

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 08/31/24

<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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,399,851,270.81	164,108,231.29	313,590,924.42	13.07	25,238,732.05	2,061,021,614.34
511101 ROLL CALL DCS	501,400.00	39,284.95	96,139.66	19.17	27,737.75	377,522.59
511102 LT BRIEFING DCS	52,800.00	2,608.96	8,047.07	15.24	2,776.96	41,975.97
511106 INTERMITTENT SALARIES	400,000.00	19,098.30	36,246.57	9.06	9,978.26	353,775.17
511150 PERM SAL-WAGES UI INITIAL CLAI		47,052.56	87,909.84		17,347.73	105,257.57-
511151 PERM SAL-WAGES UI WEEKS CLAIM		19,187.95	34,618.60		7,945.59	42,564.19-
511152 PERM SAL-WAGES UI NONMONETARY		112,567.01	209,883.02		48,811.78	258,694.80-
511153 PERM SAL-WAGES UI BENEFIT APPE		32,772.97	58,526.16		13,321.62	71,847.78-
511154 PERM SAL-WAGES UI WAGE RECORD		25,771.94	47,298.19		10,932.99	58,231.18-
511155 PERM SAL-WAGES UI TAX		81,714.78	151,044.37		34,570.59	185,614.96-
511156 PERM SAL-WAGES UI BENE PAYMT		49,708.49	86,643.52		14,939.47	101,582.99-
511157 PERM SAL-WAGES UI PERFORMS		34,429.19	64,891.84		15,042.33	79,934.17-
511158 PERM SAL-WAGES UI SUPPORT		28,879.76	51,222.46		11,643.31	62,865.77-
511200 TEMPORARY SALARIES-WAGES	32,795,896.24	14,290,990.75	29,024,256.63	88.50	1,529,903.56	2,241,736.05
511240 TEMPORARY SALARIES-WORK		34,626.00	74,235.00		23,169.00	97,404.00-
511300 OVERTIME PAYMENTS	20,242,020.02	4,478,016.12	9,680,573.55	47.82	2,561,688.64	7,999,757.83
511301 HOLIDAY WORK - DCS	2,185,400.00	1,635.32	941,151.29	43.07	472,924.72	771,323.99
511350 OVERTIME-UI INITIAL CLAIMS		104.38	984.24			984.24-
511352 OVERTIME-UI NON MONETARY DETE		13,109.19	31,671.22		7,949.67	39,620.89-
511353 OVERTIME-UI BENEFIT APPEALS		878.28	1,169.54		31.22	1,200.76-
511356 OVERTIME-UI BENEFIT PYMT CONTR		2,743.54	4,897.34		1,211.37	6,108.71-
511400 ON CALL PAY	526,592.93	189,658.83	377,133.45	71.62	94,475.40	54,984.08
511500 SHIFT DIFFERENTIAL PYMT	6,413,980.12	1,082,065.06	2,107,845.32	32.86	518,012.84	3,788,121.96
511600 PER DIEM PAYMENTS	767,928.00	40,277.89	89,758.06	11.69	4,105.00	674,064.94
511700 EMPLOYEE BONUSES	38,926.78	93,472.48	173,829.48	446.55	7,425.00	142,327.70-
511701 COMMUTING BONUS	180,000.00	12,800.00	25,200.00	14.00		154,800.00
511702 LOCATION INCENTIVE		8,743.00	17,604.00			17,604.00-
511703 RECRUITING BONUS			4,000.00		4,000.00	8,000.00-
511800 COMP TIME PAYMENT	2,451,860.03	937,509.76	1,899,195.64	77.46	273,126.97	279,537.42
511900 SUPPLEMENTAL	629,574.90	384,212.96	953,345.38	151.43	209,021.57	532,792.05-
512100 VACATION LEAVE EXPENSE	6,429,829.43	6,974,131.73	14,241,502.91	221.49	2,460,851.94	10,272,525.42-
512200 SICK LEAVE EXPENSE	3,715,728.15	3,833,575.73	7,185,489.70	193.38	1,274,038.71	4,743,800.26-
512300 HOLIDAY LEAVE EXPENSE	4,431,836.89	561,574.47	8,133,077.86	183.51	3,178,560.46	6,879,801.43-
512400 MILITARY LEAVE EXPENSE	175,600.00	141,822.21	263,055.27	149.80	43,765.83	131,221.10-
512500 FUNERAL LEAVE EXPENSE	141,637.85	157,529.22	299,969.76	211.79	62,297.66	220,629.57-
512600 CIVIL LEAVE EXPENSE	10,739.00	3,283.71	6,028.65	56.14	1,076.86	3,633.49
512700 INJURY LEAVE EXPENSE	35,274.17	20,136.85	40,346.56	114.38	6,582.99	11,655.38-

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512800 ADMINISTRATIVE LEAVE EXP	78,500.00	14,500.67	106,524.75	135.70	1,901.12	29,925.87-
512900 UNION ACTIVITY EXPENSE		739.51	798.35			798.35-
<b>Personal Services Subtotal</b>	<b>2,482,056,795.32</b>	<b>197,879,445.81</b>	<b>390,207,039.67</b>	<b>15.72</b>	<b>0.00</b>	<b>2,053,659,854.69</b>
515100 RETIREMENT PLANS EXPENSE	137,820,810.69	11,729,215.37	23,401,083.81	16.98	2,703,250.64	111,716,476.24
515101 RET/FACULTY-10 MO PAY	25,722.00					25,722.00
515200 FICA EXPENSE	136,287,609.09	12,553,489.56	24,056,697.35	17.65	2,705,969.45	109,524,942.29
515400 LIFE & ACCIDENT INS EXP	2,613,588.32	74,817.22	138,983.72	5.32		2,474,604.60
515500 HEALTH INSURANCE EXPENSE	331,881,156.63	29,640,726.37	54,015,432.36	16.28		277,865,724.27
515501 HEALTH/FACULTY-10 MO PAY	132,773.00	8,058.06	17,292.27	13.02		115,480.73
515900 SEE CHART OF ACCOUNTS		6,087,878.12	11,975,751.73			11,975,751.73-
516100 EMPLOYEE RELOCATION	36,010.00	4,586.82	14,398.41	39.98		21,611.59
516200 TUITION ASSISTANCE	2,659,210.89	110,493.64	184,807.45	6.95	5,304.00	2,469,099.44
516300 EMPLOYEE ASSISTANCE PRO	193,674.35	22,551.50	245,309.20	126.66		51,634.85-
516400 UNEMPLOYM COMP INS EXP	829,572.87	58,769.12	282,064.67	34.00		547,508.20
516500 WORKERS COMP PREMIUMS	15,039,120.48	6,831,777.28	6,886,085.28	45.79		8,153,035.20
519100 OTHER PERSONAL SERV EXP	56,474,374.09	20,207.52	29,224.18	.05	4,497.60	56,440,652.31
519900 SEE CHART OF ACCOUNTS	15,000.00					15,000.00
<b>Major Account 510000 Total</b>	<b>3,166,065,417.73</b>	<b>265,022,016.39</b>	<b>511,454,170.10</b>	<b>16.15</b>	<b>5,419,021.69</b>	<b>2,611,002,324.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	33,586,820.06	1,560,986.11	2,944,662.81	8.77		30,642,157.25
521101 POSTAGE CHARGES	275,000.00	24,808.70	49,151.49	17.87		225,848.51
521102 PRESORT FLATS	25,000.00	2,946.06	5,460.69	21.84		19,539.31
521200 COMM EXP-VOICE/DATA	1,538,094.16	1,360,905.86	1,887,580.92	122.72		349,486.76-
521290 COM EXPENSE - DATA ONLY	67,918.00	1,092.99	1,220.62	1.80		66,697.38
521291 COM EXPENSE - VIDEO	9,750.00	1,362.44	2,579.53	26.46		7,170.47
521300 FREIGHT	286,166.62	101,321.57	186,785.75	65.27	6,894.38	92,486.49
521301 FREIGHT ON INVENTORY	29,450.00	4,309.88	10,607.27	36.02		18,842.73
521400 DATA PROCESSING EXPENSE	48,915,992.10	4,544,925.22	9,403,137.56	19.22	19,690.25	39,493,164.29
521401 OCIO - COMMUNICATIONS	1,749,556.55	156,558.61	246,847.05	14.11		1,502,709.50
521402 CIO CHARGES IT	5,854,707.81	254,983.63	599,948.53	10.25		5,254,759.28
521403 WEB ACCESS/DATA THEDFORD VOR		34.25	34.25			34.25-
521404 SOFTWARE SUBSCRIPTIONS	400.00					400.00
521405 CELL & SMART PHONE PAID OCIO	10,000.00	497.04	881.66	8.82		9,118.34
521410 APPLICATIONS DEVELOPMENT SUPPO	469,511.78	55,851.37	81,709.49	17.40		387,802.29
521411 OCIO - PUBLIC SAFETY COMM	12,700.00	1,049.73	1,499.73	11.81		11,200.27
521412 COMM EXP - VOICE/DATA	782,374.73	63,495.26	124,696.16	15.94		657,678.57
521415 APPLICATIONS HOSTING SERVICES	15,000.00	1,565.50	1,565.50	10.44		13,434.50

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521420 CIO - COMPUTING	358,800.00	1,234,766.07	1,261,022.34	351.46		902,222.34-
521430 CIO SITE SUPPORT	4,137,943.00	692,012.58	817,029.58	19.74		3,320,913.42
521431 OCIO-SOFTWARE RENEWAL	492,472.00	463.12	463.12	.09		492,008.88
521432 OCIO - ECM CHARGES	124,008.00					124,008.00
521434 OCIO - NEW SOFTWARE	750.00					750.00
521435 VOICE COMMUNICATIONS			13,995.09			13,995.09-
521440 ENTERPRISE CONTENT MANAGEMENT	180,000.00	86,232.94	89,475.19	49.71		90,524.81
521441 OCIO-COMMUNICATIONS	58,200.00	3,210.64	6,865.30	11.80		51,334.70
521450 OCIO - IT CONSULTING	271,500.00	46,303.59	46,303.59	17.05		225,196.41
521451 GIS SERVICES		2,500.00	2,500.00			2,500.00-
521455 CIO HARDWARE LEASE	12,500.00	103,547.40	114,024.40	912.20		101,524.40-
521460 MICROSOFT EA	838,832.16	1,680.42	13,195.42	1.57		825,636.74
521470 OPEN SYSTEMS		37,002.90	45,440.25			45,440.25-
521480 CIO - CONTRACT	1,500,000.00	4,931,802.26	8,022,029.11	534.80		6,522,029.11-
521490 CIO - MISC		40,303.08	52,339.08			52,339.08-
521495 NETWORK SUPPORT		444.43	444.43			444.43-
521499 INTERNAL EXPENSES	4,549,923.31	289,124.81	590,720.97	12.98		3,959,202.34
521500 PUBLICATION & PRINT EXPENSE	8,161,930.96	1,992,105.74	3,347,010.83	41.01	566,890.81	4,248,029.32
521501 PUBLICATION & PRINT EXPENSE	539,119.11	78,982.03	109,030.76	20.22	9,750.00	420,338.35
521502 PRINTING	914,714.43	42,417.72	55,103.44	6.02	84,367.98	775,243.01
521503 ADVERTISING	4,745,192.65	20,949.61	1,041,426.48	21.95	862,481.95	2,841,284.22
521504 AGENCY FEES	2,467,953.81	40,786.66	125,463.39	5.08	253,576.72	2,088,913.70
521600 ANNUITY & RETIREMENT PAY	323,500.00	11,172.29	12,955.24	4.00		310,544.76
521700 1099 ROYALTY PAYMENTS		16,915.70	49,266.63			49,266.63-
521800 CASH SHORT ADJUSTMENT	2,621.00	1,103.50-	1,077.00-	41.09-		3,698.00
521900 AWARDS EXPENSE	304,341.17	61,613.49	129,783.63	42.64	3,987.00	170,570.54
521901 AWARDS - STAFF	18,425.00	1,139.50	6,021.82	32.68	5,731.15	6,672.03
521902 AWARDS EXP - INMATES	2,000.00					2,000.00
522000 1099 AWARDS	7,000.00	31,296.13	50,608.25	722.98		43,608.25-
522100 DUES & SUBSCRIPTION EXPENSE	10,324,926.70	3,558,707.88	8,735,290.48	84.60	157,682.44	1,431,953.78
522101 STAFF LICENSE FEES	20,795.00	1,856.46	2,224.46	10.70	225.00	18,345.54
522102 PD KK DUES & SUBSRIPTIONS	2,450.00					2,450.00
522104 OMAHA WORLD HERALD	170.00					170.00
522105 SURVEY MONKEY	700.00					700.00
522106 GUIDESTAR	90.00	84.00	84.00	93.33		6.00
522107 SLIDEROOM	2,600.00					2,600.00
522108 FIRESPRING	3,870.00	260.00	520.00	13.44		3,350.00
522109 Blackbaud	9,000.00					9,000.00
522110 NASAA DUES	57,321.00	3,185.00	3,695.00	6.45		53,626.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00-	100.00-		2,000.00

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522113 CHAMBER DUES	360.00					360.00
522114 BROMELKAMP	2,500.00					2,500.00
522115 Docusign	2,700.00					2,700.00
522116 OWH		14.99	29.98			29.98-
522120 DHS - SAVE PRG	2,235.00	170.00	347.00	15.53		1,888.00
522200 CONFERENCE REGISTRATION	2,189,284.25	842,715.88	1,170,369.95	53.46	7,500.00	1,011,414.30
522201 TRAINING REGISTRATION	189,361.62	15,056.90	25,718.28	13.58		163,643.34
522202 CONF REG - NON-CEU'S	134,164.70	7,568.00	18,042.68	13.45		116,122.02
522220 SPONSORSHIPS	198,519.00	2,500.00	2,500.00	1.26		196,019.00
522300 WARDS OF THE STATE EXP	108,551.71	56,470.62	108,076.24	99.56		475.47
522400 SUBSISTENCE	38,849.00	424,369.39	1,066,037.61	2,744.05	11,700.00	1,038,888.61-
522500 EMPLOYEE MOVING EXPENSE	86,277.70	16,086.83	17,759.54	20.58		68,518.16
522600 JOB APPLICANT EXPENSE	209,680.04	92,581.30	135,003.37	64.39	.01-	74,676.68
522601 PRE-EMPLOYMENT PHYSICALS	88,179.96	8,746.22	24,518.72	27.81		63,661.24
522700 DEFICIENCY CLAIMS	25,500.00	46.75	5,118.10	20.07		20,381.90
522800 E-COMMERCE OPER EXP	1,198,065.02	55,467.85	94,394.23	7.88	244,172.45	859,498.34
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	22,089.50	1,629.49	3,589.50	16.25		18,500.00
523000 SEE CHART OF ACCOUNTS	119,161.00	6,986.92	20,960.67	17.59		98,200.33
523100 UTILITIES EXPENSE	51,941,525.14	16,184.77	33,419.43	.06		51,908,105.71
523101 BUILDING NATURAL GAS	104,300.00	53.36	106.72	.10		104,193.28
523102 ELECTRICITY	190,900.00	561.42	1,127.82	.59		189,772.18
523103 WATER	154,450.00		261.70	.17		154,188.30
523200 SEE CHART OF ACCOUNTS	30,000.00	1,204.79	2,920.14	9.73		27,079.86
523201 NATURAL GAS	4,465,250.94	971,232.18	1,424,864.76	31.91		3,040,386.18
523202 ELECTRICITY	13,974,013.76	3,680,040.26	7,813,169.73	55.91		6,160,844.03
523203 WATER	1,796,335.95	622,654.16	1,388,664.92	77.31		407,671.03
523204 SEWER	1,689,862.05	184,013.13	357,185.19	21.14		1,332,676.86
523205 CHILLED WATER	652,929.00	64,049.52	136,886.77	20.97		516,042.23
523207 PROPANE	399,485.11	5,742.00	11,193.87	2.80		388,291.24
523208 STEAM	734,365.18	45,085.06	95,261.05	12.97		639,104.13
523219 OTHER UTILITY	77,549.00	2,128,580.95-	2,030,340.55-	2,618.14-		2,107,889.55
523500 PROMPT PAY INTEREST	400.00	7,948.47	7,948.47	1,987.12		7,548.47-
523600 INTEREST EXPENSE	25,760.00	762,461.36	866,356.92	3,363.19		840,596.92-
523900 SEE CHART OF ACCOUNTS	118,679.95	8,041.58	17,241.75	14.53	5,146.72	96,291.48
524100 RENT EXPENSE-LAND	117,826.71	161,451.58	670,322.63	568.91		552,495.92-
524600 RENT EXPENSE-BUILDINGS	43,619,506.48	5,125,413.94	10,411,676.94	23.87	1,545.00	33,206,284.54
524601 RENT EXPENSE - PARKING	20,000.00	2,181.00	2,251.50	11.26		17,748.50
524603 TOWER SITE LEASE AGREEMENT	85,536.74	6,384.31	12,768.62	14.93		72,768.12
524700 RENT EXP-OTHER REAL PROP	396,884.70	660,313.51-	520,545.78-	131.16-	9,605.81	907,824.67
524701 Lease Exp-Other Real Property	47,250.00	4,508.50	6,668.50	14.11		40,581.50

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524744 EXHIBIT SPACE	900.00		1,525.00	169.44		625.00-
524900 RENT EXP-DUPR SURCHARGE	4,206,788.44	551,168.56	1,109,881.76	26.38		3,096,906.68
525100 RENT EXP-OFFICE EQUIP	275,867.00	149,193.49	187,910.90	68.12		87,956.10
525200 RENT EXP-DATA PROC EQUIP	954,736.00	21,975.86	48,663.54	5.10		906,072.46
525400 RENT EXP-COMM EQUIP	376,083.00	27,107.72	51,452.98	13.68	225.00	324,405.02
525500 RENT EXP-OTHER PERS PROP	2,286,417.92	80,646.26	771,354.92	33.74	11,297.78	1,503,765.22
525501 AG CONST & SHOP EQ RENTAL	275,000.00	27,229.81	46,078.94	16.76	160,420.50	68,500.56
525502 FILM & PROGRAM RENTAL		5,150.00-	5,150.00-			5,150.00
525556 RENT EXPENSE-EQUIPMENT	44,456.00	10,993.12	16,858.47	37.92		27,597.53
526100 REPAIRS & MAINT-REAL PROPERTY	118,836,777.51	4,421,753.76	11,649,396.82	9.80	5,123,738.29	102,063,642.40
526101 BLDG-STRUC MAINT AND REPAIR	48,788,432.98	1,711,841.05	3,624,675.14	7.43	6,461,656.78	38,702,101.06
526102 LAND MAINT AND REPAIR	5,416,466.00	1,485,207.22	2,980,600.37	55.03	1,102,932.20	1,332,933.43
526103 FIRE/LIFE SAFETY	75,000.00	90,823.30	162,216.80	216.29	280,454.28	367,671.08-
526104 R & M CONT-BLDGS	628,300.00	940,873.58	1,765,818.55	281.05	86,942.18	1,224,460.73-
526105 REP & MAINT - MISC	200,000.00	600.00	25,832.50	12.92		174,167.50
526106 R & M CONT-IMP BLG-ENG	8,911,663.76	13,390.00	48,552.50	.54		8,863,111.26
527100 REP & MAINT-OFFICE EQUIP	5,312,716.00	89,504.73	446,837.31	8.41	13,784.83	4,852,093.86
527101 R & M CONT-OF EQUIP			262.77			262.77-
527200 REP & MAINT-MOTOR VEHICL	4,045,095.55	754,945.79	1,507,493.41	37.27	54,542.87	2,483,059.27
527201 R & M CONT-MOTOR VEH	500.00	1,772.58	4,716.33	943.27		4,216.33-
527203 REP & MAINT-MV-GROUNDS EQUIP	4,127.50	130.00	1,089.50	26.40		3,038.00
527300 REP & MAINT-MEDICAL EQUI	466,013.96	631,373.00	1,095,506.67	235.08	6,851.92	636,344.63-
527301 R & M CONT-MED EQUIP					469.90	469.90-
527400 REPAIRS & MAINT-DATA PROC	196,560.98	790,055.43-	688,187.47-	350.11-	25,844.76	858,903.69
527500 REPAIRS & MAINT-COMM EQUIP	524,133.53	304,974.13	418,505.21	79.85	54,401.00	51,227.32
527600 REP & MAINT-HOUSE/INST E	598,498.41	286,210.33-	148,427.55	24.80	89,960.12	360,110.74
527601 REP & MAINT-HOUSE/INST E	4,000.00	13,295.20	13,765.20	344.13	470.00	10,235.20-
527700 REP & MAINT-PHOTO/MEDIA	47,950.00	10,079.49	87,982.41	183.49		40,032.41-
527800 REP & MAINT-OTHER PROPER	1,424,333.37	250,935.28	503,914.26	35.38	21,655.48	898,763.63
527801 REP AG SHOP CONST EQUIP	1,200.00	89,766.02	149,791.41	12,482.62		148,591.41-
527803 REP & MAINT-RES AVIONICS	69,000.00	1,403.55	1,856.49	2.69		67,143.51
527805 REP & MAINT-RES REPLACE	1,500.00					1,500.00
527806 REP & MAINT-LB1016	56,000.00					56,000.00
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00		1,448.24	7.24		18,551.76
527811 REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879 CONST MAINT & SHOP	423,150.00	58,719.94	138,353.93	32.70		284,796.07
527900 SEE CHART OF ACCOUNTS	52,963.25	2,528.00	7,039.51	13.29	7,732.67	38,191.07
527910 SERVER REPAIR & MAINT	182,372.76	361.20	10,101.12	5.54		172,271.64
527920 MIDRANGE EQUIP REPAIR & MAINT	70,254.92					70,254.92
527930 MAINFRAME COMPUTING EQUIP R &	167,187.72					167,187.72
527940 DATA STORAGE EQUIP R & M	1,041,535.86	102.45	196.11	.02	24,251.48	1,017,088.27

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527950 NETWORK EQUIP R & M	302,133.51	101,424.10	104,710.97	34.66	106,200.00	91,222.54
527960 VOICE EQUIP REPAIR & MAINT	460.50	90.00	90.00	19.54		370.50
527980 VIDEO EQUIP REPAIR & MAINT	19,372.99	185.00	185.00	.95	3,697.97	15,490.02
527990 RADIO EQUIP REPAIR & MAINT	53,393.14	161.36	5,219.74	9.78	4,880.89	43,292.51
527991 INFRAS RADIO EQUIP R&M	8,619.85	332.50	1,545.00	17.92	17,868.66	10,793.81-
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	1,867.22	7,426.62	12.26		53,172.44
527995 TOWER HVAC R&M	5,172.08	3,624.00	3,624.00	70.07		1,548.08
527996 TOWER SITE R&M	10,900.00		731.50	6.71		10,168.50
527997 TOWER STRUCTURE R&M	46,739.12		1,747.50	3.74		44,991.62
531100 OFFICE SUPPLIES EXPENSE	9,316,750.98	1,010,129.43	2,136,465.04	22.93	87,125.45	7,093,160.49
531101 OUTSIDE VENDOR SUPPLIES	55,536.22	2,857.20	5,933.32	10.68		49,602.90
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,000.00					8,000.00
531200 SEE CHART OF ACCOUNTS	279,482.59	21,693.91	88,347.92	31.61	25,410.10	165,724.57
531500 SUPPLIES FOR PRODUCTION	1,400.00	271.40	271.40	19.39		1,128.60
532100 NON CAPITALIZED EQUIP PU	4,650,829.88	1,002,439.09	2,515,312.13	54.08	3,968,147.19	1,832,629.44-
532101 HOUSE & INST EQ	30,500.00		7,687.00	25.20	9,206.46	13,606.54
532104 OFFICE EQ \$500-\$1500		3,509.00	7,645.00		133,634.91	141,279.91-
532109 SMALL EQUIPMENT AND TOOLS	521,515.00	40,760.39	100,216.76	19.22	278.44	421,019.80
532200 PERSONAL COMPUTING EQUIP	1,102,863.24	184,330.09	441,040.02	39.99	1,050,842.44	389,019.22-
532240 DATA STORAGE EQUIP	66,527.67	4,319.77	13,240.44	19.90		53,287.23
532250 NETWORKING EQUIP	355,742.02	145,419.44	529,186.55	148.76	969,689.62	1,143,134.15-
532260 VOICE EQUIP	19,614.46	3,429.98	25,729.54	131.18	16,300.58	22,415.66-
532270 WIRELESS PHONE EQUIP	9,676.00	1,182.25	1,325.23	13.70	57.57	8,293.20
532280 VIDEO EQUIP	729,682.31	28,580.99	43,420.59	5.95	152,389.28	533,872.44
532290 RADIO EQUIP	625,051.32	1,506,147.21	1,944,049.42	311.02	1,548,005.07	2,867,003.17-
533100 HOUSEHOLD & INSTIT EXP	4,901,555.17	710,456.87	1,578,670.45	32.21	400,643.79	2,922,240.93
533101 CLOTHING	903,685.92	59,278.70	151,640.57	16.78	196,519.79	555,525.56
533102 INMATE CLOTHING	1,723,796.00	164,907.77	312,791.98	18.15	176,617.76	1,234,386.26
533103 CLEANING SUPPLIES	1,180,965.00	109,924.40	175,739.60	14.88	58,621.24	946,604.16
533104 FOOD SERVICE SUPPLIES	688,240.00	69,893.89	133,057.94	19.33	30,440.31	524,741.75
533105 INMATE PERSONAL SUPPLIES	6,500.00	355.54	605.36	9.31		5,894.64
533106 STAFF CLOTHING	528,200.00	25,479.11	47,855.07	9.06	27,180.84	453,164.09
533107 CELL/DORM SUPPLIES	588,495.00	90,132.80	154,910.00	26.32	133,608.86	299,976.14
533108 CANTEEN RESALE					987.85	987.85-
533109 STAFF CLOTHING - MAINT	17,500.00	2,077.29	2,118.25	12.10	1,080.42	14,301.33
533110 STAFF CLOTHING -FOOD SER	12,500.00	319.92	811.44	6.49		11,688.56
533111 staff Clothing - Other Class	11,000.00	69.99	1,478.78	13.44		9,521.22
533112 STAFF CLOTHING - PROT VESTS	205,000.00	13,200.00	13,200.00	6.44	53,820.00	137,980.00

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533132 SANITATION JANITORIAL	491,654.70	73,662.15	159,683.04	32.48	4,192.86	327,778.80
533133 FOOD SERV INSTITUTIONAL	408,000.00	168,238.84	302,653.46	74.18		105,346.54
533900 FOOD EXPENSE	5,295,338.22	2,347,470.23	3,480,728.24	65.73	35,397.00	1,779,212.98
533901 FOOD - STAPLES	89,674.06	157,977.08	251,434.95	280.39		161,760.89-
533902 FOOD - MEAT		53,219.09	97,528.34			97,528.34-
533903 FOOD - DAIRY	18,275.00	4,306.83	7,351.83	40.23	1,230.04	9,693.13
534500 AGRICULTURAL SUPPLIES EXP	1,967,267.11	711,923.84	1,758,091.92	89.37	113,920.84	95,254.35
534600 ED & RECREATIONAL SUP EX	1,158,399.61	2,061,451.86	3,448,210.62	297.67	441,199.40	2,731,010.41-
534601 EDUCATIONAL	169,990.00	16,112.50	21,916.05	12.89	14,260.00	133,813.95
534602 RECREATIONAL	3,000.00	197.70	614.68	20.49		2,385.32
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00					2,500.00
534700 ENG TECH & COMM SUP EXP	17,659,844.54	42,667.93	100,821.46	.57	417,887.06	17,141,136.02
534701 ITS ELEMENT SUPPLIES	313,449.50	4,721.47	179,973.04	57.42	15,360.00	118,116.46
534800 CONSTRUCTION & MAINT SUPPLIES	34,771,064.07	5,646,906.49	11,855,262.30	34.10	16,596,391.37	6,319,410.40
534801 MAINTENANCE FUEL AND OIL	19,103,034.33	76,636.39	1,095,001.17	5.73	3,683,642.61	14,324,390.55
534802 MAINT EQ \$500-\$1500	25,000.00		1,027.44	4.11		23,972.56
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534804 GLASS BEADS-MARKING	3,000.00					3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	38,248,862.76	805,363.06	951,309.35	2.49	15,475.02	37,282,078.39
534901 DATA PROCESSING SUPPLIES	42,877.70	1,604,130.51	2,939,968.15	6,856.64		2,897,090.45-
534902 UNIFORMS			1,310.00			1,310.00-
534903 RSCH/LAB EQUIP PARTS	495,000.00	40.48-	78,884.43	15.94	41,087.85	375,027.72
534904 CI SHOP SUPPLIES	233,970.00	30,514.29	48,841.24	20.88	6,459.24	178,669.52
534905 SMALL TOOLS	43,490.00	536.31	1,581.48	3.64		41,908.52
534906 RAW MATERIALS	7,951,436.00	491,416.94	963,371.06	12.12	39,050.00	6,949,014.94
534907 SECURITY SUPPLIES	598,865.00	46,756.34	123,191.49	20.57	170,150.45	305,523.06
534908 LAW BOOKS	70,900.00	6,184.52	11,006.79	15.52	4,388.63	55,504.58
534909 OPERATIONAL SUPPLIES	546,855.00	29,681.83	56,740.95	10.38	12,450.88	477,663.17
534923 2023 PLATES	5,394,617.74	895,635.29	1,034,103.96	19.17	114,227.46	4,246,286.32
534930 STICKERS		260.00	260.00			260.00-
534946 RESALE ITEMS	556,048.00	121,287.97	193,548.28	34.81		362,499.72
534947 LAW ENFORCEMENT SUPPLIES	1,210,662.89	71,966.13	107,544.99	8.88	704,823.52	398,294.38
534948 AG SAMPLES	224,183.30	170.26	21,398.41	9.55	46,287.00	156,497.89
534950 COMPUTER HARDWARE <1500	52,510.00					52,510.00
534951 FOOD SERVICE - STAPLES	11,484,104.00	699,336.34	1,642,168.35	14.30	208,325.52	9,633,610.13
535100 MEDICAL SUPPLIES	4,498,020.44	694,786.85	2,475,645.04	55.04	1,818,146.02	204,229.38
535101 MEDICAL SUPPLIES-OTHER	1,443,111.16	129,192.03	275,265.48	19.07	90,288.79	1,077,556.89
535103 GEN-MEDICAL SUPPLIES	929,300.00	57,496.08	94,925.32	10.21	8,850.74	825,523.94
535104 DRUGS	11,050,400.00	660,194.57	1,348,993.15	12.21	95,837.82	9,605,569.03
535106 PRESCRIPTIONS - COUNTY	100.00	25.41	25.41	25.41		74.59
535107 MED EQ \$500-\$1500		35,331.08	37,250.93		3,151.11	40,402.04-

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535110 PERSONAL PROTECTIVE EQUIP					52.80	52.80-
537100 LABORATORY SUP EXP	5,212,847.86	2,433,044.84	5,142,170.74	98.64	135,530.69	64,853.57-
538100 VEHICLE & EQUIP SUPP EXP	3,416,001.53	719,808.26	1,227,820.37	35.94	173,189.36	2,014,991.80
538101 VEHICLE FUEL EXPENSE UNLEADED	10,600,331.99	829,682.80	1,829,270.47	17.26	9,802.97	8,761,258.55
538102 GAS/OIL FSP & CSI	1,142,201.60	79,366.41	191,033.12	16.72	5,008.02	946,160.46
538103 DIESEL FUEL	1,216,460.44	8,752.27	37,695.91	3.10	4,460.48	1,174,304.05
538104 BULK E-85 FUEL	78,000.00	79,288.03	138,191.20	177.17	9,078.83	69,270.03-
538105 ALL OTHER REP PARTS FLUIDS AND	10,271,999.29	775,931.84	1,448,637.87	14.10	381,640.03	8,441,721.39
538110 TIRE AND TITLE FEE	3,000.00	710.50	710.50	23.68		2,289.50
538111 BULK EHT10 FUEL	127,000.00				19,200.00	107,800.00
538115 GASOHOL	610,000.00	22,691.86	43,398.95	7.11		566,601.05
538116 E-85 FUEL	108,000.00	3,300.95	5,758.20	5.33		102,241.80
538118 CNG-FUEL	1,500.00	31.46	31.46	2.10		1,468.54
538182 LICENSE MOTOR VEHICLE EXP	240,327.81	24,939.02	53,568.43	22.29		186,759.38
538184 DIESEL EXPENSE	47,447.79	3,037.94	6,385.73	13.46		41,062.06
538185 GASOLINE	21,100.00					21,100.00
538187 TIRES	2,005.00		18.90	.94		1,986.10
539100 INDIRECT COST ALLOWANCE	6,619,159.65	13,444,438.56	14,274,389.15	215.65		7,655,229.50-
539101 COST ALLOCATION OVERHEAD		2,587.55-	2,587.55-			2,587.55
539200 DEBT SERVICE EXPENSE	1,510.00	12,321,790.44	12,321,790.44	816,012.61		12,320,280.44-
539300 THIRD PARTY REIMB		400.00	630.00			630.00-
539500 PURCHASING CARD SUSPENSE	146,991.36	11,218.50	13,836.72	9.41		133,154.64
539501 PROCUREMENT CARD CLEARING		229,714.71	252,689.78			252,689.78-
539900 SEE CHART OF ACCOUNTS	2,434,597.79	19,728.83	24,571.09	1.01		2,410,026.70
539951 PURCHASES FOR RESALE		2,443,484.30	4,839,501.67			4,839,501.67-
541100 ACCTG & AUDITING SERVICES	7,799,011.42	1,671,676.00	3,770,553.96	48.35	2,275.00	4,026,182.46
541200 PURCHASING ASSESSMENT	853,446.09	167,200.00	522,189.00	61.19		331,257.09
541400 HRMS ASSESSMENT	244,275.34	43,869.00	83,991.54	34.38		160,283.80
541500 LEGAL SERVICES EXPENSE	4,971,783.97	245,804.77	522,084.60	10.50	19,712.03	4,429,987.34
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00		1,080.00	.34		313,920.00
541600 GROSS PROCEEDS LEGAL EXP	107,000.00	9,081.73	17,279.07	16.15		89,720.93
541700 LEGAL RELATED EXPENSE	6,776,179.36	326,838.38	3,394,583.53-	50.10-		10,170,762.89
541801 VERIFICATION EXPENSE	300.00	25.00	50.00	16.67		250.00
542100 SOS TEMP SERV-PERSONNEL	2,380,561.23	511,605.37	853,379.79	35.85		1,527,181.44
542103 SOS CORR OFFICER INTERN	8,000.00	115,666.07	277,837.10	3,472.96		269,837.10-
542153 SOS TEMP SERV UI APPEALS		3,045.10	6,645.29			6,645.29-
542190 SOS TEMP SERV - IT STAFF	505,239.86	45,559.58	103,031.16	20.39		402,208.70
542200 TEMP SERV - OUTSIDE	3,492,736.00	164,001.57	448,623.03	12.84	1,141.66	3,042,971.31
542201 CONTRSVS-TEMP HELP		47,562.39	75,935.03			75,935.03-
542202 TEMP SERVICES - MEDICAL	250,000.00	14,880.80	21,101.60	8.44		228,898.40
542500 ENG & ARCH SERVICES	253,975,821.32	5,606,822.88	10,859,892.75	4.28	703,089.33	242,412,839.24

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542577 INDEPENDENT FEE EST-UG9V5R01	300,000.00	29,706.00	54,141.07	18.05		245,858.93
543100 IT CONSULTING-APPLICATIONS	11,714,312.09	5,150,953.23	7,436,959.11	63.49	382,815.14	3,894,537.84
543196 NCD Panelists		500.00	500.00			500.00-
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	1,811,658.70	487,430.49	1,402,217.26	77.40	73,921.34	335,520.10
543300 IT CONSULTING-OTHER	16,393,336.44	4,803,011.11	6,573,573.14	40.10	144,120.80	9,675,642.50
543301 IT CONSULTING - OTH >25000		1,396,236.66	1,478,622.05			1,478,622.05-
543303 IT CONSULTING-UNCSN	41,491.23	172,609.61	214,085.04	515.98		172,593.81-
543304 IT CONSULTING-OCIO	17,908.86		27,607.03	154.15		9,698.17-
543305 IT CONSULTING-NDE	22,102.50		5,617.50	25.42		16,485.00
543500 MGT CONSULTANT SERVICES	6,833,100.68	4,520,829.42	7,827,539.03	114.55	3,390,575.30	4,385,013.65-
543501 ARCHEOLOGICAL	6,038.52	4,735.80	37,526.29	621.45		31,487.77-
543502 ARCHITECTURAL		27,490.00	53,980.00			53,980.00-
543510 CONTRACTUAL SERVICES SPECIALS	109,152.21	8,250.00	8,325.00	7.63		100,827.21
543600 SEE CHART OF ACCOUNTS	51,230.00	231,623.42	587,756.82	1,147.29	218,940.00	755,466.82-
544100 PHYSICIAN SERVICES	1,179,426.11	161,751.04	213,240.73	18.08	128.00	966,057.38
544101 PHYSICAL THERAPY CONTRACT	620,810.00	60,507.84	121,739.22	19.61		499,070.78
544102 GLASSES DENTURES APP	128,350.00		651.95	.51		127,698.05
544200 NURSING SERVICES	38,370,802.56	1,733,811.86	3,222,179.88	8.40	63,179.52	35,085,443.16
544300 PSYCHOLOGICAL SERVICES	6,260,717.28	526,761.45	1,020,030.70	16.29	24,868.38	5,215,818.20
544302 MENTAL HEALTH SERVICE		166,870.50	295,194.50		1,320.00	296,514.50-
544400 HOSPITAL SERVICES	1,413,949.21	319,188.54	320,501.50	22.67		1,093,447.71
544500 PHARMACY SERVICES	283,000.00	26,897.29	46,106.49	16.29		236,893.51
544600 OPTICAL SERVICES	213,448.00	21,973.45	44,444.61	20.82	62.95	168,940.44
544700 AUDIOLOGY SERVICES	7,650.00	2,743.24	3,024.04	39.53		4,625.96
544800 AMBULANCE SERVICES	56,865.60	1,835.22	3,540.06	6.23		53,325.54
544900 DENTAL SERVICES	1,182,251.00	69,081.13	104,426.64	8.83	510.45	1,077,313.91
545000 LABORATORY SERVICES	1,608,396.32	1,220,134.53	1,577,874.88	98.10	133,264.96	102,743.52-
545001 FINGERPRINT SERVICES	286,000.00	20,193.40	43,309.73	15.14	5,014.15	237,676.12
545100 CITY/COUNTY HEALTH DEPT	64,000.00					64,000.00
545200 MEDICAL ASSESSMENT SERV	63,691,359.11	31,848.18-	448,728.95	.70	75.00	63,242,555.16
545201 MED ASSMT SERV - EMPLOYEES	120,000.00	225.00	10,358.50	8.63	225.00	109,416.50
545204 CO-OCCURRING EVALUATION	350,000.00	67,866.17	88,838.73	25.38		261,161.27
545207 PSYCHOLOGICAL EVALUATION		9,268.78	22,143.78			22,143.78-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,312.04	2,161.77			2,161.77-
545210 SH RISK ASSESSMENT		12,752.12	21,552.12			21,552.12-
545211 MEDICATION MANAGEMENT		230.00	680.00			680.00-
545214 SA Evaluation Addendum		883.00	1,521.00			1,521.00-
546800 VETERINARY SERVICES	872,323.68	39,183.16	90,834.04	10.41		781,489.64

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546801 Deer Check - CWD Node Ext	40,000.00					40,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	15,076.00	44,736.43	59,750.06	396.33	4,928.21	49,602.27-
546901 SHORT TERM RESIDENTIAL		63,998.00	144,752.00		22,266.41	167,018.41-
546902 INTENSIVE OUTPATIENT		28,639.07	96,741.07		50,000.00	146,741.07-
546903 OUTPATIENT		61,759.00	155,593.22		110,000.00	265,593.22-
546913 MH THER. GROUP HOME & BD			3,335.00			3,335.00-
546914 YSH THER. GROUP HOME		57,845.00	183,503.00			183,503.00-
546915 YSH THER. GROUP HOME & BD		58,517.00	108,632.00			108,632.00-
546916 HOSP PSYCH RES.TMT FAC		565,028.85	1,984,489.85		1,985,700.00	3,970,189.85-
546917 SPEC PSYCH RES.TMT FAC			44,002.00			44,002.00-
546920 YSH INTNSIVE OUTPATIENT			2,112.00			2,112.00-
546922 MH OUTPATIENT SRVS		11,469.92	32,012.37			32,012.37-
546923 SH OUTPATIENT		18,191.00	40,742.39			40,742.39-
546926 MULTISYSTEMIC THERAPY		66,341.14	125,977.90			125,977.90-
546934 COGNITIVE BEHAVORIAL GROUP		3,245.00	5,983.07			5,983.07-
546935 SEX OFFENDER POLYGRAPH		355.00	355.00			355.00-
546938 MH CO-OCCURRING SHORT TERM RES		302.00	9,362.00			9,362.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		122,433.40	265,277.40			265,277.40-
546940 IOP-Matrix Mode		7,910.00	30,976.00			30,976.00-
547100 EDUCATIONAL SERVICES	2,926,387.91	8,035,800.21	12,803,897.68	437.53	87,094.00	9,964,603.77-
547101 MEDIA/ADVERTISING SERV	656,498.00	52,845.06	82,032.06	12.50		574,465.94
547300 INTERPETER SERVICES	2,079,320.00	309,496.53	516,641.09	24.85	5,798.11	1,556,880.80
547301 CART SERVICES	6,050.00	28,044.62	49,400.54	816.54		43,350.54-
547400 SEE CHART OF ACCOUNTS	8,200.00					8,200.00
547401 SHELTER CARE		405,732.00	537,012.00		2,010.45	539,022.45-
547403 FOSTER CARE		131,177.90	199,861.60			199,861.60-
547407 RESPITE CARE		82,266.00	243,128.00		220,660.38	463,788.38-
547408 INDEPENDENT LIVING		16,519.00	24,499.00			24,499.00-
547410 INTENSIVE FAMILY PRESERVATION		44,796.38	65,973.38			65,973.38-
547411 JUSTICE WRAP AROUND		2,200.00	5,402.19			5,402.19-
547412 FAMILY PARTNER		12,138.00	19,402.00			19,402.00-
547413 FAMILY SUPPORT WORKER		98,085.07	179,549.33			179,549.33-
547414 TRACKER			8,500.00			8,500.00-
547417 EXPEDITED FAMILY GROUP CONFERE		4,264.00	4,264.00			4,264.00-
547418 DAY REPORTING		890,127.74	2,079,329.31		2,127,000.00	4,206,329.31-
547419 EVENING REPORTING		53,360.00	112,608.00			112,608.00-
547422 TUTORING-CASE MGT		142.50	142.50			142.50-
547426 JUV OFFENDER/VICTIM MEDIATION		11,190.64	18,206.64			18,206.64-
547427 GEN EDUCATION CLASS		520.00	728.00			728.00-
547429 TRANSPORTATION BY INVOICE		22,450.29	29,192.41			29,192.41-

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547435 EM-CELLULAR			900.00			900.00-
547436 EM-GPS		92,889.00	216,098.00			216,098.00-
547437 CAM		41,789.75	85,015.00			85,015.00-
547439 RELATIVE/KINSHIP HOME ASSES.		256.00	507.00			507.00-
547440 TRANSPORTATION NEW MODEL		134,200.98	218,320.58		240,000.00	458,320.58-
547441 EM - SARPY		14,858.00	26,714.00			26,714.00-
547443 TRANSPORTATION MILEAGE		1,603.98	12,244.06			12,244.06-
547444 TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446 Halfway House		19,371.00	35,851.00			35,851.00-
547448 Trans Living Level 2		498,782.00	873,309.00		785,779.66	1,659,088.66-
547451 GROUP HOME A		557,386.34	979,165.59		1,016,500.00	1,995,665.59-
547452 GROUP HOME B		311,441.52	541,517.52		557,300.00	1,098,817.52-
547455 FOSTER CARE RELATIVE/KINSHIP		3,224.00	9,516.00			9,516.00-
547456 STAFF DETENTION		469,950.75	707,122.25		961,600.00	1,668,722.25-
547457 SECURE DETENTION			514,694.00		514,600.00	1,029,294.00-
547459 EMERGENCY PROFESSIONAL FOSTER		960.00	1,980.00		2,060.00	4,040.00-
547460 incentive		7,702.67	15,615.51			15,615.51-
547461 RECEPTION CENTER			12,500.00			12,500.00-
547462 Batterers Intervention		5,090.00	9,755.00			9,755.00-
547463 Law Enforcement Resource		655.90	655.90			655.90-
547464 Comm Youth Coaching		207,883.00	389,943.00		397,300.00	787,243.00-
547465 Thrive Mentoring		4,443.75	4,443.75			4,443.75-
547467 21/30 Day SU Assessment/Evalua		265.00	2,133.00			2,133.00-
547468 21/30 Day MH Evaluation		1,060.00	1,325.00			1,325.00-
547469 21/30 Day Co-occurring Evaluat		4,106.89	7,734.67			7,734.67-
547470 RESTORATIVE RESIDENTIALIAL		201,289.00	482,464.00		489,700.00	972,164.00-
547500 MAILING SERVICES	49,032.27	18,414.06	36,553.41	74.55	8,386.18-	20,865.04
547901 JANITORIAL-CUSTODIAL SERVICES	61,500.00	5,519.85	11,039.70	17.95		50,460.30
547904 OUTSIDE SERVICES	70,000.00	2,498.43	2,525.63	3.61	29,260.03	38,214.34
547906 VERIFICATION	127,860.80	46,535.71	158,085.75	123.64	314.00	30,538.95-
547909 PATERNITY ACKNOWLEDGEMENTS		12,863.00	39,535.00		20.00	39,555.00-
548100 DEBT ISSUANCE CONTRACT SERV			14,000.00			14,000.00-
548400 SEE CHART OF ACCOUNTS	91,346.00	27,021.55	171,455.45	187.70		80,109.45-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,990,298.46	2,265,584.64	5,023,784.12	31.42	175,771.26	10,790,743.08
548501 TREE THINNING/CLEARING	328,500.00	351.99	44,181.94	13.45		284,318.06
548502 FACILITY MAINTENANCE	50,500.00	9,093.57	17,022.14	33.71		33,477.86
548600 PEST CONTROL	252,114.00	26,923.19	54,880.40	21.77	5,498.89	191,734.71
548700 REFUSE/RECYCLING	2,104,117.00	365,209.13	644,700.01	30.64	29,100.57	1,430,316.42
548800 FIRE EXTINGUISHERS	115,154.00	8,645.98	27,633.89	24.00		87,520.11
548900 WEED CONTROL	889,541.00	161,410.44	427,126.64	48.02	3,475.00	458,939.36
549100 LAUNDRY SERVICES	663,652.97	58,033.01	133,409.96	20.10	367.59	529,875.42

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549200 JANITORIAL/SECURITY SERVICES	6,511,079.60	667,993.44	1,448,359.30	22.24	37,068.03	5,025,652.27
549201 SECURITY SERVICES	16,720.00	965.40	1,790.40	10.71		14,929.60
549202 RUG RENTAL SERVICES	650.00		61.88	9.52		588.12
549203 SECURITY ALARM SERVICES	1,000.00	363.00	363.00	36.30		637.00
549500 HAZARDOUS WASTE DISPOSAL	204,047.96	124,430.26	141,162.93	69.18	7,637.73	55,247.30
549600 CONSTRUCTION SERVICES	726,000.00		5,800.00	.80		720,200.00
550101 ADMINISTRATIVE SUBGRANT	1,465,146.00	3,732,401.62	7,777,455.67	530.83	249,578.47	6,561,888.14-
552102 MEMBERS WAGES	7,760.00	150.20	1,878.85	24.21		5,881.15
552103 MEMBERS LOSSES	14,700.00		121.71	.83		14,578.29
554100 SEE CHART OF ACCOUNTS	6,647,362.70	651,877.98	949,268.13	14.28	140,151.63	5,557,942.94
554110 VOICE SERVICES	4,038,862.99	231,678.42	392,187.33	9.71	46,447.72-	3,693,123.38
554120 WIRELESS PHONE SERVICES	6,223,818.97	1,091,775.05	1,632,263.62	26.23	12,921.23	4,578,634.12
554130 VIDEO SERVICES	19,362.80	325.14	601.29	3.11		18,761.51
554140 RADIO SERVICES	21,810.00	50.00	11,670.00	53.51	48,313.00	38,173.00-
554141 RADIO SERV - FREQ COORD ONLY	2,650.00					2,650.00
554150 CABLING SERVICES	883,044.20	22,918.41	190,460.53	21.57		692,583.67
554160 DATA CENTER HOSTING SERVICES	918,233.00	57,115.30	149,948.10	16.33	102,561.90	665,723.00
554170 CLOUD-SVS	179,173.96	2,396.79	4,843.08	2.70	62,733.32	111,597.56
554900 OTHER CONTRACTUAL SERVICE	125,235,718.45	16,266,414.05	36,527,376.36	29.17	754,697.84	87,953,644.25
554901 SECURITY SERVICES	1,792,562.24	254,412.90	545,583.32	30.44	88,978.50	1,158,000.42
554902 CONTRACT LAUNDRY SERVICES	2,027,470.00	122,470.68	353,555.61	17.44		1,673,914.39
554903 CONTRACTED SVCS - SUB CONTRACT	7,824,094.00	7,229,088.69	13,057,935.11	166.89		5,233,841.11-
554904 NEXTGEN ESI NETWORK	24,875,508.65	1,934,072.68	3,555,917.94	14.29	518,759.83	20,800,830.88
554905 CONTRACT MEDICAL - SER FEES	250,000.00	118,715.40	118,939.40	47.58		131,060.60
554908 County Jail Daily Amt		1,275.00	3,910.00			3,910.00-
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS	1,000.00		1,040.50	104.05		40.50-
554928 LEGAL ASSISTANCE	11,000.00		2,287.32	20.79	2,557.07	6,155.61
554929 CLINIC FINANCIAL COUNSELING	4,000.00		3,373.99	84.35		626.01
554931 READER/DRIVER EXPENSE		3,541.93	6,431.20			6,431.20-
554934 ADMIN OVERHEAD	15,000.00		11,589.00	77.26		3,411.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,546,626.94	1,128,093.56	1,894,220.78	74.38	1,674,063.89	1,021,657.73-
555200 SOFTWARE - NEW PURCHASES	702,179.98	4,129,244.43	7,072,013.37	1,007.15	35,580.17	6,405,413.56-
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310 COTS LICENSE FEES	3,560,619.49	341,242.14	487,480.36	13.69	1,085,490.00	1,987,649.13
555320 COTS DEVELOPMENT	160,725.00	44,100.00	44,100.00	27.44		116,625.00
555330 COTS INSTALLAION					180.00	180.00-
555340 COTS MAINTENANCE	29,485,089.82	9,374,413.82	11,617,112.52	39.40	4,834,135.66	13,033,841.64
555410 CUSTOMIZED LICENSE FEES	1,348,013.91	168,612.64	235,180.46	17.45	6,480.00	1,106,353.45
555420 CUSTOMIZED DEVELOPMENT	5,334,175.23	478,673.68	478,836.18	8.98	9,417.50-	4,864,756.55
555430 CUSTOMIZED INSTALLATION	75,300.00					75,300.00

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555440 CUSTOMIZED MAINTENANCE	6,177,992.61	177,996.89	2,090,466.85	33.84	33,097.50	4,054,428.26
555441 CUSTOMIZED MAINTENANCE>25000			68,769.75			68,769.75-
555510 SAAS SUBSCRIPTION FEES	6,408,366.30	1,770,149.54	4,582,806.34	71.51	2,780,701.89	955,141.93-
555520 SAAS IMPLEMENTATION	926,935.47	2,625.00	18,895.31	2.04	263,325.60	644,714.56
555540 SAAS MAINTENANCE	2,052,512.80	725,241.31	1,004,598.16	48.94	182,666.30	865,248.34
556100 INSURANCE EXPENSE	25,023,308.82	12,955,364.81	20,573,901.13	82.22		4,449,407.69
556101 INSURANCE - REBILL	170,000.00		458,215.86	269.54		288,215.86-
556200 TORT PREMIUMS	1,000.00					1,000.00
556201 PROPERTY LOSS/CLAIMS	708,199.25	3,924.38	8,202.17	1.16		699,997.08
556300 SURETY & NOTARY BONDS	76,988.00	823.55	1,683.55	2.19	160.00	75,144.45
557100 PROPERTY TAX EXPENSE	1,232,823.00	1,200.64	1,200.64	.10		1,231,622.36
558100 INVENTORIES FOR RESALE	459,400.00	106,900.00	150,630.52	32.79		308,769.48
559100 OTHER OPERATING EXP	2,167,349,526.96	2,026,147.36	9,456,692.54	.44	4,873.60	2,157,887,960.82
559101 TRANS COSTS STATE WARDS	32,417,242.64	4,008,564.79	6,538,511.91	20.17		25,878,730.73
559102 LOTTERY ADVERT.-COMP.GAM	437,427.00					437,427.00
559103 INMATE WAGES	4,171,729.00	231,019.52	549,705.97	13.18		3,622,023.03
559104 UNIFORM CLEANING ETC	64,950.00	20,559.69	38,445.12	59.19		26,504.88
559105 LOTTERY SECURITY	162,802.00	117,670.24	133,082.24	81.74		29,719.76
559106 ADVERTISING	3,386,781.00	247,390.99	495,380.28	14.63		2,891,400.72
559107 LOTTERY INSTANT VENDOR EXPENSE	8,313,230.00	522,448.11	1,044,165.73	12.56		7,269,064.27
559109 ADVERTISING-RELATIONSHIP MKTG	34,422,752.00	30,293.66	49,079.82	.14		34,373,672.18
559110 OTHER-RECORDS SVC	2,000.00					2,000.00
559111 MISC CHARGES, NOT FREIGHT	1,500.00	587.02	2,196.09	146.41		696.09-
559112 DISPUTED CHARGES		725.80-	732.63			732.63-
559115 RECORDS MANAGEMENT STORAGE O	180.00		15.40	8.56		164.60
559120 OTHER-INTERP SVCS	1,995.00		500.00	25.06		1,495.00
559122 NONSTATE MEALS & FOOD	3,000.00	9,261.33	28,079.59	935.99		25,079.59-
559150 REAL ESTATE TAXES EXPENSE	15,701,766.00	5,958,653.01	5,982,030.54	38.10		9,719,735.46
559154 NDOT EQUIPMENT USAGE						
559164 PROBLEM GAMBLING MESSAGES	400,000.00	24,000.00	24,000.00	6.00		376,000.00
559165 INDIRECT COST ALLOCATIONS	780,985.90	43,335.93-	86,401.97-	11.06-		867,387.87
559168 501 RISK MITIGATION ALLOC	780,985.90-	59,725.45-	119,720.87-	15.33		661,265.03-
559199 OPERATING SETTLEMENT	8,403,008.68					8,403,008.68
559416 LAW ENFORCEMENT & SECURITY	9,036.38		1,585.94	17.55		7,450.44
559424 LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
<b>Major Account 520000 Total</b>	<b>3,718,639,531.88</b>	<b>223,195,530.94</b>	<b>399,234,464.45</b>	<b>10.74</b>	<b>78,244,084.92</b>	<b>3,241,160,982.51</b>
<b>560000 DEPRECIATION EXPENSES</b>						
563300 DEPR-COMP. HARDWARE EQ	1,000.00					1,000.00
<b>Major Account 560000 Total</b>						

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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,823,233.40	2,470,121.40	3,895,615.25	80.77	29,521.00	898,097.15
571101 IN-STATE TRAVEL BOARD LODGING	610,679.97	29,624.29	64,590.65	10.58		546,089.32
571102 OUT-ST LODGING-PILOT TRAINING	241,585.00	5,400.50	13,665.19	5.66		227,919.81
571103 BOARD & LODGING-FOREIGN	162,850.00	196,576.34	371,625.92	228.20		208,775.92-
571104 BOARD & LODGING FSP SCREEN	3,500.00	391.36	790.25	22.58		2,709.75
571177 STATE-OWNED TRANSP-INSPECTION		547.95	1,290.00			1,290.00-
571600 MEALS-NOT TRAVEL STATUS	205,322.36	18,241.49	33,437.92	16.29	85,439.27	86,445.17
571601 IN-STATE TRAVEL MEALS-1 DAY	5,450.00	281.43	571.82	10.49		4,878.18
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	950.00		9.45	.99		940.55
571800 MEALS - TRAVEL STATUS	1,107,003.24	185,546.80	331,383.72	29.94		775,619.52
571801 IN-STATE TRAVEL MEALS IN OVERN	206,158.00	13,295.51	30,146.27	14.62		176,011.73
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		214.55	21.46		785.45
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	221.22	414.61	16.58		2,085.39
571877 OVERNIGHT MEALS-5010			87.33			87.33-
571900 MEALS-ONE DAY TRAVEL	44,014.33					44,014.33
572100 COMMERCIAL TRANSPORTATION	2,025,391.49	3,195,275.26	3,483,200.67	171.98	2,000.00	1,459,809.18-
572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86			6.86-
572102 OUT-OF-STATE TRAVEL COM	112,375.00	8,287.58	15,129.09	13.46		97,245.91
572103 COMERCIAL FARES-FOREIGN		155,068.13	182,221.81			182,221.81-
573100 STATE-OWNED TRANSPORT	4,676,492.27	603,614.39	1,042,160.96	22.29		3,634,331.31
573101 IN-STATE TRAVEL USING STATE OW	23,200.00		4,573.08	19.71		18,626.92
573102 OUT-OF-STATE TRAVEL USING STAT	34,235.00					34,235.00
573105 1% TSB	2,500.00					2,500.00
573110 STATE OWNED TRANS-MILEAGE	116,566.00	3,461.57	7,074.34	6.07		109,491.66
573120 STATE-OWN TRANSPORT LEASE FEE	45,475.00	1,169.50	2,752.00	6.05		42,723.00
573177 STATE-OWNED TRANSP-INSPECTION		217.93	300.44			300.44-
574500 PERSONAL VEHICLE MILEAGE	3,634,441.69	383,917.42	791,882.62	21.79	58.48	2,842,500.59
574501 IN STATE TRAVEL PERSONAL VEHIC	169,166.90	12,492.75	28,699.77	16.97		140,467.13
574502 OUT-OF-STATE TRAVEL PERSONAL V	14,400.00	818.74	3,258.88	22.63		11,141.12
574503 MILEAGE ALLOW-FOREIGN		1,912.64	5,047.71			5,047.71-
574600 CONTRACTUAL SERV - TRAVEL EXP	406,489.33	462,747.68	895,483.79	220.30	7,951.61	496,946.07-
574601 CONT SERV/VOL TRAVEL EXP>25000	3,500.00					3,500.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN		241.48	931.70			931.70-
574700 VOLUNTEER TRAVEL EXPENSES	22,924.20	132.66	515.90	2.25		22,408.30
575100 MISC TRAVEL EXPENSES	10,912,898.16	161,071.62	230,671.42	2.11		10,682,226.74
575101 IN-STATE MISCELLANEOUS TRAVEL	8,397.50	685.94	4,266.94	50.81		4,130.56
575102 OUT-OF-STATE MISCELLANEOUS TRA	18,854.00	351.00	975.00	5.17		17,879.00
575103 MISC TVL EXP-FOREIGN	244.00	5,579.44	12,972.69	5,316.68		12,728.69-

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575104 MISC TRAV FSP SCREEN	700.00					700.00
575200 SEE CHART OF ACCOUNTS		5,075.35	10,288.46			10,288.46-
576101 SEN EXP REIMB > 100MI	783,212.00	108,499.74	108,499.74	13.85		674,712.26
576102 SEN EXP REIMB < 100MI	142,597.00	23,718.05	23,718.05	16.63		118,878.95
<b>Major Account 570000 Total</b>	<b>30,568,305.84</b>	<b>8,054,587.16</b>	<b>11,598,474.85</b>	<b>37.94</b>	<b>124,970.36</b>	<b>18,844,860.63</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	1,344,489.48					1,344,489.48
580600 IMPROVEMENTS TO LAND					23,950.00	23,950.00-
580900 INFRASTRUCTURE	2,210,000.06	14,505.83	14,505.83	.66	53,740.65	2,141,753.58
581200 BUILDINGS		1,180,528.18	1,194,489.24			1,194,489.24-
581500 IMPROVEMENTS TO BUILDINGS	1,988,243.78	353,092.21	648,207.67	32.60	44,487.50	1,295,548.61
581800 PLANT EQUIPMENT	816,240.00		7,097.15	.87	219,218.96	589,923.89
581801 PORTABLE MESSAGE BOARDS	730,718.00		241,151.64	33.00	681,235.00	191,668.64-
582100 HEAVY EQUIPMENT	49,964,575.42	1,174,750.99	2,922,172.13	5.85	3,256,855.19	43,785,548.10
582400 MACHINERY & EQUIPMENT	6,780,710.33	139,271.86	331,334.89	4.89	1,422,345.39	5,027,030.05
582401 LAB EQUIPMENT	755,126.42				63,010.00	692,116.42
582402 SHOP EQUIPMENT	179,931.96		23,471.62	13.04		156,460.34
582404 LAB TESTING EQUIPMENT	250,000.00	14,160.00	38,298.69	15.32	23,253.33	188,447.98
582405 TECHNICAL EQUIP	32,000.00	25,504.00	25,504.00	79.70		6,496.00
582406 ENGINEERING EQUIPMENT	735,800.00		27,783.00	3.78	286,670.04	421,346.96
582700 SEE CHART OF ACCOUNTS	8,078,081.35	7,359.95	41,808.19	.52	160,503.16	7,875,770.00
582701 LAW ENF & SECUR 5000+	77,200.00				211,060.40	133,860.40-
583000 FURNITURE AND OFFICE EQUIPMENT	509,866.52	1,638.00	4,215.59	.83	99,281.56	406,369.37
583300 COMPUTER EQUIP & SOFTWARE	4,554,483.79	1,910,696.37	2,115,373.39	46.45	36,417.77	2,402,692.63
583410 SERVER EQUIP	315,263.69		20,046.54	6.36	45,349.92	249,867.23
583440 DATA STORAGE EQUIPMENT	1,676,866.31					1,676,866.31
583450 NETWORKING EQUIP	777,037.00	1,033,260.94	1,364,798.03	175.64	1,121,179.80	1,708,940.83-
583460 VOICE EQUIP	750,100.00	185,906.79	185,906.79	24.78	152,835.88	411,357.33
583470 PERSONAL COMPUTING EQUIPMENT	1,267,411.29	230,869.04	254,453.25	20.08	814,616.06	198,341.98
583480 VIDEO EQUIP	2,978,642.00	12,007.07	20,910.71	.70	22,893.36	2,934,837.93
583490 RADIO EQUIP	4,811,414.65				738,126.89	4,073,287.76
583600 COMMUN. & ELECTRONIC EQ	528,874.75	83,722.67	151,536.71	28.65	329,134.03	48,204.01
583603 TOWER SITE EQUIP & SOFTWARE					336,100.00	336,100.00-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	505,409.50					505,409.50
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	14,716.26					14,716.26
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	183,994.20				19,331.22	164,662.98
583710 COMMERCIAL OFF THE SHELF LICEN	136,150.00				271,553.68	135,403.68-
583760 CUSTOMIZED LICENSE FEES	2,250,000.00	185,906.79-	185,906.79-	8.26-		2,435,906.79
583770 CUSOMIZED DEVELOPMENT	4,651,042.54					4,651,042.54

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583780 CUSTOMIZED INSTALLATION	1,500,000.00					1,500,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ					134.40	134.40-
583902 NEW TOWER CONSTRUCTION	11,270.00					11,270.00
583903 TOWER PURCHASES	24,999.00					24,999.00
583905 TOWER SITE EQUIP/SOFTWARE	10,060.00	15,047.71	15,047.71	149.58	6,687.00	11,674.71-
583908 GENERATORS & FUEL TANKS	53,000.00	26,000.00	64,235.00	121.20	25,500.00	36,735.00-
584200 VEHICLES & VEHICLE EQ	14,310,565.87	4,829,509.96	8,408,976.96	58.76	15,981,162.49	10,079,573.58-
584500 SEE CHART OF ACCOUNTS	457,990.87		94.95	.02	7,425.00	450,470.92
585100 SEE CHART OF ACCOUNTS	10,000.00	7,000.00	7,000.00	70.00		3,000.00
586900 OTHER FIXED ASSETS	2,025,089.98	14,561.48	36,760.49	1.82	125,338.80	1,862,990.69
586901 MEDICAL EQUIPMENT	312,725.00	56,726.86	56,726.86	18.14		255,998.14
586902 DENTAL EQUIPMENT	83,742.00					83,742.00
586903 HOUSEHOLD & INST. EQUIPMENT	332,973.00	49,755.25	95,596.25	28.71	7,601.97	229,774.78
587000 OTHER CAPITAL OUTLAYS	650,357.70					650,357.70
587051 INTERNAL REDISTRIB ROADS		1,054,060.38	989,992.29			989,992.29-
587400 MASTER LEASE	8,362,272.59	1,931,461.60-	1,157,703.90-	13.84-		9,519,976.49
587500 CIP - IMPROV TO BUILD	165,237,158.11	2,579,341.80	5,257,078.09	3.18	37,196,234.90	122,783,845.12
587504 CIP-ENG & ARCH SVS		29,161.73	1,494,547.63			1,494,547.63-
587505 CIP-CONTRACTOR PAYMENTS	220,803,460.26	1,094,085.15	2,426,551.36	1.10		218,376,908.90
587511 LAND PURCHASES	15,000,000.00	1,726,230.00	6,940,510.00	46.27		8,059,490.00
587513 MISC COSTS OF ROW ACQUISITIONS		461,495.97	467,208.52			467,208.52-
587515 RELOCATION ASSISTANCE	1,500,000.00					1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	755,331,720.83	81,936,967.58	177,972,453.42	23.56		577,359,267.41
587531 BUILDINGS	16,793,000.00	332,567.85	1,145,919.65	6.82	69,267.00	15,577,813.35
587541 APPURTENANCES TO HWYS					165,000.00	165,000.00-
587550 IT PROJECTS IN PROGRESS	19,508.30	128,500.65	191,300.65	980.61	1,508.30	173,300.65-
587800 SEE CHART OF ACCOUNTS	22,200.00	693.27	692.51	3.12		21,507.49
588001 LAND		40,046.46-	35,014.36-			35,014.36
588002 LAND IMPROVEMENTS		8,417.00	33,110.57			33,110.57-
588003 BUILDINGS		4,466,108.58	11,744,999.20			11,744,999.20-
588004 EQUIPMENT		3,394,574.72	7,079,993.33			7,079,993.33-
589900 SEE CHART OF ACCOUNTS	15,184,146.00					15,184,146.00
<b>Major Account 580000 Total</b>	<b>1,317,890,628.81</b>	<b>106,420,664.99</b>	<b>232,683,235.45</b>	<b>17.66</b>	<b>64,019,009.65</b>	<b>1,021,188,383.71</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,351,070,280.93	44,032,257.70	74,346,755.43	5.50		1,276,723,525.50
591101 HANGAR ADV-DAVID CITY	1,176,000.00					1,176,000.00
591102 TRANSIT STATE CASH FUND PROG 3	6,040,205.00	312,791.54	818,107.62	13.54		5,222,097.38
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00		27,562.65	5.15		507,437.35
591106 FEDERAL TRANSIT OPERATIONS AND		1,037,757.23	3,051,108.46		10,664,981.00	13,716,089.46-

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591108 CARES ACT TRANSIT RURAL 5311		105,028.87	221,916.70			221,916.70-
592100 ASSISTANCE TO/FOR INDIVIDUALS	72,834,618.62	171,843.68-	11,065,287.75-	15.19-	487,442.22	83,412,464.15
592101 NFOCUS ASSIST TO/FOR IN	3,301,893.00	110,936,446.68	225,706,888.46	6,835.68		222,404,995.46-
592102 MMIS ASSIST TO/FOR INDI		246,167,091.74	477,774,652.38			477,774,652.38-
592103 ASSISTANCE TO/FOR INDIVIDUALS		1,091,065.14	1,930,043.65			1,930,043.65-
592104 PRESCRIBED DRUGS	405,953.00	21,100.78	34,783.69	8.57		371,169.31
592109 ON THE JOB TRAINING		9,911.85	25,660.69			25,660.69-
592111 ALL OTHER TRAINING		7,459.54	13,700.04			13,700.04-
592116 TITLE II MEDICAL EVIDENCE		29,306.18	60,085.47			60,085.47-
592117 TITLE XVI MEDICAL EVIDENCE		25,466.24	46,622.89			46,622.89-
592118 CONCURRENT MED EVIDENCE		18,608.12	40,116.27			40,116.27-
592126 ALJ TITLE II MED EVIDENCE		220.50	305.00			305.00-
592127 ALJ TITLE XVI MED EVIDENCE		241.00	422.00			422.00-
592128 ALJ CONCURRENT MED EVIDENCE		771.06	937.56			937.56-
592136 SERVICES TO FAMILY MEMBERS	17,941.00					17,941.00
592138 MAINTENANCE	772.00	4,347.50	10,770.97	1,395.20		9,998.97-
592144 NE BUSINESS ENTERPRISES		161.64	161.64			161.64-
592152 VOC TRAINING DIPLOMA-COM		918.00	1,621.00			1,621.00-
592157 MASTERS/DOCTORAL DEGREE		968.02	968.02			968.02-
592158 AA Deg Comm Jr College		1,205.82	1,205.82			1,205.82-
592164 COMPUTER SOFTWARE			138.35			138.35-
592175 MISCELLANEOUS CASE SERVICES			340.56			340.56-
592200 1099-AID TO/FOR INDIVIDUA	184,416.00	2,131,859.21	2,860,148.54	1,550.92		2,675,732.54-
592211 TITLE II CONSULTATIVE EXAM		61,183.25	99,700.04			99,700.04-
592212 TITLE XVI CONSULTATIVE EXAM	1,410.00	51,825.04	89,651.52	6,358.26		88,241.52-
592213 CONCURRENT CONSULTATIVE EXAM		50,630.58	75,029.61			75,029.61-
592221 ALJ TITLE II CONSULTATIVE EXAM		661.44	820.94			820.94-
592222 ALJ TITLE XVI CONSULTATIV EXAM	12,955.00	139.00	583.00	4.50		12,372.00
592223 ALJ CONCURRENT CONSULTATI EXAM		1,706.00	1,765.25			1,765.25-
592232 READERS ONLY	100,000.00		90,000.00	90.00		10,000.00
592233 INTERPRETTERS			804.00			804.00-
592235 TRANSPORTATION	1,500.00	1,876.61	27,147.17	1,809.81		25,647.17-
592238 MAINTENANCE	62,284.56	14,103.83	141,802.64	227.67		79,518.08-
592239 Interpreter Language		8,195.20	8,308.60			8,308.60-
592244 Randolph Shepard-NBE Client Pu	83,258.00	4,272.14	5,619.49	6.75		77,638.51
592251 POST SECONDARY AA AND ABOVE	299,690.00	19,874.00	22,689.00	7.57		277,001.00
592252 VOCATIONAL TRAINING DIPLOMA OR		11,063.31	11,103.31			11,103.31-
592253 ON THE JOB TRAINING			8,869.49			8,869.49-
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	1,682.00	1,762.00	4.06		41,686.00
592257 Grad Deg Col Univ Trn		3,037.01	13,133.01			13,133.01-
592258 AA Deg Comm Jr College			1,969.68			1,969.68-

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592261 REHAB TECHNOLOGY GOODS	389,894.00					389,894.00
592264 REHAB TECH SERVICES	424,201.71	20,828.43	38,061.27	8.97	1,528.00	384,612.44
592271 PLACEMENT SERVICES		1,500.00	4,500.00			4,500.00-
592275 Miscellaneous Case Services		167.30	254.88			254.88-
592283 job coaching SE Lng Trm	15,000.00	4,500.00	6,000.00	40.00		9,000.00
592290 PRE-EMPLOYMENT TRAINING SERV		1,710.97	88,978.34			88,978.34-
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		146.25	1,402.50			1,402.50-
592299 Custom Employment	20,651.00					20,651.00
593100 GRANTS	45,980,605.61	21,217,079.36	24,599,526.19	53.50		21,381,079.42
593101 PERSONNEL		213,790.05	340,643.88			340,643.88-
593102 FRINGE BENEFITS	1,530,673.88	64,108.15	150,390.15	9.83	65,782.00	1,314,501.73
593103 TRAVEL	1,774,090.00	8,114.73	13,930.20	.79		1,760,159.80
593104 SUPPLIES		27,937.52	65,577.31			65,577.31-
593105 CONSULTANTS/CONTRACTS	300.00	9,490.40	20,823.73	6,941.24		20,523.73-
593106 OTHER		512,226.78	994,160.01			994,160.01-
593111 BSG-Tier 1		82,968.00	82,968.00			82,968.00-
593112 BSG Tier-2		33,091.00	33,091.00			33,091.00-
593113 BSG Tier-3		74,276.00	74,276.00			74,276.00-
593122 AiSC-Set			4,895.00			4,895.00-
593123 ALG		3,458.00	5,897.00			5,897.00-
593124 APG		7,016.00	24,255.00			24,255.00-
593125 APAL Grants			5,408.00			5,408.00-
593141 Contractual Partners		56,069.00	56,069.00			56,069.00-
593155 Cultural District Grants	383,393.70					383,393.70
593165 NCD_Certification Grant		10,000.00	20,000.00			20,000.00-
594100 SUBRECIPIENT PAYMENT-SEFA	285,760,039.15	55,981,873.82	91,585,477.87	32.05	9,322,187.38	184,852,373.90
594101 ARPA GRANT-DAVID CTY 16	36,000,000.00	4,014,306.47	4,623,042.53	12.84		31,376,957.47
594102 SEE CHART OF ACCOUNTS			4,139.33			4,139.33-
594104 SEE CHART OF ACCOUNTS			80.08			80.08-
594106 SEE CHART OF ACCOUNTS			3,384.15			3,384.15-
594108 SEE CHART OF ACCOUNTS			1,260.54			1,260.54-
594109 SEE CHART OF ACCOUNTS			9,710.15			9,710.15-
594114 INCUMBENT WORK TRAIN SUBRECIPI		27,690.00	57,452.52			57,452.52-
594115 TRANSITIONAL JOB TRAIN SUBRECI		815.38	3,411.16			3,411.16-
594119 ALL OTHER TRAINING SUBRECIPIEN		4,708.77	4,708.77			4,708.77-
594121 ASE Grants_Under		29,141.00	68,044.00			68,044.00-
594122 AiSC-Set_Under		10,440.00	14,614.00			14,614.00-
594123 ALG_Under		18,001.00	39,882.00			39,882.00-

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594124 APG_Under		25,407.00	79,140.00			79,140.00-
594125 APAL Grants			27,275.00			27,275.00-
594132 Mini Grants_Under		1,660.00	7,693.00			7,693.00-
594133 AiSC-Floating_Under		2,640.00	5,100.00			5,100.00-
594134 NTP Grants_Under		2,892.00	12,107.00			12,107.00-
594141 Contractual Partners_Under		20,000.00	35,000.00			35,000.00-
595100 COMNTRACTUAL AID	41,303,678.12	11,359,885.07	23,282,445.22	56.37	665,698.75	17,355,534.15
595101 STATE GOVERNMENT AID		733,062.91	1,438,474.67			1,438,474.67-
599100 OTHER GOVERNMENT AID	8,392,445,782.37	96,924,153.22	203,710,565.41	2.43	8,440,497.76	8,180,294,719.20
599101 LOAN FORGIVENESS	400,000.00	700,827.00	1,402,174.00	350.54		1,002,174.00-
599102 NON-TAXABLE STIPENDS	300,000.00	3,239,085.01	3,272,935.01	1,090.98		2,972,935.01-
599103 EETP	800,000.00	219,000.00	219,000.00	27.38		581,000.00
599104 STUDENT TUITION	2,220,000.00	214,929.30	298,131.62	13.43		1,921,868.38
599105 DOOR TO COLLEGE	3,363,018.00	275,268.71	792,014.93	23.55		2,571,003.07
599106 CAREER SCH-COMM COLLEGES	4,000,000.00					4,000,000.00
599107 CAREER-SCH-PRIVATE COLLEGES	4,000,000.00					4,000,000.00
599161 DISTRIBUTION OF AID	90,680,925.48	2,196,250.07	3,617,670.70	3.99		87,063,254.78
599163 STATE AID		459,097.08	1,072,119.83			1,072,119.83-
599200 1099-AID-SERVICES	146,239.00	10,275.00	20,560.00	14.06		125,679.00
599300 SEE CHART OF ACCOUNTS	3,476,799.51	4,500,059.72	8,905,058.68	256.13	982.50	5,429,241.67-
599304 CREP-OTH GOVT AID	1,005,375.87		2,054.00	.20		1,003,321.87
<b>Major Account 590000 Total</b>	<b>10,352,826,003.51</b>	<b>609,313,336.56</b>	<b>1,147,756,726.49</b>	<b>11.09</b>	<b>29,649,099.61</b>	<b>9,175,420,177.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,585,990,887.77</b>	<b>1,212,006,136.04</b>	<b>2,302,727,071.34</b>	<b>12.39</b>	<b>177,456,186.23</b>	<b>16,067,617,729.24</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES	161,892,423.00	42,936,310.16	58,665,141.81	36.24	17,421.47	103,209,859.72
511200 TEMPORARY SALARIES-WAGES		3,757,181.22	8,066,560.99			8,066,560.99-
511300 OVERTIME PAYMENTS		36,554.66	79,792.03		2,335.02	82,127.05-
511301 HOLIDAY WORK - DCS			2,095.71		802.19	2,897.90-
511500 SHIFT DIFFERENTIAL PYMT		1,574.55	2,884.35		750.15	3,634.50-
511900 SUPPLEMENTAL		20,233.00	33,308.18		861.72	34,169.90-
512100 VACATION LEAVE EXPENSE		2,033.98	6,575.63		947.12	7,522.75-
512200 SICK LEAVE EXPENSE		990.04	1,195.64		168.31	1,363.95-
512300 HOLIDAY LEAVE EXPENSE			2,947.00		877.49	3,824.49-
<b>Personal Services Subtotal</b>	<b>161,892,423.00</b>	<b>46,754,877.61</b>	<b>66,860,501.34</b>	<b>41.30</b>	<b>29,649,977.10</b>	<b>95,007,758.19</b>

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515100 RETIREMENT PLANS EXPENSE	7,455,447.00	291,392.02	612,315.24	8.21	1,732.38	6,841,399.38
515200 FICA EXPENSE	9,283,422.00	368,619.18	806,818.64	8.69	1,743.33	8,474,860.03
515400 LIFE & ACCIDENT INS EXP	167,876.00	4,436.42	8,660.53	5.16		159,215.47
515500 HEALTH INSURANCE EXPENSE	35,616,287.00	672,686.01	1,313,823.86	3.69		34,302,463.14
515900 SEE CHART OF ACCOUNTS		3,193,715.52	6,731,810.78			6,731,810.78-
516200 TUITION ASSISTANCE		3,513.62	3,513.62			3,513.62-
516400 UNEMPLOYM COMP INS EXP	2,990.00	2,181.44	2,224.76	74.41		765.24
516500 WORKERS COMP PREMIUMS	613,227.00	48,308.99	48,308.99	7.88		564,918.01
<b>Major Account 510000 Total</b>	<b>215,031,672.00</b>	<b>51,339,730.81</b>	<b>76,387,977.76</b>	<b>35.52</b>	<b>29,653,452.81</b>	<b>138,616,055.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		49,100.44	49,360.10			49,360.10-
521200 COMM EXP-VOICE/DATA		91,808.27	100,785.28			100,785.28-
521300 FREIGHT		256,694.16	502,807.66		465.00	503,272.66-
521400 DATA PROCESSING EXPENSE		9,666.56	9,666.56			9,666.56-
521500 PUBLICATION & PRINT EXPENSE		397,701.74	583,355.80			583,355.80-
521600 ANNUITY & RETIREMENT PAY		95,138,665.97	187,168,569.62			187,168,569.62-
521601 OMAHA ANNUITIES & SINGLE SUMS		537,169.43	537,169.43			537,169.43-
521608 PATROL DROP PAYMENTS		166,866.21-	166,866.21-			166,866.21
521800 CASH SHORT ADJUSTMENT		147.16	237.52			237.52-
521900 AWARDS EXPENSE		8,272.44	14,937.63			14,937.63-
521902 AWARDS EXPENSE/INMATES		623.95	1,251.95			1,251.95-
522000 1099 AWARDS		18,734.00	54,307.21			54,307.21-
522100 DUES & SUBSCRIPTION EXPENSE		536,615.62	3,606,737.61			3,606,737.61-
522101 MAGAZINE SUBSCRIPTIONS		3,252.80	3,252.80		224.13	3,476.93-
522200 CONFERENCE REGISTRATION		250,855.62	274,996.75			274,996.75-
522300 WARDS OF THE STATE EXP		1,600.00	3,264.00			3,264.00-
522400 SUBSISTENCE		63,615.65	229,788.17			229,788.17-
522600 JOB APPLICANT EXPENSE		36,295.26	38,261.84			38,261.84-
522800 E-COMMERCE OPER EXP		444.58	795.56			795.56-
523200 SEE CHART OF ACCOUNTS		26,198.39	26,198.39			26,198.39-
523201 NATURAL GAS			134.27			134.27-
523202 ELECTRICITY		4,035.83	6,540.29			6,540.29-
523203 WATER		3,408.88	3,408.88			3,408.88-
523600 INTEREST EXPENSE		278,310.38	577,733.36			577,733.36-
524100 RENT EXPENSE-LAND		100.00-	2,100.00			2,100.00-
524600 RENT EXPENSE-BUILDINGS		95,218.59	134,589.08			134,589.08-
524700 RENT EXP-OTHER REAL PROP		33,805.16	46,665.06			46,665.06-
525100 RENT EXP-OFFICE EQUIP		22,882.84	22,882.84			22,882.84-
525400 RENT EXP-COMM EQUIP		8,660.00	11,551.00			11,551.00-

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525500 RENT EXP-OTHER PERS PROP		43,601.32	109,102.94			109,102.94-
525501 AG CONST & SHOP EQ RENTAL		286.12	286.12			286.12-
525502 FILM & PROGRAM RENTAL		5,636.83	9,490.28			9,490.28-
526100 REPAIRS & MAINT-REAL PROPERTY		641,510.02	1,046,735.65		13,232.00	1,059,967.65-
527100 REP & MAINT-OFFICE EQUIP		6,023.58	6,527.42			6,527.42-
527200 REP & MAINT-MOTOR VEHICL		8,255.66	8,255.66			8,255.66-
527300 REP & MAINT-MEDICAL EQUI		65,474.04	175,487.18			175,487.18-
527400 REPAIRS & MAINT-DATA PROC		6,498.17	6,498.17			6,498.17-
527600 REP & MAINT-HOUSE/INST E		399,135.47	426,811.14			426,811.14-
527700 REP & MAINT-PHOTO/MEDIA		1,079.04	1,079.04			1,079.04-
527800 REP & MAINT-OTHER PROPER		4,443.75	21,616.47			21,616.47-
527801 REP AG SHOP CONST EQUIP		2,766.89	5,252.89			5,252.89-
531100 OFFICE SUPPLIES EXPENSE		383,265.75	501,843.60		1,839.14	503,682.74-
532100 NON CAPITALIZED EQUIP PU		63,382.48	70,100.73		6,843.00	76,943.73-
532101 NON-CAPITALIZED COMPUTER EQUIP			665.00			665.00-
532200 PERSONAL COMPUTING EQUIP		2,997.00	2,997.00			2,997.00-
533100 HOUSEHOLD & INSTIT EXP		135,433.06	242,726.87		33,446.14	276,173.01-
533104 FOOD SERVICE SUPPLIES			43.05			43.05-
533108 CANTEEN RESALE		17,111.25	43,157.17		9,616.57	52,773.74-
533157 CANTEEN RESALE-JULY		310,130.97	709,330.54		24,348.93	733,679.47-
533158 CANTEEN RESALE-AUG		301,392.00	301,392.00		184,006.08	485,398.08-
533159 CANTEEN RESALE-SEP					3,084.17	3,084.17-
533160 CANTEEN RESALE-OCT					2,767.99	2,767.99-
533161 CANTEEN RESALE-NOV					12,353.01	12,353.01-
533162 CANTEEN RESALE-DEC					8,009.00	8,009.00-
533163 CANTEEN RESALE-JAN					6,296.99	6,296.99-
533164 CANTEEN RESALE-FEB					16,867.83	16,867.83-
533165 CANTEEN RESALE-MAR					474.52	474.52-
533166 CANTEEN RESALE-APR			195.53		260.98	456.51-
533167 CANTEEN RESALE -MAY		409.91	19,504.39		630.44	20,134.83-
533168 CANTEEN RESALE-JUNE		3,924.28	255,903.94		951.43	256,855.37-
533170 SPECIAL ORDER PURCHASES		7,399.95	7,486.84			7,486.84-
533171 INCENTIVE MEALS		4,995.54	4,995.54			4,995.54-
533900 FOOD EXPENSE		145,219.00	313,471.13		1,604.93	315,076.06-
534500 AGRICULTURAL SUPPLIES EXP		110,740.12	121,005.19			121,005.19-
534600 ED & RECREATIONAL SUP EX		63,691.27	188,621.67		393.06	189,014.73-
534601 EDUCATIONAL		29.95	29.95			29.95-
534602 RECREATIONAL		4,697.35	18,671.71		5,214.00	23,885.71-
534603 RECREATIONAL LIBRARY MATERIALS		1,351.12	6,037.77			6,037.77-
534604 NON SPORTING EQUIP		3,454.28	14,425.47			14,425.47-
534700 ENG TECH & COMM SUP EXP		3,129.99	3,520.75			3,520.75-

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534800 CONSTRUCTION & MAINT SUPPLIES		924,327.78-	280,937.46-			280,937.46
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,060,759.00	60,994.47	114,517.61	2.26		4,946,241.39
534901 DATA PROCESSING SUPPLIES		398,576.94	811,421.30		1,900.27	813,321.57-
534909 OPERATIONAL SUPPLIES		13,422.31	26,046.24		1,469.27	27,515.51-
535100 MEDICAL SUPPLIES		649,666.09	811,582.94			811,582.94-
537100 LABORATORY SUP EXP		888,308.40	1,788,941.07			1,788,941.07-
538100 VEHICLE & EQUIP SUPP EXP		43,247.95	46,296.88			46,296.88-
539100 INDIRECT COST ALLOWANCE		5,819,642.40	5,819,642.40			5,819,642.40-
539200 DEBT SERVICE EXPENSE		641,883.37	641,883.37			641,883.37-
539300 THIRD PARTY REIMB		139.69	139.69			139.69-
541100 ACCTG & AUDITING SERVICES		25,163.24-	148,157.32		41,360.56	189,517.88-
541600 GROSS PROCEEDS LEGAL EXP		2,325,000.00	2,675,000.00			2,675,000.00-
541700 LEGAL RELATED EXPENSE		69,462.05-	24,813.85			24,813.85-
542500 ENG & ARCH SERVICES		33,000.00	66,594.03			66,594.03-
543100 IT CONSULTING-APPLICATIONS		11,152.07	35,717.56			35,717.56-
543500 MGT CONSULTANT SERVICES		46,416.67	116,212.67			116,212.67-
545000 LABORATORY SERVICES		559,917.78	639,725.80			639,725.80-
547100 EDUCATIONAL SERVICES		60,858.23	243,446.54			243,446.54-
548700 REFUSE/RECYCLING		3,000.00	3,000.00			3,000.00-
549200 JANITORIAL/SECURITY SERVICES		12,751.96	15,143.21			15,143.21-
554100 SEE CHART OF ACCOUNTS			1,987.40			1,987.40-
554150 CABLING SERVICES		879.99	1,058.09			1,058.09-
554900 OTHER CONTRACTUAL SERVICE		1,287,245.33	5,684,717.70			5,684,717.70-
554901 CONTRACTED SVCS - SAL REIMB			6,604.00			6,604.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,910.00	2,910.00			2,910.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,014,775.25	3,134,535.99			3,134,535.99-
555100 SOFTWARE RENEWAL/MAINT FEE		2,900.00	3,200.00			3,200.00-
555200 SOFTWARE - NEW PURCHASES		20,283.55-	148,694.16			148,694.16-
556100 INSURANCE EXPENSE		7,621.15	332,687.75			332,687.75-
559100 OTHER OPERATING EXP	343,185,744.00	1,665,568.99	3,600,724.99	1.05	1,537.80	339,583,481.21
559101 CLAIMS PAID		20,945,835.30	46,577,162.52			46,577,162.52-
559102 BASIC PREMIUM		43,312.09	87,540.86			87,540.86-
559108 RELIGIOUS ITEMS - ESSENTIAL		24.95	24.95			24.95-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		488.26	924.47		23.35	947.82-
559110 LOTTERY PRIZE EXP TO MUSL		1,349,483.31	2,511,078.20			2,511,078.20-
559111 LOTTERY WINNINGS		1,967,956.00	3,538,331.66			3,538,331.66-
559189 SAVINGS DEPOSITS		35,313.77	210,131.38			210,131.38-
559192 FAMILY SUPPORT		301,804.62	786,489.64			786,489.64-
559193 RELEASE MONEY		184,556.90	582,576.33			582,576.33-
559194 GATE PAY		4,595.03	10,333.48			10,333.48-
559195 DCS		10,301.82	20,637.65			20,637.65-

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559196 CLUBS		2,786.46	6,740.51			6,740.51-
559197 STORES		838,994.28	1,459,967.19			1,459,967.19-
559198 MAINTENANCE		173,719.54	343,490.38			343,490.38-
559200 SEE CHART OF ACCOUNTS		3,641,271.35	8,595,917.78			8,595,917.78-
559201 RETIREMENT PAYS - Mass Mutual			3,234.46			3,234.46-
<b>Major Account 520000 Total</b>	348,246,503.00	144,465,369.77	289,886,797.81	83.24	379,220.59	57,980,484.60
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		373,269.64	615,407.72			615,407.72-
571103 BOARD & LODGING-FOREIGN		133,513.33	220,395.29			220,395.29-
571600 MEALS-NOT TRAVEL STATUS		327.06	828.41			828.41-
571800 MEALS - TRAVEL STATUS		9,250.41	27,265.11			27,265.11-
572100 COMMERCIAL TRANSPORTATION		200,548.95	220,720.71			220,720.71-
572103 COMERCIAL FARES-FOREIGN		103,561.35	115,512.62			115,512.62-
573100 STATE-OWNED TRANSPORT		69,557.70	69,557.70			69,557.70-
574500 PERSONAL VEHICLE MILEAGE		25,535.34	55,657.35			55,657.35-
574503 MILEAGE ALLOW-FOREIGN		246.84	973.42			973.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		105,291.58	197,505.51			197,505.51-
575100 MISC TRAVEL EXPENSES	183,000.00	15,641.75	23,052.00	12.60		159,948.00
575103 MISC TVL EXP-FOREIGN		1,831.01	4,180.72			4,180.72-
<b>Major Account 570000 Total</b>	183,000.00	1,038,574.96	1,551,056.56	847.57	0.00	1,368,056.56-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
586900 OTHER FIXED ASSETS					8,065.00	8,065.00-
586905 RECREATIONAL EQUIPMENT			8,860.50			8,860.50-
587550 IT PROJECTS IN PROGRESS		10,167.75	14,127.75			14,127.75-
588001 LAND		425.28-	425.28-			425.28
588002 LAND IMPROVEMENTS		5,746,046.72	5,751,849.17			5,751,849.17-
588003 BUILDINGS		8,548,454.06	44,220,093.26			44,220,093.26-
588004 EQUIPMENT		5,239,935.04	8,423,247.85			8,423,247.85-
<b>Major Account 580000 Total</b>	0.00	19,544,178.29	58,417,753.25	0.00	14,140.00	58,431,893.25-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			8,092,371.56-			8,092,371.56
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,349,254.57	2,361,273.59			2,361,273.59-
592101 BOOKS		403.79	1,321.00			1,321.00-
592102 GENERAL SUPPLIES/TOOLS		90.93	187.72			187.72-

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592103 SPECIAL SUPPLIES/TOOLS			59.00			59.00-
592104 SPECIAL FEES			44.94			44.94-
592106 MILEAGE		799.98	1,525.19			1,525.19-
592109 TUITION-STATE		3,019.50	6,894.50			6,894.50-
592110 CLAIMANT PAYMENT TRA FUBA		6,012,138.90	33,643,927.62-			33,643,927.62
592111 CLAIMANT PAYMENT FAC		347,250.00	817,097.00			817,097.00-
592112 CHILD SUPP EXP EUC8		68,657.00	154,444.00			154,444.00-
592113 CLAIMANT PAYMENT MEUC		172,557.31	407,963.03			407,963.03-
592140 PAID TO OTHER STATES			537,406.27			537,406.27-
592235 TRANSPORTATION		223.23	223.23			223.23-
592264 REHAB TECHNOLOGY		120.88	120.88			120.88-
592275 MISC CASE SERVICES		6,839.02	6,839.02			6,839.02-
594100 SUBRECIPIENT PAYMENT-SEFA					1,205.88	1,205.88-
599100 OTHER GOVERNMENT AID	43,088,825.00	3,516,597.97	11,697,467.87	27.15		31,391,357.13
599101 LOAN FORGIVENESS		134,987.00	1,921,388.00			1,921,388.00-
599102 NON-TAXABLE STIPENDS		1,544,932.40	1,574,882.40			1,574,882.40-
599104 STUDENT TUITION		24,670.25	27,365.53			27,365.53-
599110 NVA FOOD ALLOWANCE		8,211.00	12,247.00			12,247.00-
599121 NVA SHELTER / RENT		9,535.49	13,713.76			13,713.76-
599122 NVA SHELTER / HOUSE PAYMENT		19,355.47	29,910.53			29,910.53-
599123 SHELTER MAINTENANCE		6,447.06	14,212.06			14,212.06-
599131 NVA FUEL / ELECTRIC EXPENSE		2,846.88	4,295.15			4,295.15-
599132 NVA FUEL / GAS EXPENSE		1,006.27	1,845.08			1,845.08-
599133 NVA FUEL / WATER EXPENSE		737.72	823.32			823.32-
599134 NVA FUEL / GARBAGE EXPENSE			481.57			481.57-
599135 NVA FUEL / PHONE EXPENSE		835.67	835.67			835.67-
599136 MAINTENANCE/INTERNET		140.00	232.89			232.89-
599140 NVA WEARING APPAREL ALLOW			500.00			500.00-
599151 NVA MED-SURG / DOCTOR EXP		400.00	400.00			400.00-
599152 NVA MED-SURG / HOSPITAL EXP		3,850.65	6,742.65			6,742.65-
599153 NVA MED-SURG / DENTAL EXP		9,765.00	58,160.15			58,160.15-
599155 NVA MEDICAL / HEARING AID EXP		640.00	640.00			640.00-
599159 NVA MED-SURG / OTHER ITEMS		30.00	30.00			30.00-
599161 NVA FUNERAL / BURIAL EXP		12,800.00	19,750.00			19,750.00-
599162 NVA FUNERAL / CREMATION EXP		30,257.85	74,555.21			74,555.21-
599170 NVA TRANSPORTATION		15,737.77	23,844.20			23,844.20-
<b>Major Account 590000 Total</b>	<b>43,088,825.00</b>	<b>14,305,139.56</b>	<b>21,956,576.77-</b>	<b>50.96-</b>	<b>1,205.88</b>	<b>65,044,195.89</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>606,550,000.00</b>	<b>230,692,993.39</b>	<b>404,287,008.61</b>	<b>66.65</b>	<b>30,048,019.28</b>	<b>201,840,785.74</b>

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<b>STATE EXPENDITURES TOTAL</b>		<u>19,192,540,887.77</u>	<u>1,442,699,129.43</u>	<u>2,707,014,079.95</u>	<u>14.10</u>	<u>207,504,205.51</u>	<u>16,269,458,514.98</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	<u>4,566,082,935.61</u>	<u>337,182,296.97</u>	<u>721,375,624.49</u>	<u>15.80</u>	<u>59,010,402.05</u>	<u>3,785,696,909.07</u>
2	CASH FUNDS	<u>5,761,350,130.26</u>	<u>319,587,812.34</u>	<u>590,321,967.31</u>	<u>10.25</u>	<u>78,401,322.22</u>	<u>5,092,626,840.73</u>
32B	CONSTRUCTION PROJ	<u>6,070,700.64</u>		<u>5,800.00</u>	<u>.10</u>	<u>105,430.94</u>	<u>5,959,469.70</u>
38	NCCF	<u>299,817,182.05</u>	<u>4,721,287.34</u>	<u>10,453,857.38</u>	<u>3.49</u>	<u>34,394,870.77</u>	<u>254,968,453.90</u>
4	FEDERAL FUNDS	<u>6,674,316,456.48</u>	<u>469,499,990.08</u>	<u>804,012,678.60</u>	<u>12.05</u>	<u>29,784,979.43</u>	<u>5,840,518,798.45</u>
5	REVOLVING FUNDS	<u>1,278,353,482.73</u>	<u>81,014,749.31</u>	<u>176,557,143.56</u>	<u>13.81</u>	<u>13,949,081.78</u>	<u>1,087,847,257.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>		<u>18,585,990,887.77</u>	<u>1,212,006,136.04</u>	<u>2,302,727,071.34</u>	<u>12.39</u>	<u>215,646,087.19</u>	<u>16,067,617,729.24</u>
6	TRUST FUNDS	<u>606,550,000.00</u>	<u>231,205,520.39</u>	<u>404,799,535.61</u>	<u>66.74</u>	<u>422,205.65</u>	<u>201,328,258.74</u>
7	DISTRIBUTIVE FUNDS		<u>512,527.00</u>	<u>512,527.00</u>			<u>512,527.00</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>		<u>606,550,000.00</u>	<u>230,692,993.39</u>	<u>404,287,008.61</u>	<u>66.65</u>	<u>422,205.65</u>	<u>201,840,785.74</u>
<b>STATE EXPENDITURES TOTAL</b>		<u>19,192,540,887.77</u>	<u>1,442,699,129.43</u>	<u>2,707,014,079.95</u>	<u>14.10</u>	<u>216,068,292.84</u>	<u>16,269,458,514.98</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451100	SEE CHART OF ACCOUNTS		<u>4,025,648.11</u>	<u>7,170,168.79</u>		<u>7,170,168.79</u>
451200	SEE CHART OF ACCOUNTS		<u>348,073,739.19</u>	<u>456,688,490.94</u>		<u>456,688,490.94</u>
451252	WITHHOLDING TAX REFUNDS		<u>9,564,872.32</u>	<u>20,200,662.89</u>		<u>20,200,662.89</u>
451300	IND INC TAX-FINAL RETURN		<u>7,488,263.84</u>	<u>15,738,529.01</u>		<u>15,738,529.01</u>
451352	IND INC TAX FINAL REFUNDS		<u>67,578,866.15</u>	<u>168,902,426.39</u>		<u>168,902,426.39</u>
451400	SEE CHART OF ACCOUNTS		<u>238,169.75</u>	<u>582,775.43</u>		<u>582,775.43</u>
451451	FIDUCIARY TAX REFUNDS		<u>3,053,836.72</u>	<u>5,302,761.21</u>		<u>5,302,761.21</u>
451500	SEE CHART OF ACCOUNTS		<u>30,655,635.51</u>	<u>80,296,064.63</u>		<u>80,296,064.63</u>
451552	CORPORATE TAX REFUNDS		<u>5,287,342.74</u>	<u>24,645,460.85</u>		<u>24,645,460.85</u>
451600	SEE CHART OF ACCOUNTS		<u>4,339,009.18</u>	<u>5,990,281.72</u>		<u>5,990,281.72</u>
451651	PARTNERSHIP TAX REFUNDS		<u>3,015,266.82</u>	<u>5,997,409.71</u>		<u>5,997,409.71</u>
452100	SEE CHART OF ACCOUNTS		<u>271,146,194.49</u>	<u>547,483,030.43</u>		<u>547,483,030.43</u>
452101	3 CITY SALES TX ADM FEE		<u>1,478,017.26</u>	<u>2,903,289.93</u>		<u>2,903,289.93</u>
452152	AG MACH ST SALES TAX REF		<u>1,314.50</u>	<u>1,603.25</u>		<u>1,603.25</u>
452155	SALES TAX REF TO CITIES		<u>48,749,889.53</u>	<u>96,585,331.02</u>		<u>96,585,331.02</u>
452156	CITY SALES TAX REF-T/P		<u>820,453.07</u>	<u>593,590.42</u>		<u>593,590.42</u>
452157	STATE SALES TAX REF-T/P		<u>819,767.20</u>	<u>2,079,639.84</u>		<u>2,079,639.84</u>

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452158 CITY REFUNDS NE ADV ACT		715,333.77	798,708.38			798,708.38-
452159 STATE REFUNDS NE ADV ACT		5,045,998.88	9,081,744.65			9,081,744.65-
452160 LEASED MV TRANSFER		1,238,449.77	2,468,369.22			2,468,369.22-
452162 ¼ CENT SALES TAX TRANSFER		9,737,693.96	19,370,042.60			19,370,042.60-
452163 CON & SPORT ARENA TURNBACK		1,643,001.15	1,643,001.15			1,643,001.15-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452173 Aircraft sales/lease trf ag27			59,442.01			59,442.01-
452174 Aircraft city STX NE ADV refd		11,204.75	11,204.75			11,204.75-
452175 Aircraft state STX NE ADV refd		41,084.07	875,117.10			875,117.10-
452181 3% Adm City ATV Sales Tax		668.30	1,707.06			1,707.06-
452182 ATV Sales Tax Ref - Cities		21,496.25	54,491.35			54,491.35-
452190 ATV Sales Tax Receipts		298,789.55-	532,328.26-			532,328.26
452300 LODGING TAX		1,048,810.12-	1,985,314.56-			1,985,314.56
452400 CONSUMERS USE TAX		843,660.81-	2,071,389.15-			2,071,389.15
452401 3 CITY CON USE TX ADM FEE		25,251.47	75,939.88			75,939.88-
452402 MOTORBOAT SALES RECEIPT		659,046.49-	1,397,980.95-			1,397,980.95
452403 3 CITY MB SALES ADM FEE		2,375.78	5,397.57			5,397.57-
452451 CONSUMERS REF TO CITIES		790,651.71	2,421,680.31			2,421,680.31-
452456 MB SALES TAX REF - CITIES		74,948.93	172,398.98			172,398.98-
452500 SEE CHART OF ACCOUNTS			59,442.01-			59,442.01
453100 AVIATION FUELS TAX		202,160.00-	369,794.55-			369,794.55
453200 MOTOR VEHICLE FUELS TAX		40,510.26-	79,077.34-			79,077.34
453201 PETRO REL REM ACTION FEES		1,059,429.00-	2,027,185.00-			2,027,185.00
453252 PETRO REL REM ACTION RFDS		183.00	1,071.00			1,071.00-
453500 SEVERANCE TAX		27,397.05-	54,694.79-			54,694.79
454100 ALCOHOL TAX		1,632,649.10-	3,434,646.63-			3,434,646.63
454101 BEER TAX		1,087,946.34-	2,975,929.06-			2,975,929.06
454102 READY TO DRINK TAX		168,138.04-	334,396.52-			334,396.52
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	3,325,872.93-	7,295,463.27-	56.19		5,687,808.13-
454201 TOBACCO PRODUCTS TAX		860,935.47-	1,774,442.18-			1,774,442.18
454250 ENDS TRF TO GF		192,028.02-	310,054.56-			310,054.56
454252 CIGARETTE TAX REFUNDS		32,390.40	81,318.31			81,318.31-
454300 PARI-MUTUEL WAGERING TAX	675,000.00-	54,425.84-	86,659.78-	12.84		588,340.22-
454408 PRO/AMATEUR MMA ATHL TAX			2,643.00-			2,643.00
454500 DOCUMENTARY STAMP TAX		2,534,590.72-	5,011,232.35-			5,011,232.35
454600 GRAIN & SEED TAX		607,467.04-	2,092,291.28-			2,092,291.28
454661 BEAN TAX 04 CROP		734.40-	10,856.39-			10,856.39
454700 ENTERTAINMENT TAX		785.00-	3,200.00-			3,200.00
454701 BINGO LOTTERY & DIST TAX		414,882.64-	1,785,980.57-			1,785,980.57
454752 BINGO LOTT & DIST TAX REF			160.05			160.05-

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454753 MAD TAX REFUNDS			525.00			525.00-
454800 OTHER EXCISE TAX	185,000.00-	7,417.00-	66,061.92	35.71-		251,061.92-
454801 WASTE RED & RECYCLING FEE		451,101.11	51,385.79-			51,385.79
454803 TIRE FEE RECEIPTS		205,035.03-	204,344.04-			204,344.04
454900 SEE CHART OF ACCOUNTS		1,399,465.16-	2,863,382.07-			2,863,382.07
455000 SEE CHART OF ACCOUNTS		5,400.00-	5,400.00-			5,400.00
455100 BUSINESS & FRANCHISE TAX		401,415.23-	890,630.49-			890,630.49
455101 LITTER FEE		43,434.91-	57,856.57-			57,856.57
455120 DOMESTIC CORP TAXES		5,784.00-	15,466.00-			15,466.00
455125 PREMIUM TAX PREPAYMENT		661,933.50-	747,803.50-			747,803.50
455130 FOREIGN CORP TAXES		95,664.00-	145,148.00-			145,148.00
455192 SMALL PKG TONNAGE FEES		4,225.00-	4,675.00-			4,675.00
455195 EGG/TURKEY FEE REFUNDS		5,190.13	5,190.13			5,190.13-
455197 EGG FEES IMPORTED EGGS		2,307.00-	13,564.69-			13,564.69
456300 CARLINE TAX			1,452.14-			1,452.14
456301 RAILROAD EXCISE TAX			205,309.17-			205,309.17
456400 PROPERTY TAX		25,370.94-	25,370.94-			25,370.94
<b>Major Account 450000 Total</b>	<b>13,843,271.40-</b>	<b>525,318,627.06-</b>	<b>789,657,565.46-</b>	<b>5,704.27</b>	<b>0.00</b>	<b>775,814,294.06</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	4,374,481.00-	402,408,229.87-	701,860,925.21-	16,044.44		697,486,444.21
461101 SEE CHART OF ACCOUNTS		37,800,364.71-	75,015,073.86-			75,015,073.86
461102 SEE CHART OF ACCOUNTS		2,632.03-	2,632.03-			2,632.03
461103 FEDERAL TRANSIT REIMBURSEMENT		1,369,111.00-	2,747,325.00-			2,747,325.00
461106 NOHS - FED GRANT REVENUE		606,337.39-	1,107,830.08-			1,107,830.08
461107 CARES ACT FED TRAN REIMBURSE		21,569.00-	21,569.00-			21,569.00
461110 BEAD FED GRANT REV		133,296.63-	133,296.63-			133,296.63
461112 PR REIMBURSEMENTS		858,749.97-	2,134,738.61-			2,134,738.61
461113 DJ REIMBURSEMENT		574,390.83-	880,180.07-			880,180.07
461114 OTHER FEDERAL REIMBURSEMENT		13,787.66-	48,552.93-			48,552.93
461116 STATE WILDLIFE GRANT		74,506.02-	132,254.12-			132,254.12
461200 FED INDIRECT COST REIMB		827,408.34-	1,563,294.59-			1,563,294.59
461300 PASS-THROUGH FEDERAL GRA		3,530,521.06-	4,077,280.31-			4,077,280.31
461500 OP GRANTS - STATE AGENCI	730,000.00-	22,747,474.13-	66,688,906.19-	9,135.47		65,958,906.19
461501 ONE TIME MEDICAID PYMT		1,963,685.94-	3,612,965.94-			3,612,965.94
461600 OP GRANTS - LOCAL GOVERN		259,040.59-	596,054.81-			596,054.81
461601 REIMB.FROM LOCAL GOVERNM		2,044,572.57-	2,058,165.69-			2,058,165.69
461700 OP GRANTS - OTHER		264,228.64-	832,993.99-			832,993.99
463100 CAPITAL FED GRANTS & CON		107,543.58-	3,148,742.53-			3,148,742.53
465100 NONGRANT REIMBURSEMENTS	1,220,952.22-	45,937.76-	344,968.73-	28.25	78,772.16	954,755.65-

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465101 HANGAR REIMB		16,975.00-	93,950.00-			93,950.00
465102 FUEL LOAN REPAYMENT		240.00-	480.00-			480.00
465104 PROJ REIMB/GREELEY		1,830.48-	2,454.88-			2,454.88
465125 PHARMACY DRUG REIMBURSE	214,140.00-	20,628.60-	39,587.55-	18.49		174,552.45-
<b>Major Account 460000 Total</b>	<b>6,539,573.22-</b>	<b>475,693,061.80-</b>	<b>867,144,222.75-</b>	<b>13,259.95</b>	<b>78,772.16</b>	<b>860,525,877.37</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	177,438,338.29-	25,336,137.21-	52,853,292.19-	29.79		124,585,046.10-
471101 ADMISSIONS	1,147,883.75	236,600.84-	271,214.85-	23.63-		1,419,098.60
471102 GEN FUND REMISSIONS-CASH	266,427.00-	10,188,353.77	9,949,632.27	3,734.47-		10,216,059.27-
471103 NON RESIDENT TUITION	42,000.00	8,403,339.07-	8,421,963.76-	20,052.29-		8,463,963.76
471104 OFF-CAMPUS TUITION		347,303.00-	347,303.00-			347,303.00
471105 EMPLOYEE REMISSIONS		30,667.90	30,667.90			30,667.90-
471106 REV FROM OFFENDERS - SVCS	35,000.00	14,527.90-	21,529.91-	61.51-		56,529.91
471107 MISC SERVICES	137,500.00	66,129.65-	82,782.54-	60.21-		220,282.54
471108 SAFEKEEPERS SERVICES	31,500.00-	80,107.39-	222,764.54-	707.19		191,264.54
471109 TUITION OTHER	3,413,000.00-	17,780,752.88	16,626,058.51	487.14-		20,039,058.51-
471110 RESIDENT TUITION	77,044.89-	7,679,903.63-	7,693,353.22-	9,985.55		7,616,308.33
471111 NON-RESIDENT TUITION	3,172,660.00-	3,311,823.52-	3,875,717.06-	122.16		703,057.06
471112 OFF CAMPUS TUITION	13,922.27-	118,719.39-	119,965.14-	861.68		106,042.87
471113 ON-LINE TUITION		6,638,998.30-	6,638,998.30-			6,638,998.30
471114 CCSSC TUITION		96,950.00-	96,950.00-			96,950.00
471116 MEAL & LNDRY-OTHER FAC	37,052.00-	4,566.93-	6,923.12-	18.68		30,128.88-
471118 MTNCE-MEDICARE		117,935.14-	117,935.14-			117,935.14
471119 MTNCE-TRUST FUNDS		166,371.02-	167,124.94-			167,124.94
471120 MTNCE-INSURANCE	236,849.37-	42,070.73-	42,916.74-	18.12		193,932.63-
471121 CONTINUING ED NEW FEES	2,500.00-	150.00-	300.00-	12.00		2,200.00-
471122 CONTINUING ED RENEWAL FEES	178,911.20-	326,201.20-	342,024.00-	191.17		163,112.80
471125 70+ COMP NURSING PER DIEM	27,570,458.77-	2,348,164.79-	4,660,081.11-	16.90		22,910,377.66-
471127 MEDICARE B	298,380.00-	27,891.82-	59,185.05-	19.84		239,194.95-
471140 OTHER STUDENT FEES		2,662,022.22-	2,675,365.22-			2,675,365.22
471141 REC VEHICLES PLAN REVIEW		1,664.20-	2,184.20-			2,184.20
471142 CO PATIENTS-STATE INSTITUT		20,664.84-	117,732.46-			117,732.46
471147 MAINTENANCE OF RESIDENTS	13,474,130.00-	1,066,517.81-	2,239,452.18-	16.62		11,234,677.82-
471148 JUVENILE PROBATION		215,961.85-	1,136,214.85-			1,136,214.85
471150 SEE CHART OF ACCOUNTS		28,463.50-	91,021.00-			91,021.00
471169 TUITION WAIVER		24,566.70	24,566.70			24,566.70-
471170 TUITION WAIVER-CONTRA		999,890.50	999,530.50			999,530.50-
471179 OTHER SERVICES		20,537.20	43,573.12-			43,573.12
471199 INTERNAL SALES	4,549,923.31-	289,124.81-	590,720.97-	12.98		3,959,202.34-

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472100 SALE OF SUP & MAT	11,798,971.80-	29,635,359.99	17,606,581.03	149.22-		29,405,552.83-
472101 MISCELLANEOUS		759.65-	759.65-			759.65
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	232,312.62-	671,390.07-	70.67		278,609.93-
472105 TAXABLE SALES COPIES		504.53-	1,015.74-			1,015.74
472110 CAFÉ/RESTAURANT (NONTAXABLE)		507.10-	4,386.74-			4,386.74
472111 CAFÉ/RESTAURANT (TAXABLE)		96,881.77-	206,321.46-			206,321.46
472112 FUR AND FISH SALES		30.36-	68.34-			68.34
472121 RESTAURANT/BUFFET (TAXABLE)		5,368.97-	15,821.95-			15,821.95
472130 CATERING (NONTAXABLE)		11,539.75-	11,539.75-			11,539.75
472140 CATERING-BUFFET (NONTAXABLE)			500.00-			500.00
472150 MISC RESTAURANT (NONTAXABLE)			13,256.50-			13,256.50
472151 MISC RESTARUANT (TAXABLE)		791.00-	851.02-			851.02
472160 GROCERY (NONTAXABLE)		5,256.97-	17,328.27-			17,328.27
472161 GROCERY (TAXABLE)		4,475.35-	13,403.86-			13,403.86
472170 SNACKS (NONTAXABLE)		9,431.73-	23,246.41-			23,246.41
472171 SNACKS (TAXABLE)		100,312.13-	238,456.44-			238,456.44
472180 RESALE ITEMS (NONTAXABLE)		2,664.14-	6,195.35-			6,195.35
472181 RESALE ITEMS (TAXABLE)		91,571.77-	217,300.73-			217,300.73
472191 COOKOUT (TAXABLE)		19,363.03-	40,408.53-			40,408.53
472200 REPROD & PUBLICATIONS	5,801,319.00-	7,437,415.23-	8,839,203.75-	152.37		3,037,884.75
472201 LICENSE PUBLICATION		3,640.00-	3,975.00-			3,975.00
472203 KEG REGISTRATION		276.00-	552.00-			552.00
472206 ALCOHOL SERVER TRAINING PRGM		960.00-	1,485.00-			1,485.00
472207 BRAND REGISTRATION		79,520.00-	219,600.00-			219,600.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,371.00-	3,316.00-			3,316.00
472211 SUBSCRIPTIONS (TAXABLE)		9,852.47-	23,886.19-			23,886.19
472220 OTHER PUBLICATIONS (NONTAXABLE)		409.00-	700.00-			700.00
472221 OTHER PUBLICATIONS (TAXABLE)		88.75-	398.35-			398.35
472224 FISH-HUNT-BOAT GUIDE ADS		14,800.00-	17,575.00-			17,575.00
472226 PHOTO LIBRARY SALES (TAX)		209.28-	581.31-			581.31
472229 GAS/OIL RESALE		16,909.21-	42,911.93-			42,911.93
472230 CALENDAR (NONTAXABLE)		42.54	63.99			63.99-
472231 CALENDAR (TAXABLE)		10.95-	10.95-			10.95
472232 DISPLAY MAGAZINE ADS		7,584.67-	13,409.67-			13,409.67
472240 CORP RECORD COPIES		2,572.04-	5,585.34-			5,585.34
472241 SUBSCRIP-CALDR (TAXABLE)		410.00-	590.00-			590.00
472341 INDR FRARM-TARGET(TAX)		26.04-	45.10-			45.10
472351 INDR FRARM-EARPLG(TAX)		30.03-	72.12-			72.12
473100 DRIVERS LICENSE FEES	5,735,177.50-	484,696.50-	968,480.25-	16.89		4,766,697.25-
473101 SECURITY SURCHARGE	1,728,997.00-	147,547.50-	294,887.50-	17.06		1,434,109.50-
473105 ONLINE DRIVER LICENSE	4,175,554.00-	325,568.00-	678,758.00-	16.26		3,496,796.00-

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473106 ONLINE SECURITY FEE	1,014,510.00-	80,435.00-	166,730.00-	16.43		847,780.00-
473107 SOBRIETY PERMIT	40.00-					40.00-
473110 DRIVER TRAINING SCHOOL	2,400.00-	100.00-	250.00-	10.42		2,150.00-
473111 DRIVER TRAINING INSTRUCTO		10.00-	180.00-			180.00
473112 3RD PARTY CDL TESTING		200.00-	500.00-			500.00
473131 DRIVER REINSTATEMENT FEES	69,400.00-	8,475.00-	17,625.00-	25.40		51,775.00-
473133 ONLINE REINSTATEMENTS	1,049,350.00-	140,075.00-	271,350.00-	25.86		778,000.00-
473200 VEHICLE REGIST & PLATE F	5,682,168.52-	643,835.62-	1,239,077.86-	21.81		4,443,090.66-
473201 RECREATION ROAD REG FEES		354,470.49-	680,049.97-			680,049.97
473202 TRANS. - PLATES - LIMOS		100.00-	100.00-			100.00
473203 TRANS. - PLATES - TUK TUK		50.00				
473204 HISTORICAL PLATE FEES	910,817.80-	89,010.20-	167,549.13-	18.40		743,268.67-
473205 TRANS. - PLATES - VAN		900.00-	1,100.00-			1,100.00
473206 TRANS. - PLATES - STRGHT TRKS		300.00				
473207 ORGANIZATIONAL PLATE FEE	534,488.50-	45,118.50-	86,985.50-	16.27		447,503.00-
473208 SPECIAL INTEREST PLATES	41,312.65-	4,081.28-	8,314.63-	20.13		32,998.02-
473209 TRANS. - PLATES - SEDAN		250.00-	250.00-			250.00
473210 MESSAGE PLATE	1,258,681.17-	117,936.48-	222,786.48-	17.70		1,035,894.69-
473211 SPIRIT PLATE	106,386.00-	9,172.00-	18,302.00-	17.20		88,084.00-
473212 GOLD STAR MESSAGE PLATE	1,643.32-	84.17-	272.51-	16.58		1,370.81-
473213 MILITARY HONOR	83,411.63-	8,099.98-	15,969.11-	19.14		67,442.52-
473215 MOUNTAIN LION PLATE	44,175.08-	24,922.12-	47,321.71-	107.12		3,146.63
473216 BREAST CANCER PLATE	12,435.80-	4,767.58-	9,178.33-	73.81		3,257.47-
473217 CHOOSE LIFE PLATE	12,218.36-	10,730.40-	21,767.09-	178.15		9,548.73
473218 NATIVE AMERICAN PLATE	9,199.20-	4,242.51-	8,013.76-	87.11		1,185.44-
473219 DONATE LIFE PLATE	3,974.12-	449.17-	800.01-	20.13		3,174.11-
473220 DOWN SYNDROME AWARENESS PLATE	2,224.93-	279.17-	532.51-	23.93		1,692.42-
473221 PETS FOR VETS PLATE	4,359.17-	520.01-	924.18-	21.20		3,434.99-
473222 PROSTATE CANCER PLATE	363.33-	57.50-	77.50-	21.33		285.83-
473223 SAMMY SUPERHEROS PLATE	1,849.16-	149.16-	309.16-	16.72		1,540.00-
473224 SUPPORT OUR TROOPS PLATE	8,546.10-	840.00-	1,849.16-	21.64		6,696.94-
473225 SUPPORT THE ARTS PLATE	13,234.18-	1,456.68-	2,851.69-	21.55		10,382.49-
473226 THE GOOD LIFE IS OUTSIDE PLATE	7,911.68-	804.17-	1,579.17-	19.96		6,332.51-
473227 WILDLIFE CONSERVATION PLATE	19,438.35-	2,143.99-	4,017.33-	20.67		15,421.02-
473228 JOSH THE OTTER PLATE	2,320.00-	90.00-	320.00-	13.79		2,000.00-
473229 NEBRASKA HISTORY PLATE	4,236.67-	319.16-	702.49-	16.58		3,534.18-
473300 VEHICLE TITLE FEES	4,009,670.55-	569,430.87-	1,068,713.02-	26.65		2,940,957.53-
473310 BONDED TITLES	18,490.00-	1,200.00-	2,860.00-	15.47		15,630.00-
473320 VIN PLATES	4,780.00-	580.00-	1,020.00-	21.34		3,760.00-
473330 CLASSIC VEHICLE TITLES	925.00-	50.00-	100.00-	10.81		825.00-
473500 FLEET PRORATION FEES	1,922,270.16-	107,641.71-	280,780.73-	14.61		1,641,489.43-

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473503 PERMANENT CREDENTIALS		5,642.00-	11,623.00-			11,623.00
473504 TRIP & FUEL PERMITS		24,500.00-	49,630.00-			49,630.00
473900 OTHER VEHICLE FEES		2,265.00-	2,847.88-			2,847.88
473910 LOCAL TRUCK PERMITS	3,378,735.03-	298,617.91-	570,049.90-	16.87		2,808,685.13-
474100 GENERAL BUSINESS FEES	4,653,140.00	258,657.70-	2,241,682.60-	48.18-		6,894,822.60
474101 Revenue from NOL		1,697,826.57-	3,142,684.32-			3,142,684.32
474102 DRUG TESTING		145,118.14-	336,332.93-			336,332.93
474103 PERMIT ISSUE FEES	1,500.00-	108,102.90-	270,247.20-	18,016.48		268,747.20
474104 PCARD REBATE		80,920.59-	1,042,712.68-			1,042,712.68
474105 REG. PROB. PROG. FEE		167,303.96-	299,061.25-			299,061.25
474106 ISP MO. PROG. FEE		14,706.00-	26,899.87-			26,899.87
474107 OFFENDER ASSESSMENT SCREENS		3,966.00-	7,726.75-			7,726.75
474108 ELEVATOR REGISTRATION FEE		33,225.00-	59,850.00-			59,850.00
474109 ADD FREEZE		1,145,312.06-	2,651,839.08-			2,651,839.08
474110 ADD LOCATION	99,885.00-	18,443.62-	38,127.19-	38.17		61,757.81-
474111 Brand Lease		5,450.00-	11,490.00-			11,490.00
474112 BRANDS-NEW	9,000.00-	2,152,916.26-	3,670,425.24-	40,782.50		3,661,425.24
474113 BINGO LOTTERY & DIST LIC		73,570.56-	122,956.08-			122,956.08
474114 BRANDS-TRANSFER		1,800.00-	3,760.00-			3,760.00
474115 INSPECTION FEE-BAKERY	22,000.00-	9,427.23-	16,326.56-	74.21		5,673.44-
474116 INSP FEE-FOOD PROCESSOR	1,203,800.00-	21,117.11-	64,233.88-	5.34		1,139,566.12-
474117 SUB-LEASE FEE		283.28-	740.79-			740.79
474118 INSP FEE-FOOD VENDING		160.46-	531.91-			531.91
474119 INSP FEE-MOBILE UNIT	30,000.00-	7,726.86-	11,730.74-	39.10		18,269.26-
474120 NOTARY PUBLIC FEES	20,000.00	23,110.00-	43,920.00-	219.60-		63,920.00
474121 ORIG DEBT MGMT AGENCY FEE			320.64-			320.64
474122 PERMIT FEE	395,000.00-	53,745.22-	99,191.27-	25.11		295,808.73-
474123 VOLUNTARY REGISTRATIONS	130,000.00-	14,635.00-	25,338.68-	19.49		104,661.32-
474124 LAB FEES		7,542.00-	16,271.25-			16,271.25
474125 INSP FEE-AUCTION MARKET	600,000.00-	49,955.12-	107,193.06-	17.87		492,806.94-
474126 REMOTE NOTARY FEES		650.00-	850.00-			850.00
474127 GRADE A MILK PLANT PERMIT		1,525.00-	3,825.00-			3,825.00
474128 BRANCH APPLICATION FEES		250.00-	500.00-			500.00
474129 GRADE A PLANT FABR PERMIT			300.00-			300.00
474130 BROKER TRANSFER FEES	5,000.00	375.00-	550.00-	11.00-		5,550.00
474131 GRADE A MILK DISTR PERMIT		2,900.00-	8,500.00-			8,500.00
474132 GRADE A TRANSF STA PERMIT		900.00-	1,200.00-			1,200.00
474133 MILK HAULERS PERMIT		400.00-	1,700.00-			1,700.00
474134 ORIG BRANCH OFFICE FEES		250.00-	500.00-			500.00
474136 SOLICITORS CERTIFICATE FEE		1,134.00-	1,478.00-			1,478.00
474137 DOMESTIC LLC FILING		197,255.00-	412,935.00-			412,935.00

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474138 FOREIGN LLC FILING		22,515.00-	47,060.00-			47,060.00
474139 NE BENEFIT REPORT			25.00-			25.00
474140 PROFESSIONAL CORP	12,800.00	950.00-	1,725.00-	13.48-		14,525.00
474141 SALES FINANCE LICENSE		1,050.00-	1,050.00-			1,050.00
474142 INSTALLMENT LOAN LIC		4,000.00-	5,000.00-			5,000.00
474144 COURT AUTOMATION FEES		236,982.88-	445,363.21-			445,363.21
474145 INSTALLMENT LOAN BC LIC			525.00-			525.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	300.00-			300.00
474147 LIVESTOCK DEALER LICENSE		200.00-	200.00-			200.00
474148 AUCTION MKT LICENSE		1,200.00-	4,650.00-			4,650.00
474150 LTD. LIABILITY CO		1,775.00-	4,800.00-			4,800.00
474152 DEALERS		3,250.00-	6,900.00-			6,900.00
474153 FIELD INSPECTIONS		94.60-	253.20-			253.20
474154 MORT BANKER BRANCH LIC		2,350.00-	3,625.00-			3,625.00
474155 CORN BORER CERTIFICATES		18.75-	68.75-			68.75
474156 APPLICATION/PERMIT FEE		3,450.00-	9,720.00-			9,720.00
474157 COMMERCIAL APPLICATOR FEE		6,291.00-	18,843.00-			18,843.00
474158 INSP FEE-CONVENIENCE STOR		35,046.37-	109,846.72-			109,846.72
474159 MLO SUBSEQUENT SPONSORSHIP		1,350.00-	1,850.00-			1,850.00
474160 CERTIFICATION OF LICENSURE		450.00-	950.00-			950.00
474161 BINGO LOTT & DIST LIC REF		34.46-	191.80-			191.80
474163 INSP FEE-COMMISSARY		3,679.55-	6,230.20-			6,230.20
474164 INSP FEE-CATERER		8,634.78-	17,192.13-			17,192.13
474165 PRIVATE APPLICATOR LIC		543.00-	2,428.00-			2,428.00
474167 GRADE A MILK TRANSPORT CO		1,700.00-	3,800.00-			3,800.00
474168 GRD A MILK TANK/TRUCK CLN			100.00-			100.00
474170 MILK INSP-FIRST PURCHASER		20,496.00-	35,758.40-			35,758.40
474171 MILK INSP-MILK PROCESSED		25,457.28-	28,473.30-			28,473.30
474172 MILK INSP-COMPONENTS PROC		4,781.91-	8,908.78-			8,908.78
474173 INSP FEE-ITINERANT FOOD		12,927.89-	28,786.35-			28,786.35
474174 AERIAL APPLICATOR LICENSE FEE		100.00-	900.00-			900.00
474175 DOG & CAT LIC FEE (LOCAL)		2,603.48-	5,402.31-			5,402.31
474176 NURSERY LICENSE		216.00-	432.00-			432.00
474177 INSP FEE-MOBILE ESTABLISHMENT		11,463.03-	20,941.85-			20,941.85
474190 DISPUTE RESOLUTION FEE		19,609.39-	38,018.42-			38,018.42
474300 SEE CHART OF ACCOUNTS			1,000.00-			1,000.00
475100 REGISTRATION / LICENSE F	5,800.00-	656,059.17-	1,752,199.19-	30,210.33		1,746,399.19
475101 AUTO REGISTRATION	264,800.00-	5,586.00-	30,396.00-	11.48		234,404.00-
475102 CPA INACTIVE REGISTRATION	49,400.00-	4,355.00-	13,088.00-	26.49		36,312.00-
475103 CERTIFICATE BY RECIPROCITY	37,000.00	240.00-	540.00-	1.46-		37,540.00
475104 RENEWAL LATE FEES	450.00	25.00-	310.00-	68.89-		760.00

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475105 COA APPLICATION FEE	20,000.00-	3,025.00-	4,725.00-	23.63		15,275.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	1,360.00-	2,210.00-	44.20		2,790.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,925.00-	695.00-	1,230.00-	31.34		2,695.00-
475108 PC FIRM PERMIT TO PRACTICE	16,400.00-	100.00-	2,595.00-	15.82		13,805.00-
475109 LLC FIRM PERMIT TO PRACTICE	11,000.00-	100.00-	1,845.00-	16.77		9,155.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,950.00-		1,970.00-	39.80		2,980.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	1,821.00	80,471.44-	189,896.81-	10,428.16-		191,717.81
475112 OFFICE REGISTRATION	14,825.00-	8,129.38-	11,765.36-	79.36		3,059.64-
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	109,785.00-	10,609,580.00-	707,305.33		10,608,080.00
475114 INITIAL SETUP PRTNRSH FIRM PE	69,600.00-	19,304.00-	42,669.00-	61.31		26,931.00-
475115 INITIAL SETUP PC FIRM PERMIT	63,850.00	8,455.00-	10,353,415.00	16,215.22		10,289,565.00-
475116 ANNUAL REGISTER	803,820.00-	20,775.00-	41,945.00-	5.22		761,875.00-
475117 STIPULATION & CONSENT ORDER	7,674,264.00-	386,625.00-	2,574,305.00-	33.54		5,099,959.00-
475118 DOMESTIC NAME RESERVATION	4,777,480.00-	571,077.10-	1,133,137.60-	23.72		3,644,342.40-
475119 INITIAL SOLE PROP. OFFICE	325.00-					325.00-
475120 NON-PROFIT BIENNIAL FEES	7,000.00-	1,210.00-	4,450.00-	63.57		2,550.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	4,015.00-	9,430.00-	11.94		69,570.00-
475122 TRADEMARK APPLIC FEES	4,300.00-	500.00-	1,140.00-	26.51-		5,440.00
475123 TRADEMARK ASSIGN FEES	85,500.00-	425.00-	1,055.00-	1.23		84,445.00-
475124 TRADEMARK RENEWAL FEES	15,000.00-	1,970.00-	3,220.00-	21.47		11,780.00-
475125 SERVICE MARK APPLIC FEES	55,000.00-	7,420.00-	40,205.00-	73.10		14,795.00-
475126 SERVICE MARK ASSIGN FEES			60.00-			60.00
475127 SERVICE MARK RENEWAL FEES		220.00-	660.00-			660.00
475128 DOM LIMITED PARTNERSHIPS		890.00-	1,580.00-			1,580.00
475129 FOREIGN LIMITED PARTNER		680.00-	1,200.00-			1,200.00
475130 DOMESTIC FILING FEES	1,950.00-	20,120.00-	42,785.00-	2,194.10		40,835.00
475131 LOAN BROKER		150.00-	250.00-			250.00
475135 PUBLIC ADJUSTERS	14,500.00-	1,140.00-	1,740.00-	12.00		12,760.00-
475140 FOREIGN CORP FILING FEES		16,735.00-	33,665.00-			33,665.00
475142 LICENSE ISSUANCE	550.00-	80.00-	110.00-	20.00		440.00-
475145 RENEWAL	22,000.00-	3,480.00-	16,050.00-	72.95		5,950.00-
475146 NEW SHOP INSPECTION	4,000.00-	720.00-	900.00-	22.50		3,100.00-
475147 TRANSFER OF OWNERSHIP	100.00-					100.00-
475148 CHANGE LOCATION INSPECTION	700.00-		65.00-	9.29		635.00-
475150 NON-PROFIT FILING FEES	7,400.00-	9,870.00-	20,525.00-	277.36-		27,925.00-
475151 LICENSED NEW FEES	300.00-					300.00-
475152 FINGERPRINT FEES	2,770.25-	271.50-	543.00-	19.60		2,227.25-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-		600.00-	20.00		2,400.00-
475154 CERTIFIED GENERAL RENEWAL	116,050.00-	5,500.00-	16,500.00-	14.22		99,550.00-
475155 LICENSED RENEWAL	13,300.00-	650.00-	1,550.00-	11.65		11,750.00-
475156 FINGERPRINT AUDIT PROGRAM FEES			20.00-			20.00

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475157 CERTIFIED RESIDENTIAL RENEWAL	62,700.00-	825.00-	2,475.00-	3.95		60,225.00-
475160 TRADE NAME APPLIC FEES	2,850.00	25,940.00-	49,800.00-	1,747.37-		52,650.00
475161 TEMPORARY CERTIFIED GENERAL	8,250.00-	700.00-	1,300.00-	15.76		6,950.00-
475162 LICENSE ISSUANCE	10.00-					10.00-
475163 AMC REGISTERED NEW FEES	4,000.00-					4,000.00-
475164 AMC APPLICATION FEES	700.00-		350.00-	50.00		350.00-
475165 AMC REGISTERED RENEWAL	99,200.00-	3,000.00-	12,200.00-	12.30		87,000.00-
475166 LICENSED INACTIVE	700.00-					700.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES		1,020.00-	2,060.00-			2,060.00
475200 EXAMINATION FEES	4,377,500.00-	555,020.08-	1,857,122.66-	42.42		2,520,377.34-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	40.00-	40.00-	8.00		460.00-
475202 REPLACEMENT OF PERMIT	50.00-					50.00-
475203 RECIP APPLICATION FEE		40.00-	80.00-			80.00
475204 INACTIVE APPLICATION FEE		50.00-	50.00-			50.00
475207 LS REGISTRATION			200.00-			200.00
475209 RECIP REGISTRATION			100.00-			100.00
475210 TRADE NAME RENEWAL FEES		7,700.00-	11,880.00-			11,880.00
475220 ORIG TRUTH EXAM LICENSE	38,000.00	1,225.00-	4,915.00-	12.93-		42,915.00
475221 RE-EXAMINATION WRITTEN ONLY	600.00-					600.00-
475230 ORIG MEM CAMP REG	300.00					300.00
475234 APPLICATION FEES	25,650.00-	2,300.00-	4,400.00-	17.15		21,250.00-
475240 RENEWAL MEMB CAMP REG	600.00					600.00
475250 EXAMINATION	90.00-					90.00-
475270 RENEWAL CAMP SALESPERSON	300.00					300.00
475300 SEE CHART OF ACCOUNTS	12,000.00	900.00-	2,500.00-	20.83-		14,500.00
475301 AUTH CERT APPS (6-10)	4,800.00	400.00-	600.00-	12.50-		5,400.00
475302 AUTH CERT APPS (11-49)	8,400.00	1,500.00-	2,100.00-	25.00-		10,500.00
475303 AUTH CERT APPS (50+)	5,200.00		400.00-	7.69-		5,600.00
475320 EXAMINATION FEES	217,500.00	19,200.00-	39,735.00-	18.27-		257,235.00
475340 APPLICATION FEE	135,000.00	9,990.00-	22,890.00-	16.96-		157,890.00
475400 SEE CHART OF ACCOUNTS	21,250.00	2,395.83-	4,531.25-	21.32-		25,781.25
475401 AUTH CERT RENEWALS (6-10)	17,250.00	1,200.00-	2,650.00-	15.36-		19,900.00
475402 AUTH CERT RENEWALS (11-49)	39,750.00	5,020.83-	10,270.83-	25.84-		50,020.83
475403 AUTH CERT RENEWALS (50+)	36,750.00	5,150.00-	11,418.75-	31.07-		48,168.75
476100 OTHER LIC PERM & FEES	152,540.00-	2,633,203.34-	3,774,366.44-	2,474.35		3,621,826.44
476101 PERMITS & INSPECTIONS	4,175.00-	267,624.01-	534,156.52-	12,794.17		529,981.52
476102 SUMMER FOOD INSPECTIONS		1,740.00-	1,763.62-			1,763.62
476103 PERMITS			68.00-			68.00
476104 RETURNED CHECK FEE		60.00-	80.00-			80.00

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476110 GENERAL HUNT ROLLUP		5,088.00-	18,762.00-			18,762.00
476111 NONRESIDENT ANNUAL HUNT		29,226.00-	47,564.00-			47,564.00
476112 ANNUAL HUNT		11,730.00-	15,820.00-			15,820.00
476113 HUNT/FISH COMBO		21,182.00-	63,818.00-			63,818.00
476114 DUPLICATE HUNT PERMITS		195.00	135.00			135.00-
476116 FUR HARVEST		1,695.00-	2,730.00-			2,730.00
476117 NONRESIDENT YOUTH HUNT		225.00-	405.00-			405.00
476119 BANDS, TAGS, ETC		1,324.50-	1,386.50-			1,386.50
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	70.00-	445.00-	111.25		45.00
476121 DUPLICATE LICENSE	300.00-	29,527.00-	68,327.00-	22,775.67		68,027.00
476122 3-DAY FISH		2,022.00-	3,453.00-			3,453.00
476123 NONRESIDENT ANNUAL FISH		34,584.00-	116,952.00-			116,952.00
476124 ANNUAL FISH		108,360.00-	366,760.00-			366,760.00
476125 TRANS NET CO REG FILING FEE		800.00-	800.00-			800.00
476129 PADDLEFISH APPS			21,434.00-			21,434.00
476130 ENGINEERING APPLICATION		70.00-	120.00-			120.00
476131 NONRESIDENT BIG GAME - DEER		421,070.00-	2,426,920.00-			2,426,920.00
476132 BIG GAME - DEER		247,857.00-	660,515.00-			660,515.00
476134 NONRESIDENT BIG GAME-WILD TURK		9,520.00-	9,520.00-			9,520.00
476135 BIG GAME - WILD TURKEY		5,319.00-	5,319.00-			5,319.00
476137 NONRESIDENT BIG GAME-ANTELOPE		1,972.00-	41,992.00-			41,992.00
476138 BIG GAME - ANTELOPE		10,268.00-	37,842.00-			37,842.00
476140 MODULAR HOUSING SEALS		12,032.14-	25,989.73-			25,989.73
476141 MANUFACTURED HMS SEALS	10.00-	29,341.00-	62,045.00-	620,450.00		62,035.00
476142 REC VEHICLES SEALS		3,100.00-	19,360.00-			19,360.00
476144 BIG GAME - ELK		528.00-	58,784.00-			58,784.00
476145 DEER STATEWIDE BUCK NONRESIDEN		23,157.00-	120,267.00-			120,267.00
476146 DEER STATEWIDE BUCK		67,745.00-	192,100.00-			192,100.00
476147 DEER NONRES ANTLERLESS SC		32,476.00-	133,860.00-			133,860.00
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		17,815.00-	29,536.00-			29,536.00
476152 LANDOWNER BIG GAME-ANTELOPE		629.00-	2,856.00-			2,856.00
476153 LANDOWNER BIG GAME-DEER		10,610.00-	20,532.00-			20,532.00
476154 LANDOWNER BIG GAME-ELK		595.00-	6,230.00-			6,230.00
476155 LANDOWNER BIG GAME - WILD TURK		432.00-	432.00-			432.00
476157 TURKEY NONRESIDENT LANDOWNER		140.00-	140.00-			140.00
476164 LIFETIME HABITAT STAMP		16,000.00-	35,500.00-			35,500.00
476171 HABITAT STAMP		123,825.00-	364,950.00-			364,950.00
476173 STATE WATERFOWL STAMP		9,775.00-	17,075.00-			17,075.00
476175 LIFETIME STATE WATERFOWL STAMP		2,600.00-	5,000.00-			5,000.00

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476176 PARK ENTRY DAILY NONRES		242,892.00-	704,452.00-			704,452.00
476177 PARK ENTRY ANNUAL NONRES		60,806.00-	226,790.00-			226,790.00
476178 GAS REG. ANNUAL REPORT FILING		11,855.00-	45,075.00-			45,075.00
476179 PARK ENTRY DROP BOX NONRES		31,968.10-	76,000.57-			76,000.57
476181 PARK ENTRY DAILY		158,287.00-	440,079.00-			440,079.00
476182 PARK ENTRY ANNUAL		232,799.00-	828,390.00-			828,390.00
476183 PARK ENTRY ANNUAL DUPLICATE		45,757.50-	173,507.50-			173,507.50
476186 TROUT TAGS			114.00-			114.00
476191 AQUATIC HABITAT STAMP	125.00-	123,675.00-	388,200.00-	310,560.00		388,075.00
476192 LISTING- SHOP	75.00-					75.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		5,529.00-	12,800.00-			12,800.00
476198 APPRENTICE HUNT ED CERT		215.00-	360.00-			360.00
476199 DROP BOX		18,175.20-	47,774.35-			47,774.35
476201 DEPLOYED MILITARY		15.00-	30.00-			30.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		4,870.00-	13,385.00-			13,385.00
476203 FISH 1-DAY NONRESIDENT		35,574.00-	82,026.00-			82,026.00
476204 FISH 1-DAY		12,866.00-	29,768.00-			29,768.00
476205 HUNT 2-DAY NONRESIDENT		2,774.00-	4,818.00-			4,818.00
476206 COOP/COMBO PERMIT			4,500.00-			4,500.00
476207 COMBO LOTTERY APP FEE			10,000.00-			10,000.00
476209 DEER STATEWIDE BUCK NONRES RST		31,680.00-	185,328.00-			185,328.00
476210 DEER STATEWIDE BUCK RES RSTR		18,000.00-	77,250.00-			77,250.00
476212 LIFETIME HUNT (6-15)		1,799.00-	2,056.00-			2,056.00
476213 LIFETIME HUNT (16-45)		1,056.00-	2,816.00-			2,816.00
476217 LIFETIME FISH (6-15)		3,756.00-	5,947.00-			5,947.00
476218 LIFETIME FISH (16-45)		2,035.00-	5,291.00-			5,291.00
476219 LIFETIME FISH (46 +)		313.00-	1,878.00-			1,878.00
476222 LIFETIME COMBO F/H (6-15)		55,600.00-	70,612.00-			70,612.00
476223 LIFETIME COMBO F/H (16-45)		5,640.00-	9,870.00-			9,870.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	2,780.00-			2,780.00
476227 LIFETIME AQUATIC STAMP		38,400.00-	55,800.00-			55,800.00
476235 LIFETIME FISH NONRES (17 +)			1,003.00-			1,003.00
476238 LIFETIME COMBO F/H NONRES (17			2,088.00-			2,088.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	436.00-			436.00
476247 Resident Lifetime Furharvest (		598.00-	897.00-			897.00
476248 Resident Lifetime Furharvest (			436.00-			436.00
476251 NON-RES PADDLEFISH SNAGGING		658.00-	3,572.00-			3,572.00
476253 RESIDENT PADDLEFISH SNAGGING		9,246.00-	35,029.00-			35,029.00
476261 RESIDENT YOUTH DEER		2,385.00-	5,180.00-			5,180.00
476262 NONRESIDENT YOUTH DEER		645.00-	1,620.00-			1,620.00
476263 RESIDENT YOUTH TURKEY		140.00-	140.00-			140.00

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476264 NONRESIDENT YOUTH TURKEY		60.00-	60.00-			60.00
476265 RESIDENT YOUTH ANTELOPE		15.00-	25.00-			25.00
476269 NONRESIDENT LANDOWNER EL			2,116.00-			2,116.00
476270 RESIDENT DEER SPECIAL		7,634.00-	17,160.00-			17,160.00
476271 NONRESIDENT DEER SPECIAL		6,795.00-	18,111.00-			18,111.00
476272 NON-RES LANDOWNER ANTELOPE		232.00-	1,078.00-			1,078.00
476273 HUNT 3-YEAR		546.00-	630.00-			630.00
476274 HUNT 3-YEAR NONRESIDENT		870.00-	870.00-			870.00
476275 FISH 3-YEAR		6,104.00-	18,592.00-			18,592.00
476276 FISH 3-Year Nonresident		546.00-	1,274.00-			1,274.00
476277 FISH/HUNT 3-Year		1,953.00-	5,766.00-			5,766.00
476278 FISH/HUNT 3-Year Nonresident			436.00-			436.00
476279 HABITAT STAMP 3-Year		2,349.50-	5,143.50-			5,143.50
476280 AQUATIC HABITAT STAMP 3-YEAR		4,189.50-	12,663.00-			12,663.00
476281 STATE WATERFOWL STAMP 3-Year		390.00-	810.00-			810.00
476282 HUNT 5-Year		183.00-	305.00-			305.00
476283 HUNT 5-Year Nonresident		874.00-	874.00-			874.00
476284 FISH 5-Year		5,822.00-	17,794.00-			17,794.00
476285 FISH 5-Year Nonresident		552.00-	1,932.00-			1,932.00
476286 FISH/HUNT 5-Year		1,692.00-	3,948.00-			3,948.00
476287 FISH/HUNT 5-Year Nonresident			656.00-			656.00
476288 HABITAT STAMP 5-Year		1,598.00-	3,384.00-			3,384.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,995.00-	11,891.00-			11,891.00
476290 STATE WATERFOWL STAMP 5-Year		299.00-	644.00-			644.00
476293 RES SUPERTAG LOTTERY APP			6,370.00-			6,370.00
476294 NONRES SUPERTAG LOTTERY APP			7,750.00-			7,750.00
476295 RES COMBO LOTTERY APP			2,260.00-			2,260.00
476296 NONRES COMBO LOTTERY APP			2,880.00-			2,880.00
476298 PREFERENCE POINTS PURCHASE			1,475.00-			1,475.00
<b>Major Account 470000 Total</b>	295,852,157.36-	27,380,768.78-	102,256,133.36-	34.56	0.00	193,596,024.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	6,107,450.41-	14,243,982.81-	57,622,820.40-	943.48		51,515,369.99
481101 INVEST INC-UNMC		29,319.57-	29,319.57-			29,319.57
481119 BANK CARD CHARGES		246.72	391.86			391.86-
482100 LAND USE REVENUE	49,504.00-	57,586.23-	176,414.53-	356.36		126,910.53
482110 TENT/TRAILER CAMPING (NONTAX)		208,629.87-	501,431.04-			501,431.04
482112 TENT/TRAILER CAMPING (TAXABLE/		745,515.25-	1,843,781.54-			1,843,781.54
482120 RENTAL PICNIC SHELTERS (NONTAX)		4,209.40-	7,136.80-			7,136.80
482121 RENTAL PICNIC SHELTERS (TAXABL		569.72-	1,162.99-			1,162.99

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482140 CABIN LOT LEASE		1,792.00-	2,688.00-			2,688.00
482150 HAYING INCOME		3,428.00-	3,428.00-			3,428.00
482151 CROP INCOME		1,157.89-	1,157.89-			1,157.89
482152 GRAZING INCOME		2,000.00-	10,862.46-			10,862.46
482300 RIGHT OF WAY REVENUE		10,348.92-	22,012.84-			22,012.84
483100 HOUSING & DORM RENTAL RE		3,321,774.02-	3,480,480.06-			3,480,480.06
483101 INMATE MAINT ALLOCATION			41,382.68			41,382.68-
483200 BUILDING & SPACE RENTAL	47,178,746.00-	4,296,787.15-	8,136,188.15-	17.25		39,042,557.85-
483201 Classroom Rental	6,564,703.00-	547,726.96-	1,097,069.84-	16.71		5,467,633.16-
483210 CABINS (NONTAXABLE)		42,510.66-	104,423.10-			104,423.10
483211 CABINS (TAXABLE/SALES TAX)		727,012.82-	1,895,927.56-			1,895,927.56
483220 SWIM POOL (NONTAXABLE)		330.00-	438.00-			438.00
483221 SWIM POOL (TAXABLE)		242,874.87-	603,706.13-			603,706.13
483230 ENTRANCE ADMISSIONS (NONTAXABL		679.46-	995.00-			995.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		66,326.03-	141,996.67-			141,996.67
483240 ADV CABIN DEPOSITS		12,436.09-	29,251.12-			29,251.12
483250 CONCESSIONS (NONTAXABLE)		48,897.22-	99,814.41-			99,814.41
483300 EQUIPMENT LEASE OR RENTA	7,820,000.00-	628,835.70-	1,255,888.24-	16.06		6,564,111.76-
483301 RECEIPTS/RES LEFT ENGINE			1,156.00-			1,156.00
483302 RECEIPTS/RES RIGHT ENGINE			1,156.00-			1,156.00
483303 RECEIPTS/RES AVIONICS			272.00-			272.00
483304 RECEIPTS/RES REFURBISH			272.00-			272.00
483310 HORSE RIDES (NONTAXABLE)		50.00-	50.00-			50.00
483311 HORSE RIDES (TAXABLE)		104,355.74-	238,174.68-			238,174.68
483320 BOATS OTHER REC ITEMS (NONTAXA		576.00-	1,462.55-			1,462.55
483321 BOATS, OTHER REC ITEMS (TAXABL		72,225.43-	177,976.38-			177,976.38
483330 VENDING MACHINES (NONTAXABLE)		28,096.54-	84,244.11-			84,244.11
483331 VENDING MACHINES (TAXABLE)		20.09-	26.90-			26.90
483350 STABLE RENTAL (NONTAXABLE)		1,740.00-	1,740.00-			1,740.00
483351 STABLE RENTAL (TAXABLE)		5,407.59-	14,526.08-			14,526.08
483361 INDR ARCH-BOW/ARW(TAX)		315.00-	537.50-			537.50
483381 INDR FRARM-GUN (TAX)		55.00-	99.00-			99.00
483400 OTHER RENTAL REVENUE	261,113.00-	219,495.07-	374,182.35-	143.30		113,069.35
483401 Other Rental Rev(TAXABLE)	1,800.00-	511.14-	4,578.83-	254.38		2,778.83
483411 INDR ARCH-LANE HR(TAX)		960.00-	1,630.00-			1,630.00
483413 INDR ARCH-LANE<16(TAX)		351.00-	585.00-			585.00
483415 INDR FRARM-LANE HR(TAX)		302.03-	614.53-			614.53
483417 INDR FRARM-LN<16HR(TAX)		337.50-	737.50-			737.50
483419 INDR FRARM-LN 1/2HR(TAX)		2,060.00-	4,239.27-			4,239.27
483421 OTDR ARCHERY (TAX)		288.20-	389.80-			389.80
483423 INDR ARCH-INDVL (TAX)		240.00-	480.00-			480.00

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483425 INDR ARCH-FAMILY (TAX)		150.00-	450.00-			450.00
483429 INDR FRARM-INDVL (TAX)			1,600.00-			1,600.00
483431 INDR FRARM-FAMILY (TAX)		500.00-	1,000.00-			1,000.00
483435 SHOOT PKG-INDVL (TAX)		300.00-	900.00-			900.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	350.00-			350.00
483439 SHOOT PKG-YOUTH (TAX)		300.00-	500.00-			500.00
483440 SPCL PROG-INDVL(NONTAX)		7,508.00-	14,736.40-			14,736.40
483441 SPCL PROG-INDVL(TAX)		690.00-	1,547.76-			1,547.76
483443 OTDR ARCHERY INDV(TAX)		560.00-	1,000.00-			1,000.00
483445 OTDR ARCHERY FAM(TAX)		120.00-	120.00-			120.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	90.00-			90.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	80.00-			80.00
484100 OPERATING DONATIONS & CO	120,500.00-	2,735.15	61,490.57-	51.03		59,009.43-
484101 RESTRICTED-DONATIONS		39,224,553.72-	56,124,283.97-			56,124,283.97
484102 RESTRICTED-PROF FEES		105,099.20-	120,099.20-			120,099.20
484103 INDIRECT COST-STATE		1,203.43	1,203.43			1,203.43-
484104 INDIRECT COST-LOCAL		48,677.35-	48,677.35-			48,677.35
484105 INDIRECT COST-OTHER		19,250,174.46-	19,248,633.54-			19,248,633.54
484106 INDIRECT COST-PRIVATE		416,275.54	428,624.08-			428,624.08
484114 NONGAME DONATION		6,522.04-	9,927.54-			9,927.54
484115 MISCELLANEOUS		586.61-	873.27-			873.27
484117 GIFTS/GRATUITIES		1,386.55-	1,357.84-			1,357.84
484200 CAPITAL DONATIONS & CONT			50,000.00-			50,000.00
484300 TRUST PRINCIPAL			217,933.00-			217,933.00
484400 ESCHEAT MONIES	40.00-					40.00-
484500 REIMB NON-GOVT SOURCES	783,900.43-	5,071,135.44-	11,877,417.43-	1,515.17		11,093,517.00
484501 PRIVATE VENTURE	32,285.00-	2,718.00-	5,128.08-	15.88		27,156.92-
484502 RESTITUTION PAID-OFFENDER		7,034.77-	7,801.49-			7,801.49
484504 FEES CHARGED TO MEMBERS		14,013.15-	28,101.63-			28,101.63
484508 FEES FROM DROP MEMBERS		1,719.70-	3,348.01-			3,348.01
484541 XEROX COPIES		13.80-	13.80-			13.80
484547 REBATE-PROCUREMENT CARD			37,917.63-			37,917.63
484549 CONFERENCE REIM-OUTSIDE		2,100.00-	10,400.00-			10,400.00
484600 OP GRANTS NON-GOVT SOURC			34,340.66-			34,340.66
484800 ROYALTY REVENUE		4,014,861.67-	4,038,400.74-			4,038,400.74
484900 OTHER PRIVATE SOURCES	4,916.00-	11,801,096.25-	21,173,173.35-	430,699.21		21,168,257.35
484901 INDUSTRY ASSESSMENT		522,844.63-	925,833.60-			925,833.60
484902 LOGO SIGNS			6,508.73-			6,508.73
484903 TOURIST DIRECTIONAL SIGNS			100.80-			100.80
484904 ROADSIDE MEMORIALS		50.00-	100.00-			100.00
484916 PREPD WIRELESS SURCHRG ADM FEE		1,766.33-	3,637.26-			3,637.26

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485100 FINES FORFEITS & PENALTI		151,528.54-	459,396.65-			459,396.65
485102 USF LATE HANDLING FEE		3,700.00-	3,700.00-			3,700.00
485104 PROPERTY DAMAGES		388,916.45-	595,344.03-			595,344.03
485120 DOMESTIC CORP TAX PENALTI	2,800.00-	6,075.26-	9,832.00-	351.14		7,032.00
485121 RESTORATION	8,000.00-	5,910.00-	13,846.32-	173.08		5,846.32
485122 LATE PAYMENT PENALTY	3,500.00	120.00-	280.00-	8.00-		3,780.00
485129 INTEREST			.14-			.14
485140 LATE FEE	2,100.00-	600.00-	1,680.00-	80.00		420.00-
485150 LATE FEE-INSTRUCTOR	30.00-	30.00-	210.00-	700.00		180.00
485151 RESTORATION-INSTRUCTOR	105.00-					105.00-
485160 LATE FEE			60.00-			60.00
485191 CIVIL PENALTIES		47.69-	5,447.69-			5,447.69
485200 SEE CHART OF ACCOUNTS		7,034,612.33-	7,034,612.33-			7,034,612.33
485910 OTHER FINES, FOR & PENALTY	25,000.00	1,575.00-	2,625.00-	10.50-		27,625.00
486100 LOAN INTEREST		202,746.05-	204,522.30-			204,522.30
486200 CONTRIBUTIONS	849,150.00-	72,290.00-	144,229.00-	16.99		704,921.00-
486203 ADMIN FEE - ARRA	10,000.00-	786.81-	1,852.99-	18.53		8,147.01-
486300 CLEARING ACCOUNT		1,709,805.07	21,965,288.42-			21,965,288.42
486301 SECURITY DEPOSITS	14,959.59	13,966.46	2,045.01	13.67		12,914.58
486302 AMEX CLEARING		481.60-	319.32-			319.32
486351 NSF ITEMS SUSPENSE		339,599.17	461,010.84			461,010.84-
486400 CASH OVER ADJUSTMENT		3,797.51-	58,862.84			58,862.84-
486500 MISCELLANEOUS ADJUSTMENT	5,794.92-	2,394,286.44-	2,368,546.45-	40,872.81		2,362,751.53
486502 ANNUAL EXCHANGE		35.00-	70.00-			70.00
486503 ANNUAL DUPLICATE EXCHANGE			70.00-			70.00
486599 REVENUE SETTLEMENTS			1,397,300.14-			1,397,300.14
486600 SEE CHART OF ACCOUNTS		2,642,180.51-	3,456,129.03-			3,456,129.03
<b>Major Account 480000 Total</b>	<b>69,759,478.17-</b>	<b>116,194,936.29-</b>	<b>229,564,487.70-</b>	<b>329.08</b>	<b>0.00</b>	<b>159,805,009.53</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		500.00-	600.00-			600.00
491300 SALE - SURP PROP/FIXED ASSET	1,029,150.89-	343,426.59-	532,311.25-	51.72		496,839.64-
491301 DISPOSAL - PROCEEDS			15,114.15			15,114.15-
491304 SURPLUS PROP VEHICHL/HEAVY E		66,831.97-	100,182.93-			100,182.93
492100 BOND ISSUANCE		4,400.00	4,400.00			4,400.00-
493100 OPERATING TRANSFER IN	21,804,094.00-	177,828,287.36-	692,519,594.16-	3,176.10		670,715,500.16
493101 TRANS IN-PRINCIPAL/INTERE		1,957,442.21-	1,957,467.71-			1,957,467.71
493102 TRANSFER IN/RES RIGHT ENGINE			25.50-			25.50
493103 TRANS IN-CENTRAL ADMIN		5,981,282.75-	6,037,583.75-			6,037,583.75
493104 TRANS IN-PLANT IMPROVEMEN		9,157,005.56-	12,177,111.56-			12,177,111.56

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493106 TRANS IN-DEF R&M FUND		3,375,000.00-	3,375,000.00-			3,375,000.00
493140 TRANSFER FROM CASH RESERVE FD			4,000,000.00-			4,000,000.00
493200 OPERATING TRANSFERS OUT	13,802,421.00	100,187,039.76	453,994,686.99	3,289.24		440,192,265.99-
493201 TRANS OUT-PRINCIPAL/INTER		1,219,441.98	1,219,441.98			1,219,441.98-
493203 TRANS OUT-CENTRAL ADMIN		5,981,282.75	6,037,477.75			6,037,477.75-
493204 TRANS OUT-PLANT IMPROVEME		9,198,926.43	12,219,026.43			12,219,026.43-
493206 TRANS OUT-DEF R&M FUND		3,375,000.00	3,375,000.00			3,375,000.00-
493240 TRANSFER TO CASH RESERVE FUND			38,746,104.14			38,746,104.14-
<b>Major Account 490000 Total</b>	<b>9,030,823.89-</b>	<b>78,743,685.52-</b>	<b>205,088,625.42-</b>	<b>2,270.98</b>	<b>0.00</b>	<b>196,057,801.53</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>395,025,304.04-</b>	<b>1,223,331,079.45-</b>	<b>2,193,711,034.69-</b>	<b>555.33</b>	<b>78,772.16</b>	<b>1,798,606,958.49</b>

**UNBUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452200 SEE CHART OF ACCOUNTS		43,986,202.37-	83,559,855.36-			83,559,855.36
452251 MV SALES TAX REF-CITIES		4,935,454.10	10,231,498.19			10,231,498.19-
452252 CITY MV SALES REF-T/P		973.07	2,129.17			2,129.17-
452253 ST MV SALES TAX REF-T/P		41,799.33	49,476.41			49,476.41-
452258 CITY MV REFUNDS NE ADV ACT		225.00	225.00			225.00-
452259 STATE MV REFUNDS NE ADV ACT		825.00	825.00			825.00-
452300 LODGING TAX			25.18			25.18-
453200 MOTOR VEHICLE FUELS TAX		37,573,337.09-	73,765,545.88-			73,765,545.88
453254 GAS TAX REFUNDS		120,225.00	282,234.00			282,234.00-
453400 INTERST MOT CARR FUEL TA		30,243.86	30,243.86			30,243.86-
453500 SEVERANCE TAX		226,251.75-	443,639.62-			443,639.62
455126 PREMIUM TAX PREPAYMENT		661,933.50-	747,803.50-			747,803.50
457100 SEE CHART OF ACCOUNTS		546,721.84-	4,606,409.10-			4,606,409.10
457400 SEE CHART OF ACCOUNTS			161,651.52-			161,651.52
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>77,864,701.19-</b>	<b>152,688,248.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>152,688,248.17</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		40,779.92-	109,389.87-			109,389.87
461500 OP GRANTS - STATE AGENCI		761,609.62-	984,840.09-			984,840.09
461700 OP GRANTS - OTHER		8,160.00-	8,160.00-			8,160.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>810,549.54-</b>	<b>1,102,389.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102,389.96</b>

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES		293,081.21-	299,073.32-			299,073.32
471101 DUES		2,886,663.93-	6,636,646.83-			6,636,646.83
471103 3 ADM FEE CITY SALES TAX		1,506,312.81-	3,015,339.21-			3,015,339.21
471104 3 CITY S TAX ON MV ADM FE		157,430.91-	325,915.98-			325,915.98
471106 STUDENT ACTIVITY FEE		210,122.90-	210,122.90-			210,122.90
471107 MIISC SERVICES		10,177.67-	19,534.77-			19,534.77
471108 MED/VOC SERV-STATE AG		2,302,435.69-	4,022,066.65-			4,022,066.65
471109 TUITION OTHER		194,230.45	194,230.45			194,230.45-
471113 POP CAN RECYCLING			724.95-			724.95
471140 OTHER STUDENT FEES		81.23	81.23			81.23-
471179 OTHER SERVICES		207,744.76-	207,744.76-			207,744.76
472100 SALE OF SUP & MAT		2,411,066.08-	2,609,919.24-			2,609,919.24
472101 MISCELLANEOUS		7,547,067.73-	16,534,449.57-			16,534,449.57
472102 TOKEN SALES		38,238.87-	67,578.56-			67,578.56
472103 NONTAXABLE SALES-SUP/SVC		640,838.13-	1,097,799.08-			1,097,799.08
472108 SPECIAL ORDER REVENUE		86.89-	1,169.40-			1,169.40
473200 VEHICLE REGIST & PLATE F		5,344,082.40-	10,185,249.59-			10,185,249.59
473201 LICENSE PLATE FEES		6,215.60-	12,956.00-			12,956.00
473208 HIGHWAY TRUST SPECIALTY PLATES		15,307.00-	30,360.00-			30,360.00
473210 MESSAGE PLATE		10,483.70-	24,595.20-			24,595.20
473500 FLEET PRORATION FEES		2,045,192.44-	3,795,820.35-			3,795,820.35
474100 GENERAL BUSINESS FEES		223,060.40-	908,115.89-			908,115.89
474104 WHOLESALE BEER/MFG LC FEE		500.00-	500.00-			500.00
474106 BOAT/AL/RR/PP/DUPS			150.00-			150.00
474110 CRAFT BREWERY LIC FEE		500.00-	500.00-			500.00
474121 EXCESS LIABILITY SURCHARG		741,253.99-	3,584,690.54-			3,584,690.54
478100 SEE CHART OF ACCOUNTS		250.00-	250.00-			250.00
<b>Major Account 470000 Total</b>	0.00	26,403,801.43-	53,396,961.11-	0.00	0.00	53,396,961.11
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,104,084.95-	13,474,140.49-			13,474,140.49
481108 INVESTMENT INCOME - DROP		211.49-	2,302.62-			2,302.62
481200 GAIN OR LOSS-SALE OF INV		4,445,401.55-	8,549,141.63-			8,549,141.63
481201 G/L SALE OF INVEST - Mass Mutu			21,577.79-			21,577.79
481208 GAIN/LOSS SALE INVEST - DROP		101,420.63-	192,155.14-			192,155.14
482112 COMMON AG RENT		1,200,560.03-	10,397,232.39-			10,397,232.39
482114 SAND & GRAVEL RENT			500.00-			500.00
482120 WIND AGREEMENTS AND RENT		86,395.00-	86,395.00-			86,395.00
483100 HOUSING & DORM RENTAL RE		100.00-	100.00-			100.00
483112 COMMERCIAL NET RENT		15,253.62-	30,507.24-			30,507.24

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483300 EQUIPMENT LEASE OR RENTA			29.50			29.50-
483400 OTHER RENTAL REVENUE			1,032.33-			1,032.33
483402 UNIV LAND MGT		2,055.76-	15,942.59-			15,942.59
483403 UNIV-AG LAND MGT		2,076.40-	7,597.91-			7,597.91
484100 OPERATING DONATIONS & CO		315,047.83-	936,823.80-			936,823.80
484101 RESTRICTED-DONATIONS		17,520,632.87-	19,945,465.64-			19,945,465.64
484102 RESTRICTED-PROF FEES		157,604.13-	158,595.64-			158,595.64
484103 INDIRECT COST-STATE		7,453.34-	7,453.34-			7,453.34
484104 INDIRECT COST-LOCAL		856,027.50-	857,479.31-			857,479.31
484105 INDIRECT COST-OTHER		516.11-	516.11-			516.11
484106 INDIRECT COST-PRIVATE		15,869,862.76-	23,293,230.32-			23,293,230.32
484300 TRUST PRINCIPAL		329,692.54-	332,326.54-			332,326.54
484400 ESCHEAT MONIES		112,090.86-	1,418,097.34-			1,418,097.34
484500 REIMB NON-GOVT SOURCES		6,780,190.82-	12,842,069.07-			12,842,069.07
484822 FEDERAL MINERAL DEPOSIT		1,452.96-	2,610.91-			2,610.91
484823 OIL & GAS ROYALTIES		77,772.53-	148,803.57-			148,803.57
484824 SAND & GRAVEL ROYALTIES		1,461.76-	1,461.76-			1,461.76
484826 Colorado O & G Royalties		2,402.60-	6,880.16-			6,880.16
484900 OTHER PRIVATE SOURCES		40,838,301.54-	42,873,199.21-			42,873,199.21
484989 WORK RELEASE PAY		933,794.98-	2,004,284.87-			2,004,284.87
484991 INMATE PAYROLL		213,280.02-	460,161.01-			460,161.01
484992 PRIVATE VENTURE PAY		68,516.48-	135,506.70-			135,506.70
484993 OTHER PAY BY DCS		491.00-	1,583.00-			1,583.00
484995 OTHER PRIVATE SOURCES		5,487.37-	10,786.55-			10,786.55
484998 CONFISCATED		1,583.14-	2,974.49-			2,974.49
485100 FINES FORFEITS & PENALTI		129,022.90-	297,698.35-			297,698.35
485103 USF FINES - COMMON SCHOOL FUND		2,370.00-	7,550.01-			7,550.01
485110 FINES			12,250.00-			12,250.00
486100 LOAN INTEREST		1,203,287.95-	1,208,294.25-			1,208,294.25
486200 CONTRIBUTIONS		114,598,993.91-	182,336,258.75-			182,336,258.75
486201 PREM PAY- ARRA		153,041.18-	319,189.58-			319,189.58
486202 ROLLOVER CONTRIBUTIONS		329,380.03-	329,380.03-			329,380.03
486203 STATE APPROPRIATIONS			65,329,591.00-			65,329,591.00
486205 DIST & COUNTY COURT FEES		501,819.85-	933,781.30-			933,781.30
486206 SUPREME COURT FEES		4,348.00-	9,913.00-			9,913.00
486300 CLEARING ACCOUNT		9,616,623.82	2,725,583.64			2,725,583.64-
486400 CASH OVER ADJUSTMENT		69.69-	88.76-			88.76
486500 MISCELLANEOUS ADJUSTMENT		105,799.47-	6,252,722.65-			6,252,722.65
486501 REINSTATED FORFEITURES			562.50-			562.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>207,462,731.73-</b>	<b>392,530,601.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>392,530,601.51</b>

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		25,478.14-	25,478.14-			25,478.14
491312 EASEMENTS		1,000.00-	2,000.00-			2,000.00
492100 BOND ISSUANCE		5,213,321.64-	10,477,397.26-			10,477,397.26
492401 DEBT SERVICE REFUND			246,309.19-			246,309.19
493100 OPERATING TRANSFER IN		126,552,874.66-	156,684,345.05-			156,684,345.05
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	743,182.88-			743,182.88
493104 TRANS IN-PLANT IMPROVEMEN		564,425.67-	564,425.67-			564,425.67
493200 OPERATING TRANSFERS OUT		204,796,775.06	389,803,077.74			389,803,077.74-
493204 TRANS OUT-PLANT IMPROVEME		523,150.80	523,150.80			523,150.80-
<b>Major Account 490000 Total</b>	0.00	72,219,642.87	221,583,090.35	0.00	0.00	221,583,090.35-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	240,322,141.02-	378,135,110.40-	0.00	0.00	378,135,110.40
<b>STATE REVENUES TOTAL</b>	395,025,304.04-	1,463,653,220.47-	2,571,846,145.09-	651.06	78,772.16	2,176,742,068.89
<b>SUMMARY BY FUND TYPE - REVENUES</b>						
1 GENERAL FUND	150.00-	523,092,854.01-	539,549,297.53-	*****		539,549,147.53
11 CASH RESERVE FUND			24,746,104.14-			24,746,104.14
2 CASH FUNDS	89,888,791.00-	180,631,496.94-	656,623,394.54-	730.48	78,772.16	566,655,831.38
32B CONSTRUCTION PROJ		11,539.26-	4,028,828.50-			4,028,828.50
38 NCCF		1,211,117.44-	1,731,086.74-			1,731,086.74
4 FEDERAL FUNDS	32,925,434.03-	413,917,962.67-	730,947,177.13-	2,220.01		698,021,743.10
5 REVOLVING FUNDS	272,210,929.01-	104,618,918.65-	236,338,061.79-	86.82		35,872,867.22-
<b>BUDGETED REVENUES TOTAL</b>	395,025,304.04-	1,223,483,888.97-	2,193,963,950.37-	555.40	78,772.16	1,798,859,874.17
6 TRUST FUNDS		247,012,800.59-	400,008,465.61-			400,008,465.61
7 DISTRIBUTIVE FUNDS		3,404,739.35	9,518,445.84			9,518,445.84-
<b>UNBUDGETED REVENUES TOTAL</b>	0.00	243,608,061.24-	390,490,019.77-	0.00	0.00	390,490,019.77
<b>STATE REVENUES TOTAL</b>	395,025,304.04-	1,467,091,950.21-	2,584,453,970.14-	654.25	78,772.16	2,189,349,893.94