

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/25

<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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,438,570,705.31	158,858,043.21	1,912,822,705.38	78.44		525,747,999.93
511101	ROLL CALL DCS	501,400.00	50,237.73	521,029.09	103.91		19,629.09-
511102	LT BRIEFING DCS	52,800.00	3,785.42	35,541.89	67.31		17,258.11
511106	INTERMITTENT SALARIES	400,000.00	21,517.86	355,452.20	88.86		44,547.80
511150	PERM SAL-WAGES UI INITIAL CLAI		48,979.14	629,371.70			629,371.70-
511151	PERM SAL-WAGES UI WEEKS CLAIM		13,206.83	222,051.29			222,051.29-
511152	PERM SAL-WAGES UI NONMONETARY		104,934.45	1,467,284.16			1,467,284.16-
511153	PERM SAL-WAGES UI BENEFIT APPE		33,583.02	417,959.44			417,959.44-
511154	PERM SAL-WAGES UI WAGE RECORD		27,636.99	336,161.67			336,161.67-
511155	PERM SAL-WAGES UI TAX		81,723.00	1,076,739.90			1,076,739.90-
511156	PERM SAL-WAGES UI BENE PYMT		52,666.79	617,404.80			617,404.80-
511157	PERM SAL-WAGES UI PERFORMS		36,013.50	447,434.40			447,434.40-
511158	PERM SAL-WAGES UI SUPPORT		21,400.97	285,023.20			285,023.20-
511159	PERM SAL-WAGES UI TRADE			782.91			782.91-
511200	TEMPORARY SALARIES-WAGE	32,373,464.15	15,576,574.64	156,310,330.12	482.83		123,936,865.97-
511240	TEMPORARY SALARIES-WORK		45,157.50	470,424.56			470,424.56-
511300	OVERTIME PAYMENTS	23,108,345.61	4,608,994.63	60,884,509.99	263.47		37,776,164.38-
511301	HOLIDAY WORK - DCS	2,185,400.00	498,793.12	7,392,004.73	338.24		5,206,604.73-
511350	OVERTIME-UI INITIAL CLAIMS			4,364.39			4,364.39-
511351	OVERTIME-UI WEEKS CLAIMED			1,066.55			1,066.55-
511352	OVERTIME-UI NON MONETARY DETE			177,957.46			177,957.46-
511353	OVERTIME-UI BENEFIT APPEALS			4,817.28			4,817.28-
511355	OVERTIME-UI TAX			3,487.41			3,487.41-
511356	OVERTIME-UI BENEFIT PYMT CONTR			48,217.18			48,217.18-
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	188,685.66	2,552,549.98	443.43		1,976,907.05-
511500	SHIFT DIFFERENTIAL PYMT	7,545,683.92	1,165,223.05	14,192,886.56	188.09		6,647,202.64-
511600	PER DIEM PAYMENTS	771,392.62	78,617.47	706,977.99	91.65		64,414.63
511700	EMPLOYEE BONUSES	95,610.66	187,431.09	802,456.13	839.30		706,845.47-
511701	COMMUTING BONUS	165,600.00	10,800.00	135,600.00	81.88		30,000.00
511702	LOCATION INCENTIVE		9,405.00	111,965.35			111,965.35-
511703	RECRUITING BONUS	1,500.00		4,000.00	266.67		2,500.00-
511800	COMPENSATORY TIME PAID	2,559,464.75	841,388.36	11,023,649.79	430.70		8,464,185.04-
511900	SUPPLEMENTAL	629,574.90	332,406.57	4,716,665.98	749.18		4,087,091.08-
511958	INTERFUND TRANSFER PAYROLL EXP		14,623.17-				

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- Indicates Credit

Percent of Time Elapsed = 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512100 VACATION LEAVE EXPENSE	7,852,724.50	5,963,000.60	71,839,709.56	914.84		63,986,985.06-
512200 SICK LEAVE EXPENSE	4,657,131.99	3,601,821.72	49,428,509.01	1,061.35		44,771,377.02-
512300 HOLIDAY LEAVE EXPENSE	5,333,336.41	4,316,423.38	62,756,407.66	1,176.68		57,423,071.25-
512400 MILITARY LEAVE EXPENSE	175,600.00	180,966.27	1,465,744.89	834.71		1,290,144.89-
512500 FUNERAL LEAVE EXPENSE	191,932.75	185,358.65	2,218,947.49	1,156.11		2,027,014.74-
512600 CIVIL LEAVE EXPENSE	13,600.00	3,535.79	128,614.96	945.70		115,014.96-
512700 INJURY LEAVE EXPENSE	46,456.17	16,925.73	235,216.20	506.32		188,760.03-
512800 ADMINISTRATIVE LEAVE EXP	78,544.00	9,264.59	426,629.89	543.17		348,085.89-
512900 UNION ACTIVITY EXPENSE	32.00	276.35	18,708.02	58,462.56		18,676.02-
Personal Services Subtotal	2,527,885,942.67	197,160,155.91	2,367,300,563.87	93.65	0.00	160,585,378.80
515100 RETIREMENT PLANS EXPENSE	142,144,624.39	12,172,956.82	145,570,737.67	102.41		3,426,113.28-
515101 RET/FACULTY-10 MO PAY	25,722.00	11,694.78	11,694.78	45.47		14,027.22
515200 FICA EXPENSE	140,341,687.57	12,541,176.38	147,389,672.32	105.02		7,047,984.75-
515400 LIFE & ACCIDENT INS EXP	2,620,885.28	70,502.43	848,805.99	32.39		1,772,079.29
515500 HEALTH INSURANCE EXPENSE	340,953,910.41	25,724,227.22	307,878,194.00	90.30		33,075,716.41
515501 HEALTH/FACULTY-10 MO PAY	132,773.00	5,357.69	97,761.31	73.63		35,011.69
515900 SEE CHART OF ACCOUNTS		6,459,074.28	74,609,851.66			74,609,851.66-
516100 EMPLOYEE RELOCATION	36,010.00	16,660.87	50,046.94	138.98		14,036.94-
516200 TUITION ASSISTANCE	2,663,200.89	172,542.60	11,683,474.07	438.70		9,020,273.18-
516300 EMPLOYEE ASSISTANCE PRO	201,190.43	199.79-	245,184.41	121.87		43,993.98-
516400 UNEMPLOYM COMP INS EXP	825,074.87	2,865.33	1,142,928.36	138.52		317,853.49-
516500 WORKERS COMP PREMIUMS	15,598,900.36	1,589,676.81	19,572,218.55	125.47		3,973,318.19-
519100 OTHER PERSONAL SERV EXP	60,074,374.09	437.58	142,687.06	.24		59,931,687.03
519300 LEAVE WITHOUT PAY			877.01			877.01-
519900 SEE CHART OF ACCOUNTS	15,000.00					15,000.00
Major Account 510000 Total	3,233,519,295.96	255,927,128.91	3,076,544,698.00	95.15	0.00	156,974,597.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,607,835.67	1,248,730.50	16,847,523.80	48.68	1.00	17,760,310.87
521101 POSTAGE CHARGES	275,000.00	24,135.54	302,782.58	110.10		27,782.58-
521102 PRESORT FLATS	25,000.00		29,798.91	119.20		4,798.91-
521200 COM EXPENSE - VOICE/DATA	1,636,577.16	801,216.24	10,744,958.78	656.55	1,100.00	9,109,481.62-
521290 COM EXPENSE - DATA ONLY	7,200.00	1,514.72	9,297.07	129.13		2,097.07-
521291 COM EXPENSE - VIDEO	6,293.83	790.40	16,923.42	268.89		10,629.59-
521300 FREIGHT EXPENSE	285,995.23	99,047.80	1,720,119.64	601.45	21,419.77	1,455,544.18-
521301 FREIGHT ON INVENTORY	29,450.00	3,633.75	45,792.84	155.49	12.50	16,355.34-
521400 CIO CHARGES	50,258,066.48	6,794,901.48	58,326,755.84	116.05	30,102.54	8,098,791.90-
521401 OCIO - COMMUNICATIONS	1,749,556.55	175,755.39	1,838,584.36	105.09		89,027.81-

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521402	CIO CHARGES IT	5,854,707.81	407,614.01	5,795,320.29	98.99		59,387.52
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	45.94	4,190.28	41.90		5,809.72
521406	OCIO SERVICES		5,627.54	25,895.16			25,895.16-
521410	APPLICATIONS DEVELOPMENT SUPPO	472,659.78	57,576.00	645,600.53	136.59		172,940.75-
521411	OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	5,999.73	47.24		6,700.27
521412	COMM EXP - VOICE/DATA	782,374.73	62,247.56	958,942.24	122.57		176,567.51-
521415	APPLICATIONS HOSTING SERVICES	15,000.00	1,593.01	15,289.63	101.93		289.63-
521420	CIO - COMPUTING	366,933.96	4,682,216.97	25,905,956.07	7,060.11		25,539,022.11-
521430	OCIO-SOFTWARE NON CAP	4,137,943.00	789,926.07	6,364,853.54	153.82		2,226,910.54-
521431	OCIO-SOFTWARE RENEWAL	492,472.00	37,082.11	498,454.87	101.21		5,982.87-
521432	OCIO - ECM CHARGES	124,008.00	7,657.41	57,822.65	46.63		66,185.35
521434	OCIO - NEW SOFTWARE	750.00					750.00
521435	VOICE COMMUNICATIONS		25,876.54	142,050.89			142,050.89-
521440	CIO - SOFTWARE	180,000.00	1,308,392.65	6,931,100.01	3,850.61		6,751,100.01-
521441	OCIO - COMMUNICATIONS	58,200.00	7,998.86	51,261.77	88.08		6,938.23
521450	OCIO - IT CONSULTING	271,500.00	17,782.50	369,733.93	136.18		98,233.93-
521451	GIS SERVICES		2,500.00	27,500.00			27,500.00-
521455	CIO HARDWARE LEASE	12,500.00	27,450.00	606,624.18	4,852.99		594,124.18-
521460	CIO - ECM	838,832.16	337,458.05	1,449,497.78	172.80		610,665.62-
521470	CIO - PERSONNEL		1,240,542.00	6,453,888.91			6,453,888.91-
521480	CIO - CONTRACT	1,500,000.00	4,408,870.72	58,099,996.64	3,873.33		56,599,996.64-
521490	CIO - MISC		66,623.31	467,446.25			467,446.25-
521495	NETWORK SUPPORT		394.55	4,442.77			4,442.77-
521499	INTERNAL EXPENSES	4,549,923.31	277,975.06	3,701,871.38	81.36		848,051.93
521500	PUBLICATION & PRINT EXP	8,684,103.92	2,155,879.46	24,324,648.69	280.11	124,563.17	15,765,107.94-
521501	PUBLICATION & PRINT EXPENSE	539,119.11	141,854.61	596,123.07	110.57	20,740.20	77,744.16-
521502	PRINTING	1,060,296.53	435,754.29	1,476,678.16	139.27	84,450.32	500,831.95-
521503	ADVERTISING	4,745,192.65	70,334.88	4,954,497.95	104.41		209,305.30-
521504	AGENCY FEES	2,467,953.81	158,738.30	1,663,926.65	67.42	4,250.00	799,777.16
521600	ANNUITY & RETIREMENT PAY	323,500.00	7,034.41	215,369.96	66.57		108,130.04
521700	1099 ROYALTY PAYMENTS		48,447.13	1,394,040.29			1,394,040.29-
521800	CASH SHORT ADJUSTMENT	2,813.90	110.10	652.50	23.19		2,161.40
521900	AWARDS EXPENSE	339,867.57	126,465.94	819,197.24	241.03	92,360.60	571,690.27-
521901	AWARDS - STAFF	18,425.00	1,753.00	25,420.30	137.97	1,419.25	8,414.55-
521902	AWARDS EXP - INMATES	2,000.00					2,000.00
522000	1099 AWARDS	6,000.00	91,534.83	260,890.53	4,348.18		254,890.53-
522100	DUES & SUBSCRIPTION EXP	10,792,369.89	2,903,334.34	41,275,332.14	382.45	71,960.01	30,554,922.26-
522101	STAFF LICENSE FEES	20,795.00	198.00	13,586.59	65.34		7,208.41
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		4,900.00	188.46		2,300.00-
522108 FIRESPRING	3,870.00	260.00	2,992.00	77.31		878.00
522109 Blackbaud	9,000.00		11,327.73	125.86		2,327.73-
522110 NASAA Dues	57,321.00	19,938.00	75,400.78	131.54		18,079.78-
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	360.00		360.00	100.00		
522114 BROMELKAMP	2,500.00		1,155.47	46.22		1,344.53
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		2,219.10	221.91		1,219.10-
522200 CONFERENCE REGISTRATION	2,194,501.79	816,877.36	7,349,924.51	334.92	125.00	5,155,547.72-
522201 TRAINING REGISTRATION	189,484.08	10,397.49	115,468.33	60.94		74,015.75
522202 CONF REG - NON-CEU'S	115,056.34	16,054.10	136,558.94	118.69		21,502.60-
522220 SPONSORSHIPS	77,562.15	9,000.00	67,500.00	87.03		10,062.15
522300 WARDS OF THE STATE EXP	145,809.71	32,227.11	498,146.09	341.64		352,336.38-
522400 SUBSISTENCE	38,849.00	542,453.90	6,656,641.11	17,134.65		6,617,792.11-
522500 EMPLOYEE MOVING EXPENSE	86,277.70	9,776.43	627,002.57	726.73		540,724.87-
522600 JOB APPLICANT EXPENSE	223,114.93	160,571.13	1,391,457.69	623.65		1,168,342.76-
522601 PRE-EMPLOYMENT PHYSICALS	104,566.96	9,918.64	119,361.20	114.15		14,794.24-
522700 DEFICIENCY CLAIMS	25,500.00	2,470.55	34,328.99	134.62		8,828.99-
522800 E-COMMERCE OPER EXP	1,208,125.86	58,370.43	818,618.04	67.76	329.40	389,178.42
522880 WEBSITE SERVICES	2,512.00		2,262.00	90.05		250.00
522900 EMPLOYEE PARKING EXP	22,624.50	1,193.65	17,567.62	77.65		5,056.88
523000 VOLUNTEER EXPENSE	119,161.00	9,751.83	105,090.75	88.19		14,070.25
523100 UTILITIES EXPENSE	51,754,226.63	34,838.50	271,715.98	.53		51,482,510.65
523101 UTILITY-FUEL	104,300.00	54.93	2,209.21	2.12		102,090.79
523102 ELECTRICITY	170,900.00	316.63	4,493.20	2.63		166,406.80
523103 WATER	154,450.00		1,220.31	.79		153,229.69
523200 SEE CHART OF ACCOUNTS	30,000.00	504.72	17,738.57	59.13		12,261.43
523201 NATURAL GAS	4,661,250.94	1,670,471.72	21,756,690.71	466.76	2,971.12-	17,092,468.65-
523202 ELECTRICITY	14,678,793.59	2,439,746.22	39,314,406.00	267.83	373.96	24,635,986.37-
523203 WATER	1,850,335.95	356,551.75	6,762,421.14	365.47	2,879.91	4,914,965.10-
523204 SEWER	1,729,962.05	191,256.67	2,236,397.27	129.27	1,805.22-	504,630.00-
523205 CHILLED WATER	652,929.00	58,638.55	547,022.79	83.78		105,906.21
523207 PROPANE	399,685.11	6,476.90	423,588.77	105.98		23,903.66-
523208 STEAM	734,365.18	55,710.67	806,109.32	109.77		71,744.14-
523219 OTHER UTILITY	77,549.00	1,545,795.47-	14,666,364.91-	18,912.38-		14,743,913.91

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST	400.00	15.00-	11,535.72	2,883.93		11,135.72-
523600 INTEREST EXPENSE	25,760.00	1,297,082.04	12,309,964.02	47,787.13		12,284,204.02-
523900 TEAMMATE RECOGNITION	121,322.00	18,654.29	129,600.69	106.82	819.27	9,097.96-
524100 RENT EXPENSE-LAND	117,826.71	6,711.29	1,668,687.04	1,416.22		1,550,860.33-
524600 RENT EXPENSE-BUILDINGS	45,168,456.74	5,160,139.21	62,483,853.04	138.34	1,545.00	17,316,941.30-
524601 RENT EXPENSE - PARKING	20,000.00	1,428.00	17,221.75	86.11		2,778.25
524603 TOWER SITE LEASE AGREEMENT	85,536.74	6,538.98	98,671.77	115.36		13,135.03-
524700 RENT EXP-OTHER REAL PROP	1,403,222.90	204,288.77	1,045,386.24	74.50	4,031.00	353,805.66
524701 RENT EXP-OTHER REAL PRO	47,250.00	990.00	69,353.50	146.78		22,103.50-
524744 EXHIBIT SPACE EXPENSE	900.00	500.00	7,242.00	804.67		6,342.00-
524900 RENT EXP-DEPR SURCHARGE	5,388,890.41	652,549.26	6,787,813.42	125.96		1,398,923.01-
525100 RENT EXP-OFFICE EQUIP	281,867.04	34,635.07	1,358,135.78	481.84		1,076,268.74-
525200 RENT EXP-DATA PROC EQUIP	955,736.00	2,975.33	132,852.50	13.90		822,883.50
525400 RENT EXP-COMM EQUIP	376,083.00	25,286.22	324,622.57	86.32		51,460.43
525500 RENT EXP-OTHER PERS PROP	2,331,379.71	584,225.96	6,786,986.11	291.11	3,996.55	4,459,602.95-
525501 AG CONST & SHOP EQ RENTAL	275,000.00	49,071.86	731,379.53	265.96	169,896.80	626,276.33-
525502 FILM & PROGRAM RENTAL		5,956.27	7.96			7.96-
525556 RENT EXPENSE-EQUIPMENT	44,456.00	4,717.50	78,942.52	177.57		34,486.52-
525558 Transfers			.01-			.01
526100 REP & MAINT-REAL PROPERT	136,880,233.50	4,363,355.53	55,246,246.47	40.36	7,012,132.87-	88,646,119.90
526101 BLDG-STRUC MAINT AND REPAIR	48,788,432.98	2,584,007.98-	13,896,983.33	28.48	4,505,925.24	30,385,524.41
526102 LAND MAINT AND REPAIR	8,372,727.00	2,047,067.28-	10,960,935.21	130.91	465,033.25	3,053,241.46-
526103 FIRE/LIFE SAFETY	75,000.00	145,381.03-	222,049.44	296.07	127,194.66	274,244.10-
526104 R & M CONT-BLDGS	628,300.00	742,092.22-	3,216,743.06	511.98	10,650.00	2,599,093.06-
526105 R & M CONT-IMP OTHER	200,000.00	1,297.50	235,974.03	117.99		35,974.03-
526106 R & M CONT-IMP BLG-ENG	8,911,663.76	23,782.50-	134,362.60-	1.51-		9,046,026.36
527100 REP & MAINT-OFFICE EQUIP	5,324,472.61	71,116.34	1,766,386.60	33.17	54,126.02	3,503,959.99
527101 R & M CONT-OF EQUIP		2,262.02	8,179.84			8,179.84-
527200 REP & MAINT-MOTOR VEHICL	4,141,855.90	713,835.86	9,803,018.91	236.68	148,567.20	5,809,730.21-
527201 R & M CONT-MOTOR VEH	500.00	259.40	16,592.42	3,318.48		16,092.42-
527203 REP & MAINT-MV-GROUNDS EQUIP	4,127.50		3,373.82	81.74		753.68
527300 REP & MAINT-MEDICAL EQUI	475,814.96	428,903.99	4,197,813.58	882.24		3,721,998.62-
527301 MEDICAL EQUIPMENT	1,500.00	2,473.44	19,786.82	1,319.12	2,436.57	20,723.39-
527400 REP & MAINT-DATA PROC	196,610.98	28,291.74	254,583.94-	129.49-		451,194.92
527500 REP & MAINT-COMM EQUIP	527,563.53	134,912.61	1,532,345.31	290.46	6,501.00	1,011,282.78-
527600 REP & MAINT-HOUSE/INST E	635,098.41	99,536.97	1,048,056.50	165.02	82,005.56	494,963.65-
527601 REP & MAINT-HOUSE/INST E	4,000.00	470.00	24,094.73	602.37		20,094.73-
527700 REP & MAINT-PHOTO/MEDIA	47,950.00	86,558.38-	118,515.52	247.16	2,827.50	73,393.02-
527800 REP & MAINT-OTHER PROPER	1,430,162.99	344,343.88	4,708,500.45	329.23	16,663.23	3,295,000.69-
527801 REP AG SHOP CONST EQUIP	1,200.00	146,037.34	1,333,495.63	111,124.64		1,332,295.63-
527803 REP & MAINT-RES AVIONICS	69,000.00	4,385.62	38,467.89	55.75		30,532.11

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- Indicates Credit

Percent of Time Elapsed = 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527805 REP & M AINT-RES REPLACE	1,500.00					1,500.00
527806 REP & MAINT-LB1016	56,000.00	6,281.08	62,251.13	111.16		6,251.13-
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00	667.72	9,175.96	45.88	6,819.82	4,004.22
527811 REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879 CONST MAINT & SHOP	423,150.00	76,697.44	721,079.51	170.41	4,757.22	302,686.73-
527900 PERSONAL COMPUT EQUIP R & M	58,120.92	135.00	28,177.12	48.48	18,213.70	11,730.10
527910 SERVER REPAIR & MAINT	182,372.76		86,680.10	47.53	30,137.68	65,554.98
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	41.53	27,694.36	2.66	2,962.68-	1,016,804.18
527950 NETWORK EQUIP R & M	302,133.51	28,721.62	802,070.25	265.47		499,936.74-
527960 VOICE EQUIP REPAIR & MAINT	460.50		8,744.05	1,898.82		8,283.55-
527980 VIDEO EQUIP REPAIR & MAINT	67,172.99	34,337.82	43,491.78	64.75		23,681.21
527990 RADIO EQUIP REPAIR & MAINT	66,393.14	877.95	13,912.88	20.96	5,542.89	46,937.37
527991 INFRAS RADIO EQUIP R&M	8,619.85	2,059.25	44,074.19	511.31		35,454.34-
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		48,153.93	79.46		12,445.13
527995 TOWER HVAC R&M	5,172.08		8,659.80	167.43		3,487.72-
527996 TOWER SITE R&M	10,900.00		731.50	6.71		10,168.50
527997 TOWER STRUCTURE R&M	46,739.12		5,585.50	11.95		41,153.62
531100 OFFICE SUPPLIES EXPENSE	9,995,359.13	1,032,495.91	12,300,300.76	123.06	34,453.87	2,339,395.50-
531101 OUTSIDE VENDOR SUPPLIES	57,604.27	1,457.16	44,727.53	77.65		12,876.74
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,000.00		1,914.47	23.93		6,085.53
531200 IT SUPPLIES	536,062.28	14,863.53	342,457.86	63.88	11,036.37	182,568.05
531500 SUPPLIES USED FOR PRODUC	1,400.00	107.13	586.58	41.90		813.42
532100 NON-CAPITALIZED EQUIP PU	4,883,212.87	1,112,817.82	13,039,072.10	267.02	2,055,058.59	10,210,917.82-
532101 HOUSE & INST EQ	8,625.00	111,452.20	599,944.29	6,955.88	14,496.30	605,815.59-
532102 COMP HARDWARE UNDER 300			3,307.49			3,307.49-
532104 OFFICE EQ \$500-\$1500			149,522.41			149,522.41-
532109 SMALL EQUIPMENT AND TOOLS	521,515.00	30,435.33	568,775.48	109.06	1,964.83	49,225.31-
532200 PERSONAL COMPUTING EQUIPMENT	1,522,337.63	205,165.00	4,382,710.28	287.89	598,511.39	3,458,884.04-
532240 DATA STORAGE EQUIP	66,527.67	1,144.33	23,022.73	34.61	177.96	43,326.98
532250 NETWORKING EQUIP	355,742.02	110,149.49	1,958,734.16	550.61	141,713.63	1,744,705.77-
532260 VOICE EQUIP	23,467.71	5,664.87	138,764.19	591.30	21,192.03	136,488.51-
532270 WIRELESS PHONE EQUIP	10,401.00	1,733.13	10,765.70	103.51	84.72	449.42-
532280 VIDEO EQUIP	735,966.50	10,639.20	463,325.64	62.95	43,750.91	228,889.95
532290 RADIO EQUIP	647,245.32	401,206.50	2,628,431.16	406.10	2,032,826.32	4,014,012.16-
533100 HOUSEHOLD & INSTIT EXP	5,637,663.27	719,314.95	8,936,608.64	158.52	188,643.67	3,487,589.04-
533101 CLOTHING	932,785.92	42,105.97	976,726.92	104.71	109,250.47	153,191.47-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
533102 INMATE CLOTHING	1,758,627.00	120,034.54	1,801,092.67	102.41	185,782.27	228,247.94-
533103 CLEANING SUPPLIES	1,180,965.00	103,349.45	1,209,710.29	102.43	74,150.04	102,895.33-
533104 FOOD SERVICE SUPPLIES	688,240.00	67,857.18	714,350.44	103.79	8,283.27	34,393.71-
533105 INMATE PERSONAL SUPPLIES	6,500.00	2,367.91-	1,745.93	26.86		4,754.07
533106 STAFF CLOTHING	528,200.00	47,144.86	489,618.91	92.70	66,207.88	27,626.79-
533107 CELL/DORM SUPPLIES	588,495.00	34,073.95	643,049.93	109.27	109,432.31	163,987.24-
533109 STAFF CLOTHING - MAINT	17,500.00		7,376.01	42.15		10,123.99
533110 STAFF CLOTHING -FOOD SER	12,500.00		12,033.15	96.27	250.68	216.17
533111 staff Clothing - Other Class	11,000.00	1,006.20	7,247.32	65.88		3,752.68
533112 STAFF CLOTHING - PROT VESTS	205,000.00	48,300.00	115,320.00	56.25	22,080.00	67,600.00
533132 SANITATION JANITORIAL	491,654.70	60,309.32	478,696.38	97.36	59,257.31	46,298.99-
533133 FOOD SERVICE/MISC INSTI	408,000.00	42,419.48	551,757.58	135.23		143,757.58-
533900 FOOD EXPENSE-INSTITUTIONS	5,900,968.66	2,137,677.31	27,265,771.50	462.06	27,758.52	21,392,561.36-
533901 FOOD - STAPLES	89,674.06	89,371.44	1,078,858.43	1,203.09		989,184.37-
533902 FOOD - MEAT		65,575.26	591,323.14			591,323.14-
533903 FOOD - DAIRY	24,000.00	10,092.19	90,390.74	376.63	1,230.04	67,620.78-
533904 FOOD - PRODUCE			493.99			493.99-
534500 AGRICULTURAL SUPPLIES EX	1,965,147.11	859,359.84	12,373,951.53	629.67	144,641.83	10,553,446.25-
534600 ED & RECREATIONAL SUP EX	2,983,030.97	1,882,602.31	17,895,809.82	599.92	75,301.89	14,988,080.74-
534601 EDUCATIONAL	171,490.00	4,111.21	72,544.66	42.30	1,540.00	97,405.34
534602 RECREATIONAL	3,000.00	300.00	1,544.47	51.48		1,455.53
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00		2,383.58	95.34		116.42
534700 ENG TECH & COMM SUP EXP	14,620,162.54	81,292.75	1,454,878.20	9.95	202,731.07	12,962,553.27
534701 ITS ELEMENT SUPPLIES	313,449.50	14,129.92	759,995.59	242.46	109,205.31	555,751.40-
534800 CONST & MAINT SUP EXP	35,028,247.07	4,860,610.65	62,838,028.27	179.39	9,792,621.16	37,602,402.36-
534801 MAINTENANCE FUEL AND OIL	19,103,034.33	232,468.20	6,304,583.64	33.00	3,675,481.67	9,122,969.02
534802 MAINT EQ \$500-\$1500	25,000.00	2,384.94	10,728.22	42.91		14,271.78
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534804 GLASS BEADS-MARKING	3,000.00					3,000.00
534900 MISCELLANEOUS SUP EXP	38,411,383.35	337,432.95	3,527,392.00	9.18	51,099.04	34,832,892.31
534901 DATA PROCESSING SUPPLIES	62,644.70	1,267,956.66	14,512,377.02	23,166.17		14,449,732.32-
534902 UNIFORMS			2,731.32		3,914.30	6,645.62-
534903 RSCH/LAB EQUIP PARTS	495,000.00	37,415.42-	112,268.55	22.68	30,256.30	352,475.15
534904 CI SHOP SUPPLIES	233,970.00	41,785.15	265,266.03	113.38	6,109.67	37,405.70-
534905 SMALL TOOLS	43,490.00	1,181.15	10,200.14	23.45	211.54	33,078.32
534906 RAW MATERIALS	7,951,436.00	561,056.71	5,401,271.42	67.93	40,026.01	2,510,138.57
534907 SECURITY SUPPLIES	598,865.00	42,972.18	664,316.53	110.93	140,188.52	205,640.05-
534908 LAW BOOKS	70,900.00	7,303.36	74,334.14	104.84	15,011.50-	11,577.36
534909 OPERATIONAL SUPPLIES	546,855.00	40,679.87	417,416.37	76.33	46,629.35	82,809.28
534923 2023 PLATES	5,394,617.74	360,839.45	3,792,978.34	70.31		1,601,639.40
534930 STICKERS			260.00			260.00-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534946	PROMOTIONAL SUPPLIES	556,048.00	58,190.47	541,057.52	97.30		14,990.48
534947	LAW ENFORCEMENT SUPPLIES	1,210,662.89	72,336.17	1,236,381.07	102.12	62,593.53	88,311.71-
534948	AG SAMPLES	224,183.30	26.30	334,132.90	149.04		109,949.60-
534950	COMPUTER HARDWARE <1500	52,510.00					52,510.00
534951	FOOD SERVICE - STAPLES	11,484,104.00	603,333.92	8,590,056.61	74.80	182,001.90	2,712,045.49
535100	MEDICAL SUPPLIES	4,470,716.50	855,969.11	12,451,968.97	278.52	102,509.85	8,083,762.32-
535101	MEDICAL SUPPLIES-OTHER	1,661,091.16	88,659.83	1,417,226.27	85.32	27,865.90	215,998.99
535103	GEN-MEDICAL SUPPLIES	929,300.00	51,162.29	582,452.40	62.68	11,860.05	334,987.55
535104	DRUGS	11,050,400.00	822,793.40	8,554,762.55	77.42	4,797.18-	2,500,434.63
535106	PRESCRIPTIONS - COUNTY	100.00		25.41	25.41		74.59
535107	MED EQ \$500-\$1500		8,218.82-	75,131.35		18,443.61	93,574.96-
537100	LABORATORY SUP EXP	5,213,847.86	3,856,294.86	33,027,507.94	633.46	35,083.32	27,848,743.40-
538100	VEHICLE & EQUIP SUP EXP	3,549,972.53	541,423.94	6,765,040.70	190.57	394,493.02	3,609,561.19-
538101	VEHICLE FUEL EXPENSE UNLEADED	10,600,331.99	616,958.62	9,624,820.68	90.80	9,802.97	965,708.34
538102	GAS/OIL FSP & CSI	1,145,307.56	91,382.79	1,088,504.50	95.04	1,449.44	55,353.62
538103	DIESEL FUEL	1,216,460.44	16,633.50	290,250.41	23.86	765.34	925,444.69
538104	BULK E-85 FUEL	78,000.00	43,763.71	806,404.93	1,033.85	1,513.66-	726,891.27-
538105	ALL OTHER REP PARTS FLUIDS AND	10,271,999.29	800,322.71	9,408,149.72	91.59	115,033.20	748,816.37
538110	TIRE AND TITLE FEE	3,000.00	14.00	3,119.50	103.98		119.50-
538111	BULK EHT10 FUEL	127,000.00	9.90	90,266.11	71.08		36,733.89
538115	GASOHOL	610,000.00	23,337.96	232,139.31	38.06		377,860.69
538116	E-85 FUEL	108,000.00	2,202.22	23,142.69	21.43		84,857.31
538118	CNG-FUEL	1,500.00		55.21	3.68		1,444.79
538182	LICENSE MOTOR VEHICLE EXP	240,327.81	30,983.25	340,948.53	141.87		100,620.72-
538183	OIL EXPENSE			214.80			214.80-
538184	DIESEL EXPENSE	47,447.79	2,905.97	32,100.69	67.65		15,347.10
538185	GASOLINE	21,100.00	563.64	21,314.39	101.02		214.39-
538187	TIRES	2,005.00		1,009.90	50.37		995.10
539100	INDIRECT COST ALLOWANCE	12,617,976.44	6,110,797.66	74,017,844.41	586.61		61,399,867.97-
539101	COST ALLOCATION OVERHEAD			2,587.55-			2,587.55
539200	DEBT SERVICE EXP-BOND PRI	1,560.00	5,379,678.37	82,568,712.60	5,292,866.19		82,567,152.60-
539216	DEBT SERVICE EXP-BOND INTEREST		370,155.53	1,480,622.12			1,480,622.12-
539300	THIRD PARTY REIMB		50.00	4,788.94-			4,788.94
539400	SEE CHART OF ACCOUNTS						
539500	PURCHASING CARD SUSPENSE	151,741.36	15,352.46-	46,059.99	30.35		105,681.37
539501	PROCUREMENT CARD CLEARING		69,533.79-	34,584.51-			34,584.51
539900	RESALE/DISTRIBUTIONS	2,434,597.79	6,773.15	102,250.99	4.20		2,332,346.80
539951	PURCHASES FOR RESALE		2,925,238.11	43,405,599.02			43,405,599.02-
541100	ACCTG & AUDITING SERVICES	8,723,556.83	908,988.78	13,562,365.08	155.47		4,838,808.25-
541200	PURCHASING ASSESSMENT	782,717.04	46,444.00	834,388.04	106.60		51,671.00-
541400	SEE CHART OF ACCOUNTS	205,853.23		275,527.35	133.85		69,674.12-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
541500 LEGAL SERVICES EXPENSE	5,079,405.88	338,563.59	4,338,923.71	85.42	30,287.97-	770,770.14
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00		18,095.00	5.74		296,905.00
541600 GROSS PROCEEDS LEGAL EXP	108,000.00	9,081.30	120,669.58	111.73		12,669.58-
541700 LEGAL RELATED EXPENSE	6,874,394.86	392,885.71	45,573.75-	.66-	813.00	6,919,155.61
541800 LEGAL EXP-EMPLOYEE REIMBU	1,000.00					1,000.00
541801 VERIFICATION EXPENSE	300.00		200.00	66.67		100.00
542100 SOS TEMP SERV - PERSONNEL	2,530,827.06	318,071.47	3,999,181.36	158.02		1,468,354.30-
542103 SOS CORR OFFICER INTERN	8,000.00	48,226.16	818,549.51	10,231.87		810,549.51-
542151 SOS TEMP SERV UI WEEKS CLA			13,481.87			13,481.87-
542153 SOS TEMP SERV UI APPEALS		12,157.55	95,518.10			95,518.10-
542155 SOS TEMP SERV UI TAX			13,487.24			13,487.24-
542190 SOS TEMP SERV - IT STAFF	505,239.86	3,957.16	550,836.87	109.02		45,597.01-
542200 TEMP SERV - OUTSIDE	4,257,741.00	32,054.62	1,033,762.60	24.28		3,223,978.40
542201 CONTRSVS-TEMP HELP		12,928.53	288,375.68			288,375.68-
542202 TEMP SERVICES - MEDICAL	250,000.00		99,698.73	39.88		150,301.27
542500 ENG & ARCH SERVICES	258,995,837.80	3,248,877.75	70,548,917.57	27.24	481,659.71	187,965,260.52
542577 INDPENDENT FEE EST-UG9V5R01	300,000.00	12,673.37	249,567.70	83.19	2.00	50,430.30
542677 ARCHEOLOGICAL SVCS-UG0G3B03			1,733.72			1,733.72-
543100 IT CONSULTING-APPLICATIONS	12,229,545.09	2,265,268.98	24,698,514.77	201.96	127,415.33	12,596,385.01-
543196 NCD Panelists		100.00	4,150.00			4,150.00-
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	594,330.23	6,338,460.30	349.87		4,526,800.60-
543300 IT CONSULTING-OTHER	17,505,734.44	3,246,612.73	37,107,205.68	211.97	1,405,140.48	21,006,611.72-
543301 IT CONSULTING-OTH>25000	10,277,711.00	351,312.56	7,600,014.20	73.95		2,677,696.80
543303 IT CONSULTING-UNCSN	41,491.23	33,625.98	397,416.64	957.83		355,925.41-
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	12,077,743.63	4,831,093.29	51,486,576.12	426.29	77,928.01	39,486,760.50-
543501 ARCHEOLOGICAL	6,038.52		79,716.50	1,320.13		73,677.98-
543502 ARCHITECTURAL		7,000.00	132,776.29			132,776.29-
543505 GLIC PROPOSALS		357,406.00	434,706.00			434,706.00-
543510 CONTRACTUAL SERVICES SPECIALS	109,152.21	2,500.00	39,454.30	36.15		69,697.91
543600 MEDICAL REVIEW CONSULTING	1,755,184.00	237,944.95	3,564,732.20	203.10		1,809,548.20-
544100 PHYSICIAN SERVICES	1,125,681.11	68,483.62	1,183,114.17	105.10		57,433.06-
544101 PHYSICAL THERAPY CONTRACT	620,810.00	46,914.55	618,064.47	99.56		2,745.53
544102 GLASSES DENTURES APP	128,350.00	1,050.00	74,566.26	58.10		53,783.74
544200 NURSING SERVICES	26,134,219.56	982,554.20	23,594,058.78	90.28	219,183.90	2,320,976.88
544300 PSYCHOLOGICAL SERVICES	6,278,717.28	609,054.19	7,252,365.60	115.51	12,471.37	986,119.69-
544302 MENTAL HEALTH SERVICE		171,518.00	1,872,532.50			1,872,532.50-

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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	23,248.74	1,455,983.51	102.49		35,392.30-
544500 PHARMACY SERVICES	330,000.00		268,263.95	81.29	16,841.21	44,894.84
544600 OPTICAL SERVICES	231,448.00	18,941.76	240,165.23	103.77	4,287.60	13,004.83-
544700 AUDIOLOGY SERVICES	10,650.00	4,866.20	18,273.25	171.58		7,623.25-
544800 AMBULANCE SERVICES	57,194.60	847.22	29,637.17	51.82		27,557.43
544900 DENTAL SERVICES	1,368,326.00	93,778.15	900,063.93	65.78	3,276.00	464,986.07
545000 LABORATORY SERVICES	1,684,428.32	820,453.83	9,475,959.10	562.56	360.00	7,791,890.78-
545001 FINGERPRINT SERVICES	286,000.00	28,740.01	259,720.27	90.81	2,174.45	24,105.28
545100 CITY/COUNTY HEALTH DEPT	64,000.00		36,728.24	57.39		27,271.76
545200 MEDICAL ASSESSMENT SERV	63,698,859.11	52,950.88	1,839,207.35	2.89	39,366.52	61,820,285.24
545201 MED ASSMT SERV - EMPLOYEES	120,000.00	34,144.00	277,314.50	231.10	25,738.00	183,052.50-
545204 CO-OCCURRING EVALUATION	350,000.00	43,564.03	539,052.62	154.02		189,052.62-
545207 PSYCHOLOGICAL EVALUATION		20,189.50	182,505.17			182,505.17-
545209 (PTA) PRE-TREATMENT ASSESMEN		2,388.54	17,242.18			17,242.18-
545210 SH RISK ASSESSMENT		9,192.00	151,815.30			151,815.30-
545211 MEDICATION MANAGEMENT			1,134.00			1,134.00-
545213 PSYCHIATRIC INTERVIEW ONLY			1,521.00			1,521.00-
545214 SA EVALuATION ADDENDUM		887.00	8,778.77			8,778.77-
546800 VETERINARY SERVICES	872,323.68	84,596.31	918,836.55	105.33		46,512.87-
546801 Deer Check - CWD Node Ext	40,000.00	500.00	41,393.75	103.48		1,393.75-
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	15,276.00	2,323.50	164,655.90	1,077.87		149,379.90-
546901 SHORT TERM RESIDENTIAL		81,675.00	678,935.00			678,935.00-
546902 INTENSIVE OUTPATIENT		85,615.25	756,169.87			756,169.87-
546903 OUTPATIENT		71,442.41	704,623.21			704,623.21-
546906 SA THER. GROUP HOME			710.00			710.00-
546913 MH THER. GROUP HOME & BD			23,810.00			23,810.00-
546914 YSH THER. GROUP HOME			698,281.00			698,281.00-
546915 YSH THER. GROUP HOME & BD		113,032.00	701,771.00			701,771.00-
546916 HOSP PSYCH RES.TMT FAC		203,229.00	5,745,442.85			5,745,442.85-
546917 SPEC PSYCH RES.TMT FAC			165,681.00			165,681.00-
546919 MH INTENSIVE OUTPATIENT		117.00	117.00			117.00-
546920 YSH INTNSIVE OUTPATIENT		2,160.00	30,588.00			30,588.00-
546922 MH OUTPATIENT SRVS		26,712.70	269,199.24			269,199.24-
546923 SH OUTPATIENT		7,172.40	212,158.09			212,158.09-
546926 MULTISYSTEMIC THERAPY		48,297.82	526,218.76			526,218.76-
546930 MH DAY TREATMENT		7,819.47	24,520.47			24,520.47-
546934 COGNITIVE BEHAVIORIAL GROUP		770.00	25,835.35			25,835.35-
546935 SEX OFFENDER POLYGRAPH			2,840.00			2,840.00-
546938 MH CO-OCCURRING SHORT TERM RES		11,572.00	103,884.00			103,884.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		171,727.90	1,537,178.29			1,537,178.29-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546940 IOP-Matrix Mode		5,050.50	183,669.50			183,669.50-
547100 EDUCATIONAL SERVICES	28,764,070.14	2,746,927.67	57,197,616.00	198.85	90,268.87	28,523,814.73-
547101 EDUCATIONAL SERVICES>25000	740,192.00	413,165.07	2,788,991.98	376.79		2,048,799.98-
547300 INTERPRETER SERVICES	2,130,440.00	227,320.20	3,097,277.16	145.38	940.86	967,778.02-
547301 Interpreter Travel Time Pay	6,050.00	22,526.64	276,364.87	4,568.01	120.00-	270,194.87-
547400 JUVENILE SERVICES	13,200.00		8,662.12	65.62		4,537.88
547401 Crisis Stabilization		464,980.00	4,388,906.00			4,388,906.00-
547403 FOSTER CARE		174,067.42	1,902,854.26			1,902,854.26-
547407 Shelter care		100,010.00	1,454,376.00			1,454,376.00-
547408 INDEPENDENT LIVING		24,480.00	202,333.00			202,333.00-
547410 INTENSIVE FAMILY PRESERVATION		34,736.12	311,407.57			311,407.57-
547411 JUSTICE WRAP AROUND		5,430.00	25,916.45			25,916.45-
547412 FAMILY PARTNER		10,787.69	109,317.59			109,317.59-
547413 FAMILY SUPPORT WORKER		90,918.20	1,124,205.56			1,124,205.56-
547414 Home on Monitoring Equip Prog			109,826.00			109,826.00-
547417 EXPEDITED FAMILY GROUP CONFERE		2,175.00	17,271.00			17,271.00-
547418 DAY REPORTING		1,830,744.59	10,292,978.49			10,292,978.49-
547419 EVENING REPORTING		85,376.00	740,281.00			740,281.00-
547422 TUTORING-CASE MGT		5,423.00	50,863.50			50,863.50-
547426 JUV OFFENDER/VICTIM MEDIATION		960.00	57,326.16			57,326.16-
547427 GEN EDUCATION CLASS		416.00	5,174.00			5,174.00-
547429 TRANSPORTATION		15,363.60	119,515.16			119,515.16-
547435 EM-CELLULAR			3,917.00			3,917.00-
547436 EM-GPS		87,100.00	1,242,523.00			1,242,523.00-
547437 CAM		24,943.75	457,417.75			457,417.75-
547439 RELATIVE/KINSHIP HOME ASSES.			3,124.00			3,124.00-
547440 TRANSPORTATION NEW MODEL		190,396.17	1,471,566.18			1,471,566.18-
547441 EM - SARPY		12,502.00	122,588.00			122,588.00-
547443 TRANSPORTATION MILEAGE		7,809.57	69,030.33			69,030.33-
547444 TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446 Halfway House		37,662.00	305,361.00			305,361.00-
547448 Trans Living Level 2		510,905.00	5,393,851.00			5,393,851.00-
547451 GROUP HOME A		486,043.39	4,676,079.01			4,676,079.01-
547452 GROUP HOME B		222,924.73	3,247,779.94			3,247,779.94-
547455 FOSTER CARE RELATIVE/KINSHIP		1,196.00	19,500.00			19,500.00-
547456 STAFF DETENTION		151,489.25	6,667,446.65			6,667,446.65-
547457 SECURE DETENTION		132,086.25	2,713,908.85			2,713,908.85-
547459 EMERGENCY PROFESSIONAL FOSTER		760.00	10,980.00			10,980.00-
547460 Incentives		3,873.41	53,283.41			53,283.41-
547461 RECEPTION CENTER		12,750.00	152,750.00			152,750.00-
547462 Batterers Intervention		2,955.00	32,100.00			32,100.00-

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547463	Law Enforcement Resource		110.00	4,852.76			4,852.76-
547464	Comm Youth Coaching		205,302.00	2,264,473.50			2,264,473.50-
547465	Thrive Mentoring		6,660.50	80,288.75			80,288.75-
547467	21/30 Day SU Assessment/Evalua		1,112.00	25,262.00			25,262.00-
547468	21/30 Day MH Evaluation		3,892.00	18,045.00			18,045.00-
547469	21/30 Day Co-occurring Evaluat		7,184.44	63,697.25			63,697.25-
547470	Restorative Residential Prog		216,128.00	2,101,071.00			2,101,071.00-
547500	MAILING SERVICES	50,522.27	14,694.37	186,387.44	368.92	2,065.13	137,930.30-
547901	JANITORIAL SERVICES	133,000.00	2,500.00	53,756.85	40.42		79,243.15
547902	SECURITY SERVICES			6,120.00			6,120.00-
547904	OUTSIDE SERVICES	105,544.00	11,905.87	81,231.87	76.96		24,312.13
547906	VERIFICATION	138,860.80	90,620.00	1,172,324.09	844.24	20,744.75	1,054,208.04-
547909	PATERNITY ACKNOWLEDGEMENTS		22,703.32	212,807.82			212,807.82-
548100	DEBT ISSUANCE CONTRACT SERV			517,612.65			517,612.65-
548400	TRANSACTION PROCESSING SERVICE	1,152,299.00	113,131.95	1,552,914.62	134.77		400,615.62-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,966,425.46	2,651,454.28	19,591,588.05	122.70	9,267.30	3,634,429.89-
548501	TREE CLEARING	328,500.00	71,360.98	193,124.01	58.79		135,375.99
548502	FACILITY MAINTENANCE	50,500.00	8,285.71	64,789.27	128.30		14,289.27-
548600	PEST CONTROL	263,668.63	24,466.00	295,601.02	112.11	1,601.43	33,533.82-
548700	REFUSE/RECYCLING	2,146,565.00	291,559.41	2,972,548.24	138.48	14,815.98	840,799.22-
548800	FIRE EXTINGUISHERS	115,154.00	36,196.22	225,505.83	195.83	3,095.22	113,447.05-
548900	WEED CONTROL	942,921.00	147,481.94	1,403,844.14	148.88	3,475.00	464,398.14-
549100	LAUNDRY SERVICES	718,285.36	60,630.52	708,256.93	98.60	711.64	9,316.79
549200	JANITORIAL/SECURITY SRVS	6,843,108.77	748,691.95	9,160,746.17	133.87	45,516.63	2,363,154.03-
549201	SECURITY SERVICES	16,720.00	972.42	15,675.24	93.75		1,044.76
549202	RUG RENTAL SERVICES	650.00	64.35	757.38	116.52		107.38-
549203	SECURITY ALARM SERVICES	1,000.00		962.40	96.24		37.60
549300	UNIFORM SERVICES		1,886.90	1,911.65			1,911.65-
549500	HAZARDOUS WASTE DISPOSAL	204,944.96	28,766.91	410,053.73	200.08	1,796.57	206,905.34-
549600	CONSTRUCTION SERVICES	726,000.00	11,467.00	20,720.00	2.85		705,280.00
549700	TELEPHONE SERVICES			886.22			886.22-
550101	ADMINISTRATIVE SUBGRANT	1,465,146.00	302,612.53	23,378,684.25	1,595.66		21,913,538.25-
552102	MEMBERS WAGES	21,760.00	2,007.06	24,041.68	110.49		2,281.68-
552103	MEMBERS LOSSES	14,700.00	8.49	837.75	5.70		13,862.25
554100	DATA SERVICES	6,705,406.83	235,107.78	6,023,822.41	89.84	58,179.52-	739,763.94
554110	VOICE SERVICES	4,043,631.15	93,133.59	4,306,197.46	106.49	166,153.36	428,719.67-
554120	WIRELESS PHONE SERVICES	6,229,618.97	588,664.20	7,681,925.56	123.31	426.79	1,452,733.38-
554130	VIDEO SERVICES	39,636.80	122.69	7,588.81	19.15		32,047.99
554140	RADIO SERVICES	21,810.00		62,579.14	286.93	12,710.00	53,479.14-
554141	RADIO SERV - FREQ COORD ONLY	2,650.00	360.00	3,280.00	123.77		630.00-
554150	CABLING SERVICES	883,044.20	22,441.86	691,733.44	78.34		191,310.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
554160 DATA CENTER HOSTING SERVICES	1,004,943.23	91,367.87	2,225,962.41	221.50	910,482.68	2,131,501.86-
554170 CLOUD-SVS	179,173.96	2,773.98	164,670.36	91.91		14,503.60
554900 OTHER CONTRACTUAL SERVICES	126,362,205.77	12,303,419.53	191,145,328.71	151.27	1,267,964.74	66,051,087.68-
554901 SECURITY SERVICES	982,918.64	1,516,194.31	3,137,583.30	319.21	72,421.74	2,227,086.40-
554902 CONTRACT LAUNDRY SERVICES	2,027,470.00	172,951.47	2,273,608.43	112.14		246,138.43-
554903 CONTRACTED SVCS - SUB CONTRACT	12,333,313.00	6,880,370.09	79,822,560.49	647.21		67,489,247.49-
554904 NEXTGEN ESI NETWORK	24,875,508.65	698,088.25	13,443,105.75	54.04		11,432,402.90
554905 CONTRACT MEDICAL - SER FEES	250,000.00	112,877.60	1,289,569.80	515.83		1,039,569.80-
554908 County Jail Daily Amt		510.00	6,035.00			6,035.00-
554913 TREATMENT SERVICES		102,252.20	1,009,596.00			1,009,596.00-
554914 MONITORING SERVICES		29,219.15	398,720.15			398,720.15-
554916 JAIL CONTRACTS			62,986.76			62,986.76-
554917 TRANSITIONAL LIVING		97,963.00	1,527,956.32			1,527,956.32-
554918 OTHER STATE AGENCY SERVICES			19,774.00			19,774.00-
554919 CLIENT SERVICES		6,810.00	80,877.00		2,922.00	83,799.00-
554922 INVESTIGATIVE SERVICES	1,500.00		2,430.00	162.00		930.00-
554927 MEDIATORS	1,000.00		9,167.74	916.77		8,167.74-
554928 LEGAL ASSISTANCE	11,000.00	4,767.78	29,838.55	271.26		18,838.55-
554929 CLINIC FINANCIAL COUNSELING	4,000.00		14,073.72	351.84		10,073.72-
554931 READER/DRIVER EXPENSE		2,022.90	42,375.00		.01	42,375.01-
554934 ADMIN OVERHEAD	15,000.00		50,811.00	338.74		35,811.00-
554977 FAA FLIGHT CHECKS			100,000.00			100,000.00-
555100 DATA PROC SOFTW LIC FEE	2,395,260.22	2,291,091.05	6,790,978.89	283.52	103,610.20	4,499,328.87-
555200 SOFTWARE - NEW PURCHASES	646,883.02	1,493,707.10	28,790,574.91	4,450.66	71,893.68	28,215,585.57-
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310 COTS LICENSE FEES	4,125,965.49	137,294.60	4,939,451.03	119.72	766,093.73	1,579,579.27-
555320 COTS DEVELOPMENT	156,725.00		248,974.14	158.86	158,266.13	250,515.27-
555330 COTS INSTALLATION	10,000.00		72,199.25	721.99		62,199.25-
555340 COTS MAINTENANCE	29,891,100.61	846,674.04	28,952,950.48	96.86	1,440,856.61	502,706.48-
555410 CUSTOMIZED LICENSE FEES	1,358,313.91	58,248.96	1,360,696.17	100.18	83,794.90	86,177.16-
555420 CUSTOMIZED DEVELOPMENT	5,497,144.23		1,215,096.68	22.10		4,282,047.55
555430 CUSTOMIZED INSTALLATION	75,300.00		124,440.98	165.26	11,904.60	61,045.58-
555440 CUSTOMIZED MAINTENANCE	6,286,635.61	238,023.16	6,809,539.71	108.32	61,529.07	584,433.17-
555441 CUSTOMIZED MAINTENANCE>25000	1,661,030.00	76,663.80	1,011,193.70	60.88		649,836.30
555510 SAAS SUBSCRIPTION FEES	6,991,252.56	1,048,522.16	16,536,226.13	236.53	3,869,099.91	13,414,073.48-
555511 DATA SOFT LIC>25,000	41,218.00					41,218.00
555520 SAAS IMPLEMENTATION	926,935.47	2,310.00	561,465.11	60.57	521,551.50	156,081.14-
555540 SAAS MAINTENANCE	2,164,345.80	435,312.44	4,021,733.86	185.82	109,476.30	1,966,864.36-
556100 INSURANCE EXPENSE	25,207,031.40	1,796,129.56	36,023,888.76	142.91	5.00	10,816,862.36-
556101 INSURANCE - REBILL	170,000.00	19,043.82	477,283.68	280.76		307,283.68-
556200 TORT PREMIUMS	1,000.00		2,122.28	212.23		1,122.28-

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556201	PROPERTY LOSS/CLAIMS	2,731,391.00	1,211,064.53	1,463,555.61	53.58		1,267,835.39
556300	SURETY & NOTARY BONDS	79,022.96	19,220.00	103,007.74	130.35	267.98-	23,716.80-
557100	PROPERTY TAX EXPENSE	1,232,823.00	23,866.27	1,122,954.01	91.09		109,868.99
558100	INVENTORIES FOR RESALE	459,400.00	48,200.00	741,601.79	161.43		282,201.79-
559100	OTHER OPERATING EXP	2,180,730,850.35	2,395,766.76	32,192,034.95	1.48	49,725.36	2,148,489,090.04
559101	TRANS COSTS STATE WARDS	35,818,207.99	3,522,855.04	30,413,873.36	84.91		5,404,334.63
559102	FINGER PRINTING	447,610.60	78,259.25	295,170.75	65.94		152,439.85
559103	INMATE WAGES	4,178,984.46	215,649.35	3,424,692.35	81.95		754,292.11
559104	UNIFORM CLEANING ETC	64,950.00	53,802.30	437,536.09	673.65		372,586.09-
559105	LOTTERY SECURITY	223,842.53	38,475.61	1,794,404.29	801.64		1,570,561.76-
559106	ADVERTISING	4,193,977.34	219,394.32	3,347,994.66	79.83		845,982.68
559107	LOTTERY INSTANT VENDOR EXPENSE	8,850,651.60	508,311.10	6,900,875.42	77.97		1,949,776.18
559109	ADVERTISING-RELATIONSHIP MKTG	34,441,538.16	10,145.57	34,435,379.59	99.98		6,158.57
559110	OTHER-RECORDS SVC	2,000.00	180.95	180.95	9.05		1,819.05
559111	MISC CHARGES, NOT FREIGHT	1,500.00	986.93	5,438.23	362.55		3,938.23-
559112	DISPUTED CHARGES		920.51	1,013.39			1,013.39-
559115	RECORDS MANAGEMENT STORAGE O	180.00	15.40	30.80	17.11		149.20
559120	OTHER-INTERP SVCS	2,759.06		2,160.00	78.29		599.06
559122	NONSTATE MEALS & FOOD	3,000.00	1,510.04	104,895.03	3,496.50		101,895.03-
559150	REAL ESTATE TAXES EXPENSE	15,701,766.00		8,026,740.40	51.12		7,675,025.60
559151	INTERNAL REDISTRIB ROADS		14,623.17				
559154	NDOT EQUIPMENT USAGE						
559164	PROBLEM GAMBLING MESSAGES	400,000.00	13,500.00	416,289.00	104.07		16,289.00-
559165	INDIRECT COST ALLOCATIONS	780,985.90	42,993.30-	504,031.04-	64.54-		1,285,016.94
559168	501 RISK MITIGATION ALLOC	780,985.90-	61,129.47-	739,074.12-	94.63		41,911.78-
559199	OPERATING SETTLEMENT	8,337,992.72					8,337,992.72
559416	LAW ENFORCEMENT & SECURITY	11,225.82	87.00	8,370.69	74.57	703.50	2,151.63
559424	LAW ENFORCEMENT - AGC 24	5,000.00	1,710.00	1,710.00	34.20		3,290.00
Major Account 520000 Total		3,826,890,462.43	157,590,355.17	2,122,191,212.13	55.45	32,375,730.03	1,672,323,520.27
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-
Major Account 560000 Total		1,000.00	0.00	3,500.00	350.00	0.00	2,500.00-
570000 TRAVEL EXPENSES							
571100	LODGING	4,966,484.65	2,593,727.06	23,253,595.43	468.21	3,877.92	18,290,988.70-
571101	IN STATE-BOARD/LODGING	595,371.00	41,035.56	485,543.76	81.55		109,827.24
571102	BOARD & LODGING - SECURI	241,585.00	15,331.84	115,798.71	47.93		125,786.29

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>		
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING-FOREIGN	162,400.00	78,506.40	1,191,018.57	733.39		1,028,618.57-
571104 BOARD & LODGING FSP SCREEN	3,500.00	364.24	3,335.22	95.29		164.78
571177 STATE-OWNED TRANSP-INSPECTION			1,706.00			1,706.00-
571600 MEALS - TAXABLE	232,599.84	17,095.16	260,911.34	112.17	18,979.50	47,291.00-
571601 IN-STATE TRAVEL MEALS-1 DAY	5,450.00	175.40	2,867.53	52.62		2,582.47
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	950.00		9.45	.99		940.55
571800 MEALS - TRAVEL STATUS	1,202,765.69	154,881.00	1,776,629.00	147.71	2,754.00	576,617.31-
571801 IN-STATE TRAVEL MEALS IN OVERN	206,158.00	14,035.45	154,983.78	75.18		51,174.22
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		535.15	53.52		464.85
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	238.70	1,988.93	79.56		511.07
571877 OVERNIGHT MEALS-5010			87.33			87.33-
571900 MEALS-ONE DAY TRAVEL	45,614.33					45,614.33
572100 COMMERCIAL TRANSPORTATIO	2,012,153.29	1,626,320.10	18,275,273.37	908.24		16,263,120.08-
572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86			6.86-
572102 OUT STATE-COMM TRANSPORT	112,375.00	10,158.86	74,221.95	66.05		38,153.05
572103 COMERCIAL FARES-FOREIGN		193,610.10	1,196,089.61			1,196,089.61-
573100 STATE-OWNED TRANSPORT	5,238,849.50	1,239,286.55	10,353,480.10	197.63		5,114,630.60-
573101 IN-STATE TRAVEL USING STATE OW	23,200.00	625.58	13,949.72	60.13		9,250.28
573102 OUT-OF-STATE TRAVEL USING STAT	34,235.00					34,235.00
573105 1% General: TSB	2,500.00	180.20	1,402.10	56.08		1,097.90
573110 STATE OWNED TRANS-MILEAGE	61,352.81	4,158.60	34,913.73	56.91		26,439.08
573120 STATE-OWN TRANSPORT LEASE FEE	29,475.88	1,683.00	17,905.49	60.75		11,570.39
573177 STATE-OWNED TRANSP-INSPECTION			456.58			456.58-
574500 PERSONAL VEHICLE MILEAGE	3,676,646.93	460,076.58	5,094,828.94	138.57	3,317.68	1,421,499.69-
574501 IN STATE-PERS VEH MILEAGE	169,166.90	5,979.94	127,967.08	75.65		41,199.82
574502 OUT STATE-PERS VEH MILEAG	14,400.00	631.64	15,000.19	104.17		600.19-
574503 MILEAGE ALLOW-FOREIGN		1,902.25	15,194.75			15,194.75-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,905,766.33	279,244.95	4,701,991.03	95.85		203,775.30
574601 CONT SERV/VOL TRAVEL EXP>25000		214.00	4,240.00			4,240.00-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			1,063.62			1,063.62-
574700 VOLUNTEER TRAVEL EXPENSES	22,924.20	1,870.08	9,366.05	40.86		13,558.15
575100 MISC TRAVEL EXPENSE	11,087,853.84	241,371.18	1,638,660.99	14.78		9,449,192.85
575101 IN STATE-MISC TRAVEL EXP	8,397.50	162.50	10,895.92	129.75		2,498.42-
575102 OUT STATE-MISC TRAVEL EXP	18,854.00	719.50	5,505.02	29.20		13,348.98
575103 MISC TVL EXP-FOREIGN	244.00	3,247.31	44,095.54	18,071.94		43,851.54-
575104 MISC TRAV FSP SCREEN	700.00		235.34	33.62		464.66
575200 SEE CHART OF ACCOUNTS	5,245.25	2,971.72	1,868.20-	35.62-		7,113.45
576101 SEN EXP REIMB > 100MI	753,212.00	134,150.41	740,150.94	98.27		13,061.06
576102 SEN EXP REIMB < 100MI	172,597.00	29,388.66	169,381.37	98.14		3,215.63
Major Account 570000 Total	36,016,527.94	7,153,344.52	69,793,418.29	193.78	28,929.10	33,805,819.45-

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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>
580000 CAPITAL OUTLAY							
580300 LAND		2,215,247.48		306,506.00-	13.84-		2,521,753.48
580600 IMPROVEMENTS TO LAND		300,000.00	172,321.07	172,321.07	57.44		127,678.93
580900 INFRASTRUCTURE		2,210,000.06	3,310,747.01	13,503,659.75	611.03		11,293,659.69-
581200 BUILDINGS			777,680.64	7,602,290.50			7,602,290.50-
581500 IMPROVEMENTS TO BUILDINGS		1,988,243.78	5,217,132.71	9,591,037.08	482.39	3,060.50	7,605,853.80-
581800 PLANT EQUIPMENT		816,240.00	1,828,820.93	2,328,852.20	285.31	1,278,895.23	2,791,507.43-
581801 PORTABLE MESSAGE BOARDS		730,718.00	15,738.00	1,496,395.64	204.78	117,829.00-	647,848.64-
582100 HEAVY EQUIPMENT		49,964,575.42	261,836.87	11,142,311.52	22.30	8,062,430.13	30,759,833.77
582400 MACHINERY & EQUIPMENT		6,811,191.56	1,089,902.89	5,204,414.06	76.41	2,861,659.89	1,254,882.39-
582401 LAB EQUIPMENT		755,126.42		174,491.68	23.11	23,266.37	557,368.37
582402 SHOP EQUIPMENT		179,931.96	5,318.50	108,802.11	60.47	43,774.68	27,355.17
582404 LAB TESTING EQUIPMENT		250,000.00	7,925.48	279,038.59	111.62	3,962.74	33,001.33-
582405 TECHNICAL EQUIP		32,000.00		45,804.00	143.14	547,325.00	561,129.00-
582406 ENGINEERING EQUIPMENT		735,800.00		577,536.54	78.49	145,679.81	12,583.65
582700 LAW ENFORCEMENT & SECURITY EQ		8,078,081.35	20,213.91	929,901.81	11.51	57,132.50	7,091,047.04
582701 LAW ENF & SECUR 5000+		77,200.00	84,419.99	362,704.32	469.82	2,748.00	288,252.32-
583000 FURNITURE AND OFFICE EQUIPMENT		1,237,059.52	142,264.59	772,972.24	62.48	292,093.84	171,993.44
583300 COMPUTER EQUIP & SOFTWARE		4,544,470.83	49,814.29-	5,186,620.93	114.13	46,595.84	688,745.94-
583410 SERVER EQUIP		1,315,263.69	161,893.08	251,587.18	19.13	9,000.00	1,054,676.51
583440 DATA STORAGE EQUIPMENT		1,676,866.31		216,549.72	12.91		1,460,316.59
583450 NETWORKING EQUIP		812,037.00	172,779.34	2,846,001.03	350.48		2,033,964.03-
583460 VOICE EQUIP		750,100.00		338,742.67	45.16		411,357.33
583470 PERSONAL COMPUTING EQUIPMENT		1,609,675.50	76,331.79	2,034,196.72	126.37	449,406.79	873,928.01-
583480 VIDEO EQUIP		2,978,642.00	23,595.00	818,893.87	27.49	156,487.66	2,003,260.47
583490 RADIO EQUIP		4,811,414.65	200,233.33	3,943,885.71	81.97	338,531.68	528,997.26
583494 INFRASTRUCTURE RADIO EQUIP				6,687.00			6,687.00-
583600 COMMUN. & ELECTRONIC EQ		728,874.75	78,534.62	765,969.16	105.09	7,346.05-	29,748.36-
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	10.51		164,662.98
583710 COMMERCIAL OFF THE SHELF LICEN		136,150.00				267,558.68-	403,708.68
583720 COTS DEVELOPMENT			100,416.45	1,026,781.77			1,026,781.77-
583760 CUSTOMIZED LICENSE FEES		2,250,000.00		185,906.79-	8.26-		2,435,906.79
583770 CUSTOMIZED DEVELOPMENT		4,651,042.54		3,063,308.00	65.86	3,078.00	1,584,656.54
583780 CUSTOMIZED INSTALLATION		1,500,000.00	2,640,500.00	2,640,500.00	176.03	4,210.00	1,144,710.00-
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

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>		
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	61,000.00	177,280.50-
584200 VEHICLES & VEHICLE EQ	14,845,565.87	2,055,935.00	28,455,871.44	191.68	20,681,307.66	34,291,613.23-
584500 AIRCRAFT & EQUIPMENT	457,990.87		310.28-	.07-	23,763.00	434,538.15
585100 LIVESTOCK	10,000.00		19,000.00	190.00		9,000.00-
586900 OTHER FIXED ASSETS	1,943,027.14	551,938.71	827,443.48	42.59	705,385.46	410,198.20
586901 MEDICAL EQUIPMENT	317,225.00	835.69-	61,535.57	19.40	39,095.00	216,594.43
586902 DENTAL EQUIPMENT	83,742.00				44,832.95	38,909.05
586903 HOUSEHOLD & INST. EQUIPMENT	332,973.00	22,459.11-	100,681.72	30.24	39,063.48	193,227.80
587000 OTHER CAPITAL OUTLAYS	650,357.70	47,384.09	69,384.09	10.67		580,973.61
587001 OTHER CAPITAL OUTLAYS			7,650.00			7,650.00-
587051 INTERNAL REDISTRIB ROADS		64,050.76-	766,437.41			766,437.41-
587400 MASTER LEASE	8,362,272.59	721,237.76	4,329,830.11	51.78		4,032,442.48
587500 CIP - IMPROV TO BUILD	173,237,158.11	336,973.66-	29,589,644.70	17.08	8,000,159.32	135,647,354.09
587504 CIP-ENG & ARCH SVS		1,436,340.58	9,778,094.43			9,778,094.43-
587505 CIP-CONTRACTOR PAYMENTS	220,803,460.26	724,023.68	19,535,390.75	8.85		201,268,069.51
587511 LAND PURCHASES	15,000,000.00	830,322.82	14,648,126.92	97.65		351,873.08
587513 MISC COSTS OF ROW ACQUISITIONS		102,585.00	975,550.83			975,550.83-
587515 RELOCATION ASSISTANCE	1,500,000.00	116,620.73	225,141.50	15.01		1,274,858.50
587521 HIGHWAY AND BRIDGES CON	755,331,720.83	48,792,127.02	714,280,459.34	94.57		41,051,261.49
587531 BUILDINGS	16,793,000.00	863,525.24	8,992,380.43	53.55		7,800,619.57
587541 APPURTENANCES TO HWYS			232,000.00			232,000.00-
587550 IT PROJECTS IN PROGRESS	19,508.30	336,007.87	1,474,449.36-	7,558.06-	27,247.73	1,466,709.93
587800 NE LIBRARY COMMISSION	22,200.00		28,565.36	128.67		6,365.36-
588001 LAND		15,806.35	488,350.43			488,350.43-
588002 LAND IMPROVEMENTS		850.00	4,462,520.73			4,462,520.73-
588003 BUILDINGS		6,362,768.22	83,894,227.45			83,894,227.45-
588004 EQUIPMENT		4,935,144.83	48,380,181.06			48,380,181.06-
589900 SEE CHART OF ACCOUNTS	15,184,146.00					15,184,146.00
Major Account 580000 Total	1,329,843,749.45	83,807,090.59	1,046,193,091.48	78.67	43,599,828.93	240,050,829.04
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,050,955,128.95	187,392,833.26	3,544,452,391.45	116.18		493,497,262.50-
591101 HOMESTEAD EXEMPTIONS	1,176,000.00	25,415,564.89	151,318,672.21	12,867.23		150,142,672.21-
591102 TRANSIT STATE CASH FUND PROG 3	6,040,205.00	448,532.87	5,633,518.78	93.27		406,686.22
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00	26,316.75	418,876.15	78.29		116,123.85
591106 FEDERAL TRANSIT OPERATIONS AND		3,256,232.32	26,621,503.46		3,046,758.00	29,668,261.46-
591108 CARES ACT TRANSIT RURAL 5311		1,262,536.74	2,984,468.22		95,602.00	3,080,070.22-
592100 ASSISTANCE TO/FOR INDIVIDUALS	79,231,665.62	23,638,552.43	340,643,858.95	429.93	297,207.70	261,709,401.03-
592101 NFOCUS ASSIST TO/FOR IN	3,301,893.00	115,828,330.68	1,337,612,870.94	40,510.49		1,334,310,977.94-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
592102 MMIS ASSIST TO/FOR INDI		262,204,933.79	3,094,036,016.94			3,094,036,016.94-
592103 ASSISTANCE TO/FOR INDIVIDUALS	45,891.00	909,157.10	10,999,891.93	23,969.61		10,954,000.93-
592104 PRESCRIBED DRUGS	405,953.00	3,751.19	116,396.69	28.67		289,556.31
592109 ON THE JOB TRAINING		4,390.94	95,266.31			95,266.31-
592111 ALL OTHER TRAINING		13,214.00	107,461.17			107,461.17-
592116 TITLE II MEDICAL EVIDENCE	696,003.00	63,295.92	586,323.24	84.24		109,679.76
592117 TITLE XVI MEDICAL EVIDENCE	438,876.00	46,655.74	421,726.40	96.09		17,149.60
592118 CONCURRENT MED EVIDENCE	519,469.00	36,496.22	407,573.13	78.46		111,895.87
592122 DISABILITY TREATMENT&SUR			263.90			263.90-
592126 ALJ TITLE II MED EVIDENCE	6,336.00	455.50	5,166.35	81.54		1,169.65
592127 ALJ TITLE XVI MED EVIDENCE	2,693.00	494.00	4,731.75	175.71		2,038.75-
592128 ALJ CONCURRENT MED EVIDENCE	96.00	698.00	5,756.86	5,996.73		5,660.86-
592135 TRANSPORTATION		3,618.21	5,125.79			5,125.79-
592136 SERVICES TO FAMILY MEMBERS	17,941.00					17,941.00
592138 MAINTENANCE	772.00	6,853.00	45,367.21	5,876.58		44,595.21-
592144 NE BUSINESS ENTERPRISES			3,350.68			3,350.68-
592151 POST SECONDARY AA & ABOV			659.02			659.02-
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			2,279.38			2,279.38-
592190 TRANSITION/POST SECONDARY			88.16			88.16-
592200 1099-AID TO/FOR INDIVIDUA	2,010,544.00	790,903.72	21,508,974.12	1,069.81		19,498,430.12-
592211 TITLE II CONSULTATIVE EXAM	688,731.00	42,706.78	827,831.41	120.20		139,100.41-
592212 TITLE XVI CONSULTATIVE EXAM	700,045.00	37,228.42	744,876.95	106.40		44,831.95-
592213 CONCURRENT CONSULTATIVE EXAM	858,450.00	39,288.65	734,975.90	85.62		123,474.10
592214 MEDICAL			579.55			579.55-
592221 ALJ TITLE II CONSULTATIVE EXAM	29,213.00	1,702.47	14,784.22	50.61		14,428.78
592222 ALJ TITLE XVI CONSULTATIV EXAM	23,815.00	286.00	9,957.98	41.81		13,857.02
592223 ALJ CONCURRENT CONSULTATI EXAM	489.00	1,219.74	27,546.85	5,633.30		27,057.85-
592232 READERS ONLY	100,000.00	30,000.00	190,000.00	190.00		90,000.00-
592233 INTERPRETTERS			1,466.00			1,466.00-
592235 TRANSPORTATION	1,500.00	20,609.86	74,042.85	4,936.19		72,542.85-
592238 MAINTENANCE	62,284.56	28,981.58	470,629.49	755.61		408,344.93-
592239 Interpreter Language		247.50	33,104.08			33,104.08-
592243 NEWSLINE		15,250.00	38,125.00			38,125.00-
592244 Randolph Shepard-NBE Client Pu	83,258.00		35,189.45	42.27		48,068.55
592251 POST SECONDARY AA AND ABOVE	299,690.00	26,158.98	212,810.58	71.01		86,879.42
592252 VOCATIONAL TRAINING DIPLOMA OR			44,047.42			44,047.42-
592253 ON THE JOB TRAINING			22,271.65			22,271.65-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
592254 JOB COACHING			8,403.40			8,403.40-
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	596.01	44,564.40	102.57		1,116.40-
592257 Grad Deg Col Univ Trn		10,412.26	94,446.58			94,446.58-
592258 AA Deg Comm Jr College		10,750.00	18,451.39			18,451.39-
592259 Apprenticeship Trng			150.00			150.00-
592261 REHAB TECHNOLOGY GOODS	389,894.00					389,894.00
592264 REHAB TECHNOLOGY SERVICES	424,201.71	295,013.63-	296,906.68	69.99		127,295.03
592265 IL ASSISTIVE DEVICING			159.09-			159.09
592271 JOB PLACEMENT SERVICES		13,299.45	47,072.38			47,072.38-
592275 Miscellaneous Case Services		2,561.64	21,637.32			21,637.32-
592283 job coaching SE Lng Trm	15,000.00	1,500.00	14,966.00	99.77		34.00
592284 SELF EMP STOCKS, MAT, EQUIP			275.00			275.00-
592290 JOB PLACEMENT SERVICES		57,161.11	404,855.97			404,855.97-
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		1,347.50	16,255.55			16,255.55-
592299 Custom Employment	20,651.00					20,651.00
593100 GRANTS	38,573,440.20	2,863,150.66	81,650,440.89	211.68		43,077,000.69-
593101 PERSONNEL		264,829.72	2,439,585.94			2,439,585.94-
593102 FRINGE BENEFITS	1,530,673.88	291,336.26	1,102,649.68	72.04		428,024.20
593103 TRAVEL	1,774,090.00	6,545.73	1,381,147.56	77.85		392,942.44
593104 SUPPLIES		24,516.39	115,439.19			115,439.19-
593105 CONSULTANTS/CONTRACTS	300.00	58,695.19	205,765.60	68,588.53		205,465.60-
593106 OTHER		198,621.67	4,395,156.30			4,395,156.30-
593111 BSG-Tier 1			291,988.00			291,988.00-
593112 BSG Tier-2			148,196.00			148,196.00-
593113 BSG Tier-3			74,276.00			74,276.00-
593121 ASE Grants			9,128.00			9,128.00-
593122 AiSC-Set			9,789.00			9,789.00-
593123 ALG		28,675.00	51,192.00			51,192.00-
593124 APG			40,616.00			40,616.00-
593125 APAL Grants		1,097.00	19,677.00			19,677.00-
593133 AiSC-Floating			1,500.00			1,500.00-
593141 Contractual Partners		10,000.00	317,217.00			317,217.00-
593150 1099-HHS GRANTS			14,078,215.90			14,078,215.90-
593151 linvitational Grants			57,676.00			57,676.00-
593155 Cultural District Grants	383,393.70					383,393.70
593165 NCD_Certification Grant		10,000.00	50,000.00			50,000.00-
593166 NCD_Development Grant		40,000.00	942,650.00			942,650.00-
593167 NCD-CCCF		40,000.00-	160,000.00			160,000.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA	365,501,761.23	52,201,680.40	470,830,912.63	128.82	998,529.86	106,327,681.26-
594101	ARPA GRANT-DAVID CTY 16	36,000,000.00	2,137,112.58	28,250,645.70	78.47		7,749,354.30
594102	AIP-STATE SHARE-CREIGHTON		4,563.87	523,312.15			523,312.15-
594103	SEE CHART OF ACCOUNTS		6,506.98	49,051.75			49,051.75-
594104	SEE CHART OF ACCOUNTS			119,991.72			119,991.72-
594105	SEE CHART OF ACCOUNTS			20,936.39			20,936.39-
594106	SEE CHART OF ACCOUNTS		2,223.27	65,859.78			65,859.78-
594107	SEE CHART OF ACCOUNTS			51,066.20			51,066.20-
594108	SEE CHART OF ACCOUNTS		1,644.00	51,199.40			51,199.40-
594109	SEE CHART OF ACCOUNTS		10,462.40	128,440.29			128,440.29-
594110	SEE CHART OF ACCOUNTS		13,678.99	93,165.65			93,165.65-
594114	INCUMBENT WORK TRAIN SUBRECIPI		3,418.65	124,940.67			124,940.67-
594115	TRANSITIONAL JOB TRAIN SUBRECI		4,118.55	26,181.73			26,181.73-
594119	ALL OTHER TRAINING SUBRECIPIEN		28,670.54	569,194.79			569,194.79-
594121	ASE Grants_Under			135,772.00			135,772.00-
594122	AISC-Set_Under			30,315.00			30,315.00-
594123	ALG_Under		23,295.00-	108,183.00			108,183.00-
594124	APG_Under			203,460.00			203,460.00-
594125	APAL Grants		1,097.00-	30,681.00			30,681.00-
594132	Mini Grants_Under			84,072.36			84,072.36-
594133	AISC-Floating_Under			60,200.00			60,200.00-
594134	NTP Grants_Under			39,206.00			39,206.00-
594141	Contractual Partners_Under			32,059.00			32,059.00-
595100	CONTRACTUAL AID	48,440,734.12	6,034,572.77	128,804,744.86	265.90	81,675.56	80,445,686.30-
595101	STATE GOVERNMENT AID		175,875.00	6,013,832.33			6,013,832.33-
599100	OTHER GOVERNMENT AID	8,644,337,582.37	99,526,393.29	1,240,148,944.13	14.35	742,917.89	7,403,445,720.35
599101	GEN FUND REMISSIONS EXPEN	400,000.00	425,125.00	18,038,586.00	4,509.65		17,638,586.00-
599102	NON-TAXABLE STIPENDS	300,000.00	10,469,440.25	147,619,673.82	49,206.56		147,319,673.82-
599103	OTHER GOVERNMENT AID-SRF LOAN	800,000.00	106,767.00	19,536,202.80	2,442.03		18,736,202.80-
599104	STUDENT TUITION	2,220,000.00	510,406.29	5,093,795.89	229.45	25,875.00	2,899,670.89-
599105	HSO SUBRECIPIENT GOVERNMENT AI	3,363,018.00	306,698.23	7,723,358.73	229.66		4,360,340.73-
599106	CAREER SCH-COMM COLLEGES	4,000,000.00	38,834.00	2,756,614.00	68.92		1,243,386.00
599107	CAREER-SCH-PRIVATE COLLEGES	4,000,000.00	742,748.00	3,535,457.84	88.39		464,542.16
599161	DISTRIBUTION OF AID	93,373,925.48	410,706.98	11,818,404.11	12.66		81,555,521.37
599163	STATE AID		459,803.71	6,458,169.85			6,458,169.85-
599200	1099-AID-SERVICES	146,239.00	12,176.69	141,730.01	96.92		4,508.99
599300	1099-AID-INCOME	26,333,965.51	2,927,275.58	37,687,204.56	143.11		11,353,239.05-
599304	CREP-OTH GOVT AID	1,309,391.67		10,379.00	.79		1,299,012.67
Major Account 590000 Total		12,422,147,363.00	801,694,090.23	10,787,054,590.31	86.84	5,288,566.01	1,629,804,206.68
BUDGETED EXPENDITURES TOTAL		20,848,418,398.78	1,306,172,009.42	17,101,780,510.21	82.03	81,293,054.07	3,665,344,834.50

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	161,892,423.00	16,710,285.29	242,542,850.80	149.82		80,650,427.80-
511200 TEMPORARY SALARIES-WAGE		4,473,785.74	34,562,142.05			34,562,142.05-
511300 OVERTIME PAYMENTS		42,633.57	485,817.31			485,817.31-
511301 HOLIDAY WORK - DCS		1,002.97	11,204.69			11,204.69-
511500 SHIFT DIFFERENTIAL PYMT		1,767.45	19,437.30			19,437.30-
511800 COMPENSATORY TIME PAID			208.81			208.81-
511900 SUPPLEMENTAL		4,258.81	154,160.76			154,160.76-
512100 VACATION LEAVE EXPENSE		3,088.75	41,624.26			41,624.26-
512200 SICK LEAVE EXPENSE			9,624.77			9,624.77-
512300 HOLIDAY LEAVE EXPENSE		2,097.47	31,907.69			31,907.69-
512500 FUNERAL LEAVE EXPENSE			634.96			634.96-
Personal Services Subtotal	161,892,423.00	21,238,920.05	277,859,613.40	171.63	5,288,566.01	115,967,190.40-
515100 RETIREMENT PLANS EXPENSE	7,455,447.00	369,973.18	3,156,398.28	42.34		4,299,048.72
515200 FICA EXPENSE	9,283,422.00	460,271.90	3,848,329.46	41.45		5,435,092.54
515400 LIFE & ACCIDENT INS EXP	167,876.00	4,729.79	45,886.87	27.33		121,989.13
515500 HEALTH INSURANCE EXPENSE	35,616,287.00	770,073.21	8,493,627.84	23.85		27,122,659.16
515900 SEE CHART OF ACCOUNTS		3,609,507.56	41,779,650.67			41,779,650.67-
516200 TUITION ASSISTANCE		14,918.53-	2,266,367.92			2,266,367.92-
516300 EMPLOYEE ASSISTANCE PRO		64.79	171.89			171.89-
516400 UNEMPLOYM COMP INS EXP	2,990.00	1.10-	8,016.54	268.11		5,026.54-
516500 WORKERS COMP PREMIUMS	613,227.00	23,435.52	212,129.65	34.59		401,097.35
Major Account 510000 Total	215,031,672.00	26,462,056.37	337,670,192.52	157.03	5,288,566.01	122,638,520.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,476.73	182,647.54			182,647.54-
521200 COM EXPENSE - VOICE/DATA		178,083.19	1,800,531.42			1,800,531.42-
521300 FREIGHT EXPENSE		559,788.35	3,455,649.78			3,455,649.78-
521400 CIO CHARGES		7,682.56	106,198.34			106,198.34-
521500 PUBLICATION & PRINT EXP		361,495.89	3,616,940.98			3,616,940.98-
521600 ANNUITY & RETIREMENT PAY		93,980,276.27	1,126,344,720.81			1,126,344,720.81-
521601 OMAHA ANNUITIES & SINGLE SUMS			964,484.92			964,484.92-
521608 PATROL DROP PAYMENTS		240,179.74-	72,485.64			72,485.64-
521700 1099 ROYALTY PAYMENTS			250.00			250.00-

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>		
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521800 CASH SHORT ADJUSTMENT		101.57	1,422.50			1,422.50-
521900 AWARDS EXPENSE		14,435.39	101,122.07			101,122.07-
521902 AWARDS EXP - INMATES		421.60	7,447.96			7,447.96-
522000 1099 AWARDS		22,955.00	459,865.45			459,865.45-
522100 DUES & SUBSCRIPTION EXP		484,383.66	9,125,390.81			9,125,390.81-
522101 MAGAZINE SUBSCRIPTIONS			4,739.32			4,739.32-
522200 CONFERENCE REGISTRATION		303,364.02	2,656,977.95			2,656,977.95-
522300 WARDS OF THE STATE EXP		2,025.00	26,675.64			26,675.64-
522400 SUBSISTENCE		65,172.73	709,659.21			709,659.21-
522500 EMPLOYEE MOVING EXPENSE			61,690.20			61,690.20-
522600 JOB APPLICANT EXPENSE		34,632.97	218,728.29			218,728.29-
522800 E-COMMERCE OPER EXP		443.60	8,965.74			8,965.74-
523200 SEE CHART OF ACCOUNTS			25,903.63			25,903.63-
523201 NATURAL GAS		177.04	3,703.90			3,703.90-
523202 ELECTRICITY		1,139.70	37,146.36			37,146.36-
523203 WATER		39.00	3,904.26			3,904.26-
523600 INTEREST EXPENSE		399,690.36	2,717,962.25			2,717,962.25-
523601 HSA FUNDING		4,500.00-	4,500.00-			4,500.00
523900 TEAMMATE RECOGNITION			.54-			.54
524100 RENT EXPENSE-LAND		100,100.00	130,555.97			130,555.97-
524600 RENT EXPENSE-BUILDINGS		67,278.41	562,305.69			562,305.69-
524700 RENT EXP-OTHER REAL PROP		47,279.73	301,986.12		5,538.60	307,524.72-
525100 RENT EXP-OFFICE EQUIP		13,028.73	135,582.07			135,582.07-
525200 RENT EXP-DATA PROC EQUIP			75,206.98			75,206.98-
525400 RENT EXP-COMM EQUIP		6,632.00	55,130.00			55,130.00-
525500 RENT EXP-OTHER PERS PROP		62,866.66	517,537.81			517,537.81-
525501 AG CONST & SHOP EQ RENTAL		5,070.67	27,970.18			27,970.18-
525502 FILM & PROGRAM RENTAL		4,439.57	72,075.35			72,075.35-
526100 REP & MAINT-REAL PROPERT		280,912.48	3,950,999.42		90,704.99	4,041,704.41-
527100 REP & MAINT-OFFICE EQUIP		1,318.59	16,311.36			16,311.36-
527200 REP & MAINT-MOTOR VEHICL		7,854.99	29,676.38		3,287.77	32,964.15-
527300 REP & MAINT-MEDICAL EQUI		218,116.82	1,306,880.07			1,306,880.07-
527400 REP & MAINT-DATA PROC		179.00	6,946.17			6,946.17-
527500 REP & MAINT-COMM EQUIP		1,163,556.26	1,215,464.46			1,215,464.46-
527600 REP & MAINT-HOUSE/INST E		6,142.45	3,420,685.91			3,420,685.91-
527700 REP & MAINT-PHOTO/MEDIA		1,660.57	3,218.62			3,218.62-
527800 REP & MAINT-OTHER PROPER		118,347.24	612,383.66			612,383.66-
527801 REP AG SHOP CONST EQUIP		8,518.89	51,669.27			51,669.27-
531100 OFFICE SUPPLIES EXPENSE		1,195,837.88	6,525,742.60		687.00	6,526,429.60-
531200 IT SUPPLIES			19.59			19.59-
532100 NON-CAPITALIZED EQUIP PU		6,949.66	153,892.26			153,892.26-

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- Indicates Credit

Percent of Time Elapsed = 100.00

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
532101 NON-CAPITALIZED COMPUTER EQUIP		3,805.50	11,666.41			11,666.41-
532200 PERSONAL COMPUTING EQUIPMENT			3,196.95			3,196.95-
533100 HOUSEHOLD & INSTIT EXP		33,911.67	695,433.78		1,313.09	696,746.87-
533102 INMATE CLOTHING		67.02	167.02			167.02-
533103 CLEANING SUPPLIES		1,355.40	2,072.55			2,072.55-
533104 FOOD SERVICE SUPPLIES			58.71			58.71-
533108 CANTEEN RESALE		25,690.80	336,533.27		1,003.75	337,537.02-
533157 CANTEEN RESALE-JULY			732,957.43		1,069.06	734,026.49-
533158 CANTEEN RESALE-AUG			650,354.30			650,354.30-
533159 CANTEEN RESALE-SEP			507,439.13		476.49	507,915.62-
533160 CANTEEN RESALE-OCT			478,304.93		392.46	478,697.39-
533161 CANTEEN RESALE-NOV			555,319.60		574.10	555,893.70-
533162 CANTEEN RESALE-DEC			489,284.15		793.99	490,078.14-
533163 CANTEEN RESALE-JAN			734,848.48		421.60	735,270.08-
533164 CANTEEN RESALE-FEB		135.00	479,584.93		6,242.49	485,827.42-
533165 CANTEEN RESALE-MAR			492,446.71		650.81	493,097.52-
533166 CANTEEN RESALE-APR		13,253.78	536,293.35		8,196.06	544,489.41-
533167 CANTEEN RESALE -MAY		128,190.14	446,547.81		10,814.13	457,361.94-
533168 CANTEEN RESALE-JUNE		177,649.69	434,278.34		36,511.66	470,790.00-
533170 SPECIAL ORDER PURCHASES		1,271.93	39,216.86			39,216.86-
533171 INCENTIVE MEALS		17,007.07	80,996.33			80,996.33-
533900 FOOD EXPENSE-INSTITUTIONS		325,534.95	2,848,323.35			2,848,323.35-
534500 AGRICULTURAL SUPPLIES EX		28,662.80	332,932.27			332,932.27-
534600 ED & RECREATIONAL SUP EX		430,178.24	4,368,118.13		86.10	4,368,204.23-
534601 EDUCATIONAL			168.20			168.20-
534602 RECREATIONAL		10,527.55	112,470.68		10,163.83	122,634.51-
534603 RECREATIONAL LIBRARY MATERIALS		1,310.95	15,429.30			15,429.30-
534604 NON SPORTING EQUIP		2,441.48	46,501.87			46,501.87-
534700 ENG TECH & COMM SUP EXP		4,062.21-	99,246.21			99,246.21-
534800 CONST & MAINT SUP EXP		1,179,701.56	7,358,210.36			7,358,210.36-
534900 MISCELLANEOUS SUP EXP	5,060,759.00	136,301.62	647,767.00	12.80		4,412,992.00
534901 DATA PROCESSING SUPPLIES		244,397.32	3,272,286.16		742.91	3,273,029.07-
534909 OPERATIONAL SUPPLIES		1,376.00	68,850.18			68,850.18-
535100 MEDICAL SUPPLIES		462,014.89	4,297,727.81			4,297,727.81-
537100 LABORATORY SUP EXP		1,770,991.52	14,525,717.39			14,525,717.39-
538100 VEHICLE & EQUIP SUP EXP		26,709.84	221,353.77			221,353.77-
539100 INDIRECT COST ALLOWANCE		2,671,286.64	28,110,175.03			28,110,175.03-
539200 DEBT SERVICE EXP-BOND PRI		1,343,458.40	6,754,777.45			6,754,777.45-
539300 THIRD PARTY REIMB		936.73	1,502.88			1,502.88-
539951 PURCHASES FOR RESALE		13,604.00	26,901.40			26,901.40-
541100 ACCTG & AUDITING SERVICES		67,740.80	705,806.12		45,244.45	751,050.57-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
541500 LEGAL SERVICES EXPENSE		15,425.00	44,381.60			44,381.60-
541501 TITLE INSURANCE FEES			1,887.50			1,887.50-
541600 GROSS PROCEEDS LEGAL EXP		1,650,000.00	15,625,043.50			15,625,043.50-
541700 LEGAL RELATED EXPENSE		2,489.50	172,366.44			172,366.44-
542500 ENG & ARCH SERVICES		910,691.60	1,910,655.47			1,910,655.47-
543100 IT CONSULTING-APPLICATIONS		16,492.55	691,682.90			691,682.90-
543500 MGT CONSULTANT SERVICES		43,770.00	444,888.89			444,888.89-
544100 PHYSICIAN SERVICES			5,000.00			5,000.00-
545000 LABORATORY SERVICES		598,617.73	5,805,549.19			5,805,549.19-
547100 EDUCATIONAL SERVICES		194,296.89	2,764,969.80			2,764,969.80-
548700 REFUSE/RECYCLING			3,025.00			3,025.00-
549200 JANITORIAL/SECURITY SRVS		5,877.76	50,859.22			50,859.22-
554100 DATA SERVICES		871.67	10,676.95			10,676.95-
554150 CABLING SERVICES			1,058.09			1,058.09-
554900 OTHER CONTRACTUAL SERVICES		7,516,070.14	102,399,009.56			102,399,009.56-
554901 CONTRACTED SVCS - SAL REIMB			7,812.54			7,812.54-
554902 CONTRACTED SVCS - SCHLRLY PUB			56,285.54			56,285.54-
554903 CONTRACTED SVCS - SUB CONTRACT		630,622.96	8,761,129.60			8,761,129.60-
555100 DATA PROC SOFTW LIC FEE		5,328.00	29,363.75			29,363.75-
555200 SOFTWARE - NEW PURCHASES		396,626.20	2,332,382.16			2,332,382.16-
556100 INSURANCE EXPENSE		480.46	1,356,839.91			1,356,839.91-
559100 OTHER OPERATING EXP	343,185,744.00	2,008,542.96	40,024,388.20	11.66		303,161,355.80
559101 CLAIMS PAID		26,130,033.25	287,859,065.00			287,859,065.00-
559102 BASIC PREMIUM		45,053.30	530,414.41			530,414.41-
559108 RELIGIOUS ITEMS - ESSENTIAL			95.77			95.77-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		363.43	8,769.65			8,769.65-
559110 LOTTERY PRIZE EXP TO MUSL		1,070,132.63	15,438,535.60			15,438,535.60-
559111 LOTTERY WINNINGS		978,511.52	19,539,245.33			19,539,245.33-
559189 SAVINGS DEPOSITS		64,701.78	1,218,035.33			1,218,035.33-
559192 FAMILY SUPPORT		262,519.41	3,819,510.80			3,819,510.80-
559193 RELEASE MONEY		198,498.83	3,280,033.87			3,280,033.87-
559194 GATE PAY		6,256.47	73,690.01			73,690.01-
559195 DCS		29,547.58	168,703.64			168,703.64-
559196 CLUBS		2,109.44	26,499.61			26,499.61-
559197 STORES		477,336.62	8,104,399.64			8,104,399.64-
559198 MAINTENANCE		7,559,935.37	53,842,283.66			53,842,283.66-
559200 RET PAYS-NPERS ONLY		24,467,418.85	312,618,456.33			312,618,456.33-
559201 RETIREMENT PAYS - Mass Mutual			123,560.72			123,560.72-
559208 DROP DISBURSEMENTS		296,537.30	1,861,746.16			1,861,746.16-
Major Account 520000 Total	348,246,503.00	184,201,805.77	2,144,416,522.31	615.78	224,915.34	1,796,394,934.65-

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570000 TRAVEL EXPENSES						
571100 LODGING		472,784.50	4,774,844.43			4,774,844.43-
571103 BOARD & LODGING-FOREIGN		91,057.93	855,738.13			855,738.13-
571600 MEALS - TAXABLE		382.81	4,041.16			4,041.16-
571800 MEALS - TRAVEL STATUS		16,647.72	264,465.20			264,465.20-
572100 COMMERCIAL TRANSPORTATIO		294,475.79	2,251,246.04			2,251,246.04-
572103 COMERCIAL FARES-FOREIGN		102,403.63	812,157.92			812,157.92-
573100 STATE-OWNED TRANSPORT		65,373.93	419,237.04			419,237.04-
574500 PERSONAL VEHICLE MILEAGE		46,842.08	472,722.71			472,722.71-
574503 MILEAGE ALLOW-FOREIGN		594.65	4,749.38			4,749.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		188,096.17	1,525,709.35			1,525,709.35-
575100 MISC TRAVEL EXPENSE	183,000.00	17,332.07	189,763.39	103.70		6,763.39-
575103 MISC TVL EXP-FOREIGN		3,539.69	26,064.96			26,064.96-
Major Account 570000 Total	183,000.00	1,299,530.97	11,600,739.71	6,339.20	0.00	11,417,739.71-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			428,778.24			428,778.24-
582400 MACHINERY & EQUIPMENT			23,694.40			23,694.40-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583770 CUSOMIZED DEVELOPMENT			219,803.53			219,803.53-
586900 OTHER FIXED ASSETS			8,065.00			8,065.00-
586903 HOUSEHOLD & INST. EQUIPMENT		33,246.16	33,246.16		8,185.00	41,431.16-
586905 RECREATIONAL EQUIPMENT		15,980.00-	5,233.10-		22,780.00	17,546.90-
587550 IT PROJECTS IN PROGRESS			42,774.26-			42,774.26
588001 LAND		556.51-	981.79-			981.79
588002 LAND IMPROVEMENTS		71,553.08	6,605,553.57			6,605,553.57-
588003 BUILDINGS		22,211,522.38	193,391,254.66			193,391,254.66-
588004 EQUIPMENT		1,932,061.23	25,110,435.55			25,110,435.55-
Major Account 580000 Total	0.00	24,231,846.34	225,771,841.96	0.00	37,040.00	225,808,881.96-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		21,128,197.23	159,743,046.34			159,743,046.34-
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,325,214.90	69,898,566.10			69,898,566.10-
592101 BOOKS		430.19	10,457.40			10,457.40-
592102 GENERAL SUPPLIES/TOOLS			473.51			473.51-
592103 SPECIAL SUPPLIES/TOOLS			217.63			217.63-
592104 SPECIAL FEES			1,084.59			1,084.59-
592106 MILEAGE		2,333.10	31,694.58			31,694.58-

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
592108 TUITION-PRIVATE			8,435.50			8,435.50-
592109 TUITION-STATE		14,692.72	105,558.81			105,558.81-
592110 CLAIMANT PAYMENT TRA FUBA		7,442,260.33	48,326,086.96			48,326,086.96-
592111 CLAIMANT PAYMENT FAC		415,384.00	5,539,463.00			5,539,463.00-
592112 CHILD SUPP EXP EUC8		81,440.00	1,232,359.00			1,232,359.00-
592113 CLAIMANT PAYMENT MEUC		205,898.00	2,734,248.37			2,734,248.37-
592140 PAID TO OTHER STATES			4,511,995.23			4,511,995.23-
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			32,783.78			32,783.78-
599100 OTHER GOVERNMENT AID	43,088,825.00	551,501.22	39,503,759.87	91.68		3,585,065.13
599101 LOAN FORGIVENESS		1,590,260.00	8,351,985.00			8,351,985.00-
599102 NON-TAXABLE STIPENDS		2,252,525.54	41,525,407.06			41,525,407.06-
599103 OTHER GOVERNMENT AID- SRF LOAN		2,949,337.00	18,529,194.00			18,529,194.00-
599104 STUDENT TUITION		59,990.61	1,264,064.49			1,264,064.49-
599110 NVA FOOD ALLOWANCE		6,271.00	97,326.00			97,326.00-
599120 STATE SHELTER/FAMILY SERVICES		1,200.00	4,440.00			4,440.00-
599121 NVA SHELTER / RENT		11,462.86	151,867.48			151,867.48-
599122 NVA SHELTER / HOUSE PAYMENT		19,075.77	173,706.15			173,706.15-
599123 SHELTER MAINTENANCE		8,268.05	84,114.79			84,114.79-
599131 NVA FUEL / ELECTRIC EXPENSE		3,361.56	33,789.44			33,789.44-
599132 NVA FUEL / GAS EXPENSE		1,789.58	14,231.55			14,231.55-
599133 NVA FUEL / WATER EXPENSE		106.69	2,931.25			2,931.25-
599134 NVA FUEL / GARBAGE EXPENSE		275.02	1,850.17			1,850.17-
599135 NVA FUEL / PHONE EXPENSE		1,615.74	11,476.25			11,476.25-
599136 MAINTENANCE/INTERNET		345.70	3,657.33			3,657.33-
599140 NVA WEARING APPAREL ALLOW			2,390.00			2,390.00-
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		23,031.00	303,175.78			303,175.78-
599155 NVA MEDICAL / HEARING AID EXP			27,640.00			27,640.00-
599159 NVA MED-SURG / OTHER ITEMS		11,049.00	49,623.18			49,623.18-
599161 NVA FUNERAL / BURIAL EXP		7,700.00	250,735.47			250,735.47-
599162 NVA FUNERAL / CREMATION EXP		44,491.07	417,667.61			417,667.61-
599170 NVA TRANSPORTATION		18,750.81	199,161.52			199,161.52-
Major Account 590000 Total	43,088,825.00	38,178,258.69	403,234,643.73	935.82	0.00	360,145,818.73-
UNBUDGETED EXPENDITURES TOTAL	606,550,000.00	274,373,498.14	3,122,693,940.23	514.83	5,550,521.35	2,516,405,895.57-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
STATE EXPENDITURES TOTAL		21,454,968,398.78	1,580,545,507.56	20,224,474,450.44	94.26	86,843,575.42	1,148,938,938.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,848,173,162.48	396,288,117.48	5,474,665,243.92	93.61	11,080,704.17	362,427,214.39
2	CASH FUNDS	6,164,257,021.23	401,057,606.36	4,929,506,394.19	79.97	56,023,438.80	1,178,727,188.24
32B	CONSTRUCTION PROJ	6,070,700.64	24,996.29	744,798.64	12.27	711,005.52	4,614,896.48
38	NCCF	302,317,182.05	3,491,829.59	62,860,878.08	20.79	2,185,535.72	237,270,768.25
4	FEDERAL FUNDS	7,244,433,070.53	429,862,565.52	5,595,368,980.07	77.24	4,771,294.78	1,644,292,795.68
5	REVOLVING FUNDS	1,283,167,261.85	75,446,894.18	1,038,634,215.31	80.94	6,521,075.08	238,011,971.46
BUDGETED EXPENDITURES TOTAL		20,848,418,398.78	1,306,172,009.42	17,101,780,510.21	82.03	81,293,054.07	3,665,344,834.50
6	TRUST FUNDS	606,550,000.00	274,373,498.14	3,123,199,043.63	514.91	261,955.34	2,516,910,998.97-
7	DISTRIBUTIVE FUNDS			505,103.40-			505,103.40
UNBUDGETED EXPENDITURES TOTAL		606,550,000.00	274,373,498.14	3,122,693,940.23	514.83	261,955.34	2,516,405,895.57-
STATE EXPENDITURES TOTAL		21,454,968,398.78	1,580,545,507.56	20,224,474,450.44	94.26	81,555,009.41	1,148,938,938.93
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	INDIVIDUAL INC TAX-ESTIM		50,809,332.07-	237,256,787.79-			237,256,787.79
451200	WITHHOLDING TAX		239,329,908.90-	2,957,302,266.46-			2,957,302,266.46
451252	WITHHOLDING TAX REFUNDS		236,601.78	61,081,142.26			61,081,142.26-
451300	IND INC TAX-FINAL RETURN		10,751,022.49-	352,298,271.80-			352,298,271.80
451352	IND INC TAX FINAL REFUNDS		55,703,280.63	1,504,016,839.06			1,504,016,839.06-
451400	FIDUCIARY TAX		825,936.50-	24,346,339.67-			24,346,339.67
451451	FIDUCIARY TAX REFUNDS		32,055,472.39	57,775,651.73			57,775,651.73-
451500	CORP INC & FRANCHISE TAX		140,978,504.04-	1,232,065,734.86-			1,232,065,734.86
451552	CORPORATE TAX REFUNDS		3,558,506.07	152,770,453.44			152,770,453.44-
451600	PARTNERSHIP INCOME TAX		25,690,130.54-	298,171,026.76-			298,171,026.76
451651	PARTNERSHIP TAX REFUNDS		9,726,013.00	66,567,170.44			66,567,170.44-
452100	RETAILERS SALES & USE TA		285,673,495.01-	3,312,315,410.68-			3,312,315,410.68
452101	3 CITY SALES TX ADM FEE		1,600,835.41	17,682,180.24			17,682,180.24-
452151	AG MACH CITY SALES TX REF		26.37	21,677.75			21,677.75-
452152	AG MACH ST SALES TAX REF		114.19	313,178.89			313,178.89-

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452153	E & I G CITY SALES TX REF		2,954.24	198,163.07			198,163.07-
452154	E & I G STATE SALES TX RF		10,832.22	756,900.56			756,900.56-
452155	SALES TAX REF TO CITIES		49,329,128.97	571,168,259.78			571,168,259.78-
452156	CITY SALES TAX REF-T/P		133,770.55	2,627,355.49			2,627,355.49-
452157	STATE SALES TAX REF-T/P		1,261,382.40	13,873,463.10			13,873,463.10-
452158	CITY REFUNDS NE ADV ACT		16,224.72	17,973,807.22			17,973,807.22-
452159	STATE REFUNDS NE ADV ACT		8,870,758.22	81,069,316.75			81,069,316.75-
452160	LEASED MV TRANSFER		1,220,386.43	15,181,864.66			15,181,864.66-
452162	¼ CENT SALES TAX TRANSFER		10,844,841.93	119,149,069.79			119,149,069.79-
452163	CON & SPORT ARENA TURNBACK			18,429,942.04			18,429,942.04-
452164	MB Transfer to G&Ps						
452165	ATV transfer to G&Ps						
452167	City sales tax ImagiNE refund		555.10	83,335.58			83,335.58-
452168	State sales tax ImagiNE refund		121,696.98	968,963.49			968,963.49-
452173	Aircraft sales/lease trf ag27			1,985,298.21			1,985,298.21-
452175	Aircraft state STX NE ADV refd		177,163.66	1,996,152.26			1,996,152.26-
452181	3% Adm City ATV Sales Tax		793.97	8,603.81			8,603.81-
452182	ATV Sales Tax Ref - Cities		25,004.89	275,578.61			275,578.61-
452190	ATV Sales Tax Receipts		237,458.84-	2,612,544.66-			2,612,544.66
452300	LODGING TAX		559,137.48-	8,217,952.51-			8,217,952.51
452400	CONSUMERS USE TAX		8,201,496.96-	93,245,562.76-			93,245,562.76
452401	3 CITY CON USE TX ADM FEE		137,742.65	799,324.00			799,324.00-
452402	MOTORBOAT SALES RECEIPT		850,351.37-	4,573,099.63-			4,573,099.63
452403	3 CITY MB SALES ADM FEE		1,955.14	15,787.15			15,787.15-
452451	CONSUMERS REF TO CITIES		4,257,058.77	24,464,671.56			24,464,671.56-
452456	MB SALES TAX REF - CITIES		61,482.12	502,531.55			502,531.55-
452500	SEE CHART OF ACCOUNTS			1,985,298.21-			1,985,298.21
453100	AVIATION FUELS TAX		182,690.20-	1,814,599.98-			1,814,599.98
453200	MOTOR VEHICLE FUELS TAX		50,728.79-	567,709.02-			567,709.02
453201	PETRO REL REM ACTION FEES		1,027,646.00-	11,551,390.41-			11,551,390.41
453252	PETRO REL REM ACTION RFDS		1,286.00	14,567.00			14,567.00-
453500	SEVERANCE TAX		27,019.90-	322,642.59-			322,642.59
454100	ALCOHOL TAX		1,573,544.10-	20,059,437.89-			20,059,437.89
454101	BEER TAX		905,393.65-	12,623,651.67-			12,623,651.67
454102	READY TO DRINK TAX		163,479.44-	1,400,354.21-			1,400,354.21
454200	TOBACCO PRODUCTS TAX	12,983,271.40-	3,803,106.29-	35,857,649.89-	276.18		22,874,378.49
454201	TOBACCO PRODUCTS TAX		674,412.93-	10,001,554.99-			10,001,554.99
454250	ENDS TRF TO GF		264,236.85-	2,090,791.15-			2,090,791.15
454252	CIGARETTE TAX REFUNDS		30,026.40	660,904.76			660,904.76-
454300	PARI-MUTUEL WAGERING TAX	675,000.00-	119,291.50-	876,599.17-	129.87		201,599.17
454408	PRO/AMATEUR MMA ATHL TAX			31,000.33-			31,000.33

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454500 DOCUMENTARY STAMP TAX		2,737,345.34-	28,605,461.30-			28,605,461.30
454600 GRAIN & SEED TAX		474,776.20-	16,906,428.27-			16,906,428.27
454661 BEAN TAX 04 CROP			369,202.12-			369,202.12
454664 GRAIN TAX FSA			60.51-			60.51
454700 ENTERTAINMENT TAX		3,815.00-	412,438.00-			412,438.00
454701 BINGO LOTTERY & DIST TAX		34,495.90-	7,370,247.83-			7,370,247.83
454752 BINGO LOTT & DIST TAX REF			2,455.54			2,455.54-
454753 MAD TAX REFUNDS			915.00			915.00-
454800 OTHER EXCISE TAX	185,000.00-	32,961.00-	128,586.87-	69.51		56,413.13-
454801 WASTE RED & RECYCLING FEE		6,628.22	836,080.81-			836,080.81
454803 TIRE FEE RECEIPTS		186,247.80-	2,356,328.60-			2,356,328.60
454900 SEE CHART OF ACCOUNTS		3,955,713.62-	32,264,076.11-			32,264,076.11
454901 CASH DEVICE DECAL REFUND		3,000.00	40,000.00			40,000.00-
454910 CASH DEVICE APPLICATION		1,000.00-	6,000.00-			6,000.00
454911 CASH DEVICE APPLICATION REFUND			500.00			500.00-
455000 SEE CHART OF ACCOUNTS		20,300.00-	869,700.00-			869,700.00
455010 CASH DEVICE LICENSE FEE REFUND		200.00	56,600.00			56,600.00-
455100 BUSINESS & FRANCHISE TAX		34,232.99-	2,219,161.98-			2,219,161.98
455101 INSURANCE ASSESSMENTS		9,286.98-	14,436,058.49-			14,436,058.49
455120 DOMESTIC CORP TAXES		936.00-	46,620.00-			46,620.00
455125 PREMIUM TAX PREPAYMENT		7,891,840.00-	71,328,283.75-			71,328,283.75
455130 FOREIGN CORP TAXES		2,072.00	365,904.00-			365,904.00
455192 SMALL PKG TONNAGE FEES		1,100.00-	210,800.00-			210,800.00
455195 EGG/TURKEY FEE REFUNDS		17,090.43	167,292.85			167,292.85-
455197 EGG FEES IMPORTED EGGS			50,045.36-			50,045.36
456100 ESTATE TAX			11,741.00-			11,741.00
456200 AIRLINE TAX		90,000.00-	854,653.15-			854,653.15
456300 CARLINE TAX		234,516.18-	2,671,582.79-			2,671,582.79
456301 RAILROAD EXCISE TAX		199,539.32-	1,800,050.33-			1,800,050.33
456400 PROPERTY TAX		960.72-	124,076.58-			124,076.58
Major Account 450000 Total	13,843,271.40-	609,192,505.05-	6,073,131,347.30-	43,870.64	0.00	6,059,288,075.90
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	4,441,481.00-	517,960,704.00-	5,036,580,313.79-	113,398.67		5,032,138,832.79
461101 FEDERAL REIMBURSEMENTS		63,061,942.65-	580,438,285.76-			580,438,285.76
461102 SEE CHART OF ACCOUNTS			65,107.66-			65,107.66
461103 SEE CHART OF ACCOUNTS		1,200,804.00-	20,367,419.03-			20,367,419.03
461106 NOHS - FED GRANT REVENUE		646,151.63-	8,655,541.28-			8,655,541.28
461107 CARES ACT FED TRAN REIMBURSE		703,367.00-	2,904,364.00-			2,904,364.00
461112 PR REIMBURSEMENTS		2,575,887.80-	15,722,798.34-			15,722,798.34

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
461113 DJ REIMBURSEMENT		957,647.34-	6,910,186.54-			6,910,186.54
461114 OTHER FEDERAL REIMBURSEMENT		131,013.08-	1,859,250.10-			1,859,250.10
461115 SEE CHART OF ACCOUNTS			93,165.65-			93,165.65
461116 STATE WILDLIFE GRANT		59,585.75-	1,078,628.84-			1,078,628.84
461200 FED INDIRECT COST REIMB		793,079.59-	10,034,636.39-			10,034,636.39
461300 PASS-THROUGH FEDERAL GRA		7,444,217.18-	39,809,624.59-			39,809,624.59
461500 OP GRANTS - STATE AGENCI	730,000.00-	32,834,211.69-	91,307,547.19-	12,507.88		90,577,547.19
461501 ONE TIME MEDICAID PYMT		880,623.23-	19,413,157.34-			19,413,157.34
461507 MEDICAID DISPOR SHARE			1,059,537.61-			1,059,537.61
461600 OP GRANTS - LOCAL GOVERN	477,160.00-	1,295,808.60-	3,522,524.90-	738.23		3,045,364.90
461601 REIMB.FROM LOCAL GOVERNMENT		15,865,061.08-	25,217,374.86-			25,217,374.86
461602 MAINT MUNI CONNECT LINKS		38,868.50-	268,497.00-			268,497.00
461700 OP GRANTS - OTHER	2,525.00-	165,153.65-	9,170,788.46-	363,199.54		9,168,263.46
463100 CAPITAL FED GRANTS & CON		425,713.61-	13,463,171.52-			13,463,171.52
463300 CAP GRANTS - LOCAL GOVER			50,000.00-			50,000.00
465100 NONGRANT REIMBURSEMENTS	1,220,952.22-	1,674.97	40,118,765.90-	3,285.86		38,897,813.68
465101 HANGAR REIMB		14,908.00-	270,181.00-			270,181.00
465102 FUEL LOAN REPAYMENT		240.00-	3,220.00-			3,220.00
465104 PROJ REIMB/GREELEY		190,933.00-	1,034,432.44-			1,034,432.44
465105 PROJ REMBRSMNT-SA93Y06			580.45-			580.45
465125 PHARMACY DRUG REIMBURSE	214,140.00-	39,891.44-	271,863.63-	126.96		57,723.63
Major Account 460000 Total	7,086,258.22-	647,284,137.85-	5,929,690,964.27-	83,678.73	0.00	5,922,604,706.05
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	175,213,746.53-	63,928,464.85-	844,388,640.32-	481.92		669,174,893.79
471101 PROF & TECH GRNT/CONT-ITD	1,147,883.75	666,156.66-	4,620,241.91-	402.50-		5,768,125.66
471102 GEN FUND REMISSIONS-CASH	266,427.00-	8,322,082.44	195,597,083.63	73,414.89-		195,863,510.63-
471103 NON RESIDENT TUITION	42,000.00	5,842,857.19-	182,896,182.03-	435,467.10-		182,938,182.03
471104 OFF-CAMPUS TUITION		67,218.00-	1,569,298.50-			1,569,298.50
471105 EMPLOYEE REMISSIONS		247,052.00	1,671,234.65			1,671,234.65-
471106 REV FROM OFFENDERS - SVCS	35,000.00	10,692.91	98,063.73-	280.18-		133,063.73
471107 MISC SERVICES	137,500.00	26,457.08	1,648,519.67	1,198.92		1,511,019.67-
471108 MED/VOC SERV-STATE AG	31,500.00-	96,046.32-	8,024,404.08-	25,474.30		7,992,904.08
471109 TUITION OTHER	3,413,000.00-	2,245,130.73-	4,244.44	.12-		3,417,244.44-
471110 RESIDENT TUITION	77,044.89-	63,118.30-	14,634,668.19-	18,994.99		14,557,623.30
471111 NON-RESIDENT TUITION	3,172,660.00-	602,697.33-	13,274,199.67-	418.39		10,101,539.67
471112 OFF CAMPUS TUITION	13,922.27-	16,155.99-	755,024.10-	5,423.14		741,101.83
471113 ON-LINE TUITION		283,990.49-	18,266,474.94-			18,266,474.94
471114 CCSSC TUITION			169,256.00-			169,256.00
471116 MEAL & LNDRY-OTHER FAC	37,052.00-	3,964.95-	51,251.35-	138.32		14,199.35

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
471118 MTNCE-MEDICARE			247,937.68-			247,937.68
471119 MTNCE-TRUST FUNDS		87,161.31-	984,888.95-			984,888.95
471120 MTNCE-INSURANCE	236,849.37-	25,789.18-	328,284.08-	138.60		91,434.71
471121 CONTINUING ED NEW FEES	2,500.00-	325.00-	2,150.00-	86.00		350.00-
471122 CONTINUING ED RENEWAL FEES	178,911.20-	15,842.40-	181,866.00-	101.65		2,954.80
471125 70+ COMP NURSING PER DIEM	27,570,458.77-	2,780,026.04-	29,457,378.68-	106.84		1,886,919.91
471127 MEDICARE B	298,380.00-	28,294.97-	275,832.36-	92.44		22,547.64-
471140 OTHER STUDENT FEES		108,665.46-	9,702,314.25-			9,702,314.25
471141 REC VEHICLES PLAN REVIEW		920.00-	20,394.20-			20,394.20
471142 CO PATIENTS-STATE INSTITUT		60,526.26-	932,773.95-			932,773.95
471147 MAINTENANCE OF RESIDENTS	13,474,130.00-	997,582.21-	13,238,678.52-	98.25		235,451.48-
471148 JUVENILE PROBATION			1,731,906.85-			1,731,906.85
471150 SEE CHART OF ACCOUNTS		41,212.25-	364,838.75-			364,838.75
471169 TUITION WAIVER		25,738.05	189,227.04			189,227.04-
471170 TUITION WAIVER-CONTRA		37,094.59	8,121,802.69			8,121,802.69-
471179 OTHER SERVICES		410,139.42-	1,582,386.64-			1,582,386.64
471199 INTERNAL SALES	4,549,923.31-	277,975.06-	3,701,871.38-	81.36		848,051.93-
472100 SALE OF SUP & MAT	11,856,898.80-	32,975,458.39-	274,576,939.02-	2,315.76		262,720,040.22
472101 MISCELLANEOUS		207,438.03	2,919.27-			2,919.27
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	323,413.29-	3,856,799.01-	405.98		2,906,799.01
472105 TAXABLE SALES COPIES		1,003.03-	8,142.07-			8,142.07
472106 CASH CREDIT			4,678.97			4,678.97-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		197.30-	5,207.30-			5,207.30
472111 CAFÉ/RESTAURANT (TAXABLE)		100,655.09-	350,050.67-			350,050.67
472112 FUR AND FISH SALES		427.01-	1,292.27-			1,292.27
472120 RESTAURANT/BUFFET (NONTAXABLE)		139.25-	341.75-			341.75
472121 RESTAURANT/BUFFET (TAXABLE)		10,406.00-	47,891.80-			47,891.80
472130 CATERING (NONTAXABLE)		8,960.00-	28,203.19-			28,203.19
472131 CATERING (TAXABLE)			12,931.91-			12,931.91
472140 CATERING-BUFFET (NONTAXABLE)		7,901.82-	8,401.82-			8,401.82
472141 CATERING-BUFFET (TAXABLE)			948.60-			948.60
472150 MISC RESTAURANT (NONTAXABLE)		43.41-	16,368.86-			16,368.86
472151 MISC RESTARUANT (TAXABLE)		522.99-	1,585.11-			1,585.11
472160 GROCERY (NONTAXABLE)		6,007.67-	28,023.95-			28,023.95
472161 GROCERY (TAXABLE)		5,882.48-	25,379.99-			25,379.99
472170 SNACKS (NONTAXABLE)		17,475.85-	56,508.28-			56,508.28
472171 SNACKS (TAXABLE)		93,219.72-	503,645.94-			503,645.94
472180 RESALE ITEMS (NONTAXABLE)		4,324.38-	24,337.66-			24,337.66
472181 RESALE ITEMS (TAXABLE)		124,766.19-	594,306.80-			594,306.80
472191 COOKOUT (TAXABLE)		16,821.99-	63,969.61-			63,969.61
472200 REPROD & PUBLICATIONS	6,059,728.00-	4,455,430.85-	40,012,939.16-	660.31		33,953,211.16

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
472201 LICENSE PUBLICATION		255.00-	27,880.00-			27,880.00
472202 WRHS RECEIPTS			40.00-			40.00
472203 KEG REGISTRATION		144.00-	3,504.00-			3,504.00
472206 ALCOHOL SERVER TRAINING PRGM		2,530.00-	18,365.00-			18,365.00
472207 BRAND REGISTRATION		30,520.00-	861,720.00-			861,720.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,921.00-	25,658.17-			25,658.17
472211 SUBSCRIPTIONS (TAXABLE)		16,740.85-	202,717.92-			202,717.92
472220 OTHER PUBLICATIONS (NONTAXABLE)		345.00-	3,925.34-			3,925.34
472221 OTHER PUBLICATIONS (TAXABLE)		552.30-	3,478.38-			3,478.38
472224 FISH-HUNT-BOAT GUIDE ADS		11,775.00-	69,600.00-			69,600.00
472225 PHOTO LIBRARY SALES (NONTAX)			39.48-			39.48
472226 PHOTO LIBRARY SALES (TAX)			581.31-			581.31
472227 PHOTO SALES COMMISSIONS			1,134.73-			1,134.73
472229 GAS/OIL RESALE		20,761.28-	75,173.17-			75,173.17
472230 CALENDAR (NONTAXABLE)			5,404.42-			5,404.42
472231 CALENDAR (TAXABLE)		51.80-	31,333.75-			31,333.75
472232 DISPLAY MAGAZINE ADS		3,625.00-	81,834.67-			81,834.67
472233 MISC ADVERTISING			164.68-			164.68
472240 CORP RECORD COPIES		2,327.46-	38,564.80-			38,564.80
472241 SUBSCRIP-CALDR (TAXABLE)		45.00-	5,333.00-			5,333.00
472341 INDR FRARM-TARGET(TAX)		26.04-	450.11-			450.11
472351 INDR FRARM-EARPLG(TAX)		30.68-	498.25-			498.25
473100 DRIVERS LICENSE FEES	5,735,177.50-	500,178.25-	5,890,751.00-	102.71		155,573.50
473101 SECURITY FEE	1,728,997.00-	147,132.50-	1,698,000.00-	98.21		30,997.00-
473105 ONLINE DRIVER LICENSE	4,175,554.00-	247,913.00-	3,312,539.00-	79.33		863,015.00-
473106 ONLINE SECURITY FEE	1,014,510.00-	64,275.00-	837,335.00-	82.54		177,175.00-
473107 SOBRIETY PERMIT	40.00-					40.00-
473110 DRIVER TRAINING SCHOOL	2,400.00-	1,130.00-	9,210.00-	383.75		6,810.00
473111 DRIVER TRAINING INSTRUCTO		580.00-	1,810.00-			1,810.00
473112 3RD PARTY CDL TESTING		200.00-	1,700.00-			1,700.00
473131 DRIVER REINSTATEMENT FEES	69,400.00-	8,625.00-	87,675.00-	126.33		18,275.00
473133 ONLINE REINSTATEMENTS	1,049,350.00-	132,450.00-	1,660,100.00-	158.20		610,750.00
473200 VEHICLE REGIST & PLATE F	5,707,168.52-	621,447.52-	7,137,026.27-	125.05		1,429,857.75
473201 TRANS. - PLATES - BUSES		341,844.41-	3,948,340.09-			3,948,340.09
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-	81,812.50-	938,074.14-	102.99		27,256.34
473205 TRANS. - PLATES - VAN		150.00-	23,450.00-			23,450.00
473206 TRANS. - PLATES - STRGHT TRKS			250.00-			250.00
473207 ORGANIZATIONAL PLATE FEE	534,488.50-	42,658.00-	545,005.50-	101.97		10,517.00
473208 SPECIAL INTEREST PLATES	41,312.65-	3,875.01-	39,625.12-	95.92		1,687.53-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
473209 TRANS. - PLATES - SEDAN		100.00-	9,150.00-			9,150.00
473210 MESSAGE PLATE	1,258,681.17-	110,548.13-	1,254,344.59-	99.66		4,336.58-
473211 SPIRIT PLATE	106,386.00-	9,364.00-	94,074.00-	88.43		12,312.00-
473212 GOLD STAR MESSAGE PLATE	1,643.32-	120.00-	1,683.33-	102.43		40.01
473213 MILITARY HONOR	83,411.63-	7,485.01-	85,714.99-	102.76		2,303.36
473215 MOUNTAIN LION PLATE	44,175.08-	22,481.29-	251,214.44-	568.68		207,039.36
473216 BREAST CANCER PLATE	12,435.80-	5,192.93-	50,085.53-	402.75		37,649.73
473217 CHOOSE LIFE PLATE	12,218.36-	13,117.93-	122,151.84-	999.74		109,933.48
473218 NATIVE AMERICAN PLATE	9,199.20-	3,999.57-	42,869.15-	466.01		33,669.95
473219 DONATE LIFE PLATE	3,974.12-	311.67-	4,296.69-	108.12		322.57
473220 DOWN SYNDROME AWARENESS PLATE	2,224.93-	230.00-	2,606.68-	117.16		381.75
473221 PETS FOR VETS PLATE	4,359.17-	475.83-	4,787.51-	109.83		428.34
473222 PROSTATE CANCER PLATE	363.33-	27.50-	350.00-	96.33		13.33-
473223 SAMMY SUPERHEROS PLATE	1,849.16-	214.17-	2,158.33-	116.72		309.17
473224 SUPPORT OUR TROOPS PLATE	8,546.10-	891.04-	10,133.98-	118.58		1,587.88
473225 SUPPORT THE ARTS PLATE	13,234.18-	1,688.35-	15,330.93-	115.84		2,096.75
473226 THE GOOD LIFE IS OUTSIDE PLATE	7,911.68-	792.49-	9,048.31-	114.37		1,136.63
473227 WILDLIFE CONSERVATION PLATE	19,438.35-	2,157.51-	22,226.25-	114.34		2,787.90
473228 JOSH THE OTTER PLATE	2,320.00-	290.00-	2,260.00-	97.41		60.00-
473229 NEBRASKA HISTORY PLATE	4,236.67-	575.83-	5,662.47-	133.65		1,425.80
473230 CZECH HERITAGE PLATES		375.00-	4,025.42-			4,025.42
473300 VEHICLE TITLE FEES	4,009,670.55-	556,599.88-	6,197,189.14-	154.56		2,187,518.59
473301 VEHICLE INSPECTION FEES		20.00-	40.00-			40.00
473310 BONDED TITLES	18,490.00-	1,840.00-	17,830.00-	96.43		660.00-
473320 VIN PLATES	4,780.00-	500.00-	5,720.00-	119.67		940.00
473330 CLASSIC VEHICLE TITLES	925.00-	50.00-	750.00-	81.08		175.00-
473500 FLEET PRORATION FEES	1,922,270.16-	46,424.91-	2,108,794.08-	109.70		186,523.92
473503 PERMANENT CREDENTIALS		9,099.00-	317,801.00-			317,801.00
473504 TRIP & FUEL PERMITS		23,225.00-	266,145.00-			266,145.00
473900 OTHER VEHICLE FEES		489.70-	10,815.66-			10,815.66
473910 LOCAL TRUCK PERMITS	3,378,735.03-	289,183.55-	3,533,880.57-	104.59		155,145.54
474100 GENERAL BUSINESS FEES	906,484.00-	4,475,334.84-	21,996,495.08-	2,426.57		21,090,011.08
474101 DISPOSAL FEES	4,000,000.00-	1,170,743.75-	10,697,118.72-	267.43		6,697,118.72
474102 DRUG TESTING		240,274.19-	2,789,576.41-			2,789,576.41
474103 ELECTRONIC MONITORING	1,500.00-	124,587.50-	1,449,292.66-	96,619.51		1,447,792.66
474104 PCARD REBATE		45,390.27-	1,444,151.32-			1,444,151.32
474105 REG. PROB. PROG. FEE		144,987.25-	1,826,400.55-			1,826,400.55
474106 ISP MO. PROG. FEE		11,511.75-	161,913.07-			161,913.07
474107 OFFENDER ASSESSMENT SCREENS		4,452.00-	48,869.10-			48,869.10
474108 ELEVATOR REGISTRATION FEE		13,419.34-	255,211.62-			255,211.62
474109 PIPELINE METER ASSESSMENTS		19,410.00-	23,486,481.17-			23,486,481.17

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474110	FLST-STATE AND INSTALL FEE	99,885.00-	20,273.21-	1,113,219.54-	1,114.50		1,013,334.54
474111	LB289 REGISTRATION FEE		3,665.00-	871,630.00-			871,630.00
474112	FLST-INSTALL FEES	9,000.00-	1,724,429.80-	20,809,345.45-	231,214.95		20,800,345.45
474113	BINGO LOTTERY & DIST LIC		37,160.09-	466,631.30-			466,631.30
474114	EMPL & INVEST GR APPL FEE		2,000.00-	45,200.00-			45,200.00
474115	NE ADV RURAL DEV FEE	22,000.00-	14,757.00-	150,076.28-	682.16		128,076.28
474116	INCENTIVE APPLICATION FEE	1,203,800.00-	4,965.92-	1,830,442.37-	152.06		626,642.37
474117	SUB-LEASE FEE		1,159.52-	9,983.45-			9,983.45
474118	OUT-OF-STATE BRANDING PERMIT		376.00-	3,833.98-			3,833.98
474119	brand app reasearch	30,000.00-	4,586.18-	74,132.73-	247.11		44,132.73
474120	NOTARY PUBLIC FEES	20,000.00	19,230.00-	296,275.00-	1,481.38-		316,275.00
474121	ORIG DEBT MGMT AGENCY FEE			441.28-			441.28
474122	RENEW DEBT MGMT AGENCY FE	395,000.00-	40,897.32-	553,498.67-	140.13		158,498.67
474123	DEBT MGMT INVESTIGATION F	130,000.00-	20,978.33-	163,873.34-	126.06		33,873.34
474124	ELEC NOTARY FEES		6,824.50-	121,887.27-			121,887.27
474125	INSP FEE-AUCTION MARKET	600,000.00-	68,885.48-	1,680,441.99-	280.07		1,080,441.99
474126	REMOTE NOTARY FEES		1,000.00-	19,015.00-			19,015.00
474127	APPLICATION FEES		100.00	8,625.00-			8,625.00
474128	BRANCH APPLICATION FEES			2,750.00-			2,750.00
474129	ARTICLES & BYLAWS			650.00-			650.00
474130	BROKER TRANSFER FEES	5,000.00	225.00-	6,300.00-	126.00-		11,300.00
474131	GRADE A MILK DISTR PERMIT		400.00-	16,800.00-			16,800.00
474132	GRADE A TRANSF STA PERMIT		900.00-	12,000.00-			12,000.00
474133	MILK HAULERS PERMIT		75.00-	31,525.00-			31,525.00
474134	ORIG BRANCH OFFICE FEES		50.00-	2,500.00-			2,500.00
474135	RENEW BRANCH OFFICE FEES			11,830.00-			11,830.00
474136	SOLICITORS CERTIFICATE FEE		335.00-	36,534.00-			36,534.00
474137	DOMESTIC LLC FILING		232,950.00-	5,259,070.00-			5,259,070.00
474138	FOREIGN LLC FILING		22,040.00-	678,615.00-			678,615.00
474139	NE BENEFIT REPORT			125.00-			125.00
474140	ORIG DETECTIVE AGENCY FEE	12,800.00	1,100.00-	13,338.00-	104.20-		26,138.00
474141	SALES FINANCE LICENSE			21,450.00-			21,450.00
474142	INSTALLMENT LOAN LIC		500.00-	44,963.75-			44,963.75
474144	COURT AUTOMATION FEES		225,134.34-	2,590,008.59-			2,590,008.59
474145	INSTALLMENT LOAN BC LIC			15,025.00-			15,025.00
474146	INST LOAN CO MAIN ADDRESS			1,200.00-			1,200.00
474147	LIVESTOCK DEALER LICENSE			6,100.00-			6,100.00
474148	AUCTION MKT LICENSE			5,400.00-			5,400.00
474150	RENEW DETECTIVE AGENCY FE		2,350.00-	30,925.00-			30,925.00
474151	MORT BANKERS REGIS FEE			975.00-			975.00
474152	MORT BANKERS LIC FEE		2,550.00-	75,400.00-			75,400.00

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474153	MORT BANKER LIC FEE REN			127,529.68-			127,529.68
474154	MORT BANKER BRANCH LIC		1,275.00-	19,400.00-			19,400.00
474155	MORT BANKER BR LIC REN		268.75-	206,093.50-			206,093.50
474156	MB CHANGE OF CONTROL		5,000.00-	51,145.00-			51,145.00
474157	COMMERCIAL APPLICATOR FEE		19,416.00-	270,726.00-			270,726.00
474158	INSP FEE-CONVENIENCE STOR		21,303.32-	340,602.66-			340,602.66
474159	MLO SUBSEQUENT SPONSORSHIP		1,500.00-	16,825.00-			16,825.00
474160	MLO LICENSE RENEWAL		950.00-	333,451.00-			333,451.00
474161	BINGO LOTT & DIST LIC REF		67.77	1,109.10-			1,109.10
474162	MORT BANKER LIC REINSTATEMENT			800.00-			800.00
474163	INSP FEE-COMMISSARY		241.28-	14,037.39-			14,037.39
474164	INSP FEE-CATERER		86.18-	35,444.25-			35,444.25
474165	PRIVATE APPLICATOR LIC		3,882.00-	106,107.00-			106,107.00
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		23,713.51-	282,628.75-			282,628.75
474171	MILK INSP-MILK PROCESSED		7,136.47-	99,528.58-			99,528.58
474172	MILK INSP-COMPONENTS PROC		5,705.34-	61,240.23-			61,240.23
474173	INSP FEE-ITINERANT FOOD		689.50-	50,376.28-			50,376.28
474174	AERIAL APPLICATOR LICENSE FEE		800.00-	15,900.00-			15,900.00
474175	DOG & CAT LIC FEE (LOCAL)		2,503.64-	262,667.38-			262,667.38
474176	NURSERY LICENSE		1,636.00-	130,212.59-			130,212.59
474177	INSP FEE-MOBILE ESTABLISHMENT		999.57-	40,347.60-			40,347.60
474190	DISPUTE RESOLUTION FEE		18,384.75-	220,891.83-			220,891.83
474300	SEE CHART OF ACCOUNTS			120,000.00-			120,000.00
475100	REGISTRATION / LICENSE F	5,800.00-	590,174.59-	16,306,196.56-	281,141.32		16,300,396.56
475101	AUTO REGISTRATION	264,800.00-	122,647.00-	331,818.00-	125.31		67,018.00
475102	CPA INACTIVE REGISTRATION	49,400.00-	33,468.31-	815,836.42-	1,651.49		766,436.42
475103	CERTIFICATE BY RECIPROCITY	37,000.00	525.00-	46,385.00-	125.36-		83,385.00
475104	LIMITED LIABILITY CO FEE	450.00	100.00-	905.00-	201.11-		1,355.00
475105	COA APPLICATION FEE	20,000.00-	2,275.00-	26,250.00-	131.25		6,250.00
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	6,450.00-	110,195.00-	2,203.90		105,195.00
475107	LLC CERTIFICATE OF ORGANIZATIO	3,925.00-	930.00-	19,177.00-	488.59		15,252.00
475108	PC FIRM PERMIT TO PRACTICE	16,400.00-	10,350.00-	47,045.00-	286.86		30,645.00
475109	LLC FIRM PERMIT TO PRACTICE	11,000.00-	7,200.00-	16,845.00-	153.14		5,845.00
475110	LLP FIRM PERMIT TO PRACTICE	4,950.00-	3,600.00-	13,470.00-	272.12		8,520.00
475111	PRTNRSH FIRM PERMIT TO PRACTI	1,821.00	130,849.28-	1,138,080.34-	62,497.55-		1,139,901.34
475112	OFFICE REGISTRATION	14,825.00-	7,850.00-	431,604.63-	2,911.33		416,779.63
475113	INITIAL SETUP LLC FIRM PERMIT	1,500.00-	92,975.00-	17,412,940.00-	1,160,862.67		17,411,440.00
475114	INITIAL SETUP PRTNRSH FIRM PE	69,600.00-	25,520.00-	195,753.00-	281.25		126,153.00
475115	INITIAL SETUP PC FIRM PERMIT	63,850.00	11,555.00-	8,783,007.00	13,755.69		8,719,157.00-

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475116 ANNUAL REGISTER	803,820.00-	26,750.00-	728,254.00-	90.60		75,566.00-
475117 STIPULATION & CONSENT ORDER	7,674,264.00-	1,293,501.00-	8,339,012.00-	108.66		664,748.00
475118 DOMESTIC NAME RESERVATION	4,777,480.00-	515,412.00-	6,377,571.50-	133.49		1,600,091.50
475119 INITIAL SOLE PROP. OFFICE	325.00-	200.00-	1,200.00-	369.23		875.00
475120 NON-PROFIT BIENNIAL FEES	7,000.00-	11,820.00-	433,948.00-	6,199.26		426,948.00
475121 CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	6,880.00-	70,695.00-	89.49		8,305.00-
475122 TRADEMARK APPLIC FEES	4,300.00	250.00-	6,465.00-	150.35-		10,765.00
475123 TRADEMARK ASSIGN FEES	85,500.00-	630.00-	91,980.00-	107.58		6,480.00
475124 TRADEMARK RENEWAL FEES	15,000.00-	1,000.00-	14,400.00-	96.00		600.00-
475125 SERVICE MARK APPLIC FEES	55,000.00-	1,720.00-	69,050.00-	125.55		14,050.00
475126 SERVICE MARK ASSIGN FEES		30.00-	600.00-			600.00
475127 SERVICE MARK RENEWAL FEES		110.00-	5,500.00-			5,500.00
475128 DOM LIMITED PARTNERSHIPS		445.00-	24,485.00-			24,485.00
475129 FOREIGN LIMITED PARTNER		450.00-	5,890.00-			5,890.00
475130 DOMESTIC FILING FEES	1,950.00-	14,395.00-	236,670.00-	12,136.92		234,720.00
475131 LOAN BROKER		100.00-	1,850.00-			1,850.00
475135 PUBLIC ADJUSTERS	14,500.00-	1,200.00-	14,560.00-	100.41		60.00
475140 FOREIGN CORP FILING FEES		10,320.00-	166,370.00-			166,370.00
475142 LICENSE ISSUANCE	550.00-	30.00-	430.00-	78.18		120.00-
475145 RENEWAL	22,000.00-	180.00-	21,660.00-	98.45		340.00-
475146 NEW SHOP INSPECTION	4,000.00-	180.00-	2,970.00-	74.25		1,030.00-
475147 TRANSFER OF OWNERSHIP	100.00-	120.00-	160.00-	160.00		60.00
475148 CHANGE LOCATION INSPECTION	700.00-	65.00-	650.00-	92.86		50.00-
475150 NON-PROFIT FILING FEES	7,400.00	8,105.00-	143,110.00-	1,933.92-		150,510.00
475151 LICENSED NEW FEES	300.00-		900.00-	300.00		600.00
475152 FINGERPRINT FEES	2,770.25-	271.50-	2,508.75-	90.56		261.50-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-	704.75-	4,200.00-	140.00		1,200.00
475154 CERTIFIED GENERAL RENEWAL	116,050.00-	1,100.00-	124,300.00-	107.11		8,250.00
475155 LICENSED RENEWAL	13,300.00-		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	23,905.00-	462,195.00-	16,217.37-		465,045.00
475161 TEMPORARY CERTIFIED GENERAL	8,250.00-	550.00-	7,900.00-	95.76		350.00-
475162 LICENSE ISSUANCE	10.00-		30.00-	300.00		20.00
475163 AMC REGISTERED NEW FEES	4,000.00-		12,000.00-	300.00		8,000.00
475164 AMC APPLICATION FEES	700.00-		2,100.00-	300.00		1,400.00
475165 AMC REGISTERED RENEWAL	99,200.00-	3,000.00-	100,950.00-	101.76		1,750.00
475166 LICENSED INACTIVE	700.00-		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		1,700.00-	411,640.00-			411,640.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
475190 BRANCH OFFICE RENEWAL FEES			6,750.00-			6,750.00
475200 EXAMINATION FEES	4,377,500.00-	2,350,822.20-	11,212,778.88-	256.15		6,835,278.88
475201 Examination Fees-Travel	500.00-	170.00-	4,606.17-	921.23		4,106.17
475202 REPLACEMENT OF PERMIT	50.00-	55.00-	270.00-	540.00		220.00
475203 RECIP APPLICATION FEE		120.00-	640.00-			640.00
475204 INACTIVE APPLICATION FEE			100.00-			100.00
475207 LS REGISTRATION			400.00-			400.00
475208 SIT REGISTRATION			100.00-			100.00
475209 RECIP REGISTRATION			400.00-			400.00
475210 TRADE NAME RENEWAL FEES		3,390.00-	69,780.00-			69,780.00
475220 ORIG TRUTH EXAM LICENSE	38,000.00	4,520.00-	61,270.00-	161.24-		99,270.00
475221 RE-EXAMINATION WRITTEN ONLY	600.00-		180.00-	30.00		420.00-
475230 ORIG MEM CAMP REG	300.00					300.00
475234 APPLICATION FEES	25,650.00-	2,000.00-	24,050.00-	93.76		1,600.00-
475240 RENEWAL MEMB CAMP REG	600.00		1,000.00-	166.67-		1,600.00
475250 ORIG INTERN EXAM LICENSE	90.00-		195.00-	216.67		105.00
475270 RENEWAL CAMP SALESPERSON	300.00					300.00
475300 SEE CHART OF ACCOUNTS	12,000.00	800.00-	13,900.00-	115.83-		25,900.00
475301 AUTH CERT APPS (6-10)	4,800.00	400.00-	5,000.00-	104.17-		9,800.00
475302 AUTH CERT APPS (11-49)	8,400.00	1,800.00-	12,900.00-	153.57-		21,300.00
475303 AUTH CERT APPS (50+)	5,200.00	700.00-	5,500.00-	105.77-		10,700.00
475320 EXAMINATION FEES	217,500.00	19,650.00-	227,985.00-	104.82-		445,485.00
475340 APPLICATION FEE	135,000.00	11,070.00-	142,350.00-	105.44-		277,350.00
475350 PRELIMINARY APPLICATION		100.00-	100.00-			100.00
475400 SEE CHART OF ACCOUNTS	21,250.00	2,250.00-	29,750.00-	140.00-		51,000.00
475401 AUTH CERT RENEWALS (6-10)	17,250.00	1,500.00-	18,206.25-	105.54-		35,456.25
475402 AUTH CERT RENEWALS (11-49)	39,750.00	3,497.92-	51,029.16-	128.38-		90,779.16
475403 AUTH CERT RENEWALS (50+)	36,750.00	4,418.75-	53,972.92-	146.87-		90,722.92
476100 OTHER LIC PERM & FEES	152,540.00-	1,674,354.53-	26,014,116.54-	17,053.96		25,861,576.54
476101 PERMITS & INSPECTIONS	4,175.00-	275,090.00-	3,139,426.02-	75,195.83		3,135,251.02
476102 SUMMER FOOD INSPECTIONS		59.05-	7,904.66-			7,904.66
476103 PERMITS		75.00-	1,300.00-			1,300.00
476104 RETURNED CHECK FEE		120.00-	360.00-			360.00
476110 GENERAL HUNT ROLLUP		13,038.00-	933,974.00-			933,974.00
476111 NONRESIDENT ANNUAL HUNT		13,992.00-	1,163,426.00-			1,163,426.00
476112 ANNUAL HUNT		1,580.00-	224,650.00-			224,650.00
476113 HUNT/FISH COMBO		45,390.00-	715,564.00-			715,564.00
476114 DUPLICATE HUNT PERMITS			135.00			135.00-
476115 NONRESIDENT FUR HARVEST			11,872.00-			11,872.00
476116 FUR HARVEST		885.00-	96,840.00-			96,840.00
476117 NONRESIDENT YOUTH HUNT		90.00-	8,200.00-			8,200.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
476119 BANDS, TAGS, ETC		34.50-	10,943.50-			10,943.50
476120 MMA REGISTRY PHOTOGRAPHS	400.00-		2,405.00-	601.25		2,005.00
476121 WEIGH IN FEE	300.00-	33,261.00-	158,823.00-	52,941.00		158,523.00
476122 3-DAY FISH		1,405.00-	11,387.00-			11,387.00
476123 NONRESIDENT ANNUAL FISH		115,632.00-	522,126.00-			522,126.00
476124 ANNUAL FISH		425,934.00-	1,907,470.00-			1,907,470.00
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			30,856.00-			30,856.00
476130 ENGINEERING APPLICATION			485.00-			485.00
476131 NONRESIDENT BIG GAME - DEER		520,244.00-	3,244,968.00-			3,244,968.00
476132 BIG GAME - DEER		31,144.00-	1,998,316.00-			1,998,316.00
476133 DUPLICATE DEER PERMIT			20.00-			20.00
476134 NONRESIDENT BIG GAME-WILD TURK			1,438,780.00-			1,438,780.00
476135 BIG GAME - WILD TURKEY		1,377.00-	368,847.00-			368,847.00
476136 DUPLICATE WILD TURKEY PERMIT			5.00-			5.00
476137 NONRESIDENT BIG GAME-ANTELOPE		21,344.00-	63,336.00-			63,336.00
476138 BIG GAME - ANTELOPE		12,716.00-	65,688.00-			65,688.00
476140 MODULAR HOUSING SEALS		13,194.04-	154,192.56-			154,192.56
476141 MANUFACTURED HMS SEALS	10.00-	55,154.00-	268,281.00-	2,682,810.00		268,271.00
476142 REC VEHICLES SEALS			418,800.00-			418,800.00
476143 ELK APP FEE		77,470.00-	79,230.00-			79,230.00
476144 BIG GAME - ELK		60,016.00-	118,624.00-			118,624.00
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		1,666.00-	6,256.00-			6,256.00
476153 LANDOWNER BIG GAME-DEER			251,426.00-			251,426.00
476154 LANDOWNER BIG GAME-ELK		9,065.00-	15,645.00-			15,645.00
476155 LANDOWNER BIG GAME - WILD TURK		54.00-	18,846.00-			18,846.00
476157 TURKEY NONRESIDENT LANDOWNER		70.00-	10,640.00-			10,640.00
476159 ANTELOPE APP FEE		41,622.00-	42,234.00-			42,234.00
476164 LIFETIME HABITAT STAMP		12,500.00-	242,500.00-			242,500.00
476171 HABITAT STAMP		80,625.00-	2,334,875.00-			2,334,875.00
476173 STATE WATERFOWL STAMP		5,805.00-	270,625.00-			270,625.00
476175 LIFETIME STATE WATERFOWL STAMP		2,600.00-	51,800.00-			51,800.00
476176 PARK ENTRY DAILY NONRES		245,938.00-	1,402,836.00-			1,402,836.00
476177 PARK ENTRY ANNUAL NONRES		162,540.00-	741,460.00-			741,460.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
476178 GAS REG. ANNUAL REPORT FILING		29,475.00-	138,855.00-			138,855.00
476179 COMM. NEW TARIFF		30,398.55-	203,771.86-			203,771.86
476180 GAS REG. APPLICATION			400.00-			400.00
476181 PARK ENTRY DAILY		205,191.00-	1,118,099.00-			1,118,099.00
476182 PARK ENTRY ANNUAL		842,475.00-	4,609,465.00-			4,609,465.00
476183 PARK ENTRY ANNUAL DUPLICATE		188,877.50-	1,175,490.00-			1,175,490.00
476186 TROUT TAGS		1,164.00-	41,166.00-			41,166.00
476191 AQUATIC HABITAT STAMP	125.00-	394,547.00-	2,014,465.00-	1,611,572.00		2,014,340.00
476192 LISTING- SHOP	75.00-		75.00-	100.00		
476194 AQUATIC HABITAT FEE FROM 1-DAY		6,789.00-	35,044.00-			35,044.00
476197 REFUND CONF RM RENTAL		805.00-	3,200.00-			3,200.00
476198 APPRENTICE HUNT ED CERT		50.00-	5,650.00-			5,650.00
476199 DROP BOX		21,371.72-	140,167.01-			140,167.01
476201 DEPLOYED MILITARY		15.00-	155.00-			155.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		13,365.00-	134,940.00-			134,940.00
476203 FISH 1-DAY NONRESIDENT		41,013.00-	207,763.50-			207,763.50
476204 FISH 1-DAY		17,244.00-	91,272.00-			91,272.00
476205 HUNT 2-DAY NONRESIDENT		3,285.00-	245,207.00-			245,207.00
476206 COOP/COMBO PERMIT			230,250.00-			230,250.00
476207 COMBO LOTTERY APP FEE		23,200.00-	53,900.00-			53,900.00
476209 DEER STATEWIDE BUCK NONRES RST			205,128.00-			205,128.00
476210 DEER STATEWIDE BUCK RES RSTRT			92,625.00-			92,625.00
476212 LIFETIME HUNT (6-15)		1,285.00-	64,250.00-			64,250.00
476213 LIFETIME HUNT (16-45)		2,112.00-	45,056.00-			45,056.00
476214 LIFETIME HUNT (46 +)		257.00-	3,855.00-			3,855.00
476217 LIFETIME FISH (6-15)		3,130.00-	34,743.00-			34,743.00
476218 LIFETIME FISH (16-45)		6,105.00-	61,864.00-			61,864.00
476219 LIFETIME FISH (46 +)		1,565.00-	13,459.00-			13,459.00
476222 LIFETIME COMBO F/H (6-15)		20,016.00-	380,304.00-			380,304.00
476223 LIFETIME COMBO F/H (16-45)		7,755.00-	121,965.00-			121,965.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	20,016.00-			20,016.00
476227 LIFETIME AQUATIC STAMP		24,000.00-	363,900.00-			363,900.00
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 +)		1,003.00-	6,018.00-			6,018.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	2,714.00-			2,714.00
476238 LIFETIME COMBO F/H NONRES (17			10,440.00-			10,440.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	6,322.00-			6,322.00
476247 Resident Lifetime Furharvest (			25,116.00-			25,116.00
476248 Resident Lifetime Furharvest (		218.00-	7,194.00-			7,194.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
476250 NON-RES PADDLEFISH ARCHERY			611.00-			611.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-			3,572.00
476252 RESIDENT PADDLEFISH ARCHERY			6,026.00-			6,026.00
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		65.00-	16,375.00-			16,375.00
476264 NONRESIDENT YOUTH TURKEY		15.00-	6,040.00-			6,040.00
476265 RESIDENT YOUTH ANTELOPE			70.00-			70.00
476266 NONRESIDENT YOUTH ANTELO			5.00-			5.00
476269 NONRESIDENT LANDOWNER EL		3,703.00-	5,819.00-			5,819.00
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		1,392.00-	2,934.00-			2,934.00
476273 HUNT 3-YEAR		42.00-	7,980.00-			7,980.00
476274 HUNT 3-YEAR NONRESIDENT			17,110.00-			17,110.00
476275 FISH 3-YEAR		21,448.00-	125,384.00-			125,384.00
476276 FISH 3-Year Nonresident		1,638.00-	9,100.00-			9,100.00
476277 FISH/HUNT 3-Year		4,185.00-	75,981.00-			75,981.00
476278 FISH/HUNT 3-Year Nonresident			8,720.00-			8,720.00
476279 HABITAT STAMP 3-Year		2,921.00-	68,961.00-			68,961.00
476280 AQUATIC HABITAT STAMP 3-YEAR		13,765.50-	98,469.00-			98,469.00
476281 STATE WATERFOWL STAMP 3-Year		405.00-	12,000.00-			12,000.00
476282 HUNT 5-Year		61.00-	7,137.00-			7,137.00
476283 HUNT 5-Year Nonresident			12,236.00-			12,236.00
476284 FISH 5-Year		25,912.00-	155,390.00-			155,390.00
476285 FISH 5-Year Nonresident		1,104.00-	11,316.00-			11,316.00
476286 FISH/HUNT 5-Year		5,358.00-	87,561.00-			87,561.00
476287 FISH/HUNT 5-Year Nonresident		656.00-	7,216.00-			7,216.00
476288 HABITAT STAMP 5-Year		3,760.00-	73,038.00-			73,038.00
476289 AQUATIC HABITAT STAMP 5-YEAR		16,873.00-	120,696.00-			120,696.00
476290 STATE WATERFOWL STAMP 5-Year		736.00-	13,685.00-			13,685.00
476291 MOUNTAIN LION APPLICATION			14,850.00-			14,850.00
476293 RES SUPERTAG LOTTERY APP		13,180.00-	33,790.00-			33,790.00
476294 NONRES SUPERTAG LOTTERY APP		8,320.00-	29,440.00-			29,440.00
476295 RES COMBO LOTTERY APP		4,790.00-	12,580.00-			12,580.00
476296 NONRES COMBO LOTTERY APP		3,690.00-	14,970.00-			14,970.00
476297 DEER APPLICATION FEE		74,165.00-	74,165.00-			74,165.00
476298 PREFERENCE POINTS PURCHASE		103,362.00-	105,454.00-			105,454.00
476299 BONUS POINTS PURCHASE		12,615.00-	12,615.00-			12,615.00
Major Account 470000 Total	303,528,525.60-	131,693,949.68-	1,531,862,209.99-	504.68	0.00	1,228,333,684.39

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,788,136.38-	18,123,214.27-	268,316,941.30-	4,635.64		262,528,804.92
481101 INVEST INC-UNMC		17,374.56-	108,734.46-			108,734.46
481119 BANK CARD CHARGES		141.41	2,823.05			2,823.05-
481200 GAIN OR LOSS-SALE OF INV		6,475.50-	137,970.21-			137,970.21
482100 LAND USE REVENUE	49,504.00-	95,189.24-	2,195,038.58-	4,434.06		2,145,534.58
482110 TENT/TRAILER CAMPING (NONTAXAB		366,169.16-	1,142,865.01-			1,142,865.01
482112 TENT/TRAILER CAMPING (TAXABLE/		1,022,549.13-	7,099,232.91-			7,099,232.91
482120 RENTAL PICNIC SHELTERS (NONTAX		7,195.00-	59,974.80-			59,974.80
482121 RENTAL PICNIC SHELTERS (TAXABL		130.01-	1,376.96-			1,376.96
482140 CABIN LOT LEASE		53,820.00-	64,759.00-			64,759.00
482150 HAYING INCOME			35,287.86-			35,287.86
482151 CROP INCOME		1,800.00-	82,315.87-			82,315.87
482152 GRAZING INCOME		4,504.50-	199,016.67-			199,016.67
482160 LAND LEASE			180.00-			180.00
482300 RIGHT OF WAY REVENUE		22,778.84-	182,662.48-			182,662.48
483100 HOUSING & DORM RENTAL RE		605,213.71-	93,018,598.84-			93,018,598.84
483101 INMATE MAINT ALLOCATION			191,032.46			191,032.46-
483200 BUILDING & SPACE RENTAL	47,180,746.00-	4,718,548.23-	50,658,083.96-	107.37		3,477,337.96
483201 Classroom Rental	6,564,703.00-	554,953.12-	6,624,979.57-	100.92		60,276.57
483204 FACILITY RENTAL - DAY			155.00-			155.00
483210 CABINS (NONTAXABLE)		61,299.70-	527,288.21-			527,288.21
483211 CABINS (TAXABLE/SALES TAX)		936,472.85-	6,865,280.00-			6,865,280.00
483220 SWIM POOL (NONTAXABLE)		336.00-	1,719.00-			1,719.00
483221 SWIM POOL (TAXABLE)		322,985.31-	1,000,246.89-			1,000,246.89
483230 ENTRANCE ADMISSIONS (NONTAXABL		6,868.32-	25,704.43-			25,704.43
483231 ENTRANCE ADMISSIONS (TAXABLE)		75,590.40-	542,733.84-			542,733.84
483240 ADV CABIN DEPOSITS		8,473.51-	114,883.15-			114,883.15
483250 CONCESSIONS (NONTAXABLE)		6,522.38-	282,808.46-			282,808.46
483300 EQUIPMENT LEASE OR RENTA	7,820,000.00-	694,910.12-	7,690,496.59-	98.34		129,503.41-
483301 RECEIPTS/RES LEFT ENGINE			3,808.00-			3,808.00
483302 RECEIPTS/RES RIGHT ENGINE			3,808.00-			3,808.00
483303 RECEIPTS/RES AVIONICS			896.00-			896.00
483304 RECEIPTS/RES REFURBISH			896.00-			896.00
483310 HORSE RIDES (NONTAXABLE)		210.00-	410.00-			410.00
483311 HORSE RIDES (TAXABLE)		121,523.56-	417,003.43-			417,003.43
483320 BOATS OTHER REC ITEMS (NONTAXA		619.76-	5,423.75-			5,423.75
483321 BOATS, OTHER REC ITEMS (TAXABL		104,418.36-	415,027.03-			415,027.03
483330 VENDING MACHINES (NONTAXABLE)		23,271.09-	150,547.53-			150,547.53
483331 VENDING MACHINES (TAXABLE)			32.82-			32.82

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483350 STABLE RENTAL (NONTAXABLE)		2,715.00-	4,755.00-			4,755.00
483351 STABLE RENTAL (TAXABLE)		9,374.41-	84,649.28-			84,649.28
483361 INDR ARCH-BOW/ARW(TAX)		262.50-	3,830.00-			3,830.00
483381 INDR FRARM-GUN (TAX)		27.50-	747.00-			747.00
483400 OTHER RENTAL REVENUE	261,113.00-	130,578.17-	1,528,438.76-	585.36		1,267,325.76
483401 Other Rental Rev(TAXABLE)	1,800.00-	150.00-	18,258.52-	1,014.36		16,458.52
483411 INDR ARCH-LANE HR(TAX)		810.00-	10,233.00-			10,233.00
483413 INDR ARCH-LANE<16(TAX)		273.00-	4,220.72-			4,220.72
483415 INDR FRARM-LANE HR(TAX)		325.00-	4,417.03-			4,417.03
483417 INDR FRARM-LN<16HR(TAX)		395.00-	4,767.50-			4,767.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,800.73-	25,600.25-			25,600.25
483420 OTDR ARCHERY (NONTAX)		550.00-	550.00-			550.00
483421 OTDR ARCHERY (TAX)		127.00-	1,755.94-			1,755.94
483423 INDR ARCH-INDVL (TAX)		240.00-	3,480.00-			3,480.00
483425 INDR ARCH-FAMILY (TAX)			6,300.00-			6,300.00
483429 INDR FRARM-INDVL (TAX)		400.00-	9,000.00-			9,000.00
483431 INDR FRARM-FAMILY (TAX)			6,750.00-			6,750.00
483435 SHOOT PKG-INDVL (TAX)		300.00-	1,550.00-			1,550.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	3,850.00-			3,850.00
483439 SHOOT PKG-YOUTH (TAX)		400.00-	3,271.09-			3,271.09
483440 SPCL PROG-INDVL(NONTAX)		2,582.00-	73,056.40-			73,056.40
483441 SPCL PROG-INDVL(TAX)		1,273.28-	22,041.14-			22,041.14
483443 OTDR ARCHERY INDV(TAX)		80.00-	2,600.00-			2,600.00
483445 OTDR ARCHERY FAM(TAX)			804.35-			804.35
483450 SPECIAL PROGRAM (NONTAX)			350.00-			350.00
483451 SPECIAL PROGRAM (TAX)			320.00-			320.00
483455 OTDR ARCHERY ADT SEA (TAX)			56.87-			56.87
483457 OTDR ARCHERY YTH SEA (TAX)		37.91-	37.91-			37.91
483459 INDR ARCH-INDVL MO (TAX)		30.00-	570.00-			570.00
483461 INDR FRARM-INDVL MO (TAX)			160.00-			160.00
484100 OPERATING DONATIONS & CO	172,420.00-	99,634.57-	6,389,593.67-	3,705.83		6,217,173.67
484101 RESTRICTED-DONATIONS		16,707,411.55-	75,629,900.84-			75,629,900.84
484102 RESTRICTED-PROF FEES		294,146.67-	4,423,777.94-			4,423,777.94
484103 INDIRECT COST-STATE		7,771.68-	58,789.41-			58,789.41
484104 INDIRECT COST-LOCAL		269,705.47-	692,605.17-			692,605.17
484105 INDIRECT COST-OTHER		8,065,186.37-	92,940,433.48-			92,940,433.48
484106 INDIRECT COST-PRIVATE		734,100.31-	2,818,288.90			2,818,288.90-
484114 NONGAME DONATION		2,720.68-	47,390.62-			47,390.62
484115 MISCELLANEOUS		3,830.10	20,116.06-			20,116.06
484117 GIFTS/GRATUITIES		446.74-	2,988.72-			2,988.72
484200 CAPITAL DONATIONS & CONT			2,225,921.10-			2,225,921.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
484300 TRUST PRINCIPAL		278,964.10	61,031.10			61,031.10-
484400 ESCHEAT MONIES	40.00-		1,422.95-	3,557.38		1,382.95
484500 REIMB NON-GOVT SOURCES	887,462.43-	5,380,338.30-	52,399,453.65-	5,904.41		51,511,991.22
484501 PRIVATE VENTURE	32,285.00-	2,691.08-	30,341.56-	93.98		1,943.44-
484502 RESTITUTION PAID-OFFENDER		1,068.85-	62,694.33-			62,694.33
484504 FEES CHARGED TO MEMBERS		33,459.11-	530,502.65-			530,502.65
484508 FEES FROM DROP MEMBERS		1,853.94-	20,732.73-			20,732.73
484541 XEROX COPIES			13.80-			13.80
484544 INSURANCE CLAIMS			73,729.02-			73,729.02
484545 SHIPPING - REVENUE		10.00-	36.00-			36.00
484547 REBATE-PROCUREMENT CARD		40,075.05-	146,900.10-			146,900.10
484549 CONFERENCE REIM-OUTSIDE		3,950.00-	24,250.00-			24,250.00
484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-	30.00-			30.00
484600 OP GRANTS NON-GOVT SOURC		9,875.50-	165,038.14-			165,038.14
484800 ROYALTY REVENUE	690.00-	2,751,348.59-	23,215,341.09-	3,364,542.19		23,214,651.09
484900 OTHER PRIVATE SOURCES	4,916.00-	1,793,187.79-	81,178,896.74-	1,651,320.11		81,173,980.74
484901 INDUSTRY ASSESSMENT		29,240.12-	912,716.07-			912,716.07
484902 LOGO SIGNS			139,904.29-			139,904.29
484903 TOURIST DIRECTIONAL SIGNS			2,986.27-			2,986.27
484904 ROADSIDE MEMORIALS		100.00-	700.00-			700.00
484916 PREPD WIRELESS SURCHRG ADM FEE		1,719.18-	21,650.93-			21,650.93
485100 FINES FORFEITS & PENALTI		132,471.63-	3,343,183.06-			3,343,183.06
485102 USF LATE HANDLING FEE		11,475.00-	27,125.00-			27,125.00
485104 PROPERTY DAMAGES		304,278.33-	2,436,783.76-			2,436,783.76
485120 DOMESTIC CORP TAX PENALTI	2,800.00-	249.24	23,565.07-	841.61		20,765.07
485121 RESTORATION	8,000.00-	10,450.00-	89,956.32-	1,124.45		81,956.32
485122 LATE PAYMENT PENALTY	3,500.00	528.00-	7,136.00-	203.89-		10,636.00
485129 INTEREST			22.58-			22.58
485140 LATE FEE	2,100.00-		2,400.00-	114.29		300.00
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		1,136.72-	23,508.86-			23,508.86
485200 SEE CHART OF ACCOUNTS		3,309,846.59-	11,413,142.21-			11,413,142.21
485500 SURCHARGE		5,229,524.66-	61,751,776.22-			61,751,776.22
485501 PREPAID SURCHARGE		275,332.74-	3,434,486.92-			3,434,486.92
485502 PREPAID / DOUGLAS		66,784.78-	874,050.40-			874,050.40
485910 OTHER FINES, FOR & PENALTY	25,000.00	1,775.00-	39,600.00-	158.40-		64,600.00
486100 LOAN INTEREST		89,163.57-	624,882.92-			624,882.92
486200 CONTRIBUTIONS	849,150.00-	73,461.02-	886,026.02-	104.34		36,876.02
486203 ADMIN FEE - ARRA	10,000.00-	797.67-	10,623.77-	106.24		623.77

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486300 CLEARING ACCOUNT		11,936,529.16	19,263,261.72			19,263,261.72-
486301 SECURITY DEPOSITS	14,959.59	3,579.72	194,905.14	1,302.88		179,945.55-
486302 AMEX CLEARING		8,986.25	5,933.47-			5,933.47
486351 NSF ITEMS SUSPENSE		6,765.55	1,996,518.04			1,996,518.04-
486400 CASH OVER ADJUSTMENT		37,158.62-	61,527.23			61,527.23-
486500 MISCELLANEOUS ADJUSTMENT	5,794.92-	1,891,907.76-	13,641,564.68-	235,405.57		13,635,769.76
486501 UNCLAIMED PROPERTY			260.06-			260.06
486503 ANNUAL DUPLICATE EXCHANGE		35.00				
486599 REVENUE SETTLEMENTS		23,180.76-	2,254,698.78-			2,254,698.78
486600 CREDIT CARD CLEARING		2,073,801.36-	8,258,765.50-			8,258,765.50
Major Account 480000 Total	69,598,336.14-	65,640,543.36-	875,722,838.66-	1,258.25	0.00	806,124,502.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS			1,330,073.30-			1,330,073.30
491300 SALE - SURP PROP/FIXED ASSET	1,029,150.89-	1,052,401.94-	4,626,016.89-	449.50		3,596,866.00
491301 DISPOSAL - PROCEEDS			529,818.10-			529,818.10
491304 SURPLUS PROP VEHICLE/HEAVY E			1,525,145.64-			1,525,145.64
491305 SALE OF LAND EASEMENT		250.00-	49,350.00-			49,350.00
491400 INSURANCE RECOVERIES/PROC		422,892.24-	2,260,002.25-			2,260,002.25
492100 BOND ISSUANCE			841,219.00			841,219.00-
492200 PREMIUM OR DISC ON BOND			9,208,612.65-			9,208,612.65
492400 GASB 87 LEASE PROCEEDS		120.00-	54,110.00-			54,110.00
493100 OPERATING TRANSFERS IN	21,804,094.00-	404,368,261.97-	3,577,252,812.00-	16,406.34		3,555,448,718.00
493101 TRANS IN-PRINCIPAL/INTERE		16,273.14-	6,799,299.89-			6,799,299.89
493102 TRANS IN-LOAN FUND MATCH			211,867.50-			211,867.50
493103 TRANS IN-CENTRAL ADMIN		414,136.48-	25,898,513.23-			25,898,513.23
493104 TRANS IN-PLANT IMPROVEMEN		20,668,121.73-	73,789,183.71-			73,789,183.71
493106 TRANS IN-DEF R&M FUND			13,500,000.00-			13,500,000.00
493108 TRANS IN-PERM UNIV		398,243.33-	398,243.33-			398,243.33
493109 TRANS IN-AG COLL END FD		490,464.64-	490,464.64-			490,464.64
493140 TRANSFER FROM CASH RESERVE FD			4,000,000.00-			4,000,000.00
493200 OPERATING TRANSFERS OUT	13,802,421.00	325,535,100.57	2,785,788,886.23	20,183.34		2,771,986,465.23-
493201 TRANS OUT-PRINCIPAL/INTER		2,206,743.32	18,108,010.15			18,108,010.15-
493203 TRANS OUT-CENTRAL ADMIN		414,111.48	25,898,182.23			25,898,182.23-
493204 TRANS OUT-PLANT IMPROVEME		20,617,690.01	77,270,824.76			77,270,824.76-
493206 TRANS OUT-DEF R&M FUND			13,500,000.00			13,500,000.00-
493240 TRANSFER TO CASH RESERVE FUND			38,746,104.14			38,746,104.14-
Major Account 490000 Total	9,030,823.89-	79,057,520.09-	761,770,286.62-	8,435.22	0.00	752,739,462.73
BUDGETED REVENUE TOTAL	<u>403,087,215.25-</u>	<u>1,532,868,656.03-</u>	<u>15,172,177,646.84-</u>	<u>3,763.99</u>	<u>0.00</u>	<u>14,769,090,431.59</u>

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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>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA			77.82			77.82-
452200 MOTOR VEH SALES & USE TA		43,729,879.77-	499,140,545.60-			499,140,545.60
452251 MV SALES TAX REF-CITIES		5,981,553.56	62,071,596.04			62,071,596.04-
452252 CITY MV SALES REF-T/P			6,014.87			6,014.87-
452253 ST MV SALES TAX REF-T/P			80,732.05			80,732.05-
452258 CITY MV REFUNDS NE ADV ACT			225.00			225.00-
452259 STATE MV REFUNDS NE ADV ACT		6,821.83	19,366.35			19,366.35-
452300 LODGING TAX			50.36			50.36-
453200 MOTOR VEHICLE FUELS TAX		38,814,036.91-	429,786,627.34-			429,786,627.34
453254 GAS TAX REFUNDS		204,363.00	2,403,495.71			2,403,495.71-
453400 INTERST MOT CARR FUEL TA			1,783,894.54			1,783,894.54-
453500 SEVERANCE TAX		183,026.66-	2,088,418.87-			2,088,418.87
455126 PREMIUM TAX PREPAYMENT		7,891,840.00-	24,836,385.26-			24,836,385.26
457100 SEE CHART OF ACCOUNTS		175,817.92-	71,684,132.01-			71,684,132.01
457400 SEE CHART OF ACCOUNTS			4,209,723.34-			4,209,723.34
Major Account 450000 Total	0.00	84,601,862.87-	965,380,379.68-	0.00	0.00	965,380,379.68
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		61,065.03-	4,880,418.50-			4,880,418.50
461500 OP GRANTS - STATE AGENCI		626,436.32-	8,556,249.41-			8,556,249.41
461600 OP GRANTS - LOCAL GOVERN			92,521.59-			92,521.59
461700 OP GRANTS - OTHER		3,591.51	914,930.14-			914,930.14
Major Account 460000 Total	0.00	683,909.84-	14,444,119.64-	0.00	0.00	14,444,119.64
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		62,838.78-	1,041,288.74-			1,041,288.74
471101 DUES		1,599,594.63-	27,193,155.41-			27,193,155.41
471102 GEN FUND REMISSIONS-CASH			5,025.00-			5,025.00
471103 3 ADM FEE CITY SALES TAX		1,741,327.17-	18,577,087.45-			18,577,087.45
471104 3 CITY S TAX ON MV ADM FE		189,047.50-	1,966,871.99-			1,966,871.99
471106 STUDENT ACTIVITY FEE		7,096.06-	870,020.32-			870,020.32
471107 MIISC SERVICES		20,682.07-	86,436.62-			86,436.62
471108 MED/VOC SERV-STATE AG		1,027,789.03-	29,759,778.56-			29,759,778.56
471109 TUITION OTHER		8,336.12-	7,532.57			7,532.57-

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
471113 POP CAN RECYCLING			3,424.32-			3,424.32
471140 OTHER STUDENT FEES		63.00	1,441.45			1,441.45-
471179 OTHER SERVICES		13,108.79-	684,710.87-			684,710.87
472100 SALE OF SUP & MAT		759,543.72-	8,868,846.69-			8,868,846.69
472101 MISCELLANEOUS		6,938,161.69-	98,719,315.43-			98,719,315.43
472102 TOKEN SALES		27,282.55-	353,194.17-			353,194.17
472103 NONTAXABLE SALES-SUP/SVC		318,025.20-	5,931,068.25-			5,931,068.25
472108 SPECIAL ORDER REVENUE		5,449.69-	39,027.44-			39,027.44
472109 INMATE GIFT PLAN			102,986.70-			102,986.70
472113 REVENUE-INCENTIVE MEALS		9,716.42-	63,995.26-			63,995.26
472200 REPROD & PUBLICATIONS			2,300.25			2,300.25-
473200 VEHICLE REGIST & PLATE F		5,060,264.30-	68,738,660.85-			68,738,660.85
473201 LICENSE PLATE FEES		8,665.80-	87,503.14-			87,503.14
473208 HIGHWAY TRUST SPECIALTY PLATES		16,043.00-	167,152.20-			167,152.20
473210 MESSAGE PLATE		12,150.00-	107,888.30-			107,888.30
473500 FLEET PRORATION FEES		882,073.24-	38,528,073.77-			38,528,073.77
474100 GENERAL BUSINESS FEES		734,552.53-	2,376,698.86-			2,376,698.86
474103 WHOLESALE LIQUOR LIC FEE			26,250.00-			26,250.00
474104 WHOLESALE BEER/MFG LC FEE			16,000.00-			16,000.00
474106 BOAT/AL/RR/PP/DUPS			2,450.00-			2,450.00
474107 NON BEVERAGE LIC FEE			570.00-			570.00
474109 FARM WINERY LIC FEE			7,250.00-			7,250.00
474110 CRAFT BREWERY LIC FEE			18,250.00-			18,250.00
474121 EXCESS LIABILITY SURCHARG		2,266,802.50-	17,786,238.33-			17,786,238.33
475100 REGISTRATION / LICENSE F			1,000.00-			1,000.00
478100 SEE CHART OF ACCOUNTS		500.00-	5,500.00-			5,500.00
Major Account 470000 Total	0.00	21,708,987.79-	322,124,444.40-	0.00	0.00	322,124,444.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45,006,453.93-	665,331,322.28-			665,331,322.28
481108 INVESTMENT INCOME - DROP		1,818.12-	47,598.22-			47,598.22
481200 GAIN OR LOSS-SALE OF INV		646,449,505.32-	1,667,108,058.51-			1,667,108,058.51
481201 G/L SALE OF INVEST - Mass Mutu			79,577.55			79,577.55-
481208 GAIN/LOSS SALE INVEST - DROP		2,904.19	271,628.56-			271,628.56
482100 LAND USE REVENUE		200,000.00-	200,000.00-			200,000.00
482112 COMMON AG RENT		10,728,848.98-	54,737,297.49-			54,737,297.49
482113 OIL & GAS RENT		32,841.50-	90,415.28-			90,415.28
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
482119 OTHER		1.00-	29,556.30-			29,556.30
482120 WIND AGREEMENTS AND RENT			91,544.01-			91,544.01
482121 URANIUM RENT			4,614.40-			4,614.40
482125 SOLAR ENERGY RENT			82,192.07-			82,192.07
483100 HOUSING & DORM RENTAL RE			1,385.00-			1,385.00
483112 COMMERCIAL NET RENT		15,253.62-	183,043.44-			183,043.44
483300 EQUIPMENT LEASE OR RENTA		32,268.00-	32,255.22-			32,255.22
483400 OTHER RENTAL REVENUE			4,258.52-			4,258.52
483402 UNIV LAND MGT		12,750.28-	60,886.53-			60,886.53
483403 UNIV-AG LAND MGT		7,622.21-	50,313.58-			50,313.58
483404 STATE COLLEGE LAND MGT			820.00-			820.00
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		1,044,247.12-	8,113,621.00-			8,113,621.00
484101 RESTRICTED-DONATIONS		10,468,091.18-	205,255,090.71-			205,255,090.71
484102 RESTRICTED-PROF FEES		98,946.58-	1,245,650.18-			1,245,650.18
484103 INDIRECT COST-STATE		2,787.50-	53,539.60-			53,539.60
484104 INDIRECT COST-LOCAL		240,945.97-	5,028,431.33-			5,028,431.33
484105 INDIRECT COST-OTHER		29,554.25	9,759.45-			9,759.45
484106 INDIRECT COST-PRIVATE		15,057,725.94-	173,891,931.73-			173,891,931.73
484300 TRUST PRINCIPAL		22,453.21-	35,723,781.86-			35,723,781.86
484400 ESCHEAT MONIES		106,023.59-	40,917,408.35-			40,917,408.35
484500 REIMB NON-GOVT SOURCES		7,117,116.34-	80,809,611.17-			80,809,611.17
484600 OP GRANTS NON-GOVT SOURC			20,000.00-			20,000.00
484800 ROYALTY REVENUE			3,882.00-			3,882.00
484820 WIND TOWER ROYALTIES		4,628.19-	291,408.94-			291,408.94
484822 FEDERAL MINERAL DEPOSIT		1,012.95-	17,481.32-			17,481.32
484823 OIL & GAS ROYALTIES		34,827.41-	709,236.01-			709,236.01
484824 SAND & GRAVEL ROYALTIES			5,740.61-			5,740.61
484826 Colorado O & G Royalties		2,792.91-	17,331.70-			17,331.70
484829 TIMBER SALES			200.00-			200.00
484900 OTHER PRIVATE SOURCES		17,171,059.89-	278,197,565.01-			278,197,565.01
484989 WORK RELEASE PAY		809,300.61-	10,516,385.61-			10,516,385.61
484991 INMATE PAYROLL		213,417.91-	2,722,530.45-			2,722,530.45
484992 PRIVATE VENTURE PAY		32,045.36-	717,799.25-			717,799.25
484993 OTHER PAY BY DCS		1,397.50-	14,023.50-			14,023.50
484995 OTHER PRIVATE SOURCES		7,679.84-	74,011.54-			74,011.54
484996 HOBBY			766.00			766.00-
484998 CONFISCATED		1,486.05-	29,064.04-			29,064.04
485100 FINES FORFEITS & PENALTI		107,208.23-	3,832,680.24-			3,832,680.24
485103 USF FINES - COMMON SCHOOL FUND		13,900.00-	33,530.01-			33,530.01

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485110	FINES		17,950.00-	406,154.00-			406,154.00
486100	LOAN INTEREST		1,524,681.25-	4,435,355.77-			4,435,355.77
486200	CONTRIBUTIONS		90,140,309.87-	1,088,547,197.21-			1,088,547,197.21
486201	PREM PAY- ARRA		152,366.35-	1,920,625.03-			1,920,625.03
486202	ROLLOVER CONTRIBUTIONS		19,277.50-	2,855,033.48-			2,855,033.48
486203	STATE APPROPRIATIONS			65,329,591.00-			65,329,591.00
486205	DIST & COUNTY COURT FEES		467,292.62-	5,536,389.05-			5,536,389.05
486206	SUPREME COURT FEES		3,725.00-	63,679.00-			63,679.00
486300	CLEARING ACCOUNT		1,943,521.39-	4,649,639.35-			4,649,639.35
486303	UNCLASSIFIED EFT CLEARING			1.00-			1.00
486400	CASH OVER ADJUSTMENT		53.77-	759.36-			759.36
486500	MISCELLANEOUS ADJUSTMENT		1,486,500.19-	19,241,841.41-			19,241,841.41
486501	REINSTATED FORFEITURES			370.18-			370.18
Major Account 480000 Total		0.00	850,769,676.74-	4,432,587,698.81-	0.00	0.00	4,432,587,698.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		947.83-	321,546.18-			321,546.18
491312	EASEMENTS		1,000.00-	462,578.50-			462,578.50
492100	BOND ISSUANCE		6,824,202.28-	125,727,451.10-			125,727,451.10
492401	DEBT SERVICE REFUND		272,821.28-	519,130.47-			519,130.47
493100	OPERATING TRANSFERS IN		49,202,543.76-	731,633,205.57-			731,633,205.57
493101	TRANS IN-PRINCIPAL/INTERE		1,486,365.76-	8,918,194.56-			8,918,194.56
493104	TRANS IN-PLANT IMPROVEMEN		59,720.60-	11,150,554.63			11,150,554.63-
493112	UNCLAIMED PROPERTY			14,769,834.96-			14,769,834.96
493200	OPERATING TRANSFERS OUT		157,982,637.49	1,880,960,817.99			1,880,960,817.99-
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-
493204	TRANS OUT-PLANT IMPROVEME		110,152.32	11,965,116.61-			11,965,116.61
Major Account 490000 Total		0.00	100,245,188.30	1,003,659,710.67	0.00	0.00	1,003,659,710.67-
UNBUDGETED REVENUE TOTAL		0.00	857,519,248.94-	4,730,876,931.86-	0.00	0.00	4,730,876,931.86
STATE REVENUES TOTAL		403,087,215.25-	2,390,387,904.97-	19,903,054,578.70-	4,937.65	0.00	19,499,967,363.45
SUMMARY BY FUND TYPE - REVENUES							
1	GENERAL FUND	150.00-	611,491,826.62-	4,415,289,094.19-	*****		4,415,288,944.19
11	CASH RESERVE FUND		33,072,680.00	35,737,695.86			35,737,695.86-
2	CASH FUNDS	101,022,237.97-	286,251,886.82-	4,435,944,418.98-	4,391.06		4,334,922,181.01

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32B	CONSTRUCTION PROJ		14,976.57-	4,189,120.54-			4,189,120.54
38	NCCF		25,408,733.95-	36,710,917.46-			36,710,917.46
4	FEDERAL FUNDS	32,925,434.03-	513,866,491.40-	5,184,095,822.54-	15,744.96		5,151,170,388.51
5	REVOLVING FUNDS	269,139,393.25-	128,810,412.89-	1,131,480,857.23-	420.41		862,341,463.98
BUDGETED REVENUES TOTAL		403,087,215.25-	1,532,771,648.25-	15,171,972,535.08-	3,763.94	0.00	14,768,885,319.83
6	TRUST FUNDS		870,062,031.30-	4,879,065,035.59-			4,879,065,035.59
7	DISTRIBUTIVE FUNDS		3,070,928.79	66,218,024.24			66,218,024.24-
UNBUDGETED REVENUES TOTAL		0.00	866,991,102.51-	4,812,847,011.35-	0.00	0.00	4,812,847,011.35
STATE REVENUES TOTAL		403,087,215.25-	2,399,762,750.76-	19,984,819,546.43-	4,957.94	0.00	19,581,732,331.18