coaching		189,064.00	1,491,268.50			1,491,268.50-
547465 Thrive Mentoring		5,544.00	57,920.25			57,920.25-
547467 21/30 Day SU Assessment/Evalua		2,224.00	14,967.96			14,967.96-

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547468 21/30 Day MH Evaluation			4,701.00			4,701.00-
547469 21/30 Day Co-occurring Evaluat		2,375.80	34,266.49			34,266.49-
547470 RESTORATIVE RESIDENTIALIAL		123,552.00	1,466,436.00			1,466,436.00-
547500 MAILING SERVICES	50,522.27	15,795.21	131,806.21	260.89	10,576.21-	70,707.73-
547901 JANITORIAL-CUSTODIAL SERVICES	139,500.00	3,449.97	43,756.85	31.37		95,743.15
547902 SECURITY SERVICES		6,120.00	6,120.00			6,120.00-
547904 OUTSIDE SERVICES	105,544.00	5,795.77	61,493.04	58.26	127.03	43,923.93
547906 VERIFICATION	138,860.80	88,438.48	829,815.75	597.59	43,527.75	734,482.70-
547909 PATERNITY ACKNOWLEDGEMENTS		36,315.00	130,025.50		20.00	130,045.50-
548100 DEBT ISSUANCE CONTRACT SERV		255,768.18	269,768.18			269,768.18-
548400 TRANSACTION PROCESSING SERVICE	1,152,299.00	217,173.54	995,563.87	86.40		156,735.13
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,966,425.46	778,987.19	12,243,506.24	76.68	156,524.46	3,566,394.76
548501 TREE CLEARING	328,500.00	25,350.00	105,608.92	32.15		222,891.08
548502 FACILITY MAINTENANCE	50,500.00	3,125.00	46,272.85	91.63		4,227.15
548600 PEST CONTROL	263,212.00	29,091.71	204,929.82	77.86	6,871.43	51,410.75
548700 REFUSE/RECYCLING	2,146,565.00	177,295.93	2,060,326.65	95.98	49,008.17	37,230.18
548800 FIRE EXTINGUISHERS	115,154.00	13,568.32	130,894.47	113.67	3,095.22	18,835.69-
548900 WEED CONTROL	942,921.00	13,302.00	1,176,892.18	124.81	19,293.25	253,264.43-
549100 LAUNDRY SERVICES	718,285.36	61,568.91	495,013.06	68.92	7,169.68	216,102.62
549200 JANITORIAL/SECURITY SRVS	6,824,608.77	750,532.37	6,074,311.49	89.01	105,347.14	644,950.14
549201 SECURITY SERVICES	16,720.00	825.00	12,227.82	73.13		4,492.18
549202 RUG RENTAL SERVICES	650.00	128.70	499.98	76.92		150.02
549203 SECURITY ALARM SERVICES	1,000.00		962.40	96.24		37.60
549500 HAZARDOUS WASTE DISPOSAL	204,944.96	16,254.19	304,303.94	148.48	22,345.69	121,704.67-
549600 CONSTRUCTION SERVICES	726,000.00		6,853.00	.94	35,375.00	683,772.00
549700 TELEPHONE SERVICES			55.58			55.58-
550101 ADMINISTRATIVE SUBGRANT	1,465,146.00	1,474,496.20	17,389,200.94	1,186.86	338,329.35	16,262,384.29-
552102 MEMBERS WAGES	21,760.00	1,748.78	15,620.92	71.79		6,139.08
552103 MEMBERS LOSSES	14,700.00	80.53	821.27	5.59		13,878.73
554100 DATA SERVICES	6,660,406.83	522,605.74	3,437,672.86	51.61	317,857.84	2,904,876.13
554110 VOICE SERVICES	4,043,631.15	484,380.85	3,025,405.95	74.82	206,746.13	811,479.07
554120 WIRELESS PHONE SERVICES	6,229,618.97	1,029,442.24	5,295,129.70	85.00	499,474.62	435,014.65
554130 VIDEO SERVICES	39,636.80	928.05	4,229.32	10.67		35,407.48
554140 RADIO SERVICES	21,810.00	11,012.50	52,343.00	240.00	7,360.00	37,893.00-
554141 RADIO SERV - FREQ COORD ONLY	2,650.00		2,200.00	83.02		450.00
554150 CABLING SERVICES	883,044.20	46,806.95	587,929.59	66.58		295,114.61
554160 DATA CENTER HOSTING SERVICES	1,004,943.23	57,115.30	1,880,989.48	187.17	912,173.90	1,788,220.15-
554170 CLOUD-SVS	179,173.96	18,295.96	95,205.42	53.14	20,886.03	63,082.51
554900 OTHER CONTRACTUAL SERVICES	125,830,258.94	12,608,703.42	138,877,354.66	110.37	2,252,988.79	15,300,084.51-
554901 SECURITY SERVICES	982,918.64	26,455.65	1,300,636.30	132.32	90,360.26	408,077.92-
554902 CONTRACT LAUNDRY SERVICES	2,027,470.00	200,118.36	1,618,844.66	79.85		408,625.34

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554903 CONTRACTED SVCS - SUB CONTRACT	12,333,313.00	7,625,266.28	54,371,804.23	440.85		42,038,491.23-
554904 NEXTGEN ESI NETWORK	24,875,508.65	1,158,238.09	10,060,169.65	40.44	198,649.27	14,616,689.73
554905 CONTRACT MEDICAL - SER FEES	250,000.00	117,341.80	709,021.80	283.61	116,392.40	575,414.20-
554908 County Jail Daily Amt		425.00	5,440.00			5,440.00-
554913 TREATMENT SERVICES		211,481.44	666,453.58		45,087.58	711,541.16-
554914 MONITORING SERVICES		48,509.45	231,415.70		38,430.55	269,846.25-
554916 JAIL CONTRACTS		640.00	38,437.08		6,241.00	44,678.08-
554917 TRANSITIONAL LIVING		295,980.00	780,540.32		34,600.00	815,140.32-
554918 OTHER STATE AGENCY SERVICES			11,088.00			11,088.00-
554919 CLIENT SERVICES		9,995.00	38,495.00			38,495.00-
554922 INVESTIGATIVE SERVICES	1,500.00		2,430.00	162.00		930.00-
554927 MEDIATORS	1,000.00		8,735.24	873.52		7,735.24-
554928 LEGAL ASSISTANCE	11,000.00	2,161.07	15,736.05	143.06		4,736.05-
554929 CLINIC FINANCIAL COUNSELING	4,000.00		9,436.71	235.92		5,436.71-
554931 READER/DRIVER EXPENSE		3,144.85	29,329.25		89.00	29,418.25-
554934 ADMIN OVERHEAD	15,000.00		37,737.00	251.58		22,737.00-
554977 FAA FLIGHT CHECKS			100,000.00			100,000.00-
555100 DATA PROC SOFTW LIC FEE	2,502,460.18	144,510.05	3,983,298.37	159.18	1,461,209.43	2,942,047.62-
555200 SOFTWARE - NEW PURCHASES	646,757.02	1,537,872.31	23,226,222.17	3,591.18	65,906.98	22,645,372.13-
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310 COTS LICENSE FEES	4,112,965.49	73,722.25	2,393,898.67	58.20	338,233.57	1,380,833.25
555320 COTS DEVELOPMENT	156,725.00	39,000.00	119,150.00	76.02	71,100.00	33,525.00-
555330 COTS INSTALLAION	10,000.00	1,000.00	68,153.00	681.53	1,180.00	59,333.00-
555340 COTS MAINTENANCE	29,789,650.61	3,224,387.05	23,957,381.09	80.42	289,547.60	5,542,721.92
555410 CUSTOMIZED LICENSE FEES	1,365,013.91	77,779.29	863,313.59	63.25	6,480.00	495,220.32
555420 CUSTOMIZED DEVELOPMENT	5,497,144.23	24,283.00	1,147,496.68	20.87	32.50	4,349,615.05
555430 CUSTOMIZED INSTALLATION	75,300.00		39,532.88	52.50		35,767.12
555440 CUSTOMIZED MAINTENANCE	6,286,635.61	98,833.70	5,719,775.23	90.98	22,900.00	543,960.38
555441 CUSTOMIZED MAINTENANCE>25000	1,661,030.00	39,441.50	698,239.90	42.04		962,790.10
555510 SAAS SUBSCRIPTION FEES	7,033,252.56	1,847,718.84	13,029,662.75	185.26	2,283,723.02	8,280,133.21-
555511 DATA SOFT LIC>25,000	41,218.00					41,218.00
555520 SAAS IMPLEMENTATION	926,935.47	5,250.00	304,968.21	32.90	404,633.38	217,333.88
555540 SAAS MAINTENANCE	2,052,852.80	377,736.01	2,900,696.29	141.30	76,037.35	923,880.84-
556100 INSURANCE EXPENSE	25,200,433.94	6,269,955.36	28,520,633.51	113.18	13,180.66	3,333,380.23-
556101 INSURANCE - REBILL	170,000.00		458,239.86	269.55		288,239.86-
556200 TORT PREMIUMS	1,000.00		2,035.55	203.56		1,035.55-
556201 PROPERTY LOSS/CLAIMS	708,199.25	2,047.17	151,998.26	21.46		556,200.99
556300 SURETY & NOTARY BONDS	78,023.00	592.95	33,430.43	42.85	187.98-	44,780.55
557100 PROPERTY TAX EXPENSE	1,232,823.00	51.86	6,266.27	.51		1,226,556.73
558100 INVENTORIES FOR RESALE	459,400.00	110,055.50	525,278.79	114.34	2,782.50	68,661.29-
559100 OTHER OPERATING EXP	2,163,052,149.46	5,204,376.18	23,060,953.26	1.07	35,259.42-	2,140,026,455.62

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559101 TRANS COSTS STATE WARDS	33,111,753.87	1,804,657.88	18,759,691.23	56.66		14,352,062.64
559102 FINGER PRINTING	447,610.60	135.75	86,293.50	19.28		361,317.10
559103 INMATE WAGES	4,178,984.46	372,447.97	2,459,005.45	58.84		1,719,979.01
559104 UNIFORM CLEANING ETC	64,950.00	6,593.85	254,356.76	391.62		189,406.76-
559105 LOTTERY SECURITY	223,842.53	34,467.91	285,906.02	127.73		62,063.49-
559106 ADVERTISING	4,193,977.34	233,858.75	2,417,061.10	57.63		1,776,916.24
559107 LOTTERY INSTANT VENDOR EXPENSE	8,850,651.60	649,343.38	4,827,969.66	54.55		4,022,681.94
559109 ADVERTISING-RELATIONSHIP MKTG	34,441,538.16	13,212.31	199,886.87	.58		34,241,651.29
559110 OTHER-RECORDS SVC	2,000.00					2,000.00
559111 MISC CHARGES, NOT FREIGHT	1,500.00	55.16	3,912.71	260.85	545.66	2,958.37-
559112 DISPUTED CHARGES		82.93-	1,186.28			1,186.28-
559115 RECORDS MANAGEMENT STORAGE O	180.00		15.40	8.56		164.60
559120 OTHER-INTERP SVCS	2,759.06		1,500.00	54.37		1,259.06
559122 NONSTATE MEALS & FOOD	3,000.00	595.67	99,367.74	3,312.26		96,367.74-
559150 REAL ESTATE TAXES EXPENSE	15,701,766.00	2,607,524.45-	3,378,087.07	21.51		12,323,678.93
559151 INTERNAL REDISTRIB ROADS						
559154 NDOT EQUIPMENT USAGE						
559164 PROBLEM GAMBLING MESSAGES	400,000.00	28,150.00	163,174.00	40.79		236,826.00
559165 INDIRECT COST ALLOCATIONS	780,985.90	43,425.22-	329,141.65-	42.14-		1,110,127.55
559168 501 RISK MITIGATION ALLOC	780,985.90-	60,697.46-	497,472.47-	63.70		283,513.43-
559199 OPERATING SETTLEMENT	8,337,992.72					8,337,992.72
559416 LAW ENFORCEMENT & SECURITY	11,225.82	22.00	8,047.69	71.69		3,178.13
559424 LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
Major Account 520000 Total	3,783,601,848.83	169,252,784.09	1,436,723,566.27	37.97	42,826,537.95	2,304,051,744.61
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	4,942,826.30	1,260,207.49	12,815,255.28	259.27	28,481.00	7,900,909.98-
571101 IN STATE-BOARD/LODGING	610,679.97	32,066.41	308,872.45	50.58		301,807.52
571102 OUT STATE-BOARD/LODGING	241,585.00	9,289.15	77,325.65	32.01		164,259.35
571103 BOARD & LODGING-FOREIGN	162,400.00	50,050.79	912,996.37	562.19		750,596.37-
571104 BOARD & LODGING FSP SCREEN	3,500.00	244.67	2,009.86	57.42		1,490.14
571177 STATE-OWNED TRANSP-INSPECTION			1,706.00			1,706.00-
571600 MEALS - TAXABLE	230,459.29	6,988.94	152,518.14	66.18	84,480.02	6,538.87-
571601 IN-STATE TRAVEL MEALS-1 DAY	5,450.00	160.34	2,269.38	41.64		3,180.62
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	950.00		9.45	.99		940.55

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571800 MEALS - TRAVEL STATUS	1,182,360.73	105,286.43	1,144,938.90	96.83		37,421.83
571801 IN-STATE TRAVEL MEALS IN OVERN	206,158.00	9,414.96	99,883.24	48.45		106,274.76
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		535.15	53.52		464.85
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	161.00	1,194.43	47.78		1,305.57
571877 OVERNIGHT MEALS-5010			87.33			87.33-
571900 MEALS-ONE DAY TRAVEL	45,614.33					45,614.33
572100 COMMERCIAL TRANSPORTATIO	2,012,127.90	1,721,955.44	12,822,588.72	637.27		10,810,460.82-
572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86			6.86-
572102 OUT STATE-COMM TRANSPORT	112,375.00	2,307.58	47,704.37	42.45		64,670.63
572103 COMERCIAL FARES-FOREIGN		74,190.99	668,046.18			668,046.18-
573100 STATE-OWNED TRANSPORT	5,231,407.54	1,178,693.22	6,833,540.00	130.63		1,602,132.46-
573101 IN-STATE TRAVEL USING STATE OW	23,200.00	525.37	7,056.33	30.42		16,143.67
573102 OUT-OF-STATE TRAVEL USING STAT	34,235.00					34,235.00
573105 1% General: TSB	2,500.00	152.10	1,131.77	45.27		1,368.23
573110 STATE OWNED TRANS-MILEAGE	61,352.81	1,274.21	20,079.15	32.73		41,273.66
573120 STATE-OWN TRANSPORT LEASE FEE	29,475.88	2,256.99	11,407.99	38.70		18,067.89
573177 STATE-OWNED TRANSP-INSPECTION			456.58			456.58-
574500 PERSONAL VEHICLE MILEAGE	3,670,265.24	365,114.75	3,288,804.64	89.61	58.48	381,402.12
574501 IN STATE-PERS VEH MILEAGE	169,166.90	11,390.17	85,235.75	50.39		83,931.15
574502 OUT STATE-PERS VEH MILEAG	14,400.00	137.20	9,137.95	63.46		5,262.05
574503 MILEAGE ALLOW-FOREIGN		413.74	8,989.46			8,989.46-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,906,266.33	238,196.20	3,412,324.65	69.55	7,771.61	1,486,170.07
574601 CONT SERV/VOL TRAVEL EXP>25000	3,500.00		3,096.00	88.46		404.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN			931.70			931.70-
574700 VOLUNTEER TRAVEL EXPENSES	22,924.20	168.00	6,990.51	30.49		15,933.69
575100 MISC TRAVEL EXPENSE	11,085,465.80	138,385.26	880,139.72	7.94		10,205,326.08
575101 IN STATE-MISC TRAVEL EXP	8,397.50	1,201.53	8,800.44	104.80		402.94-
575102 OUT STATE-MISC TRAVEL EXP	18,854.00	252.50	3,789.33	20.10		15,064.67
575103 MISC TVL EXP-FOREIGN	244.00	2,026.06	33,429.65	13,700.68		33,185.65-
575104 MISC TRAV FSP SCREEN	700.00	17.54	235.34	33.62		464.66
575200 SEE CHART OF ACCOUNTS	5,245.25	1,709.39	1,801.68	34.35		3,443.57
576101 SEN EXP REIMB > 100MI	783,212.00	120,010.32	228,824.06	29.22		554,387.94
576102 SEN EXP REIMB < 100MI	142,597.00	27,680.43	51,893.40	36.39		90,703.60
Major Account 570000 Total	35,973,395.97	5,361,929.17	43,956,043.86	122.19	120,791.11	8,103,439.00-
580000 CAPITAL OUTLAY						
580300 LAND	1,344,489.48		306,506.00-	22.80-		1,650,995.48
580600 IMPROVEMENTS TO LAND					23,950.00	23,950.00-
580900 INFRASTRUCTURE	2,210,000.06	913,523.09	8,994,903.82	407.01	79,271.51	6,864,175.27-
581200 BUILDINGS		863,287.29	6,301,199.99			6,301,199.99-

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581500 IMPROVEMENTS TO BUILDINGS	1,988,243.78	88.81	2,546,637.64	128.08	237,944.34	796,338.20-
581800 PLANT EQUIPMENT	816,240.00	15,102.50-	442,038.02	54.16	926,907.48	552,705.50-
581801 PORTABLE MESSAGE BOARDS	730,718.00	328,394.50	1,360,246.14	186.15	558,271.50	1,187,799.64-
582100 HEAVY EQUIPMENT	49,964,575.42	1,452,009.08	7,917,929.17	15.85	8,751,061.75	33,295,584.50
582400 MACHINERY & EQUIPMENT	7,170,710.33	386,201.59	3,024,793.95	42.18	2,012,869.16	2,133,047.22
582401 LAB EQUIPMENT	755,126.42		104,761.00	13.87	63,272.50	587,092.92
582402 SHOP EQUIPMENT	179,931.96	25,593.64	75,924.76	42.20		104,007.20
582404 LAB TESTING EQUIPMENT	250,000.00	6,820.00	54,212.02	21.68	251,962.64	56,174.66-
582405 TECHNICAL EQUIP	32,000.00		45,804.00	143.14		13,804.00-
582406 ENGINEERING EQUIPMENT	735,800.00	145,418.30	597,589.34	81.22	138,575.50	364.84-
582700 LAW ENFORCEMENT & SECURITY EQ	8,078,081.35	6,460.00	515,320.35	6.38	27,485.10-	7,590,246.10
582701 LAW ENF & SECUR 5000+	77,200.00	31,436.04	166,044.00	215.08	100,551.84	189,395.84-
583000 FURNITURE AND OFFICE EQUIPMENT	1,242,145.51	10,394.88-	397,018.62	31.96	214,526.25	630,600.64
583300 COMPUTER EQUIP & SOFTWARE	4,547,983.79	30,941.39	5,141,975.07	113.06	93,095.84	687,087.12-
583410 SERVER EQUIP	1,315,263.69		73,590.77	5.60	7,871.56	1,233,801.36
583440 DATA STORAGE EQUIPMENT	1,676,866.31	216,549.72	216,549.72	12.91	147,060.00	1,313,256.59
583450 NETWORKING EQUIP	812,037.00		2,501,434.19	308.04	171,787.50	1,861,184.69-
583460 VOICE EQUIP	750,100.00		338,742.67	45.16		411,357.33
583470 PERSONAL COMPUTING EQUIPMENT	1,588,718.50	94,491.29-	1,504,889.76	94.72	376,067.59	292,238.85-
583480 VIDEO EQUIP	2,978,642.00	307.98	751,413.23	25.23	77,548.51	2,149,680.26
583490 RADIO EQUIP	4,811,414.65	9,400.46	93,371.82	1.94	3,786,073.27	931,969.56
583494 INFRASTRUCTURE RADIO EQUIP					6,687.00	6,687.00-
583600 COMMUN. & ELECTRONIC EQ	728,874.75	53,853.76	451,480.46	61.94	93,638.95	183,755.34
583603 TOWER SITE EQUIP & SOFTWARE		233,665.00	294,865.00		41,235.00	336,100.00-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	505,409.50					505,409.50
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	14,716.26					14,716.26
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	183,994.20				19,331.22	164,662.98
583710 COMMERCIAL OFF THE SHELF LICEN	136,150.00				271,553.68-	407,703.68
583760 CUSTOMIZED LICENSE FEES	2,250,000.00		185,906.79-	8.26-		2,435,906.79
583770 CUSOMIZED DEVELOPMENT	4,651,042.54		2,785,468.00	59.89		1,865,574.54
583780 CUSTOMIZED INSTALLATION	1,500,000.00					1,500,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ					134.40	134.40-
583902 NEW TOWER CONSTRUCTION	11,270.00					11,270.00
583903 TOWER PURCHASES	24,999.00					24,999.00
583905 TOWER SITE EQUIP/SOFTWARE	10,060.00	6,687.00	96,062.57	954.90		86,002.57-
583908 GENERATORS & FUEL TANKS	53,000.00		169,280.50	319.40		116,280.50-
584200 VEHICLES & VEHICLE EQ	14,845,565.87	217,893.61	20,960,975.15	141.19	21,901,096.88	28,016,506.16-
584500 AIRCRAFT & EQUIPMENT	457,990.87				7,425.00	450,565.87
585100 LIVESTOCK	10,000.00		19,000.00	190.00		9,000.00-
586900 OTHER FIXED ASSETS	1,943,027.14	36,698.10	251,376.08	12.94	524,604.19	1,167,046.87
586901 MEDICAL EQUIPMENT	317,225.00		62,371.26	19.66		254,853.74

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586902 DENTAL EQUIPMENT	83,742.00					83,742.00
586903 HOUSEHOLD & INST. EQUIPMENT	332,973.00	17,112.45-	52,077.38	15.64	161,913.90	118,981.72
587000 OTHER CAPITAL OUTLAYS	650,357.70					650,357.70
587051 INTERNAL REDISTRIB ROADS			989,992.29			989,992.29-
587400 MASTER LEASE	8,362,272.59	756,910.71	1,336,869.50	15.99		7,025,403.09
587500 CIP - IMPROV TO BUILD	173,237,158.11	2,267,302.46	15,737,182.43	9.08	60,447,517.70	97,052,457.98
587504 CIP-ENG & ARCH SVS		792,695.76	6,006,696.87			6,006,696.87-
587505 CIP-CONTRACTOR PAYMENTS	220,803,460.26	397,881.00	11,487,450.53	5.20		209,316,009.73
587511 LAND PURCHASES	15,000,000.00	1,336,820.00	11,303,709.10	75.36		3,696,290.90
587513 MISC COSTS OF ROW ACQUISITIONS		16,329.50	670,370.56			670,370.56-
587515 RELOCATION ASSISTANCE	1,500,000.00	24,579.00	39,920.38	2.66		1,460,079.62
587521 HIGHWAY AND BRIDGES CON	755,331,720.83	12,091,493.47	524,920,465.87	69.50		230,411,254.96
587531 BUILDINGS	16,793,000.00	669,425.93	6,225,921.86	37.07		10,567,078.14
587541 APPURTENANCES TO HWYS					165,000.00	165,000.00-
587550 IT PROJECTS IN PROGRESS	19,508.30	147,541.50	1,328,103.79-	6,807.89-	65,856.86	1,281,755.23
587800 NE LIBRARY COMMISSION	22,200.00	19.41-	28,565.36	128.67		6,365.36-
588001 LAND		188.46	457,375.82			457,375.82-
588002 LAND IMPROVEMENTS		12,537.49	3,667,121.16			3,667,121.16-
588003 BUILDINGS		2,937,232.76	59,595,011.22			59,595,011.22-
588004 EQUIPMENT		6,754,961.48	32,449,554.08			32,449,554.08-
589900 SEE CHART OF ACCOUNTS	15,184,146.00					15,184,146.00
Major Account 580000 Total	1,329,020,152.17	33,034,008.35	741,405,036.90	55.79	101,154,071.06	486,461,044.21
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,050,955,128.95	256,715,378.47	2,071,586,981.49	67.90		979,368,147.46
591101 HOMESTEAD EXEMPTIONS	1,176,000.00	25,172,657.52	50,437,632.96	4,288.91		49,261,632.96-
591102 TRANSIT STATE CASH FUND PROG 3	6,040,205.00	1,063,185.18	3,797,496.47	62.87		2,242,708.53
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00	26,791.90	258,853.38	48.38		276,146.62
591106 FEDERAL TRANSIT OPERATIONS AND		2,377,937.14	16,712,518.19		7,976,265.00	24,688,783.19-
591108 CARES ACT TRANSIT RURAL 5311		31,384.69	739,546.07			739,546.07-
592100 ASSISTANCE TO/FOR INDIVIDUALS	79,231,665.62	48,319,628.53	79,306,370.53	100.09	487,442.22	562,147.13-
592101 NFOCUS ASSIST TO/FOR IN	3,301,893.00	104,984,778.24	892,069,511.11	27,016.91		888,767,618.11-
592102 MMIS ASSIST TO/FOR INDI		267,182,237.44	2,051,555,728.83			2,051,555,728.83-
592103 ASSISTANCE TO/FOR INDIVIDUALS	45,891.00	874,362.82	7,257,330.63	15,814.28		7,211,439.63-
592104 PRESCRIBED DRUGS	405,953.00	15,727.45	96,312.38	23.73		309,640.62
592109 ON THE JOB TRAINING		21,193.86	67,376.33			67,376.33-
592111 ALL OTHER TRAINING		5,823.14	50,019.98			50,019.98-
592116 TITLE II MEDICAL EVIDENCE	696,003.00	52,160.45	356,499.87	51.22		339,503.13
592117 TITLE XVI MEDICAL EVIDENCE	438,876.00	43,199.81	274,672.52	62.59		164,203.48
592118 CONCURRENT MED EVIDENCE	519,469.00	34,037.96	252,643.06	48.63		266,825.94

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592122 DISABILITY TREATMENT&SUR			263.90			263.90-
592126 ALJ TITLE II MED EVIDENCE	6,336.00	925.50	3,291.50	51.95		3,044.50
592127 ALJ TITLE XVI MED EVIDENCE	2,693.00	280.00	2,852.50	105.92		159.50-
592128 ALJ CONCURRENT MED EVIDENCE	96.00	650.50	3,730.06	3,885.48		3,634.06-
592135 TRANSPORTATION			263.98			263.98-
592136 SERVICES TO FAMILY MEMBERS	17,941.00					17,941.00
592138 MAINTENANCE	772.00	4,617.89	29,049.75	3,762.92		28,277.75-
592144 NE BUSINESS ENTERPRISES		1,129.22	3,350.68			3,350.68-
592151 POST SECONDARY AA & ABOV		167.11	362.51			362.51-
592152 VOC TRAINING DIPLOMA-COM			1,804.67			1,804.67-
592157 MASTERS/DOCTORAL DEGREE			2,557.45			2,557.45-
592158 AA Deg Comm Jr College		690.68	1,896.50			1,896.50-
592164 COMPUTER SOFTWARE			1,038.34			1,038.34-
592175 MISCELLANEOUS CASE SERVICES		225.00	1,053.88			1,053.88-
592190 TRANSITION/POST SECONDARY			88.16			88.16-
592200 1099-AID TO/FOR INDIVIDUA	2,010,544.00	2,213,265.87	16,013,103.73	796.46		14,002,559.73-
592211 TITLE II CONSULTATIVE EXAM	688,731.00	98,791.11	580,964.86	84.35		107,766.14
592212 TITLE XVI CONSULTATIVE EXAM	700,045.00	87,536.60	517,079.93	73.86		182,965.07
592213 CONCURRENT CONSULTATIVE EXAM	858,450.00	87,228.58	542,631.36	63.21		315,818.64
592214 MEDICAL			529.55			529.55-
592221 ALJ TITLE II CONSULTATIVE EXAM	29,213.00	2,543.58	10,259.02	35.12		18,953.98
592222 ALJ TITLE XVI CONSULTATIV EXAM	23,815.00	1,509.00	7,365.81	30.93		16,449.19
592223 ALJ CONCURRENT CONSULTATI EXAM	489.00	11,039.76	22,039.77	4,507.11		21,550.77-
592232 READERS ONLY	100,000.00	20,000.00	130,000.00	130.00		30,000.00-
592233 INTERPRETTERS			1,155.00			1,155.00-
592235 TRANSPORTATION	1,500.00	1,435.91	41,024.22	2,734.95		39,524.22-
592238 MAINTENANCE	62,284.56	9,019.88	347,278.49	557.57	292.50	285,286.43-
592239 Interpreter Language		1,500.00	32,139.78			32,139.78-
592243 NEWSLINE			22,875.00			22,875.00-
592244 Randolph Shepard-NBE Client Pu	83,258.00	806.74	30,701.58	36.88		52,556.42
592251 POST SECONDARY AA AND ABOVE	299,690.00	47,573.15	153,663.03	51.27		146,026.97
592252 VOCATIONAL TRAINING DIPLOMA OR		6,131.67	34,548.67			34,548.67-
592253 ON THE JOB TRAINING			21,011.65			21,011.65-
592254 JOB COACHING		2,618.80	2,618.80			2,618.80-
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00		4,490.85	10.34		38,957.15
592257 Grad Deg Col Univ Trn		21,597.94	79,157.93			79,157.93-
592258 AA Deg Comm Jr College		2,040.73	6,409.89			6,409.89-
592259 Apprenticeship Trng			150.00			150.00-
592261 REHAB TECHNOLOGY GOODS	389,894.00					389,894.00
592264 REHAB TECH SERVICES	424,201.71	19,482.97	539,174.32	127.10		114,972.61-
592265 IL ASSISTIVE DEVICING			159.09-			159.09

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592271 PLACEMENT SERVICES		750.00	27,227.45			27,227.45-
592275 Miscellaneous Case Services		3,219.11	9,043.85			9,043.85-
592283 job coaching SE Lng Trm	15,000.00	1,500.00	7,500.00	50.00		7,500.00-
592284 SELF EMP STOCKS, MAT, EQUIP			275.00			275.00-
592290 PRE-EMPLOYMENT TRAINING SERV		30,350.00	339,296.84			339,296.84-
592291 WORK PLACE READINESS	217,044.00					217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592297 Inform&Referral Services			398.00			398.00-
592298 Benefit Cslng		2,076.00	9,894.85			9,894.85-
592299 Custom Employment	20,651.00					20,651.00
593100 GRANTS	63,253,158.61	6,602,330.11	66,815,740.30	105.63		3,562,581.69-
593101 PERSONNEL		184,919.79	1,616,132.60			1,616,132.60-
593102 FRINGE BENEFITS	1,530,673.88	58,209.38	517,017.94	33.78		1,013,655.94
593103 TRAVEL	1,774,090.00	54,893.50	1,234,605.94	69.59		539,484.06
593104 SUPPLIES		3,022.02	81,774.78			81,774.78-
593105 CONSULTANTS/CONTRACTS	300.00	4,675.03	95,701.49	31,900.50		95,401.49-
593106 OTHER		262,460.10	3,523,465.31			3,523,465.31-
593111 BSG-Tier 1			222,311.00			222,311.00-
593112 BSG Tier-2			107,296.00			107,296.00-
593113 BSG Tier-3			74,276.00			74,276.00-
593121 ASE Grants			9,128.00			9,128.00-
593122 AiSC-Set			4,895.00			4,895.00-
593123 ALG			21,750.00			21,750.00-
593124 APG			40,616.00			40,616.00-
593125 APAL Grants			16,887.00			16,887.00-
593133 AiSC-Floating			1,500.00			1,500.00-
593141 Contractual Partners			251,148.00			251,148.00-
593155 Cultural District Grants	383,393.70					383,393.70
593165 NCD_Certification Grant			40,000.00			40,000.00-
593166 NCD_Development Grant			247,500.00			247,500.00-
594100 SUBRECIPIENT PAYMENT-SEFA	288,309,951.40	52,396,647.70	304,723,606.33	105.69	4,137,270.75	20,550,925.68-
594101 ARPA GRANT-DAVID CTY 16	36,000,000.00	1,039,893.84	17,906,640.37	49.74		18,093,359.63
594102 SEE CHART OF ACCOUNTS		4,139.33	38,332.67			38,332.67-
594103 SEE CHART OF ACCOUNTS		2,990.59	24,771.22			24,771.22-
594104 SEE CHART OF ACCOUNTS			110,744.89			110,744.89-
594105 SEE CHART OF ACCOUNTS		1,483.24	12,919.95			12,919.95-
594106 SEE CHART OF ACCOUNTS		5,893.14	49,993.94			49,993.94-
594107 SEE CHART OF ACCOUNTS			30,895.79			30,895.79-
594108 SEE CHART OF ACCOUNTS		1,136.37	18,113.61			18,113.61-
594109 SEE CHART OF ACCOUNTS		9,885.65	82,181.97			82,181.97-
594110 SEE CHART OF ACCOUNTS			43,986.40			43,986.40-

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594114 INCUMBENT WORK TRAIN SUBRECIPI		36,920.00	121,522.02			121,522.02-
594115 TRANSITIONAL JOB TRAIN SUBRECI		3,974.61	13,276.91			13,276.91-
594119 ALL OTHER TRAINING SUBRECIPIEN		62,070.36	414,362.68			414,362.68-
594121 ASE Grants_Under			100,288.00			100,288.00-
594122 AiSC-Set_Under		10,950.00	29,737.00			29,737.00-
594123 ALG_Under			110,141.00			110,141.00-
594124 APG_Under			162,601.00			162,601.00-
594125 APAL Grants		5,673.00	78,426.00			78,426.00-
594132 Mini Grants_Under		7,286.36	53,992.36			53,992.36-
594133 AiSC-Floating_Under		7,200.00	51,440.00			51,440.00-
594134 NTP Grants_Under		1,080.00	31,605.00			31,605.00-
594141 Contractual Partners_Under			22,059.00			22,059.00-
595100 CONTRACTUAL AID	48,440,734.12	6,922,772.79	92,975,248.40	191.94	632,388.45	45,166,902.73-
595101 STATE GOVERNMENT AID		1,045,650.64	4,597,066.71			4,597,066.71-
599100 OTHER GOVERNMENT AID	8,643,837,582.37	105,715,969.61	790,521,572.59	9.15	7,237,449.26	7,846,078,560.52
599101 LOAN FORGIVENESS	400,000.00	1,677,826.00	14,116,250.00	3,529.06		13,716,250.00-
599102 NON-TAXABLE STIPENDS	300,000.00	27,620,378.74	96,257,486.48	32,085.83		95,957,486.48-
599103 OTHER GOVERNMENT AID-SRF LOAN	800,000.00	1,278,348.00	10,699,062.00	1,337.38		9,899,062.00-
599104 STUDENT TUITION	2,220,000.00	829,382.51	3,522,795.34	158.68	41,250.00	1,344,045.34-
599105 HSO SUBRECIPIENT GOVERNMENT AI	3,363,018.00	909,403.99	5,607,891.16	166.75		2,244,873.16-
599106 CAREER SCH-COMM COLLEGES	4,000,000.00	1,155,633.50	1,155,633.50	28.89		2,844,366.50
599107 CAREER-SCH-PRIVATE COLLEGES	4,000,000.00	2,057,533.98	2,057,533.98	51.44		1,942,466.02
599161 DISTRIBUTION OF AID	90,680,925.48	526,857.46	6,689,021.01	7.38		83,991,904.47
599163 STATE AID		564,779.74	4,087,075.18			4,087,075.18-
599200 1099-AID-SERVICES	146,239.00	8,317.50	102,399.16	70.02		43,839.84
599300 1099-AID-INCOME	26,333,965.51	3,179,515.86	26,342,485.43	100.03		8,519.92-
599304 CREP-OTH GOVT AID	1,309,391.67		7,580.00	.58		1,301,811.67
Major Account 590000 Total	12,366,442,271.58	923,861,292.34	6,652,297,432.23	53.79	20,512,358.18	5,693,632,481.17
BUDGETED EXPENDITURES TOTAL	20,744,533,331.17	1,375,952,282.49	10,905,913,572.06	52.57	164,614,088.21	9,673,768,839.44

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	161,892,423.00	18,731,496.22	166,384,814.60	102.77		4,492,391.60-
511200 TEMPORARY SALARIES-WAGE		2,180,879.26	22,009,474.01			22,009,474.01-
511300 OVERTIME PAYMENTS		39,226.34	324,351.22			324,351.22-
511301 HOLIDAY WORK - DCS		1,440.22	8,806.24			8,806.24-
511500 SHIFT DIFFERENTIAL PYMT		1,657.50	12,085.20			12,085.20-
511800 COMPENSATORY TIME PAID		208.81	208.81			208.81-

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511900 SUPPLEMENTAL		2,732.10	127,192.09			127,192.09-
512100 VACATION LEAVE EXPENSE		1,984.23	28,450.23			28,450.23-
512200 SICK LEAVE EXPENSE		617.15	6,416.72			6,416.72-
512300 HOLIDAY LEAVE EXPENSE		2,121.85	27,724.79			27,724.79-
Personal Services Subtotal	161,892,423.00	20,962,363.68	188,929,523.91	116.70	20,512,358.18	27,037,100.91-
515100 RETIREMENT PLANS EXPENSE	7,455,447.00	247,227.19	2,047,452.28	27.46		5,407,994.72
515200 FICA EXPENSE	9,283,422.00	288,002.03	2,500,299.91	26.93		6,783,122.09
515400 LIFE & ACCIDENT INS EXP	167,876.00	4,048.15	32,082.07	19.11		135,793.93
515500 HEALTH INSURANCE EXPENSE	35,616,287.00	695,932.16	5,317,901.58	14.93		30,298,385.42
515900 SEE CHART OF ACCOUNTS		3,429,457.72	27,533,164.89			27,533,164.89-
516200 TUITION ASSISTANCE		3,965.47	1,210,535.56			1,210,535.56-
516300 EMPLOYEE ASSISTANCE PRO			107.10			107.10-
516400 UNEMPLOYM COMP INS EXP	2,990.00	825.39	6,111.88	204.41		3,121.88-
516500 WORKERS COMP PREMIUMS	613,227.00	50,422.92	143,510.52	23.40		469,716.48
Major Account 510000 Total	215,031,672.00	25,682,244.71	227,720,689.70	105.90	20,512,358.18	12,689,017.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21,561.77	127,767.45			127,767.45-
521200 COM EXPENSE - VOICE/DATA		127,252.13	1,183,031.77			1,183,031.77-
521300 FREIGHT EXPENSE		177,461.88	2,270,036.78			2,270,036.78-
521400 CIO CHARGES		6,910.28	68,771.96			68,771.96-
521500 PUBLICATION & PRINT EXP		287,212.97	2,424,034.92			2,424,034.92-
521600 ANNUITY & RETIREMENT PAY		93,984,556.83	749,585,462.55			749,585,462.55-
521601 OMAHA ANNUITIES & SINGLE SUMS			964,484.92			964,484.92-
521608 PATROL DROP PAYMENTS		50,772.28	18,368.34			18,368.34-
521700 1099 ROYALTY PAYMENTS			250.00			250.00-
521800 CASH SHORT ADJUSTMENT		53.28	981.14			981.14-
521900 AWARDS EXPENSE		3,698.94	61,856.51			61,856.51-
521902 AWARDS EXP - INMATES		907.42	5,466.96			5,466.96-
522000 1099 AWARDS		20,024.35	146,120.45			146,120.45-
522100 DUES & SUBSCRIPTION EXP		636,725.79	7,278,678.11			7,278,678.11-
522101 MAGAZINE SUBSCRIPTIONS			3,823.92			3,823.92-
522200 CONFERENCE REGISTRATION		201,233.12	1,573,606.45			1,573,606.45-
522300 WARDS OF THE STATE EXP		3,313.32	18,927.13			18,927.13-
522400 SUBSISTENCE		70,142.33	452,583.71			452,583.71-
522500 EMPLOYEE MOVING EXPENSE		52,475.00	52,475.00			52,475.00-
522600 JOB APPLICANT EXPENSE		13,735.85	119,569.39			119,569.39-
522800 E-COMMERCE OPER EXP		375.39	7,287.97			7,287.97-

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523200 SEE CHART OF ACCOUNTS			25,903.63			25,903.63-
523201 NATURAL GAS		426.79	2,277.82			2,277.82-
523202 ELECTRICITY		6,134.65	27,139.55			27,139.55-
523203 WATER		91.95	3,754.26			3,754.26-
523600 INTEREST EXPENSE		199,845.18	1,718,736.35			1,718,736.35-
523900 TEAMMATE RECOGNITION			.54-			.54
524100 RENT EXPENSE-LAND		100.00	27,908.41			27,908.41-
524600 RENT EXPENSE-BUILDINGS		66,612.58	686,714.35			686,714.35-
524700 RENT EXP-OTHER REAL PROP		27,525.85	208,649.93		5,538.60	214,188.53-
525100 RENT EXP-OFFICE EQUIP		10,615.80	85,152.19			85,152.19-
525200 RENT EXP-DATA PROC EQUIP		48,400.00	54,323.18			54,323.18-
525400 RENT EXP-COMM EQUIP		532.00	41,702.00			41,702.00-
525500 RENT EXP-OTHER PERS PROP		31,509.59	342,500.83			342,500.83-
525501 AG CONST & SHOP EQ RENTAL			22,101.11			22,101.11-
525502 FILM & PROGRAM RENTAL		3,320.35	44,581.44			44,581.44-
526100 REP & MAINT-REAL PROPERT		313,137.56	2,741,861.52			2,741,861.52-
527100 REP & MAINT-OFFICE EQUIP			11,695.50			11,695.50-
527200 REP & MAINT-MOTOR VEHICL		1,853.37	16,582.87			16,582.87-
527300 REP & MAINT-MEDICAL EQUI		125,774.65	749,177.85			749,177.85-
527400 REP & MAINT-DATA PROC			6,498.17			6,498.17-
527500 REP & MAINT-COMM EQUIP		9,100.00	51,494.20			51,494.20-
527600 REP & MAINT-HOUSE/INST E		102,846.96	544,150.74			544,150.74-
527700 REP & MAINT-PHOTO/MEDIA			1,111.05			1,111.05-
527800 REP & MAINT-OTHER PROPER		41,351.82	400,028.25			400,028.25-
527801 REP AG SHOP CONST EQUIP			36,025.09			36,025.09-
531100 OFFICE SUPPLIES EXPENSE		294,892.33	3,174,026.15		687.00	3,174,713.15-
531200 IT SUPPLIES			19.59			19.59-
532100 NON-CAPITALIZED EQUIP PU		1,760.57	115,482.96		31,078.40	146,561.36-
532101 NON-CAPITALIZED COMPUTER EQUIP			5,099.35			5,099.35-
532200 PERSONAL COMPUTING EQUIPMENT			2,997.00			2,997.00-
533100 HOUSEHOLD & INSTIT EXP		5,025.84	701,294.97		7,439.21	708,734.18-
533102 INMATE CLOTHING		499.35-	100.00			100.00-
533103 CLEANING SUPPLIES			677.70			677.70-
533104 FOOD SERVICE SUPPLIES			50.80			50.80-
533108 CANTEEN RESALE		104,064.29	249,331.07		9,179.77	258,510.84-
533157 CANTEEN RESALE-JULY		800.00	732,957.43		1,712.66	734,670.09-
533158 CANTEEN RESALE-AUG		800.00	650,354.30		4,718.65	655,072.95-
533159 CANTEEN RESALE-SEP			505,274.25		3,631.38	508,905.63-
533160 CANTEEN RESALE-OCT		1,079.77	477,474.26		5,040.06	482,514.32-
533161 CANTEEN RESALE-NOV		422.02	553,002.16		13,771.36	566,773.52-
533162 CANTEEN RESALE-DEC		2,231.81	484,364.54		13,930.53	498,295.07-

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533163 CANTEEN RESALE-JAN		288,222.09	703,077.29		28,789.69	731,866.98-
533164 CANTEEN RESALE-FEB		233,173.04	233,173.04		107,490.65	340,663.69-
533165 CANTEEN RESALE-MAR			1,330.00-		763.49	566.51
533166 CANTEEN RESALE-APR			195.53		258.98	454.51-
533167 CANTEEN RESALE -MAY		2,000.00	21,904.39		230.44	22,134.83-
533168 CANTEEN RESALE-JUNE			256,628.65		369.48	256,998.13-
533170 SPECIAL ORDER PURCHASES		11,975.33	31,129.04			31,129.04-
533171 INCENTIVE MEALS		5,475.64	39,842.45			39,842.45-
533900 FOOD EXPENSE-INSTITUTIONS		213,224.24	1,749,558.39			1,749,558.39-
534500 AGRICULTURAL SUPPLIES EX		6,284.49	230,748.94			230,748.94-
534600 ED & RECREATIONAL SUP EX		287,193.10	2,342,494.77		214.99	2,342,709.76-
534601 EDUCATIONAL		39.00	84.25			84.25-
534602 RECREATIONAL		3,869.61	59,083.59			59,083.59-
534603 RECREATIONAL LIBRARY MATERIALS		874.74	10,565.64		391.68	10,957.32-
534604 NON SPORTING EQUIP		2,701.62	29,579.37			29,579.37-
534700 ENG TECH & COMM SUP EXP		11,034.83	34,219.10		2,572.04	36,791.14-
534800 CONST & MAINT SUP EXP		1,111,885.72	4,868,657.05			4,868,657.05-
534900 MISCELLANEOUS SUP EXP	5,060,759.00	17,509.34	410,720.72	8.12		4,650,038.28
534901 DATA PROCESSING SUPPLIES		167,344.57	2,119,523.84		2,158.24	2,121,682.08-
534909 OPERATIONAL SUPPLIES		23,205.00	59,219.91		1,017.00	60,236.91-
535100 MEDICAL SUPPLIES		549,411.52	2,690,056.47			2,690,056.47-
537100 LABORATORY SUP EXP		888,438.83	7,964,404.22			7,964,404.22-
538100 VEHICLE & EQUIP SUP EXP		8,398.67	151,836.10			151,836.10-
539100 INDIRECT COST ALLOWANCE		1,791,780.30	18,826,213.20			18,826,213.20-
539200 DEBT SERVICE EXP-BOND PRI		543,337.70	3,781,305.95			3,781,305.95-
539300 THIRD PARTY REIMB			139.69			139.69-
539951 PURCHASES FOR RESALE		1,252.87	2,763.46			2,763.46-
541100 ACCTG & AUDITING SERVICES		27,407.49	497,853.40		45,244.45	543,097.85-
541500 LEGAL SERVICES EXPENSE		7,434.00	23,665.10			23,665.10-
541501 TITLE INSURANCE FEES			150.00			150.00-
541600 GROSS PROCEEDS LEGAL EXP		250,000.00	7,275,000.00			7,275,000.00-
541700 LEGAL RELATED EXPENSE			100,118.47			100,118.47-
542500 ENG & ARCH SERVICES		32,575.00	410,341.77			410,341.77-
543100 IT CONSULTING-APPLICATIONS		26,301.95	261,702.49			261,702.49-
543500 MGT CONSULTANT SERVICES		3,100.00	224,268.89			224,268.89-
544100 PHYSICIAN SERVICES			2,500.00			2,500.00-
545000 LABORATORY SERVICES		489,497.27	3,807,012.90			3,807,012.90-
547100 EDUCATIONAL SERVICES		144,974.98	2,072,938.29			2,072,938.29-
548700 REFUSE/RECYCLING			3,025.00			3,025.00-
549200 JANITORIAL/SECURITY SRVS		12,822.33	43,462.82			43,462.82-
554100 DATA SERVICES			4,021.14			4,021.14-

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554150 CABLING SERVICES			1,058.09			1,058.09-
554900 OTHER CONTRACTUAL SERVICES		3,576,702.65	27,742,794.06			27,742,794.06-
554901 CONTRACTED SVCS - SAL REIMB			6,604.00			6,604.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		6,833.33	31,976.66			31,976.66-
554903 CONTRACTED SVCS - SUB CONTRACT		582,452.91	5,512,846.88			5,512,846.88-
555100 DATA PROC SOFTW LIC FEE		272.84	15,213.11			15,213.11-
555200 SOFTWARE - NEW PURCHASES		69,911.25	1,301,684.10			1,301,684.10-
556100 INSURANCE EXPENSE		7,982.00	684,281.30			684,281.30-
559100 OTHER OPERATING EXP	343,185,744.00	6,294,020.11	28,220,787.21	8.22		314,964,956.79
559101 CLAIMS PAID		24,879,411.59	186,141,024.49			186,141,024.49-
559102 BASIC PREMIUM		44,591.87	351,089.11			351,089.11-
559108 RELIGIOUS ITEMS - ESSENTIAL		50.84	85.78			85.78-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		933.52	6,687.28		23.35	6,710.63-
559110 LOTTERY PRIZE EXP TO MUSL		1,220,788.29	12,180,744.15			12,180,744.15-
559111 LOTTERY WINNINGS		1,010,978.00	12,679,970.66			12,679,970.66-
559189 SAVINGS DEPOSITS		48,609.89	909,713.20			909,713.20-
559192 FAMILY SUPPORT		305,802.41	2,776,470.10			2,776,470.10-
559193 RELEASE MONEY		198,947.40	2,404,783.63			2,404,783.63-
559194 GATE PAY		5,606.63	48,479.67			48,479.67-
559195 DCS		14,947.76	101,988.61			101,988.61-
559196 CLUBS		2,291.66	17,508.97			17,508.97-
559197 STORES		732,963.87	5,323,154.98			5,323,154.98-
559198 MAINTENANCE		17,560,566.73	34,119,216.34			34,119,216.34-
559200 RET PAYS-NPERS ONLY		22,564,885.35	201,741,545.50			201,741,545.50-
559201 RETIREMENT PAYS - Mass Mutual		43,740.13	46,974.59			46,974.59-
559208 DROP DISBURSEMENTS		950,376.41	1,401,469.62			1,401,469.62-
Major Account 520000 Total	348,246,503.00	184,344,582.02	1,366,976,169.12	392.53	286,252.10	1,019,015,918.22-
570000 TRAVEL EXPENSES						
571100 LODGING		297,521.37	2,784,423.49			2,784,423.49-
571103 BOARD & LODGING-FOREIGN		20,958.38	591,437.06			591,437.06-
571600 MEALS - TAXABLE		255.76	2,511.33			2,511.33-
571800 MEALS - TRAVEL STATUS		1,420.71	197,777.24			197,777.24-
572100 COMMERCIAL TRANSPORTATIO		196,279.86	1,237,738.48			1,237,738.48-
572103 COMERCIAL FARES-FOREIGN		96,444.41	516,521.50			516,521.50-
573100 STATE-OWNED TRANSPORT		12,955.00	280,041.01			280,041.01-
574500 PERSONAL VEHICLE MILEAGE		31,960.69	242,761.84			242,761.84-
574503 MILEAGE ALLOW-FOREIGN		102.68	2,723.41			2,723.41-
574600 CONTRACTUAL SERV - TRAVEL EXP		71,933.19	907,429.79			907,429.79-
575100 MISC TRAVEL EXPENSE	183,000.00	9,126.60	101,594.68	55.52		81,405.32

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575103 MISC TVL EXP-FOREIGN		1,700.75	16,154.61			16,154.61-
Major Account 570000 Total	183,000.00	740,659.40	6,881,114.44	3,760.17	0.00	6,698,114.44-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		221,541.80	308,569.08		130,987.66	439,556.74-
582400 MACHINERY & EQUIPMENT		18,515.40	23,694.40		18,506.40	42,200.80-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
586900 OTHER FIXED ASSETS			8,065.00			8,065.00-
586903 HOUSEHOLD & INST. EQUIPMENT		1,176.80-			1,176.80	1,176.80-
586905 RECREATIONAL EQUIPMENT			8,468.90			8,468.90-
587550 IT PROJECTS IN PROGRESS		21,735.77	159,661.52			159,661.52-
588001 LAND			425.28-			425.28
588002 LAND IMPROVEMENTS		2,680.51	6,464,083.93			6,464,083.93-
588003 BUILDINGS		14,409,418.49	136,739,903.82			136,739,903.82-
588004 EQUIPMENT		2,990,520.89	20,130,239.48			20,130,239.48-
Major Account 580000 Total	0.00	17,663,236.06	163,842,260.85	0.00	156,745.86	163,999,006.71-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		119,860,481.19	126,128,015.90			126,128,015.90-
592100 ASSISTANCE TO/FOR INDIVIDUALS		27,327,840.13	62,348,006.17			62,348,006.17-
592101 BOOKS		461.62	6,835.38			6,835.38-
592102 GENERAL SUPPLIES/TOOLS			395.35			395.35-
592103 SPECIAL SUPPLIES/TOOLS			217.63			217.63-
592104 SPECIAL FEES			851.09			851.09-
592106 MILEAGE		2,063.57	21,397.44			21,397.44-
592108 TUITION-PRIVATE			6,487.50			6,487.50-
592109 TUITION-STATE		1,430.00	79,245.59			79,245.59-
592110 CLAIMANT PAYMENT TRA FUBA		9,826,354.78	13,256,131.00			13,256,131.00-
592111 CLAIMANT PAYMENT FAC		646,074.00	3,689,773.00			3,689,773.00-
592112 CHILD SUPP EXP EUC8		178,017.00	802,928.00			802,928.00-
592113 CLAIMANT PAYMENT MEUC		315,635.99	1,822,023.37			1,822,023.37-
592140 PAID TO OTHER STATES		138,326.78	2,691,274.43			2,691,274.43-
592232 READERS ONLY			20,000.00			20,000.00-
592235 TRANSPORTATION			223.23			223.23-
592264 REHAB TECH SERVICES			120.88			120.88-
592275 MISCELLANEOUS CASE SERVICES			7,117.66			7,117.66-
593100 GRANTS			1,803.90			1,803.90-
594100 SUBRECIPIENT PAYMENT-SEFA		49,275.29	62,023.39		1,205.88	63,229.27-
599100 OTHER GOVERNMENT AID	43,088,825.00	6,140,826.08	36,590,777.75	84.92		6,498,047.25

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599101 LOAN FORGIVENESS		104,081.00	2,838,606.00			2,838,606.00-
599102 NON-TAXABLE STIPENDS		14,932,569.50	35,003,822.69			35,003,822.69-
599103 OTHER GOVERNMENT AID-SRF LOANS		395,324.00	5,305,228.00			5,305,228.00-
599104 STUDENT TUITION		290,920.32	1,013,571.05			1,013,571.05-
599110 NVA FOOD ALLOWANCE		4,890.00	68,018.00			68,018.00-
599120 STATE SHELTER/FAMILY SERVICES			840.00			840.00-
599121 NVA SHELTER / RENT		11,201.61	98,335.53			98,335.53-
599122 NVA SHELTER / HOUSE PAYMENT		21,359.31	119,514.47			119,514.47-
599123 SHELTER MAINTENANCE		8,640.00	54,020.51			54,020.51-
599131 NVA FUEL / ELECTRIC EXPENSE		2,247.29	20,982.59			20,982.59-
599132 NVA FUEL / GAS EXPENSE		822.50	10,177.17			10,177.17-
599133 NVA FUEL / WATER EXPENSE		70.68	2,437.71			2,437.71-
599134 NVA FUEL / GARBAGE EXPENSE		58.16	1,353.84			1,353.84-
599135 NVA FUEL / PHONE EXPENSE		370.07	6,820.34			6,820.34-
599136 MAINTENANCE/INTERNET		219.98	2,776.64			2,776.64-
599140 NVA WEARING APPAREL ALLOW		140.00	1,140.00			1,140.00-
599151 NVA MED-SURG / DOCTOR EXP			400.00			400.00-
599152 NVA MED-SURG / HOSPITAL EXP			24,312.87			24,312.87-
599153 NVA MED-SURG / DENTAL EXP		29,791.50	194,176.78			194,176.78-
599155 NVA MEDICAL / HEARING AID EXP			18,640.00			18,640.00-
599159 NVA MED-SURG / OTHER ITEMS		5,242.45	14,588.72			14,588.72-
599161 NVA FUNERAL / BURIAL EXP		56,040.60	172,130.35			172,130.35-
599162 NVA FUNERAL / CREMATION EXP		36,737.21	275,193.45			275,193.45-
599170 NVA TRANSPORTATION		14,883.39	128,000.78			128,000.78-
Major Account 590000 Total	43,088,825.00	180,402,396.00	292,910,736.15	679.78	1,205.88	249,823,117.03-
UNBUDGETED EXPENDITURES TOTAL	606,550,000.00	408,833,118.19	2,058,330,970.26	339.35	20,956,562.02	1,452,225,174.10-
STATE EXPENDITURES TOTAL	21,351,083,331.17	1,784,785,400.68	12,964,244,542.32	60.72	185,570,650.23	8,221,543,665.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,885,603,611.08	454,355,473.11	3,529,093,302.57	59.96	19,652,377.06	2,336,857,931.45
2 CASH FUNDS	6,128,942,114.42	354,234,137.24	2,915,876,086.45	47.58	59,887,906.81	3,153,178,121.16
32B CONSTRUCTION PROJ	6,070,700.64		296,224.00	4.88	143,288.54	5,631,188.10
38 NCCF	302,317,182.05	4,102,901.00	42,581,742.33	14.09	35,665,085.22	224,070,354.50
4 FEDERAL FUNDS	7,141,138,915.25	466,484,317.74	3,714,461,104.53	52.01	42,844,295.16	3,383,833,515.56
5 REVOLVING FUNDS	1,280,460,807.73	96,775,453.40	703,605,112.18	54.95	6,657,966.88	570,197,728.67
BUDGETED EXPENDITURES TOTAL	20,744,533,331.17	1,375,952,282.49	10,905,913,572.06	52.57	164,850,919.67	9,673,768,839.44

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
6 TRUST FUNDS	606,550,000.00	408,831,630.69	2,058,836,073.66	339.43	444,203.84	1,452,730,277.50-
7 DISTRIBUTIVE FUNDS		1,487.50	505,103.40-			505,103.40
UNBUDGETED EXPENDITURES TOTAL	606,550,000.00	408,833,118.19	2,058,330,970.26	339.35	444,203.84	1,452,225,174.10-
STATE EXPENDITURES TOTAL	21,351,083,331.17	1,784,785,400.68	12,964,244,542.32	60.72	165,295,123.51	8,221,543,665.34

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 INDIVIDUAL INC TAX-ESTIM		384,204.37-	142,560,973.46-			142,560,973.46
451200 WITHHOLDING TAX		420,910,930.20-	2,010,475,537.35-			2,010,475,537.35
451252 WITHHOLDING TAX REFUNDS		358,127.28	52,591,226.51			52,591,226.51-
451300 IND INC TAX-FINAL RETURN		11,961,928.74-	78,036,043.74-			78,036,043.74
451352 IND INC TAX FINAL REFUNDS		204,315,893.45	796,636,257.88			796,636,257.88-
451400 FIDUCIARY TAX		457,080.41-	5,507,159.68-			5,507,159.68
451451 FIDUCIARY TAX REFUNDS		4,957,309.80	23,885,989.37			23,885,989.37-
451500 CORP INC & FRANCHISE TAX		18,757,486.86-	783,831,360.96-			783,831,360.96
451552 CORPORATE TAX REFUNDS		29,787,775.41	118,904,727.21			118,904,727.21-
451600 PARTNERSHIP INCOME TAX		4,132,503.94-	181,838,967.89-			181,838,967.89
451651 PARTNERSHIP TAX REFUNDS		1,699,327.62	40,303,714.13			40,303,714.13-
452100 RETAILERS SALES & USE TA		246,310,164.67-	2,244,513,341.59-			2,244,513,341.59
452101 3 CITY SALES TX ADM FEE		1,804,070.84	11,897,821.74			11,897,821.74-
452151 AG MACH CITY SALES TX REF		6.94	1,504.18			1,504.18-
452152 AG MACH ST SALES TAX REF		16,992.25	51,901.12			51,901.12-
452153 E & I G CITY SALES TX REF			63,807.86			63,807.86-
452154 E & I G STATE SALES TX RF			410,851.33			410,851.33-
452155 SALES TAX REF TO CITIES		56,737,622.08	390,068,998.75			390,068,998.75-
452156 CITY SALES TAX REF-T/P		369,560.21	1,816,827.51			1,816,827.51-
452157 STATE SALES TAX REF-T/P		1,821,431.51	8,729,520.35			8,729,520.35-
452158 CITY REFUNDS NE ADV ACT		113,536.16	17,196,779.73			17,196,779.73-
452159 STATE REFUNDS NE ADV ACT		7,568,370.33	45,116,448.88			45,116,448.88-
452160 LEASED MV TRANSFER		1,345,112.15	10,225,785.28			10,225,785.28-
452162 ¼ CENT SALES TAX TRANSFER		11,739,734.64	81,179,086.81			81,179,086.81-
452163 CON & SPORT ARENA TURNBACK		1,615,509.48	16,899,854.14			16,899,854.14-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452167 City sales tax ImagiNE refund			68,927.39			68,927.39-
452168 State sales tax ImagiNE refund		81,822.92	803,727.89			803,727.89-
452173 Aircraft sales/lease trf ag27		1,031,433.54	1,293,046.16			1,293,046.16-

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452175 Aircraft state STX NE ADV refd			875,117.10			875,117.10-
452181 3% Adm City ATV Sales Tax		639.25	6,260.33			6,260.33-
452182 ATV Sales Tax Ref - Cities		20,743.04	200,757.68			200,757.68-
452190 ATV Sales Tax Receipts		158,400.79-	1,813,990.07-			1,813,990.07
452300 LODGING TAX		499,758.98-	6,095,157.49-			6,095,157.49
452400 CONSUMERS USE TAX		12,655,706.97-	27,406,905.71-			27,406,905.71
452401 3 CITY CON USE TX ADM FEE		43,242.45	302,628.97			302,628.97-
452402 MOTORBOAT SALES RECEIPT		108,620.64-	2,734,117.38-			2,734,117.38
452403 3 CITY MB SALES ADM FEE		335.62	11,935.78			11,935.78-
452451 CONSUMERS REF TO CITIES		1,370,170.74	9,654,593.85			9,654,593.85-
452456 MB SALES TAX REF - CITIES		10,618.77	381,460.07			381,460.07-
452500 SEE CHART OF ACCOUNTS		1,031,433.54-	1,293,046.16-			1,293,046.16
453100 AVIATION FUELS TAX		137,242.23-	1,245,153.80-			1,245,153.80
453200 MOTOR VEHICLE FUELS TAX		46,081.26-	368,924.38-			368,924.38
453201 PETRO REL REM ACTION FEES		879,038.00-	7,842,319.88-			7,842,319.88
453252 PETRO REL REM ACTION RFDS		790.00	4,428.00			4,428.00-
453500 SEVERANCE TAX		27,110.09-	216,945.30-			216,945.30
454100 ALCOHOL TAX		1,349,523.30-	13,742,229.70-			13,742,229.70
454101 BEER TAX		830,506.57-	8,865,447.36-			8,865,447.36
454102 READY TO DRINK TAX		73,964.10-	937,054.56-			937,054.56
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	1,927,466.06-	23,550,811.65-	181.39		10,567,540.25
454201 TOBACCO PRODUCTS TAX		580,711.91-	6,937,816.74-			6,937,816.74
454250 ENDS TRF TO GF		277,309.05-	1,384,343.92-			1,384,343.92
454252 CIGARETTE TAX REFUNDS		28,250.88	513,624.30			513,624.30-
454300 PARI-MUTUEL WAGERING TAX	675,000.00-	63,383.98-	475,090.57-	70.38		199,909.43-
454408 PRO/AMATEUR MMA ATHL TAX		5,394.00-	22,484.41-			22,484.41
454500 DOCUMENTARY STAMP TAX		2,204,091.69-	18,952,824.63-			18,952,824.63
454600 GRAIN & SEED TAX		3,763,890.95-	11,833,735.77-			11,833,735.77
454661 BEAN TAX 04 CROP		24,826.45-	316,084.80-			316,084.80
454700 ENTERTAINMENT TAX		1,670.00-	320,957.00-			320,957.00
454701 BINGO LOTTERY & DIST TAX		524,740.84-	5,419,185.39-			5,419,185.39
454752 BINGO LOTT & DIST TAX REF		5.70	2,271.17			2,271.17-
454753 MAD TAX REFUNDS		140.00	915.00			915.00-
454800 OTHER EXCISE TAX	185,000.00-	21,813.49-	14,839.60-	8.02		170,160.40-
454801 WASTE RED & RECYCLING FEE		5,518.62-	837,252.54-			837,252.54
454803 TIRE FEE RECEIPTS		158,866.42-	1,621,197.84-			1,621,197.84
454900 SEE CHART OF ACCOUNTS		2,743,924.66-	19,513,872.31-			19,513,872.31
454901 CASH DEVICE DECAL REFUND			34,750.00			34,750.00-
454910 CASH DEVICE APPLICATION		1,000.00-	4,500.00-			4,500.00
454911 CASH DEVICE APPLICATION REFUND		500.00	500.00			500.00-
455000 SEE CHART OF ACCOUNTS		23,300.00-	781,800.00-			781,800.00

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455010 CASH DEVICE LICENSE FEE REFUND		11,700.00	53,800.00			53,800.00-
455100 BUSINESS & FRANCHISE TAX		333,028.40-	1,895,963.91-			1,895,963.91
455101 INSURANCE ASSESSMENTS		2,726,900.35-	9,936,162.60-			9,936,162.60
455120 DOMESTIC CORP TAXES		2,171.00-	37,818.00-			37,818.00
455125 PREMIUM TAX PREPAYMENT		7.50-	6,830,734.74-			6,830,734.74
455130 FOREIGN CORP TAXES		35,044.00-	348,070.00-			348,070.00
455192 SMALL PKG TONNAGE FEES		158,750.00-	185,700.00-			185,700.00
455195 EGG/TURKEY FEE REFUNDS		17,013.27	102,782.92			102,782.92-
455197 EGG FEES IMPORTED EGGS			41,165.37-			41,165.37
456200 AIRLINE TAX		2,855,320.44-	2,915,546.78-			2,915,546.78
456300 CARLINE TAX		1,835,665.20-	1,857,117.09-			1,857,117.09
456301 RAILROAD EXCISE TAX		2,590.25-	639,154.87-			639,154.87
456400 PROPERTY TAX		3,595.24-	80,025.86-			80,025.86
Major Account 450000 Total	13,843,271.40-	414,124,879.83-	4,005,786,303.46-	28,936.70	0.00	3,991,943,032.06
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	4,441,481.00-	422,004,562.67-	3,395,046,324.77-	76,439.51		3,390,604,843.77
461101 FEDERAL REIMBURSEMENTS		54,909,572.11-	446,624,766.41-			446,624,766.41
461102 SEE CHART OF ACCOUNTS		7,464.05-	56,705.87-			56,705.87
461103 SEE CHART OF ACCOUNTS		117,298.00-	11,106,317.83-			11,106,317.83
461106 NOHS - FED GRANT REVENUE		946,158.07-	5,775,808.84-			5,775,808.84
461107 CARES ACT FED TRAN REIMBURSE			1,424,715.00-			1,424,715.00
461112 PR REIMBURSEMENTS		126,831.30-	8,279,249.23-			8,279,249.23
461113 DJ REIMBURSEMENT		57,124.85-	4,349,069.31-			4,349,069.31
461114 OTHER FEDERAL REIMBURSEMENT		18,517.21-	329,570.37-			329,570.37
461115 SEE CHART OF ACCOUNTS			43,986.40-			43,986.40
461116 STATE WILDLIFE GRANT		51,881.76-	794,241.30-			794,241.30
461200 FED INDIRECT COST REIMB		733,815.38-	6,199,453.51-			6,199,453.51
461300 PASS-THROUGH FEDERAL GRA		1,514,253.00-	24,698,009.59-			24,698,009.59
461500 OP GRANTS - STATE AGENCI	730,000.00-	17,012,062.25-	70,077,511.08-	9,599.66		69,347,511.08
461501 ONE TIME MEDICAID PYMT		1,259,550.36-	11,982,553.57-			11,982,553.57
461600 OP GRANTS - LOCAL GOVERN	477,160.00-	182,481.63-	1,553,081.17-	325.48		1,075,921.17
461601 REIMB.FROM LOCAL GOVERNM		450,790.89-	6,161,885.22-			6,161,885.22
461602 MAINT MUNI CONNECT LINKS		79,231.50-	84,631.30-			84,631.30
461700 OP GRANTS - OTHER	2,525.00-	315,751.05-	4,927,225.22-	195,137.63		4,924,700.22
463100 CAPITAL FED GRANTS & CON		330,144.69-	11,849,022.30-			11,849,022.30
463300 CAP GRANTS - LOCAL GOVER			50,000.00-			50,000.00
465100 NONGRANT REIMBURSEMENTS	1,220,952.22-	353,704.60-	16,592,979.61	1,359.02-		17,813,931.83-
465101 HANGAR REIMB		16,090.00-	198,810.00-			198,810.00
465102 FUEL LOAN REPAYMENT		240.00-	2,260.00-			2,260.00

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465104 PROJ REIMB/GREELEY		856,020.00-	820,732.38-			820,732.38
465105 PROJ REMBRSMNT-SA93Y06			580.45-			580.45
465125 PHARMACY DRUG REIMBURSE	214,140.00-		141,093.55-	65.89		73,046.45-
Major Account 460000 Total	7,086,258.22-	501,343,545.37-	3,995,984,625.06-	56,390.62	0.00	3,988,898,366.84
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	175,213,746.53-	161,233,996.15-	577,599,409.44-	329.65		402,385,662.91
471101 PROF & TECH GRNT/CONT-ITD	1,147,883.75	274,790.79-	2,969,221.25-	258.67-		4,117,105.00
471102 GEN FUND REMISSIONS-CASH	266,427.00-	82,079,450.76	181,801,657.31	68,236.95-		182,068,084.31-
471103 NON RESIDENT TUITION	42,000.00	67,811,446.44-	174,894,118.22-	416,414.57-		174,936,118.22
471104 OFF-CAMPUS TUITION		122,816.75-	1,038,199.75-			1,038,199.75
471105 EMPLOYEE REMISSIONS		640,021.40	1,387,675.95			1,387,675.95-
471106 REV FROM OFFENDERS - SVCS	35,000.00	57,252.03	31,137.36	88.96		3,862.64
471107 MISC SERVICES	137,500.00	705,103.71	1,588,826.32	1,155.51		1,451,326.32-
471108 MED/VOC SERV-STATE AG	31,500.00-	88,492.85-	7,448,924.39-	23,647.38		7,417,424.39
471109 TUITION OTHER	3,413,000.00-	13,425,388.86-	651,600.53-	19.09		2,761,399.47-
471110 RESIDENT TUITION	77,044.89-	831,111.14-	14,479,642.91-	18,793.77		14,402,598.02
471111 NON-RESIDENT TUITION	3,172,660.00-	1,201,059.32-	10,769,219.56-	339.44		7,596,559.56
471112 OFF CAMPUS TUITION	13,922.27-	160,315.08-	631,772.94-	4,537.86		617,850.67
471113 ON-LINE TUITION		2,076,314.97-	14,558,861.31-			14,558,861.31
471114 CCSSC TUITION		2,548.00	169,256.00-			169,256.00
471116 MEAL & LNDRY-OTHER FAC	37,052.00-	2,858.51-	35,909.55-	96.92		1,142.45-
471118 MTNCE-MEDICARE			247,937.68-			247,937.68
471119 MTNCE-TRUST FUNDS		84,233.84-	708,738.27-			708,738.27
471120 MTNCE-INSURANCE	236,849.37-	33,642.91-	215,636.70-	91.04		21,212.67-
471121 CONTINUING ED NEW FEES	2,500.00-	25.00-	950.00-	38.00		1,550.00-
471122 CONTINUING ED RENEWAL FEES	178,911.20-	15,955.60-	124,473.20-	69.57		54,438.00-
471125 70+ COMP NURSING PER DIEM	27,570,458.77-	2,356,132.42-	19,539,306.10-	70.87		8,031,152.67-
471127 MEDICARE B	298,380.00-	30,939.73-	198,546.57-	66.54		99,833.43-
471140 OTHER STUDENT FEES		1,573,902.34-	8,351,962.24-			8,351,962.24
471141 REC VEHICLES PLAN REVIEW		1,280.00-	12,304.20-			12,304.20
471142 CO PATIENTS-STATE INSTITUT		47,900.51-	542,111.27-			542,111.27
471147 MAINTENANCE OF RESIDENTS	13,474,130.00-	1,119,159.70-	8,846,923.87-	65.66		4,627,206.13-
471148 JUVENILE PROBATION			1,529,553.85-			1,529,553.85
471150 SEE CHART OF ACCOUNTS		18,035.00-	258,651.50-			258,651.50
471169 TUITION WAIVER		84,364.94	159,971.07			159,971.07-
471170 TUITION WAIVER-CONTRA		3,917,007.18	8,251,594.12			8,251,594.12-
471179 OTHER SERVICES		158,702.88-	877,807.39-			877,807.39
471199 INTERNAL SALES	4,549,923.31-	319,587.94-	2,499,333.02-	54.93		2,050,590.29-
472100 SALE OF SUP & MAT	11,856,898.80-	27,316,381.66-	190,007,974.68-	1,602.51		178,151,075.88

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472101 MISCELLANEOUS			210,357.30-			210,357.30
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	427,105.52-	2,628,412.64-	276.68		1,678,412.64
472105 TAXABLE SALES COPIES		532.62-	4,919.18-			4,919.18
472106 CASH CREDIT			4,526.88			4,526.88-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		2.00-	5,010.00-			5,010.00
472111 CAFÉ/RESTAURANT (TAXABLE)		5,493.47-	245,124.33-			245,124.33
472112 FUR AND FISH SALES		39.72-	130.85-			130.85
472120 RESTAURANT/BUFFET (NONTAXABLE)		3.25-	88.00-			88.00
472121 RESTAURANT/BUFFET (TAXABLE)		1,637.84-	34,074.35-			34,074.35
472130 CATERING (NONTAXABLE)			18,505.19-			18,505.19
472131 CATERING (TAXABLE)			11,588.60-			11,588.60
472140 CATERING-BUFFET (NONTAXABLE)			500.00-			500.00
472150 MISC RESTAURANT (NONTAXABLE)			16,283.45-			16,283.45
472151 MISC RESTARUANT (TAXABLE)			1,062.12-			1,062.12
472160 GROCERY (NONTAXABLE)		46.09-	21,218.76-			21,218.76
472161 GROCERY (TAXABLE)		82.77-	17,614.25-			17,614.25
472170 SNACKS (NONTAXABLE)		487.95-	34,390.71-			34,390.71
472171 SNACKS (TAXABLE)		23,817.14-	381,744.81-			381,744.81
472180 RESALE ITEMS (NONTAXABLE)		420.75-	17,526.05-			17,526.05
472181 RESALE ITEMS (TAXABLE)		10,031.59-	399,323.63-			399,323.63
472191 COOKOUT (TAXABLE)			46,456.86-			46,456.86
472200 REPROD & PUBLICATIONS	6,059,728.00-	31,796,057.31-	29,363,277.44-	484.56		23,303,549.44
472201 LICENSE PUBLICATION		5,415.00-	18,290.00-			18,290.00
472202 WRHS RECEIPTS			40.00-			40.00
472203 KEG REGISTRATION		72.00-	2,052.00-			2,052.00
472206 ALCOHOL SERVER TRAINING PRGM		1,185.00-	9,330.00-			9,330.00
472207 BRAND REGISTRATION		33,960.00-	726,500.00-			726,500.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,260.00-	19,736.17-			19,736.17
472211 SUBSCRIPTIONS (TAXABLE)		15,486.69-	151,837.94-			151,837.94
472220 OTHER PUBLICATIONS (NONTAXABLE)		255.00-	2,607.66-			2,607.66
472221 OTHER PUBLICATIONS (TAXABLE)		265.65-	2,152.68-			2,152.68
472224 FISH-HUNT-BOAT GUIDE ADS		11,250.00-	46,375.00-			46,375.00
472225 PHOTO LIBRARY SALES (NONTAX)			39.48-			39.48
472226 PHOTO LIBRARY SALES (TAX)			581.31-			581.31
472227 PHOTO SALES COMMISSIONS			438.34-			438.34
472229 GAS/OIL RESALE			54,181.06-			54,181.06
472230 CALENDAR (NONTAXABLE)		12.95-	5,404.42-			5,404.42
472231 CALENDAR (TAXABLE)		239.48-	30,795.66-			30,795.66
472232 DISPLAY MAGAZINE ADS		5,125.00-	53,259.67-			53,259.67
472233 MISC ADVERTISING			83.47-			83.47
472240 CORP RECORD COPIES		4,805.38-	26,272.02-			26,272.02

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472241 SUBSCRIP-CALDR (TAXABLE)		26.00-	5,288.00-			5,288.00
472341 INDR FRARM-TARGET(TAX)		39.52-	244.58-			244.58
472351 INDR FRARM-EARPLG(TAX)		38.81-	310.25-			310.25
473100 DRIVERS LICENSE FEES	5,735,177.50-	478,999.00-	3,868,860.75-	67.46		1,866,316.75-
473101 SECURITY SURCHARGE	1,728,997.00-	133,370.00-	1,114,282.50-	64.45		614,714.50-
473105 ONLINE DRIVER LICENSE	4,175,554.00-	238,466.00-	2,260,371.00-	54.13		1,915,183.00-
473106 ONLINE SECURITY FEE	1,014,510.00-	58,915.00-	560,360.00-	55.23		454,150.00-
473107 SOBRIETY PERMIT	40.00-					40.00-
473110 DRIVER TRAINING SCHOOL	2,400.00-	900.00-	4,350.00-	181.25		1,950.00
473111 DRIVER TRAINING INSTRUCTO		60.00-	360.00-			360.00
473112 3RD PARTY CDL TESTING		100.00-	1,400.00-			1,400.00
473131 DRIVER REINSTATEMENT FEES	69,400.00-	6,725.00-	56,900.00-	81.99		12,500.00-
473133 ONLINE REINSTATEMENTS	1,049,350.00-	143,950.00-	1,077,475.00-	102.68		28,125.00
473200 VEHICLE REGIST & PLATE F	5,707,168.52-	810,605.44-	4,769,211.78-	83.57		937,956.74-
473201 LICENSE PLATE FEES		460,064.52-	2,644,950.65-			2,644,950.65
473202 TRANS. - PLATES - LIMOS			2,100.00-			2,100.00
473203 TRANS. - PLATES - TUK TUK			150.00-			150.00
473204 TRANS. - PLATES - TROLLEY	910,817.80-	86,954.85-	633,450.14-	69.55		277,367.66-
473205 TRANS. - PLATES - VAN		800.00-	22,100.00-			22,100.00
473207 ORGANIZATIONAL PLATE FEE	534,488.50-	75,739.50-	372,385.50-	69.67		162,103.00-
473208 SPECIAL INTEREST PLATES	41,312.65-	2,752.09-	26,289.68-	63.64		15,022.97-
473209 TRANS. - PLATES - SEDAN		200.00-	8,750.00-			8,750.00
473210 MESSAGE PLATE	1,258,681.17-	110,716.79-	841,998.48-	66.90		416,682.69-
473211 SPIRIT PLATE	106,386.00-	5,728.00-	59,286.00-	55.73		47,100.00-
473212 GOLD STAR MESSAGE PLATE	1,643.32-	150.00-	1,044.17-	63.54		599.15-
473213 MILITARY HONOR	83,411.63-	6,914.19-	57,029.14-	68.37		26,382.49-
473215 MOUNTAIN LION PLATE	44,175.08-	17,307.11-	168,821.95-	382.17		124,646.87
473216 BREAST CANCER PLATE	12,435.80-	3,500.42-	32,335.07-	260.02		19,899.27
473217 CHOOSE LIFE PLATE	12,218.36-	9,447.48-	78,516.02-	642.61		66,297.66
473218 NATIVE AMERICAN PLATE	9,199.20-	2,941.25-	28,409.58-	308.83		19,210.38
473219 DONATE LIFE PLATE	3,974.12-	339.17-	2,844.19-	71.57		1,129.93-
473220 DOWN SYNDROME AWARENESS PLATE	2,224.93-	218.33-	1,702.51-	76.52		522.42-
473221 PETS FOR VETS PLATE	4,359.17-	395.83-	3,128.33-	71.76		1,230.84-
473222 PROSTATE CANCER PLATE	363.33-	30.00-	217.50-	59.86		145.83-
473223 SAMMY SUPERHEROS PLATE	1,849.16-	164.17-	1,277.50-	69.09		571.66-
473224 SUPPORT OUR TROOPS PLATE	8,546.10-	860.42-	6,666.07-	78.00		1,880.03-
473225 SUPPORT THE ARTS PLATE	13,234.18-	1,136.67-	9,929.22-	75.03		3,304.96-
473226 THE GOOD LIFE IS OUTSIDE PLATE	7,911.68-	637.50-	5,812.49-	73.47		2,099.19-
473227 WILDLIFE CONSERVATION PLATE	19,438.35-	1,695.84-	14,240.43-	73.26		5,197.92-
473228 JOSH THE OTTER PLATE	2,320.00-	200.00-	1,310.00-	56.47		1,010.00-
473229 NEBRASKA HISTORY PLATE	4,236.67-	442.50-	3,599.97-	84.97		636.70-

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473230 CZECH HERITAGE PLATES		475.00-	2,370.00-			2,370.00
473300 VEHICLE TITLE FEES	4,009,670.55-	509,677.10-	4,110,499.01-	102.51		100,828.46
473310 BONDED TITLES	18,490.00-	1,200.00-	10,840.00-	58.63		7,650.00-
473320 VIN PLATES	4,780.00-	380.00-	3,580.00-	74.90		1,200.00-
473330 CLASSIC VEHICLE TITLES	925.00-	25.00-	475.00-	51.35		450.00-
473500 FLEET PRORATION FEES	1,922,270.16-	327,025.20-	1,496,060.23-	77.83		426,209.93-
473503 PERMANENT CREDENTIALS		13,780.00-	278,348.00-			278,348.00
473504 TRIP & FUEL PERMITS		18,945.00-	178,180.00-			178,180.00
473900 OTHER VEHICLE FEES		897.95-	8,337.42-			8,337.42
473910 LOCAL TRUCK PERMITS	3,378,735.03-	370,979.27-	2,396,896.51-	70.94		981,838.52-
474100 GENERAL BUSINESS FEES	906,484.00-	965,829.31-	12,164,376.33-	1,341.93		11,257,892.33
474101 Annual Operator FEES	4,000,000.00-	905,174.04-	8,011,067.50-	200.28		4,011,067.50
474102 DRUG TESTING		308,801.82-	1,914,655.28-			1,914,655.28
474103 ELECTRONIC MONITORING	1,500.00-	57,775.00-	1,004,035.16-	66,935.68		1,002,535.16
474104 PCARD REBATE		50,360.51-	1,271,218.89-			1,271,218.89
474105 REG. PROB. PROG. FEE		153,599.03-	1,185,972.94-			1,185,972.94
474106 ISP MO. PROG. FEE		12,989.90-	107,672.12-			107,672.12
474107 OFFENDER ASSESSMENT SCREENS		4,370.77-	30,907.81-			30,907.81
474108 ELEVATOR REGISTRATION FEE		18,920.00-	183,466.62-			183,466.62
474109 ADD FREEZE		3,699,850.74-	16,496,989.30-			16,496,989.30
474110 ADD LOCATION	99,885.00-	66,657.23-	970,058.21-	971.18		870,173.21
474111 Brand Lease		223,391.00-	622,033.00-			622,033.00
474112 SECURITIES REGIS	9,000.00-	1,736,123.20-	13,343,903.96-	148,265.60		13,334,903.96
474113 BINGO LOTTERY & DIST LIC		63,529.48-	318,038.71-			318,038.71
474114 EMPL & INVEST GR APPL FEE		2,040.00-	30,880.00-			30,880.00
474115 INSPECTION FEE-BAKERY	22,000.00-	2,245.00-	58,874.28-	267.61		36,874.28
474116 INSP FEE-FOOD PROCESSOR	1,203,800.00-	7,035.56-	535,715.45-	44.50		668,084.55-
474117 SUB-LEASE FEE		1,079.91-	5,724.13-			5,724.13
474118 INSP FEE-FOOD VENDING		175.00-	2,005.98-			2,005.98
474119 INSP FEE-MOBILE UNIT	30,000.00-	4,493.09-	49,612.38-	165.37		19,612.38
474120 NOTARY PUBLIC FEES	20,000.00	20,875.00-	213,535.00-	1,067.68-		233,535.00
474121 ORIG DEBT MGMT AGENCY FEE			441.28-			441.28
474122 RENEW DEBT MGMT AGENCY FE	395,000.00-	44,592.05-	370,879.25-	93.89		24,120.75-
474123 DEBT MGMT INVESTIGATION F	130,000.00-	14,613.75-	109,432.43-	84.18		20,567.57-
474124 ELEC NOTARY FEES		7,380.00-	76,188.52-			76,188.52
474125 INSP FEE-AUCTION MARKET	600,000.00-	149,689.22-	734,423.07-	122.40		134,423.07
474126 REMOTE NOTARY FEES		450.00-	15,515.00-			15,515.00
474127 APPLICATION FEES		100.00-	7,225.00-			7,225.00
474128 BRANCH APPLICATION FEES		250.00-	1,500.00-			1,500.00
474129 ARTICLES & BYLAWS			650.00-			650.00
474130 BROKER TRANSFER FEES	5,000.00	875.00-	4,775.00-	95.50-		9,775.00

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474131 GRADE A MILK DISTR PERMIT		600.00-	14,800.00-			14,800.00
474132 GRADE A TRANSF STA PERMIT		1,100.00-	9,000.00-			9,000.00
474133 MILK HAULERS PERMIT			31,375.00-			31,375.00
474134 ORIG BRANCH OFFICE FEES		400.00-	1,800.00-			1,800.00
474135 RENEW BRANCH OFFICE FEES			11,830.00-			11,830.00
474136 SOLICITORS CERTIFICATE FEE		299.00-	34,865.00-			34,865.00
474137 DOMESTIC LLC FILING		855,980.00-	3,241,935.00-			3,241,935.00
474138 FOREIGN LLC FILING		111,750.00-	366,360.00-			366,360.00
474139 NE BENEFIT REPORT			75.00-			75.00
474140 ORIG DETECTIVE AGENCY FEE	12,800.00	1,200.00-	8,650.00-	67.58-		21,450.00
474141 SALES FINANCE LICENSE		100.00-	20,850.00-			20,850.00
474142 INSTALLMENT LOAN LIC		500.00-	39,463.75-			39,463.75
474144 COURT AUTOMATION FEES		228,617.48-	1,752,938.36-			1,752,938.36
474145 INSTALLMENT LOAN BC LIC			15,025.00-			15,025.00
474146 INST LOAN CO MAIN ADDRESS		300.00-	750.00-			750.00
474147 LIVESTOCK DEALER LICENSE		100.00-	6,100.00-			6,100.00
474148 AUCTION MKT LICENSE		150.00-	5,250.00-			5,250.00
474150 RENEW DETECTIVE AGENCY FE		2,675.00-	20,800.00-			20,800.00
474151 MORT BANKERS REGIS FEE			775.00-			775.00
474152 MORT BANKERS LIC FEE		3,975.00-	59,825.00-			59,825.00
474153 MORT BANKER LIC FEE REN		200.00-	127,529.68-			127,529.68
474154 MORT BANKER BRANCH LIC		1,725.00-	11,825.00-			11,825.00
474155 MORT BANKER BR LIC REN		137.50-	205,018.75-			205,018.75
474156 MB CHANGE OF CONTROL		2,480.00-	29,420.00-			29,420.00
474157 COMMERCIAL APPLICATOR FEE		57,486.00-	106,140.00-			106,140.00
474158 INSP FEE-CONVENIENCE STOR		23,358.57-	249,065.34-			249,065.34
474159 MLO SUBSEQUENT SPONSORSHIP		1,150.00-	10,875.00-			10,875.00
474160 MLO LICENSE RENEWAL		1,550.00-	329,638.00-			329,638.00
474161 BINGO LOTT & DIST LIC REF		1,505.00-	1,324.64-			1,324.64
474162 MORT BANKER LIC REINSTATEMENT		200.00-	400.00-			400.00
474163 INSP FEE-COMMISSARY			12,417.36-			12,417.36
474164 INSP FEE-CATERER		172.36-	34,030.97-			34,030.97
474165 PRIVATE APPLICATOR LIC		26,911.00-	34,743.00-			34,743.00
474167 GRADE A MILK TRANSPORT CO			5,025.00-			5,025.00
474168 GRD A MILK TANK/TRUCK CLN			400.00-			400.00
474170 MILK INSP-FIRST PURCHASER		22,765.46-	180,768.62-			180,768.62
474171 MILK INSP-MILK PROCESSED		9,148.52-	71,325.06-			71,325.06
474172 MILK INSP-COMPONENTS PROC		5,633.91-	39,221.56-			39,221.56
474173 INSP FEE-ITINERANT FOOD		43.09	47,402.83-			47,402.83
474174 AERIAL APPLICATOR LICENSE FEE		3,800.00-	10,000.00-			10,000.00
474175 DOG & CAT LIC FEE (LOCAL)		50,553.14-	155,574.25-			155,574.25

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474176 NURSERY LICENSE		22,401.81-	118,524.11-			118,524.11
474177 INSP FEE-MOBILE ESTABLISHMENT		361.92-	34,729.26-			34,729.26
474190 DISPUTE RESOLUTION FEE		19,277.61-	149,141.83-			149,141.83
474300 SEE CHART OF ACCOUNTS		41,000.00-	48,000.00-			48,000.00
475100 REGISTRATION / LICENSE F	5,800.00-	803,052.30-	13,560,420.74-	233,800.36		13,554,620.74
475101 AUTO REGISTRATION	264,800.00-	2,116.00-	81,213.00-	30.67		183,587.00-
475102 CPA INACTIVE REGISTRATION	49,400.00-	5,675.00-	450,699.56-	912.35		401,299.56
475103 CERTIFICATE BY RECIPROCIY	37,000.00	65.00-	44,595.00-	120.53-		81,595.00
475104 LIMITED LIABILITY CO FEE	450.00	75.00-	680.00-	151.11-		1,130.00
475105 COA APPLICATION FEE	20,000.00-	3,825.00-	17,950.00-	89.75		2,050.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	935.00-	98,815.00-	1,976.30		93,815.00
475107 LLC CERTIFICATE OF ORGANIZATIO	3,925.00-	1,287.00-	16,497.00-	420.31		12,572.00
475108 PC FIRM PERMIT TO PRACTICE	16,400.00-	1,000.00-	29,895.00-	182.29		13,495.00
475109 LLC FIRM PERMIT TO PRACTICE	11,000.00-	100.00-	2,545.00-	23.14		8,455.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,950.00-	200.00-	8,970.00-	181.21		4,020.00
475111 PRTNRSH FIRM PERMIT TO PRACTI	1,821.00	104,739.00-	779,497.54-	42,806.02-		781,318.54
475112 OFFICE REGISTRATION	14,825.00-	1,928.91-	412,689.63-	2,783.74		397,864.63
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	101,440.00-	17,022,260.00-	1,134,817.33		17,020,760.00
475114 INITIAL SETUP PRTNRSH FIRM PE	69,600.00-	14,735.00-	116,948.00-	168.03		47,348.00
475115 INITIAL SETUP PC FIRM PERMIT	63,850.00	28,663.00-	8,857,039.00	13,871.64		8,793,189.00-
475116 ANNUAL REGISTER	803,820.00-	117,155.00-	485,901.00-	60.45		317,919.00-
475117 STIPULATION & CONSENT ORDER	7,674,264.00-	201,241.00-	4,267,126.00-	55.60		3,407,138.00-
475118 DOMESTIC NAME RESERVATION	4,777,480.00-	521,552.00-	4,272,947.50-	89.44		504,532.50-
475119 INITIAL SOLE PROP. OFFICE	325.00-	175.00-	550.00-	169.23		225.00
475120 NON-PROFIT BIENNIAL FEES	7,000.00-	105,225.00-	248,648.00-	3,552.11		241,648.00
475121 CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	7,110.00-	46,935.00-	59.41		32,065.00-
475122 TRADEMARK APPLIC FEES	4,300.00	880.00-	4,865.00-	113.14-		9,165.00
475123 TRADEMARK ASSIGN FEES	85,500.00-	40,850.00-	47,985.00-	56.12		37,515.00-
475124 TRADEMARK RENEWAL FEES	15,000.00-	360.00-	8,460.00-	56.40		6,540.00-
475125 SERVICE MARK APPLIC FEES	55,000.00-	1,010.00-	59,960.00-	109.02		4,960.00
475126 SERVICE MARK ASSIGN FEES			450.00-			450.00
475127 SERVICE MARK RENEWAL FEES		440.00-	2,750.00-			2,750.00
475128 DOM LIMITED PARTNERSHIPS		4,060.00-	15,725.00-			15,725.00
475129 FOREIGN LIMITED PARTNER		430.00-	4,130.00-			4,130.00
475130 DOMESTIC FILING FEES	1,950.00-	17,220.00-	167,665.00-	8,598.21		165,715.00
475131 LOAN BROKER			1,150.00-			1,150.00
475135 PUBLIC ADJUSTERS	14,500.00-	1,590.00-	7,520.00-	51.86		6,980.00-
475140 FOREIGN CORP FILING FEES		12,180.00-	109,135.00-			109,135.00
475142 LICENSE ISSUANCE	550.00-	10.00-	320.00-	58.18		230.00-
475145 RENEWAL	22,000.00-	120.00-	20,400.00-	92.73		1,600.00-
475146 NEW SHOP INSPECTION	4,000.00-	90.00-	2,250.00-	56.25		1,750.00-

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475147 TRANSFER OF OWNERSHIP	100.00-	40.00-	40.00-	40.00		60.00-
475148 CHANGE LOCATION INSPECTION	700.00-		455.00-	65.00		245.00-
475150 NON-PROFIT FILING FEES	7,400.00-	17,605.00-	85,455.00-	1,154.80-		92,855.00
475151 LICENSED NEW FEES	300.00-		300.00-	100.00		
475152 FINGERPRINT FEES	2,770.25-	226.25-	1,820.00-	65.70		950.25-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-		1,800.00-	60.00		1,200.00-
475154 CERTIFIED GENERAL RENEWAL	116,050.00-	1,375.00-	122,925.00-	105.92		6,875.00
475155 LICENSED RENEWAL	13,300.00-		13,200.00-	99.25		100.00-
475156 FINGERPRINT AUDIT PROGRAM FEES			20.00-			20.00
475157 CERTIFIED RESIDENTIAL RENEWAL	62,700.00-		60,775.00-	96.93		1,925.00-
475160 TRADE NAME APPLIC FEES	2,850.00	26,140.00-	349,430.00-	12,260.70-		352,280.00
475161 TEMPORARY CERTIFIED GENERAL	8,250.00-	600.00-	4,850.00-	58.79		3,400.00-
475162 LICENSE ISSUANCE	10.00-	20.00-	20.00-	200.00		10.00
475163 AMC REGISTERED NEW FEES	4,000.00-	2,000.00-	8,000.00-	200.00		4,000.00
475164 AMC APPLICATION FEES	700.00-	350.00-	1,750.00-	250.00		1,050.00
475165 AMC REGISTERED RENEWAL	99,200.00-	3,200.00-	69,400.00-	69.96		29,800.00-
475166 LICENSED INACTIVE	700.00-		350.00-	50.00		350.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES		4,840.00-	403,290.00-			403,290.00
475190 BRANCH OFFICE RENEWAL FEES			6,750.00-			6,750.00
475200 EXAMINATION FEES	4,377,500.00-	901,373.50-	6,684,953.34-	152.71		2,307,453.34
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-		340.00-	68.00		160.00-
475202 REPLACEMENT OF PERMIT	50.00-	80.00-	135.00-	270.00		85.00
475203 RECIP APPLICATION FEE		200.00-	360.00-			360.00
475204 INACTIVE APPLICATION FEE		50.00-	450.00-			450.00
475207 LS REGISTRATION			400.00-			400.00
475208 SIT REGISTRATION			20.00-			20.00
475209 RECIP REGISTRATION		100.00-	400.00-			400.00
475210 TRADE NAME RENEWAL FEES		4,510.00-	48,240.00-			48,240.00
475220 ORIG TRUTH EXAM LICENSE	38,000.00	2,745.00-	54,005.00-	142.12-		92,005.00
475221 RE-EXAMINATION WRITTEN ONLY	600.00-					600.00-
475230 ORIG MEM CAMP REG	300.00					300.00
475234 APPLICATION FEES	25,650.00-	1,950.00-	15,700.00-	61.21		9,950.00-
475240 RENEWAL MEMB CAMP REG	600.00		1,000.00-	166.67-		1,600.00
475250 EXAMINATION	90.00-		90.00-	100.00		
475270 RENEWAL CAMP SALESPERSON	300.00					300.00
475300 SEE CHART OF ACCOUNTS	12,000.00	600.00-	9,900.00-	82.50-		21,900.00
475301 AUTH CERT APPS (6-10)	4,800.00	450.00-	3,600.00-	75.00-		8,400.00
475302 AUTH CERT APPS (11-49)	8,400.00	700.00-	7,300.00-	86.90-		15,700.00
475303 AUTH CERT APPS (50+)	5,200.00	400.00-	3,200.00-	61.54-		8,400.00

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475320 EXAMINATION FEES	217,500.00	16,500.00-	148,785.00-	68.41-		366,285.00
475340 APPLICATION FEE	135,000.00	12,015.00-	90,120.00-	66.76-		225,120.00
475400 SEE CHART OF ACCOUNTS	21,250.00	3,737.50-	20,550.00-	96.71-		41,800.00
475401 AUTH CERT RENEWALS (6-10)	17,250.00	1,050.00-	11,350.00-	65.80-		28,600.00
475402 AUTH CERT RENEWALS (11-49)	39,750.00	4,250.00-	34,624.99-	87.11-		74,374.99
475403 AUTH CERT RENEWALS (50+)	36,750.00	3,150.00-	34,168.75-	92.98-		70,918.75
476100 OTHER LIC PERM & FEES	152,540.00-	2,429,180.27-	19,139,890.21-	12,547.46		18,987,350.21
476101 PERMITS & INSPECTIONS	4,175.00-	215,985.50-	1,999,254.02-	47,886.32		1,995,079.02
476102 SUMMER FOOD INSPECTIONS		1,162.87-	6,860.90-			6,860.90
476103 PERMITS		200.00-	250.00-			250.00
476104 RETURNED CHECK FEE			200.00-			200.00
476110 GENERAL HUNT ROLLUP		752,627.00-	882,317.00-			882,317.00
476111 NONRESIDENT ANNUAL HUNT		56,922.00-	1,062,832.00-			1,062,832.00
476112 ANNUAL HUNT		9,715.00-	212,110.00-			212,110.00
476113 HUNT/FISH COMBO		52,156.00-	487,764.00-			487,764.00
476114 DUPLICATE HUNT PERMITS			135.00			135.00-
476115 NONRESIDENT FUR HARVEST		2,464.00-	11,424.00-			11,424.00
476116 FUR HARVEST		7,620.00-	91,680.00-			91,680.00
476117 NONRESIDENT YOUTH HUNT		390.00-	7,315.00-			7,315.00
476119 BANDS, TAGS, ETC		484.50-	8,729.50-			8,729.50
476120 MMA REGISTRY PHOTOGRAPHS	400.00-		1,910.00-	477.50		1,510.00
476121 WEIGH IN FEE	300.00-	1,382.00-	102,991.00-	34,330.33		102,691.00
476122 3-DAY FISH		226.00-	8,836.00-			8,836.00
476123 NONRESIDENT ANNUAL FISH		19,800.00-	197,406.00-			197,406.00
476124 ANNUAL FISH		59,350.00-	666,130.00-			666,130.00
476125 TRANS NET CO REG FILING FEE			52,160.00-			52,160.00
476128 ICE FISH SHELTER PERMITS - WMA		5.00-	10.00-			10.00
476129 PADDLEFISH APPS			21,434.00-			21,434.00
476130 ENGINEERING APPLICATION		35.00-	310.00-			310.00
476131 NONRESIDENT BIG GAME - DEER			2,724,724.00-			2,724,724.00
476132 BIG GAME - DEER			1,967,172.00-			1,967,172.00
476133 DUPLICATE DEER PERMIT			20.00-			20.00
476134 NONRESIDENT BIG GAME-WILD TURK			1,438,780.00-			1,438,780.00
476135 BIG GAME - WILD TURKEY		17,577.00-	83,970.00-			83,970.00
476137 NONRESIDENT BIG GAME-ANTELOPE			41,992.00-			41,992.00
476138 BIG GAME - ANTELOPE			52,972.00-			52,972.00
476140 MODULAR HOUSING SEALS		12,548.36-	106,323.90-			106,323.90
476141 MANUFACTURED HMS SEALS	10.00-	10,068.00-	165,601.00-	1,656,010.00		165,591.00
476142 REC VEHICLES SEALS		1,560.00-	43,940.00-			43,940.00
476144 BIG GAME - ELK			58,608.00-			58,608.00
476145 DEER STATEWIDE BUCK NONRESIDEN			241,281.00-			241,281.00

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476146 DEER STATEWIDE BUCK			652,715.00-			652,715.00
476147 DEER NONRES ANTLERLESS SC			216,844.00-			216,844.00
476148 DEER STATEWIDE ANY BUCK NONRES			29,760.00-			29,760.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-			11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM			104,863.00-			104,863.00
476152 LANDOWNER BIG GAME-ANTELOPE			4,590.00-			4,590.00
476153 LANDOWNER BIG GAME-DEER			251,426.00-			251,426.00
476154 LANDOWNER BIG GAME-ELK			6,580.00-			6,580.00
476155 LANDOWNER BIG GAME - WILD TURK		621.00-	6,561.00-			6,561.00
476157 TURKEY NONRESIDENT LANDOWNER		980.00-	5,180.00-			5,180.00
476164 LIFETIME HABITAT STAMP		15,000.00-	187,500.00-			187,500.00
476171 HABITAT STAMP		82,525.00-	2,012,525.00-			2,012,525.00
476172 ENGINEERING RET CHECK FEES			20.00-			20.00
476173 COMM. - OTHER APPLICATIONS		14,530.00-	238,515.00-			238,515.00
476175 LIFETIME STATE WATERFOWL STAMP		1,600.00-	43,400.00-			43,400.00
476176 PARK ENTRY DAILY NONRES		5,152.00-	1,018,046.00-			1,018,046.00
476177 PARK ENTRY ANNUAL NONRES		24,080.00-	362,800.00-			362,800.00
476178 GAS REG. ANNUAL REPORT FILING		4,380.00-	66,045.00-			66,045.00
476179 COMM. NEW TARIFF		1,847.25-	140,727.21-			140,727.21
476180 GAS REG. APPLICATION			200.00-			200.00
476181 PARK ENTRY DAILY		12,642.00-	773,503.00-			773,503.00
476182 PARK ENTRY ANNUAL		271,475.00-	2,199,720.00-			2,199,720.00
476183 PARK ENTRY ANNUAL DUPLICATE		75,915.00-	575,982.50-			575,982.50
476186 TROUT TAGS			114.00-			114.00
476191 AQUATIC HABITAT STAMP	125.00-	73,740.00-	858,735.00-	686,988.00		858,610.00
476192 LISTING- SHOP	75.00-		75.00-	100.00		
476194 AQUATIC HABITAT FEE FROM 1-DAY		391.00-	22,042.00-			22,042.00
476197 REFUND CONF RM RENTAL		560.00-	770.00-			770.00
476198 APPRENTICE HUNT ED CERT		65.00-	4,855.00-			4,855.00
476199 DROP BOX		1,784.80-	91,234.92-			91,234.92
476201 DEPLOYED MILITARY			115.00-			115.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		12,895.00-	73,785.00-			73,785.00
476203 FISH 1-DAY NONRESIDENT		2,730.00-	134,064.00-			134,064.00
476204 FISH 1-DAY		786.00-	55,464.00-			55,464.00
476205 HUNT 2-DAY NONRESIDENT		9,636.00-	225,862.00-			225,862.00
476206 COOP/COMBO PERMIT		70,000.00-	74,500.00-			74,500.00
476207 COMBO LOTTERY APP FEE		2,600.00-	21,550.00-			21,550.00
476209 DEER STATEWIDE BUCK NONRES RST			205,128.00-			205,128.00
476210 DEER STATEWIDE BUCK RES RSTR			92,625.00-			92,625.00
476212 LIFETIME HUNT (6-15)		4,369.00-	38,550.00-			38,550.00
476213 LIFETIME HUNT (16-45)		1,056.00-	38,368.00-			38,368.00

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476214 LIFETIME HUNT (46 +)			3,598.00-			3,598.00
476217 LIFETIME FISH (6-15)		1,252.00-	24,414.00-			24,414.00
476218 LIFETIME FISH (16-45)		2,035.00-	28,083.00-			28,083.00
476219 LIFETIME FISH (46 +)			7,825.00-			7,825.00
476222 LIFETIME COMBO F/H (6-15)		22,796.00-	236,856.00-			236,856.00
476223 LIFETIME COMBO F/H (16-45)		7,050.00-	81,780.00-			81,780.00
476224 LIFETIME COMBO F/H (46 +)			13,344.00-			13,344.00
476227 LIFETIME AQUATIC STAMP		18,000.00-	224,400.00-			224,400.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-			1,740.00
476232 LIFETIME HUNT NONRES (17 +)		1,392.00-	11,136.00-			11,136.00
476234 LIFETIME FISH NONRES (0-16)			626.00-			626.00
476235 LIFETIME FISH NONRES (17 +)			5,015.00-			5,015.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-			1,357.00
476238 LIFETIME COMBO F/H NONRES (17			6,264.00-			6,264.00
476246 RES LIFETIME FUR HARVEST(6-15Y		1,308.00-	4,578.00-			4,578.00
476247 Resident Lifetime Furharvest (598.00-	21,827.00-			21,827.00
476248 Resident Lifetime Furharvest (436.00-	6,540.00-			6,540.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-			3,572.00
476253 RESIDENT PADDLEFISH SNAGGING			35,006.00-			35,006.00
476261 RESIDENT YOUTH DEER			40,900.00-			40,900.00
476262 NONRESIDENT YOUTH DEER			5,175.00-			5,175.00
476263 RESIDENT YOUTH TURKEY		285.00-	3,300.00-			3,300.00
476264 NONRESIDENT YOUTH TURKEY		400.00-	4,160.00-			4,160.00
476265 RESIDENT YOUTH ANTELOPE			70.00-			70.00
476266 NONRESIDENT YOUTH ANTELO			5.00-			5.00
476269 NONRESIDENT LANDOWNER EL			2,116.00-			2,116.00
476270 RESIDENT DEER SPECIAL			60,896.00-			60,896.00
476271 NONRESIDENT DEER SPECIAL			42,399.00-			42,399.00
476272 NON-RES LANDOWNER ANTELOPE			1,542.00-			1,542.00
476273 HUNT 3-YEAR		378.00-	7,644.00-			7,644.00
476274 HUNT 3-YEAR NONRESIDENT		870.00-	16,530.00-			16,530.00
476275 FISH 3-YEAR		5,768.00-	46,368.00-			46,368.00
476276 FISH 3-Year Nonresident		364.00-	3,822.00-			3,822.00
476277 FISH/HUNT 3-Year		4,650.00-	57,009.00-			57,009.00
476278 FISH/HUNT 3-Year Nonresident		436.00-	8,284.00-			8,284.00
476279 HABITAT STAMP 3-Year		4,000.50-	55,308.50-			55,308.50
476280 AQUATIC HABITAT STAMP 3-YEAR		4,914.00-	46,651.50-			46,651.50
476281 STATE WATERFOWL STAMP 3-Year		690.00-	9,870.00-			9,870.00
476282 HUNT 5-Year		244.00-	6,710.00-			6,710.00
476283 HUNT 5-Year Nonresident		437.00-	12,236.00-			12,236.00
476284 FISH 5-Year		8,036.00-	58,384.00-			58,384.00

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476285 FISH 5-Year Nonresident		1,104.00-	5,244.00-			5,244.00
476286 FISH/HUNT 5-Year		5,358.00-	64,296.00-			64,296.00
476287 FISH/HUNT 5-Year Nonresident		656.00-	5,248.00			5,248.00
476288 HABITAT STAMP 5-Year		4,136.00-	56,588.00-			56,588.00
476289 AQUATIC HABITAT STAMP 5-YEAR		6,627.00-	56,165.00-			56,165.00
476290 STATE WATERFOWL STAMP 5-Year		713.00-	10,902.00-			10,902.00
476291 MOUNTAIN LION APPLICATION			14,850.00-			14,850.00
476293 RES SUPERTAG LOTTERY APP		2,650.00-	13,320.00-			13,320.00
476294 NONRES SUPERTAG LOTTERY APP		2,710.00-	15,190.00-			15,190.00
476295 RES COMBO LOTTERY APP		680.00-	4,850.00-			4,850.00
476296 NONRES COMBO LOTTERY APP		2,170.00-	7,840.00-			7,840.00
476298 PREFERENCE POINTS PURCHASE			1,475.00-			1,475.00
Major Account 470000 Total	303,528,525.60-	246,659,268.77-	1,061,380,109.58-	349.68	0.00	757,851,583.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,788,136.38-	22,430,428.34-	190,351,603.17-	3,288.65		184,563,466.79
481101 INVEST INC-UNMC		17,408.03-	77,243.07-			77,243.07
481119 BANK CARD CHARGES		213.58	2,154.88			2,154.88-
481200 GAIN OR LOSS-SALE OF INV		55,364.41	70,265.01-			70,265.01
482100 LAND USE REVENUE	49,504.00-	162,639.26-	2,022,252.77-	4,085.03		1,972,748.77
482110 TENT/TRAILER CAMPING (NONTAXAB		4,029.63-	663,351.98-			663,351.98
482112 TENT/TRAILER CAMPING (TAXABLE/		398,206.98-	4,357,236.49-			4,357,236.49
482120 RENTAL PICNIC SHELTERS (NONTAX		2,075.00-	31,619.80-			31,619.80
482121 RENTAL PICNIC SHELTERS (TAXABL			1,246.95-			1,246.95
482140 CABIN LOT LEASE			3,834.00-			3,834.00
482150 HAYING INCOME			27,717.36-			27,717.36
482151 CROP INCOME			61,490.87-			61,490.87
482152 GRAZING INCOME			194,512.17-			194,512.17
482160 LAND LEASE		170.00-	180.00-			180.00
482300 RIGHT OF WAY REVENUE		14,295.42-	83,455.62-			83,455.62
483100 HOUSING & DORM RENTAL RE		40,023,781.08-	91,856,055.05-			91,856,055.05
483101 INMATE MAINT ALLOCATION			140,550.09			140,550.09-
483200 BUILDING & SPACE RENTAL	47,180,746.00-	4,415,653.28-	33,202,564.38-	70.37		13,978,181.62-
483201 Classroom Rental	6,564,703.00-	552,788.23-	4,411,909.86-	67.21		2,152,793.14-
483210 CABINS (NONTAXABLE)		39,766.44-	373,779.37-			373,779.37
483211 CABINS (TAXABLE/SALES TAX)		415,184.00-	4,776,058.62-			4,776,058.62
483220 SWIM POOL (NONTAXABLE)			1,383.00-			1,383.00
483221 SWIM POOL (TAXABLE)		348.81-	676,678.64-			676,678.64
483230 ENTRANCE ADMISSIONS (NONTAXABL			9,371.62-			9,371.62
483231 ENTRANCE ADMISSIONS (TAXABLE)		42,523.75-	370,797.70-			370,797.70

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483240 ADV CABIN DEPOSITS		11,271.47-	69,716.42-			69,716.42
483250 CONCESSIONS (NONTAXABLE)		8,347.99-	228,748.32-			228,748.32
483300 EQUIPMENT LEASE OR RENTA	7,820,000.00-	585,178.35-	5,059,961.83-	64.71		2,760,038.17-
483301 RECEIPTS/RES LEFT ENGINE			2,694.50-			2,694.50
483302 RECEIPTS/RES RIGHT ENGINE			2,694.50-			2,694.50
483303 RECEIPTS/RES AVIONICS			634.00-			634.00
483304 RECEIPTS/RES REFURBISH			634.00-			634.00
483310 HORSE RIDES (NONTAXABLE)			50.00-			50.00
483311 HORSE RIDES (TAXABLE)			287,309.25-			287,309.25
483320 BOATS OTHER REC ITEMS (NONTAXA			2,296.99-			2,296.99
483321 BOATS, OTHER REC ITEMS (TAXABL		8,949.76-	284,374.51-			284,374.51
483330 VENDING MACHINES (NONTAXABLE)		614.00-	124,470.22-			124,470.22
483331 VENDING MACHINES (TAXABLE)			32.82-			32.82
483350 STABLE RENTAL (NONTAXABLE)			2,040.00-			2,040.00
483351 STABLE RENTAL (TAXABLE)		6,786.72-	44,298.57-			44,298.57
483361 INDR ARCH-BOW/ARW(TAX)		345.00-	2,467.50-			2,467.50
483381 INDR FRARM-GUN (TAX)		75.00-	554.50-			554.50
483400 OTHER RENTAL REVENUE	261,113.00-	131,916.66-	1,154,602.94-	442.19		893,489.94
483401 Other Rental Rev(TAXABLE)	1,800.00-	165.17-	13,629.94-	757.22		11,829.94
483411 INDR ARCH-LANE HR(TAX)		705.00-	7,025.00-			7,025.00
483413 INDR ARCH-LANE<16(TAX)		459.00-	2,647.50-			2,647.50
483415 INDR FRARM-LANE HR(TAX)		482.50-	3,034.53-			3,034.53
483417 INDR FRARM-LN<16HR(TAX)		500.00-	3,222.50-			3,222.50
483419 INDR FRARM-LN 1/2HR(TAX)		2,660.00-	17,828.79-			17,828.79
483421 OTDR ARCHERY (TAX)		23.74-	1,381.94-			1,381.94
483423 INDR ARCH-INDVL (TAX)			2,160.00-			2,160.00
483425 INDR ARCH-FAMILY (TAX)		1,050.00-	4,500.00-			4,500.00
483429 INDR FRARM-INDVL (TAX)		1,200.00-	5,800.00-			5,800.00
483431 INDR FRARM-FAMILY (TAX)		750.00-	4,500.00-			4,500.00
483435 SHOOT PKG-INDVL (TAX)			1,200.00-			1,200.00
483437 SHOOT PKG-FAMILY (TAX)			1,750.00-			1,750.00
483439 SHOOT PKG-YOUTH (TAX)			2,000.00-			2,000.00
483440 SPCL PROG-INDVL(NONTAX)		16,422.00-	50,810.40-			50,810.40
483441 SPCL PROG-INDVL(TAX)		2,240.47-	16,645.57-			16,645.57
483443 OTDR ARCHERY INDV(TAX)			1,880.00-			1,880.00
483445 OTDR ARCHERY FAM(TAX)			480.00-			480.00
483450 SPECIAL PROGRAM (NONTAX)			350.00-			350.00
483451 SPECIAL PROGRAM (TAX)		50.00-	90.00-			90.00
483459 INDR ARCH-INDVL MO (TAX)		30.00-	420.00-			420.00
483461 INDR FRARM-INDVL MO (TAX)			120.00-			120.00
484100 OPERATING DONATIONS & CO	172,420.00-	82,037.96-	2,016,996.97-	1,169.82		1,844,576.97

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484101 RESTRICTED-DONATIONS		365,813.54-	41,610,670.83-			41,610,670.83
484102 RESTRICTED-PROF FEES		240,115.78-	3,129,766.97-			3,129,766.97
484103 INDIRECT COST-STATE		11,937.31-	25,684.83-			25,684.83
484104 INDIRECT COST-LOCAL		69,268.41-	346,936.84-			346,936.84
484105 INDIRECT COST-OTHER		6,998,560.39-	63,184,006.23-			63,184,006.23
484106 INDIRECT COST-PRIVATE		91,133.91	2,723,101.54			2,723,101.54-
484114 NONGAME DONATION		1,719.42-	30,042.45-			30,042.45
484115 MISCELLANEOUS		596.01-	13,490.26-			13,490.26
484117 GIFTS/GRATUITIES		49.00-	2,553.80-			2,553.80
484200 CAPITAL DONATIONS & CONT		2,100,000.00-	2,225,921.10-			2,225,921.10
484300 TRUST PRINCIPAL			217,933.00-			217,933.00
484400 ESCHEAT MONIES	40.00-					40.00-
484500 REIMB NON-GOVT SOURCES	887,462.43-	4,136,276.19-	37,797,285.09-	4,259.03		36,909,822.66
484501 PRIVATE VENTURE	32,285.00-	2,759.40-	20,143.94-	62.39		12,141.06-
484502 RESTITUTION PAID-OFFENDER		12,416.62-	46,695.36-			46,695.36
484504 FEES CHARGED TO MEMBERS		61,635.24-	377,253.22-			377,253.22
484508 FEES FROM DROP MEMBERS		1,681.93-	13,989.24-			13,989.24
484541 XEROX COPIES			13.80-			13.80
484544 INSURANCE CLAIMS			71,740.87-			71,740.87
484545 SHIPPING - REVENUE			10.00-			10.00
484547 REBATE-PROCUREMENT CARD		33,555.54-	106,825.05-			106,825.05
484549 CONFERENCE REIM-OUTSIDE		4,400.00-	19,900.00-			19,900.00
484590 RETURNED CHECK FEE FOR DEPOSIT			10.00-			10.00
484600 OP GRANTS NON-GOVT SOURC			120,821.98-			120,821.98
484800 ROYALTY REVENUE	690.00-	813,569.88-	15,756,229.91-	2,283,511.58		15,755,539.91
484900 OTHER PRIVATE SOURCES	4,916.00-	2,017,574.91-	49,081,191.48-	998,396.90		49,076,275.48
484901 INDUSTRY ASSESSMENT		156,524.84-	668,983.38-			668,983.38
484902 LOGO SIGNS			88,002.24-			88,002.24
484903 TOURIST DIRECTIONAL SIGNS			2,010.96-			2,010.96
484904 ROADSIDE MEMORIALS		50.00-	550.00-			550.00
484916 PREPD WIRELESS SURCHRG ADM FEE		1,852.98-	14,670.08-			14,670.08
485100 FINES FORFEITS & PENALTI		1,495,550.15	2,855,260.78-			2,855,260.78
485102 USF LATE HANDLING FEE		2,800.00-	15,700.00-			15,700.00
485104 PROPERTY DAMAGES		85,541.09-	1,382,130.75-			1,382,130.75
485120 DOMESTIC CORP TAX PENALTI	2,800.00-	1,725.10-	21,451.76-	766.13		18,651.76
485121 RESTORATION	8,000.00-	6,020.00-	53,476.32-	668.45		45,476.32
485122 LATE PAYMENT PENALTY	3,500.00	1,256.00-	4,824.00-	137.83-		8,324.00
485129 INTEREST		22.44-	22.58-			22.58
485140 LATE FEE	2,100.00-		2,310.00-	110.00		210.00
485150 LATE FEE-INSTRUCTOR	30.00-		210.00-	700.00		180.00
485151 RESTORATION-INSTRUCTOR	105.00-					105.00-

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485160 LATE FEE			60.00-			60.00
485191 CIVIL PENALTIES		13,850.00-	22,054.64-			22,054.64
485200 SEE CHART OF ACCOUNTS			7,055,570.64-			7,055,570.64
485500 SURCHARGE		5,137,897.54-	41,058,449.79-			41,058,449.79
485501 PREPAID SURCHARGE		292,331.99-	2,324,704.06-			2,324,704.06
485502 PREPAID / DOUGLAS		76,410.11-	594,643.52-			594,643.52
485910 OTHER FINES, FOR & PENALTY	25,000.00	2,375.00-	33,100.00-	132.40-		58,100.00
486100 LOAN INTEREST		76,373.44-	410,316.66-			410,316.66
486200 CONTRIBUTIONS	849,150.00-	74,593.00-	586,202.10-	69.03		262,947.90-
486203 ADMIN FEE - ARRA	10,000.00-	890.08-	7,197.35-	71.97		2,802.65-
486300 CLEARING ACCOUNT		66,197,595.26	53,519,892.92			53,519,892.92-
486301 SECURITY DEPOSITS	14,959.59	81,203.36	180,323.11	1,205.40		165,363.52-
486302 AMEX CLEARING		4,342.59	9,517.24-			9,517.24
486351 NSF ITEMS SUSPENSE		21,946.34	1,841,522.66			1,841,522.66-
486400 CASH OVER ADJUSTMENT		3,827.37-	93,236.91			93,236.91-
486500 MISCELLANEOUS ADJUSTMENT	5,794.92-	203,627.73-	7,604,683.59-	131,230.17		7,598,888.67
486501 UNCLAIMED PROPERTY			260.06-			260.06
486599 REVENUE SETTLEMENTS		4,454.08-	2,167,858.41-			2,167,858.41
486600 CREDIT CARD CLEARING		724,505.96-	10,978,739.83-			10,978,739.83
Major Account 480000 Total	69,598,336.14-	25,173,067.76-	576,711,956.39-	828.63	0.00	507,113,620.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS			1,323,573.30-			1,323,573.30
491300 SALE - SURP PROP/FIXED ASSET	1,029,150.89-	404,071.76	2,457,757.26-	238.81		1,428,606.37
491301 DISPOSAL - PROCEEDS		274,932.25-	529,818.10-			529,818.10
491304 SURPLUS PROP VEHICHL/HEAVY E		132,170.02-	1,395,595.83-			1,395,595.83
491400 INSURANCE RECOVERIES/PROC		881,868.09-	881,868.09-			881,868.09
492100 BOND ISSUANCE			1,033,600.00			1,033,600.00-
492400 GASB 87 LEASE PROCEEDS			118,857.75-			118,857.75
493100 OPERATING TRANSFERS IN	21,804,094.00-	133,828,718.36-	2,373,966,389.83-	10,887.71		2,352,162,295.83
493101 TRANS IN-PRINCIPAL/INTERE		8,136.57-	4,457,284.54-			4,457,284.54
493102 TRANSFER IN/RES RIGHT ENGINE			680.00-			680.00
493103 TRANS IN-CENTRAL ADMIN		584,525.00-	22,116,216.75-			22,116,216.75
493104 TRANS IN-PLANT IMPROVEMEN		7,985,645.27-	43,451,388.95-			43,451,388.95
493106 TRANS IN-DEF R&M FUND		3,375,000.00-	10,125,000.00-			10,125,000.00
493140 TRANSFER FROM CASH RESERVE FD			4,000,000.00-			4,000,000.00
493200 OPERATING TRANSFERS OUT	13,802,421.00	79,854,066.52	1,826,784,829.31	13,235.25		1,812,982,408.31-
493201 TRANS OUT-PRINCIPAL/INTER		1,103,371.66	10,290,014.85			10,290,014.85-
493203 TRANS OUT-CENTRAL ADMIN		583,195.00	22,114,626.75			22,114,626.75-
493204 TRANS OUT-PLANT IMPROVEME		10,598,886.27	46,570,753.70			46,570,753.70-

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493206 TRANS OUT-DEF R&M FUND		3,375,000.00	10,125,000.00			10,125,000.00-
493240 TRANSFER TO CASH RESERVE FUND			38,746,104.14			38,746,104.14-
Major Account 490000 Total	9,030,823.89-	51,152,404.35-	509,159,501.65-	5,638.02	0.00	500,128,677.76
BUDGETED REVENUE TOTAL	<u>403,087,215.25-</u>	<u>1,238,453,166.08-</u>	<u>10,149,022,496.14-</u>	<u>2,517.82</u>	<u>0.00</u>	<u>9,745,935,280.89</u>

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA		77.82	77.82			77.82-
452200 MOTOR VEH SALES & USE TA		44,605,982.59-	335,439,579.93-			335,439,579.93
452251 MV SALES TAX REF-CITIES		5,010,297.84	41,701,912.91			41,701,912.91-
452252 CITY MV SALES REF-T/P		514.19	5,456.62			5,456.62-
452253 ST MV SALES TAX REF-T/P		1,885.35	60,283.42			60,283.42-
452258 CITY MV REFUNDS NE ADV ACT			225.00			225.00-
452259 STATE MV REFUNDS NE ADV ACT			9,893.57			9,893.57-
452300 LODGING TAX		25.18	50.36			50.36-
453200 MOTOR VEHICLE FUELS TAX		33,334,919.40-	290,346,797.01-			290,346,797.01
453254 GAS TAX REFUNDS		207,186.37	1,289,529.37			1,289,529.37-
453400 INTERST MOT CARR FUEL TA		1,198,504.67	1,628,727.28			1,628,727.28-
453500 SEVERANCE TAX		195,562.15-	1,583,752.69-			1,583,752.69
455126 PREMIUM TAX PREPAYMENT		7.50-	6,830,734.76-			6,830,734.76
457100 SEE CHART OF ACCOUNTS		842,557.97-	26,335,697.07-			26,335,697.07
457400 SEE CHART OF ACCOUNTS			2,775,787.54-			2,775,787.54
Major Account 450000 Total	0.00	72,560,538.19-	618,616,192.65-	0.00	0.00	618,616,192.65

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		95,619.93	3,108,549.61-			3,108,549.61
461110 CRF REIMB FROM FED PROGRAM			288,864.96-			288,864.96
461500 OP GRANTS - STATE AGENCI		190,155.22-	4,705,558.64-			4,705,558.64
461600 OP GRANTS - LOCAL GOVERN			56,728.59-			56,728.59
461700 OP GRANTS - OTHER		25,354.16-	324,940.03-			324,940.03
Major Account 460000 Total	0.00	119,889.45-	8,484,641.83-	0.00	0.00	8,484,641.83

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		27,968.28-	875,819.29-			875,819.29
471101 DUES		3,094,624.97-	21,398,928.81-			21,398,928.81
471103 3 ADM FEE CITY SALES TAX		1,848,288.16-	12,289,839.07-			12,289,839.07

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471104 3 CITY S TAX ON MV ADM FE		158,073.18-	1,321,935.50-			1,321,935.50
471106 STUDENT ACTIVITY FEE		229,063.27-	817,164.77-			817,164.77
471107 MIISC SERVICES		3,916.52-	43,180.19-			43,180.19
471108 MED/VOC SERV-STATE AG		1,963,797.82-	18,963,519.88-			18,963,519.88
471109 TUITION OTHER		118,598.89-	13,878.05			13,878.05-
471113 POP CAN RECYCLING			2,647.27-			2,647.27
471140 OTHER STUDENT FEES			753.23			753.23-
471179 OTHER SERVICES		303,789.88-	667,802.16-			667,802.16
472100 SALE OF SUP & MAT		1,333,412.01-	6,199,758.71-			6,199,758.71
472101 MISCELLANEOUS		7,875,156.22-	68,533,276.19-			68,533,276.19
472102 TOKEN SALES		26,416.63-	230,995.91-			230,995.91
472103 NONTAXABLE SALES-SUP/SVC		549,301.04-	3,961,248.57-			3,961,248.57
472108 SPECIAL ORDER REVENUE			20,236.22-			20,236.22
472109 INMATE GIFT PLAN		21,968.93-	102,986.70-			102,986.70
472200 REPROD & PUBLICATIONS		10,875.00	51,120.25			51,120.25-
473200 VEHICLE REGIST & PLATE F		11,905,846.30-	47,260,874.17-			47,260,874.17
473201 LICENSE PLATE FEES		7,360.60-	51,050.40-			51,050.40
473208 HIGHWAY TRUST SPECIALTY PLATES		10,726.00-	104,638.20-			104,638.20
473210 MESSAGE PLATE		3,805.00-	67,637.90-			67,637.90
473500 FLEET PRORATION FEES		6,213,478.77-	26,886,130.81-			26,886,130.81
474100 GENERAL BUSINESS FEES		8,630.03-	1,459,012.83-			1,459,012.83
474103 WHOLESALE LIQUOR LIC FEE		3,000.00-	3,750.00-			3,750.00
474104 WHOLESALE BEER/MFG LC FEE		2,000.00-	3,500.00-			3,500.00
474106 BOAT/AL/RR/PP/DUPS		325.00-	475.00-			475.00
474107 NON BEVERAGE LIC FEE		130.00-	130.00-			130.00
474109 FARM WINERY LIC FEE		2,250.00-	2,250.00-			2,250.00
474110 CRAFT BREWERY LIC FEE		2,750.00-	3,500.00-			3,500.00
474121 EXCESS LIABILITY SURCHARG		593,767.25-	9,568,867.77-			9,568,867.77
475100 REGISTRATION / LICENSE F			1,000.00-			1,000.00
478100 SEE CHART OF ACCOUNTS		1,000.00-	1,500.00-			1,500.00
Major Account 470000 Total	0.00	36,298,569.75-	220,777,904.79-	0.00	0.00	220,777,904.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89,340,928.85-	487,597,985.29-			487,597,985.29
481108 INVESTMENT INCOME - DROP		189,704.56-	40,714.89-			40,714.89
481200 GAIN OR LOSS-SALE OF INV		189,440,294.24	1,439,828,794.04-			1,439,828,794.04
481201 G/L SALE OF INVEST - Mass Mutu			79,577.55			79,577.55-
481208 GAIN/LOSS SALE INVEST - DROP		340,393.05	358,743.93-			358,743.93
482112 COMMON AG RENT		1,221,467.56-	42,811,453.16-			42,811,453.16
482113 OIL & GAS RENT			50,327.34-			50,327.34

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482114 SAND & GRAVEL RENT			2,166.50-			2,166.50
482115 BONUS-AG RENT			3,092,000.00-			3,092,000.00
482117 LIMESTONE/OTHER RENT			925.00-			925.00
482119 OTHER			25,522.48-			25,522.48
482120 WIND AGREEMENTS AND RENT		500.00-	91,044.01-			91,044.01
482121 URANIUM RENT			4,614.40-			4,614.40
482125 SOLAR ENERGY RENT			28,530.00-			28,530.00
483100 HOUSING & DORM RENTAL RE			1,385.00-			1,385.00
483112 COMMERCIAL NET RENT		15,253.62-	122,028.96-			122,028.96
483300 EQUIPMENT LEASE OR RENTA			12.78			12.78-
483400 OTHER RENTAL REVENUE			3,235.02-			3,235.02
483402 UNIV LAND MGT		1,898.73-	48,136.25-			48,136.25
483403 UNIV-AG LAND MGT		128.66-	42,687.88-			42,687.88
483422 UNIV MGT FEE - BONUS			3,600.00-			3,600.00
483423 UNIV AG LAND BONUS-MGT FEE			3,830.00-			3,830.00
484100 OPERATING DONATIONS & CO		737,054.59-	5,013,544.49-			5,013,544.49
484101 RESTRICTED-DONATIONS		13,772,984.77-	118,616,304.82-			118,616,304.82
484102 RESTRICTED-PROF FEES		159,525.99-	1,030,361.14-			1,030,361.14
484103 INDIRECT COST-STATE		3,032.95-	19,753.87-			19,753.87
484104 INDIRECT COST-LOCAL		1,061,859.35-	4,076,985.55-			4,076,985.55
484105 INDIRECT COST-OTHER		30,823.22-	34,155.21-			34,155.21
484106 INDIRECT COST-PRIVATE		15,746,056.63-	119,215,453.57-			119,215,453.57
484300 TRUST PRINCIPAL		81,405.21-	1,840,753.30-			1,840,753.30
484400 ESCHEAT MONIES		493,136.57-	31,073,570.48-			31,073,570.48
484500 REIMB NON-GOVT SOURCES		6,395,591.41-	52,612,444.57-			52,612,444.57
484600 OP GRANTS NON-GOVT SOURC			20,000.00-			20,000.00
484800 ROYALTY REVENUE		600.00-	2,391.65-			2,391.65
484820 WIND TOWER ROYALTIES		65,272.71-	253,658.33-			253,658.33
484822 FEDERAL MINERAL DEPOSIT		1,395.34-	11,582.88-			11,582.88
484823 OIL & GAS ROYALTIES		74,163.27-	514,937.37-			514,937.37
484824 SAND & GRAVEL ROYALTIES			5,740.61-			5,740.61
484826 Colorado O & G Royalties		1,339.13-	9,841.31-			9,841.31
484900 OTHER PRIVATE SOURCES		20,835,166.00-	207,607,586.27-			207,607,586.27
484989 WORK RELEASE PAY		661,307.88-	7,400,458.68-			7,400,458.68
484991 INMATE PAYROLL		215,059.70-	1,831,482.68-			1,831,482.68
484992 PRIVATE VENTURE PAY		59,536.63-	508,736.90-			508,736.90
484993 OTHER PAY BY DCS		1,024.00-	8,690.50-			8,690.50
484995 OTHER PRIVATE SOURCES		5,821.98-	47,055.59-			47,055.59
484996 HOBBY			766.00			766.00-
484998 CONFISCATED		1,889.47-	17,561.37-			17,561.37
485100 FINES FORFEITS & PENALTI		1,729,448.42-	2,786,990.19-			2,786,990.19

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485103 USF FINES - COMMON SCHOOL FUND		300.00-	15,080.01-			15,080.01
485110 FINES			18,904.00-			18,904.00
486100 LOAN INTEREST		26,989.83-	2,837,632.15-			2,837,632.15
486200 CONTRIBUTIONS		81,869,940.48-	735,672,760.10-			735,672,760.10
486201 PREM PAY- ARRA		162,672.50-	1,293,139.73-			1,293,139.73
486202 ROLLOVER CONTRIBUTIONS		275,648.90	1,996,671.36-			1,996,671.36
486203 STATE APPROPRIATIONS			65,329,591.00-			65,329,591.00
486205 DIST & COUNTY COURT FEES		493,778.03-	3,726,758.77-			3,726,758.77
486206 SUPREME COURT FEES		2,827.00-	39,841.00-			39,841.00
486300 CLEARING ACCOUNT		2,013,759.82	5,870,250.55-			5,870,250.55
486303 UNCLASSIFIED EFT CLEARING		10,652.33-	10,652.33-			10,652.33
486400 CASH OVER ADJUSTMENT		68.40-	585.78-			585.78
486500 MISCELLANEOUS ADJUSTMENT		2,103.30-	18,570,394.76-			18,570,394.76
486501 REINSTATED FORFEITURES			370.18-			370.18
Major Account 480000 Total	0.00	43,402,613.06-	3,364,020,040.87-	0.00	0.00	3,364,020,040.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		255,341.75-	299,248.57-			299,248.57
491312 EASEMENTS		1,000.00-	455,204.59-			455,204.59
492100 BOND ISSUANCE		7,540,142.68-	97,159,843.73-			97,159,843.73
492401 DEBT SERVICE REFUND			246,309.19-			246,309.19
493100 OPERATING TRANSFERS IN		38,054,380.37-	521,977,156.03-			521,977,156.03
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	5,202,280.16-			5,202,280.16
493104 TRANS IN-PLANT IMPROVEMEN			12,123,495.54			12,123,495.54-
493112 UNCLAIMED PROPERTY			14,769,834.96-			14,769,834.96
493200 OPERATING TRANSFERS OUT		120,930,572.99	1,248,522,975.60			1,248,522,975.60-
493201 TRANS OUT-PRINCIPAL/INTER			5,678,400.00			5,678,400.00-
493204 TRANS OUT-PLANT IMPROVEME			12,575,735.22-			12,575,735.22
Major Account 490000 Total	0.00	74,336,525.31	613,639,258.69	0.00	0.00	613,639,258.69-
UNBUDGETED REVENUE TOTAL	0.00	78,045,085.14-	3,598,259,521.45-	0.00	0.00	3,598,259,521.45
STATE REVENUES TOTAL	403,087,215.25-	1,316,498,251.22-	13,747,282,017.59-	3,410.50	0.00	13,344,194,802.34
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	150.00-	377,634,292.72-	2,799,276,770.78-	*****		2,799,276,620.78
11 CASH RESERVE FUND			753,895.86			753,895.86-
2 CASH FUNDS	101,022,237.97-	371,959,791.44-	3,101,240,535.97-	3,069.86		3,000,218,298.00

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32B	CONSTRUCTION PROJ		16,462.66-	4,128,019.78-			4,128,019.78
38	NCCF		1,176,677.56-	7,801,677.34-			7,801,677.34
4	FEDERAL FUNDS	32,925,434.03-	431,698,158.98-	3,498,336,429.80-	10,625.03		3,465,410,995.77
5	REVOLVING FUNDS	269,139,393.25-	55,933,683.35-	738,770,560.33-	274.49		469,631,167.08
BUDGETED REVENUES TOTAL		403,087,215.25-	1,238,419,066.71-	10,148,800,098.14-	2,517.77	0.00	9,745,712,882.89
6	TRUST FUNDS		77,480,228.59-	3,651,096,529.44-			3,651,096,529.44
7	DISTRIBUTIVE FUNDS		2,149,841.66-	986,462.59-			986,462.59
UNBUDGETED REVENUES TOTAL		0.00	79,630,070.25-	3,652,082,992.03-	0.00	0.00	3,652,082,992.03
STATE REVENUES TOTAL		403,087,215.25-	1,318,049,136.96-	13,800,883,090.17-	3,423.80	0.00	13,397,795,874.92