

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/24

<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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,443,914,292.45	155,098,587.04	468,689,511.46	19.18	505,380.28	1,974,719,400.71
511101 ROLL CALL DCS	501,400.00	63,418.72	159,558.38	31.82		341,841.62
511102 LT BRIEFING DCS	52,800.00	5,405.32	13,452.39	25.48		39,347.61
511106 INTERMITTENT SALARIES	400,000.00	24,148.14	60,394.71	15.10		339,605.29
511150 PERM SAL-WAGES UI INITIAL CLAI		44,671.58	132,581.42			132,581.42-
511151 PERM SAL-WAGES UI WEEKS CLAIM		16,253.17	50,871.77			50,871.77-
511152 PERM SAL-WAGES UI NONMONETARY		100,689.17	310,572.19			310,572.19-
511153 PERM SAL-WAGES UI BENEFIT APPE		27,849.34	86,375.50			86,375.50-
511154 PERM SAL-WAGES UI WAGE RECORD		27,104.31	74,402.50			74,402.50-
511155 PERM SAL-WAGES UI TAX		83,775.56	234,819.93			234,819.93-
511156 PERM SAL-WAGES UI BENE PAYMT		52,492.48	139,136.00			139,136.00-
511157 PERM SAL-WAGES UI PERFORMS		36,592.75	101,484.59			101,484.59-
511158 PERM SAL-WAGES UI SUPPORT		20,434.04	71,656.50			71,656.50-
511200 TEMPORARY SALARIES-WAGES	31,821,844.61	12,287,899.67	41,312,156.30	129.82	1,934.67	9,492,246.36-
511240 TEMPORARY SALARIES-WORK		29,250.00	103,485.00			103,485.00-
511300 OVERTIME PAYMENTS	20,248,606.63	4,891,014.57	14,571,588.12	71.96	232,518.46	5,444,500.05
511301 HOLIDAY WORK - DCS	2,185,400.00	495,118.88	1,436,270.17	65.72		749,129.83
511350 OVERTIME-UI INITIAL CLAIMS		220.38	1,204.62			1,204.62-
511352 OVERTIME-UI NON MONETARY DETE		6,882.93	38,554.15			38,554.15-
511353 OVERTIME-UI BENEFIT APPEALS		386.24	1,555.78			1,555.78-
511356 OVERTIME-UI BENEFIT PYMT CONTR		6,279.86	11,177.20			11,177.20-
511400 ON CALL PAY	526,492.93	183,954.06	561,087.51	106.57		34,594.58-
511500 SHIFT DIFFERENTIAL PYMT	6,414,008.92	1,066,828.32	3,174,673.64	49.50		3,239,335.28
511600 PER DIEM PAYMENTS	771,775.75	58,197.41	147,955.47	19.17	3,747.75	620,072.53
511700 EMPLOYEE BONUSES	38,926.78	44,552.50	218,381.98	561.01		179,455.20-
511701 COMMUTING BONUS	180,000.00	11,800.00	37,000.00	20.56		143,000.00
511702 LOCATION INCENTIVE		9,113.00	26,717.00			26,717.00-
511703 RECRUITING BONUS			4,000.00			4,000.00-
511800 COMP TIME PAYMENT	2,451,863.39	760,258.10	2,659,453.74	108.47		207,590.35-
511900 SUPPLEMENTAL	629,574.90	589,753.30	1,543,098.68	245.10		913,523.78-
512100 VACATION LEAVE EXPENSE	6,437,194.56	5,187,683.67	19,429,186.58	301.83		12,991,992.02-
512200 SICK LEAVE EXPENSE	3,719,275.50	3,542,940.10	10,728,429.80	288.45		7,009,154.30-
512300 HOLIDAY LEAVE EXPENSE	4,441,051.26	3,461,736.76	11,594,814.62	261.08		7,153,763.36-
512400 MILITARY LEAVE EXPENSE	175,600.00	75,167.24	338,222.51	192.61		162,622.51-
512500 FUNERAL LEAVE EXPENSE	141,637.85	136,715.19	436,684.95	308.31		295,047.10-
512600 CIVIL LEAVE EXPENSE	10,739.00	3,685.10	9,713.75	90.45		1,025.25
512700 INJURY LEAVE EXPENSE	35,274.17	16,609.62	56,956.18	161.47		21,682.01-

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512800 ADMINISTRATIVE LEAVE EXP	78,500.00	7,061.49	113,586.24	144.70		35,086.24-
512900 UNION ACTIVITY EXPENSE		365.80	1,164.15			1,164.15-
Personal Services Subtotal	2,525,176,258.70	188,474,895.81	578,681,935.48	22.92	0.00	1,945,750,742.06
515100 RETIREMENT PLANS EXPENSE	140,675,179.14	11,452,503.41	34,853,587.22	24.78	37,693.19	105,783,898.73
515101 RET/FACULTY-10 MO PAY	25,722.00					25,722.00
515200 FICA EXPENSE	138,970,570.10	10,952,118.99	35,008,816.34	25.19	36,666.21	103,925,087.55
515400 LIFE & ACCIDENT INS EXP	2,620,885.32	69,420.77	208,404.49	7.95		2,412,480.83
515500 HEALTH INSURANCE EXPENSE	337,502,667.92	24,808,010.24	78,823,442.60	23.35		258,679,225.32
515501 HEALTH/FACULTY-10 MO PAY	132,773.00	5,284.45	22,576.72	17.00		110,196.28
515900 SEE CHART OF ACCOUNTS		5,813,115.15	17,788,866.88			17,788,866.88-
516100 EMPLOYEE RELOCATION	36,010.00		14,398.41	39.98		21,611.59
516200 TUITION ASSISTANCE	2,661,210.89	42,060.29	226,867.74	8.52		2,434,343.15
516300 EMPLOYEE ASSISTANCE PRO	196,685.47		245,309.20	124.72		48,623.73-
516400 UNEMPLOYM COMP INS EXP	822,397.87	622.05	282,686.72	34.37		539,711.15
516500 WORKERS COMP PREMIUMS	15,418,635.33	2,530,547.95	9,416,633.23	61.07		6,002,002.10
519100 OTHER PERSONAL SERV EXP	56,474,374.09	2,270.72	31,494.90	.06		56,442,879.19
519300 LEAVE WITHOUT PAY		243.36	243.36			243.36-
519900 SEE CHART OF ACCOUNTS	15,000.00					15,000.00
Major Account 510000 Total	3,220,728,369.83	244,151,093.19	755,605,263.29	23.46	74,359.40	2,464,305,165.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,538,247.06	889,414.08	3,834,076.89	11.10		30,704,170.17
521101 POSTAGE CHARGES	275,000.00	24,861.44	74,012.93	26.91		200,987.07
521102 PRESORT FLATS	25,000.00	2,847.03	8,307.72	33.23		16,692.28
521200 COMM EXP-VOICE/DATA	1,553,192.16	828,473.70	2,716,054.62	174.87		1,162,862.46-
521290 COM EXPENSE - DATA ONLY	70,268.00	981.52	2,202.14	3.13		68,065.86
521291 COM EXPENSE - VIDEO	6,293.83	1,345.19	3,924.72	62.36		2,369.11
521300 FREIGHT	288,651.23	706,194.15	892,979.90	309.36	25,447.81-	578,880.86-
521301 FREIGHT ON INVENTORY	29,450.00	4,826.49	15,433.76	52.41		14,016.24
521400 DATA PROCESSING EXPENSE	51,696,028.87	6,582,312.70	15,985,450.26	30.92	19,690.25	35,690,888.36
521401 OCIO - COMMUNICATIONS	1,749,556.55	151,703.64	398,550.69	22.78		1,351,005.86
521402 CIO CHARGES IT	5,854,707.81	468,399.88	1,068,348.41	18.25		4,786,359.40
521403 WEB ACCESS/DATA THEDFORD VOR			34.25			34.25-
521404 SOFTWARE SUBSCRIPTIONS	400.00					400.00
521405 CELL & SMART PHONE PAID OCIO	10,000.00	1,803.73	2,685.39	26.85		7,314.61
521410 APPLICATIONS DEVELOPMENT SUPPO	469,511.78	56,605.73	138,315.22	29.46		331,196.56
521411 OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	1,949.73	15.35		10,750.27
521412 COMM EXP - VOICE/DATA	782,374.73	58,459.14	183,155.30	23.41		599,219.43

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521415 APPLICATIONS HOSTING SERVICES	15,000.00		1,565.50	10.44		13,434.50
521420 CIO - COMPUTING	358,800.00	1,953,725.63	3,214,747.97	895.97		2,855,947.97-
521430 CIO SITE SUPPORT	4,137,943.00	302,807.87	1,119,837.45	27.06		3,018,105.55
521431 OCIO-SOFTWARE RENEWAL	492,472.00	74,737.04	75,200.16	15.27		417,271.84
521432 OCIO - ECM CHARGES	124,008.00					124,008.00
521434 OCIO - NEW SOFTWARE	750.00					750.00
521435 VOICE COMMUNICATIONS		12,230.49	26,225.58			26,225.58-
521440 ENTERPRISE CONTENT MANAGEMENT	180,000.00	4,376,816.31	4,466,291.50	2,481.27		4,286,291.50-
521441 OCIO-COMMUNICATIONS	58,200.00	7,285.79	14,151.09	24.31		44,048.91
521450 OCIO - IT CONSULTING	271,500.00	38,910.00	85,213.59	31.39		186,286.41
521451 GIS SERVICES			2,500.00			2,500.00-
521455 CIO HARDWARE LEASE	12,500.00	88,997.13	203,021.53	1,624.17		190,521.53-
521460 CIO - ECM	838,832.16	246,216.96	259,412.38	30.93		579,419.78
521470 CIO - PERSONNEL		669,584.02	715,024.27			715,024.27-
521480 CIO - CONTRACT	1,500,000.00	5,018,246.56	13,040,275.67	869.35		11,540,275.67-
521490 CIO - MISC		23,544.63	75,883.71			75,883.71-
521495 NETWORK SUPPORT			444.43			444.43-
521499 INTERNAL EXPENSES	4,549,923.31	340,745.43	931,466.40	20.47		3,618,456.91
521500 PUBLICATION & PRINT EXPENSE	8,268,925.48	2,336,880.78	5,683,891.61	68.74	229,819.77	2,355,214.10
521501 PUBLICATION & PRINT EXPENSE	539,119.11	11,994.95	121,025.71	22.45	9,750.00	408,343.40
521502 PRINTING	544,484.53	16,437.97	71,541.41	13.14	83,917.98	389,025.14
521503 ADVERTISING	4,745,192.65	1,739,838.90	2,781,265.38	58.61		1,963,927.27
521504 AGENCY FEES	2,467,953.81	507,793.03	633,256.42	25.66		1,834,697.39
521600 ANNUITY & RETIREMENT PAY	323,500.00	2,155.00	15,110.24	4.67		308,389.76
521700 1099 ROYALTY PAYMENTS		38,299.25	87,565.88			87,565.88-
521800 CASH SHORT ADJUSTMENT	2,813.90	1,457.00	380.00	13.50		2,433.90
521900 AWARDS EXPENSE	314,397.57	87,102.73	216,886.36	68.98	3,987.00	93,524.21
521901 AWARDS - STAFF	18,425.00	2,284.04	8,305.86	45.08	5,424.97	4,694.17
521902 AWARDS EXP - INMATES	2,000.00					2,000.00
522000 1099 AWARDS	7,000.00	22,350.00	72,958.25	1,042.26		65,958.25-
522100 DUES & SUBSCRIPTION EXPENSE	10,697,941.19	3,426,409.86	12,161,700.34	113.68	140,905.52	1,604,664.67-
522101 STAFF LICENSE FEES	20,795.00	2,343.00	4,567.46	21.96		16,227.54
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	93.33		6.00
522107 SLIDEROOM	2,600.00	1,350.00	1,350.00	51.92		1,250.00
522108 FIRESPRING	3,870.00	260.00	780.00	20.16		3,090.00
522109 Blackbaud	9,000.00					9,000.00
522110 NASAA DUES	57,321.00	4,170.00	7,865.00	13.72		49,456.00
522111 AMERICANS FOR THE ARTS	300.00					300.00

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522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00-	100.00-		2,000.00
522113 CHAMBER DUES	360.00	360.00	360.00	100.00		
522114 BROMELKAMP	2,500.00					2,500.00
522115 DocuSign	2,700.00					2,700.00
522116 OWH		23.99	53.97			53.97-
522120 DHS - SAVE PRG	1,421.98	200.00	547.00	38.47		874.98
522200 CONFERENCE REGISTRATION	2,175,464.83	539,599.93	1,709,969.88	78.60	18,595.75	446,899.20
522201 TRAINING REGISTRATION	189,484.08	7,609.95	33,328.23	17.59		156,155.85
522202 CONF REG - NON-CEU'S	115,056.34	5,402.90	23,445.58	20.38		91,610.76
522220 SPONSORSHIPS	77,562.15	5,000.00	7,500.00	9.67		70,062.15
522300 WARDS OF THE STATE EXP	108,551.71	39,701.65	147,777.89	136.14		39,226.18-
522400 SUBSISTENCE	38,849.00	836,092.64	1,902,130.25	4,896.21	11,700.00	1,874,981.25-
522500 EMPLOYEE MOVING EXPENSE	86,277.70	16,163.89	33,923.43	39.32		52,354.27
522600 JOB APPLICANT EXPENSE	205,614.93	73,458.95	208,462.32	101.38	.01-	2,847.38-
522601 PRE-EMPLOYMENT PHYSICALS	88,179.96	7,962.82	32,481.54	36.84	2,520.28	53,178.14
522700 DEFICIENCY CLAIMS	25,500.00	459.00	5,577.10	21.87		19,922.90
522800 E-COMMERCE OPER EXP	1,198,522.86	64,993.84	159,388.07	13.30	244,172.45	794,962.34
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	22,089.50	451.50	4,041.00	18.29		18,048.50
523000 SEE CHART OF ACCOUNTS	119,161.00	1,740.71	22,701.38	19.05		96,459.62
523100 UTILITIES EXPENSE	51,922,775.14	4,918.36	38,337.79	.07		51,884,437.35
523101 FUEL	104,300.00	53.36	160.08	.15		104,139.92
523102 ELECTRICITY	190,900.00	524.56	1,652.38	.87		189,247.62
523103 WATER	154,450.00	278.87	540.57	.35		153,909.43
523200 SEE CHART OF ACCOUNTS	30,000.00	504.72	3,424.86	11.42		26,575.14
523201 NATURAL GAS	4,661,250.94	1,040,606.79	2,465,471.55	52.89		2,195,779.39
523202 ELECTRICITY	14,372,013.76	3,631,924.56	11,445,094.29	79.63		2,926,919.47
523203 WATER	1,822,335.95	731,742.23	2,120,407.15	116.36		298,071.20-
523204 SEWER	1,711,862.05	195,472.75	552,657.94	32.28		1,159,204.11
523205 CHILLED WATER	652,929.00	31,316.74	168,203.51	25.76		484,725.49
523207 PROPANE	399,485.11	9,552.19	20,746.06	5.19		378,739.05
523208 STEAM	734,365.18	43,134.82	138,395.87	18.85		595,969.31
523219 OTHER UTILITY	77,549.00	1,241,857.26-	3,272,197.81-	4,219.52-		3,349,746.81
523500 PROMPT PAY INTEREST	400.00	26.96	7,975.43	1,993.86		7,575.43-
523600 INTEREST EXPENSE	25,760.00	855,099.06	1,721,455.98	6,682.67		1,695,695.98-
523900 SEE CHART OF ACCOUNTS	118,956.96	7,888.83	25,130.58	21.13	60,645.44-	154,471.82
524100 RENT EXPENSE-LAND	117,826.71	18,466.46	688,789.09	584.58		570,962.38-
524600 RENT EXPENSE-BUILDINGS	45,132,340.04	5,152,206.17	15,563,883.11	34.48	1,545.00	29,566,911.93
524601 RENT EXPENSE - PARKING	20,000.00	2,375.75	4,627.25	23.14		15,372.75
524603 TOWER SITE LEASE AGREEMENT	85,536.74	16,735.41	29,504.03	34.49	1,533.26	54,499.45
524700 RENT EXP-OTHER REAL PROP	456,691.77	179,385.17	341,160.61-	74.70-	9,605.81	788,246.57

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524701 Lease Exp-Other Real Property	47,250.00	2,430.00	9,098.50	19.26		38,151.50
524744 EXHIBIT SPACE	900.00	862.00	2,387.00	265.22		1,487.00-
524900 RENT EXP-DUPR SURCHARGE	4,218,840.41	554,804.23	1,664,685.99	39.46		2,554,154.42
525100 RENT EXP-OFFICE EQUIP	275,867.00	90,408.25	278,319.15	100.89		2,452.15-
525200 RENT EXP-DATA PROC EQUIP	955,736.00	1,112.92-	47,550.62	4.98		908,185.38
525400 RENT EXP-COMM EQUIP	376,083.00	28,935.12	80,388.10	21.38		295,694.90
525500 RENT EXP-OTHER PERS PROP	2,321,879.71	649,601.82	1,420,956.74	61.20	22,359.75	878,563.22
525501 AG CONST & SHOP EQ RENTAL	275,000.00	158,295.87	204,374.81	74.32	358,587.00	287,961.81-
525502 FILM & PROGRAM RENTAL		500.00	4,650.00-			4,650.00
525556 RENT EXPENSE-EQUIPMENT	44,456.00	2,419.00	19,277.47	43.36		25,178.53
526100 REPAIRS & MAINT-REAL PROPERTY	120,274,317.32	6,224,454.71	17,873,851.53	14.86	6,829,362.11	95,571,103.68
526101 BLDG-STRUC MAINT AND REPAIR	48,788,432.98	1,493,818.78	5,118,493.92	10.49	7,312,547.21	36,357,391.85
526102 LAND MAINT AND REPAIR	6,217,716.00	1,432,288.86	4,412,889.23	70.97	1,284,893.32	519,933.45
526103 FIRE/LIFE SAFETY	75,000.00	8,600.00	170,816.80	227.76	277,354.28	373,171.08-
526104 R & M CONT-BLDGS	628,300.00	340,130.53	2,105,949.08	335.18	63,458.43	1,541,107.51-
526105 REP & MAINT - MISC	200,000.00		25,832.50	12.92		174,167.50
526106 R & M CONT-IMP BLG-ENG	8,911,663.76	10,389.82	58,942.32	.66		8,852,721.44
527100 REP & MAINT-OFFICE EQUIP	5,324,572.57	315,015.84	761,853.15	14.31	11,989.48	4,550,729.94
527101 R & M CONT-OF EQUIP			262.77			262.77-
527200 REP & MAINT-MOTOR VEHICL	4,071,807.90	849,589.05	2,357,082.46	57.89	93,578.39	1,621,147.05
527201 R & M CONT-MOTOR VEH	500.00	3,170.79	7,887.12	1,577.42		7,387.12-
527203 REP & MAINT-MV-GROUNDS EQUIP	4,127.50		1,089.50	26.40		3,038.00
527300 REP & MAINT-MEDICAL EQUI	466,013.96	225,809.54	1,321,316.21	283.54	7,864.89	863,167.14-
527301 R & M CONT-MED EQUIP		5,096.33	5,096.33		469.90	5,566.23-
527400 REPAIRS & MAINT-DATA PROC	196,560.98	76,511.46	611,676.01-	311.19-	25,844.76	782,392.23
527500 REPAIRS & MAINT-COMM EQUIP	524,253.53	76,527.68	495,032.89	94.43	64,738.00	35,517.36-
527600 REP & MAINT-HOUSE/INST E	606,498.41	85,869.71	234,297.26	38.63	95,936.91	276,264.24
527601 REP & MAINT-HOUSE/INST E	4,000.00	1,347.71	15,112.91	377.82	70.00	11,182.91-
527700 REP & MAINT-PHOTO/MEDIA	47,950.00	928.97	88,911.38	185.43		40,961.38-
527800 REP & MAINT-OTHER PROPER	1,422,162.99	873,447.46	1,377,361.72	96.85	33,976.50	10,824.77
527801 REP AG SHOP CONST EQUIP	1,200.00	77,554.76	227,346.17	18,945.51		226,146.17-
527803 REP & MAINT-RES AVIONICS	69,000.00	643.82	2,500.31	3.62	1,415.75	65,083.94
527805 REP & M AINT-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	94.95	1,543.19	7.72		18,456.81
527811 REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879 CONST MAINT & SHOP	423,150.00	53,353.67	191,707.60	45.30		231,442.40
527900 SEE CHART OF ACCOUNTS	58,106.92	1,591.01	8,630.52	14.85	8,077.36	41,399.04
527910 SERVER REPAIR & MAINT	182,372.76	1,027.00	11,128.12	6.10		171,244.64
527920 MIDRANGE EQUIP REPAIR & MAINT	70,254.92					70,254.92
527930 MAINFRAME COMPUTING EQUIP R &	167,187.72					167,187.72

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527940 DATA STORAGE EQUIP R & M	1,041,535.86	24,357.41	24,553.52	2.36		1,016,982.34
527950 NETWORK EQUIP R & M	302,133.51	106,200.00	210,910.97	69.81		91,222.54
527960 VOICE EQUIP REPAIR & MAINT	460.50	434.83	524.83	113.97		64.33-
527980 VIDEO EQUIP REPAIR & MAINT	19,372.99	212.96	397.96	2.05	254.88	18,720.15
527990 RADIO EQUIP REPAIR & MAINT	53,393.14	787.00	6,006.74	11.25	5,542.89	41,843.51
527991 INFRAS RADIO EQUIP R&M	8,619.85	1,332.50	2,877.50	33.38	4,304.00	1,438.35
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	6,320.55	13,747.17	22.69	7,498.91	39,352.98
527995 TOWER HVAC R&M	5,172.08	741.50	4,365.50	84.41		806.58
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	3,575.00	41,416.62
531100 OFFICE SUPPLIES EXPENSE	9,929,307.50	1,054,165.19	3,190,630.23	32.13	63,676.23	6,675,001.04
531101 OUTSIDE VENDOR SUPPLIES	57,604.27	9,897.43	15,830.75	27.48		41,773.52
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,000.00					8,000.00
531200 SEE CHART OF ACCOUNTS	531,370.28	27,541.54	115,889.46	21.81	16,520.75	398,960.07
531500 SUPPLIES FOR PRODUCTION	1,400.00		271.40	19.39		1,128.60
532100 NON CAPITALIZED EQUIP PU	4,735,948.87	689,476.02	3,204,788.15	67.67	6,077,235.44	4,546,074.72-
532101 HOUSE & INST EQ	38,625.00		7,687.00	19.90	9,206.46	21,731.54
532102 COMP HARDWARE UNDER 300					3,307.49	3,307.49-
532104 OFFICE EQ \$500-\$1500			7,645.00		136,029.60	143,674.60-
532109 SMALL EQUIPMENT AND TOOLS	521,515.00	86,183.69	186,400.45	35.74		335,114.55
532200 PERSONAL COMPUTING EQUIP	1,395,263.63	505,022.97	946,062.99	67.81	668,429.26	219,228.62-
532240 DATA STORAGE EQUIP	66,527.67	5,117.98	18,358.42	27.60		48,169.25
532250 NETWORKING EQUIP	355,742.02	212,751.67	741,938.22	208.56	114,950.06	501,146.26-
532260 VOICE EQUIP	21,216.46	12,124.14	37,853.68	178.42	51,111.42	67,748.64-
532270 WIRELESS PHONE EQUIP	10,401.00	571.76	1,896.99	18.24	207.67	8,296.34
532280 VIDEO EQUIP	732,966.50	48,618.09	92,038.68	12.56	195,979.82	444,948.00
532290 RADIO EQUIP	625,051.32	26,203.14	1,970,252.56	315.21	1,522,763.45	2,867,964.69-
533100 HOUSEHOLD & INSTIT EXP	4,950,509.17	723,742.26	2,302,412.71	46.51	496,261.44	2,151,835.02
533101 CLOTHING	903,685.92	73,268.77	224,909.34	24.89	176,290.96	502,485.62
533102 INMATE CLOTHING	1,723,796.00	164,463.43	477,255.41	27.69	193,457.01	1,053,083.58
533103 CLEANING SUPPLIES	1,180,965.00	85,537.19	261,276.79	22.12	78,930.39	840,757.82
533104 FOOD SERVICE SUPPLIES	688,240.00	65,947.26	199,005.20	28.92	32,527.04	456,707.76
533105 INMATE PERSONAL SUPPLIES	6,500.00	256.84	862.20	13.26		5,637.80
533106 STAFF CLOTHING	528,200.00	9,405.43	57,260.50	10.84	39,897.41	431,042.09
533107 CELL/DORM SUPPLIES	588,495.00	63,953.44	218,863.44	37.19	131,513.16	238,118.40
533108 CANTEEN RESALE					987.85	987.85-
533109 STAFF CLOTHING - MAINT	17,500.00	1,080.42	3,198.67	18.28	2,638.56	11,662.77
533110 STAFF CLOTHING -FOOD SER	12,500.00		811.44	6.49		11,688.56

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533111 staff Clothing - Other Class	11,000.00	2,122.26	3,601.04	32.74		7,398.96
533112 STAFF CLOTHING - PROT VESTS	205,000.00	46,460.00	59,660.00	29.10	7,360.00	137,980.00
533132 SANITATION JANITORIAL	491,654.70	52,292.99	211,976.03	43.11	3,421.86	276,256.81
533133 FOOD SERV INSTITUTIONAL	408,000.00	60,398.85	363,052.31	88.98		44,947.69
533900 FOOD EXPENSE	5,293,328.70	2,019,474.49	5,500,202.73	103.91	37,849.25	244,723.28-
533901 FOOD - STAPLES	89,674.06	105,282.29	356,717.24	397.79		267,043.18-
533902 FOOD - MEAT		35,505.45	133,033.79			133,033.79-
533903 FOOD - DAIRY	18,275.00	196.25	7,548.08	41.30	1,230.04	9,496.88
534500 AGRICULTURAL SUPPLIES EXP	1,973,217.11	681,219.52	2,439,311.44	123.62	93,271.00	559,365.33-
534600 ED & RECREATIONAL SUP EX	2,875,928.97	2,110,111.16	5,558,321.78	193.27	323,937.40	3,006,330.21-
534601 EDUCATIONAL	171,490.00	16,502.96	38,419.01	22.40	1,540.00	131,530.99
534602 RECREATIONAL	3,000.00	10.31	624.99	20.83		2,375.01
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00					2,500.00
534700 ENG TECH & COMM SUP EXP	14,659,844.54	114,881.96	215,703.42	1.47	395,827.01	14,048,314.11
534701 ITS ELEMENT SUPPLIES	313,449.50	35,851.27	215,824.31	68.85	150,720.50	53,095.31-
534800 CONSTRUCTION & MAINT SUPPLIES	34,860,396.07	9,837,437.79	21,692,700.09	62.23	12,510,885.52	656,810.46
534801 MAINTENANCE FUEL AND OIL	19,103,034.33	1,206,245.19	2,301,246.36	12.05	2,822,271.37	13,979,516.60
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	38,407,144.35	347,074.15	1,298,383.50	3.38	12,159.64	37,096,601.21
534901 DATA PROCESSING SUPPLIES	62,644.70	1,176,698.19	4,116,666.34	6,571.45		4,054,021.64-
534902 UNIFORMS		27.00	1,337.00			1,337.00-
534903 RSCH/LAB EQUIP PARTS	495,000.00	38,456.57	117,341.00	23.71	20,304.53	357,354.47
534904 CI SHOP SUPPLIES	233,970.00	17,642.44	66,483.68	28.42	3,125.82	164,360.50
534905 SMALL TOOLS	43,490.00	14.05	1,595.53	3.67		41,894.47
534906 RAW MATERIALS	7,951,436.00	289,695.38	1,253,066.44	15.76	111,520.00	6,586,849.56
534907 SECURITY SUPPLIES	598,865.00	47,066.57	170,258.06	28.43	169,767.07	258,839.87
534908 LAW BOOKS	70,900.00	8,092.81	19,099.60	26.94	2,480.36	49,320.04
534909 OPERATIONAL SUPPLIES	546,855.00	34,726.50	91,467.45	16.73	11,398.64	443,988.91
534923 2023 PLATES	5,394,617.74	195,857.87	1,229,961.83	22.80	114,227.46	4,050,428.45
534930 STICKERS			260.00			260.00-
534946 PROMOTIONAL SUPPLIES	556,048.00	63,620.81	257,169.09	46.25		298,878.91
534947 LAW ENFORCEMENT SUPPLIES	1,210,662.89	59,887.70	167,432.69	13.83	668,739.98	374,490.22
534948 AG SAMPLES	224,183.30	232.04	21,630.45	9.65	46,287.00	156,265.85
534950 COMPUTER HARDWARE <1500	52,510.00					52,510.00
534951 FOOD SERVICE - STAPLES	11,484,104.00	733,808.71	2,375,977.06	20.69	161,551.71	8,946,575.23
535100 MEDICAL SUPPLIES	4,498,266.44	1,524,230.21	3,999,875.25	88.92	1,813,771.33	1,315,380.14-
535101 MEDICAL SUPPLIES-OTHER	1,443,111.16	118,993.27	394,258.75	27.32	80,352.69	968,499.72
535103 GEN-MEDICAL SUPPLIES	929,300.00	50,451.63	145,376.95	15.64	14,092.19	769,830.86
535104 DRUGS	11,050,400.00	699,870.44	2,048,863.59	18.54	95,323.55	8,906,212.86

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535106 PRESCRIPTIONS - COUNTY	100.00		25.41	25.41		74.59
535107 MED EQ \$500-\$1500		6,002.52	43,253.45		5,075.02	48,328.47-
535110 PERSONAL PROTECTIVE EQUIP					52.80	52.80-
537100 LABORATORY SUP EXP	5,212,847.86	2,385,602.56	7,527,773.30	144.41	128,679.26	2,443,604.70-
538100 VEHICLE & EQUIP SUPP EXP	3,448,082.53	633,413.76	1,861,234.13	53.98	359,749.49	1,227,098.91
538101 VEHICLE FUEL EXPENSE UNLEADED	10,600,331.99	904,853.06	2,734,123.53	25.79	9,802.97	7,856,405.49
538102 GAS/OIL FSP & CSI	1,145,307.56	111,185.39	302,218.51	26.39	24,941.24	818,147.81
538103 DIESEL FUEL	1,216,460.44	23,130.66	60,826.57	5.00	11,062.52	1,144,571.35
538104 BULK E-85 FUEL	78,000.00	77,388.06	215,579.26	276.38	7,409.99	144,989.25-
538105 ALL OTHER REP PARTS FLUIDS AND	10,271,999.29	1,065,061.59	2,513,699.46	24.47	234,653.69	7,523,646.14
538110 TIRE AND TITLE FEE	3,000.00		710.50	23.68		2,289.50
538111 BULK EHT10 FUEL	127,000.00	19,202.40	19,202.40	15.12		107,797.60
538115 GASOHOL	610,000.00	16,811.57	60,210.52	9.87		549,789.48
538116 E-85 FUEL	108,000.00	2,549.34	8,307.54	7.69		99,692.46
538118 CNG-FUEL	1,500.00		31.46	2.10		1,468.54
538182 LICENSE MOTOR VEHICLE EXP	240,327.81	26,343.06	79,911.49	33.25		160,416.32
538183 OIL EXPENSE		214.80	214.80			214.80-
538184 DIESEL EXPENSE	47,447.79	2,762.51	9,148.24	19.28		38,299.55
538185 GASOLINE	21,100.00	6,559.25	6,559.25	31.09		14,540.75
538187 TIRES	2,005.00		18.90	.94		1,986.10
539100 INDIRECT COST ALLOWANCE	12,617,976.44	6,059,722.21	20,334,111.36	161.15		7,716,134.92-
539101 COST ALLOCATION OVERHEAD			2,587.55-			2,587.55
539200 DEBT SERVICE EXPENSE	1,510.00	1,991,650.02	14,313,440.46	947,909.96		14,311,930.46-
539300 THIRD PARTY REIMB		199.00-	431.00			431.00-
539400 SEE CHART OF ACCOUNTS						
539500 PURCHASING CARD SUSPENSE	151,952.52	16,475.05	30,311.77	19.95		121,640.75
539501 PROCUREMENT CARD CLEARING		220,822.77-	31,867.01			31,867.01-
539900 SEE CHART OF ACCOUNTS	2,434,597.79	13,664.47	38,235.56	1.57		2,396,362.23
539951 PURCHASES FOR RESALE		3,914,688.30	8,754,189.97			8,754,189.97-
541100 ACCTG & AUDITING SERVICES	8,814,587.83	2,259,856.59	6,030,410.55	68.41		2,784,177.28
541200 PURCHASING ASSESSMENT	768,289.04	172,465.00	694,654.00	90.42		73,635.04
541400 HRMS ASSESSMENT	205,853.23		83,991.54	40.80		121,861.69
541500 LEGAL SERVICES EXPENSE	5,135,470.97	327,827.94	849,912.54	16.55	19,712.03	4,265,846.40
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00		1,080.00	.34		313,920.00
541600 GROSS PROCEEDS LEGAL EXP	107,000.00	9,293.73	26,572.80	24.83		80,427.20
541700 LEGAL RELATED EXPENSE	6,872,506.86	301,437.79	3,093,145.74-	45.01-	3,871.60	9,961,781.00
541801 VERIFICATION EXPENSE	300.00		50.00	16.67		250.00
542100 SOS TEMP SERV-PERSONNEL	2,512,827.02	577,116.73	1,430,496.52	56.93		1,082,330.50
542103 SOS CORR OFFICER INTERN	8,000.00	64,480.87	342,317.97	4,278.97		334,317.97-
542151 SOS TEMP SERV UI WEEKS CLA		1,931.40	1,931.40			1,931.40-
542153 SOS TEMP SERV UI APPEALS		1,917.88	8,563.17			8,563.17-

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542155 SOS TEMP SERV UI TAX		1,931.42	1,931.42			1,931.42-
542190 SOS TEMP SERV - IT STAFF	505,239.86	104,900.52	207,931.68	41.16		297,308.18
542200 TEMP SERV - OUTSIDE	3,492,736.00	114,988.32	563,611.35	16.14	5,830.47	2,923,294.18
542201 CONTRSVS-TEMP HELP		15,587.81	91,522.84			91,522.84-
542202 TEMP SERVICES - MEDICAL	250,000.00	17,547.26	38,648.86	15.46		211,351.14
542500 ENG & ARCH SERVICES	258,753,837.80	5,646,818.65	16,506,711.40	6.38	956,378.70	241,290,747.70
542577 INDPENDENT FEE EST-UG9V5R01	300,000.00	8,750.00	62,891.07	20.96	2,350.00	234,758.93
543100 IT CONSULTING-APPLICATIONS	11,714,212.09	991,630.32	8,428,589.43	71.95	321,883.91	2,963,738.75
543196 NCD Panelists			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	256,373.69	1,658,590.95	91.55	155,326.43	2,258.68-
543300 IT CONSULTING-OTHER	16,504,734.44	3,067,633.56	9,641,206.70	58.41	11,758.40-	6,875,286.14
543301 IT CONSULTING-OTH>25000	10,277,711.00		1,478,622.05	14.39		8,799,088.95
543303 IT CONSULTING-UNCSN	41,491.23		214,085.04	515.98		172,593.81-
543304 IT CONSULTING-OCIO	17,908.86		27,607.03	154.15		9,698.17-
543305 IT CONSULTING-NDE	22,102.50		5,617.50	25.42		16,485.00
543500 MGT CONSULTANT SERVICES	8,459,857.48	4,821,592.48	12,649,131.51	149.52	3,734,174.58	7,923,448.61-
543501 ARCHEOLOGICAL	6,038.52	11,511.02	49,037.31	812.07		42,998.79-
543502 ARCHITECTURAL		51,057.79	105,037.79			105,037.79-
543510 CONTRACTUAL SERVICES SPECIALS	109,152.21	5,097.75	13,422.75	12.30		95,729.46
543600 SEE CHART OF ACCOUNTS	1,755,184.00	844,624.54	1,432,381.36	81.61	61,030.00	261,772.64
544100 PHYSICIAN SERVICES	1,179,426.11	44,050.92	257,291.65	21.81		922,134.46
544101 PHYSICAL THERAPY CONTRACT	620,810.00	53,768.66	175,507.88	28.27	2,082.50	443,219.62
544102 GLASSES DENTURES APP	128,350.00		651.95	.51		127,698.05
544200 NURSING SERVICES	38,370,802.56	1,665,481.98	4,887,661.86	12.74	178,520.09	33,304,620.61
544300 PSYCHOLOGICAL SERVICES	6,260,717.28	720,885.24	1,740,915.94	27.81	35,798.25	4,484,003.09
544302 MENTAL HEALTH SERVICE		168,087.50	463,282.00		1,320.00	464,602.00-
544400 HOSPITAL SERVICES	1,413,949.21	4,949.91	325,451.41	23.02		1,088,497.80
544500 PHARMACY SERVICES	283,000.00	22,885.84	68,992.33	24.38		214,007.67
544600 OPTICAL SERVICES	213,448.00	20,363.87	64,808.48	30.36	668.95	147,970.57
544700 AUDIOLOGY SERVICES	7,650.00	304.00	3,328.04	43.50		4,321.96
544800 AMBULANCE SERVICES	56,865.60	313.70	3,853.76	6.78		53,011.84
544900 DENTAL SERVICES	1,182,251.00	73,151.20	177,577.84	15.02	9,819.60	994,853.56
545000 LABORATORY SERVICES	1,608,396.32	728,982.55	2,306,857.43	143.43	210,448.19	908,909.30-
545001 FINGERPRINT SERVICES	286,000.00	16,513.00	59,822.73	20.92	1,401.65	224,775.62
545100 CITY/COUNTY HEALTH DEPT	64,000.00					64,000.00
545200 MEDICAL ASSESSMENT SERV	63,691,359.11	462,432.88	911,161.83	1.43	75.00	62,780,122.28
545201 MED ASSMT SERV - EMPLOYEES	120,000.00	15,348.00	25,706.50	21.42	36,599.00	57,694.50
545204 CO-OCCURRING EVALUATION	350,000.00	26,455.90	115,294.63	32.94	28,767.00	205,938.37

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545207 PSYCHOLOGICAL EVALUATION		26,350.36	48,494.14			48,494.14-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,594.00	3,755.77			3,755.77-
545210 SH RISK ASSESSMENT		13,306.65	34,858.77			34,858.77-
545211 MEDICATION MANAGEMENT			680.00			680.00-
545213 PSYCHIATRIC INTERVIEW ONLY		169.00	169.00			169.00-
545214 SA Evaluation Addendum		509.00	2,030.00			2,030.00-
546800 VETERINARY SERVICES	872,323.68	46,072.58	136,906.62	15.69	8,000.01	727,417.05
546801 Deer Check - CWD Node Ext	40,000.00	500.00	500.00	1.25		39,500.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	15,076.00	11,013.72	70,763.78	469.38	4,928.21	60,615.99-
546901 SHORT TERM RESIDENTIAL		95,469.00	240,221.00			240,221.00-
546902 INTENSIVE OUTPATIENT		78,305.46	175,046.53			175,046.53-
546903 OUTPATIENT		68,235.08	223,828.30			223,828.30-
546913 MH THER. GROUP HOME & BD			3,335.00			3,335.00-
546914 YSH THER. GROUP HOME		21,126.00	204,629.00			204,629.00-
546915 YSH THER. GROUP HOME & BD		55,461.00	164,093.00			164,093.00-
546916 HOSP PSYCH RES.TMT FAC		532,326.40	2,516,816.25			2,516,816.25-
546917 SPEC PSYCH RES.TMT FAC		72,289.00	116,291.00			116,291.00-
546920 YSH INTNSIVE OUTPATIENT		2,464.00	4,576.00			4,576.00-
546922 MH OUTPATIENT SRVS		26,779.88	58,792.25			58,792.25-
546923 SH OUTPATIENT		17,561.52	58,303.91			58,303.91-
546926 MULTISYSTEMIC THERAPY		61,206.09	187,183.99			187,183.99-
546934 COGNITIVE BEHAVIORIAL GROUP		1,045.00	7,028.07			7,028.07-
546935 SEX OFFENDER POLYGRAPH		1,420.00	1,775.00			1,775.00-
546938 MH CO-OCCURRING SHORT TERM RES			9,362.00			9,362.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		111,488.41	376,765.81			376,765.81-
546940 IOP-Matrix Mode		5,889.00	36,865.00			36,865.00-
547100 EDUCATIONAL SERVICES	28,629,261.14	4,472,301.59	17,276,199.27	60.34	91,126.30	11,261,935.57
547101 EDUCATIONAL SERVICES>25000	740,192.00	574,291.24	656,323.30	88.67		83,868.70
547300 INTERPETER SERVICES	2,129,940.00	235,947.16	752,588.25	35.33	7,287.73	1,370,064.02
547301 CART SERVICES	6,050.00	22,971.68	72,372.22	1,196.24		66,322.22-
547400 SEE CHART OF ACCOUNTS	8,200.00					8,200.00
547401 SHELTER CARE		282,570.00	819,582.00			819,582.00-
547403 FOSTER CARE		85,342.75	285,204.35			285,204.35-
547407 RESPITE CARE		290,136.00	533,264.00			533,264.00-
547408 INDEPENDENT LIVING		21,603.00	46,102.00			46,102.00-
547410 INTENSIVE FAMILY PRESERVATION		25,656.21	91,629.59			91,629.59-
547411 JUSTICE WRAP AROUND		1,100.00	6,502.19			6,502.19-
547412 FAMILY PARTNER		11,406.00	30,808.00			30,808.00-
547413 FAMILY SUPPORT WORKER		101,986.31	281,535.64			281,535.64-
547414 TRACKER		18,000.00	26,500.00			26,500.00-

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547417 EXPEDITED FAMILY GROUP CONFERE		2,175.00	6,439.00			6,439.00-
547418 DAY REPORTING		926,853.21	3,006,182.52			3,006,182.52-
547419 EVENING REPORTING		59,064.00	171,672.00			171,672.00-
547422 TUTORING-CASE MGT			142.50			142.50-
547426 JUV OFFENDER/VICTIM MEDIATION		3,840.00	22,046.64			22,046.64-
547427 GEN EDUCATION CLASS		286.00	1,014.00			1,014.00-
547429 TRANSPORTATION BY INVOICE		9,053.05	38,245.46			38,245.46-
547433 TRACKER LO/MID INTENSITY					27,933.00	27,933.00-
547435 EM-CELLULAR		1,606.00	2,506.00			2,506.00-
547436 EM-GPS		89,521.00	305,619.00			305,619.00-
547437 CAM		40,371.75	125,386.75			125,386.75-
547439 RELATIVE/KINSHIP HOME ASSES.			507.00			507.00-
547440 TRANSPORTATION NEW MODEL		110,013.51	328,334.09		690.00	329,024.09-
547441 EM - SARPY		9,424.00	36,138.00			36,138.00-
547443 TRANSPORTATION MILEAGE		6,866.28	19,110.34			19,110.34-
547444 TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446 Halfway House		23,248.00	59,099.00			59,099.00-
547448 Trans Living Level 2		452,267.00	1,325,576.00			1,325,576.00-
547451 GROUP HOME A		385,737.73	1,364,903.32			1,364,903.32-
547452 GROUP HOME B		192,945.78	734,463.30			734,463.30-
547455 FOSTER CARE RELATIVE/KINSHIP		2,704.00	12,220.00			12,220.00-
547456 STAFF DETENTION		496,748.50	1,203,870.75		12,750.00	1,216,620.75-
547457 SECURE DETENTION			514,694.00			514,694.00-
547459 EMERGENCY PROFESSIONAL FOSTER		920.00	2,900.00		6,862.76	9,762.76-
547460 incentive		4,793.71	20,409.22			20,409.22-
547461 RECEPTION CENTER		12,750.00	25,250.00			25,250.00-
547462 Batterers Intervention		1,930.00	11,685.00			11,685.00-
547463 Law Enforcement Resource		1,873.51	2,529.41			2,529.41-
547464 Comm Youth Coaching		192,340.50	582,283.50			582,283.50-
547465 Thrive Mentoring		17,594.50	22,038.25			22,038.25-
547467 21/30 Day SU Assessment/Evalua		3,032.00	5,165.00			5,165.00-
547468 21/30 Day MH Evaluation		795.00	2,120.00			2,120.00-
547469 21/30 Day Co-occurring Evaluat		6,798.75	14,533.42			14,533.42-
547470 RESTORATIVE RESIDENTIALIAL		37,393.00	519,857.00			519,857.00-
547500 MAILING SERVICES	49,032.27	14,122.70	50,676.11	103.35	7,012.45-	5,368.61
547901 JANITORIAL-CUSTODIAL SERVICES	67,500.00	13,612.43	24,652.13	36.52		42,847.87
547904 OUTSIDE SERVICES	105,544.00	5,294.76	7,820.39	7.41	29,260.03	68,463.58
547906 VERIFICATION	127,860.80	65,722.79	223,808.54	175.04	314.00	96,261.74-
547909 PATERNITY ACKNOWLEDGEMENTS		25,352.00	64,887.00		2,620.00	67,507.00-
548100 DEBT ISSUANCE CONTRACT SERV			14,000.00			14,000.00-
548400 SEE CHART OF ACCOUNTS	1,152,299.00	262,965.59	434,421.04	37.70		717,877.96

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,929,425.46	1,326,253.77	6,350,037.89	39.86	202,457.26	9,376,930.31
548501 TREE THINNING/CLEARING	328,500.00	4,202.00	48,383.94	14.73		280,116.06
548502 FACILITY MAINTENANCE	50,500.00	8,318.57	25,340.71	50.18		25,159.29
548600 PEST CONTROL	258,914.00	13,481.31	68,361.71	26.40	8,153.91	182,398.38
548700 REFUSE/RECYCLING	2,140,117.00	270,045.40	914,745.41	42.74	13,605.52	1,211,766.07
548800 FIRE EXTINGUISHERS	115,154.00	15,915.39	43,549.28	37.82		71,604.72
548900 WEED CONTROL	914,491.00	176,601.38	603,728.02	66.02	3,475.00	307,287.98
549100 LAUNDRY SERVICES	663,952.36	54,255.80	187,665.76	28.26	537.50	475,749.10
549200 JANITORIAL/SECURITY SERVICES	6,814,608.77	690,130.53	2,138,489.83	31.38	26,509.59	4,649,609.35
549201 SECURITY SERVICES	16,720.00	825.00	2,615.40	15.64		14,104.60
549202 RUG RENTAL SERVICES	650.00	61.88	123.76	19.04		526.24
549203 SECURITY ALARM SERVICES	1,000.00		363.00	36.30		637.00
549500 HAZARDOUS WASTE DISPOSAL	204,047.96	16,942.33	158,105.26	77.48	13,434.33	32,508.37
549600 CONSTRUCTION SERVICES	726,000.00		5,800.00	.80		720,200.00
550101 ADMINISTRATIVE SUBGRANT	1,465,146.00	2,044,775.62	9,822,231.29	670.39	82,346.58	8,439,431.87-
552102 MEMBERS WAGES	7,760.00	3,519.44	5,398.29	69.57		2,361.71
552103 MEMBERS LOSSES	14,700.00		121.71	.83		14,578.29
554100 SEE CHART OF ACCOUNTS	6,655,206.83	290,051.65	1,239,319.78	18.62	66,235.57	5,349,651.48
554110 VOICE SERVICES	4,039,631.15	282,971.99	675,159.32	16.71	44,858.50	3,319,613.33
554120 WIRELESS PHONE SERVICES	6,229,218.97	58,892.83	1,691,156.45	27.15	426.79	4,537,635.73
554130 VIDEO SERVICES	39,636.80	279.80	881.09	2.22		38,755.71
554140 RADIO SERVICES	21,810.00	2,228.00	13,898.00	63.72	46,085.00	38,173.00-
554141 RADIO SERV - FREQ COORD ONLY	2,650.00					2,650.00
554150 CABLING SERVICES	883,044.20	9,847.62	200,308.15	22.68		682,736.05
554160 DATA CENTER HOSTING SERVICES	1,008,694.84	141,514.50	291,462.60	28.90	20,403.90	696,828.34
554170 CLOUD-SVS	179,173.96	29,203.01	34,046.09	19.00	33,530.31	111,597.56
554900 OTHER CONTRACTUAL SERVICE	127,114,214.18	17,500,394.03	54,027,770.39	42.50	1,119,762.12	71,966,681.67
554901 SECURITY SERVICES	982,918.64	160,917.25	706,500.57	71.88	27,908.50	248,509.57
554902 CONTRACT LAUNDRY SERVICES	2,027,470.00	107,995.82	461,551.43	22.76	45,638.50	1,520,280.07
554903 CONTRACTED SVCS - SUB CONTRACT	7,824,094.00	6,621,299.44	19,679,234.55	251.52		11,855,140.55-
554904 NEXTGEN ESI NETWORK	24,875,508.65	1,389,294.10	4,945,212.04	19.88	304,909.50	19,625,387.11
554905 CONTRACT MEDICAL - SER FEES	250,000.00	118,331.60	237,271.00	94.91		12,729.00
554907 Sex Offender Community Treat		13,214.50	13,214.50			13,214.50-
554908 County Jail Daily Amt			3,910.00			3,910.00-
554913 TREATMENT SERVICES		130,067.00	130,067.00			130,067.00-
554916 JAIL CONTRACTS		14,003.00	14,003.00		1,765.83	15,768.83-
554917 TRANSITIONAL LIVING					79,015.00	79,015.00-
554918 OTHER STATE AGENCY SERVICES		2,835.00	2,835.00			2,835.00-
554919 CLIENT SERVICES					1,831.50	1,831.50-
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS	1,000.00		1,040.50	104.05		40.50-

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554928 LEGAL ASSISTANCE	11,000.00		2,287.32	20.79		8,712.68
554929 CLINIC FINANCIAL COUNSELING	4,000.00		3,373.99	84.35		626.01
554931 READER/DRIVER EXPENSE		4,202.00	10,633.20			10,633.20-
554934 ADMIN OVERHEAD	15,000.00		11,589.00	77.26		3,411.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,339,705.18	373,656.27	2,267,877.05	96.93	1,660,293.47	1,588,465.34-
555200 SOFTWARE - NEW PURCHASES	614,757.02	3,256,805.94	10,328,819.31	1,680.15	30,096.59	9,744,158.88-
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310 COTS LICENSE FEES	4,111,965.49	287,389.51	774,869.87	18.84	666,743.78	2,670,351.84
555320 COTS DEVELOPMENT	156,725.00	36,050.00	80,150.00	51.14	75,000.00	1,575.00
555330 COTS INSTALLAION	10,000.00	9,680.00	9,680.00	96.80	180.00	140.00
555340 COTS MAINTENANCE	29,788,590.61	2,255,766.27	13,872,878.79	46.57	2,380,833.26	13,534,878.56
555410 CUSTOMIZED LICENSE FEES	1,348,013.91		235,180.46	17.45	6,480.00	1,106,353.45
555420 CUSTOMIZED DEVELOPMENT	5,497,144.23	160,720.00	639,556.18	11.63	9,417.50-	4,867,005.55
555430 CUSTOMIZED INSTALLATION	75,300.00					75,300.00
555440 CUSTOMIZED MAINTENANCE	6,286,635.61	205,527.28	2,295,994.13	36.52	76,360.61	3,914,280.87
555441 CUSTOMIZED MAINTENANCE>25000	1,661,030.00		68,769.75	4.14		1,592,260.25
555510 SAAS SUBSCRIPTION FEES	7,022,572.56	3,263,655.37	7,846,461.71	111.73	2,021,235.97	2,845,125.12-
555511 DATA SOFT LIC>25,000	41,218.00					41,218.00
555520 SAAS IMPLEMENTATION	926,935.47	27,125.00	46,020.31	4.96	263,325.60	617,589.56
555540 SAAS MAINTENANCE	2,052,852.80	127,215.05	1,131,813.21	55.13	122,135.98	798,903.61
556100 INSURANCE EXPENSE	25,079,768.94	781,729.89-	19,792,171.24	78.92	13,175.66	5,274,422.04
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	8,180.90	16,383.07	2.31		691,816.18
556300 SURETY & NOTARY BONDS	77,823.00	885.09	2,568.64	3.30	1,846.97	73,407.39
557100 PROPERTY TAX EXPENSE	1,232,823.00	2,401.25	3,601.89	.29		1,229,221.11
558100 INVENTORIES FOR RESALE	459,400.00	4,491.00	155,121.52	33.77	2,782.50	301,495.98
559100 OTHER OPERATING EXP	2,171,495,704.95	1,312,515.50-	8,144,177.04	.38	55,769.42-	2,163,407,297.33
559101 TRANS COSTS STATE WARDS	33,111,753.87	2,081,049.49	8,619,561.40	26.03		24,492,192.47
559102 LOTTERY ADVERT.-COMP.GAM	447,610.60					447,610.60
559103 INMATE WAGES	4,178,984.46	299,069.28	848,775.25	20.31		3,330,209.21
559104 UNIFORM CLEANING ETC	64,950.00	55,247.04	93,692.16	144.25		28,742.16-
559105 LOTTERY SECURITY	223,842.53	6,023.00	139,105.24	62.14		84,737.29
559106 ADVERTISING	4,193,977.34	264,047.37	759,427.65	18.11		3,434,549.69
559107 LOTTERY INSTANT VENDOR EXPENSE	8,850,651.60	506,360.64	1,550,526.37	17.52		7,300,125.23
559109 ADVERTISING-RELATIONSHIP MKTG	34,441,538.16	35,811.02	84,890.84	.25		34,356,647.32
559110 OTHER-RECORDS SVC	2,000.00					2,000.00
559111 MISC CHARGES, NOT FREIGHT	1,500.00	798.66	2,994.75	199.65		1,494.75-
559112 DISPUTED CHARGES		2,036.56	2,769.19			2,769.19-
559115 RECORDS MANAGEMENT STORAGE O	180.00		15.40	8.56		164.60
559120 OTHER-INTERP SVCS	2,759.06		500.00	18.12		2,259.06

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559122 NONSTATE MEALS & FOOD	3,000.00	61,416.17	89,495.76	2,983.19		86,495.76-
559150 REAL ESTATE TAXES EXPENSE	15,701,766.00		5,982,030.54	38.10		9,719,735.46
559151 INTERNAL REDISTRIB ROADS						
559154 NDOT EQUIPMENT USAGE						
559164 PROBLEM GAMBLING MESSAGES	400,000.00	20,500.00	44,500.00	11.13		355,500.00
559165 INDIRECT COST ALLOCATIONS	780,985.90	43,120.09-	129,522.06-	16.58-		910,507.96
559168 501 RISK MITIGATION ALLOC	780,985.90-	59,941.44-	179,662.31-	23.00		601,323.59-
559199 OPERATING SETTLEMENT	8,403,008.68					8,403,008.68
559416 LAW ENFORCEMENT & SECURITY	11,225.82		1,585.94	14.13		9,639.88
559424 LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
Major Account 520000 Total	3,790,942,468.36	177,081,780.33	576,316,244.78	15.20	63,014,792.19	3,151,611,431.39
560000 DEPRECIATION EXPENSES						
563300 DEPR-COMP. HARDWARE EQ	1,000.00					1,000.00
Major Account 560000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,934,005.30	1,153,992.92	5,049,608.17	102.34	27,916.00	143,518.87-
571101 IN-STATE TRAVEL BOARD LODGING	610,679.97	50,836.90	115,427.55	18.90		495,252.42
571102 OUT-ST LODGING-PILOT TRAINING	241,585.00	9,152.75	22,817.94	9.45		218,767.06
571103 BOARD & LODGING-FOREIGN	162,850.00	133,876.85	505,502.77	310.41		342,652.77-
571104 BOARD & LODGING FSP SCREEN	3,500.00	363.07	1,153.32	32.95		2,346.68
571177 STATE-OWNED TRANSP-INSPECTION		416.00	1,706.00			1,706.00-
571600 MEALS-NOT TRAVEL STATUS	230,159.29	11,328.15	44,766.07	19.45	85,439.27	99,953.95
571601 IN-STATE TRAVEL MEALS-1 DAY	5,450.00	177.51	749.33	13.75		4,700.67
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	950.00		9.45	.99		940.55
571800 MEALS - TRAVEL STATUS	1,179,174.85	165,850.62	497,234.34	42.17		681,940.51
571801 IN-STATE TRAVEL MEALS IN OVERN	206,158.00	12,807.73	42,954.00	20.84		163,204.00
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00	201.60	416.15	41.62		583.85
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	200.22	614.83	24.59		1,885.17
571877 OVERNIGHT MEALS-5010			87.33			87.33-
571900 MEALS-ONE DAY TRAVEL	44,014.33					44,014.33
572100 COMMERCIAL TRANSPORTATION	2,006,627.90	779,527.04	4,262,727.71	212.43		2,256,099.81-
572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86			6.86-
572102 OUT-OF-STATE TRAVEL COM	112,375.00	9,624.22	24,753.31	22.03		87,621.69
572103 COMERCIAL FARES-FOREIGN		117,909.24	300,131.05			300,131.05-
573100 STATE-OWNED TRANSPORT	5,222,773.71	748,307.00	1,790,467.96	34.28		3,432,305.75
573101 IN-STATE TRAVEL USING STATE OW	23,200.00	367.94	4,941.02	21.30		18,258.98
573102 OUT-OF-STATE TRAVEL USING STAT	34,235.00					34,235.00

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573105 1% TSB	2,500.00	467.05	467.05	18.68		2,032.95
573110 STATE OWNED TRANS-MILEAGE	61,352.81	3,547.15	10,621.49	17.31		50,731.32
573120 STATE-OWN TRANSPORT LEASE FEE	29,475.88	1,798.50	4,550.50	15.44		24,925.38
573177 STATE-OWNED TRANSP-INSPECTION			300.44			300.44-
574500 PERSONAL VEHICLE MILEAGE	3,670,330.42	411,814.48	1,203,697.10	32.80	77.91	2,466,555.41
574501 IN STATE TRAVEL PERSONAL VEHIC	169,166.90	8,099.32	36,799.09	21.75		132,367.81
574502 OUT-OF-STATE TRAVEL PERSONAL V	14,400.00	627.73	3,886.61	26.99		10,513.39
574503 MILEAGE ALLOW-FOREIGN		756.50	5,804.21			5,804.21-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,906,266.33	355,709.31	1,251,193.10	25.50	8,914.00	3,646,159.23
574601 CONT SERV/VOL TRAVEL EXP>25000	3,500.00	2,397.00	2,397.00	68.49		1,103.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN			931.70			931.70-
574700 VOLUNTEER TRAVEL EXPENSES	22,924.20	117.41	633.31	2.76		22,290.89
575100 MISC TRAVEL EXPENSES	11,084,746.30	60,552.89	291,224.31	2.63		10,793,521.99
575101 IN-STATE MISCELLANEOUS TRAVEL	8,397.50	521.52	4,788.46	57.02		3,609.04
575102 OUT-OF-STATE MISCELLANEOUS TRA	18,854.00	442.00	1,417.00	7.52		17,437.00
575103 MISC TVL EXP-FOREIGN	244.00	4,540.64	17,513.33	7,177.59		17,269.33-
575104 MISC TRAV FSP SCREEN	700.00					700.00
575200 SEE CHART OF ACCOUNTS	5,245.25	2,535.75	12,824.21	244.49		7,578.96-
576101 SEN EXP REIMB > 100MI	783,212.00	314.00	108,813.74	13.89		674,398.26
576102 SEN EXP REIMB < 100MI	142,597.00	494.92	24,212.97	16.98		118,384.03
Major Account 570000 Total	35,945,150.94	4,049,675.93	15,648,150.78	43.53	122,347.18	20,174,652.98
580000 CAPITAL OUTLAY						
580300 LAND	1,344,489.48	350,000.00-	350,000.00-	26.03-		1,694,489.48
580600 IMPROVEMENTS TO LAND					23,950.00	23,950.00-
580900 INFRASTRUCTURE	2,210,000.06		14,505.83	.66	53,740.65	2,141,753.58
581200 BUILDINGS		53,341.25	1,247,830.49			1,247,830.49-
581500 IMPROVEMENTS TO BUILDINGS	1,988,243.78	199,094.89	847,302.56	42.62	215,587.40	925,353.82
581800 PLANT EQUIPMENT	816,240.00	38,862.50	45,959.65	5.63	191,543.05	578,737.30
581801 PORTABLE MESSAGE BOARDS	730,718.00	681,235.00	922,386.64	126.23		191,668.64-
582100 HEAVY EQUIPMENT	49,964,575.42	173,168.36	3,095,340.49	6.20	3,131,866.83	43,737,368.10
582400 MACHINERY & EQUIPMENT	6,780,710.33	125,282.40	456,617.29	6.73	2,754,224.97	3,569,868.07
582401 LAB EQUIPMENT	755,126.42				63,010.00	692,116.42
582402 SHOP EQUIPMENT	179,931.96		23,471.62	13.04	20,564.50	135,895.84
582404 LAB TESTING EQUIPMENT	250,000.00	9,093.33	47,392.02	18.96		202,607.98
582405 TECHNICAL EQUIP	32,000.00		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	9,773.99	51,582.18	.64	152,253.15	7,874,246.02
582701 LAW ENF & SECUR 5000+	77,200.00	77,200.00	77,200.00	100.00	133,860.40	133,860.40-
583000 FURNITURE AND OFFICE EQUIPMENT	1,186,995.51	10,697.20	14,912.79	1.26	371,017.63	801,065.09

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583300 COMPUTER EQUIP & SOFTWARE	4,553,983.79	1,921,817.27	4,037,190.66	88.65	36,417.77	480,375.36
583410 SERVER EQUIP	1,315,263.69	16,853.06	36,899.60	2.81	45,349.92	1,233,014.17
583440 DATA STORAGE EQUIPMENT	1,676,866.31					1,676,866.31
583450 NETWORKING EQUIP	812,037.00	58,135.82	1,422,933.85	175.23	637,013.02	1,247,909.87-
583460 VOICE EQUIP	750,100.00		185,906.79	24.78	152,835.88	411,357.33
583470 PERSONAL COMPUTING EQUIPMENT	1,586,218.50	476,448.63	730,901.88	46.08	442,301.34	413,015.28
583480 VIDEO EQUIP	2,978,642.00		20,910.71	.70	22,893.36	2,934,837.93
583490 RADIO EQUIP	4,811,414.65				934,639.86	3,876,774.79
583600 COMMUN. & ELECTRONIC EQ	728,874.75	49,961.50	201,498.21	27.65	308,492.12	218,884.42
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-	8.26-		2,435,906.79
583770 CUSOMIZED DEVELOPMENT	4,651,042.54	2,890,418.00	2,890,418.00	62.15		1,760,624.54
583780 CUSTOMIZED INSTALLATION	1,500,000.00					1,500,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ					134.40	134.40-
583902 NEW TOWER CONSTRUCTION	11,270.00					11,270.00
583903 TOWER PURCHASES	24,999.00					24,999.00
583905 TOWER SITE EQUIP/SOFTWARE	10,060.00	14,792.87	29,840.58	296.63	65,187.00	84,967.58-
583908 GENERATORS & FUEL TANKS	53,000.00	25,500.00	89,735.00	169.31		36,735.00-
584200 VEHICLES & VEHICLE EQ	14,345,565.87	2,466,136.37	10,875,113.33	75.81	13,667,386.49	10,196,933.95-
584500 SEE CHART OF ACCOUNTS	457,990.87	94.95-			7,425.00	450,565.87
585100 SEE CHART OF ACCOUNTS	10,000.00		7,000.00	70.00		3,000.00
586900 OTHER FIXED ASSETS	1,943,027.14	15,328.38	52,088.87	2.68	177,990.42	1,712,947.85
586901 MEDICAL EQUIPMENT	317,225.00		56,726.86	17.88		260,498.14
586902 DENTAL EQUIPMENT	83,742.00					83,742.00
586903 HOUSEHOLD & INST. EQUIPMENT	332,973.00		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			989,992.29			989,992.29-
587400 MASTER LEASE	8,362,272.59	1,016,867.51-	2,174,571.41-	26.00-		10,536,844.00
587500 CIP - IMPROV TO BUILD	165,237,158.11	3,471,671.67	8,728,749.76	5.28	38,225,184.00	118,283,224.35
587504 CIP-ENG & ARCH SVS			1,494,547.63			1,494,547.63-
587505 CIP-CONTRACTOR PAYMENTS	220,803,460.26	1,299,948.75	3,726,500.11	1.69		217,076,960.15
587511 LAND PURCHASES	15,000,000.00	555,750.00	7,496,260.00	49.98		7,503,740.00
587513 MISC COSTS OF ROW ACQUISITIONS		27,056.93	494,265.45			494,265.45-
587515 RELOCATION ASSISTANCE	1,500,000.00					1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	755,331,720.83	111,496,455.47	289,468,908.89	38.32		465,862,811.94
587531 BUILDINGS	16,793,000.00	1,009,753.68	2,155,673.33	12.84	69,267.00	14,568,059.67
587541 APPURTENANCES TO HWYS					165,000.00	165,000.00-

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587550 IT PROJECTS IN PROGRESS	19,508.30	2,493,357.61-	2,302,056.96-	11,800.40-	1,508.30	2,320,056.96
587800 SEE CHART OF ACCOUNTS	22,200.00	133.99	826.50	3.72		21,373.50
588001 LAND		162.00	34,852.36-			34,852.36
588002 LAND IMPROVEMENTS			33,110.57			33,110.57-
588003 BUILDINGS		11,166,943.02	22,911,942.22			22,911,942.22-
588004 EQUIPMENT		3,512,852.90	10,592,846.23			10,592,846.23-
589900 SEE CHART OF ACCOUNTS	15,184,146.00					15,184,146.00
Major Account 580000 Total	1,320,078,502.17	137,993,549.16	370,676,784.61	28.08	62,991,901.37	886,409,816.19
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,050,955,128.95	341,102,234.44	415,448,989.87	13.62		2,635,506,139.08
591101 HANGAR ADV-DAVID CITY	1,176,000.00					1,176,000.00
591102 TRANSIT STATE CASH FUND PROG 3	6,040,205.00	295,585.50	1,113,693.12	18.44		4,926,511.88
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00		27,562.65	5.15		507,437.35
591106 FEDERAL TRANSIT OPERATIONS AND		1,104,823.89	4,155,932.35		11,376,414.00	15,532,346.35-
591108 CARES ACT TRANSIT RURAL 5311		160,543.58	382,460.28			382,460.28-
592100 ASSISTANCE TO/FOR INDIVIDUALS	79,231,665.62	56,810,824.63	45,745,536.88	57.74	487,442.22	32,998,686.52
592101 NFOCUS ASSIST TO/FOR IN	3,301,893.00	103,892,527.11	329,599,415.57	9,982.13		326,297,522.57-
592102 MMIS ASSIST TO/FOR INDI		269,552,150.48	747,326,802.86			747,326,802.86-
592103 ASSISTANCE TO/FOR INDIVIDUALS	45,891.00	1,032,954.03	2,962,997.68	6,456.60		2,917,106.68-
592104 PRESCRIBED DRUGS	405,953.00	13,676.12	48,459.81	11.94		357,493.19
592109 ON THE JOB TRAINING		4,586.00	30,246.69			30,246.69-
592111 ALL OTHER TRAINING		5,903.07	19,603.11			19,603.11-
592116 TITLE II MEDICAL EVIDENCE	696,003.00	54,616.45	114,701.92	16.48		581,301.08
592117 TITLE XVI MEDICAL EVIDENCE	438,876.00	36,439.55	83,062.44	18.93		355,813.56
592118 CONCURRENT MED EVIDENCE	519,469.00	32,532.49	72,648.76	13.99		446,820.24
592122 DISABILITY TREATMENT&SUR		263.90	263.90			263.90-
592126 ALJ TITLE II MED EVIDENCE	6,336.00	215.50	520.50	8.21		5,815.50
592127 ALJ TITLE XVI MED EVIDENCE	2,693.00	334.00	756.00	28.07		1,937.00
592128 ALJ CONCURRENT MED EVIDENCE	96.00	455.50	1,393.06	1,451.10		1,297.06-
592136 SERVICES TO FAMILY MEMBERS	17,941.00					17,941.00
592138 MAINTENANCE	772.00	1,904.90	12,675.87	1,641.95		11,903.87-
592144 NE BUSINESS ENTERPRISES			161.64			161.64-
592151 POST SECONDARY AA & ABOV		195.40	195.40			195.40-
592152 VOC TRAINING DIPLOMA-COM			1,621.00			1,621.00-
592157 MASTERS/DOCTORAL DEGREE		1,339.44	2,307.46			2,307.46-
592158 AA Deg Comm Jr College			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	2,010,544.00	2,037,060.54	4,897,209.08	243.58		2,886,665.08-

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592211 TITLE II CONSULTATIVE EXAM	688,731.00	90,117.70	189,817.74	27.56		498,913.26
592212 TITLE XVI CONSULTATIVE EXAM	700,045.00	88,876.25	178,527.77	25.50		521,517.23
592213 CONCURRENT CONSULTATIVE EXAM	858,450.00	90,142.64	165,172.25	19.24		693,277.75
592214 MEDICAL		25.00	25.00			25.00-
592221 ALJ TITLE II CONSULTATIVE EXAM	29,213.00	2,082.00	2,902.94	9.94		26,310.06
592222 ALJ TITLE XVI CONSULTATIV EXAM	23,815.00	3,421.02	4,004.02	16.81		19,810.98
592223 ALJ CONCURRENT CONSULTATI EXAM	489.00	2,505.00	4,270.25	873.26		3,781.25-
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	2,967.15	30,114.32	2,007.62		28,614.32-
592238 MAINTENANCE	62,284.56	121,344.40	263,147.04	422.49		200,862.48-
592239 Interpreter Language		6,860.00	15,168.60			15,168.60-
592243 NEWSLINE		7,625.00	7,625.00			7,625.00-
592244 Randolph Shepard-NBE Client Pu	83,258.00	2,065.66	7,685.15	9.23		75,572.85
592251 POST SECONDARY AA AND ABOVE	299,690.00	13,463.25	36,152.25	12.06		263,537.75
592252 VOCATIONAL TRAINING DIPLOMA OR		2,069.64	13,172.95			13,172.95-
592253 ON THE JOB TRAINING			8,869.49			8,869.49-
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	1,670.44	3,432.44	7.90		40,015.56
592257 Grad Deg Col Univ Trn		15,004.08	28,137.09			28,137.09-
592258 AA Deg Comm Jr College		448.00	2,417.68			2,417.68-
592259 Apprenticeship Trng		150.00	150.00			150.00-
592261 REHAB TECHNOLOGY GOODS	389,894.00					389,894.00
592264 REHAB TECH SERVICES	424,201.71	33,984.95	72,046.22	16.98	363,522.22	11,366.73-
592265 IL ASSISTIVE DEVICING		159.09-	159.09-			159.09
592271 PLACEMENT SERVICES		9,000.00	13,500.00			13,500.00-
592275 Miscellaneous Case Services		260.54	515.42			515.42-
592283 job coaching SE Lng Trm	15,000.00		6,000.00	40.00		9,000.00
592290 PRE-EMPLOYMENT TRAINING SERV		51,761.37	140,739.71			140,739.71-
592291 WORK PLACE READINESS	217,044.00					217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592297 Inform&Referral Services			398.00			398.00-
592298 Benefit Cslng		2,968.85	4,371.35			4,371.35-
592299 Custom Employment	20,651.00					20,651.00
593100 GRANTS	63,253,158.61	6,637,937.08	31,237,463.27	49.38	80,000.00	31,935,695.34
593101 PERSONNEL		178,861.21	519,505.09			519,505.09-
593102 FRINGE BENEFITS	1,530,673.88	39,711.44	190,101.59	12.42	65,782.00	1,274,790.29
593103 TRAVEL	1,774,090.00	16,560.22	30,490.42	1.72		1,743,599.58
593104 SUPPLIES		3,868.98	69,446.29			69,446.29-
593105 CONSULTANTS/CONTRACTS	300.00	8,308.70	29,132.43	9,710.81		28,832.43-
593106 OTHER		420,996.32	1,415,156.33			1,415,156.33-
593111 BSG-Tier 1			82,968.00			82,968.00-

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593112 BSG Tier-2		3,461.00	36,552.00			36,552.00-
593113 BSG Tier-3			74,276.00			74,276.00-
593122 AiSC-Set			4,895.00			4,895.00-
593123 ALG			5,897.00			5,897.00-
593124 APG			24,255.00			24,255.00-
593125 APAL Grants			5,408.00			5,408.00-
593141 Contractual Partners		15,000.00	71,069.00			71,069.00-
593155 Cultural District Grants	383,393.70					383,393.70
593165 NCD_Certification Grant			20,000.00			20,000.00-
593166 NCD_Development Grant		50,000.00	50,000.00			50,000.00-
594100 SUBRECIPIENT PAYMENT-SEFA	286,369,770.89	28,926,415.28	120,511,893.15	42.08	4,207,774.22	161,650,103.52
594101 ARPA GRANT-DAVID CTY 16	36,000,000.00	3,811,695.95	8,434,738.48	23.43		27,565,261.52
594102 SEE CHART OF ACCOUNTS		13,496.69	17,636.02			17,636.02-
594104 SEE CHART OF ACCOUNTS		70.64	150.72			150.72-
594105 SEE CHART OF ACCOUNTS		3,980.62	3,980.62			3,980.62-
594106 SEE CHART OF ACCOUNTS		7,213.42	10,597.57			10,597.57-
594107 SEE CHART OF ACCOUNTS		10,321.08	10,321.08			10,321.08-
594108 SEE CHART OF ACCOUNTS		2,632.03	3,892.57			3,892.57-
594109 SEE CHART OF ACCOUNTS		19,420.29	29,130.44			29,130.44-
594110 SEE CHART OF ACCOUNTS		31,539.64	31,539.64			31,539.64-
594114 INCUMBENT WORK TRAIN SUBRECIPI			57,452.52			57,452.52-
594115 TRANSITIONAL JOB TRAIN SUBRECI		14.64	3,425.80			3,425.80-
594119 ALL OTHER TRAINING SUBRECIPIEN		34,587.40	39,296.17			39,296.17-
594121 ASE Grants_Under		15,537.00	83,581.00			83,581.00-
594122 AiSC-Set_Under			14,614.00			14,614.00-
594123 ALG_Under		10,471.00	50,353.00			50,353.00-
594124 APG_Under		21,516.00	100,656.00			100,656.00-
594125 APAL Grants			27,275.00			27,275.00-
594132 Mini Grants_Under		5,690.00	13,383.00			13,383.00-
594133 AiSC-Floating_Under		9,080.00	14,180.00			14,180.00-
594134 NTP Grants_Under		8,932.00	21,039.00			21,039.00-
594141 Contractual Partners_Under		15,000.00-	20,000.00			20,000.00-
595100 COMNTRACTUAL AID	48,440,734.12	20,141,501.00	43,423,946.22	89.64	665,185.19	4,351,602.71
595101 STATE GOVERNMENT AID		249,706.31	1,688,180.98			1,688,180.98-
599100 OTHER GOVERNMENT AID	8,606,814,252.37	109,675,215.75	313,385,781.16	3.64	8,581,497.76	8,284,846,973.45
599101 GEN FUND REMISSIONS EXPEN	400,000.00	2,232,059.00	3,634,233.00	908.56		3,234,233.00-
599102 NON-TAXABLE STIPENDS	300,000.00	24,641,957.17	27,914,892.18	9,304.96		27,614,892.18-
599103 EETP	800,000.00	62,325.00	281,325.00	35.17		518,675.00
599104 STUDENT TUITION	2,220,000.00	891,401.31	1,189,532.93	53.58		1,030,467.07
599105 DOOR TO COLLEGE	3,363,018.00	355,395.78	1,147,410.71	34.12		2,215,607.29
599106 CAREER SCH-COMM COLLEGES	4,000,000.00					4,000,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599107 CAREER-SCH-PRIVATE COLLEGES	4,000,000.00					4,000,000.00
599161 DISTRIBUTION OF AID	90,680,925.48	202,207.91	3,819,878.61	4.21		86,861,046.87
599163 STATE AID		368,523.03	1,440,642.86			1,440,642.86-
599200 1099-AID-SERVICES	146,239.00	12,372.50	32,932.50	22.52		113,306.50
599300 SEE CHART OF ACCOUNTS	26,333,965.51	2,601,563.03	11,506,621.71	43.69	10,000.00	14,817,343.80
599304 CREP-OTH GOVT AID	1,309,391.67		2,054.00	.16		1,307,337.67
Major Account 590000 Total	12,327,478,761.07	978,416,366.79	2,126,173,093.28	17.25	25,837,617.61	10,175,468,050.18
BUDGETED EXPENDITURES TOTAL	20,695,174,252.37	1,541,692,465.40	3,844,419,536.74	18.58	152,041,017.75	16,697,970,116.72

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	161,892,423.00	16,243,678.65	74,908,820.46	46.27		86,983,602.54
511200 TEMPORARY SALARIES-WAGES		2,421,151.18	10,487,712.17			10,487,712.17-
511300 OVERTIME PAYMENTS		33,781.03	113,573.06			113,573.06-
511301 HOLIDAY WORK - DCS		1,018.39	3,114.10			3,114.10-
511500 SHIFT DIFFERENTIAL PYMT		1,622.85	4,507.20			4,507.20-
511900 SUPPLEMENTAL		37,350.09	70,658.27			70,658.27-
512100 VACATION LEAVE EXPENSE		2,705.24	9,280.87			9,280.87-
512200 SICK LEAVE EXPENSE		701.79	1,897.43			1,897.43-
512300 HOLIDAY LEAVE EXPENSE		2,192.07	5,139.07			5,139.07-
Personal Services Subtotal	161,892,423.00	18,744,201.29	85,604,702.63	52.88	25,837,617.61	76,287,720.37

515100 RETIREMENT PLANS EXPENSE	7,455,447.00	249,145.25	861,460.49	11.55		6,593,986.51
515200 FICA EXPENSE	9,283,422.00	298,300.15	1,105,118.79	11.90		8,178,303.21
515400 LIFE & ACCIDENT INS EXP	167,876.00	4,049.59	12,710.12	7.57		155,165.88
515500 HEALTH INSURANCE EXPENSE	35,616,287.00	615,596.31	1,929,420.17	5.42		33,686,866.83
515900 SEE CHART OF ACCOUNTS		3,398,124.70	10,129,935.48			10,129,935.48-
516200 TUITION ASSISTANCE		670.70-	2,842.92			2,842.92-
516400 UNEMPLOYM COMP INS EXP	2,990.00	9.84-	2,214.92	74.08		775.08
516500 WORKERS COMP PREMIUMS	613,227.00	2,316.05	50,625.04	8.26		562,601.96
Major Account 510000 Total	215,031,672.00	23,311,052.80	99,699,030.56	46.36	25,837,617.61	115,332,641.44

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		10,219.01	59,579.11			59,579.11-
521200 COMM EXP-VOICE/DATA		131,347.77	232,133.05			232,133.05-
521300 FREIGHT		298,615.85	801,423.51		465.00	801,888.51-

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521400 DATA PROCESSING EXPENSE		12,004.43	21,670.99			21,670.99-
521500 PUBLICATION & PRINT EXPENSE		302,920.62	886,276.42		4,090.00	890,366.42-
521600 ANNUITY & RETIREMENT PAY		93,714,907.53	280,883,477.15			280,883,477.15-
521601 OMAHA ANNUITIES & SINGLE SUMS		427,315.49	964,484.92			964,484.92-
521608 PATROL DROP PAYMENTS		354,296.01	187,429.80			187,429.80-
521700 1099 ROYALTY PAYMENTS		250.00	250.00			250.00-
521800 CASH SHORT ADJUSTMENT		72.48	310.00			310.00-
521900 AWARDS EXPENSE		8,489.91	23,427.54			23,427.54-
521902 AWARDS EXPENSE/INMATES		388.00	1,639.95			1,639.95-
522000 1099 AWARDS		10,074.23	64,381.44			64,381.44-
522100 DUES & SUBSCRIPTION EXPENSE		731,063.56	4,337,801.17			4,337,801.17-
522101 MAGAZINE SUBSCRIPTIONS		224.13	3,476.93			3,476.93-
522200 CONFERENCE REGISTRATION		237,018.13	512,014.88			512,014.88-
522300 WARDS OF THE STATE EXP		3,233.21	6,497.21			6,497.21-
522400 SUBSISTENCE		25,933.40	255,721.57			255,721.57-
522600 JOB APPLICANT EXPENSE		13,008.40	51,270.24			51,270.24-
522800 E-COMMERCE OPER EXP		461.77	1,257.33			1,257.33-
523200 SEE CHART OF ACCOUNTS			26,198.39			26,198.39-
523201 NATURAL GAS		269.10	403.37			403.37-
523202 ELECTRICITY		3,711.15	10,251.44			10,251.44-
523203 WATER			3,408.88			3,408.88-
523600 INTEREST EXPENSE		277,981.89	855,715.25			855,715.25-
524100 RENT EXPENSE-LAND		100.00	2,200.00			2,200.00-
524600 RENT EXPENSE-BUILDINGS		30,224.71	164,813.79			164,813.79-
524700 RENT EXP-OTHER REAL PROP		15,918.64	62,583.70			62,583.70-
525100 RENT EXP-OFFICE EQUIP		1,752.08	24,634.92			24,634.92-
525200 RENT EXP-DATA PROC EQUIP		3,041.82	3,041.82			3,041.82-
525400 RENT EXP-COMM EQUIP		11,293.00	22,844.00			22,844.00-
525500 RENT EXP-OTHER PERS PROP		14,979.06	124,082.00			124,082.00-
525501 AG CONST & SHOP EQ RENTAL			286.12			286.12-
525502 FILM & PROGRAM RENTAL		6,571.19	16,061.47			16,061.47-
526100 REPAIRS & MAINT-REAL PROPERTY		154,252.62	1,200,988.27		13,232.00	1,214,220.27-
527100 REP & MAINT-OFFICE EQUIP		4,935.58	11,463.00			11,463.00-
527200 REP & MAINT-MOTOR VEHICL		2,389.12	10,644.78			10,644.78-
527300 REP & MAINT-MEDICAL EQUI		44,259.52	219,746.70			219,746.70-
527400 REPAIRS & MAINT-DATA PROC			6,498.17			6,498.17-
527500 REPAIRS & MAINT-COMM EQUIP		42,095.10	42,095.10			42,095.10-
527600 REP & MAINT-HOUSE/INST E			426,811.14			426,811.14-
527700 REP & MAINT-PHOTO/MEDIA		2.01	1,081.05			1,081.05-
527800 REP & MAINT-OTHER PROPER		3,946.10	25,562.57			25,562.57-
527801 REP AG SHOP CONST EQUIP		4,457.84	9,710.73			9,710.73-

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531100 OFFICE SUPPLIES EXPENSE		232,146.21	733,989.81			733,989.81-
532100 NON CAPITALIZED EQUIP PU		1,636.95	71,737.68		6,843.00	78,580.68-
532101 NON-CAPITALIZED COMPUTER EQUIP		3,595.23	4,260.23			4,260.23-
532200 PERSONAL COMPUTING EQUIP			2,997.00			2,997.00-
533100 HOUSEHOLD & INSTIT EXP		205,986.45	448,713.32		189.20	448,902.52-
533104 FOOD SERVICE SUPPLIES			43.05			43.05-
533108 CANTEEN RESALE		20,415.34	63,572.51		12,507.17	76,079.68-
533157 CANTEEN RESALE-JULY		24,414.33	733,744.87		6,218.33	739,963.20-
533158 CANTEEN RESALE-AUG		345,281.33	646,673.33		23,148.59	669,821.92-
533159 CANTEEN RESALE-SEP		244,446.05	244,446.05		104,383.24	348,829.29-
533160 CANTEEN RESALE-OCT					3,149.47	3,149.47-
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			19,504.39		630.44	20,134.83-
533168 CANTEEN RESALE-JUNE			255,903.94		951.43	256,855.37-
533170 SPECIAL ORDER PURCHASES		3,447.62	10,934.46			10,934.46-
533171 INCENTIVE MEALS		9,241.64	14,237.18			14,237.18-
533900 FOOD EXPENSE		133,385.55	446,856.68			446,856.68-
534500 AGRICULTURAL SUPPLIES EXP		15,660.64	136,665.83			136,665.83-
534600 ED & RECREATIONAL SUP EX		432,179.86	620,801.53		852.27	621,653.80-
534601 EDUCATIONAL			29.95			29.95-
534602 RECREATIONAL		6,158.62	24,830.33		5,214.00	30,044.33-
534603 RECREATIONAL LIBRARY MATERIALS		494.88	6,532.65			6,532.65-
534604 NON SPORTING EQUIP		3,102.50	17,527.97			17,527.97-
534700 ENG TECH & COMM SUP EXP		1,385.15	4,905.90			4,905.90-
534800 CONSTRUCTION & MAINT SUPPLIES		820,036.81	539,099.35			539,099.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,060,759.00	59,963.76	174,481.37	3.45		4,886,277.63
534901 DATA PROCESSING SUPPLIES		174,140.67	985,561.97		1,219.05	986,781.02-
534909 OPERATIONAL SUPPLIES		1,469.27	27,515.51			27,515.51-
535100 MEDICAL SUPPLIES		253,261.84	1,064,844.78			1,064,844.78-
537100 LABORATORY SUP EXP		1,008,416.66	2,797,357.73			2,797,357.73-
538100 VEHICLE & EQUIP SUPP EXP		26,452.33	72,749.21			72,749.21-
539100 INDIRECT COST ALLOWANCE		2,365,781.44	8,185,423.84			8,185,423.84-
539200 DEBT SERVICE EXPENSE		642,211.86	1,284,095.23			1,284,095.23-
539300 THIRD PARTY REIMB			139.69			139.69-
539951 PURCHASES FOR RESALE		62.05-	62.05-			62.05
541100 ACCTG & AUDITING SERVICES		28,817.53	176,974.85		45,244.45	222,219.30-

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541500 LEGAL SERVICES EXPENSE		2,252.50	2,252.50			2,252.50-
541501 TITLE INSURANCE FEES		150.00	150.00			150.00-
541600 GROSS PROCEEDS LEGAL EXP		1,200,000.00	3,875,000.00			3,875,000.00-
541700 LEGAL RELATED EXPENSE		22,663.40	47,477.25			47,477.25-
542500 ENG & ARCH SERVICES		56,594.12	123,188.15			123,188.15-
543100 IT CONSULTING-APPLICATIONS		33,544.33	69,261.89			69,261.89-
543500 MGT CONSULTANT SERVICES		4,766.00	120,978.67			120,978.67-
545000 LABORATORY SERVICES		502,921.70	1,142,647.50			1,142,647.50-
547100 EDUCATIONAL SERVICES		127,882.50	371,329.04			371,329.04-
548700 REFUSE/RECYCLING		25.00	3,025.00			3,025.00-
549200 JANITORIAL/SECURITY SERVICES		3,200.20	18,343.41			18,343.41-
554100 SEE CHART OF ACCOUNTS		879.99	2,867.39			2,867.39-
554150 CABLING SERVICES			1,058.09			1,058.09-
554900 OTHER CONTRACTUAL SERVICE		2,890,532.04	8,575,249.74			8,575,249.74-
554901 CONTRACTED SVCS - SAL REIMB			6,604.00			6,604.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		500.00	3,410.00			3,410.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,207,332.62	4,341,868.61			4,341,868.61-
555100 SOFTWARE RENEWAL/MAINT FEE		9,551.74	12,751.74			12,751.74-
555200 SOFTWARE - NEW PURCHASES		185,286.19	333,980.35			333,980.35-
556100 INSURANCE EXPENSE		325,015.00	657,702.75			657,702.75-
559100 OTHER OPERATING EXP	343,185,744.00	2,326,926.30	5,927,651.29	1.73		337,258,092.71
559101 CLAIMS PAID		21,509,438.36	68,086,600.88			68,086,600.88-
559102 BASIC PREMIUM		43,709.20	131,250.06			131,250.06-
559108 RELIGIOUS ITEMS - ESSENTIAL			24.95			24.95-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		551.86	1,476.33		23.35	1,499.68-
559110 LOTTERY PRIZE EXP TO MUSL		862,024.24	3,373,102.44			3,373,102.44-
559111 LOTTERY WINNINGS		2,259,373.00	5,797,704.66			5,797,704.66-
559189 SAVINGS DEPOSITS		167,576.10	377,707.48			377,707.48-
559192 FAMILY SUPPORT		398,487.02	1,184,976.66			1,184,976.66-
559193 RELEASE MONEY		454,676.39	1,037,252.72			1,037,252.72-
559194 GATE PAY		8,090.58	18,424.06			18,424.06-
559195 DCS		7,234.23	27,871.88			27,871.88-
559196 CLUBS		1,901.61	8,642.12			8,642.12-
559197 STORES		593,739.25	2,053,706.44			2,053,706.44-
559198 MAINTENANCE		9,828,559.21	10,172,049.59			10,172,049.59-
559200 SEE CHART OF ACCOUNTS		55,598,308.44	64,194,226.22			64,194,226.22-
559201 RETIREMENT PAYS - Mass Mutual			3,234.46			3,234.46-
559208 DROP DISBURSEMENTS		1,556.10-	1,556.10-			1,556.10
Major Account 520000 Total	348,246,503.00	204,599,629.95	494,486,427.76	141.99	272,623.32	146,512,548.08-

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		256,926.34	872,334.06			872,334.06-
571103 BOARD & LODGING-FOREIGN		59,512.81	279,908.10			279,908.10-
571600 MEALS-NOT TRAVEL STATUS		523.95	1,352.36			1,352.36-
571800 MEALS - TRAVEL STATUS		24,139.92	51,405.03			51,405.03-
572100 COMMERCIAL TRANSPORTATION		158,585.40	379,306.11			379,306.11-
572103 COMERCIAL FARES-FOREIGN		77,355.20	192,867.82			192,867.82-
573100 STATE-OWNED TRANSPORT		40,818.01	110,375.71			110,375.71-
574500 PERSONAL VEHICLE MILEAGE		29,292.67	84,950.02			84,950.02-
574503 MILEAGE ALLOW-FOREIGN		360.40	1,333.82			1,333.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		194,792.09	392,297.60			392,297.60-
575100 MISC TRAVEL EXPENSES	183,000.00	18,167.21	41,219.21	22.52		141,780.79
575103 MISC TVL EXP-FOREIGN		2,564.42	6,745.14			6,745.14-
Major Account 570000 Total	183,000.00	863,038.42	2,414,094.98	1,319.18	0.00	2,231,094.98-
580000 CAPITAL OUTLAY						
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		18,061.50	32,189.25			32,189.25-
588001 LAND			425.28-			425.28
588002 LAND IMPROVEMENTS		10,067.15	5,761,916.32			5,761,916.32-
588003 BUILDINGS		17,903,982.46	62,124,075.72			62,124,075.72-
588004 EQUIPMENT		1,277,007.69	9,700,255.54			9,700,255.54-
Major Account 580000 Total	0.00	19,209,118.80	77,626,872.05	0.00	14,140.00	77,641,012.05-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		6,494,524.26	1,597,847.30-			1,597,847.30
592100 ASSISTANCE TO/FOR INDIVIDUALS		20,933,383.59	23,294,657.18			23,294,657.18-
592101 BOOKS		2,468.24	3,789.24			3,789.24-
592102 GENERAL SUPPLIES/TOOLS		69.65	257.37			257.37-
592103 SPECIAL SUPPLIES/TOOLS			59.00			59.00-
592104 SPECIAL FEES		550.25	595.19			595.19-
592106 MILEAGE		1,427.77	2,952.96			2,952.96-
592108 TUITION-PRIVATE		5,145.00	5,145.00			5,145.00-
592109 TUITION-STATE		26,279.63	33,174.13			33,174.13-
592110 CLAIMANT PAYMENT TRA FUBA		6,504,366.57	27,809,101.06-			27,809,101.06
592111 CLAIMANT PAYMENT FAC		373,112.00	1,190,209.00			1,190,209.00-
592112 CHILD SUPP EXP EUC8		84,876.00	239,320.00			239,320.00-

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592113	CLAIMANT PAYMENT MEUC		186,562.39	594,525.42			594,525.42-
592140	PAID TO OTHER STATES		190,558.34	1,109,263.87			1,109,263.87-
592235	TRANSPORTATION			223.23			223.23-
592264	REHAB TECHNOLOGY			120.88			120.88-
592275	MISC CASE SERVICES		153.64	6,992.66			6,992.66-
593100	GRANTS		1,803.90	1,803.90			1,803.90-
594100	SUBRECIPIENT PAYMENT-SEFA		4,299.53	4,299.53		1,205.88	5,505.41-
599100	OTHER GOVERNMENT AID	43,088,825.00	12,238,681.27	23,936,149.14	55.55		19,152,675.86
599101	LOAN FORGIVENESS		1,800,148.00	3,721,536.00			3,721,536.00-
599102	NON-TAXABLE STIPENDS		3,878,897.28	5,453,779.68			5,453,779.68-
599104	STUDENT TUITION		319,663.09	347,028.62			347,028.62-
599110	NVA FOOD ALLOWANCE		6,618.00	18,865.00			18,865.00-
599121	NVA SHELTER / RENT		6,580.00	20,293.76			20,293.76-
599122	NVA SHELTER / HOUSE PAYMENT		10,993.94	40,904.47			40,904.47-
599123	SHELTER MAINTENANCE		2,805.60	17,017.66			17,017.66-
599131	NVA FUEL / ELECTRIC EXPENSE		2,495.22	6,790.37			6,790.37-
599132	NVA FUEL / GAS EXPENSE		1,696.74	3,541.82			3,541.82-
599133	NVA FUEL / WATER EXPENSE		807.05	1,630.37			1,630.37-
599134	NVA FUEL / GARBAGE EXPENSE		60.47	542.04			542.04-
599135	NVA FUEL / PHONE EXPENSE		808.02	1,643.69			1,643.69-
599136	MAINTENANCE/INTERNET		310.00	542.89			542.89-
599140	NVA WEARING APPAREL ALLOW			500.00			500.00-
599151	NVA MED-SURG / DOCTOR EXP			400.00			400.00-
599152	NVA MED-SURG / HOSPITAL EXP		17,570.22	24,312.87			24,312.87-
599153	NVA MED-SURG / DENTAL EXP		23,775.00	81,935.15			81,935.15-
599155	NVA MEDICAL / HEARING AID EXP		4,500.00	5,140.00			5,140.00-
599159	NVA MED-SURG / OTHER ITEMS		3,048.37	3,078.37			3,078.37-
599161	NVA FUNERAL / BURIAL EXP		14,000.00	33,750.00			33,750.00-
599162	NVA FUNERAL / CREMATION EXP		35,996.85	110,552.06			110,552.06-
599170	NVA TRANSPORTATION		22,522.98	46,367.18			46,367.18-
Major Account 590000 Total		43,088,825.00	53,201,558.86	30,956,741.34	71.84	1,205.88	12,130,877.78
UNBUDGETED EXPENDITURES TOTAL		606,550,000.00	301,184,398.83	705,183,166.69	116.26	26,125,586.81	98,921,135.89-
STATE EXPENDITURES TOTAL		21,301,724,252.37	1,842,876,864.23	4,549,602,703.43	21.36	178,166,604.56	16,599,048,980.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,884,363,204.73	560,799,357.58	1,282,174,982.07	21.79	27,076,641.61	4,575,111,581.05
2	CASH FUNDS	6,120,450,728.79	309,167,534.91	899,489,502.22	14.70	60,488,674.36	5,160,472,552.21
32B	CONSTRUCTION PROJ	6,070,700.64	12,330.00	18,130.00	.30	93,100.94	5,959,469.70

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38	NCCF	302,317,182.05	4,236,309.06	14,690,166.44	4.86	34,843,881.21	252,783,134.40
4	FEDERAL FUNDS	7,101,511,628.43	587,154,344.50	1,391,167,023.10	19.59	22,802,545.54	5,687,542,059.79
5	REVOLVING FUNDS	1,280,460,807.73	80,322,589.35	256,879,732.91	20.06	7,479,755.25	1,016,101,319.57
BUDGETED EXPENDITURES TOTAL		20,695,174,252.37	1,541,692,465.40	3,844,419,536.74	18.58	152,784,598.91	16,697,970,116.72
6	TRUST FUNDS	606,550,000.00	301,182,146.33	705,693,441.19	116.35	287,969.20	99,431,410.39-
7	DISTRIBUTIVE FUNDS		2,252.50	510,274.50-			510,274.50
UNBUDGETED EXPENDITURES TOTAL		606,550,000.00	301,184,398.83	705,183,166.69	116.26	287,969.20	98,921,135.89-
STATE EXPENDITURES TOTAL		21,301,724,252.37	1,842,876,864.23	4,549,602,703.43	21.36	153,072,568.11	16,599,048,980.83

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		52,195,557.56-	59,365,726.35-			59,365,726.35
451200	SEE CHART OF ACCOUNTS		256,400,629.44-	713,089,120.38-			713,089,120.38
451252	WITHHOLDING TAX REFUNDS		3,759,925.56	23,960,588.45			23,960,588.45-
451300	IND INC TAX-FINAL RETURN		7,696,466.36-	23,434,995.37-			23,434,995.37
451352	IND INC TAX FINAL REFUNDS		89,176,923.96	258,079,350.35			258,079,350.35-
451400	SEE CHART OF ACCOUNTS		997,642.65-	1,580,418.08-			1,580,418.08
451451	FIDUCIARY TAX REFUNDS		2,889,106.53	8,191,867.74			8,191,867.74-
451500	SEE CHART OF ACCOUNTS		224,594,506.81-	304,890,571.44-			304,890,571.44
451552	CORPORATE TAX REFUNDS		8,142,564.15	32,788,025.00			32,788,025.00-
451600	SEE CHART OF ACCOUNTS		33,775,459.77-	39,765,741.49-			39,765,741.49
451651	PARTNERSHIP TAX REFUNDS		11,454,519.52	17,451,929.23			17,451,929.23-
452100	SEE CHART OF ACCOUNTS		275,938,332.28-	823,421,362.71-			823,421,362.71
452101	3 CITY SALES TX ADM FEE		1,413,216.13	4,316,506.06			4,316,506.06-
452151	AG MACH CITY SALES TX REF		861.39	861.39			861.39-
452152	AG MACH ST SALES TAX REF		16,118.53	17,721.78			17,721.78-
452154	E & I G STATE SALES TX RF		151,452.34	151,452.34			151,452.34-
452155	SALES TAX REF TO CITIES		46,572,744.54	143,158,075.56			143,158,075.56-
452156	CITY SALES TAX REF-T/P		103,139.31	490,451.11-			490,451.11
452157	STATE SALES TAX REF-T/P		603,359.90	2,682,999.74			2,682,999.74-
452158	CITY REFUNDS NE ADV ACT		164,258.56	962,966.94			962,966.94-
452159	STATE REFUNDS NE ADV ACT		3,577,076.80	12,658,821.45			12,658,821.45-
452160	LEASED MV TRANSFER		1,279,427.66	3,747,796.88			3,747,796.88-
452162	¼ CENT SALES TAX TRANSFER		9,777,619.76	29,147,662.36			29,147,662.36-
452163	CON & SPORT ARENA TURNBACK			1,643,001.15			1,643,001.15-

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452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452167 City sales tax ImagiNE refund		30,064.90	30,064.90			30,064.90-
452168 State sales tax ImagiNE refund		110,440.66	110,440.66			110,440.66-
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-
452175 Aircraft state STX NE ADV refd			875,117.10			875,117.10-
452181 3% Adm City ATV Sales Tax		964.87	2,671.93			2,671.93-
452182 ATV Sales Tax Ref - Cities		30,804.68	85,296.03			85,296.03-
452190 ATV Sales Tax Receipts		285,534.00-	817,862.26-			817,862.26
452300 LODGING TAX		1,107,808.64-	3,093,123.20-			3,093,123.20
452400 CONSUMERS USE TAX		959,537.20-	3,030,926.35-			3,030,926.35
452401 3 CITY CON USE TX ADM FEE		24,174.53	100,114.41			100,114.41-
452402 MOTORBOAT SALES RECEIPT		517,966.12-	1,915,947.07-			1,915,947.07
452403 3 CITY MB SALES ADM FEE		2,202.94	7,600.51			7,600.51-
452451 CONSUMERS REF TO CITIES		777,269.93	3,198,950.24			3,198,950.24-
452456 MB SALES TAX REF - CITIES		71,046.43	243,445.41			243,445.41-
452500 SEE CHART OF ACCOUNTS			59,442.01-			59,442.01
453100 AVIATION FUELS TAX		154,560.27-	524,354.82-			524,354.82
453200 MOTOR VEHICLE FUELS TAX		44,527.43-	123,604.77-			123,604.77
453201 PETRO REL REM ACTION FEES		1,054,144.60-	3,081,329.60-			3,081,329.60
453252 PETRO REL REM ACTION RFDS		291.00	1,362.00			1,362.00-
453500 SEVERANCE TAX		26,691.57-	81,386.36-			81,386.36
454100 ALCOHOL TAX		1,565,899.88-	5,000,546.51-			5,000,546.51
454101 BEER TAX		1,245,219.31-	4,221,148.37-			4,221,148.37
454102 READY TO DRINK TAX		134,047.04-	468,443.56-			468,443.56
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	2,641,801.44-	9,937,264.71-	76.54		3,046,006.69-
454201 TOBACCO PRODUCTS TAX		1,280,029.61-	3,054,471.79-			3,054,471.79
454250 ENDS TRF TO GF		160,912.47-	470,967.03-			470,967.03
454252 CIGARETTE TAX REFUNDS		220,978.82	302,297.13			302,297.13-
454300 PARI-MUTUEL WAGERING TAX	675,000.00-	65,741.94-	152,401.72-	22.58		522,598.28-
454408 PRO/AMATEUR MMA ATHL TAX		1,714.00-	4,357.00-			4,357.00
454500 DOCUMENTARY STAMP TAX		2,306,683.12-	7,317,915.47-			7,317,915.47
454600 GRAIN & SEED TAX		148,209.04-	2,240,500.32-			2,240,500.32
454661 BEAN TAX 04 CROP			10,856.39-			10,856.39
454700 ENTERTAINMENT TAX		2,850.00-	6,050.00-			6,050.00
454701 BINGO LOTTERY & DIST TAX		34,336.34-	1,820,316.91-			1,820,316.91
454752 BINGO LOTT & DIST TAX REF		497.31	657.36			657.36-
454753 MAD TAX REFUNDS			525.00			525.00-
454800 OTHER EXCISE TAX	185,000.00-	32,874.29-	33,187.63	17.94-		218,187.63-
454801 WASTE RED & RECYCLING FEE		481,000.49-	532,386.28-			532,386.28

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454803 TIRE FEE RECEIPTS		174,525.31-	378,869.35-			378,869.35
454900 SEE CHART OF ACCOUNTS		2,415,107.10-	5,278,489.17-			5,278,489.17
454910 CASH DEVICE APPLICATION		500.00-	500.00-			500.00
455000 SEE CHART OF ACCOUNTS		12,300.00-	17,700.00-			17,700.00
455100 BUSINESS & FRANCHISE TAX		81,072.58-	971,703.07-			971,703.07
455101 LITTER FEE		1,226,926.01-	1,284,782.58-			1,284,782.58
455120 DOMESTIC CORP TAXES		3,908.00-	19,374.00-			19,374.00
455125 PREMIUM TAX PREPAYMENT		6,783,611.62-	7,531,415.12-			7,531,415.12
455130 FOREIGN CORP TAXES		47,456.00-	192,604.00-			192,604.00
455192 SMALL PKG TONNAGE FEES		550.00-	5,225.00-			5,225.00
455195 EGG/TURKEY FEE REFUNDS		16,551.51	21,741.64			21,741.64-
455197 EGG FEES IMPORTED EGGS			13,564.69-			13,564.69
456200 AIRLINE TAX		27,746.01-	27,746.01-			27,746.01
456300 CARLINE TAX		10,688.69-	12,140.83-			12,140.83
456301 RAILROAD EXCISE TAX		205,309.17-	410,618.34-			410,618.34
456400 PROPERTY TAX		21,792.10-	47,163.04-			47,163.04
Major Account 450000 Total	13,843,271.40-	696,494,574.04-	1,486,152,139.50-	10,735.56	0.00	1,472,308,868.10
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	4,374,481.00-	504,161,714.50-	1,206,022,639.71-	27,569.50		1,201,648,158.71
461101 FEDERAL REIMBURSEMENTS		121,183,570.58-	196,198,644.44-			196,198,644.44
461102 SEE CHART OF ACCOUNTS		7,213.42-	9,845.45-			9,845.45
461103 SEE CHART OF ACCOUNTS		958,774.95-	3,706,099.95-			3,706,099.95
461106 NOHS - FED GRANT REVENUE		888,882.14-	1,996,712.22-			1,996,712.22
461107 CARES ACT FED TRAN REIMBURSE			21,569.00-			21,569.00
461110 BEAD FED GRANT REV		133,296.63				
461112 PR REIMBURSEMENTS		1,341,560.73-	3,476,299.34-			3,476,299.34
461113 DJ REIMBURSEMENT		525,271.07-	1,405,451.14-			1,405,451.14
461114 OTHER FEDERAL REIMBURSEMENT		60,541.61-	109,094.54-			109,094.54
461115 SEE CHART OF ACCOUNTS		31,539.64-	31,539.64-			31,539.64
461116 STATE WILDLIFE GRANT		50,178.13-	182,432.25-			182,432.25
461200 FED INDIRECT COST REIMB		662,435.87-	2,225,730.46-			2,225,730.46
461300 PASS-THROUGH FEDERAL GRA		9,062,307.57-	13,139,587.88-			13,139,587.88
461500 OP GRANTS - STATE AGENCI	730,000.00-	44,237,558.12	22,451,348.07-	3,075.53		21,721,348.07
461501 ONE TIME MEDICAID PYMT		365,953.76-	3,978,919.70-			3,978,919.70
461600 OP GRANTS - LOCAL GOVERN		24,112.75-	620,167.56-			620,167.56
461601 REIMB.FROM LOCAL GOVERNM		5,118,942.77-	7,177,108.46-			7,177,108.46
461700 OP GRANTS - OTHER		813,245.53-	1,646,239.52-			1,646,239.52
463100 CAPITAL FED GRANTS & CON		2,700,570.99-	5,849,313.52-			5,849,313.52
465100 NONGRANT REIMBURSEMENTS	1,220,952.22-	20,016,987.32	19,672,018.59	1,611.20-		20,892,970.81-

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465101 HANGAR REIMB		18,730.00-	112,680.00-			112,680.00
465102 FUEL LOAN REPAYMENT		240.00-	720.00-			720.00
465104 PROJ REIMB/GREELEY		7,674.00-	10,128.88-			10,128.88
465125 PHARMACY DRUG REIMBURSE	214,140.00-		39,587.55-	18.49		174,552.45-
Major Account 460000 Total	6,539,573.22-	583,595,617.94-	1,450,739,840.69-	22,184.01	0.00	1,444,200,267.47
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	177,438,338.29-	105,143,465.38-	157,996,757.57-	89.04		19,441,580.72-
471101 ADMISSIONS	1,147,883.75	665,175.48-	936,390.33-	81.58-		2,084,274.08
471102 GEN FUND REMISSIONS-CASH	266,427.00-	78,447,824.17	88,397,456.44	33,178.87-		88,663,883.44-
471103 NON RESIDENT TUITION	42,000.00	83,051,464.28-	91,473,428.04-	217,793.88-		91,515,428.04
471104 OFF-CAMPUS TUITION		97,631.00-	444,934.00-			444,934.00
471105 EMPLOYEE REMISSIONS		619,351.00	650,018.90			650,018.90-
471106 REV FROM OFFENDERS - SVCS	35,000.00	39,946.49	18,416.58	52.62		16,583.42
471107 MISC SERVICES	137,500.00	837,576.52	754,793.98	548.94		617,293.98-
471108 MED/VOC SERV-STATE AG	31,500.00-	3,535,733.15-	3,758,497.69-	11,931.74		3,726,997.69
471109 TUITION OTHER	3,413,000.00-	13,937,652.66-	2,688,405.85	78.77-		6,101,405.85-
471110 RESIDENT TUITION	77,044.89-	28,947.00	7,664,406.22-	9,947.97		7,587,361.33
471111 NON-RESIDENT TUITION	3,172,660.00-	1,017,474.78-	4,893,191.84-	154.23		1,720,531.84
471112 OFF CAMPUS TUITION	13,922.27-	178,863.57-	298,828.71-	2,146.41		284,906.44
471113 ON-LINE TUITION		708,726.05-	7,347,724.35-			7,347,724.35
471114 CCSSC TUITION		900.00-	97,850.00-			97,850.00
471116 MEAL & LNDRY-OTHER FAC	37,052.00-	3,432.92-	10,356.04-	27.95		26,695.96-
471118 MTNCE-MEDICARE		46,521.33-	164,456.47-			164,456.47
471119 MTNCE-TRUST FUNDS		111,503.96-	278,628.90-			278,628.90
471120 MTNCE-INSURANCE	236,849.37-	40,732.55-	83,649.29-	35.32		153,200.08-
471121 CONTINUING ED NEW FEES	2,500.00-	25.00-	325.00-	13.00		2,175.00-
471122 CONTINUING ED RENEWAL FEES	178,911.20-	290,020.80	52,003.20-	29.07		126,908.00-
471125 70+ COMP NURSING PER DIEM	27,570,458.77-	2,394,125.39-	7,054,206.50-	25.59		20,516,252.27-
471127 MEDICARE B	298,380.00-	20,453.02-	79,638.07-	26.69		218,741.93-
471140 OTHER STUDENT FEES		1,312,806.95-	3,988,172.17-			3,988,172.17
471141 REC VEHICLES PLAN REVIEW		680.00-	2,864.20-			2,864.20
471142 CO PATIENTS-STATE INSTITUT		34,816.20-	152,548.66-			152,548.66
471147 MAINTENANCE OF RESIDENTS	13,474,130.00-	1,124,252.40-	3,363,704.58-	24.96		10,110,425.42-
471148 JUVENILE PROBATION		240,221.00-	1,376,435.85-			1,376,435.85
471150 SEE CHART OF ACCOUNTS		67,109.00-	158,130.00-			158,130.00
471169 TUITION WAIVER		49,807.83	74,374.53			74,374.53-
471170 TUITION WAIVER-CONTRA		2,752,429.26	3,751,959.76			3,751,959.76-
471179 OTHER SERVICES		354,163.03-	397,736.15-			397,736.15
471199 INTERNAL SALES	4,549,923.31-	340,745.43-	931,466.40-	20.47		3,618,456.91-

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472100 SALE OF SUP & MAT	11,856,898.80-	53,087,129.96-	35,480,548.93-	299.24		23,623,650.13
472101 MISCELLANEOUS			759.65-			759.65
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	350,681.31-	1,022,071.38-	107.59		72,071.38
472105 TAXABLE SALES COPIES		552.45-	1,568.19-			1,568.19
472110 CAFÉ/RESTAURANT (NONTAXABLE)		328.05-	4,714.79-			4,714.79
472111 CAFÉ/RESTAURANT (TAXABLE)		30,423.05-	236,744.51-			236,744.51
472112 FUR AND FISH SALES		1.90-	70.24-			70.24
472121 RESTAURANT/BUFFET (TAXABLE)		7,673.00-	23,494.95-			23,494.95
472130 CATERING (NONTAXABLE)		1,818.00-	13,357.75-			13,357.75
472131 CATERING (TAXABLE)		810.00-	810.00-			810.00
472140 CATERING-BUFFET (NONTAXABLE)			500.00-			500.00
472150 MISC RESTAURANT (NONTAXABLE)		1,550.95-	14,807.45-			14,807.45
472151 MISC RESTARUANT (TAXABLE)		206.60-	1,057.62-			1,057.62
472160 GROCERY (NONTAXABLE)		3,061.94-	20,390.21-			20,390.21
472161 GROCERY (TAXABLE)		2,649.97-	16,053.83-			16,053.83
472170 SNACKS (NONTAXABLE)		4,273.28-	27,519.69-			27,519.69
472171 SNACKS (TAXABLE)		45,737.80-	284,194.24-			284,194.24
472180 RESALE ITEMS (NONTAXABLE)		2,364.70-	8,560.05-			8,560.05
472181 RESALE ITEMS (TAXABLE)		69,000.19-	286,300.92-			286,300.92
472191 COOKOUT (TAXABLE)		6,048.33-	46,456.86-			46,456.86
472200 REPROD & PUBLICATIONS	6,055,428.00-	151,447.84	8,687,755.91-	143.47		2,632,327.91
472201 LICENSE PUBLICATION		2,850.00-	6,825.00-			6,825.00
472203 KEG REGISTRATION		312.00-	864.00-			864.00
472206 ALCOHOL SERVER TRAINING PRGM		525.00-	2,010.00-			2,010.00
472207 BRAND REGISTRATION		48,520.00-	268,120.00-			268,120.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,823.28-	5,139.28-			5,139.28
472211 SUBSCRIPTIONS (TAXABLE)		14,016.23-	37,902.42-			37,902.42
472220 OTHER PUBLICATIONS (NONTAXABLE)		280.00-	980.00-			980.00
472221 OTHER PUBLICATIONS (TAXABLE)		183.25-	581.60-			581.60
472224 FISH-HUNT-BOAT GUIDE ADS		3,500.00-	21,075.00-			21,075.00
472226 PHOTO LIBRARY SALES (TAX)			581.31-			581.31
472229 GAS/OIL RESALE		10,481.65-	53,393.58-			53,393.58
472230 CALENDAR (NONTAXABLE)		3,049.57-	2,985.58-			2,985.58
472231 CALENDAR (TAXABLE)		2,699.16-	2,710.11-			2,710.11
472232 DISPLAY MAGAZINE ADS		5,825.00-	19,234.67-			19,234.67
472240 CORP RECORD COPIES		4,179.44-	9,764.78-			9,764.78
472241 SUBSCRIP-CALDR (TAXABLE)		204.00-	794.00-			794.00
472341 INDR FRARM-TARGET(TAX)		11.16-	56.26-			56.26
472351 INDR FRARM-EARPLG(TAX)		25.50-	97.62-			97.62
473100 DRIVERS LICENSE FEES	5,735,177.50-	482,296.00-	1,450,776.25-	25.30		4,284,401.25-
473101 SECURITY SURCHARGE	1,728,997.00-	142,050.00-	436,937.50-	25.27		1,292,059.50-

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473105 ONLINE DRIVER LICENSE	4,175,554.00-	273,532.00-	952,290.00-	22.81		3,223,264.00-
473106 ONLINE SECURITY FEE	1,014,510.00-	68,810.00-	235,540.00-	23.22		778,970.00-
473107 SOBRIETY PERMIT	40.00-					40.00-
473110 DRIVER TRAINING SCHOOL	2,400.00-	700.00-	950.00-	39.58		1,450.00-
473111 DRIVER TRAINING INSTRUCTO		30.00-	210.00-			210.00
473112 3RD PARTY CDL TESTING		200.00-	700.00-			700.00
473131 DRIVER REINSTATEMENT FEES	69,400.00-	5,375.00-	23,000.00-	33.14		46,400.00-
473133 ONLINE REINSTATEMENTS	1,049,350.00-	131,775.00-	403,125.00-	38.42		646,225.00-
473200 VEHICLE REGIST & PLATE F	5,682,168.52-	629,166.17-	1,868,244.03-	32.88		3,813,924.49-
473201 RECREATION ROAD REG FEES		345,061.52-	1,025,111.49-			1,025,111.49
473202 TRANS. - PLATES - LIMOS			100.00-			100.00
473204 HISTORICAL PLATE FEES	910,817.80-	88,655.00-	256,204.13-	28.13		654,613.67-
473205 TRANS. - PLATES - VAN		100.00-	1,200.00-			1,200.00
473207 ORGANIZATIONAL PLATE FEE	534,488.50-	47,722.50-	134,708.00-	25.20		399,780.50-
473208 SPECIAL INTEREST PLATES	41,312.65-	4,489.59-	12,804.22-	30.99		28,508.43-
473209 TRANS. - PLATES - SEDAN		150.00-	400.00-			400.00
473210 MESSAGE PLATE	1,258,681.17-	130,022.00-	352,808.48-	28.03		905,872.69-
473211 SPIRIT PLATE	106,386.00-	8,408.00-	26,710.00-	25.11		79,676.00-
473212 GOLD STAR MESSAGE PLATE	1,643.32-	120.00-	392.51-	23.89		1,250.81-
473213 MILITARY HONOR	83,411.63-	7,964.97-	23,934.08-	28.69		59,477.55-
473215 MOUNTAIN LION PLATE	44,175.08-	23,805.77-	71,127.48-	161.01		26,952.40
473216 BREAST CANCER PLATE	12,435.80-	4,535.85-	13,714.18-	110.28		1,278.38
473217 CHOOSE LIFE PLATE	12,218.36-	11,523.12-	33,290.21-	272.46		21,071.85
473218 NATIVE AMERICAN PLATE	9,199.20-	4,053.32-	12,067.08-	131.18		2,867.88
473219 DONATE LIFE PLATE	3,974.12-	333.33-	1,133.34-	28.52		2,840.78-
473220 DOWN SYNDROME AWARENESS PLATE	2,224.93-	233.33-	765.84-	34.42		1,459.09-
473221 PETS FOR VETS PLATE	4,359.17-	401.67-	1,325.85-	30.42		3,033.32-
473222 PROSTATE CANCER PLATE	363.33-	50.00-	127.50-	35.09		235.83-
473223 SAMMY SUPERHEROS PLATE	1,849.16-	191.67-	500.83-	27.08		1,348.33-
473224 SUPPORT OUR TROOPS PLATE	8,546.10-	835.63-	2,684.79-	31.42		5,861.31-
473225 SUPPORT THE ARTS PLATE	13,234.18-	1,539.18-	4,390.87-	33.18		8,843.31-
473226 THE GOOD LIFE IS OUTSIDE PLATE	7,911.68-	799.17-	2,378.34-	30.06		5,533.34-
473227 WILDLIFE CONSERVATION PLATE	19,438.35-	2,098.95-	6,116.28-	31.47		13,322.07-
473228 JOSH THE OTTER PLATE	2,320.00-	130.00-	450.00-	19.40		1,870.00-
473229 NEBRASKA HISTORY PLATE	4,236.67-	715.83-	1,418.32-	33.48		2,818.35-
473300 VEHICLE TITLE FEES	4,009,670.55-	571,524.72-	1,640,237.74-	40.91		2,369,432.81-
473310 BONDED TITLES	18,490.00-	1,540.00-	4,400.00-	23.80		14,090.00-
473320 VIN PLATES	4,780.00-	420.00-	1,440.00-	30.13		3,340.00-
473330 CLASSIC VEHICLE TITLES	925.00-	75.00-	175.00-	18.92		750.00-
473500 FLEET PRORATION FEES	1,922,270.16-	70,735.49-	351,516.22-	18.29		1,570,753.94-
473503 PERMANENT CREDENTIALS		6,359.00-	17,982.00-			17,982.00

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473504 TRIP & FUEL PERMITS		24,715.00-	74,345.00-			74,345.00
473900 OTHER VEHICLE FEES		572.70-	3,420.58-			3,420.58
473910 LOCAL TRUCK PERMITS	3,378,735.03-	304,160.47-	874,210.37-	25.87		2,504,524.66-
474100 GENERAL BUSINESS FEES	746,860.00-	627,300.99-	2,868,983.59-	384.14		2,122,123.59
474101 Annual Operator FEES	4,000,000.00-	1,163,580.43-	4,306,264.75-	107.66		306,264.75
474102 DRUG TESTING		271,899.23-	608,232.16-			608,232.16
474103 PERMIT ISSUE FEES	1,500.00-	118,160.20-	388,407.40-	25,893.83		386,907.40
474104 PCARD REBATE		32,407.18-	1,075,119.86-			1,075,119.86
474105 REG. PROB. PROG. FEE		178,019.91-	477,081.16-			477,081.16
474106 ISP MO. PROG. FEE		16,311.71-	43,211.58-			43,211.58
474107 OFFENDER ASSESSMENT SCREENS		4,149.33-	11,876.08-			11,876.08
474108 ELEVATOR REGISTRATION FEE		23,275.00-	83,125.00-			83,125.00
474109 ADD FREEZE		21,110.00-	2,672,949.08-			2,672,949.08
474110 ADD LOCATION	99,885.00-	24,252.29-	62,379.48-	62.45		37,505.52-
474111 Brand Lease		4,000.00-	15,490.00-			15,490.00
474112 BRANDS-NEW	9,000.00-	1,370,729.38-	5,041,154.62-	56,012.83		5,032,154.62
474113 BINGO LOTTERY & DIST LIC		44,766.86-	167,722.94-			167,722.94
474114 EMPL & INVEST GR APPL FEE		7,000.00-	10,760.00-			10,760.00
474115 INSPECTION FEE-BAKERY	22,000.00-	6,106.98-	22,433.54-	101.97		433.54
474116 INSP FEE-FOOD PROCESSOR	1,203,800.00-	42,672.39-	106,906.27-	8.88		1,096,893.73-
474117 SUB-LEASE FEE		38.40-	779.19-			779.19
474118 INSP FEE-FOOD VENDING		385.61-	917.52-			917.52
474119 INSP FEE-MOBILE UNIT	30,000.00-	7,037.59-	18,768.33-	62.56		11,231.67-
474120 NOTARY PUBLIC FEES	20,000.00	20,265.00-	64,185.00-	320.93-		84,185.00
474121 ORIG DEBT MGMT AGENCY FEE		120.64-	441.28-			441.28
474122 PERMIT FEE	395,000.00-	49,359.08-	148,550.35-	37.61		246,449.65-
474123 VOLUNTARY REGISTRATIONS	130,000.00-	11,750.00-	37,088.68-	28.53		92,911.32-
474124 LAB FEES		5,601.75-	21,873.00-			21,873.00
474125 INSP FEE-AUCTION MARKET	600,000.00-	65,063.70-	172,256.76-	28.71		427,743.24-
474126 REMOTE NOTARY FEES		550.00-	1,400.00-			1,400.00
474127 GRADE A MILK PLANT PERMIT		1,750.00-	5,575.00-			5,575.00
474128 BRANCH APPLICATION FEES			500.00-			500.00
474129 GRADE A PLANT FABR PERMIT		300.00-	600.00-			600.00
474130 BROKER TRANSFER FEES	5,000.00	150.00-	700.00-	14.00-		5,700.00
474131 GRADE A MILK DISTR PERMIT		1,100.00-	9,600.00-			9,600.00
474132 GRADE A TRANSF STA PERMIT		2,300.00-	3,500.00-			3,500.00
474133 MILK HAULERS PERMIT		100.00-	1,800.00-			1,800.00
474134 ORIG BRANCH OFFICE FEES		350.00-	850.00-			850.00
474136 SOLICITORS CERTIFICATE FEE		447.00-	1,925.00-			1,925.00
474137 DOMESTIC LLC FILING		200,650.00-	613,585.00-			613,585.00
474138 FOREIGN LLC FILING		21,425.00-	68,485.00-			68,485.00

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474139 NE BENEFIT REPORT		25.00-	50.00-			50.00
474140 ORIG DETECTIVE AGENCY FEE	12,800.00	575.00-	2,300.00-	17.97-		15,100.00
474141 SALES FINANCE LICENSE			1,050.00-			1,050.00
474142 INSTALLMENT LOAN LIC		5,313.75-	10,313.75-			10,313.75
474144 COURT AUTOMATION FEES		229,628.13-	674,991.34-			674,991.34
474145 INSTALLMENT LOAN BC LIC		150.00-	675.00-			675.00
474146 INST LOAN CO MAIN ADDRESS			300.00-			300.00
474147 LIVESTOCK DEALER LICENSE		4,700.00-	4,900.00-			4,900.00
474148 AUCTION MKT LICENSE			4,650.00-			4,650.00
474150 RENEW DETECTIVE AGENCY FE		1,325.00-	6,125.00-			6,125.00
474152 DEALERS		3,775.00-	10,675.00-			10,675.00
474153 FIELD INSPECTIONS			253.20-			253.20
474154 MORT BANKER BRANCH LIC		1,575.00-	5,200.00-			5,200.00
474155 CORN BORER CERTIFICATES		12.50-	81.25-			81.25
474156 APPLICATION/PERMIT FEE		3,445.00-	13,165.00-			13,165.00
474157 COMMERCIAL APPLICATOR FEE		3,099.00-	21,942.00-			21,942.00
474158 INSP FEE-CONVENIENCE STOR		38,477.41-	148,324.13-			148,324.13
474159 MLO SUBSEQUENT SPONSORSHIP		1,400.00-	3,250.00-			3,250.00
474160 CERTIFICATION OF LICENSURE		300.00-	1,250.00-			1,250.00
474161 BINGO LOTT & DIST LIC REF		133.31	58.49-			58.49
474163 INSP FEE-COMMISSARY		3,309.00-	9,539.20-			9,539.20
474164 INSP FEE-CATERER		9,669.00-	26,861.13-			26,861.13
474165 PRIVATE APPLICATOR LIC		211.00-	2,639.00-			2,639.00
474167 GRADE A MILK TRANSPORT CO			3,800.00-			3,800.00
474168 GRD A MILK TANK/TRUCK CLN			100.00-			100.00
474170 MILK INSP-FIRST PURCHASER		31,862.61-	67,621.01-			67,621.01
474171 MILK INSP-MILK PROCESSED		3,101.41-	31,574.71-			31,574.71
474172 MILK INSP-COMPONENTS PROC		258.87-	9,167.65-			9,167.65
474173 INSP FEE-ITINERANT FOOD		10,687.21-	39,473.56-			39,473.56
474174 AERIAL APPLICATOR LICENSE FEE			900.00-			900.00
474175 DOG & CAT LIC FEE (LOCAL)		79,720.90-	85,123.21-			85,123.21
474176 NURSERY LICENSE		324.00-	756.00-			756.00
474177 INSP FEE-MOBILE ESTABLISHMENT		7,272.85-	28,214.70-			28,214.70
474190 DISPUTE RESOLUTION FEE		19,637.05-	57,655.47-			57,655.47
474300 SEE CHART OF ACCOUNTS		1,000.00-	2,000.00-			2,000.00
475100 REGISTRATION / LICENSE F	5,800.00-	2,005,728.88-	3,757,928.07-	64,791.86		3,752,128.07
475101 AUTO REGISTRATION	264,800.00-	11,380.00-	41,776.00-	15.78		223,024.00-
475102 CPA INACTIVE REGISTRATION	49,400.00-	45,234.48-	58,322.48-	118.06		8,922.48
475103 CERTIFICATE BY RECIPROCITY	37,000.00	200.00-	740.00-	2.00-		37,740.00
475104 RENEWAL LATE FEES	450.00		310.00-	68.89-		760.00
475105 COA APPLICATION FEE	20,000.00-	1,400.00-	6,125.00-	30.63		13,875.00-

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475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	600.00-	2,810.00-	56.20		2,190.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,925.00-	585.00-	1,815.00-	46.24		2,110.00-
475108 PC FIRM PERMIT TO PRACTICE	16,400.00-	1,000.00-	3,595.00-	21.92		12,805.00-
475109 LLC FIRM PERMIT TO PRACTICE	11,000.00-	100.00-	1,945.00-	17.68		9,055.00-
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	46,550.76-	236,447.57-	12,984.49-		238,268.57
475112 OFFICE REGISTRATION	14,825.00-	1,300.00-	13,065.36-	88.13		1,759.64-
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	107,905.00-	10,717,485.00-	714,499.00		10,715,985.00
475114 INITIAL SETUP PRTNRSH FIRM PE	69,600.00-	17,895.00-	60,564.00-	87.02		9,036.00-
475115 INITIAL SETUP PC FIRM PERMIT	63,850.00	9,609.00-	10,343,806.00	16,200.17		10,279,956.00-
475116 ANNUAL REGISTER	803,820.00-	18,875.00-	60,820.00-	7.57		743,000.00-
475117 STIPULATION & CONSENT ORDER	7,674,264.00-	173,029.00-	2,747,334.00-	35.80		4,926,930.00-
475118 DOMESTIC NAME RESERVATION	4,777,480.00-	523,356.40-	1,656,494.00-	34.67		3,120,986.00-
475119 INITIAL SOLE PROP. OFFICE	325.00-	50.00-	50.00-	15.38		275.00-
475120 NON-PROFIT BIENNIAL FEES	7,000.00-	1,698.00-	6,148.00-	87.83		852.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	7,395.00-	16,825.00-	21.30		62,175.00-
475122 TRADEMARK APPLIC FEES	4,300.00	595.00-	1,735.00-	40.35-		6,035.00
475123 TRADEMARK ASSIGN FEES	85,500.00-	480.00-	1,535.00-	1.80		83,965.00-
475124 TRADEMARK RENEWAL FEES	15,000.00-	2,080.00-	5,300.00-	35.33		9,700.00-
475125 SERVICE MARK APPLIC FEES	55,000.00-	4,910.00-	45,115.00-	82.03		9,885.00-
475126 SERVICE MARK ASSIGN FEES		120.00-	180.00-			180.00
475127 SERVICE MARK RENEWAL FEES		550.00-	1,210.00-			1,210.00
475128 DOM LIMITED PARTNERSHIPS		690.00-	2,270.00-			2,270.00
475129 FOREIGN LIMITED PARTNER		590.00-	1,790.00-			1,790.00
475130 DOMESTIC FILING FEES	1,950.00-	23,745.00-	66,530.00-	3,411.79		64,580.00
475131 LOAN BROKER			250.00-			250.00
475135 PUBLIC ADJUSTERS	14,500.00-	800.00-	2,540.00-	17.52		11,960.00-
475140 FOREIGN CORP FILING FEES		12,615.00-	46,280.00-			46,280.00
475142 LICENSE ISSUANCE	550.00-	20.00-	130.00-	23.64		420.00-
475145 RENEWAL	22,000.00-	960.00-	17,010.00-	77.32		4,990.00-
475146 NEW SHOP INSPECTION	4,000.00-	180.00-	1,080.00-	27.00		2,920.00-
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	9,715.00-	30,240.00-	408.65-		37,640.00
475151 LICENSED NEW FEES	300.00-					300.00-
475152 FINGERPRINT FEES	2,770.25-	90.50-	633.50-	22.87		2,136.75-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-	300.00-	900.00-	30.00		2,100.00-
475154 CERTIFIED GENERAL RENEWAL	116,050.00-	5,775.00-	22,275.00-	19.19		93,775.00-
475155 LICENSED RENEWAL	13,300.00-	550.00-	2,100.00-	15.79		11,200.00-
475156 FINGERPRINT AUDIT PROGRAM FEES			20.00-			20.00
475157 CERTIFIED RESIDENTIAL RENEWAL	62,700.00-	1,925.00-	4,400.00-	7.02		58,300.00-

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475160 TRADE NAME APPLIC FEES	2,850.00	19,825.00-	69,625.00-	2,442.98-		72,475.00
475161 TEMPORARY CERTIFIED GENERAL	8,250.00-	700.00-	2,000.00-	24.24		6,250.00-
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-	700.00-	100.00		
475165 AMC REGISTERED RENEWAL	99,200.00-	3,000.00-	15,200.00-	15.32		84,000.00-
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		390.00-	2,450.00-			2,450.00
475200 EXAMINATION FEES	4,377,500.00-	1,422,113.15-	3,279,235.81-	74.91		1,098,264.19-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	120.00-	160.00-	32.00		340.00-
475202 REPLACEMENT OF PERMIT	50.00-					50.00-
475203 RECIP APPLICATION FEE			80.00-			80.00
475204 INACTIVE APPLICATION FEE			50.00-			50.00
475207 LS REGISTRATION		100.00-	300.00-			300.00
475208 SIT REGISTRATION		20.00-	20.00-			20.00
475209 RECIP REGISTRATION		100.00-	200.00-			200.00
475210 TRADE NAME RENEWAL FEES		6,380.00-	18,260.00-			18,260.00
475220 ORIG TRUTH EXAM LICENSE	38,000.00	1,785.00-	6,700.00-	17.63-		44,700.00
475221 RE-EXAMINATION WRITTEN ONLY	600.00-					600.00-
475230 ORIG MEM CAMP REG	300.00					300.00
475234 APPLICATION FEES	25,650.00-	1,700.00-	6,100.00-	23.78		19,550.00-
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	1,700.00-	4,200.00-	35.00-		16,200.00
475301 AUTH CERT APPS (6-10)	4,800.00	400.00-	1,000.00-	20.83-		5,800.00
475302 AUTH CERT APPS (11-49)	8,400.00	1,800.00-	3,900.00-	46.43-		12,300.00
475303 AUTH CERT APPS (50+)	5,200.00	400.00-	800.00-	15.38-		6,000.00
475320 EXAMINATION FEES	217,500.00	16,650.00-	56,385.00-	25.92-		273,885.00
475340 APPLICATION FEE	135,000.00	10,395.00-	33,285.00-	24.66-		168,285.00
475400 SEE CHART OF ACCOUNTS	21,250.00	2,220.83-	6,752.08-	31.77-		28,002.08
475401 AUTH CERT RENEWALS (6-10)	17,250.00	850.00-	3,500.00-	20.29-		20,750.00
475402 AUTH CERT RENEWALS (11-49)	39,750.00	5,050.00-	15,320.83-	38.54-		55,070.83
475403 AUTH CERT RENEWALS (50+)	36,750.00	6,300.00-	17,718.75-	48.21-		54,468.75
476100 OTHER LIC PERM & FEES	152,540.00-	5,105,249.61-	8,879,616.05-	5,821.17		8,727,076.05
476101 PERMITS & INSPECTIONS	4,175.00-	266,651.00-	800,807.52-	19,181.02		796,632.52
476102 SUMMER FOOD INSPECTIONS		59.05-	1,822.67-			1,822.67
476103 PERMITS			68.00-			68.00
476104 RETURNED CHECK FEE		20.00-	100.00-			100.00

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476110 GENERAL HUNT ROLLUP		11,430.00-	30,192.00-			30,192.00
476111 NONRESIDENT ANNUAL HUNT		96,778.00-	144,342.00-			144,342.00
476112 ANNUAL HUNT		43,355.00-	59,175.00-			59,175.00
476113 HUNT/FISH COMBO		22,906.00-	86,724.00-			86,724.00
476114 DUPLICATE HUNT PERMITS			135.00			135.00-
476115 NONRESIDENT FUR HARVEST		224.00-	224.00-			224.00
476116 FUR HARVEST		3,390.00-	6,120.00-			6,120.00
476117 NONRESIDENT YOUTH HUNT		630.00-	1,035.00-			1,035.00
476119 BANDS, TAGS, ETC		1,435.50-	2,822.00-			2,822.00
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	75.00-	520.00-	130.00		120.00
476121 WEIGH IN FEE	300.00-	18,826.00-	87,153.00-	29,051.00		86,853.00
476122 3-DAY FISH		1,916.00-	5,369.00-			5,369.00
476123 NONRESIDENT ANNUAL FISH		14,652.00-	131,604.00-			131,604.00
476124 ANNUAL FISH		49,440.00-	416,200.00-			416,200.00
476125 TRANS NET CO REG FILING FEE			800.00-			800.00
476129 PADDLEFISH APPS			21,434.00-			21,434.00
476130 ENGINEERING APPLICATION		35.00-	155.00-			155.00
476131 NONRESIDENT BIG GAME - DEER		111,552.00-	2,538,472.00-			2,538,472.00
476132 BIG GAME - DEER		305,425.00-	965,940.00-			965,940.00
476134 NONRESIDENT BIG GAME-WILD TURK		3,640.00-	13,160.00-			13,160.00
476135 BIG GAME - WILD TURKEY		8,964.00-	14,283.00-			14,283.00
476137 NONRESIDENT BIG GAME-ANTELOPE			41,992.00-			41,992.00
476138 BIG GAME - ANTELOPE		9,588.00-	47,430.00-			47,430.00
476140 MODULAR HOUSING SEALS		4,841.96-	30,831.69-			30,831.69
476141 MANUFACTURED HMS SEALS	10.00-	10,400.00-	72,445.00-	724,450.00		72,435.00
476142 REC VEHICLES SEALS		2,700.00-	22,060.00-			22,060.00
476144 BIG GAME - ELK			58,784.00-			58,784.00
476145 DEER STATEWIDE BUCK NONRESIDEN		28,386.00-	148,653.00-			148,653.00
476146 DEER STATEWIDE BUCK		85,425.00-	277,525.00-			277,525.00
476147 DEER NONRES ANTLERLESS SC		18,216.00-	152,076.00-			152,076.00
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		9,451.00-	38,987.00-			38,987.00
476152 LANDOWNER BIG GAME-ANTELOPE		595.00-	3,451.00-			3,451.00
476153 LANDOWNER BIG GAME-DEER		15,842.00-	36,374.00-			36,374.00
476154 LANDOWNER BIG GAME-ELK		210.00-	6,440.00-			6,440.00
476155 LANDOWNER BIG GAME - WILD TURK		877.50-	1,309.50-			1,309.50
476157 TURKEY NONRESIDENT LANDOWNER		70.00-	210.00-			210.00
476164 LIFETIME HABITAT STAMP		13,500.00-	49,000.00-			49,000.00
476171 HABITAT STAMP		203,125.00-	568,075.00-			568,075.00
476173 STATE WATERFOWL STAMP		23,080.00-	40,155.00-			40,155.00

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476175 LIFETIME STATE WATERFOWL STAMP		4,600.00-	9,600.00-			9,600.00
476176 PARK ENTRY DAILY NONRES		178,928.00-	883,380.00-			883,380.00
476177 PARK ENTRY ANNUAL NONRES		30,800.00-	257,590.00-			257,590.00
476178 GAS REG. ANNUAL REPORT FILING		5,075.00-	50,150.00-			50,150.00
476179 PARK ENTRY DROP BOX NONRES		31,497.01-	107,497.58-			107,497.58
476181 PARK ENTRY DAILY		121,623.00-	561,702.00-			561,702.00
476182 PARK ENTRY ANNUAL		106,095.00-	934,485.00-			934,485.00
476183 PARK ENTRY ANNUAL DUPLICATE		17,867.00-	191,374.50-			191,374.50
476186 TROUT TAGS			114.00-			114.00
476191 AQUATIC HABITAT STAMP	125.00-	68,010.00-	456,210.00-	364,968.00		456,085.00
476192 LISTING- SHOP	75.00-					75.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		4,431.00-	17,231.00-			17,231.00
476198 APPRENTICE HUNT ED CERT		435.00-	795.00-			795.00
476199 DROP BOX		20,233.53-	68,007.88-			68,007.88
476201 DEPLOYED MILITARY			30.00-			30.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		3,365.00-	16,750.00-			16,750.00
476203 FISH 1-DAY NONRESIDENT		26,638.50-	108,664.50-			108,664.50
476204 FISH 1-DAY		11,364.00-	41,132.00-			41,132.00
476205 HUNT 2-DAY NONRESIDENT		16,352.00-	21,170.00-			21,170.00
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		19,800.00-	205,128.00-			205,128.00
476210 DEER STATEWIDE BUCK RES RSTR		15,375.00-	92,625.00-			92,625.00
476212 LIFETIME HUNT (6-15)		4,626.00-	6,682.00-			6,682.00
476213 LIFETIME HUNT (16-45)		5,984.00-	8,800.00-			8,800.00
476214 LIFETIME HUNT (46 +)		257.00-	257.00-			257.00
476217 LIFETIME FISH (6-15)		3,130.00-	9,077.00-			9,077.00
476218 LIFETIME FISH (16-45)		2,442.00-	7,733.00-			7,733.00
476219 LIFETIME FISH (46 +)			1,878.00-			1,878.00
476222 LIFETIME COMBO F/H (6-15)		37,252.00-	107,864.00-			107,864.00
476223 LIFETIME COMBO F/H (16-45)		7,755.00-	17,625.00-			17,625.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	3,892.00-			3,892.00
476227 LIFETIME AQUATIC STAMP		29,100.00-	84,900.00-			84,900.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	870.00-			870.00
476234 LIFETIME FISH NONRES (0-16)		626.00-	626.00-			626.00
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		218.00-	654.00-			654.00
476247 Resident Lifetime Furharvest (1,794.00-	2,691.00-			2,691.00
476248 Resident Lifetime Furharvest (436.00-			436.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-			3,572.00

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476253 RESIDENT PADDLEFISH SNAGGING		23.00	35,006.00-			35,006.00
476261 RESIDENT YOUTH DEER		4,080.00-	9,260.00-			9,260.00
476262 NONRESIDENT YOUTH DEER		505.00-	2,125.00-			2,125.00
476263 RESIDENT YOUTH TURKEY		385.00-	525.00-			525.00
476264 NONRESIDENT YOUTH TURKEY		35.00-	95.00-			95.00
476265 RESIDENT YOUTH ANTELOPE		15.00-	40.00-			40.00
476269 NONRESIDENT LANDOWNER EL			2,116.00-			2,116.00
476270 RESIDENT DEER SPECIAL		10,934.00-	28,094.00-			28,094.00
476271 NONRESIDENT DEER SPECIAL		7,360.00-	25,471.00-			25,471.00
476272 NON-RES LANDOWNER ANTELOPE		116.00-	1,194.00-			1,194.00
476273 HUNT 3-YEAR		1,260.00-	1,890.00-			1,890.00
476274 HUNT 3-YEAR NONRESIDENT		3,190.00-	4,060.00-			4,060.00
476275 FISH 3-YEAR		3,920.00-	22,512.00-			22,512.00
476276 FISH 3-Year Nonresident		364.00-	1,638.00-			1,638.00
476277 FISH/HUNT 3-Year		3,441.00-	9,207.00-			9,207.00
476278 FISH/HUNT 3-Year Nonresident		436.00-	872.00-			872.00
476279 HABITAT STAMP 3-Year		5,016.50-	10,160.00-			10,160.00
476280 AQUATIC HABITAT STAMP 3-YEAR		3,465.00-	16,128.00-			16,128.00
476281 STATE WATERFOWL STAMP 3-Year		900.00-	1,710.00-			1,710.00
476282 HUNT 5-Year		1,281.00-	1,586.00-			1,586.00
476283 HUNT 5-Year Nonresident		874.00-	1,748.00-			1,748.00
476284 FISH 5-Year		3,526.00-	21,320.00-			21,320.00
476285 FISH 5-Year Nonresident		276.00-	2,208.00-			2,208.00
476286 FISH/HUNT 5-Year		3,243.00-	7,191.00-			7,191.00
476287 FISH/HUNT 5-Year Nonresident			656.00-			656.00
476288 HABITAT STAMP 5-Year		4,324.00-	7,708.00-			7,708.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,149.00-	15,040.00-			15,040.00
476290 STATE WATERFOWL STAMP 5-Year		851.00-	1,495.00-			1,495.00
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
Major Account 470000 Total	305,564,193.36-	205,003,774.48-	307,259,907.84-	100.55	0.00	1,695,714.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,875,905.62-	21,048,257.50-	78,671,077.90-	1,338.88		72,795,172.28
481101 INVEST INC-UNMC			29,319.57-			29,319.57
481119 BANK CARD CHARGES		101.09	492.95			492.95-
481200 GAIN OR LOSS-SALE OF INV		33,583.60	33,583.60			33,583.60-

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482100 LAND USE REVENUE	49,504.00-	100,642.94-	277,057.47-	559.67		227,553.47
482110 TENT/TRAILER CAMPING (NONTAXAB		89,893.19-	591,324.23-			591,324.23
482112 TENT/TRAILER CAMPING (TAXABLE/		653,073.97-	2,496,855.51-			2,496,855.51
482120 RENTAL PICNIC SHELTERS (NONTAX		5,870.00-	13,006.80-			13,006.80
482121 RENTAL PICNIC SHELTERS (TAXABL		83.96-	1,246.95-			1,246.95
482140 CABIN LOT LEASE			2,688.00-			2,688.00
482150 HAYING INCOME		2,470.00-	5,898.00-			5,898.00
482151 CROP INCOME		301.25-	1,459.14-			1,459.14
482152 GRAZING INCOME		12,987.50-	23,849.96-			23,849.96
482300 RIGHT OF WAY REVENUE		8,093.92-	30,106.76-			30,106.76
483100 HOUSING & DORM RENTAL RE		42,527,176.17-	46,007,656.23-			46,007,656.23
483101 INMATE MAINT ALLOCATION			41,382.68			41,382.68-
483200 BUILDING & SPACE RENTAL	47,178,746.00-	4,091,831.62-	12,228,019.77-	25.92		34,950,726.23-
483201 Classroom Rental	6,564,703.00-	548,373.08-	1,645,442.92-	25.07		4,919,260.08-
483210 CABINS (NONTAXABLE)		28,762.50-	133,185.60-			133,185.60
483211 CABINS (TAXABLE/SALES TAX)		530,465.15-	2,426,392.71-			2,426,392.71
483220 SWIM POOL (NONTAXABLE)		945.00-	1,383.00-			1,383.00
483221 SWIM POOL (TAXABLE)		70,931.76-	674,637.89-			674,637.89
483230 ENTRANCE ADMISSIONS (NONTAXABL		1,106.94-	2,101.94-			2,101.94
483231 ENTRANCE ADMISSIONS (TAXABLE)		37,860.80-	179,857.47-			179,857.47
483240 ADV CABIN DEPOSITS		7,475.05-	36,726.17-			36,726.17
483250 CONCESSIONS (NONTAXABLE)		16,816.18-	116,630.59-			116,630.59
483300 EQUIPMENT LEASE OR RENTA	7,820,000.00-	683,309.36-	1,939,197.60-	24.80	11,526.16	5,892,328.56-
483301 RECEIPTS/RES LEFT ENGINE		561.00-	1,717.00-			1,717.00
483302 RECEIPTS/RES RIGHT ENGINE		561.00-	1,717.00-			1,717.00
483303 RECEIPTS/RES AVIONICS		132.00-	404.00-			404.00
483304 RECEIPTS/RES REFURBISH		132.00-	404.00-			404.00
483310 HORSE RIDES (NONTAXABLE)			50.00-			50.00
483311 HORSE RIDES (TAXABLE)		39,054.02-	277,228.70-			277,228.70
483320 BOATS OTHER REC ITEMS (NONTAXA		410.00-	1,872.55-			1,872.55
483321 BOATS, OTHER REC ITEMS (TAXABL		39,583.90-	217,560.28-			217,560.28
483330 VENDING MACHINES (NONTAXABLE)		20,117.55-	104,361.66-			104,361.66
483331 VENDING MACHINES (TAXABLE)			26.90-			26.90
483350 STABLE RENTAL (NONTAXABLE)		300.00-	2,040.00-			2,040.00
483351 STABLE RENTAL (TAXABLE)		4,398.10-	18,924.18-			18,924.18
483361 INDR ARCH-BOW/ARW(TAX)		230.00-	767.50-			767.50
483381 INDR FRARM-GUN (TAX)		127.50-	226.50-			226.50
483400 OTHER RENTAL REVENUE	261,113.00-	140,555.33-	514,737.68-	197.13		253,624.68
483401 Other Rental Rev(TAXABLE)	1,800.00-	893.84-	5,472.67-	304.04		3,672.67
483411 INDR ARCH-LANE HR(TAX)		670.00-	2,300.00-			2,300.00
483413 INDR ARCH-LANE<16(TAX)		207.00-	792.00-			792.00

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483415 INDR FRARM-LANE HR(TAX)		185.00-	799.53-			799.53
483417 INDR FRARM-LN<16HR(TAX)		215.00-	952.50-			952.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,591.04-	5,830.31-			5,830.31
483421 OTDR ARCHERY (TAX)		404.80-	794.60-			794.60
483423 INDR ARCH-INDVL (TAX)		480.00-	960.00-			960.00
483425 INDR ARCH-FAMILY (TAX)		300.00-	750.00-			750.00
483429 INDR FRARM-INDVL (TAX)			1,600.00-			1,600.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	1,250.00-			1,250.00
483435 SHOOT PKG-INDVL (TAX)		300.00-	1,200.00-			1,200.00
483437 SHOOT PKG-FAMILY (TAX)			350.00-			350.00
483439 SHOOT PKG-YOUTH (TAX)		400.00-	900.00-			900.00
483440 SPCL PROG-INDVL(NONTAX)		5,289.00-	20,025.40-			20,025.40
483441 SPCL PROG-INDVL(TAX)		1,444.18-	2,991.94-			2,991.94
483443 OTDR ARCHERY INDV(TAX)		480.00-	1,480.00-			1,480.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	180.00-			180.00
483459 INDR ARCH-INDVL MO (TAX)			90.00-			90.00
483461 INDR FRARM-INDVL MO (TAX)			80.00-			80.00
484100 OPERATING DONATIONS & CO	120,500.00-	173,420.94-	234,911.51-	194.95		114,411.51
484101 RESTRICTED-DONATIONS		16,460,809.87	39,663,474.10-			39,663,474.10
484102 RESTRICTED-PROF FEES		847,591.76-	967,690.96-			967,690.96
484103 INDIRECT COST-STATE		4,884.37-	3,680.94-			3,680.94
484104 INDIRECT COST-LOCAL		21,711.90-	70,389.25-			70,389.25
484105 INDIRECT COST-OTHER		7,613,029.47-	26,861,663.01-			26,861,663.01
484106 INDIRECT COST-PRIVATE		237,426.74	191,197.34-			191,197.34
484114 NONGAME DONATION		1,302.89-	11,230.43-			11,230.43
484115 MISCELLANEOUS		58.66	814.61-			814.61
484117 GIFTS/GRATUITIES		39.19	1,318.65-			1,318.65
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	784,300.43-	4,175,674.30-	16,053,091.73-	2,046.80		15,268,791.30
484501 PRIVATE VENTURE	32,285.00-	5,013.20-	10,141.28-	31.41		22,143.72-
484502 RESTITUTION PAID-OFFENDER		5,508.42-	13,309.91-			13,309.91
484504 FEES CHARGED TO MEMBERS		46,527.67-	74,629.30-			74,629.30
484508 FEES FROM DROP MEMBERS		1,798.40-	5,146.41-			5,146.41
484541 XEROX COPIES			13.80-			13.80
484547 REBATE-PROCUREMENT CARD			37,917.63-			37,917.63
484549 CONFERENCE REIM-OUTSIDE		700.00-	11,100.00-			11,100.00
484600 OP GRANTS NON-GOVT SOURC		2,800.00-	37,140.66-			37,140.66
484800 ROYALTY REVENUE		548,454.28-	4,586,855.02-			4,586,855.02
484900 OTHER PRIVATE SOURCES	4,916.00-	3,935,995.43-	25,109,168.78-	510,764.21		25,104,252.78

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484901 INDUSTRY ASSESSMENT		686,836.43	238,997.17-			238,997.17
484902 LOGO SIGNS			6,508.73-			6,508.73
484903 TOURIST DIRECTIONAL SIGNS			100.80-			100.80
484904 ROADSIDE MEMORIALS		100.00-	200.00-			200.00
484916 PREPD WIRELESS SURCHRG ADM FEE		1,815.44-	5,452.70-			5,452.70
485100 FINES FORFEITS & PENALTI		493,368.80-	952,765.45-			952,765.45
485102 USF LATE HANDLING FEE			3,700.00-			3,700.00
485104 PROPERTY DAMAGES		124,518.77-	719,862.80-			719,862.80
485120 DOMESTIC CORP TAX PENALTI	2,800.00-	2,155.29-	11,987.29-	428.12		9,187.29
485121 RESTORATION	8,000.00-	11,940.00-	25,786.32-	322.33		17,786.32
485122 LATE PAYMENT PENALTY	3,500.00	360.00-	640.00-	18.29-		4,140.00
485129 INTEREST			.14-			.14
485140 LATE FEE	2,100.00-	180.00-	1,860.00-	88.57		240.00-
485150 LATE FEE-INSTRUCTOR	30.00-		210.00-	700.00		180.00
485151 RESTORATION-INSTRUCTOR	105.00-					105.00-
485160 LATE FEE			60.00-			60.00
485191 CIVIL PENALTIES		290.00-	5,737.69-			5,737.69
485200 SEE CHART OF ACCOUNTS			7,034,612.33-			7,034,612.33
485500 SEE CHART OF ACCOUNTS		15,179,960.07-	15,179,960.07-			15,179,960.07
485501 PREPAID SURCHARGE		868,808.66-	868,808.66-			868,808.66
485502 PREPAID / DOUGLAS		216,280.05-	216,280.05-			216,280.05
485910 OTHER FINES, FOR & PENALTY	25,000.00		2,625.00-	10.50-		27,625.00
486100 LOAN INTEREST		2,606.31-	207,128.61-			207,128.61
486200 CONTRIBUTIONS	849,150.00-	73,002.00-	217,231.00-	25.58		631,919.00-
486203 ADMIN FEE - ARRA	10,000.00-	864.83-	2,717.82-	27.18		7,282.18-
486300 CLEARING ACCOUNT		30,915,752.47-	52,881,040.89-			52,881,040.89
486301 SECURITY DEPOSITS	14,959.59	33,442.88	35,487.89	237.23	73,369.08	93,897.38-
486302 AMEX CLEARING		1,963.93-	2,283.25-			2,283.25
486351 NSF ITEMS SUSPENSE		648,471.49	1,109,482.33			1,109,482.33-
486400 CASH OVER ADJUSTMENT		15,628.66	74,491.50			74,491.50-
486500 MISCELLANEOUS ADJUSTMENT	5,794.92-	767,807.06-	3,136,353.51-	54,122.46		3,130,558.59
486502 ANNUAL EXCHANGE			70.00-			70.00
486503 ANNUAL DUPLICATE EXCHANGE			70.00-			70.00
486599 REVENUE SETTLEMENTS		2,400.00-	1,399,700.14-			1,399,700.14
486600 SEE CHART OF ACCOUNTS		5,627,424.97-	9,083,554.00-			9,083,554.00
Major Account 480000 Total	69,528,333.38-	124,285,673.17-	353,850,160.87-	508.93	84,895.24	284,236,932.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		5,200.00-	5,800.00-			5,800.00
491300 SALE - SURP PROP/FIXED ASSET	1,029,150.89-	615,933.66-	1,148,244.91-	111.57		119,094.02

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491301 DISPOSAL - PROCEEDS			15,114.15			15,114.15-
491304 SURPLUS PROP VEHICHL/HEAVY E		253,388.24-	353,571.17-			353,571.17
492100 BOND ISSUANCE		1,029,200.00	1,033,600.00-			1,033,600.00-
493100 OPERATING TRANSFER IN	21,804,094.00-	160,589,269.41-	853,108,863.57-	3,912.61		831,304,769.57
493101 TRANS IN-PRINCIPAL/INTERE		8,349.07-	1,965,816.78-			1,965,816.78
493102 TRANSFER IN/RES RIGHT ENGINE		212.50-	238.00-			238.00
493103 TRANS IN-CENTRAL ADMIN		41,440.00-	6,079,023.75-			6,079,023.75
493104 TRANS IN-PLANT IMPROVEMEN		7,487,552.20-	19,664,663.76-			19,664,663.76
493106 TRANS IN-DEF R&M FUND			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	105,730,685.13	559,725,372.12	4,055.27		545,922,951.12-
493201 TRANS OUT-PRINCIPAL/INTER		1,103,371.66	2,322,813.64			2,322,813.64-
493203 TRANS OUT-CENTRAL ADMIN		41,390.00	6,078,867.75			6,078,867.75-
493204 TRANS OUT-PLANT IMPROVEME		7,501,347.54	19,720,373.97			19,720,373.97-
493206 TRANS OUT-DEF R&M FUND			3,375,000.00			3,375,000.00-
493240 TRANSFER TO CASH RESERVE FUND			38,746,104.14			38,746,104.14-
Major Account 490000 Total	9,030,823.89-	53,595,350.75-	258,683,976.17-	2,864.46	0.00	249,653,152.28
BUDGETED REVENUE TOTAL	404,506,195.25-	1,662,974,990.38-	3,856,686,025.07-	953.43	84,895.24	3,452,094,934.58

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		45,068,897.47-	128,628,752.83-			128,628,752.83
452251 MV SALES TAX REF-CITIES		5,706,974.17	15,938,472.36			15,938,472.36-
452252 CITY MV SALES REF-T/P		1,707.04	3,836.21			3,836.21-
452253 ST MV SALES TAX REF-T/P		5,505.66	54,982.07			54,982.07-
452258 CITY MV REFUNDS NE ADV ACT			225.00			225.00-
452259 STATE MV REFUNDS NE ADV ACT			825.00			825.00-
452300 LODGING TAX			25.18			25.18-
453200 MOTOR VEHICLE FUELS TAX		38,048,136.08-	111,813,681.96-			111,813,681.96
453254 GAS TAX REFUNDS		191,031.00	473,265.00			473,265.00-
453400 INTERST MOT CARR FUEL TA		161,665.43	191,909.29			191,909.29-
453500 SEVERANCE TAX		157,256.76-	600,896.38-			600,896.38
455126 PREMIUM TAX PREPAYMENT		6,783,611.63-	7,531,415.13-			7,531,415.13
457100 SEE CHART OF ACCOUNTS		347,712.48	4,145,324.40-			4,145,324.40
457400 SEE CHART OF ACCOUNTS			161,651.52-			161,651.52
Major Account 450000 Total	0.00	83,643,306.16-	236,218,182.11-	0.00	0.00	236,218,182.11

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		209,805.01-	305,078.22-			305,078.22
461500 OP GRANTS - STATE AGENCI		393,355.49-	1,378,195.58-			1,378,195.58
461600 OP GRANTS - LOCAL GOVERN		728.59-	728.59-			728.59
461700 OP GRANTS - OTHER		205,665.88-	213,825.88-			213,825.88
Major Account 460000 Total	0.00	809,554.97-	1,897,828.27-	0.00	0.00	1,897,828.27
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		212,509.73-	511,583.05-			511,583.05
471101 DUES		2,174,818.19-	8,811,465.02-			8,811,465.02
471103 3 ADM FEE CITY SALES TAX		1,440,558.47-	4,455,897.68-			4,455,897.68
471104 3 CITY S TAX ON MV ADM FE		180,697.52-	506,613.50-			506,613.50
471106 STUDENT ACTIVITY FEE		177,135.80-	387,258.70-			387,258.70
471107 MIISC SERVICES		353.84-	19,888.61-			19,888.61
471108 MED/VOC SERV-STATE AG		2,880,136.59-	6,902,203.24-			6,902,203.24
471109 TUITION OTHER		86,604.23-	107,626.22-			107,626.22-
471113 POP CAN RECYCLING		346.01-	1,070.96-			1,070.96
471140 OTHER STUDENT FEES			81.23-			81.23-
471179 OTHER SERVICES		90,734.87-	298,479.63-			298,479.63
472100 SALE OF SUP & MAT		350,379.49-	2,960,298.73-			2,960,298.73
472101 MISCELLANEOUS		8,042,784.32-	24,577,233.89-			24,577,233.89
472102 TOKEN SALES		25,169.85-	92,748.41-			92,748.41
472103 NONTAXABLE SALES-SUP/SVC		424,977.50-	1,522,776.58-			1,522,776.58
472108 SPECIAL ORDER REVENUE		7,399.95-	8,569.35-			8,569.35
472109 INMATE GIFT PLAN		226.00	226.00			226.00-
473200 VEHICLE REGIST & PLATE F		5,518,553.05-	15,703,802.64-			15,703,802.64
473201 LICENSE PLATE FEES		6,719.90-	19,675.90-			19,675.90
473208 HIGHWAY TRUST SPECIALTY PLATES		14,467.00-	44,827.00-			44,827.00
473210 MESSAGE PLATE		9,034.20-	33,629.40-			33,629.40
473500 FLEET PRORATION FEES		1,343,974.24-	5,139,794.59-			5,139,794.59
474100 GENERAL BUSINESS FEES		355.35-	908,471.24-			908,471.24
474104 WHOLESALE BEER/MFG LC FEE			500.00-			500.00
474106 BOAT/AL/RR/PP/DUPS			150.00-			150.00
474110 CRAFT BREWERY LIC FEE		250.00-	750.00-			750.00
474121 EXCESS LIABILITY SURCHARG		203,922.00-	3,788,612.54-			3,788,612.54
478100 SEE CHART OF ACCOUNTS		250.00-	500.00-			500.00
Major Account 470000 Total	0.00	23,191,906.10-	76,588,867.21-	0.00	0.00	76,588,867.21

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		141,254,456.44-	154,728,596.93-			154,728,596.93
481108 INVESTMENT INCOME - DROP			2,302.62-			2,302.62
481200 GAIN OR LOSS-SALE OF INV		201,780,808.99-	210,329,950.62-			210,329,950.62
481201 G/L SALE OF INVEST - Mass Mutu		101,155.34	79,577.55			79,577.55-
481208 GAIN/LOSS SALE INVEST - DROP			192,155.14-			192,155.14
482112 COMMON AG RENT		507,832.33-	10,905,064.72-			10,905,064.72
482113 OIL & GAS RENT		640.00-	640.00-			640.00
482114 SAND & GRAVEL RENT			500.00-			500.00
482117 LIMESTONE/OTHER RENT		925.00-	925.00-			925.00
482119 OTHER		1,317.00-	1,317.00-			1,317.00
482120 WIND AGREEMENTS AND RENT			86,395.00-			86,395.00
483100 HOUSING & DORM RENTAL RE		250.00-	350.00-			350.00
483112 COMMERCIAL NET RENT		15,253.62-	45,760.86-			45,760.86
483300 EQUIPMENT LEASE OR RENTA		16.72-	12.78			12.78-
483400 OTHER RENTAL REVENUE			1,032.33-			1,032.33
483402 UNIV LAND MGT			15,942.59-			15,942.59
483403 UNIV-AG LAND MGT			7,597.91-			7,597.91
484100 OPERATING DONATIONS & CO		1,518,467.15-	2,455,290.95-			2,455,290.95
484101 RESTRICTED-DONATIONS		12,445,238.06-	32,390,703.70-			32,390,703.70
484102 RESTRICTED-PROF FEES		101,292.02-	259,887.66-			259,887.66
484103 INDIRECT COST-STATE		3,310.31-	10,763.65-			10,763.65
484104 INDIRECT COST-LOCAL		394,331.93-	1,251,811.24-			1,251,811.24
484105 INDIRECT COST-OTHER		632.32-	1,148.43-			1,148.43
484106 INDIRECT COST-PRIVATE		16,652,924.67-	39,946,154.99-			39,946,154.99
484300 TRUST PRINCIPAL		209,900.07-	542,226.61-			542,226.61
484400 ESCHEAT MONIES		1,456,081.72-	2,874,179.06-			2,874,179.06
484500 REIMB NON-GOVT SOURCES		6,555,998.04-	19,398,067.11-			19,398,067.11
484800 ROYALTY REVENUE		1,791.65-	1,791.65-			1,791.65
484822 FEDERAL MINERAL DEPOSIT		1,567.92-	4,178.83-			4,178.83
484823 OIL & GAS ROYALTIES		72,870.36-	221,673.93-			221,673.93
484824 SAND & GRAVEL ROYALTIES		1,833.47-	3,295.23-			3,295.23
484826 Colorado O & G Royalties		904.99-	7,785.15-			7,785.15
484900 OTHER PRIVATE SOURCES		56,397,976.18-	99,271,175.39-			99,271,175.39
484989 WORK RELEASE PAY		1,321,104.57-	3,325,389.44-			3,325,389.44
484991 INMATE PAYROLL		207,037.92-	667,198.93-			667,198.93
484992 PRIVATE VENTURE PAY		58,590.67-	194,097.37-			194,097.37
484993 OTHER PAY BY DCS		1,132.00-	2,715.00-			2,715.00
484995 OTHER PRIVATE SOURCES		5,443.59-	16,230.14-			16,230.14
484998 CONFISCATED		4,930.54-	7,905.03-			7,905.03
485100 FINES FORFEITS & PENALTI		145,989.03-	459,492.73-			459,492.73
485103 USF FINES - COMMON SCHOOL FUND		1,000.00-	8,550.01-			8,550.01

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485110 FINES		950.00-	13,200.00-			13,200.00
486100 LOAN INTEREST		26,382.40-	1,234,676.65-			1,234,676.65
486200 CONTRIBUTIONS		87,780,520.50-	270,116,779.25-			270,116,779.25
486201 PREM PAY- ARRA		164,031.98-	483,221.56-			483,221.56
486202 ROLLOVER CONTRIBUTIONS			329,380.03-			329,380.03
486203 STATE APPROPRIATIONS			65,329,591.00-			65,329,591.00
486205 DIST & COUNTY COURT FEES		476,760.19-	1,410,541.49-			1,410,541.49
486206 SUPREME COURT FEES		5,853.00-	15,766.00-			15,766.00
486300 CLEARING ACCOUNT		1,739,473.74	4,465,057.38			4,465,057.38-
486400 CASH OVER ADJUSTMENT		67.96-	156.72-			156.72
486500 MISCELLANEOUS ADJUSTMENT		20,710.24-	6,271,970.89-			6,271,970.89
486501 REINSTATED FORFEITURES		562.54-	1,125.04-			1,125.04
Major Account 480000 Total	0.00	527,757,059.01-	920,302,003.87-	0.00	0.00	920,302,003.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			25,478.14-			25,478.14
491312 EASEMENTS		243,350.71-	245,350.71-			245,350.71
492100 BOND ISSUANCE		23,522,119.23-	33,999,516.49-			33,999,516.49
492401 DEBT SERVICE REFUND			246,309.19-			246,309.19
493100 OPERATING TRANSFER IN		48,539,084.12-	205,223,429.17-			205,223,429.17
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	1,486,365.76-			1,486,365.76
493104 TRANS IN-PLANT IMPROVEMEN		394,390.44-	958,816.11-			958,816.11
493200 OPERATING TRANSFERS OUT		145,345,028.07	535,148,105.81			535,148,105.81-
493204 TRANS OUT-PLANT IMPROVEME		380,545.10	903,695.90			903,695.90-
Major Account 490000 Total	0.00	72,283,445.79	293,866,536.14	0.00	0.00	293,866,536.14-
UNBUDGETED REVENUE TOTAL	0.00	563,118,380.45-	941,140,345.32-	0.00	0.00	941,140,345.32
STATE REVENUES TOTAL	404,506,195.25-	2,226,093,370.83-	4,797,826,370.39-	1,186.09	84,895.24	4,393,235,279.90
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	150.00-	653,536,866.70-	1,193,086,164.23-	*****		1,193,086,014.23
11 CASH RESERVE FUND		500,000.00	24,246,104.14-			24,246,104.14
2 CASH FUNDS	99,057,646.21-	368,031,814.40-	1,024,655,208.94-	1,034.40		925,597,562.73
32B CONSTRUCTION PROJ		15,866.49-	4,044,694.99-			4,044,694.99
38 NCCF		1,184,904.88-	2,915,991.62-			2,915,991.62
4 FEDERAL FUNDS	32,925,434.03-	518,879,315.48-	1,249,826,492.61-	3,795.93	11,526.16	1,216,889,532.42
5 REVOLVING FUNDS	272,522,965.01-	121,865,958.11-	358,204,019.90-	131.44	73,369.08	85,607,685.81

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BUDGETED REVENUES TOTAL	404,506,195.25-	1,663,014,726.06-	3,856,978,676.43-	953.50	84,895.24	3,452,387,585.94
6 TRUST FUNDS		582,768,317.08-	982,663,637.16-			982,663,637.16
7 DISTRIBUTIVE FUNDS		761,286.11-	8,757,159.73			8,757,159.73-
UNBUDGETED REVENUES TOTAL	0.00	583,529,603.19-	973,906,477.43-	0.00	0.00	973,906,477.43
STATE REVENUES TOTAL	404,506,195.25-	2,246,544,329.25-	4,830,885,153.86-	1,194.27	84,895.24	4,426,294,063.37