

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/25

<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	2,438,824,676.79	154,310,453.37	1,406,692,610.30	57.68		1,032,132,066.49
511101 ROLL CALL DCS	501,400.00	62,759.08	375,312.65	74.85		126,087.35
511102 LT BRIEFING DCS	52,800.00	6,064.38	25,784.60	48.83		27,015.40
511106 INTERMITTENT SALARIES	400,000.00	23,642.71	270,468.53	67.62		129,531.47
511150 PERM SAL-WAGES UI INITIAL CLAI		58,540.68	441,245.64			441,245.64-
511151 PERM SAL-WAGES UI WEEKS CLAIM		18,377.86	164,587.43			164,587.43-
511152 PERM SAL-WAGES UI NONMONETARY		124,193.61	1,082,378.91			1,082,378.91-
511153 PERM SAL-WAGES UI BENEFIT APPE		33,518.36	287,813.10			287,813.10-
511154 PERM SAL-WAGES UI WAGE RECORD		27,166.32	236,912.45			236,912.45-
511155 PERM SAL-WAGES UI TAX		86,370.64	766,433.12			766,433.12-
511156 PERM SAL-WAGES UI BENE PYMT		41,975.46	410,254.24			410,254.24-
511157 PERM SAL-WAGES UI PERFORMS		30,456.84	323,407.85			323,407.85-
511158 PERM SAL-WAGES UI SUPPORT		24,975.68	213,924.35			213,924.35-
511159 PERM SAL-WAGES UI TRADE			782.91			782.91-
511200 TEMPORARY SALARIES-WAGE	32,287,464.15	11,458,105.43	112,554,766.50	348.60	565.25	80,267,867.60-
511240 TEMPORARY SALARIES-WORK		39,636.05	320,996.36			320,996.36-
511300 OVERTIME PAYMENTS	23,218,412.61	5,039,174.71	45,782,914.90	197.18	232,518.46	22,797,020.75-
511301 HOLIDAY WORK - DCS	2,185,400.00	487,696.53	6,364,929.17	291.25		4,179,529.17-
511350 OVERTIME-UI INITIAL CLAIMS		665.31	4,338.99			4,338.99-
511351 OVERTIME-UI WEEKS CLAIMED		129.64	1,066.55			1,066.55-
511352 OVERTIME-UI NON MONETARY DETE		18,039.75	170,018.49			170,018.49-
511353 OVERTIME-UI BENEFIT APPEALS		129.01	4,669.65			4,669.65-
511355 OVERTIME-UI TAX		732.21	3,487.41			3,487.41-
511356 OVERTIME-UI BENEFIT PYMT CONTR		1,933.84	42,975.18			42,975.18-
511357 OVERTIME-UI PERFORMS			1,551.52			1,551.52-
511358 OVERTIME-UI SUPPORT			1,357.60			1,357.60-
511359 UI - TRADE			293.59			293.59-
511400 ON CALL PAY	575,642.93	213,049.94	1,887,555.50	327.90		1,311,912.57-
511500 SHIFT DIFFERENTIAL PYMT	7,642,008.92	1,118,487.68	10,137,563.85	132.66		2,495,554.93-
511600 PER DIEM PAYMENTS	772,475.75	81,937.46	506,703.10	65.59	3,747.75	262,024.90
511700 EMPLOYEE BONUSES	39,826.78	53,930.46	544,653.27	1,367.56		504,826.49-
511701 COMMUTING BONUS	180,000.00	10,000.00	103,600.00	57.56		76,400.00
511702 LOCATION INCENTIVE		9,707.90	82,865.35			82,865.35-
511703 RECRUITING BONUS			4,000.00			4,000.00-
511800 COMPENSATORY TIME PAID	2,558,464.75	834,199.98	8,284,406.07	323.80		5,725,941.32-
511900 SUPPLEMENTAL	629,574.90	318,617.52	3,710,137.18	589.31		3,080,562.28-
511958 INTERFUND TRANSFER PAYROLL EXP						

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512100 VACATION LEAVE EXPENSE	7,812,646.50	3,913,975.21	54,584,645.28	698.67		46,771,998.78-
512200 SICK LEAVE EXPENSE	4,645,251.34	4,194,828.34	36,507,630.16	785.91		31,862,378.82-
512300 HOLIDAY LEAVE EXPENSE	5,312,388.01	4,228,655.77	54,097,742.92	1,018.33		48,785,354.91-
512400 MILITARY LEAVE EXPENSE	175,600.00	153,673.25	1,017,136.77	579.24		841,536.77-
512500 FUNERAL LEAVE EXPENSE	199,432.75	186,699.70	1,545,640.37	775.02		1,346,207.62-
512600 CIVIL LEAVE EXPENSE	12,600.00	6,323.11	84,556.98	671.09		71,956.98-
512700 INJURY LEAVE EXPENSE	47,456.17	22,482.55	164,881.02	347.44		117,424.85-
512800 ADMINISTRATIVE LEAVE EXP	79,544.00	23,639.37	191,460.84	240.70		111,916.84-
512900 UNION ACTIVITY EXPENSE	32.00	110.06	17,559.99	54,874.97		17,527.99-
Personal Services Subtotal	2,528,153,098.35	187,265,055.77	1,750,018,020.64	69.22	0.00	777,898,246.25
515100 RETIREMENT PLANS EXPENSE	142,257,134.05	11,519,085.07	107,135,567.39	75.31		35,121,566.66
515101 RET/FACULTY-10 MO PAY	25,722.00					25,722.00
515200 FICA EXPENSE	140,472,053.73	11,758,717.46	107,752,397.27	76.71	329.91	32,719,326.55
515400 LIFE & ACCIDENT INS EXP	2,620,885.28	71,079.73	632,156.47	24.12		1,988,728.81
515500 HEALTH INSURANCE EXPENSE	341,090,537.45	25,916,801.28	230,803,082.69	67.67		110,287,454.76
515501 HEALTH/FACULTY-10 MO PAY	132,773.00	9,231.83	78,853.55	59.39		53,919.45
515900 SEE CHART OF ACCOUNTS		6,717,505.52	55,108,264.66			55,108,264.66-
516100 EMPLOYEE RELOCATION	36,010.00	4,192.95	33,386.07	92.71		2,623.93
516200 TUITION ASSISTANCE	2,661,210.89	105,291.78	6,169,923.06	231.85		3,508,712.17-
516300 EMPLOYEE ASSISTANCE PRO	201,685.43	182.10	245,384.20	121.67		43,698.77-
516400 UNEMPLOYM COMP INS EXP	831,084.87	7,544.77	850,392.41	102.32		19,307.54-
516500 WORKERS COMP PREMIUMS	15,590,900.36	2,713.40-	15,945,099.06	102.27		354,198.70-
519100 OTHER PERSONAL SERV EXP	56,474,374.09	4,418.61	134,525.42	.24		56,339,848.67
519300 LEAVE WITHOUT PAY		12.50	845.88			845.88-
519900 SEE CHART OF ACCOUNTS	15,000.00					15,000.00
Major Account 510000 Total	3,230,562,469.50	243,376,405.97	2,274,907,898.77	70.42	329.91	955,417,409.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,595,835.67	1,300,020.61	12,700,928.40	36.71	7,324.62	21,887,582.65
521101 POSTAGE CHARGES	275,000.00	25,834.28	229,345.47	83.40		45,654.53
521102 PRESORT FLATS	25,000.00	2,500.36	24,907.08	99.63		92.92
521200 COM EXPENSE - VOICE/DATA	1,763,192.16	848,566.52	8,493,271.52	481.70		6,730,079.36-
521290 COM EXPENSE - DATA ONLY	70,268.00	990.63	6,688.82	9.52		63,579.18
521291 COM EXPENSE - VIDEO	6,293.83	2,629.72	14,578.04	231.62		8,284.21-
521300 FREIGHT EXPENSE	288,725.23	119,104.49	1,448,625.70	501.73	24,450.40	1,184,350.87-
521301 FREIGHT ON INVENTORY	29,450.00	5,566.18	36,255.58	123.11		6,805.58-
521400 CIO CHARGES	50,606,202.68	4,724,510.03	44,292,050.52	87.52		6,314,152.16
521401 OCIO - COMMUNICATIONS	1,749,556.55	154,737.79	1,290,327.64	73.75		459,228.91

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521402 OCIO-IMS	5,854,707.81	368,174.91	3,442,003.60	58.79		2,412,704.21
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	41.63	4,052.46	40.52		5,947.54
521406 OCIO SERVICES		4,762.09	18,923.34			18,923.34-
521410 APPLICATIONS DEVELOPMENT SUPPO	472,659.78	49,521.02	483,901.20	102.38		11,241.42-
521411 OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	4,649.73	36.61		8,050.27
521412 COMM EXP - VOICE/DATA	782,374.73	22,703.37	744,684.03	95.18		37,690.70
521415 APPLICATIONS HOSTING SERVICES	15,000.00	1,565.01	10,524.60	70.16		4,475.40
521420 CIO - COMPUTING	366,933.96	127,197.62	11,360,864.75	3,096.16		10,993,930.79-
521430 OCIO-SOFTWARE NON CAP	4,137,943.00	252,371.99	4,471,660.64	108.06		333,717.64-
521431 OCIO-SOFTWARE RENEWAL	492,472.00	7,661.99	458,266.65	93.05		34,205.35
521432 OCIO - ECM CHARGES	124,008.00	12,290.62	61,867.01	49.89		62,140.99
521434 OCIO - NEW SOFTWARE	750.00					750.00
521435 VOICE COMMUNICATIONS		12,600.95	103,710.84			103,710.84-
521440 CIO - SOFTWARE	180,000.00	84,258.23-	5,034,634.92	2,797.02		4,854,634.92-
521441 OCIO-COMMUNICATIONS	58,200.00	1,405.94	33,320.62	57.25		24,879.38
521450 OCIO - IT CONSULTING	271,500.00	627.82	268,458.93	98.88		3,041.07
521451 GIS SERVICES		2,500.00	20,000.00			20,000.00-
521455 CIO HARDWARE LEASE	12,500.00	11,201.00	527,988.18	4,223.91		515,488.18-
521460 CIO - ECM	838,832.16	12,494.98	807,803.87	96.30		31,028.29
521470 CIO - PERSONNEL		7,455.35	2,572,268.29			2,572,268.29-
521480 CIO - CONTRACT	1,500,000.00	3,172,767.35	40,552,621.71	2,703.51	2,769,455.15	41,822,076.86-
521490 CIO - MISC		12,054.00	325,854.98			325,854.98-
521495 NETWORK SUPPORT		425.69	3,258.06			3,258.06-
521499 INTERNAL EXPENSES	4,549,923.31	314,407.99	2,813,741.01	61.84		1,736,182.30
521500 PUBLICATION & PRINT EXP	8,687,376.68	1,459,737.20	17,919,075.52	206.27	207,950.17	9,439,649.01-
521501 PUBLICATION & PRINT EXPENSE	539,119.11	5,797.13	395,463.58	73.35	9,750.00	133,905.53
521502 PRINTING	1,060,296.53	201,873.53	595,815.94	56.19	3,434.00	461,046.59
521503 ADVERTISING	4,745,192.65	16,968.40	4,414,059.52	93.02	358,545.83	27,412.70-
521504 AGENCY FEES	2,467,953.81		1,276,778.47	51.73	95,216.65	1,095,958.69
521600 ANNUITY & RETIREMENT PAY	323,500.00	6,889.00	163,816.79	50.64		159,683.21
521700 1099 ROYALTY PAYMENTS		123,849.48	1,061,476.08			1,061,476.08-
521800 CASH SHORT ADJUSTMENT	2,813.90	117.95-	468.57	16.65		2,345.33
521900 AWARDS EXPENSE	339,867.57	24,919.72	544,200.85	160.12	5,957.20	210,290.48-
521901 AWARDS - STAFF	18,425.00	3,271.79	16,619.37	90.20	5,445.15	3,639.52-
521902 AWARDS EXP - INMATES	2,000.00					2,000.00
522000 1099 AWARDS	6,000.00	10,804.00	117,724.55	1,962.08		111,724.55-
522100 DUES & SUBSCRIPTION EXP	10,724,041.21	1,881,631.22	30,037,847.24	280.10	240,122.03	19,553,928.06-
522101 STAFF LICENSE FEES	20,795.00	162.00	12,528.59	60.25		8,266.41
522102 PD KK DUES & SUBSRIPTIONS	2,450.00		2,506.40	102.30		56.40-

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522104 OMAHA WORLD HERALD	170.00		160.39	94.35		9.61
522105 SURVEY MONKEY	700.00					700.00
522106 GUIDESTAR	90.00		84.00	93.33		6.00
522107 SLIDEROOM	2,600.00	2,440.00	4,900.00	188.46		2,300.00-
522108 FIRESPRING	3,870.00	282.00	2,472.00	63.88		1,398.00
522109 Blackbaud	9,000.00	10,663.53	11,327.73	125.86		2,327.73-
522110 NASAA DUES	57,321.00	4,969.43	42,401.03	73.97		14,919.97
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00	1,000.00				1,000.00
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			173.92			173.92-
522120 DHS - SAVE PRG	1,000.00	375.00	1,754.00	175.40		754.00-
522200 CONFERENCE REGISTRATION	2,207,951.79	642,803.26	5,128,017.69	232.25	29,800.00	2,949,865.90-
522201 TRAINING REGISTRATION	189,484.08	10,447.36	85,314.54	45.02	125.00	104,044.54
522202 CONF REG - NON-CEU'S	115,056.34	10,822.50	66,041.14	57.40	15,422.90	33,592.30
522220 SPONSORSHIPS	77,562.15	2,500.00	37,500.00	48.35		40,062.15
522300 WARDS OF THE STATE EXP	145,809.71	29,162.54	405,070.03	277.81	624.00	259,884.32-
522400 SUBSISTENCE	38,849.00	591,805.83	5,443,907.34	14,012.99	11,700.00	5,416,758.34-
522500 EMPLOYEE MOVING EXPENSE	86,277.70	16,975.02	608,595.65	705.39		522,317.95-
522600 JOB APPLICANT EXPENSE	223,114.93	146,732.27	897,982.70	402.48	.01-	674,867.76-
522601 PRE-EMPLOYMENT PHYSICALS	104,566.96	14,429.40	92,075.88	88.05	2,139.38	10,351.70
522700 DEFICIENCY CLAIMS	25,500.00	253.56	31,733.44	124.44		6,233.44-
522800 E-COMMERCE OPER EXP	1,198,625.86	44,063.42	530,563.19	44.26	243,077.00	424,985.67
522880 WEBSITE SERVICES	1,012.00		1,430.00	141.30		418.00-
522900 EMPLOYEE PARKING EXP	22,324.50	789.10	13,290.30	59.53		9,034.20
523000 VOLUNTEER EXPENSE	119,326.00	4,550.63	72,886.95	61.08		46,439.05
523100 UTILITIES EXPENSE	51,729,226.63	36,945.82	152,545.82	.29		51,576,680.81
523101 UTILITY-FUEL	104,300.00	640.50	1,876.29	1.80		102,423.71
523102 ELECTRICITY	170,900.00	335.33	3,614.08	2.11		167,285.92
523103 WATER	154,450.00	111.56	1,057.96	.68		153,392.04
523200 SEE CHART OF ACCOUNTS	30,000.00	504.72	13,537.17	45.12		16,462.83
523201 NATURAL GAS	4,661,250.94	3,801,426.15	15,079,956.32	323.52		10,418,705.38-
523202 ELECTRICITY	14,677,193.31	3,168,973.30	30,674,256.64	208.99		15,997,063.33-
523203 WATER	1,850,335.95	458,542.77	5,422,411.80	293.05		3,572,075.85-
523204 SEWER	1,729,862.05	159,183.28	1,670,204.76	96.55		59,657.29
523205 CHILLED WATER	652,929.00	6,366.51	416,032.64	63.72		236,896.36
523207 PROPANE	399,685.11	71,131.69	346,544.94	86.70		53,140.17
523208 STEAM	734,365.18	96,383.90	598,698.80	81.53		135,666.38
523219 OTHER UTILITY	77,549.00	1,382,236.00-	10,601,908.51-	13,671.24-		10,679,457.51

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523500 PROMPT PAY INTEREST	400.00	43.24	11,437.48	2,859.37		11,037.48-
523600 INTEREST EXPENSE	25,760.00	910,190.05	8,509,775.70	33,034.84		8,484,015.70-
523900 TEAMMATE RECOGNITION	121,322.00	11,156.09	91,807.90	75.67	64,953.26-	94,467.36
524100 RENT EXPENSE-LAND	117,826.71	9,317.21	1,623,572.22	1,377.93		1,505,745.51-
524600 RENT EXPENSE-BUILDINGS	45,160,156.74	5,136,553.60	46,344,209.43	102.62	1,545.00	1,185,597.69-
524601 RENT EXPENSE - PARKING	20,000.00	1,428.00	13,734.50	68.67		6,265.50
524603 TOWER SITE LEASE AGREEMENT	85,536.74	6,467.93	79,166.37	92.55	2,413.10	3,957.27
524700 RENT EXP-OTHER REAL PROP	459,060.77	125,325.65	582,108.44	126.80	36,080.81	159,128.48-
524701 Lease Exp-Other Real Property	47,250.00	900.00	60,223.50	127.46		12,973.50-
524744 EXHIBIT SPACE EXPENSE	900.00	2,125.00	6,742.00	749.11		5,842.00-
524900 RENT EXP-DEPR SURCHARGE	5,373,890.41	559,442.22	5,028,119.13	93.57		345,771.28
525100 RENT EXP-OFFICE EQUIP	279,867.04	120,135.64	1,063,239.85	379.91		783,372.81-
525200 RENT EXP-DATA PROC EQUIP	955,736.00	7,927.45	139,468.62	14.59		816,267.38
525400 RENT EXP-COMM EQUIP	376,083.00	74,616.96	269,929.17	71.77		106,153.83
525500 RENT EXP-OTHER PERS PROP	2,321,879.71	632,562.67	5,051,698.99	217.57	45,228.38	2,775,047.66-
525501 AG CONST & SHOP EQ RENTAL	275,000.00	7,578.33	535,007.68	194.55	368,337.46	628,345.14-
525502 FILM & PROGRAM RENTAL		2,243.00	4,613.00-			4,613.00
525556 RENT EXPENSE-EQUIPMENT	44,456.00	2,970.91	63,849.25	143.62		19,393.25-
525558 Transfers			.01-			.01
526100 REP & MAINT-REAL PROPERT	120,840,063.32	4,124,102.73	44,248,321.99	36.62	4,191,082.27	72,400,659.06
526101 BLDG-STRUC MAINT AND REPAIR	48,788,432.98	1,831,095.50	12,485,516.71	25.59	5,101,145.16	31,201,771.11
526102 LAND MAINT AND REPAIR	7,877,216.00	1,112,145.55	10,887,862.51	138.22	997,024.67	4,007,671.18-
526103 FIRE/LIFE SAFETY	75,000.00	14,025.00	330,702.97	440.94	152,529.29	408,232.26-
526104 R & M CONT-BLDGS	628,300.00	2,251,705.60-	3,486,212.29	554.86	89,618.11	2,947,530.40-
526105 R & M CONT-IMP OTHER	200,000.00	47,862.51	157,789.68	78.89		42,210.32
526106 R & M CONT-IMP BLG-ENG	8,911,663.76	219,331.45-	124,415.10-	1.40-		9,036,078.86
527100 REP & MAINT-OFFICE EQUIP	5,324,572.61	37,156.99	1,303,826.45	24.49	285,970.39	3,734,775.77
527101 R & M CONT-OF EQUIP		1,131.01	1,393.78		3,393.03	4,786.81-
527200 REP & MAINT-MOTOR VEHICL	4,139,455.90	759,314.11	7,719,173.47	186.48	135,485.77	3,715,203.34-
527201 R & M CONT-MOTOR VEH	500.00		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	253,124.62	3,101,120.90	651.75	1,694.44	2,627,000.38-
527301 MEDICAL EQUIPMENT	1,500.00	1,895.12	13,709.95	914.00	469.90	12,679.85-
527400 REP & MAINT-DATA PROC	196,660.98	27,187.17	296,566.33-	150.80-	27,033.76	466,193.55
527500 REP & MAINT-COMM EQUIP	527,563.53	48,748.65	1,282,854.61	243.17	7,232.00	762,523.08-
527600 REP & MAINT-HOUSE/INST E	622,098.41	70,767.34	792,924.28	127.46	63,617.49	234,443.36-
527601 REP & MAINT-HOUSE/INST E	4,000.00	820.86	22,614.73	565.37	70.00	18,684.73-
527700 REP & MAINT-PHOTO/MEDIA	47,950.00	10,547.67	112,579.58	234.79		64,629.58-
527800 REP & MAINT-OTHER PROPER	1,432,162.99	304,225.00	3,875,029.89	270.57	58,197.68	2,501,064.58-
527801 REP AG SHOP CONST EQUIP	1,200.00	117,363.89	976,038.92	81,336.58	555.79	975,394.71-
527803 REP & MAINT-RES AVIONICS	69,000.00	299.28	26,645.82	38.62		42,354.18

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527805 REP & MAINT-RES REPLACE	1,500.00					1,500.00
527806 REP & MAINT-LB1016	56,000.00		24,268.20	43.34		31,731.80
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00	6,965.05	8,508.24	42.54	6,820.02	4,671.74
527811 REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879 CONST MAINT & SHOP	423,150.00	41,322.16	507,222.70	119.87	16,786.18	100,858.88-
527900 PERSONAL COMPUT EQUIP R & M	58,120.92	1,197.90	24,012.98	41.32	7,011.66	27,096.28
527910 SERVER REPAIR & MAINT	182,372.76	7,624.26	18,752.38	10.28		163,620.38
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	126.30	25,578.61	2.46	21,749.44	994,207.81
527950 NETWORK EQUIP R & M	302,133.51	602.18	437,896.04	144.93	50,974.41	186,736.94-
527960 VOICE EQUIP REPAIR & MAINT	460.50		8,744.05	1,898.82		8,283.55-
527980 VIDEO EQUIP REPAIR & MAINT	31,672.99	8,227.00	9,153.96	28.90	184.88	22,334.15
527990 RADIO EQUIP REPAIR & MAINT	66,393.14		11,547.29	17.39	5,542.89	49,302.96
527991 INFRAS RADIO EQUIP R&M	8,619.85		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	2,486.83	46,215.95	76.27		14,383.11
527995 TOWER HVAC R&M	5,172.08		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	9,981,319.13	1,057,279.14	9,540,473.72	95.58	119,178.89	321,666.52
531101 OUTSIDE VENDOR SUPPLIES	57,604.27	5,538.89	36,777.76	63.85		20,826.51
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	27,149.70	259,033.70	47.65	31,000.44	253,528.14
531500 SUPPLIES USED FOR PRODUC	1,400.00	21.49	400.81	28.63		999.19
532100 NON-CAPITALIZED EQUIP PU	5,028,512.87	499,730.87	9,773,598.14	194.36	2,844,640.45	7,589,725.72-
532101 HOUSE & INST EQ	38,625.00	11,577.05	73,724.79	190.87	52,629.09	87,728.88-
532102 COMP HARDWARE UNDER 300			3,307.49			3,307.49-
532104 OFFICE EQ \$500-\$1500		2,374.00	146,089.21		3,754.69	149,843.90-
532109 SMALL EQUIPMENT AND TOOLS	521,515.00	32,121.76	437,339.02	83.86	834.23	83,341.75
532200 PERSONAL COMPUTING EQUIPMENT	1,451,337.63	124,218.42	2,212,288.33	152.43	439,942.25	1,200,892.95-
532240 DATA STORAGE EQUIP	66,527.67	4,928.91	10,667.87	16.04		55,859.80
532250 NETWORKING EQUIP	355,742.02	133,439.93	1,516,283.71	426.23	374,826.20-	785,715.49-
532260 VOICE EQUIP	23,439.46	2,698.99	109,732.08	468.15	18,097.99	104,390.61-
532270 WIRELESS PHONE EQUIP	10,401.00	95.07	8,488.46	81.61	78.97	1,833.57
532280 VIDEO EQUIP	735,966.50	68,032.66	333,877.01	45.37	171,326.08	230,763.41
532290 RADIO EQUIP	647,245.32	27,557.55	2,176,004.66	336.19	1,522,110.35	3,050,869.69-
533100 HOUSEHOLD & INSTIT EXP	5,310,072.17	729,527.87	6,825,616.34	128.54	486,633.15	2,002,177.32-
533101 CLOTHING	932,785.92	56,209.66	803,129.13	86.10	88,290.78	41,366.01

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533102 INMATE CLOTHING	1,812,627.00	166,919.95	1,382,586.71	76.28	249,743.61	180,296.68
533103 CLEANING SUPPLIES	1,180,965.00	119,455.55	888,806.50	75.26	106,319.65	185,838.85
533104 FOOD SERVICE SUPPLIES	688,240.00	63,988.55	534,816.98	77.71	43,719.53	109,703.49
533105 INMATE PERSONAL SUPPLIES	6,500.00	14.94	1,276.19	19.63		5,223.81
533106 STAFF CLOTHING	528,200.00	43,224.48	339,283.63	64.23	21,983.61	166,932.76
533107 CELL/DORM SUPPLIES	588,495.00	56,109.42	490,192.52	83.30	130,344.76	32,042.28-
533109 STAFF CLOTHING - MAINT	17,500.00	631.43	7,133.83	40.76		10,366.17
533110 STAFF CLOTHING -FOOD SER	12,500.00	8,158.82	10,479.83	83.84	1,444.58	575.59
533111 staff Clothing - Other Class	11,000.00	297.42	5,748.24	52.26		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	15,290.53	351,484.23	71.49	3,922.45	136,248.02
533133 FOOD SERV INSTITUTIONAL	408,000.00	15,780.93	452,122.70	110.81		44,122.70-
533900 FOOD EXPENSE-INSTITUTIONS	5,702,168.66	2,522,849.79	19,872,866.57	348.51	50,451.98	14,221,149.89-
533901 FOOD - STAPLES	89,674.06	99,930.89	840,490.51	937.27		750,816.45-
533902 FOOD - MEAT		35,225.66	422,588.44			422,588.44-
533903 FOOD - DAIRY	24,000.00	5,489.43	53,624.57	223.44	1,230.04	30,854.61-
533904 FOOD - PRODUCE		26.04	493.99			493.99-
534500 AGRICULTURAL SUPPLIES EX	1,974,147.11	769,506.28	10,145,702.52	513.93	38,807.08	8,210,362.49-
534600 ED & RECREATIONAL SUP EX	2,971,830.97	1,339,846.22	14,541,912.88	489.33	182,575.45	11,752,657.36-
534601 EDUCATIONAL	171,490.00	4,634.13	61,157.64	35.66	1,540.00	108,792.36
534602 RECREATIONAL	3,000.00		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	132,465.42	1,292,783.98	8.82	16,354.75	13,351,023.81
534701 ITS ELEMENT SUPPLIES	313,449.50	115,570.25	636,211.38	202.97	69,557.01	392,318.89-
534800 CONST & MAINT SUP EXP	35,028,247.07	3,717,078.43	49,521,498.52	141.38	3,145,639.09	17,638,890.54-
534801 MAINTENANCE FUEL AND OIL	19,103,034.33	527,075.36	5,886,489.81	30.81	74,773.94	13,141,770.58
534802 MAINT EQ \$500-\$1500	25,000.00		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	192,880.84	2,693,748.28	7.01	2,817.82	35,718,292.25
534901 DATA PROCESSING SUPPLIES	62,644.70	1,146,041.15	11,382,415.35	18,169.80		11,319,770.65-
534902 UNIFORMS			1,337.00			1,337.00-
534903 RSCH/LAB EQUIP PARTS	495,000.00	6,740.56	112,950.76	22.82	7,837.86	374,211.38
534904 CI SHOP SUPPLIES	233,970.00	18,212.21	192,123.27	82.11	6,625.97	35,220.76
534905 SMALL TOOLS	43,490.00	211.45	5,833.68	13.41	1,670.89	35,985.43
534906 RAW MATERIALS	7,951,436.00	372,538.09	3,822,038.02	48.07	39,050.00	4,090,347.98
534907 SECURITY SUPPLIES	598,865.00	71,182.53	512,842.18	85.64	195,777.84	109,755.02-
534908 LAW BOOKS	70,900.00	21,033.70	72,354.44	102.05	2,559.45	4,013.89-
534909 OPERATIONAL SUPPLIES	546,855.00	32,253.12	290,061.72	53.04	17,957.54	238,835.74
534923 2023 PLATES	5,394,617.74	540,057.51	2,908,775.66	53.92		2,485,842.08
534930 STICKERS			260.00			260.00-

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534946 PROMOTIONAL SUPPLIES	556,048.00	21,211.79	413,985.68	74.45		142,062.32
534947 LAW ENFORCEMENT SUPPLIES	1,210,662.89	46,994.83	1,068,212.96	88.23	108,168.79	34,281.14
534948 AG SAMPLES	224,183.30	263.45	330,967.39	147.63		106,784.09-
534950 COMPUTER HARDWARE <1500	52,510.00					52,510.00
534951 FOOD SERVICE - STAPLES	11,484,104.00	684,457.29	6,678,874.60	58.16	280,295.72	4,524,933.68
535100 MEDICAL SUPPLIES	4,659,499.44	1,098,527.97	10,032,702.67	215.32	1,903,778.16	7,276,981.39-
535101 MEDICAL SUPPLIES-OTHER	1,661,091.16	134,702.82	1,102,498.09	66.37	59,586.58	499,006.49
535103 GEN-MEDICAL SUPPLIES	929,300.00	34,266.43	395,742.51	42.59	36,509.04	497,048.45
535104 DRUGS	11,050,400.00	652,844.55	6,255,114.48	56.61	4,089.51-	4,799,375.03
535106 PRESCRIPTIONS - COUNTY	100.00		25.41	25.41		74.59
535107 MED EQ \$500-\$1500		11,554.02	81,398.18		3,151.11	84,549.29-
535110 PERSONAL PROTECTIVE EQUIP					52.80	52.80-
537100 LABORATORY SUP EXP	5,213,847.86	2,413,552.35	22,681,648.14	435.03	156,031.58	17,623,831.86-
538100 VEHICLE & EQUIP SUP EXP	3,557,972.53	650,016.00	5,149,088.40	144.72	351,076.09	1,942,191.96-
538101 VEHICLE FUEL EXPENSE UNLEADED	10,600,331.99	842,309.82	7,549,619.18	71.22	9,802.97	3,040,909.84
538102 GAS/OIL FSP & CSI	1,145,307.56	70,162.57	824,254.97	71.97	7,546.46	313,506.13
538103 DIESEL FUEL	1,216,460.44	27,870.35	225,416.32	18.53	48,199.02	942,845.10
538104 BULK E-85 FUEL	78,000.00	81,985.29	652,257.32	836.23	22,889.79	597,147.11-
538105 ALL OTHER REP PARTS FLUIDS AND	10,271,999.29	752,982.08	7,203,067.88	70.12	201,746.03	2,867,185.38
538110 TIRE AND TITLE FEE	3,000.00	225.00	935.50	31.18		2,064.50
538111 BULK EHT10 FUEL	127,000.00		54,180.22	42.66	18,696.00	54,123.78
538115 GASOHOL	610,000.00	18,087.92	176,834.39	28.99		433,165.61
538116 E-85 FUEL	108,000.00	1,327.10	17,969.26	16.64		90,030.74
538118 CNG-FUEL	1,500.00		31.46	2.10		1,468.54
538182 LICENSE MOTOR VEHICLE EXP	240,327.81	24,326.44	250,479.55	104.22		10,151.74-
538183 OIL EXPENSE			214.80			214.80-
538184 DIESEL EXPENSE	47,447.79	1,228.37	24,047.25	50.68		23,400.54
538185 GASOLINE	21,100.00		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	6,083,237.91	55,923,104.18	443.20		43,305,127.74-
539101 COST ALLOCATION OVERHEAD			2,587.55-			2,587.55
539200 DEBT SERVICE EXP-BOND PRI	1,560.00	2,157,511.43	57,204,627.45	3,666,963.30		57,203,067.45-
539216 DEBT SERVICE EXP-BOND INTEREST		370,155.53	370,155.53			370,155.53-
539300 THIRD PARTY REIMB		1,721.37-	6,486.94-			6,486.94
539400 SEE CHART OF ACCOUNTS						
539500 PURCHASING CARD SUSPENSE	151,741.36	6,852.90	58,824.46	38.77		92,916.90
539501 PROCUREMENT CARD CLEARING		25,034.45-	1,698.96			1,698.96-
539900 RESALE/DISTRIBUTIONS	2,434,597.79	15,164.25	81,960.87	3.37		2,352,636.92
539951 PURCHASES FOR RESALE		3,343,543.84	32,858,880.38			32,858,880.38-
541100 ACCTG & AUDITING SERVICES	8,960,581.83	618,792.66	11,183,108.15	124.80	83,039.50	2,305,565.82-
541200 PURCHASING ASSESSMENT	781,517.04		787,944.04	100.82		6,427.00-

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541400 SEE CHART OF ACCOUNTS	205,853.23	1,398.00	225,505.98	109.55		19,652.75-
541500 LEGAL SERVICES EXPENSE	5,151,264.87	430,820.73	3,185,071.76	61.83	21,170.03	1,945,023.08
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	92,789.18	85.92		15,210.82
541700 LEGAL RELATED EXPENSE	6,874,394.86	465,665.78	1,147,800.45-	16.70-	813.00	8,021,382.31
541800 LEGAL EXP-EMPLOYEE REIMBU	1,000.00					1,000.00
541801 VERIFICATION EXPENSE	300.00	50.00	175.00	58.33		125.00
542100 SOS TEMP SERV - PERSONNEL	2,520,827.06	230,386.71	2,776,530.56	110.14		255,703.50-
542103 SOS CORR OFFICER INTERN	8,000.00	64,135.68	681,622.54	8,520.28		673,622.54-
542151 SOS TEMP SERV UI WEEKS CLA		646.51	12,384.44			12,384.44-
542153 SOS TEMP SERV UI APPEALS		12,807.51	58,329.76			58,329.76-
542155 SOS TEMP SERV UI TAX		646.50	12,389.81			12,389.81-
542190 SOS TEMP SERV - IT STAFF	505,239.86	32,841.30	433,990.35	85.90		71,249.51
542200 TEMP SERV - OUTSIDE	3,492,736.00	42,754.14	923,967.65	26.45		2,568,768.35
542201 CONTRSVS-TEMP HELP		6,299.78	240,367.18			240,367.18-
542202 TEMP SERVICES - MEDICAL	250,000.00	6,459.20	93,384.73	37.35		156,615.27
542500 ENG & ARCH SERVICES	258,995,837.80	6,558,896.87	55,206,445.30	21.32	871,012.14	202,918,380.36
542577 INDPENDENT FEE EST-UG9V5R01	300,000.00	90,584.00-	131,549.46	43.85	38,474.26	129,976.28
542677 ARCHEOLOGICAL SVCS-UGOG3B03			1,733.72			1,733.72-
543100 IT CONSULTING-APPLICATIONS	12,229,545.09	1,537,219.88	19,257,264.18	157.47	649,744.26	7,677,463.35-
543196 NCD Panelists		2,250.00	4,000.00			4,000.00-
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	234,873.42	4,763,452.98	262.93		2,951,793.28-
543300 IT CONSULTING-OTHER	17,505,734.44	2,908,414.89	28,366,721.82	162.04	728,110.10-	10,132,877.28-
543301 IT CONSULTING-OTH>25000	10,277,711.00	743,174.86	5,267,461.77	51.25		5,010,249.23
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	4,937,185.32	38,716,616.90	356.55	1,314,060.85	29,171,930.27-
543501 ARCHEOLOGICAL	6,038.52	7.00	78,429.83	1,298.83		72,391.31-
543502 ARCHITECTURAL			114,330.29			114,330.29-
543510 CONTRACTUAL SERVICES SPECIALS	109,152.21	377.99	20,524.30	18.80		88,627.91
543600 MEDICAL REVIEW CONSULTING	1,755,184.00	243,012.10	2,865,521.23	163.26	9,750.00	1,120,087.23-
544100 PHYSICIAN SERVICES	1,288,201.11	137,744.23	902,429.25	70.05	7,854.00	377,917.86
544101 PHYSICAL THERAPY CONTRACT	620,810.00	32,517.74	473,554.60	76.28		147,255.40
544102 GLASSES DENTURES APP	128,350.00	23,923.95	67,382.18	52.50	.01-	60,967.83
544200 NURSING SERVICES	26,134,219.56	2,142,545.64	17,941,614.08	68.65	87,151.18	8,105,454.30
544300 PSYCHOLOGICAL SERVICES	6,278,717.28	568,042.02	5,459,366.18	86.95	48,325.80	771,025.30
544302 MENTAL HEALTH SERVICE		152,660.00	1,361,219.50			1,361,219.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544400 HOSPITAL SERVICES	1,420,591.21	193,043.29	1,111,351.55	78.23		309,239.66
544500 PHARMACY SERVICES	378,000.00	21,809.82	229,633.59	60.75		148,366.41
544600 OPTICAL SERVICES	231,448.00	33,933.97	192,708.00	83.26	1,445.60	37,294.40
544700 AUDIOLOGY SERVICES	10,650.00	564.29	9,271.07	87.05		1,378.93
544800 AMBULANCE SERVICES	57,194.60	3,838.01	28,789.95	50.34		28,404.65
544900 DENTAL SERVICES	1,368,326.00	91,415.16	563,457.23	41.18	13,071.58	791,797.19
545000 LABORATORY SERVICES	1,644,428.32	543,742.38	7,025,223.04	427.21	140,917.30	5,521,712.02-
545001 FINGERPRINT SERVICES	286,000.00	92,357.12	292,862.91	102.40	3,700.38	10,563.29-
545100 CITY/COUNTY HEALTH DEPT	64,000.00		36,728.24	57.39		27,271.76
545200 MEDICAL ASSESSMENT SERV	63,698,859.11	59,903.53-	1,620,731.09	2.54	2,567.29	62,075,560.73
545201 MED ASSMT SERV - EMPLOYEES	120,000.00	45,891.00	173,165.50	144.30	25,513.00	78,678.50-
545204 CO-OCCURRING EVALUATION	350,000.00	72,151.47	429,754.51	122.79		79,754.51-
545207 PSYCHOLOGICAL EVALUATION		16,672.53	132,846.71			132,846.71-
545209 (PTA) PRE-TREATMENT ASSESMEN		1,797.84	11,992.64			11,992.64-
545210 SH RISK ASSESSMENT		10,701.93	116,316.86			116,316.86-
545211 MEDICATION MANAGEMENT			1,134.00			1,134.00-
545213 PSYCHIATRIC INTERVIEW ONLY		169.00	1,521.00			1,521.00-
545214 SA EVALUATION ADDENDUM		904.00	6,098.77			6,098.77-
546800 VETERINARY SERVICES	872,323.68	126,544.01	664,911.32	76.22	177.87	207,234.49
546801 Deer Check - CWD Node Ext	40,000.00	10,000.00	40,393.75	100.98		393.75-
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	15,276.00	2,015.00	145,337.69	951.41	4,928.21	134,989.90-
546901 SHORT TERM RESIDENTIAL		25,300.00	513,588.00			513,588.00-
546902 INTENSIVE OUTPATIENT		64,508.28	525,010.45			525,010.45-
546903 OUTPATIENT		55,489.94	531,597.49			531,597.49-
546906 SA THER. GROUP HOME		710.00	710.00			710.00-
546913 MH THER. GROUP HOME & BD		13,338.00	16,673.00			16,673.00-
546914 YSH THER. GROUP HOME		29,677.00	544,145.00			544,145.00-
546915 YSH THER. GROUP HOME & BD		38,009.00	436,256.00			436,256.00-
546916 HOSP PSYCH RES.TMT FAC		413,026.00	4,787,335.85			4,787,335.85-
546917 SPEC PSYCH RES.TMT FAC			165,681.00			165,681.00-
546920 YSH INTNSIVE OUTPATIENT		2,340.00	17,448.00			17,448.00-
546922 MH OUTPATIENT SRVS		18,561.56	184,204.15			184,204.15-
546923 SH OUTPATIENT		23,021.00	162,616.69			162,616.69-
546926 MULTISYSTEMIC THERAPY		51,657.40	389,889.20			389,889.20-
546930 MH DAY TREATMENT		3,420.00	8,863.50			8,863.50-
546934 COGNITIVE BEHAVIORIAL GROUP		4,876.66	23,415.35			23,415.35-
546935 SEX OFFENDER POLYGRAPH			2,840.00			2,840.00-
546938 MH CO-OCCURRING SHORT TERM RES		16,324.00	51,040.00			51,040.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		122,207.10	1,083,180.38			1,083,180.38-
546940 IOP-Matrix Mode		5,440.50	128,387.00			128,387.00-

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547100 EDUCATIONAL SERVICES	28,763,350.14	3,842,745.76	46,824,503.16	162.79	114,706.31	18,175,859.33-
547101 EDUCATIONAL SERVICES>25000	740,192.00	270,548.40	2,011,009.30	271.69	19,999.99	1,290,817.29-
547300 INTERPRETER SERVICES	2,130,440.00	267,311.86	2,428,241.79	113.98	5,459.71	303,261.50-
547301 Interpreter Travel Time Pay	6,050.00	20,085.64	213,993.96	3,537.09		207,943.96-
547400 JUVENILE SERVICES	13,200.00	2,635.50	5,422.87	41.08		7,777.13
547401 SHELTER CARE		414,790.00	2,968,032.00			2,968,032.00-
547403 FOSTER CARE		243,463.66	1,303,288.70			1,303,288.70-
547407 RESPITE CARE		82,200.00	1,354,366.00			1,354,366.00-
547408 INDEPENDENT LIVING		25,432.00	142,357.00			142,357.00-
547410 INTENSIVE FAMILY PRESERVATION		32,686.00	242,860.83			242,860.83-
547411 JUSTICE WRAP AROUND		995.00	17,291.45			17,291.45-
547412 FAMILY PARTNER		8,415.00	84,311.00			84,311.00-
547413 FAMILY SUPPORT WORKER		86,724.48	808,903.00			808,903.00-
547414 TRACKER		23,715.00	75,758.00			75,758.00-
547417 EXPEDITED FAMILY GROUP CONFERE			15,096.00			15,096.00-
547418 DAY REPORTING		649,700.48	6,847,807.62			6,847,807.62-
547419 EVENING REPORTING		58,328.00	514,712.00			514,712.00-
547422 TUTORING-CASE MGT		9,671.50	25,329.00			25,329.00-
547426 JUV OFFENDER/VICTIM MEDIATION		2,688.00	45,518.16			45,518.16-
547427 GEN EDUCATION CLASS		364.00	3,432.00			3,432.00-
547429 TRANSPORTATION BY INVOICE		6,130.10	81,480.46			81,480.46-
547435 EM-CELLULAR			3,917.00			3,917.00-
547436 EM-GPS		107,847.00	952,857.00			952,857.00-
547437 CAM		45,178.75	363,509.75			363,509.75-
547439 RELATIVE/KINSHIP HOME ASSES.		256.00	2,299.00			2,299.00-
547440 TRANSPORTATION NEW MODEL		120,315.75	1,018,267.63			1,018,267.63-
547441 EM - SARPY		8,550.00	95,684.00			95,684.00-
547443 TRANSPORTATION MILEAGE		6,686.28	49,487.82			49,487.82-
547444 TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446 Halfway House		18,224.00	222,763.00			222,763.00-
547448 Trans Living Level 2		517,999.00	3,948,707.00			3,948,707.00-
547451 GROUP HOME A		291,706.32	3,531,746.21			3,531,746.21-
547452 GROUP HOME B		192,324.00	2,427,147.38			2,427,147.38-
547455 FOSTER CARE RELATIVE/KINSHIP			13,520.00			13,520.00-
547456 STAFF DETENTION		781,687.90	6,215,280.65			6,215,280.65-
547457 SECURE DETENTION		167,127.35	681,821.35			681,821.35-
547459 EMERGENCY PROFESSIONAL FOSTER		960.00	8,400.00		1,100.00	9,500.00-
547460 incentive		423.86	35,718.91			35,718.91-
547461 RECEPTION CENTER		12,750.00	114,500.00			114,500.00-
547462 Batterers Intervention		2,175.00	22,575.00			22,575.00-
547463 Law Enforcement Resource		245.40	3,808.46			3,808.46-

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547464 Comm Youth Coaching		200,558.00	1,691,826.50			1,691,826.50-
547465 Thrive Mentoring		3,272.50	61,192.75			61,192.75-
547467 21/30 Day SU Assessment/Evalua		4,726.00	19,693.96			19,693.96-
547468 21/30 Day MH Evaluation		2,224.00	6,925.00			6,925.00-
547469 21/30 Day Co-occurring Evaluat		5,477.50	39,743.99			39,743.99-
547470 RESTORATIVE RESIDENTIALIAL		172,832.00	1,639,268.00			1,639,268.00-
547500 MAILING SERVICES	50,522.27	10,732.50	142,538.71	282.13	11,115.20-	80,901.24-
547901 JANITORIAL-CUSTODIAL SERVICES	139,500.00	2,500.00	46,256.85	33.16		93,243.15
547902 SECURITY SERVICES			6,120.00			6,120.00-
547904 OUTSIDE SERVICES	105,544.00	24.00	61,517.04	58.29		44,026.96
547906 VERIFICATION	138,860.80	102,197.23	932,012.98	671.19	43,527.75	836,679.93-
547909 PATERNITY ACKNOWLEDGEMENTS		32,445.00	162,470.50		20.00	162,490.50-
548100 DEBT ISSUANCE CONTRACT SERV		247,844.47	517,612.65			517,612.65-
548400 TRANSACTION PROCESSING SERVICE	1,152,299.00	194,351.01	1,189,914.88	103.26		37,615.88-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,966,425.46	1,035,023.29	13,278,529.53	83.17	177,590.46	2,510,305.47
548501 TREE CLEARING	328,500.00	125.99	105,734.91	32.19		222,765.09
548502 FACILITY MAINTENANCE	50,500.00	1,945.00	48,217.85	95.48		2,282.15
548600 PEST CONTROL	263,212.00	20,767.72	225,697.54	85.75	6,475.51	31,038.95
548700 REFUSE/RECYCLING	2,146,565.00	167,857.88	2,228,184.53	103.80	41,291.55	122,911.08-
548800 FIRE EXTINGUISHERS	115,154.00	28,322.33	159,216.80	138.26	3,095.22	47,158.02-
548900 WEED CONTROL	942,921.00		1,176,892.18	124.81	38,003.25	271,974.43-
549100 LAUNDRY SERVICES	718,285.36	55,581.23	550,594.29	76.65	239.72	167,451.35
549200 JANITORIAL/SECURITY SRVS	6,824,608.77	731,735.80	6,806,047.29	99.73	114,986.21	96,424.73-
549201 SECURITY SERVICES	16,720.00	825.00	13,052.82	78.07		3,667.18
549202 RUG RENTAL SERVICES	650.00	64.35	564.33	86.82		85.67
549203 SECURITY ALARM SERVICES	1,000.00		962.40	96.24		37.60
549500 HAZARDOUS WASTE DISPOSAL	204,944.96	27,837.80	332,141.74	162.06	8,087.73	135,284.51-
549600 CONSTRUCTION SERVICES	726,000.00		6,853.00	.94	35,375.00	683,772.00
549700 TELEPHONE SERVICES		830.64	886.22			886.22-
550101 ADMINISTRATIVE SUBGRANT	1,465,146.00	2,104,923.98	19,494,124.92	1,330.52	69,469.11	18,098,448.03-
552102 MEMBERS WAGES	21,760.00	2,149.14	17,770.06	81.66		3,989.94
552103 MEMBERS LOSSES	14,700.00		821.27	5.59		13,878.73
554100 DATA SERVICES	6,660,406.83	722,824.78	4,160,497.64	62.47	414,141.63	2,085,767.56
554110 VOICE SERVICES	4,043,631.15	420,863.75	3,446,269.70	85.23	190,517.77	406,843.68
554120 WIRELESS PHONE SERVICES	6,229,618.97	620,621.15	5,915,750.85	94.96	531,101.75	217,233.63-
554130 VIDEO SERVICES	39,636.80	301.74	4,531.06	11.43		35,105.74
554140 RADIO SERVICES	21,810.00	199.50	52,542.50	240.91	7,360.00	38,092.50-
554141 RADIO SERV - FREQ COORD ONLY	2,650.00		2,200.00	83.02		450.00
554150 CABLING SERVICES	883,044.20	77,145.83	665,075.42	75.32		217,968.78
554160 DATA CENTER HOSTING SERVICES	1,004,943.23	86,462.37	1,967,451.85	195.78	882,829.98	1,845,338.60-
554170 CLOUD-SVS	179,173.96	63,909.06	159,114.48	88.80	15,478.65	4,580.83

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554900 OTHER CONTRACTUAL SERVICES	126,345,421.90	13,512,141.06	152,389,495.72	120.61	2,436,111.14	28,480,184.96-
554901 SECURITY SERVICES	982,918.64	20,071.04	1,320,707.34	134.37	90,360.26	428,148.96-
554902 CONTRACT LAUNDRY SERVICES	2,027,470.00	88,834.41	1,707,679.07	84.23		319,790.93
554903 CONTRACTED SVCS - SUB CONTRACT	12,333,313.00	6,240,802.20	60,612,606.43	491.45		48,279,293.43-
554904 NEXTGEN ESI NETWORK	24,875,508.65	1,372,952.39	11,433,122.04	45.96		13,442,386.61
554905 CONTRACT MEDICAL - SER FEES	250,000.00	233,693.80	942,715.60	377.09		692,715.60-
554908 County Jail Daily Amt		85.00	5,525.00			5,525.00-
554913 TREATMENT SERVICES		62,990.16	729,443.74		28,560.00	758,003.74-
554914 MONITORING SERVICES		78,354.00	309,769.70			309,769.70-
554916 JAIL CONTRACTS		6,241.00	44,678.08			44,678.08-
554917 TRANSITIONAL LIVING		259,575.00	1,040,115.32		159,284.00	1,199,399.32-
554918 OTHER STATE AGENCY SERVICES		436.00	11,524.00			11,524.00-
554919 CLIENT SERVICES		6,561.50	45,056.50		9,784.00	54,840.50-
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		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		4,408.75	33,738.00		89.00	33,827.00-
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	2,606,460.22	352,043.32	4,335,341.69	166.33	1,487,714.44	3,216,595.91-
555200 SOFTWARE - NEW PURCHASES	646,883.02	1,239,359.57	24,465,581.74	3,782.07	63,628.05	23,882,326.77-
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310 COTS LICENSE FEES	4,112,965.49	428,726.87	2,822,625.54	68.63	407,240.06	883,099.89
555320 COTS DEVELOPMENT	156,725.00	59,245.18	178,395.18	113.83	71,100.00	92,770.18-
555330 COTS INSTALLATION	10,000.00		68,153.00	681.53	5,226.25	63,379.25-
555340 COTS MAINTENANCE	29,789,650.61	1,642,883.42	25,600,264.51	85.94	626,080.75-	4,815,466.85
555410 CUSTOMIZED LICENSE FEES	1,365,013.91	41,665.79	904,979.38	66.30	15,685.00	444,349.53
555420 CUSTOMIZED DEVELOPMENT	5,497,144.23	40,500.00	1,187,996.68	21.61	32.50	4,309,115.05
555430 CUSTOMIZED INSTALLATION	75,300.00		39,532.88	52.50		35,767.12
555440 CUSTOMIZED MAINTENANCE	6,286,635.61	107,414.92	5,827,190.15	92.69	44,504.19	414,941.27
555441 CUSTOMIZED MAINTENANCE>25000	1,661,030.00	130,696.50	828,936.40	49.90		832,093.60
555510 SAAS SUBSCRIPTION FEES	7,033,252.56	776,875.79	13,806,538.54	196.30	2,104,110.88	8,877,396.86-
555511 DATA SOFT LIC>25,000	41,218.00					41,218.00
555520 SAAS IMPLEMENTATION	926,935.47	158,346.53	463,314.74	49.98	443,992.85	19,627.88
555540 SAAS MAINTENANCE	2,052,852.80	36,531.95	2,937,228.24	143.08	287,080.37	1,171,455.81-
556100 INSURANCE EXPENSE	25,201,730.90	3,827,840.35	32,348,473.86	128.36	13,180.66	7,159,923.62-
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	6,913.85	158,912.11	22.44		549,287.14
556300 SURETY & NOTARY BONDS	79,022.96	636.00	34,066.43	43.11	187.98-	45,144.51

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557100 PROPERTY TAX EXPENSE	1,232,823.00		6,266.27	.51		1,226,556.73
558100 INVENTORIES FOR RESALE	459,400.00		525,278.79	114.34	2,782.50	68,661.29-
559100 OTHER OPERATING EXP	2,161,461,937.78	2,049,687.39	25,110,640.65	1.16	49,074.92-	2,136,400,372.05
559101 TRANS COSTS STATE WARDS	33,111,753.87	2,013,630.38	20,773,321.61	62.74		12,338,432.26
559102 FINGER PRINTING	447,610.60	63,071.25	149,364.75	33.37		298,245.85
559103 INMATE WAGES	4,178,984.46	219,369.58	2,678,375.03	64.09		1,500,609.43
559104 UNIFORM CLEANING ETC	64,950.00	13,823.51	268,180.27	412.90		203,230.27-
559105 LOTTERY SECURITY	223,842.53	15,308.64	301,214.66	134.57		77,372.13-
559106 ADVERTISING	4,193,977.34	231,800.00	2,648,861.10	63.16		1,545,116.24
559107 LOTTERY INSTANT VENDOR EXPENSE	8,850,651.60	515,855.83	5,343,825.49	60.38		3,506,826.11
559109 ADVERTISING-RELATIONSHIP MKTG	34,441,538.16	34,211,180.93	34,411,067.80	99.91		30,470.36
559110 OTHER-RECORDS SVC	2,000.00					2,000.00
559111 MISC CHARGES, NOT FREIGHT	1,500.00	65.60	3,978.31	265.22	545.66	3,023.97-
559112 DISPUTED CHARGES		426.23	1,612.51			1,612.51-
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	1,085.94	100,453.68	3,348.46		97,453.68-
559150 REAL ESTATE TAXES EXPENSE	15,701,766.00	16,553.60	3,394,640.67	21.62		12,307,125.33
559151 INTERNAL REDISTRIB ROADS						
559154 NDOT EQUIPMENT USAGE						
559164 PROBLEM GAMBLING MESSAGES	400,000.00	84,465.00	247,639.00	61.91		152,361.00
559165 INDIRECT COST ALLOCATIONS	780,985.90	44,073.32-	373,214.97-	47.79-		1,154,200.87
559168 501 RISK MITIGATION ALLOC	780,985.90-	60,049.45-	557,521.92-	71.39		223,463.98-
559199 OPERATING SETTLEMENT	8,337,992.72					8,337,992.72
559416 LAW ENFORCEMENT & SECURITY	11,225.82	236.00	8,283.69	73.79		2,942.13
559424 LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
Major Account 520000 Total	3,784,068,916.11	181,308,639.56	1,618,032,205.83	42.76	40,964,233.28	2,125,072,477.00
560000 DEPRECIATION EXPENSES						
563300 DEPR-COMP. HARDWARE EQ	1,000.00					1,000.00
564200 DEPR-VEHICLES & VEHICLE EQ		3,500.00	3,500.00			3,500.00-
Major Account 560000 Total	1,000.00	3,500.00	3,500.00	350.00	0.00	2,500.00-
570000 TRAVEL EXPENSES						
571100 LODGING	4,957,398.26	2,929,620.06	15,744,875.34	317.60	28,807.00	10,816,284.08-
571101 IN STATE-BOARD/LODGING	610,679.97	27,286.45	336,158.90	55.05		274,521.07
571102 OUT STATE-BOARD/LODGING	241,585.00	4,236.07	81,561.72	33.76		160,023.28
571103 BOARD & LODGING-FOREIGN	162,400.00	61,255.00	974,251.37	599.91		811,851.37-
571104 BOARD & LODGING FSP SCREEN	3,500.00	123.20	2,133.06	60.94		1,366.94

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571177 STATE-OWNED TRANSP-INSPECTION			1,706.00			1,706.00-
571600 MEALS - TAXABLE	233,125.33	9,360.78	161,878.92	69.44	84,480.02	13,233.61-
571601 IN-STATE TRAVEL MEALS-1 DAY	5,450.00	77.19	2,346.57	43.06		3,103.43
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	950.00		9.45	.99		940.55
571800 MEALS - TRAVEL STATUS	1,190,377.69	133,567.21	1,278,506.11	107.40		88,128.42-
571801 IN-STATE TRAVEL MEALS IN OVERN	206,158.00	12,584.00	112,467.24	54.55		93,690.76
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		535.15	53.52		464.85
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	71.40	1,265.83	50.63		1,234.17
571877 OVERNIGHT MEALS-5010			87.33			87.33-
571900 MEALS-ONE DAY TRAVEL	45,614.33					45,614.33
572100 COMMERCIAL TRANSPORTATIO	2,019,240.90	1,196,253.17	14,018,841.89	694.26	800.00	12,000,400.99-
572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86			6.86-
572102 OUT STATE-COMM TRANSPORT	112,375.00	3,067.34	50,771.71	45.18		61,603.29
572103 COMERCIAL FARES-FOREIGN		81,319.32	749,365.50			749,365.50-
573100 STATE-OWNED TRANSPORT	5,254,799.50	595,913.39	7,429,453.39	141.38		2,174,653.89-
573101 IN-STATE TRAVEL USING STATE OW	23,200.00	101.65	7,157.98	30.85		16,042.02
573102 OUT-OF-STATE TRAVEL USING STAT	34,235.00					34,235.00
573105 1% General: TSB	2,500.00	.03-	1,131.74	45.27		1,368.26
573110 STATE OWNED TRANS-MILEAGE	61,352.81	1,576.47	21,655.62	35.30		39,697.19
573120 STATE-OWN TRANSPORT LEASE FEE	29,475.88	1,237.00	12,644.99	42.90		16,830.89
573177 STATE-OWNED TRANSP-INSPECTION			456.58			456.58-
574500 PERSONAL VEHICLE MILEAGE	3,670,265.24	378,449.64	3,667,254.28	99.92	58.48	2,952.48
574501 IN STATE-PERS VEH MILEAGE	169,166.90	13,293.08	98,528.83	58.24		70,638.07
574502 OUT STATE-PERS VEH MILEAG	14,400.00	348.60	9,486.55	65.88		4,913.45
574503 MILEAGE ALLOW-FOREIGN		583.60	9,573.06			9,573.06-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,906,266.33	288,656.02	3,700,980.67	75.43	7,771.61	1,197,514.05
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	240.86	7,231.37	31.54		15,692.83
575100 MISC TRAVEL EXPENSE	11,086,433.84	68,321.70	948,461.42	8.56		10,137,972.42
575101 IN STATE-MISC TRAVEL EXP	8,397.50	859.00	9,659.44	115.03		1,261.94-
575102 OUT STATE-MISC TRAVEL EXP	18,854.00	226.00	4,015.33	21.30		14,838.67
575103 MISC TVL EXP-FOREIGN	244.00	1,920.54	35,350.19	14,487.78		35,106.19-
575104 MISC TRAV FSP SCREEN	700.00		235.34	33.62		464.66
575200 SEE CHART OF ACCOUNTS	5,245.25	806.61	2,608.29	49.73		2,636.96
576101 SEN EXP REIMB > 100MI	783,212.00	123,929.12	352,753.18	45.04		430,458.82
576102 SEN EXP REIMB < 100MI	142,597.00	29,390.97	81,284.37	57.00		61,312.63
Major Account 570000 Total	36,030,123.93	5,964,675.41	49,920,719.27	138.55	121,917.11	14,012,512.45-

580000 CAPITAL OUTLAY

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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	443,649.66	9,438,553.48	427.08	79,271.51	7,307,824.93-
581200 BUILDINGS			6,301,199.99			6,301,199.99-
581500 IMPROVEMENTS TO BUILDINGS	1,988,243.78	1,427,735.06	3,974,372.70	199.89	228,885.50	2,215,014.42-
581800 PLANT EQUIPMENT	816,240.00		442,038.02	54.16	1,480,172.48	1,105,970.50-
581801 PORTABLE MESSAGE BOARDS	730,718.00	120,411.50	1,480,657.64	202.63	971,597.50	1,721,537.14-
582100 HEAVY EQUIPMENT	49,964,575.42	1,399,598.39	9,317,527.56	18.65	7,737,888.36	32,909,159.50
582400 MACHINERY & EQUIPMENT	7,170,710.33	262,154.64	3,286,948.59	45.84	1,927,168.49	1,956,593.25
582401 LAB EQUIPMENT	755,126.42	69,730.68	174,491.68	23.11	23,266.37	557,368.37
582402 SHOP EQUIPMENT	179,931.96		75,924.76	42.20		104,007.20
582404 LAB TESTING EQUIPMENT	250,000.00	26,726.67	80,938.69	32.38	202,062.64	33,001.33-
582405 TECHNICAL EQUIP	32,000.00		45,804.00	143.14		13,804.00-
582406 ENGINEERING EQUIPMENT	735,800.00	20,052.80-	577,536.54	78.49	133,256.50	25,006.96
582700 LAW ENFORCEMENT & SECURITY EQ	8,078,081.35	354,907.52	870,227.87	10.77	102,195.50-	7,310,048.98
582701 LAW ENF & SECUR 5000+	77,200.00	36,820.00	202,864.00	262.78	67,590.48	193,254.48-
583000 FURNITURE AND OFFICE EQUIPMENT	1,252,187.47	9,427.32	406,445.94	32.46	212,905.38	632,836.15
583300 COMPUTER EQUIP & SOFTWARE	4,552,470.83	70,857.16	5,212,832.23	114.51	47,815.66	708,177.06-
583410 SERVER EQUIP	1,315,263.69		73,590.77	5.60	16,103.33	1,225,569.59
583440 DATA STORAGE EQUIPMENT	1,676,866.31		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	21,724.56	1,526,614.32	96.09	608,483.89	546,379.71-
583480 VIDEO EQUIP	2,978,642.00		751,413.23	25.23	77,548.51	2,149,680.26
583490 RADIO EQUIP	4,811,414.65	1,132,146.44	1,225,518.26	25.47	2,653,926.83	931,969.56
583494 INFRASTRUCTURE RADIO EQUIP		6,687.00	6,687.00			6,687.00-
583600 COMMUN. & ELECTRONIC EQ	728,874.75	77,729.52	529,209.98	72.61	103,728.39	95,936.38
583603 TOWER SITE EQUIP & SOFTWARE			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	19,331.22	10.51		164,662.98
583710 COMMERCIAL OFF THE SHELF LICEN	136,150.00				267,558.68-	403,708.68
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	3,078.00	1,862,496.54
583780 CUSTOMIZED INSTALLATION	1,500,000.00				4,210.00	1,495,790.00
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		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	1,698,700.29	22,659,675.44	152.64	21,503,510.60	29,317,620.17-

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584500 AIRCRAFT & EQUIPMENT	457,990.87	310.28-	310.28-	.07-	54,951.00	403,350.15
585100 LIVESTOCK	10,000.00		19,000.00	190.00		9,000.00-
586900 OTHER FIXED ASSETS	1,943,027.14		251,376.08	12.94	593,520.28	1,098,130.78
586901 MEDICAL EQUIPMENT	317,225.00		62,371.26	19.66	3,930.00	250,923.74
586902 DENTAL EQUIPMENT	83,742.00					83,742.00
586903 HOUSEHOLD & INST. EQUIPMENT	332,973.00	108,006.82	160,084.20	48.08	101,812.59	71,076.21
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	784,224.20	2,121,093.70	25.37		6,241,178.89
587500 CIP - IMPROV TO BUILD	173,237,158.11	3,008,899.41	18,746,081.84	10.82	59,092,656.16	95,398,420.11
587504 CIP-ENG & ARCH SVS		1,061,772.93	7,068,469.80			7,068,469.80-
587505 CIP-CONTRACTOR PAYMENTS	220,803,460.26	4,544,238.04	16,031,688.57	7.26		204,771,771.69
587511 LAND PURCHASES	15,000,000.00	662,650.00	11,966,359.10	79.78		3,033,640.90
587513 MISC COSTS OF ROW ACQUISITIONS		81,282.00	751,652.56			751,652.56-
587515 RELOCATION ASSISTANCE	1,500,000.00	900.00	40,820.38	2.72		1,459,179.62
587521 HIGHWAY AND BRIDGES CON	755,331,720.83	14,422,038.12	539,342,503.99	71.40		215,989,216.84
587531 BUILDINGS	16,793,000.00	556,126.69	6,782,048.55	40.39		10,010,951.45
587541 APPURTENANCES TO HWYS					165,000.00	165,000.00-
587550 IT PROJECTS IN PROGRESS	19,508.30	138,150.25	1,189,953.54-	6,099.73-	65,856.86	1,143,604.98
587800 NE LIBRARY COMMISSION	22,200.00		28,565.36	128.67		6,365.36-
588001 LAND		11,404.77	468,780.59			468,780.59-
588002 LAND IMPROVEMENTS		200,282.98	3,867,404.14			3,867,404.14-
588003 BUILDINGS		5,517,766.42	65,112,777.64			65,112,777.64-
588004 EQUIPMENT		2,479,939.23	34,929,493.31			34,929,493.31-
589900 SEE CHART OF ACCOUNTS	15,184,146.00					15,184,146.00
Major Account 580000 Total	1,329,034,681.17	40,735,656.41	782,140,693.31	58.85	98,174,610.03	448,719,377.83
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,050,955,128.95	209,630,496.61	2,281,217,478.10	74.77		769,737,650.85
591101 HOMESTEAD EXEMPTIONS	1,176,000.00	25,160,516.10	75,598,149.06	6,428.41		74,422,149.06-
591102 TRANSIT STATE CASH FUND PROG 3	6,040,205.00	434,956.38	4,232,452.85	70.07		1,807,752.15
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00	59,640.80	318,494.18	59.53		216,505.82
591106 FEDERAL TRANSIT OPERATIONS AND		3,009,370.62	19,721,888.81		6,684,702.00	26,406,590.81-
591108 CARES ACT TRANSIT RURAL 5311		48,362.17	787,908.24			787,908.24-
592100 ASSISTANCE TO/FOR INDIVIDUALS	79,231,665.62	29,733,685.11	109,040,055.64	137.62	487,442.22	30,295,832.24-
592101 NFOCUS ASSIST TO/FOR IN	3,301,893.00	101,412,857.53	993,482,368.64	30,088.27		990,180,475.64-
592102 MMIS ASSIST TO/FOR INDI		252,198,382.22	2,303,754,111.05			2,303,754,111.05-
592103 ASSISTANCE TO/FOR INDIVIDUALS	45,891.00	890,781.10	8,148,111.73	17,755.36		8,102,220.73-
592104 PRESCRIBED DRUGS	405,953.00	3,835.92	100,148.30	24.67		305,804.70
592109 ON THE JOB TRAINING		13,325.28	80,701.61			80,701.61-

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592111 ALL OTHER TRAINING		6,044.00	56,063.98			56,063.98-
592116 TITLE II MEDICAL EVIDENCE	696,003.00	54,144.41	410,644.28	59.00		285,358.72
592117 TITLE XVI MEDICAL EVIDENCE	438,876.00	38,921.93	313,594.45	71.45		125,281.55
592118 CONCURRENT MED EVIDENCE	519,469.00	43,515.90	296,158.96	57.01		223,310.04
592122 DISABILITY TREATMENT&SUR			263.90			263.90-
592126 ALJ TITLE II MED EVIDENCE	6,336.00	387.60	3,679.10	58.07		2,656.90
592127 ALJ TITLE XVI MED EVIDENCE	2,693.00	423.00	3,275.50	121.63		582.50-
592128 ALJ CONCURRENT MED EVIDENCE	96.00	220.50	3,950.56	4,115.17		3,854.56-
592135 TRANSPORTATION			263.98			263.98-
592136 SERVICES TO FAMILY MEMBERS	17,941.00					17,941.00
592138 MAINTENANCE	772.00	3,669.62	32,719.37	4,238.26		31,947.37-
592144 NE BUSINESS ENTERPRISES			3,350.68			3,350.68-
592151 POST SECONDARY AA & ABOV			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			1,896.50			1,896.50-
592164 COMPUTER SOFTWARE			1,038.34			1,038.34-
592175 MISCELLANEOUS CASE SERVICES		1,000.50	2,054.38			2,054.38-
592190 TRANSITION/POST SECONDARY			88.16			88.16-
592200 1099-AID TO/FOR INDIVIDUA	2,010,544.00	1,624,943.25	17,638,046.98	877.28		15,627,502.98-
592211 TITLE II CONSULTATIVE EXAM	688,731.00	38,825.50	619,790.36	89.99		68,940.64
592212 TITLE XVI CONSULTATIVE EXAM	700,045.00	47,743.64	564,823.57	80.68		135,221.43
592213 CONCURRENT CONSULTATIVE EXAM	858,450.00	36,614.55	579,245.91	67.48		279,204.09
592214 MEDICAL		50.00	579.55			579.55-
592221 ALJ TITLE II CONSULTATIVE EXAM	29,213.00	707.88	10,966.90	37.54		18,246.10
592222 ALJ TITLE XVI CONSULTATIV EXAM	23,815.00	187.67	7,553.48	31.72		16,261.52
592223 ALJ CONCURRENT CONSULTATI EXAM	489.00	850.70	22,890.47	4,681.08		22,401.47-
592232 READERS ONLY	100,000.00	20,000.00	150,000.00	150.00		50,000.00-
592233 INTERPRETTERS		110.00	1,265.00			1,265.00-
592235 TRANSPORTATION	1,500.00	2,090.86	43,115.08	2,874.34		41,615.08-
592238 MAINTENANCE	62,284.56	13,164.00	360,442.49	578.70	292.50	298,450.43-
592239 Interpreter Language		208.40	32,348.18			32,348.18-
592243 NEWSLINE			22,875.00			22,875.00-
592244 Randolph Shepard-NBE Client Pu	83,258.00	2,721.91	33,423.49	40.14		49,834.51
592251 POST SECONDARY AA AND ABOVE	299,690.00	7,650.00	161,313.03	53.83		138,376.97
592252 VOCATIONAL TRAINING DIPLOMA OR			34,548.67			34,548.67-
592253 ON THE JOB TRAINING			21,011.65			21,011.65-
592254 JOB COACHING		5,784.60	8,403.40			8,403.40-
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	288.00	4,778.85	11.00		38,669.15
592257 Grad Deg Col Univ Trn		94.57	79,252.50			79,252.50-
592258 AA Deg Comm Jr College			6,409.89			6,409.89-

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592259 Apprenticeship Trng			150.00			150.00-
592261 REHAB TECHNOLOGY GOODS	389,894.00					389,894.00
592264 REHAB TECH SERVICES	424,201.71	19,926.83	559,101.15	131.80		134,899.44-
592265 IL ASSISTIVE DEVICING			159.09-			159.09
592271 PLACEMENT SERVICES		1,132.16	28,359.61			28,359.61-
592275 Miscellaneous Case Services		3,712.48	12,756.33			12,756.33-
592283 job coaching SE Lng Trm	15,000.00	5,966.00	13,466.00	89.77		1,534.00
592284 SELF EMP STOCKS, MAT, EQUIP			275.00			275.00-
592290 PRE-EMPLOYMENT TRAINING SERV		642.84	339,939.68			339,939.68-
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		1,578.50	11,473.35			11,473.35-
592299 Custom Employment	20,651.00					20,651.00
593100 GRANTS	63,253,158.61	4,379,845.54	71,195,585.84	112.56		7,942,427.23-
593101 PERSONNEL		150,629.76	1,766,762.36			1,766,762.36-
593102 FRINGE BENEFITS	1,530,673.88	45,774.42	562,792.36	36.77		967,881.52
593103 TRAVEL	1,774,090.00	3,196.38	1,237,802.32	69.77		536,287.68
593104 SUPPLIES		2,107.32	83,882.10			83,882.10-
593105 CONSULTANTS/CONTRACTS	300.00	9,726.90	105,428.39	35,142.80		105,128.39-
593106 OTHER		220,507.58	3,743,972.89			3,743,972.89-
593111 BSG-Tier 1			222,311.00			222,311.00-
593112 BSG Tier-2		2,349.00	109,645.00			109,645.00-
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-
593150 1099-HHS GRANTS		14,078,215.90	14,078,215.90			14,078,215.90-
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	289,333,741.04	28,997,444.42	333,721,050.75	115.34	4,660,267.70	49,047,577.41-
594101 ARPA GRANT-DAVID CTY 16	36,000,000.00	2,431,386.21	20,338,026.58	56.49		15,661,973.42
594102 AIP-STATE SHARE-CREIGHTON		261,984.87	300,317.54			300,317.54-
594103 SEE CHART OF ACCOUNTS		7,382.96	32,154.18			32,154.18-
594104 SEE CHART OF ACCOUNTS		8,046.83	118,791.72			118,791.72-
594105 SEE CHART OF ACCOUNTS		5,100.46	18,020.41			18,020.41-

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594106 SEE CHART OF ACCOUNTS		7,464.05	57,457.99			57,457.99-
594107 SEE CHART OF ACCOUNTS		8,100.00	38,995.79			38,995.79-
594108 SEE CHART OF ACCOUNTS			18,113.61			18,113.61-
594109 SEE CHART OF ACCOUNTS		14,871.16	97,053.13			97,053.13-
594110 SEE CHART OF ACCOUNTS			43,986.40			43,986.40-
594114 INCUMBENT WORK TRAIN SUBRECIPI			121,522.02			121,522.02-
594115 TRANSITIONAL JOB TRAIN SUBRECI		1,158.03	14,434.94			14,434.94-
594119 ALL OTHER TRAINING SUBRECIPIEN		46,143.08	460,505.76			460,505.76-
594121 ASE Grants_Under			100,288.00			100,288.00-
594122 AiSC-Set_Under		578.00	30,315.00			30,315.00-
594123 ALG_Under		14,765.00	124,906.00			124,906.00-
594124 APG_Under		18,342.00	180,943.00			180,943.00-
594125 APAL Grants		7,313.00	85,739.00			85,739.00-
594132 Mini Grants_Under		10,697.00	64,689.36			64,689.36-
594133 AiSC-Floating_Under		3,780.00	55,220.00			55,220.00-
594134 NTP Grants_Under		4,747.00	36,352.00			36,352.00-
594141 Contractual Partners_Under		10,000.00	32,059.00			32,059.00-
595100 CONTRACTUAL AID	48,440,734.12	6,849,832.11	99,825,080.51	206.08	987,208.05	52,371,554.44-
595101 STATE GOVERNMENT AID		428,896.29	5,025,963.00			5,025,963.00-
599100 OTHER GOVERNMENT AID	8,643,337,582.37	174,271,272.97	964,792,845.56	11.16	4,725,961.26	7,673,818,775.55
599101 LOAN FORGIVENESS	400,000.00	1,331,389.00	15,447,639.00	3,861.91		15,047,639.00-
599102 NON-TAXABLE STIPENDS	300,000.00	8,195,878.69	104,453,365.17	34,817.79		104,153,365.17-
599103 OTHER GOVERNMENT AID-SRF LOAN	800,000.00	5,270,032.00	15,969,094.00	1,996.14		15,169,094.00-
599104 STUDENT TUITION	2,220,000.00	759,825.70	4,282,621.04	192.91		2,062,621.04-
599105 HSO SUBRECIPIENT GOVERNMENT AI	3,363,018.00	688,634.00	6,296,525.16	187.23		2,933,507.16-
599106 CAREER SCH-COMM COLLEGES	4,000,000.00	1,355,113.50	2,510,747.00	62.77		1,489,253.00
599107 CAREER-SCH-PRIVATE COLLEGES	4,000,000.00	322,179.86	2,379,713.84	59.49		1,620,286.16
599161 DISTRIBUTION OF AID	90,680,925.48	637,042.10	7,326,063.11	8.08		83,354,862.37
599163 STATE AID		533,377.96	4,620,453.14			4,620,453.14-
599200 1099-AID-SERVICES	146,239.00	8,902.50	111,301.66	76.11		34,937.34
599300 1099-AID-INCOME	26,333,965.51	2,492,058.49	28,834,543.92	109.50		2,500,578.41-
599304 CREP-OTH GOVT AID	1,309,391.67		7,580.00	.58		1,301,811.67
Major Account 590000 Total	12,366,966,061.22	878,475,623.68	7,530,773,055.91	60.89	17,545,873.73	4,818,647,131.58
BUDGETED EXPENDITURES TOTAL	20,746,663,251.93	1,349,864,501.03	12,255,778,073.09	59.07	156,806,964.06	8,333,841,383.32

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	161,892,423.00	18,576,307.37	184,961,121.97	114.25		23,068,698.97-
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511200 TEMPORARY SALARIES-WAGE		2,244,441.74	24,253,915.75			24,253,915.75-
511300 OVERTIME PAYMENTS		31,996.17	356,347.39			356,347.39-
511301 HOLIDAY WORK - DCS			8,806.24			8,806.24-
511500 SHIFT DIFFERENTIAL PYMT		1,599.60	13,684.80			13,684.80-
511800 COMPENSATORY TIME PAID			208.81			208.81-
511900 SUPPLEMENTAL		11,908.84	139,100.93			139,100.93-
512100 VACATION LEAVE EXPENSE		1,324.46	29,774.69			29,774.69-
512200 SICK LEAVE EXPENSE		1,056.50	7,473.22			7,473.22-
512300 HOLIDAY LEAVE EXPENSE		935.53	28,660.32			28,660.32-
512500 FUNERAL LEAVE EXPENSE		634.96	634.96			634.96-
Personal Services Subtotal	161,892,423.00	20,870,205.17	209,799,729.08	129.59	17,545,873.73	47,907,306.08-
515100 RETIREMENT PLANS EXPENSE	7,455,447.00	233,097.03	2,280,549.31	30.59		5,174,897.69
515200 FICA EXPENSE	9,283,422.00	276,889.33	2,777,189.24	29.92		6,506,232.76
515400 LIFE & ACCIDENT INS EXP	167,876.00	3,886.67	35,968.74	21.43		131,907.26
515500 HEALTH INSURANCE EXPENSE	35,616,287.00	649,030.46	5,966,932.04	16.75		29,649,354.96
515900 SEE CHART OF ACCOUNTS		3,423,377.14	30,956,542.03			30,956,542.03-
516200 TUITION ASSISTANCE		671.10	1,211,206.66			1,211,206.66-
516300 EMPLOYEE ASSISTANCE PRO			107.10			107.10-
516400 UNEMPLOYM COMP INS EXP	2,990.00	710.24-	5,401.64	180.66		2,411.64-
516500 WORKERS COMP PREMIUMS	613,227.00	2,713.40	146,223.92	23.84		467,003.08
Major Account 510000 Total	215,031,672.00	25,459,160.06	253,179,849.76	117.74	17,545,873.73	38,148,177.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,248.48	141,015.93			141,015.93-
521200 COM EXPENSE - VOICE/DATA		153,789.83	1,336,821.60			1,336,821.60-
521300 FREIGHT EXPENSE		256,711.81	2,526,748.59			2,526,748.59-
521400 CIO CHARGES		7,682.13	76,454.09			76,454.09-
521500 PUBLICATION & PRINT EXP		248,222.81	2,672,257.73			2,672,257.73-
521600 ANNUITY & RETIREMENT PAY		93,669,760.98	843,255,223.53			843,255,223.53-
521601 OMAHA ANNUITIES & SINGLE SUMS			964,484.92			964,484.92-
521608 PATROL DROP PAYMENTS		240,179.74	258,548.08			258,548.08-
521700 1099 ROYALTY PAYMENTS			250.00			250.00-
521800 CASH SHORT ADJUSTMENT		149.47	1,130.61			1,130.61-
521900 AWARDS EXPENSE		6,453.80	68,310.31			68,310.31-
521902 AWARDS EXP - INMATES		879.56	6,346.52			6,346.52-
522000 1099 AWARDS		8,222.50	154,342.95			154,342.95-
522100 DUES & SUBSCRIPTION EXP		504,527.85	7,783,205.96			7,783,205.96-
522101 MAGAZINE SUBSCRIPTIONS			3,823.92			3,823.92-

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522200 CONFERENCE REGISTRATION		260,704.32	1,834,310.77			1,834,310.77-
522300 WARDS OF THE STATE EXP		1,912.78	20,839.91			20,839.91-
522400 SUBSISTENCE		54,688.92	507,272.63			507,272.63-
522500 EMPLOYEE MOVING EXPENSE		9,215.20	61,690.20			61,690.20-
522600 JOB APPLICANT EXPENSE		22,425.18	141,994.57			141,994.57-
522800 E-COMMERCE OPER EXP		359.92	7,647.89			7,647.89-
523200 SEE CHART OF ACCOUNTS			25,903.63			25,903.63-
523201 NATURAL GAS		639.91	2,917.73			2,917.73-
523202 ELECTRICITY		2,554.36	29,693.91			29,693.91-
523203 WATER		25.00	3,779.26			3,779.26-
523600 INTEREST EXPENSE		199,845.18	1,918,581.53			1,918,581.53-
523900 TEAMMATE RECOGNITION			.54			.54
524100 RENT EXPENSE-LAND		1,100.00	29,008.41			29,008.41-
524600 RENT EXPENSE-BUILDINGS		93,595.06	780,309.41			780,309.41-
524700 RENT EXP-OTHER REAL PROP		1,540.95	210,190.88		5,538.60	215,729.48-
525100 RENT EXP-OFFICE EQUIP		12,230.29	97,382.48			97,382.48-
525200 RENT EXP-DATA PROC EQUIP			54,323.18			54,323.18-
525400 RENT EXP-COMM EQUIP		532.00	42,234.00			42,234.00-
525500 RENT EXP-OTHER PERS PROP		35,206.44	377,707.27			377,707.27-
525501 AG CONST & SHOP EQ RENTAL			22,101.11			22,101.11-
525502 FILM & PROGRAM RENTAL		6,029.95	50,611.39			50,611.39-
526100 REP & MAINT-REAL PROPERT		213,370.68	2,955,232.20		54,525.44	3,009,757.64-
527100 REP & MAINT-OFFICE EQUIP		100.00	11,795.50			11,795.50-
527200 REP & MAINT-MOTOR VEHICL		1,474.46	18,057.33			18,057.33-
527300 REP & MAINT-MEDICAL EQUI		135,532.08	884,709.93			884,709.93-
527400 REP & MAINT-DATA PROC		160.50	6,658.67			6,658.67-
527500 REP & MAINT-COMM EQUIP		414.00	51,908.20			51,908.20-
527600 REP & MAINT-HOUSE/INST E		32,777.35	576,928.09			576,928.09-
527700 REP & MAINT-PHOTO/MEDIA			1,111.05			1,111.05-
527800 REP & MAINT-OTHER PROPER		68,975.08	469,003.33			469,003.33-
527801 REP AG SHOP CONST EQUIP		4,172.96	40,198.05			40,198.05-
531100 OFFICE SUPPLIES EXPENSE		211,145.93	3,385,172.08		687.00	3,385,859.08-
531200 IT SUPPLIES			19.59			19.59-
532100 NON-CAPITALIZED EQUIP PU		29,241.96	144,724.92		31,513.41	176,238.33-
532101 NON-CAPITALIZED COMPUTER EQUIP		534.56	5,633.91			5,633.91-
532200 PERSONAL COMPUTING EQUIPMENT			2,997.00			2,997.00-
533100 HOUSEHOLD & INSTIT EXP		102,801.09-	598,493.88		792.70	599,286.58-
533102 ATTENDS & DISPOSABLE ITEMS			100.00			100.00-
533103 CLEANING SUPPLIES		39.45	717.15			717.15-
533104 FOOD SERVICE SUPPLIES		7.91	58.71			58.71-
533108 CANTEEN RESALE		14,553.88	263,884.95		7,212.77	271,097.72-

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533157 CANTEEN RESALE-JULY			732,957.43		2,512.66	735,470.09-
533158 CANTEEN RESALE-AUG			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		8.05-	477,466.21		5,040.06	482,506.27-
533161 CANTEEN RESALE-NOV		2,003.33	555,005.49		13,368.03	568,373.52-
533162 CANTEEN RESALE-DEC		3,734.87	488,099.41		10,027.49	498,126.90-
533163 CANTEEN RESALE-JAN		28,080.86	731,158.15		10,014.98	741,173.13-
533164 CANTEEN RESALE-FEB		236,102.82	469,275.86		29,431.60	498,707.46-
533165 CANTEEN RESALE-MAR		275,596.12	274,266.12		48,086.00	322,352.12-
533166 CANTEEN RESALE-APR			195.53		13,925.26	14,120.79-
533167 CANTEEN RESALE -MAY			21,904.39		230.44	22,134.83-
533168 CANTEEN RESALE-JUNE			256,628.65		369.48	256,998.13-
533170 SPECIAL ORDER PURCHASES		3,983.25-	27,145.79			27,145.79-
533171 INCENTIVE MEALS		11,410.51	51,252.96			51,252.96-
533900 FOOD EXPENSE-INSTITUTIONS		172,483.64	1,922,042.03		18.28-	1,922,023.75-
534500 AGRICULTURAL SUPPLIES EX		1,893.27	232,642.21			232,642.21-
534600 ED & RECREATIONAL SUP EX		674,192.69	3,016,687.46		259.32	3,016,946.78-
534601 EDUCATIONAL			84.25			84.25-
534602 RECREATIONAL		7,903.47	66,987.06			66,987.06-
534603 RECREATIONAL LIBRARY MATERIALS		580.40	11,146.04		391.68	11,537.72-
534604 NON SPORTING EQUIP		4,377.79	33,957.16			33,957.16-
534700 ENG TECH & COMM SUP EXP		10,949.91	45,169.01		4,618.51-	40,550.50-
534800 CONST & MAINT SUP EXP		902,131.24	5,770,788.29			5,770,788.29-
534900 MISCELLANEOUS SUP EXP	5,060,759.00	26,936.17	437,656.89	8.65		4,623,102.11
534901 DATA PROCESSING SUPPLIES		286,996.71	2,406,520.55		2,515.71	2,409,036.26-
534909 OPERATIONAL SUPPLIES		5,154.80	64,374.71		1,632.30	66,007.01-
535100 MEDICAL SUPPLIES		330,385.75	3,020,442.22			3,020,442.22-
537100 LABORATORY SUP EXP		1,122,145.85	9,086,550.07			9,086,550.07-
538100 VEHICLE & EQUIP SUP EXP		7,973.95	159,810.05			159,810.05-
539100 INDIRECT COST ALLOWANCE		2,046,282.67	20,872,495.87			20,872,495.87-
539200 DEBT SERVICE EXP-BOND PRI		543,337.70	4,324,643.65			4,324,643.65-
539300 THIRD PARTY REIMB			139.69			139.69-
539951 PURCHASES FOR RESALE		114.77	2,878.23			2,878.23-
541100 ACCTG & AUDITING SERVICES		18,013.66	515,867.06		45,244.45	561,111.51-
541500 LEGAL SERVICES EXPENSE		1,214.00	24,879.10			24,879.10-
541501 TITLE INSURANCE FEES		1,128.75	1,278.75			1,278.75-
541600 GROSS PROCEEDS LEGAL EXP		425,043.50	7,700,043.50			7,700,043.50-
541700 LEGAL RELATED EXPENSE		12,563.57	112,682.04			112,682.04-
542500 ENG & ARCH SERVICES		112,145.00	522,486.77			522,486.77-
543100 IT CONSULTING-APPLICATIONS		14,018.61	275,721.10			275,721.10-
543500 MGT CONSULTANT SERVICES		6,418.75	230,687.64			230,687.64-

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544100 PHYSICIAN SERVICES			2,500.00			2,500.00-
545000 LABORATORY SERVICES		515,059.55	4,322,072.45			4,322,072.45-
547100 EDUCATIONAL SERVICES		106,391.51	2,179,329.80			2,179,329.80-
548700 REFUSE/RECYCLING			3,025.00			3,025.00-
549200 JANITORIAL/SECURITY SRVS		4,722.95-	38,739.87			38,739.87-
554100 DATA SERVICES		1,311.00	5,332.14			5,332.14-
554150 CABLING SERVICES			1,058.09			1,058.09-
554900 OTHER CONTRACTUAL SERVICES		4,413,690.40	32,156,484.46			32,156,484.46-
554901 CONTRACTED SVCS - SAL REIMB		6,957.50	13,561.50			13,561.50-
554902 CONTRACTED SVCS - SCHLRLY PUB		17,213.05	49,189.71			49,189.71-
554903 CONTRACTED SVCS - SUB CONTRACT		1,142,872.08	6,655,718.96			6,655,718.96-
555100 DATA PROC SOFTW LIC FEE		578.00	15,791.11			15,791.11-
555200 SOFTWARE - NEW PURCHASES		277,207.10	1,578,891.20			1,578,891.20-
556100 INSURANCE EXPENSE		2,280.20	686,561.50			686,561.50-
559100 OTHER OPERATING EXP	343,185,744.00	1,714,788.89	29,935,576.10	8.72		313,250,167.90
559101 CLAIMS PAID		25,584,463.92	211,725,488.41			211,725,488.41-
559102 BASIC PREMIUM		44,548.10	395,637.21			395,637.21-
559108 RELIGIOUS ITEMS - ESSENTIAL		9.99	95.77			95.77-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		722.76	7,410.04		23.35	7,433.39-
559110 LOTTERY PRIZE EXP TO MUSL		936,577.58	13,117,321.73			13,117,321.73-
559111 LOTTERY WINNINGS		1,431,185.00	14,111,155.66			14,111,155.66-
559189 SAVINGS DEPOSITS		89,473.84	999,187.04			999,187.04-
559192 FAMILY SUPPORT		238,888.25	3,015,358.35			3,015,358.35-
559193 RELEASE MONEY		288,661.47	2,693,445.10			2,693,445.10-
559194 GATE PAY		6,568.41	55,048.08			55,048.08-
559195 DCS		12,704.08	114,692.69			114,692.69-
559196 CLUBS		1,468.84	18,977.81			18,977.81-
559197 STORES		818,096.54	6,141,251.52			6,141,251.52-
559198 MAINTENANCE		928,162.08	35,047,378.42			35,047,378.42-
559200 RET PAYS-NPERS ONLY		2,486,334.38	204,227,879.88			204,227,879.88-
559201 RETIREMENT PAYS - Mass Mutual			46,974.59			46,974.59-
559208 DROP DISBURSEMENTS			1,401,469.62			1,401,469.62-
Major Account 520000 Total	348,246,503.00	144,770,949.53	1,511,747,118.65	434.10	287,055.97	1,163,787,671.62-
570000 TRAVEL EXPENSES						
571100 LODGING		414,451.14	3,198,874.63			3,198,874.63-
571103 BOARD & LODGING-FOREIGN		49,190.62	640,627.68			640,627.68-
571600 MEALS - TAXABLE		448.52	2,959.85			2,959.85-
571800 MEALS - TRAVEL STATUS		10,325.60	208,102.84			208,102.84-
572100 COMMERCIAL TRANSPORTATIO		238,736.61	1,476,475.09			1,476,475.09-

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572103 COMERCIAL FARES-FOREIGN		60,860.74	577,382.24			577,382.24-
573100 STATE-OWNED TRANSPORT		19,622.02	299,663.03			299,663.03-
574500 PERSONAL VEHICLE MILEAGE		52,398.29	295,160.13			295,160.13-
574503 MILEAGE ALLOW-FOREIGN		201.60	2,925.01			2,925.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		123,593.78	1,031,023.57			1,031,023.57-
575100 MISC TRAVEL EXPENSE	183,000.00	23,780.42	125,375.10	68.51		57,624.90
575103 MISC TVL EXP-FOREIGN		1,459.66	17,614.27			17,614.27-
Major Account 570000 Total	183,000.00	995,069.00	7,876,183.44	4,303.93	0.00	7,693,183.44-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		120,209.16	428,778.24		10,778.50	439,556.74-
582400 MACHINERY & EQUIPMENT			23,694.40		18,506.40	42,200.80-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583770 CUSOMIZED DEVELOPMENT		219,803.53	219,803.53			219,803.53-
586900 OTHER FIXED ASSETS			8,065.00			8,065.00-
586903 HOUSEHOLD & INST. EQUIPMENT					1,176.80	1,176.80-
586905 RECREATIONAL EQUIPMENT			8,468.90			8,468.90-
587550 IT PROJECTS IN PROGRESS		202,435.78-	42,774.26-			42,774.26
588001 LAND			425.28-			425.28
588002 LAND IMPROVEMENTS		513.03	6,464,596.96			6,464,596.96-
588003 BUILDINGS		5,695,084.12	142,434,987.94			142,434,987.94-
588004 EQUIPMENT		1,366,022.89	21,496,262.37			21,496,262.37-
Major Account 580000 Total	0.00	7,199,196.95	171,041,457.80	0.00	36,536.70	171,077,994.50-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		10,347,443.37	136,475,459.27			136,475,459.27-
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,022,533.64	66,370,539.81			66,370,539.81-
592101 BOOKS		989.86	7,825.24			7,825.24-
592102 GENERAL SUPPLIES/TOOLS		30.54	425.89			425.89-
592103 SPECIAL SUPPLIES/TOOLS			217.63			217.63-
592104 SPECIAL FEES		90.00	941.09			941.09-
592106 MILEAGE		2,010.12	23,407.56			23,407.56-
592108 TUITION-PRIVATE			6,487.50			6,487.50-
592109 TUITION-STATE		2,679.00	81,924.59			81,924.59-
592110 CLAIMANT PAYMENT TRA FUBA		11,212,616.73	24,468,747.73			24,468,747.73-
592111 CLAIMANT PAYMENT FAC		651,552.00	4,341,325.00			4,341,325.00-
592112 CHILD SUPP EXP EUC8		178,988.00	981,916.00			981,916.00-
592113 CLAIMANT PAYMENT MEUC		319,531.00	2,141,554.37			2,141,554.37-
592140 PAID TO OTHER STATES		2,809.84-	2,688,464.59			2,688,464.59-

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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		1,550.00	63,573.39		1,205.88	64,779.27-
599100 OTHER GOVERNMENT AID	43,088,825.00	1,254,776.67	37,845,554.42	87.83		5,243,270.58
599101 LOAN FORGIVENESS		1,387,875.00	4,226,481.00			4,226,481.00-
599102 NON-TAXABLE STIPENDS		2,182,495.54	37,186,318.23			37,186,318.23-
599103 OTHER GOVERNMENT AID- SRF LOAN		2,966,122.00	8,271,350.00			8,271,350.00-
599104 STUDENT TUITION		69,580.69	1,083,151.74			1,083,151.74-
599110 NVA FOOD ALLOWANCE		10,462.00	78,480.00			78,480.00-
599120 STATE SHELTER/FAMILY SERVICES		1,200.00	2,040.00			2,040.00-
599121 NVA SHELTER / RENT		14,608.49	112,944.02			112,944.02-
599122 NVA SHELTER / HOUSE PAYMENT		13,083.05	132,597.52			132,597.52-
599123 SHELTER MAINTENANCE			54,020.51			54,020.51-
599131 NVA FUEL / ELECTRIC EXPENSE		2,977.89	23,960.48			23,960.48-
599132 NVA FUEL / GAS EXPENSE		957.33	11,134.50			11,134.50-
599133 NVA FUEL / WATER EXPENSE			2,437.71			2,437.71-
599134 NVA FUEL / GARBAGE EXPENSE		115.06	1,468.90			1,468.90-
599135 NVA FUEL / PHONE EXPENSE		1,189.23	8,009.57			8,009.57-
599136 MAINTENANCE/INTERNET		140.00	2,916.64			2,916.64-
599140 NVA WEARING APPAREL ALLOW		500.00	1,640.00			1,640.00-
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		36,461.00	230,637.78			230,637.78-
599155 NVA MEDICAL / HEARING AID EXP			18,640.00			18,640.00-
599159 NVA MED-SURG / OTHER ITEMS		10,350.00	24,938.72			24,938.72-
599161 NVA FUNERAL / BURIAL EXP		29,485.83	201,616.18			201,616.18-
599162 NVA FUNERAL / CREMATION EXP		30,293.25	305,486.70			305,486.70-
599170 NVA TRANSPORTATION		13,969.88	141,970.66			141,970.66-
Major Account 590000 Total	43,088,825.00	34,763,847.33	327,674,583.48	760.46	1,205.88	284,586,964.36-
UNBUDGETED EXPENDITURES TOTAL	606,550,000.00	213,188,222.87	2,271,519,193.13	374.50	17,870,672.28	1,665,293,991.68-
STATE EXPENDITURES TOTAL	21,353,213,251.93	1,563,052,723.90	14,527,297,266.22	68.03	174,677,636.34	6,668,547,391.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,885,603,611.08	497,806,774.40	4,026,900,076.97	68.42	17,919,448.40	1,840,784,085.71
2 CASH FUNDS	6,131,072,035.18	360,211,588.61	3,276,087,675.06	53.43	56,134,628.37	2,798,849,731.75

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32B	CONSTRUCTION PROJ	6,070,700.64	14,390.00	310,614.00	5.12	182,829.67	5,577,256.97
38	NCCF	302,317,182.05	5,480,140.03	48,061,882.36	15.90	35,099,185.00	219,156,114.69
4	FEDERAL FUNDS	7,141,138,915.25	403,652,206.33	4,118,113,310.86	57.67	42,572,272.29	2,980,453,332.10
5	REVOLVING FUNDS	1,280,460,807.73	82,699,401.66	786,304,513.84	61.41	5,135,431.79	489,020,862.10
BUDGETED EXPENDITURES TOTAL		20,746,663,251.93	1,349,864,501.03	12,255,778,073.09	59.07	157,043,795.52	8,333,841,383.32
6	TRUST FUNDS	606,550,000.00	213,188,222.87	2,272,024,296.53	374.58	324,798.55	1,665,799,095.08-
7	DISTRIBUTIVE FUNDS			505,103.40-			505,103.40
UNBUDGETED EXPENDITURES TOTAL		606,550,000.00	213,188,222.87	2,271,519,193.13	374.50	324,798.55	1,665,293,991.68-
STATE EXPENDITURES TOTAL		21,353,213,251.93	1,563,052,723.90	14,527,297,266.22	68.03	157,368,594.07	6,668,547,391.64

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	INDIVIDUAL INC TAX-ESTIM		2,365,559.26-	144,926,532.72-			144,926,532.72
451200	WITHHOLDING TAX		234,199,919.26-	2,244,675,456.61-			2,244,675,456.61
451252	WITHHOLDING TAX REFUNDS		844,461.51	53,435,688.02			53,435,688.02-
451300	IND INC TAX-FINAL RETURN		47,937,138.45-	125,973,182.19-			125,973,182.19
451352	IND INC TAX FINAL REFUNDS		217,498,076.02	1,014,134,333.90			1,014,134,333.90-
451400	FIDUCIARY TAX		1,564,276.36-	7,071,436.04-			7,071,436.04
451451	FIDUCIARY TAX REFUNDS		850,532.03	24,736,521.40			24,736,521.40-
451500	CORP INC & FRANCHISE TAX		136,353,713.57-	920,185,074.53-			920,185,074.53
451552	CORPORATE TAX REFUNDS		12,489,130.67	131,393,857.88			131,393,857.88-
451600	PARTNERSHIP INCOME TAX		62,224,039.20-	244,063,007.09-			244,063,007.09
451651	PARTNERSHIP TAX REFUNDS		3,857,878.08	44,161,592.21			44,161,592.21-
452100	RETAILERS SALES & USE TA		231,719,171.13-	2,476,232,512.72-			2,476,232,512.72
452101	3 CITY SALES TX ADM FEE		1,434,958.12	13,332,779.86			13,332,779.86-
452151	AG MACH CITY SALES TX REF		647.82	2,152.00			2,152.00-
452152	AG MACH ST SALES TAX REF		12,386.92	64,288.04			64,288.04-
452153	E & I G CITY SALES TX REF		131,400.97	195,208.83			195,208.83-
452154	E & I G STATE SALES TX RF		335,217.01	746,068.34			746,068.34-
452155	SALES TAX REF TO CITIES		45,469,993.16	435,538,991.91			435,538,991.91-
452156	CITY SALES TAX REF-T/P		471,101.61	2,287,929.12			2,287,929.12-
452157	STATE SALES TAX REF-T/P		2,067,038.08	10,796,558.43			10,796,558.43-
452158	CITY REFUNDS NE ADV ACT		480,498.69	17,677,278.42			17,677,278.42-
452159	STATE REFUNDS NE ADV ACT		4,212,348.12	49,328,797.00			49,328,797.00-
452160	LEASED MV TRANSFER		1,276,433.44	11,502,218.72			11,502,218.72-

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452162 ¼ CENT SALES TAX TRANSFER		8,819,646.90	89,998,733.71			89,998,733.71-
452163 CON & SPORT ARENA TURNBACK			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			803,727.89			803,727.89-
452173 Aircraft sales/lease trf ag27		649,761.67	1,942,807.83			1,942,807.83-
452175 Aircraft state STX NE ADV refd			875,117.10			875,117.10-
452181 3% Adm City ATV Sales Tax		442.87	6,703.20			6,703.20-
452182 ATV Sales Tax Ref - Cities		14,320.24	215,077.92			215,077.92-
452190 ATV Sales Tax Receipts		128,880.59-	1,942,870.66-			1,942,870.66
452300 LODGING TAX		539,633.05-	6,634,790.54-			6,634,790.54
452400 CONSUMERS USE TAX		14,038,658.99-	41,445,564.70-			41,445,564.70
452401 3 CITY CON USE TX ADM FEE		117,482.67	420,111.64			420,111.64-
452402 MOTORBOAT SALES RECEIPT		94,121.08-	2,828,238.46-			2,828,238.46
452403 3 CITY MB SALES ADM FEE		444.21	12,379.99			12,379.99-
452451 CONSUMERS REF TO CITIES		2,957,725.09	12,612,318.94			12,612,318.94-
452456 MB SALES TAX REF - CITIES		14,356.71	395,816.78			395,816.78-
452500 SEE CHART OF ACCOUNTS		649,761.67-	1,942,807.83-			1,942,807.83
453100 AVIATION FUELS TAX		117,096.07-	1,362,249.87-			1,362,249.87
453200 MOTOR VEHICLE FUELS TAX		53,522.51-	422,446.89-			422,446.89
453201 PETRO REL REM ACTION FEES		812,601.98-	8,654,921.86-			8,654,921.86
453252 PETRO REL REM ACTION RFDS		1,515.00	5,943.00			5,943.00-
453500 SEVERANCE TAX		25,931.78-	242,877.08-			242,877.08
454100 ALCOHOL TAX		1,406,832.70-	15,149,062.40-			15,149,062.40
454101 BEER TAX		920,616.03-	9,786,063.39-			9,786,063.39
454102 READY TO DRINK TAX		72,867.62-	1,009,922.18-			1,009,922.18
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	2,848,373.30-	26,399,184.95-	203.33		13,415,913.55
454201 TOBACCO PRODUCTS TAX		537,738.42-	7,475,555.16-			7,475,555.16
454250 ENDS TRF TO GF		255,264.90-	1,639,608.82-			1,639,608.82
454252 CIGARETTE TAX REFUNDS		67,530.86	581,155.16			581,155.16-
454300 PARI-MUTUEL WAGERING TAX	675,000.00-	64,094.92-	539,185.49-	79.88		135,814.51-
454408 PRO/AMATEUR MMA ATHL TAX		1,942.00-	24,426.41-			24,426.41
454500 DOCUMENTARY STAMP TAX		1,861,211.37-	20,814,036.00-			20,814,036.00
454600 GRAIN & SEED TAX		103,779.45-	11,937,515.22-			11,937,515.22
454661 BEAN TAX 04 CROP			316,084.80-			316,084.80
454664 GRAIN TAX FSA		60.51-	60.51-			60.51
454700 ENTERTAINMENT TAX		5,626.00-	326,583.00-			326,583.00
454701 BINGO LOTTERY & DIST TAX		37,847.78-	5,457,033.17-			5,457,033.17
454752 BINGO LOTT & DIST TAX REF		175.37	2,446.54			2,446.54-
454753 MAD TAX REFUNDS			915.00			915.00-

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454800 OTHER EXCISE TAX	185,000.00-	11,174.46-	26,014.06-	14.06		158,985.94-
454801 WASTE RED & RECYCLING FEE		2,288.39-	839,540.93-			839,540.93
454803 TIRE FEE RECEIPTS		157,752.36-	1,778,950.20-			1,778,950.20
454900 SEE CHART OF ACCOUNTS		2,569,590.45-	22,083,462.76-			22,083,462.76
454901 CASH DEVICE DECAL REFUND			34,750.00			34,750.00-
454910 CASH DEVICE APPLICATION		500.00-	5,000.00-			5,000.00
454911 CASH DEVICE APPLICATION REFUND			500.00			500.00-
455000 SEE CHART OF ACCOUNTS		34,400.00-	816,200.00-			816,200.00
455010 CASH DEVICE LICENSE FEE REFUND		1,600.00	55,400.00			55,400.00-
455100 BUSINESS & FRANCHISE TAX		139,921.93-	2,035,885.84-			2,035,885.84
455101 INSURANCE ASSESSMENTS		65,174.98-	10,001,337.58-			10,001,337.58
455120 DOMESTIC CORP TAXES		2,678.00-	40,496.00-			40,496.00
455125 PREMIUM TAX PREPAYMENT		305,543.50-	7,136,278.24-			7,136,278.24
455130 FOREIGN CORP TAXES		8,468.00-	356,538.00-			356,538.00
455192 SMALL PKG TONNAGE FEES		11,725.00-	197,425.00-			197,425.00
455195 EGG/TURKEY FEE REFUNDS		15,253.29	118,036.21			118,036.21-
455197 EGG FEES IMPORTED EGGS		2,108.10-	43,273.47-			43,273.47
456100 ESTATE TAX		11,741.00-	11,741.00-			11,741.00
456200 AIRLINE TAX		2,179,097.56	736,449.22-			736,449.22
456300 CARLINE TAX		518,685.70-	2,375,802.79-			2,375,802.79
456301 RAILROAD EXCISE TAX		769,452.78-	1,408,607.65-			1,408,607.65
456400 PROPERTY TAX		832.44-	80,858.30-			80,858.30
Major Account 450000 Total	13,843,271.40-	439,280,862.35-	4,445,067,165.81-	32,109.95	0.00	4,431,223,894.41
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	4,441,481.00-	382,051,688.13-	3,777,098,012.90-	85,041.41		3,772,656,531.90
461101 FEDERAL REIMBURSEMENTS		14,092,214.23-	460,716,980.64-			460,716,980.64
461102 SEE CHART OF ACCOUNTS		5,041.53-	61,747.40-			61,747.40
461103 SEE CHART OF ACCOUNTS		26,378.51-	11,132,696.34-			11,132,696.34
461106 NOHS - FED GRANT REVENUE		961,279.97-	6,737,088.81-			6,737,088.81
461107 CARES ACT FED TRAN REIMBURSE			1,424,715.00-			1,424,715.00
461112 PR REIMBURSEMENTS		1,172,959.18-	9,452,208.41-			9,452,208.41
461113 DJ REIMBURSEMENT		720,204.88-	5,069,274.19-			5,069,274.19
461114 OTHER FEDERAL REIMBURSEMENT		596,440.31-	926,010.68-			926,010.68
461115 SEE CHART OF ACCOUNTS		35,500.26-	79,486.66-			79,486.66
461116 STATE WILDLIFE GRANT		64,252.93-	858,494.23-			858,494.23
461200 FED INDIRECT COST REIMB		1,131,053.74-	7,330,507.25-			7,330,507.25
461300 PASS-THROUGH FEDERAL GRA		3,722,354.67-	28,420,364.26-			28,420,364.26
461500 OP GRANTS - STATE AGENCI	730,000.00-	11,388,820.35	58,688,690.73-	8,039.55		57,958,690.73
461501 ONE TIME MEDICAID PYMT		2,976,444.27-	14,958,997.84-			14,958,997.84

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461507 MEDICAID DISPOR SHARE		1,059,537.61-	1,059,537.61-			1,059,537.61
461600 OP GRANTS - LOCAL GOVERN	477,160.00-	204,752.64-	1,757,833.81-	368.40		1,280,673.81
461601 REIMB.FROM LOCAL GOVERN		5,126,458.62-	11,288,343.84-			11,288,343.84
461602 MAINT MUNI CONNECT LINKS		23,398.00-	108,029.30-			108,029.30
461700 OP GRANTS - OTHER	2,525.00-	480,376.69-	5,407,601.91-	214,162.45		5,405,076.91
463100 CAPITAL FED GRANTS & CON		368,295.76-	12,217,318.06-			12,217,318.06
463300 CAP GRANTS - LOCAL GOVER			50,000.00-			50,000.00
465100 NONGRANT REIMBURSEMENTS	1,220,952.22-	104,557.51-	16,488,422.10	1,350.46-		17,709,374.32-
465101 HANGAR REIMB		16,090.00-	214,900.00-			214,900.00
465102 FUEL LOAN REPAYMENT		240.00-	2,500.00-			2,500.00
465104 PROJ REIMB/GREELEY		3,667.06-	824,399.44-			824,399.44
465105 PROJ REMBRMNT-SA93Y06			580.45-			580.45
465125 PHARMACY DRUG REIMBURSE	214,140.00-	44,538.54-	185,632.09-	86.69		28,507.91-
Major Account 460000 Total	7,086,258.22-	403,598,904.69-	4,399,583,529.75-	62,086.13	0.00	4,392,497,271.53
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	175,213,746.53-	95,698,056.32-	673,297,465.76-	384.27		498,083,719.23
471101 PROF & TECH GRNT/CONT-ITD	1,147,883.75	465,518.21-	3,434,739.46-	299.22-		4,582,623.21
471102 GEN FUND REMISSIONS-CASH	266,427.00-	3,143,260.09	184,944,917.40	69,416.73-		185,211,344.40-
471103 NON RESIDENT TUITION	42,000.00	122,430.82	174,771,687.40-	416,123.07-		174,813,687.40
471104 OFF-CAMPUS TUITION		178,083.75-	1,216,283.50-			1,216,283.50
471105 EMPLOYEE REMISSIONS		36,903.45	1,424,579.40			1,424,579.40-
471106 REV FROM OFFENDERS - SVCS	35,000.00	17,548.82-	13,588.54	38.82		21,411.46
471107 MISC SERVICES	137,500.00	86,367.52	1,675,193.84	1,218.32		1,537,693.84-
471108 MED/VOC SERV-STATE AG	31,500.00-	82,487.26-	7,531,411.65-	23,909.24		7,499,911.65
471109 TUITION OTHER	3,413,000.00-	131,772.53	519,828.00-	15.23		2,893,172.00-
471110 RESIDENT TUITION	77,044.89-	6,560.97	14,473,081.94-	18,785.26		14,396,037.05
471111 NON-RESIDENT TUITION	3,172,660.00-	562,225.45-	11,331,445.01-	357.16		8,158,785.01
471112 OFF CAMPUS TUITION	13,922.27-	57,100.08-	688,873.02-	4,947.99		674,950.75
471113 ON-LINE TUITION		26,723.38	14,532,137.93-			14,532,137.93
471114 CCSSC TUITION			169,256.00-			169,256.00
471116 MEAL & LNDRY-OTHER FAC	37,052.00-	3,199.22-	39,108.77-	105.55		2,056.77
471118 MTNCE-MEDICARE			247,937.68-			247,937.68
471119 MTNCE-TRUST FUNDS		11,572.00-	720,310.27-			720,310.27
471120 MTNCE-INSURANCE	236,849.37-	26,965.42-	242,602.12-	102.43		5,752.75
471121 CONTINUING ED NEW FEES	2,500.00-	150.00-	1,100.00-	44.00		1,400.00-
471122 CONTINUING ED RENEWAL FEES	178,911.20-	12,621.60-	137,094.80-	76.63		41,816.40-
471125 70+ COMP NURSING PER DIEM	27,570,458.77-	2,080,227.96-	21,619,534.06-	78.42		5,950,924.71-
471127 MEDICARE B	298,380.00-	16,247.88-	214,794.45-	71.99		83,585.55-
471140 OTHER STUDENT FEES		100,814.42-	8,452,776.66-			8,452,776.66

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471141 REC VEHICLES PLAN REVIEW		2,610.00-	14,914.20-			14,914.20
471142 CO PATIENTS-STATE INSTITUT		116,791.97-	658,903.24-			658,903.24
471147 MAINTENANCE OF RESIDENTS	13,474,130.00-	1,246,464.67-	10,093,388.54-	74.91		3,380,741.46-
471148 JUVENILE PROBATION			1,529,553.85-			1,529,553.85
471150 SEE CHART OF ACCOUNTS		25,340.00-	283,991.50-			283,991.50
471169 TUITION WAIVER		735.00-	159,236.07			159,236.07-
471170 TUITION WAIVER-CONTRA		108,409.32-	8,143,184.80			8,143,184.80-
471179 OTHER SERVICES		42,770.37-	920,577.76-			920,577.76
471199 INTERNAL SALES	4,549,923.31-	314,407.99-	2,813,741.01-	61.84		1,736,182.30-
472100 SALE OF SUP & MAT	11,856,898.80-	15,394,898.21-	205,402,872.89-	1,732.35		193,545,974.09
472101 MISCELLANEOUS			210,357.30-			210,357.30
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	206,999.35-	2,835,411.99-	298.46		1,885,411.99
472105 TAXABLE SALES COPIES		718.47-	5,637.65-			5,637.65
472106 CASH CREDIT		74.09	4,600.97			4,600.97-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			5,010.00-			5,010.00
472111 CAFÉ/RESTAURANT (TAXABLE)			245,124.33-			245,124.33
472112 FUR AND FISH SALES		192.16-	323.01-			323.01
472120 RESTAURANT/BUFFET (NONTAXABLE)		13.00-	101.00-			101.00
472121 RESTAURANT/BUFFET (TAXABLE)			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)		42.00-	16,325.45-			16,325.45
472151 MISC RESTARUANT (TAXABLE)			1,062.12-			1,062.12
472160 GROCERY (NONTAXABLE)		67.68-	21,286.44-			21,286.44
472161 GROCERY (TAXABLE)		166.88-	17,781.13-			17,781.13
472170 SNACKS (NONTAXABLE)		784.00-	35,174.71-			35,174.71
472171 SNACKS (TAXABLE)		12,167.33-	393,912.14-			393,912.14
472180 RESALE ITEMS (NONTAXABLE)		437.46-	17,963.51-			17,963.51
472181 RESALE ITEMS (TAXABLE)		15,024.15-	414,347.78-			414,347.78
472191 COOKOUT (TAXABLE)			46,456.86-			46,456.86
472200 REPROD & PUBLICATIONS	6,059,728.00-	4,616,394.41-	33,979,671.85-	560.75		27,919,943.85
472201 LICENSE PUBLICATION		4,685.00-	22,975.00-			22,975.00
472202 WRHS RECEIPTS			40.00-			40.00
472203 KEG REGISTRATION		60.00-	2,112.00-			2,112.00
472206 ALCOHOL SERVER TRAINING PRGM		1,155.00-	10,485.00-			10,485.00
472207 BRAND REGISTRATION		39,680.00-	766,180.00-			766,180.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,587.00-	21,323.17-			21,323.17
472211 SUBSCRIPTIONS (TAXABLE)		13,074.19-	164,912.13-			164,912.13
472220 OTHER PUBLICATIONS (NONTAXABLE)		289.00-	2,896.66-			2,896.66
472221 OTHER PUBLICATIONS (TAXABLE)		271.25-	2,423.93-			2,423.93

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472224 FISH-HUNT-BOAT GUIDE ADS		5,600.00-	51,975.00-			51,975.00
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)			5,404.42-			5,404.42
472231 CALENDAR (TAXABLE)		116.55-	30,912.21-			30,912.21
472232 DISPLAY MAGAZINE ADS		8,175.00-	61,434.67-			61,434.67
472233 MISC ADVERTISING		81.21-	164.68-			164.68
472240 CORP RECORD COPIES		3,412.42-	29,684.44-			29,684.44
472241 SUBSCRIP-CALDR (TAXABLE)			5,288.00-			5,288.00
472341 INDR FRARM-TARGET(TAX)		46.50-	291.08-			291.08
472351 INDR FRARM-EARPLG(TAX)		65.70-	375.95-			375.95
473100 DRIVERS LICENSE FEES	5,735,177.50-	474,030.75-	4,342,891.50-	75.72		1,392,286.00-
473101 SECURITY SURCHARGE	1,728,997.00-	134,380.00-	1,248,662.50-	72.22		480,334.50-
473105 ONLINE DRIVER LICENSE	4,175,554.00-	275,425.00-	2,535,796.00-	60.73		1,639,758.00-
473106 ONLINE SECURITY FEE	1,014,510.00-	73,390.00-	633,750.00-	62.47		380,760.00-
473107 SOBRIETY PERMIT	40.00-					40.00-
473110 DRIVER TRAINING SCHOOL	2,400.00-	1,150.00-	5,500.00-	229.17		3,100.00-
473111 DRIVER TRAINING INSTRUCTO		100.00-	460.00-			460.00
473112 3RD PARTY CDL TESTING			1,400.00-			1,400.00
473131 DRIVER REINSTATEMENT FEES	69,400.00-	7,875.00-	64,775.00-	93.34		4,625.00-
473133 ONLINE REINSTATEMENTS	1,049,350.00-	158,375.00-	1,235,850.00-	117.77		186,500.00
473200 VEHICLE REGIST & PLATE F	5,707,168.52-	511,769.62-	5,280,981.40-	92.53		426,187.12-
473201 LICENSE PLATE FEES		281,594.49-	2,926,545.14-			2,926,545.14
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-	65,903.00-	699,353.14-	76.78		211,464.66-
473205 TRANS. - PLATES - VAN		150.00-	22,250.00-			22,250.00
473207 ORGANIZATIONAL PLATE FEE	534,488.50-	42,826.00-	415,211.50-	77.68		119,277.00-
473208 SPECIAL INTEREST PLATES	41,312.65-	2,285.42-	28,575.10-	69.17		12,737.55-
473209 TRANS. - PLATES - SEDAN		100.00-	8,850.00-			8,850.00
473210 MESSAGE PLATE	1,258,681.17-	84,602.00-	926,600.48-	73.62		332,080.69-
473211 SPIRIT PLATE	106,386.00-	8,844.00-	68,130.00-	64.04		38,256.00-
473212 GOLD STAR MESSAGE PLATE	1,643.32-	160.00-	1,204.17-	73.28		439.15-
473213 MILITARY HONOR	83,411.63-	5,984.99-	63,014.13-	75.55		20,397.50-
473215 MOUNTAIN LION PLATE	44,175.08-	17,755.41-	186,577.36-	422.36		142,402.28
473216 BREAST CANCER PLATE	12,435.80-	3,328.77-	35,663.84-	286.78		23,228.04
473217 CHOOSE LIFE PLATE	12,218.36-	9,742.08-	88,258.10-	722.34		76,039.74
473218 NATIVE AMERICAN PLATE	9,199.20-	2,821.67-	31,231.25-	339.50		22,032.05
473219 DONATE LIFE PLATE	3,974.12-	395.00-	3,239.19-	81.51		734.93-

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473220 DOWN SYNDROME AWARENESS PLATE	2,224.93-	200.00-	1,902.51-	85.51		322.42-
473221 PETS FOR VETS PLATE	4,359.17-	357.50-	3,485.83-	79.97		873.34-
473222 PROSTATE CANCER PLATE	363.33-	45.00-	262.50-	72.25		100.83-
473223 SAMMY SUPERHEROS PLATE	1,849.16-	168.33-	1,445.83-	78.19		403.33-
473224 SUPPORT OUR TROOPS PLATE	8,546.10-	793.33-	7,459.40-	87.28		1,086.70-
473225 SUPPORT THE ARTS PLATE	13,234.18-	974.17-	10,903.39-	82.39		2,330.79-
473226 THE GOOD LIFE IS OUTSIDE PLATE	7,911.68-	518.34-	6,330.83-	80.02		1,580.85-
473227 WILDLIFE CONSERVATION PLATE	19,438.35-	1,758.34-	15,998.77-	82.31		3,439.58-
473228 JOSH THE OTTER PLATE	2,320.00-	220.00-	1,530.00-	65.95		790.00-
473229 NEBRASKA HISTORY PLATE	4,236.67-	475.00-	4,074.97-	96.18		161.70-
473230 CZECH HERITAGE PLATES		325.00-	2,695.00-			2,695.00
473300 VEHICLE TITLE FEES	4,009,670.55-	428,787.94-	4,539,286.95-	113.21		529,616.40
473310 BONDED TITLES	18,490.00-	1,300.00-	12,140.00-	65.66		6,350.00-
473320 VIN PLATES	4,780.00-	700.00-	4,280.00-	89.54		500.00-
473330 CLASSIC VEHICLE TITLES	925.00-	100.00-	575.00-	62.16		350.00-
473500 FLEET PRORATION FEES	1,922,270.16-	137,071.83-	1,633,132.06-	84.96		289,138.10-
473503 PERMANENT CREDENTIALS		9,303.00-	287,651.00-			287,651.00
473504 TRIP & FUEL PERMITS		20,120.00-	198,300.00-			198,300.00
473900 OTHER VEHICLE FEES		707.43-	9,044.85-			9,044.85
473910 LOCAL TRUCK PERMITS	3,378,735.03-	265,410.11-	2,662,306.62-	78.80		716,428.41-
474100 GENERAL BUSINESS FEES	906,484.00-	1,807,793.55-	13,972,169.88-	1,541.36		13,065,685.88
474101 DISPOSAL FEES	4,000,000.00-	311,316.97-	8,322,384.47-	208.06		4,322,384.47
474102 DRUG TESTING		195,767.78-	2,110,423.06-			2,110,423.06
474103 ELECTRONIC MONITORING	1,500.00-	84,510.00-	1,088,545.16-	72,569.68		1,087,045.16
474104 PCARD REBATE		50,710.71-	1,321,929.60-			1,321,929.60
474105 REG. PROB. PROG. FEE		171,873.46-	1,357,846.40-			1,357,846.40
474106 ISP MO. PROG. FEE		15,463.75-	123,135.87-			123,135.87
474107 OFFENDER ASSESSMENT SCREENS		4,780.54-	35,688.35-			35,688.35
474108 ELEVATOR REGISTRATION FEE		17,385.00-	200,851.62-			200,851.62
474109 PIPELINE METER ASSESSMENTS		89,339.57-	16,586,328.87-			16,586,328.87
474110 FLST-STATE AND INSTALL FEE	99,885.00-	55,956.44-	1,026,014.65-	1,027.20		926,129.65
474111 LB289 REGISTRATION FEE		137,520.00-	759,553.00-			759,553.00
474112 SECURITIES REGIS	9,000.00-	1,785,566.75-	15,129,470.71-	168,105.23		15,120,470.71
474113 BINGO LOTTERY & DIST LIC		35,797.57-	353,836.28-			353,836.28
474114 EMPL & INVEST GR APPL FEE		2,880.00-	33,760.00-			33,760.00
474115 NE ADV RURAL DEV FEE	22,000.00-	8,355.00-	67,229.28-	305.59		45,229.28
474116 INCENTIVE APPLICATION FEE	1,203,800.00-	13,502.76-	549,218.21-	45.62		654,581.79-
474117 SUB-LEASE FEE		1,140.22-	6,864.35-			6,864.35
474118 INSP FEE-FOOD VENDING		263.00-	2,268.98-			2,268.98
474119 INSP FEE-MOBILE UNIT	30,000.00-	6,208.54-	55,820.92-	186.07		25,820.92
474120 NOTARY PUBLIC FEES	20,000.00	18,865.00-	232,400.00-	1,162.00-		252,400.00

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474121 ORIG DEBT MGMT AGENCY FEE			441.28-			441.28
474122 RENEW DEBT MGMT AGENCY FE	395,000.00-	42,180.19-	413,059.44-	104.57		18,059.44
474123 DEBT MGMT INVESTIGATION F	130,000.00-	12,342.16-	121,774.59-	93.67		8,225.41-
474124 ELEC NOTARY FEES		12,560.00-	88,748.52-			88,748.52
474125 INSP FEE-AUCTION MARKET	600,000.00-	87,323.84-	821,746.91-	136.96		221,746.91
474126 REMOTE NOTARY FEES		700.00-	16,215.00-			16,215.00
474127 APPLICATION FEES		500.00-	7,725.00-			7,725.00
474128 BRANCH APPLICATION FEES		500.00-	2,000.00-			2,000.00
474129 ARTICLES & BYLAWS			650.00-			650.00
474130 BROKER TRANSFER FEES	5,000.00	150.00-	4,925.00-	98.50-		9,925.00
474131 GRADE A MILK DISTR PERMIT		400.00-	15,200.00-			15,200.00
474132 GRADE A TRANSF STA PERMIT		400.00-	9,400.00-			9,400.00
474133 MILK HAULERS PERMIT		75.00-	31,450.00-			31,450.00
474134 ORIG BRANCH OFFICE FEES		100.00-	1,900.00-			1,900.00
474135 RENEW BRANCH OFFICE FEES			11,830.00-			11,830.00
474136 SOLICITORS CERTIFICATE FEE		448.00-	35,313.00-			35,313.00
474137 DOMESTIC LLC FILING		837,930.00-	4,079,865.00-			4,079,865.00
474138 FOREIGN LLC FILING		166,550.00-	532,910.00-			532,910.00
474139 NE BENEFIT REPORT		25.00-	100.00-			100.00
474140 ORIG DETECTIVE AGENCY FEE	12,800.00	575.00-	9,225.00-	72.07-		22,025.00
474141 SALES FINANCE LICENSE		200.00-	21,050.00-			21,050.00
474142 INSTALLMENT LOAN LIC		1,000.00-	40,463.75-			40,463.75
474144 COURT AUTOMATION FEES		204,859.66-	1,957,798.02-			1,957,798.02
474145 INSTALLMENT LOAN BC LIC			15,025.00-			15,025.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	900.00-			900.00
474147 LIVESTOCK DEALER LICENSE			6,100.00-			6,100.00
474148 AUCTION MKT LICENSE			5,250.00-			5,250.00
474150 RENEW DETECTIVE AGENCY FE		1,200.00-	22,000.00-			22,000.00
474151 MORT BANKERS REGIS FEE			775.00-			775.00
474152 MORT BANKERS LIC FEE		4,325.00-	64,150.00-			64,150.00
474153 MORT BANKER LIC FEE REN			127,529.68-			127,529.68
474154 MORT BANKER BRANCH LIC		1,725.00-	13,550.00-			13,550.00
474155 MORT BANKER BR LIC REN		468.75-	205,487.50-			205,487.50
474156 MB CHANGE OF CONTROL		4,495.00-	33,915.00-			33,915.00
474157 COMMERCIAL APPLICATOR FEE		55,302.00-	161,442.00-			161,442.00
474158 INSP FEE-CONVENIENCE STOR		21,132.60-	270,197.94-			270,197.94
474159 MLO SUBSEQUENT SPONSORSHIP		1,250.00-	12,125.00-			12,125.00
474160 MLO LICENSE RENEWAL		775.00-	330,413.00-			330,413.00
474161 BINGO LOTT & DIST LIC REF		35.00	1,289.64-			1,289.64
474162 MORT BANKER LIC REINSTATEMENT		400.00-	800.00-			800.00
474163 INSP FEE-COMMISSARY		284.37-	12,701.73-			12,701.73

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474164 INSP FEE-CATERER		456.73-	34,487.70-			34,487.70
474165 PRIVATE APPLICATOR LIC		28,640.00-	63,383.00-			63,383.00
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		23,866.54-	204,635.16-			204,635.16
474171 MILK INSP-MILK PROCESSED		7,203.35-	78,528.41-			78,528.41
474172 MILK INSP-COMPONENTS PROC		5,380.57-	44,602.13-			44,602.13
474173 INSP FEE-ITINERANT FOOD		344.75-	47,747.58-			47,747.58
474174 AERIAL APPLICATOR LICENSE FEE		2,500.00-	12,500.00-			12,500.00
474175 DOG & CAT LIC FEE (LOCAL)		43,710.52-	199,284.77-			199,284.77
474176 NURSERY LICENSE		4,104.00-	122,628.11-			122,628.11
474177 INSP FEE-MOBILE ESTABLISHMENT		1,447.68-	36,176.94-			36,176.94
474190 DISPUTE RESOLUTION FEE		17,451.50-	166,593.33-			166,593.33
474300 SEE CHART OF ACCOUNTS		37,000.00-	85,000.00-			85,000.00
475100 REGISTRATION / LICENSE F	5,800.00-	671,978.92-	14,232,399.66-	245,386.20		14,226,599.66
475101 AUTO REGISTRATION	264,800.00-	2,920.00-	84,133.00-	31.77		180,667.00-
475102 CPA INACTIVE REGISTRATION	49,400.00-	75,392.21-	526,091.77-	1,064.96		476,691.77
475103 CERTIFICATE BY RECIPROCITY	37,000.00	800.00-	45,395.00-	122.69-		82,395.00
475104 LIMITED LIABILITY CO FEE	450.00	25.00-	705.00-	156.67-		1,155.00
475105 COA APPLICATION FEE	20,000.00-	2,450.00-	20,400.00-	102.00		400.00
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	130.00-	98,945.00-	1,978.90		93,945.00
475107 LLC CERTIFICATE OF ORGANIZATIO	3,925.00-	425.00-	16,922.00-	431.13		12,997.00
475108 PC FIRM PERMIT TO PRACTICE	16,400.00-	100.00-	29,995.00-	182.90		13,595.00
475109 LLC FIRM PERMIT TO PRACTICE	11,000.00-	200.00-	2,745.00-	24.95		8,255.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,950.00-		8,970.00-	181.21		4,020.00
475111 PRTNRSH FIRM PERMIT TO PRACTI	1,821.00	44,211.21-	823,708.75-	45,233.87-		825,529.75
475112 OFFICE REGISTRATION	14,825.00-	250.00-	412,939.63-	2,785.43		398,114.63
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	86,340.00-	17,108,600.00-	1,140,573.33		17,107,100.00
475114 INITIAL SETUP PRTNRSH FIRM PE	69,600.00-	14,760.00-	131,708.00-	189.24		62,108.00
475115 INITIAL SETUP PC FIRM PERMIT	63,850.00	23,137.00-	8,833,902.00	13,835.40		8,770,052.00-
475116 ANNUAL REGISTER	803,820.00-	115,525.00-	601,426.00-	74.82		202,394.00-
475117 STIPULATION & CONSENT ORDER	7,674,264.00-	232,585.00-	4,499,711.00-	58.63		3,174,553.00-
475118 DOMESTIC NAME RESERVATION	4,777,480.00-	494,319.50-	4,767,267.00-	99.79		10,213.00-
475119 INITIAL SOLE PROP. OFFICE	325.00-		550.00-	169.23		225.00
475120 NON-PROFIT BIENNIAL FEES	7,000.00-	97,055.00-	345,703.00-	4,938.61		338,703.00
475121 CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	4,720.00-	51,655.00-	65.39		27,345.00-
475122 TRADEMARK APPLIC FEES	4,300.00	360.00-	5,225.00-	121.51-		9,525.00
475123 TRADEMARK ASSIGN FEES	85,500.00-	36,625.00-	84,610.00-	98.96		890.00-
475124 TRADEMARK RENEWAL FEES	15,000.00-	1,720.00-	10,180.00-	67.87		4,820.00-
475125 SERVICE MARK APPLIC FEES	55,000.00-	1,980.00-	61,940.00-	112.62		6,940.00
475126 SERVICE MARK ASSIGN FEES			450.00-			450.00

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475127 SERVICE MARK RENEWAL FEES		440.00-	3,190.00-			3,190.00
475128 DOM LIMITED PARTNERSHIPS		3,305.00-	19,030.00-			19,030.00
475129 FOREIGN LIMITED PARTNER		290.00-	4,420.00-			4,420.00
475130 DOMESTIC FILING FEES	1,950.00-	14,555.00-	182,220.00-	9,344.62		180,270.00
475131 LOAN BROKER		100.00-	1,250.00-			1,250.00
475135 PUBLIC ADJUSTERS	14,500.00-	2,250.00-	9,770.00-	67.38		4,730.00-
475140 FOREIGN CORP FILING FEES		14,170.00-	123,305.00-			123,305.00
475142 LICENSE ISSUANCE	550.00-	30.00-	350.00-	63.64		200.00-
475145 RENEWAL	22,000.00-	480.00-	20,880.00-	94.91		1,120.00-
475146 NEW SHOP INSPECTION	4,000.00-	270.00-	2,520.00-	63.00		1,480.00-
475147 TRANSFER OF OWNERSHIP	100.00-		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	20,760.00-	106,215.00-	1,435.34-		113,615.00
475151 LICENSED NEW FEES	300.00-		300.00-	100.00		
475152 FINGERPRINT FEES	2,770.25-	145.75-	1,965.75-	70.96		804.50-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-	1,200.00-	3,000.00-	100.00		
475154 CERTIFIED GENERAL RENEWAL	116,050.00-		122,925.00-	105.92		6,875.00
475155 LICENSED RENEWAL	13,300.00-	100.00-	13,300.00-	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	29,220.00-	378,650.00-	13,285.96-		381,500.00
475161 TEMPORARY CERTIFIED GENERAL	8,250.00-	800.00-	5,650.00-	68.48		2,600.00-
475162 LICENSE ISSUANCE	10.00-		20.00-	200.00		10.00
475163 AMC REGISTERED NEW FEES	4,000.00-		8,000.00-	200.00		4,000.00
475164 AMC APPLICATION FEES	700.00-		1,750.00-	250.00		1,050.00
475165 AMC REGISTERED RENEWAL	99,200.00-	6,000.00-	75,400.00-	76.01		23,800.00-
475166 LICENSED INACTIVE	700.00-	350.00-	700.00-	100.00		
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES		1,930.00-	405,220.00-			405,220.00
475190 BRANCH OFFICE RENEWAL FEES			6,750.00-			6,750.00
475200 EXAMINATION FEES	4,377,500.00-	908,373.73-	7,593,327.07-	173.46		3,215,827.07
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-		340.00-	68.00		160.00-
475202 REPLACEMENT OF PERMIT	50.00-		135.00-	270.00		85.00
475203 RECIP APPLICATION FEE			360.00-			360.00
475204 INACTIVE APPLICATION FEE		350.00	100.00-			100.00
475207 LS REGISTRATION			400.00-			400.00
475208 SIT REGISTRATION			20.00-			20.00
475209 RECIP REGISTRATION			400.00-			400.00
475210 TRADE NAME RENEWAL FEES		5,720.00-	53,960.00-			53,960.00
475220 ORIG TRUTH EXAM LICENSE	38,000.00	550.00-	54,555.00-	143.57-		92,555.00

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475221 RE-EXAMINATION WRITTEN ONLY	600.00-	180.00-	180.00-	30.00		420.00-
475230 ORIG MEM CAMP REG	300.00					300.00
475234 APPLICATION FEES	25,650.00-	2,050.00-	17,750.00-	69.20		7,900.00-
475240 RENEWAL MEMB CAMP REG	600.00		1,000.00-	166.67-		1,600.00
475250 ORIG INTERN EXAM LICENSE	90.00-	105.00-	195.00-	216.67		105.00
475270 RENEWAL CAMP SALESPERSON	300.00					300.00
475300 SEE CHART OF ACCOUNTS	12,000.00	1,200.00-	11,100.00-	92.50-		23,100.00
475301 AUTH CERT APPS (6-10)	4,800.00	400.00-	4,000.00-	83.33-		8,800.00
475302 AUTH CERT APPS (11-49)	8,400.00	900.00-	8,200.00-	97.62-		16,600.00
475303 AUTH CERT APPS (50+)	5,200.00	400.00-	3,600.00-	69.23-		8,800.00
475320 EXAMINATION FEES	217,500.00	7,350.00-	156,135.00-	71.79-		373,635.00
475340 APPLICATION FEE	135,000.00	6,075.00-	96,195.00-	71.26-		231,195.00
475400 SEE CHART OF ACCOUNTS	21,250.00	2,650.00-	23,200.00-	109.18-		44,450.00
475401 AUTH CERT RENEWALS (6-10)	17,250.00	2,418.75-	13,768.75-	79.82-		31,018.75
475402 AUTH CERT RENEWALS (11-49)	39,750.00	2,750.00-	37,374.99-	94.03-		77,124.99
475403 AUTH CERT RENEWALS (50+)	36,750.00	4,885.42-	39,054.17-	106.27-		75,804.17
476100 OTHER LIC PERM & FEES	152,540.00-	1,807,204.81-	20,947,095.02-	13,732.20		20,794,555.02
476101 PERMITS & INSPECTIONS	4,175.00-	288,917.00-	2,288,171.02-	54,806.49		2,283,996.02
476102 SUMMER FOOD INSPECTIONS		771.57-	7,632.47-			7,632.47
476103 PERMITS		675.00-	925.00-			925.00
476104 RETURNED CHECK FEE			200.00-			200.00
476110 GENERAL HUNT ROLLUP		11,112.00-	893,429.00-			893,429.00
476111 NONRESIDENT ANNUAL HUNT		58,830.00-	1,121,662.00-			1,121,662.00
476112 ANNUAL HUNT		5,225.00-	217,335.00-			217,335.00
476113 HUNT/FISH COMBO		55,785.00-	543,549.00-			543,549.00
476114 DUPLICATE HUNT PERMITS			135.00			135.00-
476115 NONRESIDENT FUR HARVEST		448.00-	11,872.00-			11,872.00
476116 FUR HARVEST		2,325.00-	94,005.00-			94,005.00
476117 NONRESIDENT YOUTH HUNT		390.00-	7,705.00-			7,705.00
476119 BANDS, TAGS, ETC		1,001.00-	9,730.50-			9,730.50
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	365.00-	2,275.00-	568.75		1,875.00
476121 WEIGH IN FEE	300.00-	1,536.00-	104,527.00-	34,842.33		104,227.00
476122 3-DAY FISH		227.00-	9,063.00-			9,063.00
476123 NONRESIDENT ANNUAL FISH		34,980.00-	232,386.00-			232,386.00
476124 ANNUAL FISH		150,220.00-	816,350.00-			816,350.00
476125 TRANS NET CO REG FILING FEE			52,160.00-			52,160.00
476128 ICE FISH SHELTER PERMITS - WMA			10.00-			10.00
476129 PADDLEFISH APPS		9,422.00-	30,856.00-			30,856.00
476130 ENGINEERING APPLICATION		70.00-	380.00-			380.00
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

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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		59,589.00-	143,559.00-			143,559.00
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		10,321.56-	116,645.46-			116,645.46
476141 MANUFACTURED HMS SEALS	10.00-	10,000.00-	175,601.00-	1,756,010.00		175,591.00
476142 REC VEHICLES SEALS		362,440.00-	406,380.00-			406,380.00
476144 BIG GAME - ELK			58,608.00-			58,608.00
476145 DEER STATEWIDE BUCK NONRESIDEN			241,281.00-			241,281.00
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		2,241.00-	8,802.00-			8,802.00
476157 TURKEY NONRESIDENT LANDOWNER		770.00-	5,950.00-			5,950.00
476164 LIFETIME HABITAT STAMP		10,000.00-	197,500.00-			197,500.00
476171 HABITAT STAMP		80,450.00-	2,092,975.00-			2,092,975.00
476172 REFUND HABITAT STAMP		910.00-	930.00-			930.00
476173 STATE WATERFOWL STAMP		14,175.00-	252,690.00-			252,690.00
476175 LIFETIME STATE WATERFOWL STAMP		1,800.00-	45,200.00-			45,200.00
476176 PARK ENTRY DAILY NONRES		24,276.00-	1,042,322.00-			1,042,322.00
476177 PARK ENTRY ANNUAL NONRES		39,360.00-	402,160.00-			402,160.00
476178 GAS REG. ANNUAL REPORT FILING		6,145.00-	72,190.00-			72,190.00
476179 COMM. NEW TARIFF		5,545.10-	146,272.31-			146,272.31
476180 GAS REG. APPLICATION			200.00-			200.00
476181 PARK ENTRY DAILY		21,364.00-	794,867.00-			794,867.00
476182 PARK ENTRY ANNUAL		368,305.00-	2,568,025.00-			2,568,025.00
476183 PARK ENTRY ANNUAL DUPLICATE		101,810.00-	677,792.50-			677,792.50
476186 TROUT TAGS		17,010.00-	17,124.00-			17,124.00
476191 AQUATIC HABITAT STAMP	125.00-	147,165.00-	1,005,900.00-	804,720.00		1,005,775.00
476192 LISTING- SHOP	75.00-		75.00-	100.00		
476194 AQUATIC HABITAT FEE FROM 1-DAY		619.00-	22,661.00-			22,661.00
476197 REFUND CONF RM RENTAL		375.00-	1,145.00-			1,145.00
476198 APPRENTICE HUNT ED CERT		80.00-	4,935.00-			4,935.00
476199 DROP BOX		3,922.17-	95,157.09-			95,157.09
476201 DEPLOYED MILITARY		10.00-	125.00-			125.00

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476202 COMBO F/H VET 64+ AND/OR 69+ A		14,280.00-	88,065.00-			88,065.00
476203 FISH 1-DAY NONRESIDENT		2,761.50-	136,825.50-			136,825.50
476204 FISH 1-DAY		2,136.00-	57,600.00-			57,600.00
476205 HUNT 2-DAY NONRESIDENT		9,417.00-	235,279.00-			235,279.00
476206 COOP/COMBO PERMIT			74,500.00-			74,500.00
476207 COMBO LOTTERY APP FEE		3,000.00-	24,550.00-			24,550.00
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)		8,738.00-	47,288.00-			47,288.00
476213 LIFETIME HUNT (16-45)		2,112.00-	40,480.00-			40,480.00
476214 LIFETIME HUNT (46 +)			3,598.00-			3,598.00
476217 LIFETIME FISH (6-15)		3,130.00-	27,544.00-			27,544.00
476218 LIFETIME FISH (16-45)		7,733.00-	35,816.00-			35,816.00
476219 LIFETIME FISH (46 +)		1,565.00-	9,390.00-			9,390.00
476222 LIFETIME COMBO F/H (6-15)		36,696.00-	273,552.00-			273,552.00
476223 LIFETIME COMBO F/H (16-45)		10,575.00-	92,355.00-			92,355.00
476224 LIFETIME COMBO F/H (46 +)		1,668.00-	15,012.00-			15,012.00
476227 LIFETIME AQUATIC STAMP		35,700.00-	260,100.00-			260,100.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-			1,740.00
476232 LIFETIME HUNT NONRES (17 +)			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		2,088.00-	8,352.00-			8,352.00
476246 RES LIFETIME FUR HARVEST(6-15Y		1,090.00-	5,668.00-			5,668.00
476247 Resident Lifetime Furharvest (1,794.00-	23,621.00-			23,621.00
476248 Resident Lifetime Furharvest (218.00-	6,758.00-			6,758.00
476250 NON-RES PADDLEFISH ARCHERY		423.00-	423.00-			423.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-			3,572.00
476252 RESIDENT PADDLEFISH ARCHERY		4,278.00-	4,278.00-			4,278.00
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		1,875.00-	5,175.00-			5,175.00
476264 NONRESIDENT YOUTH TURKEY		390.00-	4,550.00-			4,550.00
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

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476273 HUNT 3-YEAR		42.00-	7,686.00-			7,686.00
476274 HUNT 3-YEAR NONRESIDENT		290.00-	16,820.00-			16,820.00
476275 FISH 3-YEAR		12,824.00-	59,192.00-			59,192.00
476276 FISH 3-Year Nonresident		1,092.00-	4,914.00-			4,914.00
476277 FISH/HUNT 3-Year		5,115.00-	62,124.00-			62,124.00
476278 FISH/HUNT 3-Year Nonresident			8,284.00-			8,284.00
476279 HABITAT STAMP 3-Year		3,619.50-	58,928.00-			58,928.00
476280 AQUATIC HABITAT STAMP 3-YEAR		9,135.00-	55,786.50-			55,786.50
476281 STATE WATERFOWL STAMP 3-Year		615.00-	10,485.00-			10,485.00
476282 HUNT 5-Year		305.00-	7,015.00-			7,015.00
476283 HUNT 5-Year Nonresident			12,236.00-			12,236.00
476284 FISH 5-Year		17,302.00-	75,686.00-			75,686.00
476285 FISH 5-Year Nonresident		552.00-	5,796.00-			5,796.00
476286 FISH/HUNT 5-Year		4,935.00-	69,231.00-			69,231.00
476287 FISH/HUNT 5-Year Nonresident		656.00-	5,904.00-			5,904.00
476288 HABITAT STAMP 5-Year		3,854.00-	60,442.00-			60,442.00
476289 AQUATIC HABITAT STAMP 5-YEAR		11,703.00-	67,868.00-			67,868.00
476290 STATE WATERFOWL STAMP 5-Year		736.00-	11,638.00-			11,638.00
476291 MOUNTAIN LION APPLICATION			14,850.00-			14,850.00
476293 RES SUPERTAG LOTTERY APP		1,900.00-	15,220.00-			15,220.00
476294 NONRES SUPERTAG LOTTERY APP		1,510.00-	16,700.00-			16,700.00
476295 RES COMBO LOTTERY APP		830.00-	5,680.00-			5,680.00
476296 NONRES COMBO LOTTERY APP		850.00-	8,690.00-			8,690.00
476298 PREFERENCE POINTS PURCHASE		500.00-	1,975.00-			1,975.00
Major Account 470000 Total	303,528,525.60-	134,320,458.82-	1,195,700,568.40-	393.93	0.00	892,172,042.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,788,136.38-	19,353,680.70-	209,705,283.87-	3,623.02		203,917,147.49
481101 INVEST INC-UNMC			77,243.07-			77,243.07
481119 BANK CARD CHARGES		167.21	2,322.09			2,322.09-
481200 GAIN OR LOSS-SALE OF INV		67,905.29-	138,170.30-			138,170.30
482100 LAND USE REVENUE	49,504.00-	30,832.39-	2,053,085.16-	4,147.31		2,003,581.16
482110 TENT/TRAILER CAMPING (NONTAXAB		6,057.46-	669,409.44-			669,409.44
482112 TENT/TRAILER CAMPING (TAXABLE/		401,200.45-	4,758,436.94-			4,758,436.94
482120 RENTAL PICNIC SHELTERS (NONTAX		2,025.00-	33,644.80-			33,644.80
482121 RENTAL PICNIC SHELTERS (TAXABL			1,246.95-			1,246.95
482140 CABIN LOT LEASE			3,834.00-			3,834.00
482150 HAYING INCOME		7,330.50-	35,047.86-			35,047.86
482151 CROP INCOME		17,825.00-	79,315.87-			79,315.87
482152 GRAZING INCOME			194,512.17-			194,512.17

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482160 LAND LEASE			180.00-			180.00
482300 RIGHT OF WAY REVENUE		8,200.42-	91,656.04-			91,656.04
483100 HOUSING & DORM RENTAL RE		1,264,090.79-	93,120,145.84-			93,120,145.84
483101 INMATE MAINT ALLOCATION			140,550.09			140,550.09-
483200 BUILDING & SPACE RENTAL	47,180,746.00-	4,071,172.06-	37,273,736.44-	79.00		9,907,009.56-
483201 Classroom Rental	6,564,703.00-	552,405.29-	4,964,315.15-	75.62		1,600,387.85-
483204 FACILITY RENTAL - DAY		75.00-	75.00-			75.00
483210 CABINS (NONTAXABLE)		30,382.76-	404,162.13-			404,162.13
483211 CABINS (TAXABLE/SALES TAX)		382,446.67-	5,158,505.29-			5,158,505.29
483220 SWIM POOL (NONTAXABLE)			1,383.00-			1,383.00
483221 SWIM POOL (TAXABLE)			676,678.64-			676,678.64
483230 ENTRANCE ADMISSIONS (NONTAXABL		182.94-	9,554.56-			9,554.56
483231 ENTRANCE ADMISSIONS (TAXABLE)		34,350.98-	405,148.68-			405,148.68
483240 ADV CABIN DEPOSITS		17,431.38-	87,147.80-			87,147.80
483250 CONCESSIONS (NONTAXABLE)		190.20-	228,938.52-			228,938.52
483300 EQUIPMENT LEASE OR RENTA	7,820,000.00-	660,577.91-	5,720,539.74-	73.15		2,099,460.26-
483301 RECEIPTS/RES LEFT ENGINE		1,113.50-	3,808.00-			3,808.00
483302 RECEIPTS/RES RIGHT ENGINE		1,113.50-	3,808.00-			3,808.00
483303 RECEIPTS/RES AVIONICS		262.00-	896.00-			896.00
483304 RECEIPTS/RES REFURBISH		262.00-	896.00-			896.00
483310 HORSE RIDES (NONTAXABLE)			50.00-			50.00
483311 HORSE RIDES (TAXABLE)		56.87-	287,366.12-			287,366.12
483320 BOATS OTHER REC ITEMS (NONTAXA		104.00-	2,400.99-			2,400.99
483321 BOATS, OTHER REC ITEMS (TAXABL		3,036.02-	287,410.53-			287,410.53
483330 VENDING MACHINES (NONTAXABLE)		187.00-	124,657.22-			124,657.22
483331 VENDING MACHINES (TAXABLE)			32.82-			32.82
483350 STABLE RENTAL (NONTAXABLE)			2,040.00-			2,040.00
483351 STABLE RENTAL (TAXABLE)		15,094.79-	59,393.36-			59,393.36
483361 INDR ARCH-BOW/ARW(TAX)		525.00-	2,992.50-			2,992.50
483381 INDR FRARM-GUN (TAX)		121.00-	675.50-			675.50
483400 OTHER RENTAL REVENUE	261,113.00-	86,711.12-	1,241,314.06-	475.39		980,201.06
483401 Other Rental Rev(TAXABLE)	1,800.00-	155.69-	13,785.63-	765.87		11,985.63
483411 INDR ARCH-LANE HR(TAX)		963.00-	7,988.00-			7,988.00
483413 INDR ARCH-LANE<16(TAX)		658.22-	3,305.72-			3,305.72
483415 INDR FRARM-LANE HR(TAX)		482.50-	3,517.03-			3,517.03
483417 INDR FRARM-LN<16HR(TAX)		485.00-	3,707.50-			3,707.50
483419 INDR FRARM-LN 1/2HR(TAX)		2,545.00-	20,373.79-			20,373.79
483421 OTDR ARCHERY (TAX)		102.60-	1,484.54-			1,484.54
483423 INDR ARCH-INDVL (TAX)		240.00-	2,400.00-			2,400.00
483425 INDR ARCH-FAMILY (TAX)		750.00-	5,250.00-			5,250.00
483429 INDR FRARM-INDVL (TAX)		1,200.00-	7,000.00-			7,000.00

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483431 INDR FRARM-FAMILY (TAX)		1,500.00-	6,000.00-			6,000.00
483435 SHOOT PKG-INDVL (TAX)			1,200.00-			1,200.00
483437 SHOOT PKG-FAMILY (TAX)		1,050.00-	2,800.00-			2,800.00
483439 SHOOT PKG-YOUTH (TAX)		600.00-	2,600.00-			2,600.00
483440 SPCL PROG-INDVL(NONTAX)		9,600.00-	60,410.40-			60,410.40
483441 SPCL PROG-INDVL(TAX)		2,077.29-	18,722.86-			18,722.86
483443 OTDR ARCHERY INDV(TAX)		240.00-	2,120.00-			2,120.00
483445 OTDR ARCHERY FAM(TAX)			480.00-			480.00
483450 SPECIAL PROGRAM (NONTAX)			350.00-			350.00
483451 SPECIAL PROGRAM (TAX)		230.00-	320.00-			320.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	480.00-			480.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	160.00-			160.00
484100 OPERATING DONATIONS & CO	172,420.00-	4,093,972.45-	6,110,969.42-	3,544.23		5,938,549.42
484101 RESTRICTED-DONATIONS		329,027.96-	41,939,698.79-			41,939,698.79
484102 RESTRICTED-PROF FEES		604,221.27-	3,733,988.24-			3,733,988.24
484103 INDIRECT COST-STATE		2,561.59	23,123.24-			23,123.24
484104 INDIRECT COST-LOCAL		26,388.00-	373,324.84-			373,324.84
484105 INDIRECT COST-OTHER		6,903,016.92-	70,087,023.15-			70,087,023.15
484106 INDIRECT COST-PRIVATE		226,438.89-	2,496,662.65-			2,496,662.65-
484114 NONGAME DONATION		2,321.16-	32,363.61-			32,363.61
484115 MISCELLANEOUS		2,816.22-	16,306.48-			16,306.48
484117 GIFTS/GRATUITIES			2,553.80-			2,553.80
484200 CAPITAL DONATIONS & CONT			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-	2,454,651.55-	40,251,936.64-	4,535.62		39,364,474.21
484501 PRIVATE VENTURE	32,285.00-	2,070.24-	22,214.18-	68.81		10,070.82-
484502 RESTITUTION PAID-OFFENDER		11,132.13-	57,827.49-			57,827.49
484504 FEES CHARGED TO MEMBERS		55,500.96-	432,754.18-			432,754.18
484508 FEES FROM DROP MEMBERS		1,529.82-	15,519.06-			15,519.06
484541 XEROX COPIES			13.80-			13.80
484544 INSURANCE CLAIMS			71,740.87-			71,740.87
484545 SHIPPING - REVENUE		6.00-	16.00-			16.00
484547 REBATE-PROCUREMENT CARD			106,825.05-			106,825.05
484549 CONFERENCE REIM-OUTSIDE		400.00-	20,300.00-			20,300.00
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-	434,625.69-	16,190,855.60-	2,346,500.81		16,190,165.60
484900 OTHER PRIVATE SOURCES	4,916.00-	23,600,077.29-	72,681,268.77-	1,478,463.56		72,676,352.77
484901 INDUSTRY ASSESSMENT		24,744.25-	693,727.63-			693,727.63
484902 LOGO SIGNS			88,002.24-			88,002.24

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484903 TOURIST DIRECTIONAL SIGNS			2,010.96-			2,010.96
484904 ROADSIDE MEMORIALS			550.00-			550.00
484916 PREPD WIRELESS SURCHRG ADM FEE		1,712.08-	16,382.16-			16,382.16
485100 FINES FORFEITS & PENALTI		155,367.41-	3,010,628.19-			3,010,628.19
485101 AMC FORFEITS & PENALTY		1,500.00-	1,500.00-			1,500.00
485102 USF LATE HANDLING FEE		50.00	15,650.00-			15,650.00
485104 PROPERTY DAMAGES		250,730.57-	1,632,861.32-			1,632,861.32
485120 DOMESTIC CORP TAX PENALTI	2,800.00-	543.88-	21,995.64-	785.56		19,195.64
485121 RESTORATION	8,000.00-	13,030.00-	66,506.32-	831.33		58,506.32
485122 LATE PAYMENT PENALTY	3,500.00	808.00-	5,632.00-	160.91-		9,132.00
485129 INTEREST			22.58-			22.58
485140 LATE FEE	2,100.00-	30.00-	2,340.00-	111.43		240.00
485150 LATE FEE-INSTRUCTOR	30.00-		210.00-	700.00		180.00
485151 RESTORATION-INSTRUCTOR	105.00-					105.00-
485160 LATE FEE			60.00-			60.00
485191 PROPERTY DAMAGES		212.50-	22,267.14-			22,267.14
485200 SEE CHART OF ACCOUNTS			7,055,570.64-			7,055,570.64
485500 SURCHARGE		5,115,451.61-	46,173,901.40-			46,173,901.40
485501 PREPAID SURCHARGE		274,430.58-	2,599,134.64-			2,599,134.64
485502 PREPAID / DOUGLAS		66,275.73-	660,919.25-			660,919.25
485910 OTHER FINES, FOR & PENALTY	25,000.00	925.00-	34,025.00-	136.10-		59,025.00
486100 LOAN INTEREST		93,003.28-	503,319.94-			503,319.94
486200 CONTRIBUTIONS	849,150.00-	75,008.90-	661,211.00-	77.87		187,939.00-
486203 ADMIN FEE - ARRA	10,000.00-	867.56-	8,064.91-	80.65		1,935.09-
486300 CLEARING ACCOUNT		40,948,260.26	94,468,153.18			94,468,153.18-
486301 SECURITY DEPOSITS	14,959.59	8,391.43	188,714.54	1,261.50		173,754.95-
486302 AMEX CLEARING		3,482.38-	12,999.62-			12,999.62
486351 NSF ITEMS SUSPENSE		29,431.28	1,870,953.94			1,870,953.94-
486400 CASH OVER ADJUSTMENT		903.25	94,140.16			94,140.16-
486500 MISCELLANEOUS ADJUSTMENT	5,794.92-	314,147.80-	7,918,831.39-	136.651.26		7,913,036.47
486501 UNCLAIMED PROPERTY			260.06-			260.06
486599 REVENUE SETTLEMENTS		30,853.53-	2,198,711.94-			2,198,711.94
486600 CREDIT CARD CLEARING		933,448.45-	11,912,188.28-			11,912,188.28
Major Account 480000 Total	69,598,336.14-	32,154,934.33-	608,866,890.72-	874.83	0.00	539,268,554.58
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-	372,580.49-	2,830,337.75-	275.02		1,801,186.86
491301 DISPOSAL - PROCEEDS			529,818.10-			529,818.10
491304 SURPLUS PROP VEHICHL/HEAVY E		93,373.56-	1,488,969.39-			1,488,969.39

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491400 INSURANCE RECOVERIES/PROC		941,949.92-	1,823,818.01-			1,823,818.01
492100 BOND ISSUANCE		185,342.00-	848,258.00-			848,258.00-
492200 PREMIUM OR DISC ON BOND		9,208,612.65-	9,208,612.65-			9,208,612.65
492400 GASB 87 LEASE PROCEEDS		65,067.75	53,790.00-			53,790.00
493100 OPERATING TRANSFERS IN	21,804,094.00-	532,279,179.69-	2,906,245,569.52-	13,328.90		2,884,441,475.52
493101 TRANS IN-PRINCIPAL/INTERE		8,332.07-	4,465,616.61-			4,465,616.61
493102 TRANS IN-LOAN FUND MATCH		211,187.50-	211,867.50-			211,867.50
493103 TRANS IN-CENTRAL ADMIN		1,123,755.00-	23,239,971.75-			23,239,971.75
493104 TRANS IN-PLANT IMPROVEMEN		1,618,197.86-	45,069,586.81-			45,069,586.81
493106 TRANS IN-DEF R&M FUND			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	475,031,307.38	2,301,816,136.69	16,676.90		2,288,013,715.69-
493201 TRANS OUT-PRINCIPAL/INTER		1,103,371.66	11,393,386.51			11,393,386.51-
493203 TRANS OUT-CENTRAL ADMIN		1,123,789.00	23,238,415.75			23,238,415.75-
493204 TRANS OUT-PLANT IMPROVEME		1,618,151.86	48,188,905.56			48,188,905.56-
493206 TRANS OUT-DEF R&M FUND			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-	67,100,823.09-	576,260,324.74-	6,381.04	0.00	567,229,500.85
BUDGETED REVENUE TOTAL	403,087,215.25-	1,076,455,983.28-	11,225,478,479.42-	2,784.88	0.00	10,822,391,264.17

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA			77.82			77.82-
452200 MOTOR VEH SALES & USE TA		34,999,370.60-	370,438,950.53-			370,438,950.53
452251 MV SALES TAX REF-CITIES		5,224,279.36	46,926,192.27			46,926,192.27-
452252 CITY MV SALES REF-T/P			5,456.62			5,456.62-
452253 ST MV SALES TAX REF-T/P			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			50.36			50.36-
453200 MOTOR VEHICLE FUELS TAX		30,049,358.14-	320,396,155.15-			320,396,155.15
453254 GAS TAX REFUNDS		244,731.00	1,534,260.37			1,534,260.37-
453400 INTERST MOT CARR FUEL TA		74,241.47	1,702,968.75			1,702,968.75-
453500 SEVERANCE TAX		80,329.75-	1,664,082.44-			1,664,082.44
455126 PREMIUM TAX PREPAYMENT		305,543.50-	7,136,278.26-			7,136,278.26
457100 SEE CHART OF ACCOUNTS		955,369.07-	27,291,066.14-			27,291,066.14
457400 SEE CHART OF ACCOUNTS			2,775,787.54-			2,775,787.54

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Major Account 450000 Total	0.00	60,846,719.23-	679,462,911.88-	0.00	0.00	679,462,911.88
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,238,321.34-	4,346,870.95-			4,346,870.95
461110 CRF REIMB FROM FED PROGRAM			288,864.96-			288,864.96
461500 OP GRANTS - STATE AGENCI		1,005,577.71-	5,711,136.35-			5,711,136.35
461600 OP GRANTS - LOCAL GOVERN			56,728.59-			56,728.59
461700 OP GRANTS - OTHER			324,940.03-			324,940.03
Major Account 460000 Total	0.00	2,243,899.05-	10,728,540.88-	0.00	0.00	10,728,540.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		80,478.53-	956,297.82-			956,297.82
471101 DUES		662,727.66-	22,061,656.47-			22,061,656.47
471103 3 ADM FEE CITY SALES TAX		1,553,327.87-	13,843,166.94-			13,843,166.94
471104 3 CITY S TAX ON MV ADM FE		165,635.60-	1,487,571.10-			1,487,571.10
471106 STUDENT ACTIVITY FEE		9,673.01-	826,837.78-			826,837.78
471107 MIISC SERVICES		4,830.43-	48,010.62-			48,010.62
471108 MED/VOC SERV-STATE AG		2,226,487.40-	21,190,007.28-			21,190,007.28
471109 TUITION OTHER		16,372.57-	2,494.52-			2,494.52
471113 POP CAN RECYCLING		292.32-	2,939.59-			2,939.59
471140 OTHER STUDENT FEES		625.22	1,378.45			1,378.45-
471179 OTHER SERVICES		1,838.05-	669,640.21-			669,640.21
472100 SALE OF SUP & MAT		327,559.20-	6,527,317.91-			6,527,317.91
472101 MISCELLANEOUS		7,330,099.24-	75,863,375.43-			75,863,375.43
472102 TOKEN SALES		32,193.90-	263,189.81-			263,189.81
472103 NONTAXABLE SALES-SUP/SVC		605,965.59-	4,567,214.16-			4,567,214.16
472108 SPECIAL ORDER REVENUE		4,070.66-	24,306.88-			24,306.88
472109 INMATE GIFT PLAN			102,986.70-			102,986.70
472200 REPROD & PUBLICATIONS			51,120.25			51,120.25-
473200 VEHICLE REGIST & PLATE F		5,336,912.70-	52,597,786.87-			52,597,786.87
473201 LICENSE PLATE FEES		8,150.10-	59,200.50-			59,200.50
473208 HIGHWAY TRUST SPECIALTY PLATES		15,200.00-	119,838.20-			119,838.20
473210 MESSAGE PLATE		6,915.50-	74,553.40-			74,553.40
473500 FLEET PRORATION FEES		2,604,364.72-	29,490,495.53-			29,490,495.53
474100 GENERAL BUSINESS FEES		172,047.38-	1,631,060.21-			1,631,060.21
474103 WHOLESALE LIQUOR LIC FEE		8,250.00-	12,000.00-			12,000.00
474104 WHOLESALE BEER/MFG LC FEE		6,500.00-	10,000.00-			10,000.00
474106 BOAT/AL/RR/PP/DUPS		425.00-	900.00-			900.00
474107 NON BEVERAGE LIC FEE		5.00-	135.00-			135.00

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474109 FARM WINERY LIC FEE		2,000.00-	4,250.00-			4,250.00
474110 CRAFT BREWERY LIC FEE			4,250.00-			7,750.00
474121 EXCESS LIABILITY SURCHARG		418,393.30-	9,987,261.07-			9,987,261.07
475100 REGISTRATION / LICENSE F			1,000.00-			1,000.00
478100 SEE CHART OF ACCOUNTS		1,250.00-	2,750.00-			2,750.00
Major Account 470000 Total	0.00	21,605,590.51-	242,383,495.30-	0.00	0.00	242,383,495.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,693,290.88-	522,291,276.17-			522,291,276.17
481108 INVESTMENT INCOME - DROP			40,714.89-			40,714.89
481200 GAIN OR LOSS-SALE OF INV		45,561,512.44-	1,485,390,306.48-			1,485,390,306.48
481201 G/L SALE OF INVEST - Mass Mutu			79,577.55-			79,577.55-
481208 GAIN/LOSS SALE INVEST - DROP			358,743.93-			358,743.93
482112 COMMON AG RENT		778,890.96-	43,590,344.12-			43,590,344.12
482113 OIL & GAS RENT			50,327.34-			50,327.34
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		836.82-	26,359.30-			26,359.30
482120 WIND AGREEMENTS AND RENT		500.00-	91,544.01-			91,544.01
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-	137,282.58-			137,282.58
483300 EQUIPMENT LEASE OR RENTA			12.78-			12.78-
483400 OTHER RENTAL REVENUE			3,235.02-			3,235.02
483402 UNIV LAND MGT			48,136.25-			48,136.25
483403 UNIV-AG LAND MGT			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		147,009.65-	5,160,554.14-			5,160,554.14
484101 RESTRICTED-DONATIONS		33,211,325.43-	151,827,630.25-			151,827,630.25
484102 RESTRICTED-PROF FEES		56,698.30-	1,087,059.44-			1,087,059.44
484103 INDIRECT COST-STATE		3,524.59-	23,278.46-			23,278.46
484104 INDIRECT COST-LOCAL		421,915.58-	4,498,901.13-			4,498,901.13
484105 INDIRECT COST-OTHER		3,715.42-	37,870.63-			37,870.63
484106 INDIRECT COST-PRIVATE		19,932,911.84-	139,148,365.41-			139,148,365.41
484300 TRUST PRINCIPAL		14,541.88-	1,855,295.18-			1,855,295.18
484400 ESCHEAT MONIES		258,409.70-	31,331,980.18-			31,331,980.18
484500 REIMB NON-GOVT SOURCES		7,203,775.00-	59,816,219.57-			59,816,219.57

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484600 OP GRANTS NON-GOVT SOURC			20,000.00-			20,000.00
484800 ROYALTY REVENUE			2,391.65-			2,391.65
484820 WIND TOWER ROYALTIES		33,122.42-	286,780.75-			286,780.75
484822 FEDERAL MINERAL DEPOSIT		1,182.75-	12,765.63-			12,765.63
484823 OIL & GAS ROYALTIES		67,284.73-	582,222.10-			582,222.10
484824 SAND & GRAVEL ROYALTIES			5,740.61-			5,740.61
484826 Colorado O & G Royalties		2,043.79-	11,885.10-			11,885.10
484900 OTHER PRIVATE SOURCES		15,233,910.02-	222,841,496.29-			222,841,496.29
484989 WORK RELEASE PAY		747,236.19-	8,147,694.87-			8,147,694.87
484991 INMATE PAYROLL		197,475.08-	2,028,957.76-			2,028,957.76
484992 PRIVATE VENTURE PAY		62,978.96-	571,715.86-			571,715.86
484993 OTHER PAY BY DCS		2,109.00-	10,799.50-			10,799.50
484995 OTHER PRIVATE SOURCES		5,822.68-	52,878.27-			52,878.27
484996 HOBBY			766.00			766.00-
484998 CONFISCATED		1,323.46-	18,884.83-			18,884.83
485100 FINES FORFEITS & PENALTI		252,574.38-	3,039,564.57-			3,039,564.57
485103 USF FINES - COMMON SCHOOL FUND		150.00-	15,230.01-			15,230.01
485110 FINES		400.00-	19,304.00-			19,304.00
486100 LOAN INTEREST		11,798.68-	2,849,430.83-			2,849,430.83
486200 CONTRIBUTIONS		75,764,126.84-	811,436,886.94-			811,436,886.94
486201 PREM PAY-ARRA		159,616.82-	1,452,756.55-			1,452,756.55
486202 ROLLOVER CONTRIBUTIONS			1,996,671.36-			1,996,671.36
486203 STATE APPROPRIATIONS			65,329,591.00-			65,329,591.00
486205 DIST & COUNTY COURT FEES		439,592.38-	4,166,351.15-			4,166,351.15
486206 SUPREME COURT FEES		8,473.00-	48,314.00-			48,314.00
486300 CLEARING ACCOUNT		12,835,771.31	6,965,520.76			6,965,520.76-
486303 UNCLASSIFIED EFT CLEARING		10,651.33	1.00-			1.00
486400 CASH OVER ADJUSTMENT		36.87-	622.65-			622.65
486500 MISCELLANEOUS ADJUSTMENT		71,437.31-	18,641,832.07-			18,641,832.07
486501 REINSTATED FORFEITURES			370.18-			370.18
Major Account 480000 Total	0.00	222,520,384.83-	3,586,540,425.70-	0.00	0.00	3,586,540,425.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9.62-	299,258.19-			299,258.19
491312 EASEMENTS		2,417.50-	457,622.09-			457,622.09
492100 BOND ISSUANCE		10,620,302.44-	107,780,146.17-			107,780,146.17
492401 DEBT SERVICE REFUND			246,309.19-			246,309.19
493100 OPERATING TRANSFERS IN		51,330,340.08-	573,307,496.11-			573,307,496.11
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	5,945,463.04-			5,945,463.04
493104 TRANS IN-PLANT IMPROVEMEN		15,752.84-	12,107,742.70-			12,107,742.70-

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493112 UNCLAIMED PROPERTY			14,769,834.96-			14,769,834.96
493200 OPERATING TRANSFERS OUT		138,804,340.18	1,387,327,315.78-			1,387,327,315.78-
493201 TRANS OUT-PRINCIPAL/INTER			5,678,400.00			5,678,400.00-
493202 TRANS OUT-LOAN FUND MATCH		186,996.00	186,996.00			186,996.00-
493204 TRANS OUT-PLANT IMPROVEME		15,752.84	12,559,982.38-			12,559,982.38
Major Account 490000 Total	0.00	76,295,083.66	689,934,342.35	0.00	0.00	689,934,342.35-
UNBUDGETED REVENUE TOTAL	0.00	230,921,509.96-	3,829,181,031.41-	0.00	0.00	3,829,181,031.41
STATE REVENUES TOTAL	403,087,215.25-	1,307,377,493.24-	15,054,659,510.83-	3,734.84	0.00	14,651,572,295.58
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	150.00-	47,925,264.04-	2,847,202,034.82-	*****		2,847,201,884.82
11 CASH RESERVE FUND		425,000.00	1,178,895.86			1,178,895.86-
2 CASH FUNDS	101,022,237.97-	580,100,854.24-	3,681,341,390.21-	3,644.09		3,580,319,152.24
32B CONSTRUCTION PROJ		14,719.83-	4,142,739.61-			4,142,739.61
38 NCCF		1,090,344.27-	8,892,021.61-			8,892,021.61
4 FEDERAL FUNDS	32,925,434.03-	397,467,936.81-	3,895,804,366.61-	11,832.20		3,862,878,932.58
5 REVOLVING FUNDS	269,139,393.25-	50,447,634.81-	789,218,195.14-	293.24		520,078,801.89
BUDGETED REVENUES TOTAL	403,087,215.25-	1,076,621,754.00-	11,225,421,852.14-	2,784.86	0.00	10,822,334,636.89
6 TRUST FUNDS		257,017,855.57-	3,908,114,385.01-			3,908,114,385.01
7 DISTRIBUTIVE FUNDS		17,886,127.28	16,899,664.69			16,899,664.69-
UNBUDGETED REVENUES TOTAL	0.00	239,131,728.29-	3,891,214,720.32-	0.00	0.00	3,891,214,720.32
STATE REVENUES TOTAL	403,087,215.25-	1,315,753,482.29-	15,116,636,572.46-	3,750.21	0.00	14,713,549,357.21