

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 10/31/24

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,445,832,897.85	191,765,455.37	660,454,966.83	27.00		1,785,377,931.02
511101 ROLL CALL DCS	501,400.00	27,496.15	187,054.53	37.31		314,345.47
511102 LT BRIEFING DCS	52,800.00	2,337.70	15,790.09	29.91		37,009.91
511106 INTERMITTENT SALARIES	400,000.00	47,830.18	108,224.89	27.06		291,775.11
511150 PERM SAL-WAGES UI INITIAL CLAI		80,276.99	212,858.41			212,858.41-
511151 PERM SAL-WAGES UI WEEKS CLAIM		25,928.17	76,799.94			76,799.94-
511152 PERM SAL-WAGES UI NONMONETARY		152,422.90	462,995.09			462,995.09-
511153 PERM SAL-WAGES UI BENEFIT APPE		43,585.19	129,960.69			129,960.69-
511154 PERM SAL-WAGES UI WAGE RECORD		38,914.31	113,316.81			113,316.81-
511155 PERM SAL-WAGES UI TAX		127,378.89	362,198.82			362,198.82-
511156 PERM SAL-WAGES UI BENE PAYMT		70,477.25	209,613.25			209,613.25-
511157 PERM SAL-WAGES UI PERFORMS		57,563.44	159,048.03			159,048.03-
511158 PERM SAL-WAGES UI SUPPORT		37,426.86	109,083.36			109,083.36-
511200 TEMPORARY SALARIES-WAGES	32,081,464.15	15,576,378.11	56,888,534.41	177.33	1,438.00	24,808,508.26-
511240 TEMPORARY SALARIES-WORK		48,660.00	152,145.00			152,145.00-
511300 OVERTIME PAYMENTS	20,249,072.26	6,862,315.69	21,433,903.81	105.85	232,518.46	1,417,350.01-
511301 HOLIDAY WORK - DCS	2,185,400.00	489,332.01	1,925,602.18	88.11		259,797.82
511350 OVERTIME-UI INITIAL CLAIMS		610.14	1,814.76			1,814.76-
511352 OVERTIME-UI NON MONETARY DETE		11,779.95	50,334.10			50,334.10-
511353 OVERTIME-UI BENEFIT APPEALS		602.53	2,158.31			2,158.31-
511355 OVERTIME-UI TAX		891.38	891.38			891.38-
511356 OVERTIME-UI BENEFIT PYMT CONTR		11,121.94	22,299.14			22,299.14-
511357 OVERTIME-UI PERFORMS		30.60	30.60			30.60-
511400 ON CALL PAY	526,492.93	276,229.99	837,317.50	159.04		310,824.57-
511500 SHIFT DIFFERENTIAL PYMT	6,414,008.92	1,615,771.61	4,790,445.25	74.69		1,623,563.67
511600 PER DIEM PAYMENTS	771,775.75	74,785.29	222,740.76	28.86	3,747.75	545,287.24
511700 EMPLOYEE BONUSES	38,926.78	103,347.10	321,729.08	826.50		282,802.30-
511701 COMMUTING BONUS	180,000.00	12,000.00	49,000.00	27.22		131,000.00
511702 LOCATION INCENTIVE		8,957.00	35,674.00			35,674.00-
511703 RECRUITING BONUS			4,000.00			4,000.00-
511800 COMP TIME PAYMENT	2,451,863.39	1,022,852.69	3,682,306.43	150.18		1,230,443.04-
511900 SUPPLEMENTAL	629,574.90	414,561.73	1,957,660.41	310.95		1,328,085.51-
512100 VACATION LEAVE EXPENSE	6,576,232.77	7,440,893.86	26,870,080.44	408.59		20,293,847.67-
512200 SICK LEAVE EXPENSE	3,779,173.38	5,488,493.65	16,216,923.45	429.11		12,437,750.07-
512300 HOLIDAY LEAVE EXPENSE	4,558,824.08	4,179,619.41	15,774,434.03	346.02		11,215,609.95-
512400 MILITARY LEAVE EXPENSE	175,600.00	121,925.46	460,147.97	262.04		284,547.97-
512500 FUNERAL LEAVE EXPENSE	145,637.85	231,096.02	667,780.97	458.52		522,143.12-

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512600 CIVIL LEAVE EXPENSE	11,739.00	9,727.20	19,440.95	165.61		7,701.95-
512700 INJURY LEAVE EXPENSE	35,274.17	25,196.96	82,153.14	232.90		46,878.97-
512800 ADMINISTRATIVE LEAVE EXP	78,500.00	15,148.62	128,734.86	163.99		50,234.86-
512900 UNION ACTIVITY EXPENSE		7,110.63	8,274.78			8,274.78-
Personal Services Subtotal	2,527,676,658.18	236,526,532.97	815,208,468.45	32.25	0.00	1,712,230,485.52
515100 RETIREMENT PLANS EXPENSE	140,707,883.39	14,529,740.66	49,383,327.88	35.10		91,324,555.51
515101 RET/FACULTY-10 MO PAY	25,722.00					25,722.00
515200 FICA EXPENSE	138,997,604.22	14,638,086.58	49,646,902.92	35.72	396.69	89,350,304.61
515400 LIFE & ACCIDENT INS EXP	2,620,885.32	69,789.25	278,193.74	10.61		2,342,691.58
515500 HEALTH INSURANCE EXPENSE	337,569,034.01	24,893,075.05	103,716,517.65	30.72		233,852,516.36
515501 HEALTH/FACULTY-10 MO PAY	132,773.00	20,467.51	43,044.23	32.42		89,728.77
515900 SEE CHART OF ACCOUNTS		5,831,405.68	23,620,272.56			23,620,272.56-
516100 EMPLOYEE RELOCATION	36,010.00	4,049.17	18,447.58	51.23		17,562.42
516200 TUITION ASSISTANCE	2,661,210.89	59,902.68	286,770.42	10.78		2,374,440.47
516300 EMPLOYEE ASSISTANCE PRO	196,685.47		245,309.20	124.72		48,623.73-
516400 UNEMPLOYM COMP INS EXP	822,397.87	65,828.85	348,515.57	42.38		473,882.30
516500 WORKERS COMP PREMIUMS	15,418,636.32	1,525,379.48	10,942,012.71	70.97		4,476,623.61
519100 OTHER PERSONAL SERV EXP	56,474,374.09	52,675.41	84,170.31	.15		56,390,203.78
519300 LEAVE WITHOUT PAY			243.36			243.36-
519900 SEE CHART OF ACCOUNTS	15,000.00					15,000.00
Major Account 510000 Total	3,223,354,874.76	298,216,933.29	1,053,822,196.58	32.69	396.69	2,169,294,577.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,538,247.06	1,524,041.57	5,358,118.46	15.51		29,180,128.60
521101 POSTAGE CHARGES	275,000.00	21,351.55	95,364.48	34.68		179,635.52
521102 PRESORT FLATS	25,000.00	2,385.26	10,692.98	42.77		14,307.02
521200 COMM EXP-VOICE/DATA	1,553,192.16	1,247,899.33	3,963,953.95	255.21		2,410,761.79-
521290 COM EXPENSE - DATA ONLY	70,268.00	588.45	2,790.59	3.97		67,477.41
521291 COM EXPENSE - VIDEO	6,293.83	1,346.72	5,271.44	83.76		1,022.39
521300 FREIGHT	288,651.23	108,177.92	1,001,157.82	346.84	6,146.24	718,652.83-
521301 FREIGHT ON INVENTORY	29,450.00	7,235.15	22,668.91	76.97		6,781.09
521400 DATA PROCESSING EXPENSE	51,581,028.87	4,784,987.07	20,770,437.33	40.27	19,690.25	30,790,901.29
521401 OCIO - COMMUNICATIONS	1,749,556.55	117,406.42	515,957.11	29.49		1,233,599.44
521402 CIO CHARGES IT	5,854,707.81	381,343.83	1,449,692.24	24.76		4,405,015.57
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	729.62	3,415.01	34.15		6,584.99
521406 OCIO SERVICES		8,048.12	8,048.12			8,048.12-

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521410 APPLICATIONS DEVELOPMENT SUPPO	469,511.78	63,208.53	201,523.75	42.92		267,988.03
521411 OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	2,399.73	18.90		10,300.27
521412 COMM EXP - VOICE/DATA	782,374.73	262,498.52	445,653.82	56.96		336,720.91
521415 APPLICATIONS HOSTING SERVICES	15,000.00	2,291.04	3,856.54	25.71		11,143.46
521420 CIO - COMPUTING	358,800.00	4,566,341.38	7,781,089.35	2,168.64		7,422,289.35-
521430 CIO SITE SUPPORT	4,137,943.00	973,421.08	2,093,258.53	50.59		2,044,684.47
521431 OCIO-SOFTWARE RENEWAL	492,472.00	375,140.50	450,340.66	91.44		42,131.34
521432 OCIO - ECM CHARGES	124,008.00	31,980.54	31,980.54	25.79		92,027.46
521434 OCIO - NEW SOFTWARE	750.00					750.00
521435 VOICE COMMUNICATIONS		14,336.89	40,562.47			40,562.47-
521440 ENTERPRISE CONTENT MANAGEMENT	180,000.00	359,039.45	4,825,330.95	2,680.74		4,645,330.95-
521441 OCIO-COMMUNICATIONS	58,200.00	2,241.37	16,392.46	28.17		41,807.54
521450 OCIO - IT CONSULTING	271,500.00	9,048.14	94,261.73	34.72		177,238.27
521451 GIS SERVICES		5,000.00	7,500.00			7,500.00-
521455 CIO HARDWARE LEASE	12,500.00	107,070.00	310,091.53	2,480.73		297,591.53-
521460 CIO - ECM	838,832.16	119,822.68	379,235.06	45.21		459,597.10
521470 CIO - PERSONNEL		1,327,698.07	2,042,722.34			2,042,722.34-
521480 CIO - CONTRACT	1,500,000.00	5,924,642.89	18,964,918.56	1,264.33	3,068,061.00	20,532,979.56-
521490 CIO - MISC		82,562.19	158,445.90			158,445.90-
521495 NETWORK SUPPORT		820.50	1,264.93			1,264.93-
521499 INTERNAL EXPENSES	4,549,923.31	314,729.57	1,246,195.97	27.39		3,303,727.34
521500 PUBLICATION & PRINT EXPENSE	8,368,925.48	2,187,057.93	7,870,949.54	94.05	230,173.10	267,802.84
521501 PUBLICATION & PRINT EXPENSE	539,119.11	43,434.89	164,460.60	30.51	9,750.00	364,908.51
521502 PRINTING	544,484.53	21,350.76	92,892.17	17.06	83,917.98	367,674.38
521503 ADVERTISING	4,745,192.65	747,152.58	3,528,417.96	74.36	51,269.06	1,165,505.63
521504 AGENCY FEES	2,467,953.81	95,690.10	728,946.52	29.54	27,500.00	1,711,507.29
521600 ANNUITY & RETIREMENT PAY	323,500.00	2,036.00	17,146.24	5.30		306,353.76
521700 1099 ROYALTY PAYMENTS		78,458.07	166,023.95			166,023.95-
521800 CASH SHORT ADJUSTMENT	2,813.90	204.02	584.02	20.75		2,229.88
521900 AWARDS EXPENSE	314,397.57	37,521.59	254,407.95	80.92	3,987.00	56,002.62
521901 AWARDS - STAFF	18,425.00	1,497.32	9,803.18	53.21	4,705.10	3,916.72
521902 AWARDS EXP - INMATES	2,000.00					2,000.00
522000 1099 AWARDS	6,000.00	9,700.00	82,658.25	1,377.64		76,658.25-
522100 DUES & SUBSCRIPTION EXPENSE	10,701,941.19	2,910,332.90	15,072,033.24	140.83	136,651.89	4,506,743.94-
522101 STAFF LICENSE FEES	20,795.00	4,696.00	9,263.46	44.55		11,531.54
522102 PD KK DUES & SUBSCRIPTIONS	2,450.00	806.40	806.40	32.91		1,643.60
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	51.92		1,250.00
522108 FIRESPRING	3,870.00	282.00	1,062.00	27.44		2,808.00

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522109 Blackbaud	9,000.00					9,000.00
522110 NASAA DUES	57,321.00	2,890.00	10,755.00	18.76		46,566.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00-	100.00-		2,000.00
522113 CHAMBER DUES	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	77.96			77.96-
522120 DHS - SAVE PRG	1,421.98	175.00	722.00	50.77		699.98
522200 CONFERENCE REGISTRATION	2,175,464.83	626,020.70	2,335,990.58	107.38	14,560.00	175,085.75-
522201 TRAINING REGISTRATION	189,484.08	13,407.45	46,735.68	24.66		142,748.40
522202 CONF REG - NON-CEU'S	115,056.34	14,708.60	38,154.18	33.16		76,902.16
522220 SPONSORSHIPS	77,562.15	8,000.00	15,500.00	19.98		62,062.15
522300 WARDS OF THE STATE EXP	108,551.71	44,972.74	192,750.63	177.57		84,198.92-
522400 SUBSISTENCE	38,849.00	1,141,332.69	3,043,462.94	7,834.08	11,700.00	3,016,313.94-
522500 EMPLOYEE MOVING EXPENSE	86,277.70	10,769.59	44,693.02	51.80		41,584.68
522600 JOB APPLICANT EXPENSE	205,614.93	81,202.98	289,665.30	140.88	.01-	84,050.36-
522601 PRE-EMPLOYMENT PHYSICALS	88,179.96	11,932.12	44,413.66	50.37	2,307.20	41,459.10
522700 DEFICIENCY CLAIMS	25,500.00		5,577.10	21.87		19,922.90
522800 E-COMMERCE OPER EXP	1,198,522.86	31,843.70	191,231.77	15.96	244,172.45	763,118.64
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	22,089.50	3,146.80	7,187.80	32.54		14,901.70
523000 SEE CHART OF ACCOUNTS	119,161.00	20,175.46	42,876.84	35.98		76,284.16
523100 UTILITIES EXPENSE	51,729,226.63	27,907.45	66,245.24	.13		51,662,981.39
523101 FUEL	104,300.00	53.46	213.54	.20		104,086.46
523102 ELECTRICITY	190,900.00	420.39	2,072.77	1.09		188,827.23
523103 WATER	154,450.00		540.57	.35		153,909.43
523200 SEE CHART OF ACCOUNTS	30,000.00	3,557.85	6,982.71	23.28		23,017.29
523201 NATURAL GAS	4,661,250.94	1,198,681.24	3,664,152.79	78.61		997,098.15
523202 ELECTRICITY	14,657,193.31	4,883,505.94	16,328,600.23	111.40		1,671,406.92-
523203 WATER	1,850,335.95	822,326.80	2,942,733.95	159.04		1,092,398.00-
523204 SEWER	1,729,862.05	235,328.60	787,986.54	45.55		941,875.51
523205 CHILLED WATER	652,929.00	115,780.45	283,983.96	43.49		368,945.04
523207 PROPANE	399,685.11	17,947.18	38,693.24	9.68		360,991.87
523208 STEAM	734,365.18	57,378.71	195,774.58	26.66		538,590.60
523219 OTHER UTILITY	77,549.00	1,209,098.74-	4,481,296.55-	5,778.66-		4,558,845.55
523500 PROMPT PAY INTEREST	400.00	75.70	8,051.13	2,012.78		7,651.13-
523600 INTEREST EXPENSE	25,760.00	1,373,122.50	3,094,578.48	12,013.12		3,068,818.48-
523900 SEE CHART OF ACCOUNTS	118,956.96	9,885.37	35,015.95	29.44	57,143.20-	141,084.21
524100 RENT EXPENSE-LAND	117,826.71	207,623.29	896,412.38	760.79		778,585.67-
524600 RENT EXPENSE-BUILDINGS	45,132,340.04	5,160,931.34	20,724,814.45	45.92	1,545.00	24,405,980.59

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		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
524601	RENT EXPENSE - PARKING	20,000.00	1,717.50	6,344.75	31.72		13,655.25
524603	TOWER SITE LEASE AGREEMENT	85,536.74	6,421.93	35,925.96	42.00		49,610.78
524700	RENT EXP-OTHER REAL PROP	456,691.77	278,425.07	62,735.54-	13.74-	14,112.81	505,314.50
524701	Lease Exp-Other Real Property	47,250.00	1,995.00	11,093.50	23.48		36,156.50
524744	EXHIBIT SPACE	900.00	500.00	2,887.00	320.78		1,987.00-
524900	RENT EXP-DUPR SURCHARGE	4,223,840.41	560,636.46	2,225,322.45	52.68		1,998,517.96
525100	RENT EXP-OFFICE EQUIP	275,867.00	128,804.16	407,123.31	147.58	2,310.03	133,566.34-
525200	RENT EXP-DATA PROC EQUIP	955,736.00	44,738.75	92,289.37	9.66		863,446.63
525400	RENT EXP-COMM EQUIP	376,083.00	40,452.85	120,840.95	32.13		255,242.05
525500	RENT EXP-OTHER PERS PROP	2,321,879.71	743,313.97	2,164,270.71	93.21	23,258.55	134,350.45
525501	AG CONST & SHOP EQ RENTAL	275,000.00	17,732.23	222,107.04	80.77	352,296.00	299,403.04-
525502	FILM & PROGRAM RENTAL		1,430.00	3,220.00-			3,220.00
525556	RENT EXPENSE-EQUIPMENT	44,456.00	10,400.71	29,678.18	66.76		14,777.82
526100	REPAIRS & MAINT-REAL PROPERTY	120,762,467.32	5,311,272.14	23,185,123.67	19.20	6,776,346.81	90,800,996.84
526101	BLDG-STRUC MAINT AND REPAIR	48,788,432.98	2,035,356.65	7,153,850.57	14.66	6,164,088.84	35,470,493.57
526102	LAND MAINT AND REPAIR	7,117,716.00	695,841.79	5,108,731.02	71.77	1,174,544.70	834,440.28
526103	FIRE/LIFE SAFETY	75,000.00		170,816.80	227.76	279,224.28	375,041.08-
526104	R & M CONT-BLDGS	628,300.00	820,574.23	2,926,523.31	465.78	104,615.20	2,402,838.51-
526105	REP & MAINT - MISC	200,000.00	23,175.00	49,007.50	24.50		150,992.50
526106	R & M CONT-IMP BLG-ENG	8,911,663.76	9,180.00	68,122.32	.76		8,843,541.44
527100	REP & MAINT-OFFICE EQUIP	5,324,572.57	80,141.09	841,994.24	15.81	9,324.13	4,473,254.20
527101	R & M CONT-OF EQUIP			262.77			262.77-
527200	REP & MAINT-MOTOR VEHICL	4,071,807.90	1,174,578.72	3,531,661.18	86.73	87,786.47	452,360.25
527201	R & M CONT-MOTOR VEH	500.00	1,734.28	9,621.40	1,924.28		9,121.40-
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	332,624.23	1,653,940.44	354.91	1,822.51	1,189,748.99-
527301	R & M CONT-MED EQUIP		1,068.75	6,165.08		469.90	6,634.98-
527400	REPAIRS & MAINT-DATA PROC	196,560.98	31,309.99	580,366.02-	295.26-	25,844.76	751,082.24
527500	REPAIRS & MAINT-COMM EQUIP	524,253.53	144,814.12	639,847.01	122.05	95,853.16	211,446.64-
527600	REP & MAINT-HOUSE/INST E	606,898.41	87,020.64	321,317.90	52.94	83,042.47	202,538.04
527601	REP & MAINT-HOUSE/INST E	4,000.00	1,874.00	16,986.91	424.67	70.00	13,056.91-
527700	REP & MAINT-PHOTO/MEDIA	47,950.00	1,700.42	90,611.80	188.97		42,661.80-
527800	REP & MAINT-OTHER PROPER	1,422,162.99	708,050.53	2,085,412.25	146.64	31,722.50	694,971.76-
527801	REP AG SHOP CONST EQUIP	1,200.00	94,634.03	321,980.20	26,831.68		320,780.20-
527803	REP & MAINT-RES AVIONICS	69,000.00	94.37	2,594.68	3.76	1,415.75	64,989.57
527805	REP & M AINT-RES REPLACE	1,500.00					1,500.00
527806	REP & MAINT-LB1016	56,000.00	24,268.20	24,268.20	43.34		31,731.80
527810	MAINT & INSPECT-OTH AG TRVL	20,000.00		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	79,258.52	270,966.12	64.04		152,183.88
527900	SEE CHART OF ACCOUNTS	58,106.92	2,241.15	10,871.67	18.71	8,077.36	39,157.89

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527910 SERVER REPAIR & MAINT	182,372.76		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
527940 DATA STORAGE EQUIP R & M	1,041,535.86	118.56	24,672.08	2.37		1,016,863.78
527950 NETWORK EQUIP R & M	302,133.51	4,187.64	215,098.61	71.19	2,020.32	85,014.58
527960 VOICE EQUIP REPAIR & MAINT	460.50	137.47	662.30	143.82		201.80-
527980 VIDEO EQUIP REPAIR & MAINT	19,372.99	132.00-	265.96	1.37	588.88	18,518.15
527990 RADIO EQUIP REPAIR & MAINT	53,393.14	180.00	6,186.74	11.59	6,820.34	40,386.06
527991 INFRAS RADIO EQUIP R&M	8,619.85		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	13,326.62	27,073.79	44.68	2,486.83	31,038.44
527995 TOWER HVAC R&M	5,172.08		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	3,575.00	5,322.50	11.39		41,416.62
531100 OFFICE SUPPLIES EXPENSE	9,895,147.50	1,564,048.18	4,754,678.41	48.05	61,931.08	5,078,538.01
531101 SAFETY SUPPLIES	57,604.27	6,907.10	22,737.85	39.47		34,866.42
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	24,321.31	140,210.77	26.39	16,888.80	374,270.71
531500 SUPPLIES FOR PRODUCTION	1,400.00		271.40	19.39		1,128.60
532100 NON CAPITALIZED EQUIP PU	4,735,948.87	1,436,832.32	4,641,620.47	98.01	5,687,962.95	5,593,634.55-
532101 HOUSE & INST EQ	38,625.00	21,558.82	29,245.82	75.72	10,149.46	770.28-
532102 COMP HARDWARE UNDER 300		3,307.49	3,307.49			3,307.49-
532104 OFFICE EQ \$500-\$1500		129,560.91	137,205.91		6,468.69	143,674.60-
532109 SMALL EQUIPMENT AND TOOLS	521,515.00	42,483.44	228,883.89	43.89		292,631.11
532200 PERSONAL COMPUTING EQUIP	1,395,263.63	192,079.57	1,138,142.56	81.57	798,785.66	541,664.59-
532240 DATA STORAGE EQUIP	66,527.67	2,977.51	21,335.93	32.07		45,191.74
532250 NETWORKING EQUIP	355,742.02	107,399.19	849,337.41	238.75	222,988.66	716,584.05-
532260 VOICE EQUIP	21,216.46	48,935.40	86,789.08	409.06	12,779.77	78,352.39-
532270 WIRELESS PHONE EQUIP	10,401.00	1,149.54	3,046.53	29.29	165.02	7,189.45
532280 VIDEO EQUIP	732,966.50	64,589.42	156,628.10	21.37	145,457.97	430,880.43
532290 RADIO EQUIP	625,051.32	11,065.59	1,981,318.15	316.98	1,526,650.36	2,882,917.19-
533100 HOUSEHOLD & INSTIT EXP	4,960,907.17	812,542.72	3,114,955.43	62.79	460,895.86	1,385,055.88
533101 CLOTHING	903,685.92	124,915.81	349,825.15	38.71	250,001.78	303,858.99
533102 INMATE CLOTHING	1,723,796.00	181,344.87	658,600.28	38.21	191,104.89	874,090.83
533103 CLEANING SUPPLIES	1,180,965.00	116,998.05	378,274.84	32.03	72,847.69	729,842.47
533104 FOOD SERVICE SUPPLIES	688,240.00	56,649.62	255,654.82	37.15	29,762.47	402,822.71
533105 INMATE PERSONAL SUPPLIES	6,500.00	117.78	979.98	15.08		5,520.02
533106 STAFF CLOTHING	528,200.00	30,542.43	87,802.93	16.62	50,865.72	389,531.35
533107 CELL/DORM SUPPLIES	588,495.00	53,132.60	271,996.04	46.22	101,770.46	214,728.50

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533108 CANTEEN RESALE					987.85	987.85-
533109 STAFF CLOTHING - MAINT	17,500.00	2,638.56	5,837.23	33.36		11,662.77
533110 STAFF CLOTHING -FOOD SER	12,500.00		811.44	6.49		11,688.56
533111 staff Clothing - Other Class	11,000.00	923.56	4,524.60	41.13		6,475.40
533112 STAFF CLOTHING - PROT VESTS	205,000.00		59,660.00	29.10	7,360.00	137,980.00
533132 SANITATION JANITORIAL	491,654.70	35,935.59	247,911.62	50.42	3,421.86	240,321.22
533133 FOOD SERV INSTITUTIONAL	408,000.00	18,618.28	381,670.59	93.55		26,329.41
533900 FOOD EXPENSE	5,293,328.70	3,026,204.80	8,526,407.53	161.08	39,533.52	3,272,612.35-
533901 FOOD - STAPLES	89,674.06	49,459.28	406,176.52	452.95		316,502.46-
533902 FOOD - MEAT		50,953.69	183,987.48			183,987.48-
533903 FOOD - DAIRY	18,275.00		7,548.08	41.30	1,230.04	9,496.88
534500 AGRICULTURAL SUPPLIES EXP	1,973,217.11	2,488,685.93	4,927,997.37	249.74	84,224.64	3,039,004.90-
534600 ED & RECREATIONAL SUP EX	2,875,928.97	1,409,224.15	6,967,545.93	242.27	263,458.43	4,355,075.39-
534601 EDUCATIONAL	171,490.00	4,021.46	42,440.47	24.75	1,540.00	127,509.53
534602 RECREATIONAL	3,000.00		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	123,316.22	339,019.64	2.31	445,441.16	13,875,383.74
534701 ITS ELEMENT SUPPLIES	313,449.50	61,893.71	277,718.02	88.60	146,271.50	110,540.02-
534800 CONSTRUCTION & MAINT SUPPLIES	34,970,396.07	9,179,926.45	30,872,626.54	88.28	6,767,344.86	2,669,575.33-
534801 MAINTENANCE FUEL AND OIL	19,103,034.33	1,500,183.01	3,801,429.37	19.90	1,369,236.08	13,932,368.88
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	283,161.44	1,581,544.94	4.12	1,549.55	36,824,049.86
534901 DATA PROCESSING SUPPLIES	62,644.70	1,433,280.77	5,549,947.11	8,859.40		5,487,302.41-
534902 UNIFORMS			1,337.00			1,337.00-
534903 RSCH/LAB EQUIP PARTS	495,000.00	32,884.13-	84,456.87	17.06	14,202.37	396,340.76
534904 CI SHOP SUPPLIES	233,970.00	25,654.20	92,137.88	39.38	7,708.70	134,123.42
534905 SMALL TOOLS	43,490.00	684.09	2,279.62	5.24	863.80	40,346.58
534906 RAW MATERIALS	7,951,436.00	455,156.11	1,708,222.55	21.48	39,050.00	6,204,163.45
534907 SECURITY SUPPLIES	598,865.00	65,049.28	235,307.34	39.29	179,361.16	184,196.50
534908 LAW BOOKS	70,900.00	9,364.53	28,464.13	40.15	648.23-	43,084.10
534909 OPERATIONAL SUPPLIES	546,855.00	39,959.86	131,427.31	24.03	7,751.24	407,676.45
534923 2023 PLATES	5,394,617.74	230,158.37	1,460,120.20	27.07		3,934,497.54
534930 STICKERS			260.00			260.00-
534946 PROMOTIONAL SUPPLIES	556,048.00	50,815.38	307,984.47	55.39		248,063.53
534947 LAW ENFORCEMENT SUPPLIES	1,210,662.89	539,370.17	706,802.86	58.38	153,995.79	349,864.24
534948 AG SAMPLES	224,183.30	21,676.53	43,306.98	19.32	232,752.50	51,876.18-
534950 COMPUTER HARDWARE <1500	52,510.00					52,510.00
534951 FOOD SERVICE - STAPLES	11,484,104.00	767,209.80	3,143,186.86	27.37	138,700.19	8,202,216.95
535100 MEDICAL SUPPLIES	4,498,266.44	1,092,827.36	5,092,702.61	113.21	1,843,363.24	2,437,799.41-

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535101 MEDICAL SUPPLIES-OTHER	1,443,111.16	93,042.68	487,301.43	33.77	82,147.30	873,662.43
535103 GEN-MEDICAL SUPPLIES	929,300.00	47,838.80	193,215.75	20.79	11,754.13	724,330.12
535104 DRUGS	11,050,400.00	636,775.97	2,685,639.56	24.30	42,057.14	8,322,703.30
535106 PRESCRIPTIONS - COUNTY	100.00		25.41	25.41		74.59
535107 MED EQ \$500-\$1500		901.97	44,155.42		5,075.02	49,230.44-
535110 PERSONAL PROTECTIVE EQUIP					52.80	52.80-
537100 LABORATORY SUP EXP	5,212,847.86	2,985,426.51	10,513,199.81	201.68	85,757.68	5,386,109.63-
538100 VEHICLE & EQUIP SUPP EXP	3,453,082.53	676,126.99	2,537,361.12	73.48	290,653.89	625,067.52
538101 VEHICLE FUEL EXPENSE UNLEADED	10,600,331.99	726,757.00	3,460,880.53	32.65	9,802.97	7,129,648.49
538102 GAS/OIL FSP & CSI	1,145,307.56	115,594.15	417,812.66	36.48	3,225.00	724,269.90
538103 DIESEL FUEL	1,216,460.44	19,698.51	80,525.08	6.62	15,602.76	1,120,332.60
538104 BULK E-85 FUEL	78,000.00	66,850.77	282,430.03	362.09	19,696.11	224,126.14-
538105 ALL OTHER REP PARTS FLUIDS AND	10,271,999.29	909,175.98	3,422,875.44	33.32	264,085.20	6,585,038.65
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	15.12	17,520.00	90,277.60
538115 GASOHOL	610,000.00	40,457.22	100,667.74	16.50		509,332.26
538116 E-85 FUEL	108,000.00	3,055.64	11,363.18	10.52		96,636.82
538118 CNG-FUEL	1,500.00		31.46	2.10		1,468.54
538182 LICENSE MOTOR VEHICLE EXP	240,327.81	36,035.15	115,946.64	48.25		124,381.17
538183 OIL EXPENSE			214.80			214.80-
538184 DIESEL EXPENSE	47,447.79	2,355.34	11,503.58	24.24		35,944.21
538185 GASOLINE	21,100.00		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	6,118,148.31	26,452,259.67	209.64		13,834,283.23-
539101 COST ALLOCATION OVERHEAD			2,587.55-			2,587.55
539200 DEBT SERVICE EXPENSE	1,510.00	1,928,064.96	16,241,505.42	1,075,596.39		16,239,995.42-
539300 THIRD PARTY REIMB		10,119.35-	9,688.35-			9,688.35
539400 SEE CHART OF ACCOUNTS						
539500 PURCHASING CARD SUSPENSE	151,952.52	8,876.57	39,188.34	25.79		112,764.18
539501 PROCUREMENT CARD CLEARING		25,790.17	57,657.18			57,657.18-
539900 SEE CHART OF ACCOUNTS	2,434,597.79	5,640.50	43,876.06	1.80		2,390,721.73
539951 PURCHASES FOR RESALE		5,807,303.49	14,561,493.46			14,561,493.46-
541100 ACCTG & AUDITING SERVICES	8,822,387.83	965,302.44	6,995,712.99	79.30		1,826,674.84
541200 PURCHASING ASSESSMENT	768,289.04	242.00	694,896.00	90.45		73,393.04
541400 HRMS ASSESSMENT	205,853.23	78,375.57	162,367.11	78.88		43,486.12
541500 LEGAL SERVICES EXPENSE	5,127,851.91	390,401.08	1,240,313.62	24.19	19,712.03	3,867,826.26
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00	9,270.00	10,350.00	3.29		304,650.00
541600 GROSS PROCEEDS LEGAL EXP	107,000.00	9,081.73	35,654.53	33.32		71,345.47
541700 LEGAL RELATED EXPENSE	6,872,506.86	394,403.02	2,698,742.72-	39.27-		9,571,249.58
541801 VERIFICATION EXPENSE	300.00	25.00	75.00	25.00		225.00
542100 SOS TEMP SERV-PERSONNEL	2,512,827.02	184,830.69	1,615,327.21	64.28	12,706.64	884,793.17

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Table with 7 columns: ACCOUNT CODE DESCRIPTION, BUDGETED AMOUNT, CURRENT MONTH ACTIVITY, YEAR-TO-DATE ACTUALS, PERCENT OF BUDGET, ENCUMBRANCES, and VARIANCE. Rows list various service codes and their corresponding financial data.

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545200 MEDICAL ASSESSMENT SERV	63,698,859.11	19,281.74	930,443.57	1.46	99.99	62,768,315.55
545201 MED ASSMT SERV - EMPLOYEES	120,000.00	36,599.00	62,305.50	51.92	225.00	57,469.50
545204 CO-OCCURRING EVALUATION	350,000.00	72,766.32	188,060.95	53.73		161,939.05
545207 PSYCHOLOGICAL EVALUATION		10,005.00	58,499.14			58,499.14-
545209 (PTA) PRE-TREATMENT ASSESSMEN		982.12	4,737.89			4,737.89-
545210 SH RISK ASSESSMENT		14,584.00	49,442.77			49,442.77-
545211 MEDICATION MANAGEMENT			680.00			680.00-
545213 PSYCHIATRIC INTERVIEW ONLY			169.00			169.00-
545214 SA Evaluation Addendum		444.00	2,474.00			2,474.00-
546800 VETERINARY SERVICES	872,323.68	57,414.18	194,320.80	22.28	177.87	677,825.01
546801 Deer Check - CWD Node Ext	40,000.00		500.00	1.25		39,500.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	15,076.00	2,510.67	73,274.45	486.03	4,928.21	63,126.66-
546901 SHORT TERM RESIDENTIAL		27,297.00	267,518.00			267,518.00-
546902 INTENSIVE OUTPATIENT		43,593.37	218,639.90			218,639.90-
546903 OUTPATIENT		46,110.86	269,939.16			269,939.16-
546913 MH THER. GROUP HOME & BD			3,335.00			3,335.00-
546914 YSH THER. GROUP HOME		123,738.00	328,367.00			328,367.00-
546915 YSH THER. GROUP HOME & BD		75,870.00	239,963.00			239,963.00-
546916 HOSP PSYCH RES.TMT FAC		608,285.00	3,125,101.25			3,125,101.25-
546917 SPEC PSYCH RES.TMT FAC		13,470.00	129,761.00			129,761.00-
546920 YSH INTNSIVE OUTPATIENT		3,872.00	8,448.00			8,448.00-
546922 MH OUTPATIENT SRVS		20,097.67	78,889.92			78,889.92-
546923 SH OUTPATIENT		11,812.00	70,115.91			70,115.91-
546926 MULTISYSTEMIC THERAPY		27,089.34	214,273.33			214,273.33-
546934 COGNITIVE BEHAVORIAL GROUP		3,719.05	10,747.12			10,747.12-
546935 SEX OFFENDER POLYGRAPH		355.00	2,130.00			2,130.00-
546938 MH CO-OCCURRING SHORT TERM RES			9,362.00			9,362.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		149,011.23	525,777.04			525,777.04-
546940 IOP-Matrix Mode		13,143.00	50,008.00			50,008.00-
547100 EDUCATIONAL SERVICES	28,629,261.14	5,179,741.30	22,455,940.57	78.44	50,713.97	6,122,606.60
547101 EDUCATIONAL SERVICES>25000	740,192.00	647,751.65	1,304,074.95	176.18	5,219.99	569,102.94-
547300 INTERPETER SERVICES	2,129,940.00	253,065.29	1,005,653.54	47.22	5,409.70	1,118,876.76
547301 Interpreter Travel Time Pay	6,050.00	22,460.56	94,832.78	1,567.48		88,782.78-
547400 SEE CHART OF ACCOUNTS	8,200.00	1,587.37	1,587.37	19.36		6,612.63
547401 SHELTER CARE		313,418.00	1,133,000.00			1,133,000.00-
547403 FOSTER CARE		129,629.32	414,833.67			414,833.67-
547407 RESPITE CARE		164,400.00	697,664.00			697,664.00-
547408 INDEPENDENT LIVING		16,287.00	62,389.00			62,389.00-
547410 INTENSIVE FAMILY PRESERVATION		21,562.00	113,191.59			113,191.59-
547411 JUSTICE WRAP AROUND		1,065.00	7,567.19			7,567.19-

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547412 FAMILY PARTNER		8,040.00	38,848.00			38,848.00-
547413 FAMILY SUPPORT WORKER		68,770.94	350,306.58			350,306.58-
547414 TRACKER		13,405.00	39,905.00			39,905.00-
547417 EXPEDITED FAMILY GROUP CONFERE			6,439.00			6,439.00-
547418 DAY REPORTING		895,578.66	3,901,761.18			3,901,761.18-
547419 EVENING REPORTING		56,920.00	228,592.00			228,592.00-
547422 TUTORING-CASE MGT		2,450.50	2,593.00			2,593.00-
547426 JUV OFFENDER/VICTIM MEDIATION		3,648.00	25,694.64			25,694.64-
547427 GEN EDUCATION CLASS		533.00	1,547.00			1,547.00-
547429 TRANSPORTATION BY INVOICE		7,475.70	45,721.16			45,721.16-
547433 TRACKER LO/MID INTENSITY					54,664.00	54,664.00-
547435 EM-CELLULAR			2,506.00			2,506.00-
547436 EM-GPS		78,281.00	383,900.00			383,900.00-
547437 CAM		39,295.25	164,682.00			164,682.00-
547439 RELATIVE/KINSHIP HOME ASSES.		512.00	1,019.00			1,019.00-
547440 TRANSPORTATION NEW MODEL		127,997.96	456,332.05		690.00	457,022.05-
547441 EM - SARPY		8,816.00	44,954.00			44,954.00-
547443 TRANSPORTATION MILEAGE		11,844.26	30,954.60			30,954.60-
547444 TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446 Halfway House		11,820.00	70,919.00			70,919.00-
547448 Trans Living Level 2		378,010.00	1,703,586.00			1,703,586.00-
547451 GROUP HOME A		450,088.31	1,814,991.63			1,814,991.63-
547452 GROUP HOME B		345,044.57	1,079,507.87			1,079,507.87-
547455 FOSTER CARE RELATIVE/KINSHIP		1,300.00	13,520.00			13,520.00-
547456 STAFF DETENTION		910,986.00	2,114,856.75		25,500.00	2,140,356.75-
547457 SECURE DETENTION			514,694.00			514,694.00-
547459 EMERGENCY PROFESSIONAL FOSTER			2,900.00		6,862.76	9,762.76-
547460 incentive		329.79	20,739.01			20,739.01-
547461 RECEPTION CENTER		25,500.00	50,750.00			50,750.00-
547462 Batterers Intervention		1,375.00	13,060.00			13,060.00-
547463 Law Enforcement Resource		1,033.65	3,563.06			3,563.06-
547464 Comm Youth Coaching		160,293.00	742,576.50			742,576.50-
547465 Thrive Mentoring		7,661.50	29,699.75			29,699.75-
547467 21/30 Day SU Assessment/Evaluat		2,542.00	7,707.00			7,707.00-
547468 21/30 Day MH Evaluation		713.00	2,833.00			2,833.00-
547469 21/30 Day Co-occurring Evaluat		4,031.69	18,565.11			18,565.11-
547470 RESTORATIVE RESIDENTIALIAL		256,651.00	776,508.00			776,508.00-
547500 MAILING SERVICES	49,032.27	17,282.47	67,958.58	138.60	6,381.86-	12,544.45-
547901 JANITORIAL-CUSTODIAL SERVICES	139,500.00	5,519.85	30,171.98	21.63		109,328.02
547904 OUTSIDE SERVICES	105,544.00	70.00	7,890.39	7.48	29,260.03	68,393.58
547906 VERIFICATION	127,860.80	36,654.39	260,462.93	203.71	43,527.75	176,129.88-

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547909 PATERNITY ACKNOWLEDGEMENTS		2,740.00	67,627.00		20.00	67,647.00-
548100 DEBT ISSUANCE CONTRACT SERV			14,000.00			14,000.00-
548400 SEE CHART OF ACCOUNTS	1,152,299.00	612.89	435,033.93	37.75		717,265.07
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,966,425.46	1,703,412.65	8,053,450.54	50.44	209,133.85	7,703,841.07
548501 TREE THINNING/CLEARING	328,500.00	583.98	48,967.92	14.91		279,532.08
548502 FACILITY MAINTENANCE	50,500.00	8,318.57	33,659.28	66.65		16,840.72
548600 PEST CONTROL	261,808.00	28,489.68	96,851.39	36.99	9,606.04	155,350.57
548700 REFUSE/RECYCLING	2,144,402.00	309,330.59	1,224,076.00	57.08	11,859.03	908,466.97
548800 FIRE EXTINGUISHERS	115,154.00	12,389.41	55,938.69	48.58	3,000.00	56,215.31
548900 WEED CONTROL	942,921.00	299,056.78	902,784.80	95.74	3,475.00	36,661.20
549100 LAUNDRY SERVICES	663,952.36	70,060.09	257,725.85	38.82	476.37	405,750.14
549200 JANITORIAL/SECURITY SERVICES	6,819,608.77	851,286.01	2,989,775.84	43.84	76,943.25	3,752,889.68
549201 SECURITY SERVICES	16,720.00	825.00	3,440.40	20.58		13,279.60
549202 RUG RENTAL SERVICES	650.00	123.76	247.52	38.08		402.48
549203 SECURITY ALARM SERVICES	1,000.00		363.00	36.30		637.00
549500 HAZARDOUS WASTE DISPOSAL	204,047.96	46,186.28	204,291.54	100.12	13,254.33	13,497.91-
549600 CONSTRUCTION SERVICES	726,000.00	1,053.00	6,853.00	.94	35,375.00	683,772.00
550101 ADMINISTRATIVE SUBGRANT	1,465,146.00	1,188,234.88	11,010,466.17	751.49	76,546.70	9,621,866.87-
552102 MEMBERS WAGES	7,760.00	2,326.04	7,724.33	99.54		35.67
552103 MEMBERS LOSSES	14,700.00		121.71	.83		14,578.29
554100 SEE CHART OF ACCOUNTS	6,655,206.83	157,885.55	1,397,205.33	20.99	415,036.39	4,842,965.11
554110 VOICE SERVICES	4,039,631.15	351,023.07	1,026,182.39	25.40	103,278.22	2,910,170.54
554120 WIRELESS PHONE SERVICES	6,229,218.97	79,822.91	1,770,979.36	28.43	1,534,123.90	2,924,115.71
554130 VIDEO SERVICES	39,636.80	784.00	1,665.09	4.20		37,971.71
554140 RADIO SERVICES	21,810.00		13,898.00	63.72	46,085.00	38,173.00-
554141 RADIO SERV - FREQ COORD ONLY	2,650.00	2,200.00	2,200.00	83.02		450.00
554150 CABLING SERVICES	883,044.20	14,558.44	214,866.59	24.33		668,177.61
554160 DATA CENTER HOSTING SERVICES	1,004,943.23	29,778.70	321,241.30	31.97	486,885.44	196,816.49
554170 CLOUD-SVS	179,173.96	2,459.16	36,505.25	20.37	63,989.97	78,678.74
554900 OTHER CONTRACTUAL SERVICE	126,022,602.44	20,306,299.04	74,334,069.43	58.98	2,172,954.66	49,515,578.35
554901 SECURITY SERVICES	982,918.64	43,047.58	749,548.15	76.26	12,968.50	220,401.99
554902 CONTRACT LAUNDRY SERVICES	2,027,470.00	420,568.04	882,119.47	43.51		1,145,350.53
554903 CONTRACTED SVCS - SUB CONTRACT	7,824,094.00	7,954,062.76	27,633,297.31	353.18		19,809,203.31-
554904 NEXTGEN ESI NETWORK	24,875,508.65	736,377.12	5,681,589.16	22.84	366,021.68	18,827,897.81
554905 CONTRACT MEDICAL - SER FEES	250,000.00	118,695.20	355,966.20	142.39		105,966.20-
554907 Sex Offender Community Treat		13,214.50-				
554908 County Jail Daily Amt		340.00	4,250.00			4,250.00-
554913 TREATMENT SERVICES		22,471.20	152,538.20		114,785.98	267,324.18-
554914 MONITORING SERVICES		60,310.90	60,310.90			60,310.90-
554916 JAIL CONTRACTS		10,159.83	24,162.83			24,162.83-
554917 TRANSITIONAL LIVING		115,105.00	115,105.00		135,342.74	250,447.74-

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554918 OTHER STATE AGENCY SERVICES			2,835.00			2,835.00-
554919 CLIENT SERVICES		6,031.50	6,031.50		4,998.00	11,029.50-
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS	1,000.00		1,040.50	104.05		40.50-
554928 LEGAL ASSISTANCE	11,000.00		2,287.32	20.79	6,258.61	2,454.07
554929 CLINIC FINANCIAL COUNSELING	4,000.00		3,373.99	84.35	2,265.90	1,639.89-
554931 READER/DRIVER EXPENSE		4,527.24	15,160.44			15,160.44-
554934 ADMIN OVERHEAD	15,000.00		11,589.00	77.26	13,074.00	9,663.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,339,705.18	891,838.02	3,159,715.07	135.05	1,543,240.58	2,363,250.47-
555200 SOFTWARE - NEW PURCHASES	618,508.63	1,835,665.63	12,164,484.94	1,966.74	34,289.25	11,580,265.56-
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310 COTS LICENSE FEES	4,111,965.49	891,124.49	1,665,994.36	40.52	449,426.89	1,996,544.24
555320 COTS DEVELOPMENT	156,725.00		80,150.00	51.14	75,000.00	1,575.00
555330 COTS INSTALLAION	10,000.00	33,600.00	43,280.00	432.80	180.00	33,460.00-
555340 COTS MAINTENANCE	29,788,590.61	1,461,158.56	15,334,037.35	51.48	3,502,133.57	10,952,419.69
555410 CUSTOMIZED LICENSE FEES	1,365,013.91	454,493.97	689,674.43	50.53	6,480.00	668,859.48
555420 CUSTOMIZED DEVELOPMENT	5,497,144.23	475,325.00	1,114,881.18	20.28	9,417.50-	4,391,680.55
555430 CUSTOMIZED INSTALLATION	75,300.00					75,300.00
555440 CUSTOMIZED MAINTENANCE	6,286,635.61	819,755.68	3,115,749.81	49.56	9,000.00	3,161,885.80
555441 CUSTOMIZED MAINTENANCE>25000	1,661,030.00	97,275.90	166,045.65	10.00		1,494,984.35
555510 SAAS SUBSCRIPTION FEES	7,022,572.56	590,216.43	8,436,678.14	120.14	2,535,361.94	3,949,467.52-
555511 DATA SOFT LIC>25,000	41,218.00					41,218.00
555520 SAAS IMPLEMENTATION	926,935.47	5,250.00	51,270.31	5.53	343,539.60	532,125.56
555540 SAAS MAINTENANCE	2,052,852.80	267,545.83	1,399,359.04	68.17	67,965.53	585,528.23
556100 INSURANCE EXPENSE	25,127,433.94	1,022,749.34	20,814,920.58	82.84	13,180.66	4,299,332.70
556101 INSURANCE - REBILL	170,000.00		458,215.86	269.54		288,215.86-
556200 TORT PREMIUMS	1,000.00	1,127.52	1,127.52	112.75		127.52-
556201 PROPERTY LOSS/CLAIMS	708,199.25	6,233.40	22,616.47	3.19		685,582.78
556300 SURETY & NOTARY BONDS	77,823.00	21,281.61	23,850.25	30.65	200.98-	54,173.73
557100 PROPERTY TAX EXPENSE	1,232,823.00	3,317.41	6,919.30	.56		1,225,903.70
558100 INVENTORIES FOR RESALE	459,400.00	89,636.77	244,758.29	53.28	2,782.50	211,859.21
559100 OTHER OPERATING EXP	2,171,316,544.10	2,037,294.69	10,181,471.73	.47	50,034.42-	2,161,185,106.79
559101 TRANS COSTS STATE WARDS	33,111,753.87	2,622,423.60	11,241,985.00	33.95		21,869,768.87
559102 Finger Printing	447,610.60	86,282.75	86,282.75	19.28		361,327.85
559103 INMATE WAGES	4,178,984.46	497,365.95	1,346,141.20	32.21		2,832,843.26
559104 UNIFORM CLEANING ETC	64,950.00	23,134.58	116,826.74	179.87		51,876.74-
559105 LOTTERY SECURITY	223,842.53	77,261.16	216,366.40	96.66		7,476.13
559106 ADVERTISING	4,193,977.34	286,794.13	1,046,221.78	24.95		3,147,755.56
559107 LOTTERY INSTANT VENDOR EXPENSE	8,850,651.60	511,137.46	2,061,663.83	23.29		6,788,987.77
559109 ADVERTISING-RELATIONSHIP MKTG	34,441,538.16	25,688.01	110,578.85	.32		34,330,959.31
559110 OTHER-RECORDS SVC	2,000.00					2,000.00

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559111 MISC CHARGES, NOT FREIGHT	1,500.00	384.38	3,379.13	225.28	545.66	2,424.79-
559112 DISPUTED CHARGES		27.81-	2,741.38			2,741.38-
559115 RECORDS MANAGEMENT STORAGE O	180.00		15.40	8.56		164.60
559120 OTHER-INTERP SVCS	2,759.06	420.00	920.00	33.34		1,839.06
559122 NONSTATE MEALS & FOOD	3,000.00	1,295.28	90,791.04	3,026.37		87,791.04-
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		44,500.00	11.13		355,500.00
559165 INDIRECT COST ALLOCATIONS	780,985.90	27,825.03-	157,347.09-	20.15-		938,332.99
559168 501 RISK MITIGATION ALLOC	780,985.90-	75,236.40-	254,898.71-	32.64		526,087.19-
559199 OPERATING SETTLEMENT	8,337,992.72					8,337,992.72
559416 LAW ENFORCEMENT & SECURITY	11,225.82	908.19	2,494.13	22.22		8,731.69
559424 LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
Major Account 520000 Total	3,793,444,254.79	187,791,137.24	764,107,382.02	20.14	61,929,290.08	2,967,407,582.69
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	4,937,005.30	1,542,638.52	6,592,246.69	133.53	36,135.04	1,691,376.43-
571101 IN STATE-BOARD/LODGING	610,679.97	62,416.64	177,844.19	29.12		432,835.78
571102 OUT STATE-BOARD/LODGING	241,585.00	24,029.36	46,847.30	19.39		194,737.70
571103 BOARD & LODGING-FOREIGN	162,850.00	133,372.75	638,875.52	392.31		476,025.52-
571104 BOARD & LODGING FSP SCREEN	3,500.00	244.67	1,397.99	39.94		2,102.01
571177 STATE-OWNED TRANSP-INSPECTION			1,706.00			1,706.00-
571600 MEALS-NOT TRAVEL STATUS	230,159.29	37,565.91	82,331.98	35.77	92,126.77	55,700.54
571601 IN-STATE TRAVEL MEALS-1 DAY	5,450.00	318.40	1,067.73	19.59		4,382.27
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	950.00		9.45	.99		940.55
571800 MEALS - TRAVEL STATUS	1,179,174.85	236,051.34	733,285.68	62.19		445,889.17
571801 IN-STATE TRAVEL MEALS IN OVERN	206,158.00	10,324.59	53,278.59	25.84		152,879.41
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		416.15	41.62		583.85
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	161.00	775.83	31.03		1,724.17
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	2,089,542.09	6,352,269.80	316.56		4,345,641.90-
572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86			6.86-
572102 OUT-OF-STATE TRAVEL COM	112,375.00	4,026.26	28,779.57	25.61		83,595.43

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		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
572103	COMERCIAL FARES-FOREIGN		101,019.96	401,151.01			401,151.01-
573100	STATE-OWNED TRANSPORT	5,222,773.71	2,059,058.79	3,849,526.75	73.71		1,373,246.96
573101	IN-STATE TRAVEL USING STATE OW	23,200.00	1,173.01	6,114.03	26.35		17,085.97
573102	OUT-OF-STATE TRAVEL USING STAT	34,235.00					34,235.00
573105	1% TSB	2,500.00		467.05	18.68		2,032.95
573110	STATE OWNED TRANS-MILEAGE	61,352.81	1,511.31	12,132.80	19.78		49,220.01
573120	STATE-OWN TRANSPORT LEASE FEE	29,475.88	1,335.50	5,886.00	19.97		23,589.88
573177	STATE-OWNED TRANSP-INSPECTION			300.44			300.44-
574500	PERSONAL VEHICLE MILEAGE	3,670,330.42	560,782.22	1,764,479.32	48.07	58.48	1,905,792.62
574501	IN STATE-PERS VEH MILEAGE	169,166.90	11,234.83	48,033.92	28.39		121,132.98
574502	OUT STATE-PERS VEH MILEAG	14,400.00	3,360.70	7,247.31	50.33		7,152.69
574503	MILEAGE ALLOW-FOREIGN		778.46	6,582.67			6,582.67-
574600	CONTRACTUAL SERV - TRAVEL EXP	4,906,266.33	531,691.32	1,782,884.42	36.34	7,951.61	3,115,430.30
574601	CONT SERV/VOL TRAVEL EXP>25000	3,500.00		2,397.00	68.49		1,103.00
574602	CONTRACTUAL SERV-TRAVEL UNCSN			931.70			931.70-
574700	VOLUNTEER TRAVEL EXPENSES	22,924.20	1,463.18	2,096.49	9.15		20,827.71
575100	MISC TRAVEL EXPENSES	11,084,928.30	149,350.54	440,574.85	3.97		10,644,353.45
575101	IN-STATE MISCELLANEOUS TRAVEL	8,397.50	301.75	5,090.21	60.62		3,307.29
575102	OUT-OF-STATE MISCELLANEOUS TRA	18,854.00	839.33	2,256.33	11.97		16,597.67
575103	MISC TVL EXP-FOREIGN	244.00	6,357.39	23,870.72	9,783.08		23,626.72-
575104	MISC TRAV FSP SCREEN	700.00	217.80	217.80	31.11		482.20
575200	SEE CHART OF ACCOUNTS	5,245.25	11,116.23-	1,707.98	32.56		3,537.27
576101	SEN EXP REIMB > 100MI	783,212.00		108,813.74	13.89		674,398.26
576102	SEN EXP REIMB < 100MI	142,597.00		24,212.97	16.98		118,384.03
Major Account 570000 Total		35,948,332.94	7,560,051.39	23,208,202.17	64.56	136,271.90	12,603,858.87
580000 CAPITAL OUTLAY							
580300	LAND	1,344,489.48		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	5,290,777.50	5,305,283.33	240.06		3,095,283.27-
581200	BUILDINGS			1,247,830.49			1,247,830.49-
581500	IMPROVEMENTS TO BUILDINGS	1,988,243.78		847,302.56	42.62	232,169.90	908,771.32
581800	PLANT EQUIPMENT	816,240.00		45,959.65	5.63	444,114.93	326,165.42
581801	PORTABLE MESSAGE BOARDS	730,718.00		922,386.64	126.23	547,325.00	738,993.64-
582100	HEAVY EQUIPMENT	49,964,575.42	255,724.83	3,351,065.32	6.71	6,616,360.99	39,997,149.11
582400	MACHINERY & EQUIPMENT	6,780,710.33	516,074.02	972,691.31	14.34	2,688,822.76	3,119,196.26
582401	LAB EQUIPMENT	755,126.42	63,010.00	63,010.00	8.34		692,116.42
582402	SHOP EQUIPMENT	179,931.96	41,128.00	64,599.62	35.90		115,332.34
582404	LAB TESTING EQUIPMENT	250,000.00		47,392.02	18.96		202,607.98
582405	TECHNICAL EQUIP	32,000.00		25,504.00	79.70		6,496.00

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582406 ENGINEERING EQUIPMENT	735,800.00		27,783.00	3.78	370,019.04	337,997.96
582700 SEE CHART OF ACCOUNTS	8,078,081.35	83,217.24	134,799.42	1.67	227,710.69	7,715,571.24
582701 LAW ENF & SECUR 5000+	77,200.00	49,991.84	127,191.84	164.76	83,868.56	133,860.40-
583000 FURNITURE AND OFFICE EQUIPMENT	1,186,995.51	253,426.04	268,338.83	22.61	120,795.21	797,861.47
583300 COMPUTER EQUIP & SOFTWARE	4,553,983.79	714,395.40	4,751,586.06	104.34	36,417.77	234,020.04-
583410 SERVER EQUIP	1,315,263.69	45,349.92	82,249.52	6.25		1,233,014.17
583440 DATA STORAGE EQUIPMENT	1,676,866.31					1,676,866.31
583450 NETWORKING EQUIP	812,037.00	426,030.96	1,848,964.81	227.69	637,013.02	1,673,940.83-
583460 VOICE EQUIP	750,100.00	152,835.88	338,742.67	45.16		411,357.33
583470 PERSONAL COMPUTING EQUIPMENT	1,586,218.50	190,689.90	921,591.78	58.10	265,224.75	399,401.97
583480 VIDEO EQUIP	2,978,642.00		20,910.71	.70	46,388.36	2,911,342.93
583490 RADIO EQUIP	4,811,414.65	69,180.80	69,180.80	1.44	865,459.06	3,876,774.79
583600 COMMUN. & ELECTRONIC EQ	728,874.75	35,430.20	236,928.41	32.51	300,141.69	191,804.65
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 CUSTOMIZED DEVELOPMENT	4,651,042.54		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	58,500.00	88,340.58	878.14	7,721.99	86,002.57-
583908 GENERATORS & FUEL TANKS	53,000.00		89,735.00	169.31	51,100.00	87,835.00-
584200 VEHICLES & VEHICLE EQ	14,345,565.87	2,419,389.23	13,294,502.56	92.67	22,468,838.88	21,417,775.57-
584500 SEE CHART OF ACCOUNTS	457,990.87				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	147,517.09	199,605.96	10.27	93,629.19	1,649,791.99
586901 MEDICAL EQUIPMENT	317,225.00		56,726.86	17.88	5,644.40	254,853.74
586902 DENTAL EQUIPMENT	83,742.00					83,742.00
586903 HOUSEHOLD & INST. EQUIPMENT	332,973.00	38,866.80-	56,729.45	17.04	14,650.23	261,593.32
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	735,339.62	1,439,231.79-	17.21-		9,801,504.38
587500 CIP - IMPROV TO BUILD	165,237,158.11	1,541,257.79	10,270,007.55	6.22	35,209,494.82	119,757,655.74
587504 CIP-ENG & ARCH SVS		1,637,999.00	3,132,546.63			3,132,546.63-
587505 CIP-CONTRACTOR PAYMENTS	220,803,460.26	1,553,779.68	5,280,279.79	2.39		215,523,180.47
587511 LAND PURCHASES	15,000,000.00	1,036,213.00	8,532,473.00	56.88		6,467,527.00
587513 MISC COSTS OF ROW ACQUISITIONS		25,136.11	519,401.56			519,401.56-

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587515 RELOCATION ASSISTANCE	1,500,000.00					1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	755,331,720.83	107,850,925.79	397,319,834.68	52.60		358,011,886.15
587531 BUILDINGS	16,793,000.00	1,312,539.79	3,468,213.12	20.65	69,267.00	13,255,519.88
587541 APPURTENANCES TO HWYS					165,000.00	165,000.00-
587550 IT PROJECTS IN PROGRESS	19,508.30	207,253.67	2,094,803.29-	10,738.01-	1,508.30	2,112,803.29
587800 SEE CHART OF ACCOUNTS	22,200.00	401.00	1,227.50	5.53		20,972.50
588001 LAND		20.00-	34,872.36-			34,872.36
588002 LAND IMPROVEMENTS		3,572.94	36,683.51			36,683.51-
588003 BUILDINGS		4,676,277.26	27,588,219.48			27,588,219.48-
588004 EQUIPMENT		5,206,178.89	15,799,025.12			15,799,025.12-
589900 SEE CHART OF ACCOUNTS	15,184,146.00					15,184,146.00
Major Account 580000 Total	1,320,078,502.17	136,560,656.59	507,237,441.20	38.42	72,227,180.84	740,613,880.13
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,050,955,128.95	13,270,480.22-	402,178,509.65	13.18	13,168.50	2,648,763,450.80
591101 HANGAR ADV-DAVID CITY	1,176,000.00					1,176,000.00
591102 TRANSIT STATE CASH FUND PROG 3	6,040,205.00	410,223.70	1,523,916.82	25.23		4,516,288.18
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00		27,562.65	5.15		507,437.35
591106 FEDERAL TRANSIT OPERATIONS AND		2,086,121.75	6,242,054.10		11,723,923.00	17,965,977.10-
591108 CARES ACT TRANSIT RURAL 5311		38,011.17	420,471.45			420,471.45-
592100 ASSISTANCE TO/FOR INDIVIDUALS	79,231,665.62	9,346,858.67-	36,398,678.21	45.94	519,212.53	42,313,774.88
592101 NFOCUS ASSIST TO/FOR IN	3,301,893.00	116,955,432.42	446,554,847.99	13,524.21		443,252,954.99-
592102 MMIS ASSIST TO/FOR INDI		257,238,121.28	1,004,564,924.14			1,004,564,924.14-
592103 ASSISTANCE TO/FOR INDIVIDUALS	45,891.00	936,330.52	3,899,328.20	8,496.93		3,853,437.20-
592104 PRESCRIBED DRUGS	405,953.00	7,389.99	55,849.80	13.76		350,103.20
592109 ON THE JOB TRAINING		1,218.38	31,465.07			31,465.07-
592111 ALL OTHER TRAINING		7,058.50	26,661.61			26,661.61-
592116 TITLE II MEDICAL EVIDENCE	696,003.00	66,209.43	180,911.35	25.99		515,091.65
592117 TITLE XVI MEDICAL EVIDENCE	438,876.00	46,432.14	129,494.58	29.51		309,381.42
592118 CONCURRENT MED EVIDENCE	519,469.00	50,125.15	122,773.91	23.63		396,695.09
592122 DISABILITY TREATMENT&SUR			263.90			263.90-
592126 ALJ TITLE II MED EVIDENCE	6,336.00	501.50	1,022.00	16.13		5,314.00
592127 ALJ TITLE XVI MED EVIDENCE	2,693.00	687.25	1,443.25	53.59		1,249.75
592128 ALJ CONCURRENT MED EVIDENCE	96.00	704.50	2,097.56	2,184.96		2,001.56-
592136 SERVICES TO FAMILY MEMBERS	17,941.00					17,941.00
592138 MAINTENANCE	772.00	4,234.80	16,910.67	2,190.50		16,138.67-
592144 NE BUSINESS ENTERPRISES			161.64			161.64-
592151 POST SECONDARY AA & ABOV			195.40			195.40-
592152 VOC TRAINING DIPLOMA-COM			1,621.00			1,621.00-
592157 MASTERS/DOCTORAL DEGREE			2,307.46			2,307.46-

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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	3,196,447.25	8,093,656.33	402.56		6,083,112.33-
592211 TITLE II CONSULTATIVE EXAM	688,731.00	92,507.50	282,325.24	40.99		406,405.76
592212 TITLE XVI CONSULTATIVE EXAM	700,045.00	84,910.32	263,438.09	37.63		436,606.91
592213 CONCURRENT CONSULTATIVE EXAM	858,450.00	104,818.11	269,990.36	31.45		588,459.64
592214 MEDICAL		25.00	50.00			50.00-
592221 ALJ TITLE II CONSULTATIVE EXAM	29,213.00	2,514.66	5,417.60	18.55		23,795.40
592222 ALJ TITLE XVI CONSULTATIV EXAM	23,815.00	533.67	4,537.69	19.05		19,277.31
592223 ALJ CONCURRENT CONSULTATI EXAM	489.00	2,354.28	6,624.53	1,354.71		6,135.53-
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	3,084.02	33,198.34	2,213.22		31,698.34-
592238 MAINTENANCE	62,284.56	17,492.84	280,639.88	450.58		218,355.32-
592239 Interpreter Language		2,804.07	17,972.67			17,972.67-
592243 NEWSLINE			7,625.00			7,625.00-
592244 Randolph Shepard-NBE Client Pu	83,258.00	15,759.69	23,444.84	28.16		59,813.16
592251 POST SECONDARY AA AND ABOVE	299,690.00	2,494.83	38,647.08	12.90		261,042.92
592252 VOCATIONAL TRAINING DIPLOMA OR		8,990.67	22,163.62			22,163.62-
592253 ON THE JOB TRAINING			8,869.49			8,869.49-
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	481.91	3,914.35	9.01		39,533.65
592257 Grad Deg Col Univ Trn			28,137.09			28,137.09-
592258 AA Deg Comm Jr College			2,417.68			2,417.68-
592259 Apprenticeship Trng			150.00			150.00-
592261 REHAB TECHNOLOGY GOODS	389,894.00					389,894.00
592264 REHAB TECH SERVICES	424,201.71	385,986.59	458,032.81	107.98	4,599.00	38,430.10-
592265 IL ASSISTIVE DEVICING			159.09-			159.09
592271 PLACEMENT SERVICES		1,125.00	14,625.00			14,625.00-
592275 Miscellaneous Case Services		177.48	692.90			692.90-
592283 job coaching SE Lng Trm	15,000.00		6,000.00	40.00		9,000.00
592290 PRE-EMPLOYMENT TRAINING SERV		24,531.59	165,271.30		57,168.40	222,439.70-
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			4,371.35			4,371.35-
592299 Custom Employment	20,651.00					20,651.00
593100 GRANTS	63,253,158.61	17,698,891.21	48,936,354.48	77.37		14,316,804.13
593101 PERSONNEL		211,051.08	730,556.17			730,556.17-
593102 FRINGE BENEFITS	1,530,673.88	53,076.89	243,178.48	15.89	65,782.00	1,221,713.40
593103 TRAVEL	1,774,090.00	6,117.68	36,608.10	2.06		1,737,481.90

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593104 SUPPLIES		1,864.22	71,310.51			71,310.51-
593105 CONSULTANTS/CONTRACTS	300.00	19,529.36	48,661.79	16,220.60		48,361.79-
593106 OTHER		425,561.65	1,840,717.98			1,840,717.98-
593111 BSG-Tier 1		69,670.00	152,638.00			152,638.00-
593112 BSG Tier-2		33,088.00	69,640.00			69,640.00-
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	10,816.00			10,816.00-
593141 Contractual Partners		86,069.00	157,138.00			157,138.00-
593155 Cultural District Grants	383,393.70					383,393.70
593165 NCD_Certification Grant			20,000.00			20,000.00-
593166 NCD_Development Grant		197,500.00	247,500.00			247,500.00-
594100 SUBRECIPIENT PAYMENT-SEFA	287,062,779.39	32,085,420.54	152,597,313.69	53.16	6,623,788.46	127,841,677.24
594101 ARPA GRANT-DAVID CTY 16	36,000,000.00	2,615,820.15	11,050,558.63	30.70		24,949,441.37
594102 SEE CHART OF ACCOUNTS		4,139.33	21,775.35			21,775.35-
594104 SEE CHART OF ACCOUNTS			150.72			150.72-
594105 SEE CHART OF ACCOUNTS		3,694.02	7,674.64			7,674.64-
594106 SEE CHART OF ACCOUNTS			10,597.57			10,597.57-
594107 SEE CHART OF ACCOUNTS		920.76	11,241.84			11,241.84-
594108 SEE CHART OF ACCOUNTS		6,134.11	10,026.68			10,026.68-
594109 SEE CHART OF ACCOUNTS		14,035.44	43,165.88			43,165.88-
594110 SEE CHART OF ACCOUNTS			31,539.64			31,539.64-
594114 INCUMBENT WORK TRAIN SUBRECIPI			57,452.52			57,452.52-
594115 TRANSITIONAL JOB TRAIN SUBRECI			3,425.80			3,425.80-
594119 ALL OTHER TRAINING SUBRECIPIEN		146,930.72	186,226.89			186,226.89-
594121 ASE Grants_Under		3,570.00	87,151.00			87,151.00-
594122 AiSC-Set_Under			14,614.00			14,614.00-
594123 ALG_Under			50,353.00			50,353.00-
594124 APG_Under		10,896.00	111,552.00			111,552.00-
594125 APAL Grants		21,879.00	49,154.00			49,154.00-
594132 Mini Grants_Under		13,480.00	26,863.00			26,863.00-
594133 AiSC-Floating_Under		7,740.00	21,920.00			21,920.00-
594134 NTP Grants_Under			21,039.00			21,039.00-
594141 Contractual Partners_Under			20,000.00			20,000.00-
595100 COMNTRACTUAL AID	48,440,734.12	8,792,174.86	52,216,121.08	107.79	646,372.08	4,421,759.04-
595101 STATE GOVERNMENT AID		346,353.71	2,034,534.69			2,034,534.69-
599100 OTHER GOVERNMENT AID	8,605,814,252.37	84,802,404.02	398,188,185.18	4.63	8,582,610.37	8,199,043,456.82
599101 LOAN FORGIVENESS	400,000.00	428,381.00-	3,205,852.00	801.46		2,805,852.00-
599102 NON-TAXABLE STIPENDS	300,000.00	33,786,374.64	61,701,266.82	20,567.09		61,401,266.82-

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599103 EETP	800,000.00	23,100.00	304,425.00	38.05		495,575.00
599104 STUDENT TUITION	2,220,000.00	394,892.05	1,584,424.98	71.37		635,575.02
599105 HSO SUBRECIPIENT GOVERNMENT AI	3,363,018.00	1,407,759.44	2,555,170.15	75.98		807,847.85
599106 CAREER SCH-COMM COLLEGES	4,000,000.00					4,000,000.00
599107 CAREER-SCH-PRIVATE COLLEGES	4,000,000.00					4,000,000.00
599161 DISTRIBUTION OF AID	90,680,925.48	421,405.56	4,241,284.17	4.68		86,439,641.31
599163 STATE AID		560,355.29	2,000,998.15			2,000,998.15-
599200 1099-AID-SERVICES	146,239.00	16,521.58	49,454.08	33.82		96,784.92
599300 SEE CHART OF ACCOUNTS	26,333,965.51	2,308,250.92	13,814,872.63	52.46		12,519,092.88
599304 CREP-OTH GOVT AID	1,309,391.67		2,054.00	.16		1,307,337.67
Major Account 590000 Total	12,327,171,769.57	545,352,201.30	2,671,525,294.58	21.67	28,246,624.34	9,627,399,850.65
BUDGETED EXPENDITURES TOTAL	20,699,998,734.23	1,175,480,979.81	5,019,900,516.55	24.25	162,539,763.85	15,517,320,749.62

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	161,892,423.00	16,927,768.26	91,836,588.72	56.73		70,055,834.28
511200 TEMPORARY SALARIES-WAGES		2,637,088.57	13,124,800.74			13,124,800.74-
511300 OVERTIME PAYMENTS		69,222.28	182,795.34			182,795.34-
511301 HOLIDAY WORK - DCS		730.14	3,844.24			3,844.24-
511500 SHIFT DIFFERENTIAL PYMT		2,046.45	6,553.65			6,553.65-
511900 SUPPLEMENTAL		4,493.62	75,151.89			75,151.89-
512100 VACATION LEAVE EXPENSE		5,764.59	15,045.46			15,045.46-
512200 SICK LEAVE EXPENSE		2,318.61	4,216.04			4,216.04-
512300 HOLIDAY LEAVE EXPENSE		925.62	6,064.69			6,064.69-
Personal Services Subtotal	161,892,423.00	19,650,358.14	105,255,060.77	65.02	28,246,624.34	56,637,362.23
515100 RETIREMENT PLANS EXPENSE	7,455,447.00	250,979.68	1,112,440.17	14.92		6,343,006.83
515200 FICA EXPENSE	9,283,422.00	303,621.88	1,408,740.67	15.17		7,874,681.33
515400 LIFE & ACCIDENT INS EXP	167,876.00	3,852.39	16,562.51	9.87		151,313.49
515500 HEALTH INSURANCE EXPENSE	35,616,287.00	604,236.67	2,533,656.84	7.11		33,082,630.16
515900 SEE CHART OF ACCOUNTS		3,690,372.14	13,820,307.62			13,820,307.62-
516200 TUITION ASSISTANCE		1,816.25	4,659.17			4,659.17-
516400 UNEMPLOYM COMP INS EXP	2,990.00	9.01-	2,205.91	73.78		784.09
516500 WORKERS COMP PREMIUMS	613,227.00	3,738.17	54,363.21	8.87		558,863.79
Major Account 510000 Total	215,031,672.00	24,508,966.31	124,207,996.87	57.76	28,246,624.34	90,823,675.13

520000 OPERATING EXPENSES

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521100 POSTAGE EXPENSE		12,454.72	72,033.83			72,033.83-
521200 COMM EXP-VOICE/DATA		251,279.84	483,412.89			483,412.89-
521300 FREIGHT		507,015.89	1,308,439.40		465.00	1,308,904.40-
521400 DATA PROCESSING EXPENSE		10,461.95	32,132.94			32,132.94-
521500 PUBLICATION & PRINT EXPENSE		337,497.64	1,223,774.06		4,090.00	1,227,864.06-
521600 ANNUITY & RETIREMENT PAY		94,069,853.48	374,953,330.63			374,953,330.63-
521601 OMAHA ANNUITIES & SINGLE SUMS			964,484.92			964,484.92-
521608 PATROL DROP PAYMENTS		167,432.21	354,862.01			354,862.01-
521700 1099 ROYALTY PAYMENTS			250.00			250.00-
521800 CASH SHORT ADJUSTMENT		144.47	454.47			454.47-
521900 AWARDS EXPENSE		14,945.94	38,373.48			38,373.48-
521902 AWARDS EXPENSE/INMATES		334.00	1,973.95			1,973.95-
522000 1099 AWARDS		29,400.00	93,781.44			93,781.44-
522100 DUES & SUBSCRIPTION EXPENSE		438,993.42	4,776,794.59			4,776,794.59-
522101 MAGAZINE SUBSCRIPTIONS		95.01-	3,381.92			3,381.92-
522200 CONFERENCE REGISTRATION		240,487.21	752,502.09			752,502.09-
522300 WARDS OF THE STATE EXP		605.04-	5,892.17			5,892.17-
522400 SUBSISTENCE		44,222.41	299,943.98			299,943.98-
522600 JOB APPLICANT EXPENSE		7,767.69	59,037.93			59,037.93-
522800 E-COMMERCE OPER EXP		382.05	1,639.38			1,639.38-
523200 SEE CHART OF ACCOUNTS			26,198.39			26,198.39-
523201 NATURAL GAS		133.78	537.15			537.15-
523202 ELECTRICITY		1,777.15	12,028.59			12,028.59-
523203 WATER		2.00	3,410.88			3,410.88-
523600 INTEREST EXPENSE		277,652.32	1,133,367.57			1,133,367.57-
524100 RENT EXPENSE-LAND		4,408.41	6,608.41			6,608.41-
524600 RENT EXPENSE-BUILDINGS		121,690.81	286,504.60			286,504.60-
524700 RENT EXP-OTHER REAL PROP		30,645.32	93,229.02			93,229.02-
525100 RENT EXP-OFFICE EQUIP		14,394.29	39,029.21			39,029.21-
525200 RENT EXP-DATA PROC EQUIP		1,588.57	4,630.39			4,630.39-
525400 RENT EXP-COMM EQUIP		3,431.00	26,275.00			26,275.00-
525500 RENT EXP-OTHER PERS PROP		49,190.18	173,272.18			173,272.18-
525501 AG CONST & SHOP EQ RENTAL		51.36	337.48			337.48-
525502 FILM & PROGRAM RENTAL		7,548.96	23,610.43			23,610.43-
526100 REPAIRS & MAINT-REAL PROPERTY		365,574.67	1,566,562.94		13,232.00	1,579,794.94-
527100 REP & MAINT-OFFICE EQUIP			11,463.00			11,463.00-
527200 REP & MAINT-MOTOR VEHICL		5,120.46-	5,524.32			5,524.32-
527300 REP & MAINT-MEDICAL EQUI		162,261.87	382,008.57			382,008.57-
527400 REPAIRS & MAINT-DATA PROC			6,498.17			6,498.17-
527500 REPAIRS & MAINT-COMM EQUIP			42,095.10			42,095.10-

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527600 REP & MAINT-HOUSE/INST E		3,822.78	430,633.92			430,633.92-
527700 REP & MAINT-PHOTO/MEDIA		30.00	1,111.05			1,111.05-
527800 REP & MAINT-OTHER PROPER		14,921.86	40,484.43			40,484.43-
527801 REP AG SHOP CONST EQUIP		19,594.39	29,305.12			29,305.12-
531100 OFFICE SUPPLIES EXPENSE		206,053.87	940,043.68			940,043.68-
532100 NON CAPITALIZED EQUIP PU		6,008.41	77,746.09		6,843.00	84,589.09-
532101 NON-CAPITALIZED COMPUTER EQUIP			4,260.23			4,260.23-
532200 PERSONAL COMPUTING EQUIP			2,997.00			2,997.00-
533100 HOUSEHOLD & INSTIT EXP		155,681.39	604,394.71		1,481.45	605,876.16-
533104 FOOD SERVICE SUPPLIES		7.75	50.80			50.80-
533108 CANTEEN RESALE		26,219.30	89,791.81		5,541.47	95,333.28-
533157 CANTEEN RESALE-JULY		520.11-	733,224.76		3,141.26	736,366.02-
533158 CANTEEN RESALE-AUG		5,898.14	652,571.47		10,810.40	663,381.87-
533159 CANTEEN RESALE-SEP		244,525.98	488,972.03		9,486.35	498,458.38-
533160 CANTEEN RESALE-OCT		265,251.23	265,251.23		37,139.65	302,390.88-
533161 CANTEEN RESALE-NOV					29,131.54	29,131.54-
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		400.00	19,904.39		230.44	20,134.83-
533168 CANTEEN RESALE-JUNE		581.70	256,485.64		369.73	256,855.37-
533170 SPECIAL ORDER PURCHASES		4,011.06	14,945.52			14,945.52-
533171 INCENTIVE MEALS		4,389.09	18,626.27			18,626.27-
533900 FOOD EXPENSE		273,489.08	720,345.76			720,345.76-
534500 AGRICULTURAL SUPPLIES EXP		62,816.30	199,482.13			199,482.13-
534600 ED & RECREATIONAL SUP EX		639,351.94	1,260,153.47		387.09	1,260,540.56-
534601 EDUCATIONAL			29.95			29.95-
534602 RECREATIONAL		12,517.80	37,348.13		5,214.00	42,562.13-
534603 RECREATIONAL LIBRARY MATERIALS		1,391.60	7,924.25			7,924.25-
534604 NON SPORTING EQUIP		3,375.52	20,903.49			20,903.49-
534700 ENG TECH & COMM SUP EXP		2,690.28	7,596.18			7,596.18-
534800 CONSTRUCTION & MAINT SUPPLIES		1,376,846.54	1,915,945.89			1,915,945.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,060,759.00	119,947.47	294,428.84	5.82		4,766,330.16
534901 DATA PROCESSING SUPPLIES		238,807.78	1,224,369.75		2,399.93	1,226,769.68-
534909 OPERATIONAL SUPPLIES		6,450.18	33,965.69		1,835.00	35,800.69-
535100 MEDICAL SUPPLIES		323,574.65	1,388,419.43			1,388,419.43-
537100 LABORATORY SUP EXP		1,248,852.23	4,046,209.96			4,046,209.96-
538100 VEHICLE & EQUIP SUPP EXP		25,001.87	97,751.08			97,751.08-
539100 INDIRECT COST ALLOWANCE		2,497,683.65	10,683,107.49			10,683,107.49-

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539200 DEBT SERVICE EXPENSE		642,541.43	1,926,636.66			1,926,636.66-
539300 THIRD PARTY REIMB			139.69			139.69-
539951 PURCHASES FOR RESALE		1,429.33	1,367.28			1,367.28-
541100 ACCTG & AUDITING SERVICES		53,482.04	230,456.89		45,244.45	275,701.34-
541500 LEGAL SERVICES EXPENSE		3,739.10	5,991.60			5,991.60-
541501 TITLE INSURANCE FEES			150.00			150.00-
541600 GROSS PROCEEDS LEGAL EXP			3,875,000.00			3,875,000.00-
541700 LEGAL RELATED EXPENSE		10.15	47,487.40			47,487.40-
542500 ENG & ARCH SERVICES		101,181.68	224,369.83			224,369.83-
543100 IT CONSULTING-APPLICATIONS		12,690.78	81,952.67			81,952.67-
543500 MGT CONSULTANT SERVICES		78,185.22	199,163.89			199,163.89-
545000 LABORATORY SERVICES		771,517.03	1,914,164.53			1,914,164.53-
547100 EDUCATIONAL SERVICES		1,117,356.47	1,488,685.51			1,488,685.51-
548700 REFUSE/RECYCLING			3,025.00			3,025.00-
549200 JANITORIAL/SECURITY SERVICES		1,957.99	20,301.40			20,301.40-
554100 SEE CHART OF ACCOUNTS		1,017.93	3,885.32			3,885.32-
554150 CABLING SERVICES			1,058.09			1,058.09-
554900 OTHER CONTRACTUAL SERVICE		4,607,971.35	13,183,221.09			13,183,221.09-
554901 CONTRACTED SVCS - SAL REIMB			6,604.00			6,604.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		9,500.00	12,910.00			12,910.00-
554903 CONTRACTED SVCS - SUB CONTRACT		387,585.80	4,729,454.41			4,729,454.41-
555100 SOFTWARE RENEWAL/MAINT FEE		1,010.40	13,762.14			13,762.14-
555200 SOFTWARE - NEW PURCHASES		363,028.67	697,009.02			697,009.02-
556100 INSURANCE EXPENSE		15,146.48	672,849.23			672,849.23-
559100 OTHER OPERATING EXP	343,185,744.00	2,844,150.61	8,771,801.90	2.56		334,413,942.10
559101 CLAIMS PAID		24,376,959.25	92,463,560.13			92,463,560.13-
559102 BASIC PREMIUM		42,969.68	174,219.74			174,219.74-
559108 RELIGIOUS ITEMS - ESSENTIAL			24.95			24.95-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		513.03	1,989.36		23.35	2,012.71-
559110 LOTTERY PRIZE EXP TO MUSL		1,387,037.64	4,760,140.08			4,760,140.08-
559111 LOTTERY WINNINGS		1,460,226.00	7,257,930.66			7,257,930.66-
559189 SAVINGS DEPOSITS		75,690.61	453,398.09			453,398.09-
559192 FAMILY SUPPORT		334,285.02	1,519,261.68			1,519,261.68-
559193 RELEASE MONEY		295,160.39	1,332,413.11			1,332,413.11-
559194 GATE PAY		6,993.84	25,417.90			25,417.90-
559195 DCS		13,013.24	40,885.12			40,885.12-
559196 CLUBS		2,782.25	11,424.37			11,424.37-
559197 STORES		826,309.86	2,880,016.30			2,880,016.30-
559198 MAINTENANCE		749,239.78	10,921,289.37			10,921,289.37-
559200 SEE CHART OF ACCOUNTS		20,204,145.87	84,398,372.09			84,398,372.09-
559201 RETIREMENT PAYS - Mass Mutual			3,234.46			3,234.46-

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559208 DROP DISBURSEMENTS			1,556.10-			1,556.10
Major Account 520000 Total	348,246,503.00	165,745,705.75	660,232,133.51	189.59	208,975.43	312,194,605.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		473,908.75	1,346,242.81			1,346,242.81-
571103 BOARD & LODGING-FOREIGN		136,898.51	416,806.61			416,806.61-
571600 MEALS-NOT TRAVEL STATUS		4,147.79	5,500.15			5,500.15-
571800 MEALS - TRAVEL STATUS		33,332.61	84,737.64			84,737.64-
572100 COMMERCIAL TRANSPORTATION		210,982.14	590,288.25			590,288.25-
572103 COMERCIAL FARES-FOREIGN		69,755.35	262,623.17			262,623.17-
573100 STATE-OWNED TRANSPORT		43,489.27	153,864.98			153,864.98-
574500 PERSONAL VEHICLE MILEAGE		47,652.21	132,602.23			132,602.23-
574503 MILEAGE ALLOW-FOREIGN		787.24	2,121.06			2,121.06-
574600 CONTRACTUAL SERV - TRAVEL EXP		166,385.23	558,682.83			558,682.83-
575100 MISC TRAVEL EXPENSES	183,000.00	16,335.22	57,554.43	31.45		125,445.57
575103 MISC TVL EXP-FOREIGN		3,310.66	10,055.80			10,055.80-
Major Account 570000 Total	183,000.00	1,206,984.98	3,621,079.96	1,978.73	0.00	3,438,079.96-
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-				
587550 IT PROJECTS IN PROGRESS			32,189.25			32,189.25-
588001 LAND			425.28-			425.28
588002 LAND IMPROVEMENTS		251,576.36	6,013,492.68			6,013,492.68-
588003 BUILDINGS		13,356,848.46	75,480,924.18			75,480,924.18-
588004 EQUIPMENT		4,254,296.49	13,954,552.03			13,954,552.03-
Major Account 580000 Total	0.00	17,853,860.81	95,480,732.86	0.00	14,140.00	95,494,872.86-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		423,068.79	1,174,778.51-			1,174,778.51
592100 ASSISTANCE TO/FOR INDIVIDUALS		6,765,212.70	30,059,869.88			30,059,869.88-
592101 BOOKS		337.83	4,127.07			4,127.07-
592102 GENERAL SUPPLIES/TOOLS		27.16	284.53			284.53-
592103 SPECIAL SUPPLIES/TOOLS			59.00			59.00-
592104 SPECIAL FEES		66.25	661.44			661.44-
592106 MILEAGE		4,498.98	7,451.94			7,451.94-
592108 TUITION-PRIVATE			5,145.00			5,145.00-

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592109 TUITION-STATE		2,025.00	35,199.13			35,199.13-
592110 CLAIMANT PAYMENT TRA FUBA		6,080,390.29	21,728,710.77-			21,728,710.77
592111 CLAIMANT PAYMENT FAC		348,491.00	1,538,700.00-			1,538,700.00-
592112 CHILD SUPP EXP EUC8		74,112.00	313,432.00			313,432.00-
592113 CLAIMANT PAYMENT MEUC		173,468.96	767,994.38			767,994.38-
592140 PAID TO OTHER STATES			1,109,263.87			1,109,263.87-
592235 TRANSPORTATION			223.23			223.23-
592264 REHAB TECH SERVICES			120.88			120.88-
592275 MISCELLANEOUS CASE SERVICES			6,992.66			6,992.66-
593100 GRANTS			1,803.90			1,803.90-
594100 SUBRECIPIENT PAYMENT-SEFA		1,359.93	5,659.46		1,205.88	6,865.34-
599100 OTHER GOVERNMENT AID	43,088,825.00	4,408,523.90	28,344,673.04	65.78		14,744,151.96
599101 LOAN FORGIVENESS		149,836.00	3,871,372.00			3,871,372.00-
599102 NON-TAXABLE STIPENDS		11,052,820.32	16,506,600.00			16,506,600.00-
599104 STUDENT TUITION		19,376.67	366,405.29			366,405.29-
599110 NVA FOOD ALLOWANCE		5,931.00	24,796.00			24,796.00-
599121 NVA SHELTER / RENT		7,056.00	27,349.76			27,349.76-
599122 NVA SHELTER / HOUSE PAYMENT		12,111.19	53,015.66			53,015.66-
599123 SHELTER MAINTENANCE		1,170.98	18,188.64			18,188.64-
599131 NVA FUEL / ELECTRIC EXPENSE		1,909.31	8,699.68			8,699.68-
599132 NVA FUEL / GAS EXPENSE		702.81	4,244.63			4,244.63-
599133 NVA FUEL / WATER EXPENSE		61.19	1,691.56			1,691.56-
599134 NVA FUEL / GARBAGE EXPENSE		43.00	585.04			585.04-
599135 NVA FUEL / PHONE EXPENSE		949.47	2,593.16			2,593.16-
599136 MAINTENANCE/INTERNET		419.00	961.89			961.89-
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			24,312.87			24,312.87-
599153 NVA MED-SURG / DENTAL EXP		6,732.00	88,667.15			88,667.15-
599155 NVA MEDICAL / HEARING AID EXP		4,500.00	9,640.00			9,640.00-
599159 NVA MED-SURG / OTHER ITEMS		378.26	3,456.63			3,456.63-
599161 NVA FUNERAL / BURIAL EXP		28,368.30	62,118.30			62,118.30-
599162 NVA FUNERAL / CREMATION EXP		37,558.22	148,110.28			148,110.28-
599170 NVA TRANSPORTATION		5,900.40	52,267.58			52,267.58-
Major Account 590000 Total	43,088,825.00	29,617,406.91	60,574,148.25	140.58	1,205.88	17,486,529.13-
UNBUDGETED EXPENDITURES TOTAL	606,550,000.00	238,932,924.76	944,116,091.45	155.65	28,470,945.65	337,790,412.76-
STATE EXPENDITURES TOTAL	21,306,548,734.23	1,414,413,904.57	5,964,016,608.00	27.99	191,010,709.50	15,179,530,336.86

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	5,885,845,481.29	340,681,330.62	1,622,856,312.69	27.57	27,432,731.24	4,235,556,437.36
2 CASH FUNDS	6,120,488,544.81	315,247,103.49	1,214,736,605.71	19.85	67,373,244.30	4,838,378,694.80
32B CONSTRUCTION PROJ	6,070,700.64	1,050.00	19,180.00	.32	92,050.94	5,959,469.70
38 NCCF	302,317,182.05	5,751,694.68	20,441,861.12	6.76	33,778,971.52	248,096,349.41
4 FEDERAL FUNDS	7,104,816,017.71	416,757,267.49	1,807,924,290.59	25.45	24,178,348.21	5,272,713,378.91
5 REVOLVING FUNDS	1,280,460,807.73	97,042,533.53	353,922,266.44	27.64	9,922,121.85	916,616,419.44
BUDGETED EXPENDITURES TOTAL	20,699,998,734.23	1,175,480,979.81	5,019,900,516.55	24.25	162,777,468.06	15,517,320,749.62
6 TRUST FUNDS	606,550,000.00	238,930,105.66	944,623,546.85	155.74	224,321.31	338,297,868.16-
7 DISTRIBUTIVE FUNDS		2,819.10	507,455.40-			507,455.40
UNBUDGETED EXPENDITURES TOTAL	606,550,000.00	238,932,924.76	944,116,091.45	155.65	224,321.31	337,790,412.76-
STATE EXPENDITURES TOTAL	21,306,548,734.23	1,414,413,904.57	5,964,016,608.00	27.99	163,001,789.37	15,179,530,336.86

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		5,525,038.28-	64,890,764.63-			64,890,764.63
451200 SEE CHART OF ACCOUNTS		117,266,857.91-	830,355,978.29-			830,355,978.29
451252 WITHHOLDING TAX REFUNDS		3,014,612.98	26,975,201.43			26,975,201.43-
451300 IND INC TAX-FINAL RETURN		22,218,543.62-	45,653,538.99-			45,653,538.99
451352 IND INC TAX FINAL REFUNDS		167,665,173.29	425,744,523.64			425,744,523.64-
451400 SEE CHART OF ACCOUNTS		2,257,708.13-	3,838,126.21-			3,838,126.21
451451 FIDUCIARY TAX REFUNDS		1,418,528.76	9,610,396.50			9,610,396.50-
451500 SEE CHART OF ACCOUNTS		41,091,315.01-	345,981,886.45-			345,981,886.45
451552 CORPORATE TAX REFUNDS		19,650,325.54	52,438,350.54			52,438,350.54-
451600 SEE CHART OF ACCOUNTS		2,819,643.29-	42,585,384.78-			42,585,384.78
451651 PARTNERSHIP TAX REFUNDS		3,419,708.58	20,871,637.81			20,871,637.81-
452100 SEE CHART OF ACCOUNTS		273,832,703.05-	1,097,254,065.76-			1,097,254,065.76
452101 3 CITY SALES TX ADM FEE		1,403,689.33	5,720,195.39			5,720,195.39-
452151 AG MACH CITY SALES TX REF		635.85	1,497.24			1,497.24-
452152 AG MACH ST SALES TAX REF		11,062.37	28,784.15			28,784.15-
452153 E & I G CITY SALES TX REF		4,093.53	4,093.53			4,093.53-
452154 E & I G STATE SALES TX RF		24,393.08	175,845.42			175,845.42-
452155 SALES TAX REF TO CITIES		46,186,715.53	189,344,791.09			189,344,791.09-
452156 CITY SALES TAX REF-T/P		1,390,516.03	900,064.92			900,064.92-
452157 STATE SALES TAX REF-T/P		1,321,746.04	4,004,745.78			4,004,745.78-

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452158 CITY REFUNDS NE ADV ACT		132,734.73	1,095,701.67			1,095,701.67-
452159 STATE REFUNDS NE ADV ACT		12,572,838.51	25,231,659.96			25,231,659.96-
452160 LEASED MV TRANSFER		1,297,172.24	5,044,969.12			5,044,969.12-
452162 ¼ CENT SALES TAX TRANSFER		9,862,697.03	39,010,359.39			39,010,359.39-
452163 CON & SPORT ARENA TURNBACK			1,643,001.15			1,643,001.15-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452167 City sales tax ImagiNE refund			30,064.90			30,064.90-
452168 State sales tax ImagiNE refund			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-				
452175 Aircraft state STX NE ADV refd			875,117.10			875,117.10-
452181 3% Adm City ATV Sales Tax		988.73	3,660.66			3,660.66-
452182 ATV Sales Tax Ref - Cities		31,744.00	117,040.03			117,040.03-
452190 ATV Sales Tax Receipts		238,302.36-	1,056,164.62-			1,056,164.62
452300 LODGING TAX		895,342.50-	3,988,465.70-			3,988,465.70
452400 CONSUMERS USE TAX		1,269,388.86-	4,300,315.21-			4,300,315.21
452401 3 CITY CON USE TX ADM FEE		36,241.48	136,355.89			136,355.89-
452402 MOTORBOAT SALES RECEIPT		269,188.15-	2,185,135.22-			2,185,135.22
452403 3 CITY MB SALES ADM FEE		1,822.30	9,422.81			9,422.81-
452451 CONSUMERS REF TO CITIES		1,160,247.67	4,359,197.91			4,359,197.91-
452456 MB SALES TAX REF - CITIES		57,573.21	301,018.62			301,018.62-
452500 SEE CHART OF ACCOUNTS			59,442.01-			59,442.01
453100 AVIATION FUELS TAX		141,725.28-	666,080.10-			666,080.10
453200 MOTOR VEHICLE FUELS TAX		49,875.69-	173,480.46-			173,480.46
453201 PETRO REL REM ACTION FEES		972,252.00-	4,053,581.60-			4,053,581.60
453252 PETRO REL REM ACTION RFDS		50.00	1,412.00			1,412.00-
453500 SEVERANCE TAX		27,689.45-	109,075.81-			109,075.81
454100 ALCOHOL TAX		1,722,580.14-	6,723,126.65-			6,723,126.65
454101 BEER TAX		1,117,050.25-	5,338,198.62-			5,338,198.62
454102 READY TO DRINK TAX		114,371.23-	582,814.79-			582,814.79
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	3,435,741.86-	13,373,006.57-	103.00		389,735.17
454201 TOBACCO PRODUCTS TAX		840,885.17-	3,895,356.96-			3,895,356.96
454250 ENDS TRF TO GF		162,139.02-	633,106.05-			633,106.05
454252 CIGARETTE TAX REFUNDS		36,209.32	338,506.45			338,506.45-
454300 PARI-MUTUEL WAGERING TAX	675,000.00-	74,294.62-	226,696.34-	33.58		448,303.66-
454408 PRO/AMATEUR MMA ATHL TAX		4,015.00-	8,372.00-			8,372.00
454500 DOCUMENTARY STAMP TAX		1,937,906.19-	9,255,821.66-			9,255,821.66
454600 GRAIN & SEED TAX		2,048,027.15-	4,288,527.47-			4,288,527.47
454661 BEAN TAX 04 CROP		135,967.45-	146,823.84-			146,823.84
454700 ENTERTAINMENT TAX		57,802.00-	63,852.00-			63,852.00

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454701 BINGO LOTTERY & DIST TAX		1,267,217.55-	3,087,534.46-			3,087,534.46
454752 BINGO LOTT & DIST TAX REF		1,544.11	2,201.47			2,201.47-
454753 MAD TAX REFUNDS		150.00	675.00			675.00-
454800 OTHER EXCISE TAX	185,000.00-	12,397.09	45,584.72	24.64-		230,584.72-
454801 WASTE RED & RECYCLING FEE		238,353.22-	770,739.50-			770,739.50
454803 TIRE FEE RECEIPTS		280,646.13-	659,515.48-			659,515.48
454900 SEE CHART OF ACCOUNTS		2,409,989.89-	7,688,479.06-			7,688,479.06
454910 CASH DEVICE APPLICATION		500.00-	1,000.00-			1,000.00
455000 SEE CHART OF ACCOUNTS		269,200.00-	286,900.00-			286,900.00
455010 CASH DEVICE LICENSE FEE REFUND		8,500.00	8,500.00			8,500.00-
455100 BUSINESS & FRANCHISE TAX		61,974.32-	1,033,677.39-			1,033,677.39
455101 LITTER FEE		5,834,425.54-	7,119,208.12-			7,119,208.12
455120 DOMESTIC CORP TAXES		4,600.00-	23,974.00-			23,974.00
455125 PREMIUM TAX PREPAYMENT		1,756.12-	7,533,171.24-			7,533,171.24
455130 FOREIGN CORP TAXES		36,376.00-	228,980.00-			228,980.00
455192 SMALL PKG TONNAGE FEES		450.00-	5,675.00-			5,675.00
455195 EGG/TURKEY FEE REFUNDS		16,346.04	38,087.68			38,087.68-
455197 EGG FEES IMPORTED EGGS		7,805.07-	21,369.76-			21,369.76
456200 AIRLINE TAX		16,113.46-	43,859.47-			43,859.47
456300 CARLINE TAX		9,191.84-	21,332.67-			21,332.67
456301 RAILROAD EXCISE TAX		10,137.80-	420,756.14-			420,756.14
456400 PROPERTY TAX		1,822.46-	48,985.50-			48,985.50
Major Account 450000 Total	13,843,271.40-	220,247,660.44-	1,706,399,799.94-	12,326.56	0.00	1,692,556,528.54
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	4,441,481.00-	399,331,823.37-	1,605,354,463.08-	36,144.58		1,600,912,982.08
461101 FEDERAL REIMBURSEMENTS		117,762,023.49-	313,960,667.93-			313,960,667.93
461102 SEE CHART OF ACCOUNTS			9,845.45-			9,845.45
461103 SEE CHART OF ACCOUNTS		1,461,075.00-	5,167,174.95-			5,167,174.95
461106 NOHS - FED GRANT REVENUE		31,135.95	1,965,576.27-			1,965,576.27
461107 CARES ACT FED TRAN REIMBURSE		15,203.00-	36,772.00-			36,772.00
461112 PR REIMBURSEMENTS		761,679.19-	4,237,978.53-			4,237,978.53
461113 DJ REIMBURSEMENT		556,111.65-	1,961,562.79-			1,961,562.79
461114 OTHER FEDERAL REIMBURSEMENT		165,303.65-	274,398.19-			274,398.19
461115 SEE CHART OF ACCOUNTS			31,539.64-			31,539.64
461116 STATE WILDLIFE GRANT		152,107.98-	334,540.23-			334,540.23
461200 FED INDIRECT COST REIMB		1,267,811.68-	3,493,542.14-			3,493,542.14
461300 PASS-THROUGH FEDERAL GRA		2,296,736.79-	15,436,324.67-			15,436,324.67
461500 OP GRANTS - STATE AGENCI	730,000.00-	18,905,965.49-	41,357,313.56-	5,665.39		40,627,313.56
461501 ONE TIME MEDICAID PYMT		2,110,510.54-	6,089,430.24-			6,089,430.24

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461600 OP GRANTS - LOCAL GOVERN	477,160.00-	83,310.21-	703,477.77-	147.43		226,317.77
461601 REIMB.FROM LOCAL GOVERN		3,298,068.51	3,879,039.95-			3,879,039.95
461700 OP GRANTS - OTHER	2,525.00-	52,751.89	1,593,487.63-	63,108.42		1,590,962.63
463100 CAPITAL FED GRANTS & CON		1,294,975.37-	7,144,288.89-			7,144,288.89
465100 NONGRANT REIMBURSEMENTS	1,220,952.22-	1,936,239.25-	17,735,779.34	1,452.62-		18,956,731.56-
465101 HANGAR REIMB		18,590.00-	131,270.00-			131,270.00
465102 FUEL LOAN REPAYMENT		580.00-	1,300.00-			1,300.00
465104 PROJ REIMB/GREELEY		69,918.00	59,789.12			59,789.12-
465125 PHARMACY DRUG REIMBURSE	214,140.00-	37,364.30-	76,951.85-	35.94		137,188.15-
Major Account 460000 Total	7,086,258.22-	544,705,536.61-	1,995,445,377.30-	28,159.37	0.00	1,988,359,119.08
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	178,597,318.29-	151,909,641.53-	309,906,399.10-	173.52		131,309,080.81
471101 PROF & TECH GRNT/CONT-ITD	1,147,883.75	536,397.21-	1,472,787.54-	128.30-		2,620,671.29
471102 GEN FUND REMISSIONS-CASH	266,427.00-	9,599,538.99	97,996,995.43	36,781.93-		98,263,422.43-
471103 NON RESIDENT TUITION	42,000.00	706,774.25	90,766,653.79-	216,111.08-		90,808,653.79
471104 OFF-CAMPUS TUITION		7,941.75-	452,875.75-			452,875.75
471105 EMPLOYEE REMISSIONS		83,015.40	733,034.30			733,034.30-
471106 REV FROM OFFENDERS - SVCS	35,000.00	19,098.83-	682.25-	1.95-		35,682.25
471107 MISC SERVICES	137,500.00	112,589.74	867,383.72	630.82		729,883.72-
471108 MED/VOC SERV-STATE AG	31,500.00-	110,420.57-	3,868,918.26-	12,282.28		3,837,418.26
471109 TUITION OTHER	3,413,000.00-	3,118,083.12-	429,677.27-	12.59		2,983,322.73-
471110 RESIDENT TUITION	77,044.89-	33,256.29	7,631,149.93-	9,904.81		7,554,105.04
471111 NON-RESIDENT TUITION	3,172,660.00-	687,460.17-	5,580,652.01-	175.90		2,407,992.01
471112 OFF CAMPUS TUITION	13,922.27-	45,383.50-	344,212.21-	2,472.39		330,289.94
471113 ON-LINE TUITION		56,947.80	7,290,776.55-			7,290,776.55
471114 CCSSC TUITION		285.00	97,565.00-			97,565.00
471116 MEAL & LNDRY-OTHER FAC	37,052.00-	12,792.09-	23,148.13-	62.47		13,903.87-
471118 MTNCE-MEDICARE		49,784.53-	214,241.00-			214,241.00
471119 MTNCE-TRUST FUNDS		89,660.57-	368,289.47-			368,289.47
471120 MTNCE-INSURANCE	236,849.37-	22,454.63-	106,103.92-	44.80		130,745.45-
471121 CONTINUING ED NEW FEES	2,500.00-	250.00-	575.00-	23.00		1,925.00-
471122 CONTINUING ED RENEWAL FEES	178,911.20-	14,009.60-	66,012.80-	36.90		112,898.40-
471125 70+ COMP NURSING PER DIEM	27,570,458.77-	2,467,179.28-	9,521,385.78-	34.53		18,049,072.99-
471127 MEDICARE B	298,380.00-	12,591.59-	92,229.66-	30.91		206,150.34-
471140 OTHER STUDENT FEES		427,157.22-	4,415,329.39-			4,415,329.39
471141 REC VEHICLES PLAN REVIEW		2,220.00-	5,084.20-			5,084.20
471142 CO PATIENTS-STATE INSTITUT		126,014.63-	278,563.29-			278,563.29
471147 MAINTENANCE OF RESIDENTS	13,474,130.00-	1,097,603.56-	4,461,308.14-	33.11		9,012,821.86-
471148 JUVENILE PROBATION		77,164.00-	1,453,599.85-			1,453,599.85

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471150 SEE CHART OF ACCOUNTS		36,371.00-	194,501.00-			194,501.00
471169 TUITION WAIVER		1,238.60	75,613.13			75,613.13-
471170 TUITION WAIVER-CONTRA		792,635.16	4,544,594.92			4,544,594.92-
471179 OTHER SERVICES		48,150.72-	445,886.87-			445,886.87
471199 INTERNAL SALES	4,549,923.31-	314,729.57-	1,246,195.97-	27.39		3,303,727.34-
472100 SALE OF SUP & MAT	11,856,898.80-	20,589,405.37-	56,069,954.30-	472.89		44,213,055.50
472101 MISCELLANEOUS			759.65-			759.65
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	243,810.29-	1,265,881.67-	133.25		315,881.67
472105 TAXABLE SALES COPIES		646.86-	2,215.05-			2,215.05
472110 CAFÉ/RESTAURANT (NONTAXABLE)		41.85-	4,756.64-			4,756.64
472111 CAFÉ/RESTAURANT (TAXABLE)		1,965.75-	238,710.26-			238,710.26
472112 FUR AND FISH SALES		5.69-	75.93-			75.93
472121 RESTAURANT/BUFFET (TAXABLE)		5,561.12-	29,056.07-			29,056.07
472130 CATERING (NONTAXABLE)		1,358.33-	14,716.08-			14,716.08
472131 CATERING (TAXABLE)		10,778.60-	11,588.60-			11,588.60
472140 CATERING-BUFFET (NONTAXABLE)			500.00-			500.00
472150 MISC RESTAURANT (NONTAXABLE)			14,807.45-			14,807.45
472151 MISC RESTAURANT (TAXABLE)			1,057.62-			1,057.62
472160 GROCERY (NONTAXABLE)		419.60-	20,809.81-			20,809.81
472161 GROCERY (TAXABLE)		1,221.17-	17,275.00-			17,275.00
472170 SNACKS (NONTAXABLE)		3,421.18-	30,940.87-			30,940.87
472171 SNACKS (TAXABLE)		13,054.41-	297,248.65-			297,248.65
472180 RESALE ITEMS (NONTAXABLE)		5,139.58-	13,699.63-			13,699.63
472181 RESALE ITEMS (TAXABLE)		51,743.86-	338,044.78-			338,044.78
472191 COOKOUT (TAXABLE)			46,456.86-			46,456.86
472200 REPROD & PUBLICATIONS	6,059,728.00-	13,319,808.88-	22,007,564.79-	363.18		15,947,836.79
472201 LICENSE PUBLICATION		5,105.00-	11,930.00-			11,930.00
472203 KEG REGISTRATION		360.00-	1,224.00-			1,224.00
472206 ALCOHOL SERVER TRAINING PRGM		1,545.00-	3,555.00-			3,555.00
472207 BRAND REGISTRATION		78,920.00-	347,040.00-			347,040.00
472210 SUBSCRIPTIONS (NONTAXABLE)		4,502.76-	9,642.04-			9,642.04
472211 SUBSCRIPTIONS (TAXABLE)		19,048.71-	56,951.13-			56,951.13
472220 OTHER PUBLICATIONS (NONTAXABLE)		355.90-	1,335.90-			1,335.90
472221 OTHER PUBLICATIONS (TAXABLE)		201.55-	783.15-			783.15
472224 FISH-HUNT-BOAT GUIDE ADS		500.00-	21,575.00-			21,575.00
472225 PHOTO LIBRARY SALES (NONTAX)		21.75-	21.75-			21.75
472226 PHOTO LIBRARY SALES (TAX)			581.31-			581.31
472229 GAS/OIL RESALE		787.48-	54,181.06-			54,181.06
472230 CALENDAR (NONTAXABLE)		1,335.63-	4,321.21-			4,321.21
472231 CALENDAR (TAXABLE)		13,171.62-	15,881.73-			15,881.73
472232 DISPLAY MAGAZINE ADS		4,850.00-	24,084.67-			24,084.67

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472233 MISC ADVERTISING		83.47-	83.47-			83.47
472240 CORP RECORD COPIES		2,569.84-	12,334.62-			12,334.62
472241 SUBSCRIP-CALDR (TAXABLE)		962.00-	1,756.00-			1,756.00
472341 INDR FRARM-TARGET(TAX)		37.20-	93.46-			93.46
472351 INDR FRARM-EARPLG(TAX)		32.02-	129.64-			129.64
473100 DRIVERS LICENSE FEES	5,735,177.50-	520,126.25-	1,970,902.50-	34.37		3,764,275.00-
473101 SECURITY SURCHARGE	1,728,997.00-	147,720.00-	584,657.50-	33.81		1,144,339.50-
473105 ONLINE DRIVER LICENSE	4,175,554.00-	294,707.00-	1,246,997.00-	29.86		2,928,557.00-
473106 ONLINE SECURITY FEE	1,014,510.00-	75,075.00-	310,615.00-	30.62		703,895.00-
473107 SOBRIETY PERMIT	40.00-					40.00-
473110 DRIVER TRAINING SCHOOL	2,400.00-	100.00-	1,050.00-	43.75		1,350.00-
473111 DRIVER TRAINING INSTRUCTO		30.00-	240.00-			240.00
473112 3RD PARTY CDL TESTING		100.00-	800.00-			800.00
473131 DRIVER REINSTATEMENT FEES	69,400.00-	6,825.00-	29,825.00-	42.98		39,575.00-
473133 ONLINE REINSTATEMENTS	1,049,350.00-	142,550.00-	545,675.00-	52.00		503,675.00-
473200 VEHICLE REGIST & PLATE F	5,707,168.52-	538,815.37-	2,407,059.40-	42.18		3,300,109.12-
473201 RECREATION ROAD REG FEES		295,116.63-	1,320,228.12-			1,320,228.12
473202 TRANS. - PLATES - LIMOS		550.00-	650.00-			650.00
473204 HISTORICAL PLATE FEES	910,817.80-	74,231.50-	330,435.63-	36.28		580,382.17-
473205 TRANS. - PLATES - VAN		800.00-	2,000.00-			2,000.00
473207 ORGANIZATIONAL PLATE FEE	534,488.50-	36,690.50-	171,398.50-	32.07		363,090.00-
473208 SPECIAL INTEREST PLATES	41,312.65-	3,154.17-	15,958.39-	38.63		25,354.26-
473209 TRANS. - PLATES - SEDAN			400.00-			400.00
473210 MESSAGE PLATE	1,258,681.17-	100,460.00-	453,268.48-	36.01		805,412.69-
473211 SPIRIT PLATE	106,386.00-	7,878.00-	34,588.00-	32.51		71,798.00-
473212 GOLD STAR MESSAGE PLATE	1,643.32-	126.66-	519.17-	31.59		1,124.15-
473213 MILITARY HONOR	83,411.63-	6,976.65-	30,910.73-	37.06		52,500.90-
473215 MOUNTAIN LION PLATE	44,175.08-	20,071.22-	91,198.70-	206.45		47,023.62
473216 BREAST CANCER PLATE	12,435.80-	4,175.43-	17,889.61-	143.86		5,453.81
473217 CHOOSE LIFE PLATE	12,218.36-	9,432.50-	42,722.71-	349.66		30,504.35
473218 NATIVE AMERICAN PLATE	9,199.20-	3,371.68-	15,438.76-	167.83		6,239.56
473219 DONATE LIFE PLATE	3,974.12-	353.34-	1,486.68-	37.41		2,487.44-
473220 DOWN SYNDROME AWARENESS PLATE	2,224.93-	196.67-	962.51-	43.26		1,262.42-
473221 PETS FOR VETS PLATE	4,359.17-	372.50-	1,698.35-	38.96		2,660.82-
473222 PROSTATE CANCER PLATE	363.33-		127.50-	35.09		235.83-
473223 SAMMY SUPERHEROS PLATE	1,849.16-	125.00-	625.83-	33.84		1,223.33-
473224 SUPPORT OUR TROOPS PLATE	8,546.10-	821.06-	3,505.85-	41.02		5,040.25-
473225 SUPPORT THE ARTS PLATE	13,234.18-	1,160.83-	5,551.70-	41.95		7,682.48-
473226 THE GOOD LIFE IS OUTSIDE PLATE	7,911.68-	822.49-	3,200.83-	40.46		4,710.85-
473227 WILDLIFE CONSERVATION PLATE	19,438.35-	1,786.65-	7,902.93-	40.66		11,535.42-
473228 JOSH THE OTTER PLATE	2,320.00-	130.00-	580.00-	25.00		1,740.00-

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473229 NEBRASKA HISTORY PLATE	4,236.67-	480.00-	1,898.32-	44.81		2,338.35-
473300 VEHICLE TITLE FEES	4,009,670.55-	518,297.62-	2,158,535.36-	53.83		1,851,135.19-
473310 BONDED TITLES	18,490.00-	1,770.00-	6,170.00-	33.37		12,320.00-
473320 VIN PLATES	4,780.00-	600.00-	2,040.00-	42.68		2,740.00-
473330 CLASSIC VEHICLE TITLES	925.00-	125.00-	300.00-	32.43		625.00-
473500 FLEET PRORATION FEES	1,922,270.16-	69,962.15-	421,478.37-	21.93		1,500,791.79-
473503 PERMANENT CREDENTIALS		17,493.00-	35,475.00-			35,475.00
473504 TRIP & FUEL PERMITS		27,170.00-	101,515.00-			101,515.00
473900 OTHER VEHICLE FEES		1,474.86-	4,895.44-			4,895.44
473910 LOCAL TRUCK PERMITS	3,378,735.03-	271,588.99-	1,145,799.36-	33.91		2,232,935.67-
474100 GENERAL BUSINESS FEES	906,484.00-	1,072,477.82-	3,941,461.41-	434.81		3,034,977.41
474101 Annual Operator FEES	4,000,000.00-	1,547,436.87-	5,853,701.62-	146.34		1,853,701.62
474102 DRUG TESTING		279,913.67-	888,145.83-			888,145.83
474103 ELECTRONIC MONITORING	1,500.00-	124,645.70-	513,053.10-	34,203.54		511,553.10
474104 PCARD REBATE		22,615.70-	1,097,735.56-			1,097,735.56
474105 REG. PROB. PROG. FEE		135,513.10-	612,594.26-			612,594.26
474106 ISP MO. PROG. FEE		14,771.80-	57,983.38-			57,983.38
474107 OFFENDER ASSESSMENT SCREENS		3,470.00-	15,346.08-			15,346.08
474108 ELEVATOR REGISTRATION FEE		35,975.00-	119,100.00-			119,100.00
474109 ADD FREEZE		2,690,496.50-	5,363,445.58-			5,363,445.58
474110 ADD LOCATION	99,885.00-	197,267.80-	259,647.28-	259.95		159,762.28
474111 Brand Lease		2,500.00-	17,990.00-			17,990.00
474112 SECURITIES REGIS	9,000.00-	1,407,385.89-	6,448,540.51-	71,650.45		6,439,540.51
474113 BINGO LOTTERY & DIST LIC		26,356.04-	194,078.98-			194,078.98
474114 EMPL & INVEST GR APPL FEE		1,840.00-	12,600.00-			12,600.00
474115 INSPECTION FEE-BAKERY	22,000.00-	26,423.19-	48,856.73-	222.08		26,856.73
474116 INSP FEE-FOOD PROCESSOR	1,203,800.00-	24,149.45-	131,055.72-	10.89		1,072,744.28-
474117 SUB-LEASE FEE		65.00-	844.19-			844.19
474118 INSP FEE-FOOD VENDING		126.00-	1,043.52-			1,043.52
474119 INSP FEE-MOBILE UNIT	30,000.00-	10,286.52-	29,054.85-	96.85		945.15-
474120 NOTARY PUBLIC FEES	20,000.00	22,460.00-	86,645.00-	433.23-		106,645.00
474121 ORIG DEBT MGMT AGENCY FEE			441.28-			441.28
474122 RENEW DEBT MGMT AGENCY FE	395,000.00-	54,988.89-	203,539.24-	51.53		191,460.76-
474123 DEBT MGMT INVESTIGATION F	130,000.00-	30,310.00-	67,398.68-	51.85		62,601.32-
474124 ELEC NOTARY FEES		6,737.75-	28,610.75-			28,610.75
474125 INSP FEE-AUCTION MARKET	600,000.00-	77,682.29-	249,939.05-	41.66		350,060.95-
474126 REMOTE NOTARY FEES		9,215.00-	10,615.00-			10,615.00
474127 APPLICATION FEES		1,100.00-	6,675.00-			6,675.00
474128 BRANCH APPLICATION FEES		500.00-	1,000.00-			1,000.00
474129 ARTICLES & BYLAWS		50.00-	650.00-			650.00
474130 BROKER TRANSFER FEES	5,000.00	600.00-	1,300.00-	26.00-		6,300.00

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474131 GRADE A MILK DISTR PERMIT		2,050.00-	11,650.00-			11,650.00
474132 GRADE A TRANSF STA PERMIT		1,500.00-	5,000.00-			5,000.00
474133 MILK HAULERS PERMIT		75.00-	1,875.00-			1,875.00
474134 ORIG BRANCH OFFICE FEES		100.00-	950.00-			950.00
474136 SOLICITORS CERTIFICATE FEE		391.00-	2,316.00-			2,316.00
474137 DOMESTIC LLC FILING		217,005.00-	830,590.00-			830,590.00
474138 FOREIGN LLC FILING		22,830.00-	91,315.00-			91,315.00
474139 NE BENEFIT REPORT			50.00-			50.00
474140 ORIG DETECTIVE AGENCY FEE	12,800.00	1,100.00-	3,400.00-	26.56-		16,200.00
474141 SALES FINANCE LICENSE			1,050.00-			1,050.00
474142 INSTALLMENT LOAN LIC		500.00-	10,813.75-			10,813.75
474144 COURT AUTOMATION FEES		220,301.44-	895,292.78-			895,292.78
474145 INSTALLMENT LOAN BC LIC			675.00-			675.00
474146 INST LOAN CO MAIN ADDRESS			300.00-			300.00
474147 LIVESTOCK DEALER LICENSE		750.00-	5,650.00-			5,650.00
474148 AUCTION MKT LICENSE		450.00-	5,100.00-			5,100.00
474150 RENEW DETECTIVE AGENCY FE		3,475.00-	9,600.00-			9,600.00
474152 DEALERS		2,925.00-	13,600.00-			13,600.00
474153 FIELD INSPECTIONS			253.20-			253.20
474154 MORT BANKER BRANCH LIC		1,050.00-	6,250.00-			6,250.00
474155 CORN BORER CERTIFICATES		50.00-	131.25-			131.25
474156 APPLICATION/PERMIT FEE		3,260.00-	16,425.00-			16,425.00
474157 COMMERCIAL APPLICATOR FEE		5,652.00-	27,594.00-			27,594.00
474158 INSP FEE-CONVENIENCE STOR		20,576.57-	168,900.70-			168,900.70
474159 MLO SUBSEQUENT SPONSORSHIP		800.00-	4,050.00-			4,050.00
474160 MLO LICENSE RENEWAL		1,225.00-	2,475.00-			2,475.00
474161 BINGO LOTT & DIST LIC REF		265.54	207.05			207.05-
474163 INSP FEE-COMMISSARY		1,663.13-	11,202.33-			11,202.33
474164 INSP FEE-CATERER		4,791.38-	31,652.51-			31,652.51
474165 PRIVATE APPLICATOR LIC		142.00-	2,781.00-			2,781.00
474167 GRADE A MILK TRANSPORT CO			3,800.00-			3,800.00
474168 GRD A MILK TANK/TRUCK CLN		300.00-	400.00-			400.00
474170 MILK INSP-FIRST PURCHASER		26,008.66-	93,629.67-			93,629.67
474171 MILK INSP-MILK PROCESSED		11,657.03-	43,231.74-			43,231.74
474172 MILK INSP-COMPONENTS PROC		8,452.68-	17,620.33-			17,620.33
474173 INSP FEE-ITINERANT FOOD		4,567.96-	44,041.52-			44,041.52
474174 AERIAL APPLICATOR LICENSE FEE		100.00-	1,000.00-			1,000.00
474175 DOG & CAT LIC FEE (LOCAL)		11,602.88-	96,726.09-			96,726.09
474176 NURSERY LICENSE		432.00-	1,188.00-			1,188.00
474177 INSP FEE-MOBILE ESTABLISHMENT		2,688.53-	30,903.23-			30,903.23
474190 DISPUTE RESOLUTION FEE		18,433.50-	76,088.97-			76,088.97

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474300 SEE CHART OF ACCOUNTS		1,000.00-	3,000.00-			3,000.00
475100 REGISTRATION / LICENSE F	5,800.00-	1,282,734.70-	5,040,662.77-	86,907.98		5,034,862.77
475101 AUTO REGISTRATION	264,800.00-	4,379.00-	46,155.00-	17.43		218,645.00-
475102 CPA INACTIVE REGISTRATION	49,400.00-	45,880.00-	104,202.48-	210.94		54,802.48
475103 CERTIFICATE BY RECIPROCITY	37,000.00	4,580.00-	5,320.00-	14.38-		42,320.00
475104 RENEWAL LATE FEES	450.00	25.00-	335.00-	74.44-		785.00
475105 COA APPLICATION FEE	20,000.00-	1,775.00-	7,900.00-	39.50		12,100.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	33,535.00-	36,345.00-	726.90		31,345.00
475107 LLC CERTIFICATE OF ORGANIZATIO	3,925.00-	3,315.00-	5,130.00-	130.70		1,205.00
475108 PC FIRM PERMIT TO PRACTICE	16,400.00-	8,600.00-	12,195.00-	74.36		4,205.00-
475109 LLC FIRM PERMIT TO PRACTICE	11,000.00-	400.00-	2,345.00-	21.32		8,655.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,950.00-	1,800.00-	3,770.00-	76.16		1,180.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	1,821.00	22,125.97-	258,573.54-	14,199.54-		260,394.54
475112 OFFICE REGISTRATION	14,825.00-	943.83-	14,009.19-	94.50		815.81-
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	124,150.00-	10,841,635.00-	722,775.67		10,840,135.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	69,600.00-	14,910.00-	75,474.00-	108.44		5,874.00
475115 INITIAL SETUP PC FIRM PERMIT	63,850.00	178,995.00-	10,164,811.00	15,919.83		10,100,961.00-
475116 ANNUAL REGISTER	803,820.00-	42,806.00-	103,626.00-	12.89		700,194.00-
475117 STIPULATION & CONSENT ORDER	7,674,264.00-	338,449.00-	3,085,783.00-	40.21		4,588,481.00-
475118 DOMESTIC NAME RESERVATION	4,777,480.00-	604,846.50-	2,261,340.50-	47.33		2,516,139.50-
475119 INITIAL SOLE PROP. OFFICE	325.00-	50.00-	100.00-	30.77		225.00-
475120 NON-PROFIT BIENNIAL FEES	7,000.00-	2,040.00-	8,188.00-	116.97		1,188.00
475121 CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	6,230.00-	23,055.00-	29.18		55,945.00-
475122 TRADEMARK APPLIC FEES	4,300.00	350.00-	2,085.00-	48.49-		6,385.00
475123 TRADEMARK ASSIGN FEES	85,500.00-	1,300.00-	2,835.00-	3.32		82,665.00-
475124 TRADEMARK RENEWAL FEES	15,000.00-	1,000.00-	6,300.00-	42.00		8,700.00-
475125 SERVICE MARK APPLIC FEES	55,000.00-	6,190.00-	51,305.00-	93.28		3,695.00-
475126 SERVICE MARK ASSIGN FEES			180.00-			180.00
475127 SERVICE MARK RENEWAL FEES		110.00-	1,320.00-			1,320.00
475128 DOM LIMITED PARTNERSHIPS		820.00-	3,090.00-			3,090.00
475129 FOREIGN LIMITED PARTNER		350.00-	2,140.00-			2,140.00
475130 DOMESTIC FILING FEES	1,950.00-	19,635.00-	86,165.00-	4,418.72		84,215.00
475131 LOAN BROKER		500.00-	750.00-			750.00
475135 PUBLIC ADJUSTERS	14,500.00-	940.00-	3,480.00-	24.00		11,020.00-
475140 FOREIGN CORP FILING FEES		13,680.00-	59,960.00-			59,960.00
475142 LICENSE ISSUANCE	550.00-	30.00-	160.00-	29.09		390.00-
475145 RENEWAL	22,000.00-	1,110.00-	18,120.00-	82.36		3,880.00-
475146 NEW SHOP INSPECTION	4,000.00-	180.00-	1,260.00-	31.50		2,740.00-
475147 TRANSFER OF OWNERSHIP	100.00-					100.00-
475148 CHANGE LOCATION INSPECTION	700.00-	65.00-	130.00-	18.57		570.00-
475150 NON-PROFIT FILING FEES	7,400.00	8,970.00-	39,210.00-	529.86-		46,610.00

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475151 LICENSED NEW FEES	300.00-					300.00-
475152 FINGERPRINT FEES	2,770.25-	326.75-	960.25-	34.66		1,810.00-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-	300.00-	1,200.00-	40.00		1,800.00-
475154 CERTIFIED GENERAL RENEWAL	116,050.00-	15,125.00-	37,400.00-	32.23		78,650.00-
475155 LICENSED RENEWAL	13,300.00-	1,475.00-	3,575.00-	26.88		9,725.00-
475156 FINGERPRINT AUDIT PROGRAM FEES			20.00-			20.00
475157 CERTIFIED RESIDENTIAL RENEWAL	62,700.00-	12,650.00-	17,050.00-	27.19		45,650.00-
475160 TRADE NAME APPLIC FEES	2,850.00	46,850.00-	116,475.00-	4,086.84-		119,325.00
475161 TEMPORARY CERTIFIED GENERAL	8,250.00-	900.00-	2,900.00-	35.15		5,350.00-
475162 LICENSE ISSUANCE	10.00-					10.00-
475163 AMC REGISTERED NEW FEES	4,000.00-	4,000.00-	4,000.00-	100.00		
475164 AMC APPLICATION FEES	700.00-	350.00-	1,050.00-	150.00		350.00
475165 AMC REGISTERED RENEWAL	99,200.00-	6,000.00-	21,200.00-	21.37		78,000.00-
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		37,290.00-	39,740.00-			39,740.00
475190 BRANCH OFFICE RENEWAL FEES		2,000.00-	2,000.00-			2,000.00
475200 EXAMINATION FEES	4,377,500.00-	714,725.95-	3,993,961.76-	91.24		383,538.24-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	40.00-	200.00-	40.00		300.00-
475202 REPLACEMENT OF PERMIT	50.00-					50.00-
475203 RECIP APPLICATION FEE		40.00-	120.00-			120.00
475204 INACTIVE APPLICATION FEE		50.00-	100.00-			100.00
475207 LS REGISTRATION			300.00-			300.00
475208 SIT REGISTRATION			20.00-			20.00
475209 RECIP REGISTRATION			200.00-			200.00
475210 TRADE NAME RENEWAL FEES		8,670.00-	26,930.00-			26,930.00
475220 ORIG TRUTH EXAM LICENSE	38,000.00	450.00-	7,150.00-	18.82-		45,150.00
475221 RE-EXAMINATION WRITTEN ONLY	600.00-					600.00-
475230 ORIG MEM CAMP REG	300.00					300.00
475234 APPLICATION FEES	25,650.00-	2,850.00-	8,950.00-	34.89		16,700.00-
475240 RENEWAL MEMB CAMP REG	600.00	250.00-	250.00-	41.67-		850.00
475250 EXAMINATION	90.00-	90.00-	90.00-	100.00		
475270 RENEWAL CAMP SALESPERSON	300.00					300.00
475300 SEE CHART OF ACCOUNTS	12,000.00	1,450.00-	5,650.00-	47.08-		17,650.00
475301 AUTH CERT APPS (6-10)	4,800.00	1,200.00-	2,200.00-	45.83-		7,000.00
475302 AUTH CERT APPS (11-49)	8,400.00	600.00-	4,500.00-	53.57-		12,900.00
475303 AUTH CERT APPS (50+)	5,200.00	800.00-	1,600.00-	30.77-		6,800.00
475320 EXAMINATION FEES	217,500.00	21,600.00-	77,985.00-	35.86-		295,485.00
475340 APPLICATION FEE	135,000.00	10,395.00-	43,680.00-	32.36-		178,680.00
475400 SEE CHART OF ACCOUNTS	21,250.00	2,450.00-	9,202.08-	43.30-		30,452.08

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475401 AUTH CERT RENEWALS (6-10)	17,250.00	2,643.75-	6,143.75-	35.62-		23,393.75
475402 AUTH CERT RENEWALS (11-49)	39,750.00	2,950.00-	18,270.83-	45.96-		58,020.83
475403 AUTH CERT RENEWALS (50+)	36,750.00	3,850.00-	21,568.75-	58.69-		58,318.75
476100 OTHER LIC PERM & FEES	152,540.00-	3,725,472.20-	12,605,088.25-	8,263.46		12,452,548.25
476101 PERMITS & INSPECTIONS	4,175.00-	273,219.00-	1,074,026.52-	25,725.19		1,069,851.52
476102 SUMMER FOOD INSPECTIONS		1,405.39-	3,228.06-			3,228.06
476103 PERMITS			68.00-			68.00
476104 RETURNED CHECK FEE		40.00-	140.00-			140.00
476110 GENERAL HUNT ROLLUP		14,133.00-	44,325.00-			44,325.00
476111 NONRESIDENT ANNUAL HUNT		156,456.00-	300,798.00-			300,798.00
476112 ANNUAL HUNT		33,400.00-	92,575.00-			92,575.00
476113 HUNT/FISH COMBO		12,352.00-	99,076.00-			99,076.00
476114 DUPLICATE HUNT PERMITS			135.00			135.00-
476115 NONRESIDENT FUR HARVEST		448.00-	672.00-			672.00
476116 FUR HARVEST		5,145.00-	11,265.00-			11,265.00
476117 NONRESIDENT YOUTH HUNT		1,205.00-	2,240.00-			2,240.00
476119 BANDS, TAGS, ETC		2,297.00-	5,119.00-			5,119.00
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	375.00-	895.00-	223.75		495.00
476121 WEIGH IN FEE	300.00-	8,629.00-	95,782.00-	31,927.33		95,482.00
476122 3-DAY FISH		1,248.00-	6,617.00-			6,617.00
476123 NONRESIDENT ANNUAL FISH		5,082.00-	136,686.00-			136,686.00
476124 ANNUAL FISH		22,760.00-	438,960.00-			438,960.00
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-	190.00-			190.00
476131 NONRESIDENT BIG GAME - DEER		113,544.00-	2,652,016.00-			2,652,016.00
476132 BIG GAME - DEER		436,424.00-	1,402,364.00-			1,402,364.00
476134 NONRESIDENT BIG GAME-WILD TURK		13,440.00-	26,600.00-			26,600.00
476135 BIG GAME - WILD TURKEY		23,328.00-	37,611.00-			37,611.00
476137 NONRESIDENT BIG GAME-ANTELOPE			41,992.00-			41,992.00
476138 BIG GAME - ANTELOPE		4,250.00-	51,680.00-			51,680.00
476140 MODULAR HOUSING SEALS		23,596.48-	54,428.17-			54,428.17
476141 MANUFACTURED HMS SEALS	10.00-	17,600.00-	90,045.00-	900,450.00		90,035.00
476142 REC VEHICLES SEALS		1,520.00-	23,580.00-			23,580.00
476144 BIG GAME - ELK		176.00	58,608.00-			58,608.00
476145 DEER STATEWIDE BUCK NONRESIDEN		45,567.00-	194,220.00-			194,220.00
476146 DEER STATEWIDE BUCK		152,660.00-	430,185.00-			430,185.00
476147 DEER NONRES ANTLERLESS SC		25,576.00-	177,652.00-			177,652.00
476148 DEER STATEWIDE ANY BUCK NONRES			29,760.00-			29,760.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-			11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		17,800.00-	56,787.00-			56,787.00

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476152 LANDOWNER BIG GAME-ANTELOPE		459.00-	3,910.00-			3,910.00
476153 LANDOWNER BIG GAME-DEER		35,815.00-	72,189.00-			72,189.00
476154 LANDOWNER BIG GAME-ELK		105.00-	6,545.00-			6,545.00
476155 LANDOWNER BIG GAME - WILD TURK		1,971.00-	3,280.50-			3,280.50
476157 TURKEY NONRESIDENT LANDOWNER		280.00-	490.00-			490.00
476164 LIFETIME HABITAT STAMP		23,500.00-	72,500.00-			72,500.00
476171 HABITAT STAMP		266,300.00-	834,375.00-			834,375.00
476173 STATE WATERFOWL STAMP		23,940.00-	64,095.00-			64,095.00
476175 LIFETIME STATE WATERFOWL STAMP		5,800.00-	15,400.00-			15,400.00
476176 PARK ENTRY DAILY NONRES		85,414.00-	968,794.00-			968,794.00
476177 PARK ENTRY ANNUAL NONRES		14,140.00-	271,730.00-			271,730.00
476178 GAS REG. ANNUAL REPORT FILING		1,295.00-	51,445.00-			51,445.00
476179 PARK ENTRY DROP BOX NONRES		21,438.00-	128,935.58-			128,935.58
476181 PARK ENTRY DAILY		113,960.00-	675,662.00-			675,662.00
476182 PARK ENTRY ANNUAL		45,710.00-	980,195.00-			980,195.00
476183 PARK ENTRY ANNUAL DUPLICATE		6,653.50-	198,028.00-			198,028.00
476186 TROUT TAGS			114.00-			114.00
476191 AQUATIC HABITAT STAMP	125.00-	33,030.00-	489,240.00-	391,392.00		489,115.00
476192 LISTING- SHOP	75.00-					75.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		2,802.00-	20,033.00-			20,033.00
476198 APPRENTICE HUNT ED CERT		840.00-	1,635.00-			1,635.00
476199 DROP BOX		14,781.77-	82,789.65-			82,789.65
476201 DEPLOYED MILITARY		15.00-	45.00-			45.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		3,025.00-	19,775.00-			19,775.00
476203 FISH 1-DAY NONRESIDENT		13,681.50-	122,346.00-			122,346.00
476204 FISH 1-DAY		8,994.00-	50,126.00-			50,126.00
476205 HUNT 2-DAY NONRESIDENT		33,434.00-	54,604.00-			54,604.00
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			205,128.00-			205,128.00
476210 DEER STATEWIDE BUCK RES RSTR			92,625.00-			92,625.00
476212 LIFETIME HUNT (6-15)		6,682.00-	13,364.00-			13,364.00
476213 LIFETIME HUNT (16-45)		4,224.00-	13,024.00-			13,024.00
476214 LIFETIME HUNT (46 +)		257.00-	514.00-			514.00
476217 LIFETIME FISH (6-15)		4,382.00-	13,459.00-			13,459.00
476218 LIFETIME FISH (16-45)		3,256.00-	10,989.00-			10,989.00
476219 LIFETIME FISH (46 +)		626.00-	2,504.00-			2,504.00
476222 LIFETIME COMBO F/H (6-15)		31,136.00-	139,000.00-			139,000.00
476223 LIFETIME COMBO F/H (16-45)		7,755.00-	25,380.00-			25,380.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	5,004.00-			5,004.00
476227 LIFETIME AQUATIC STAMP		28,200.00-	113,100.00-			113,100.00

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476231 LIFETIME HUNT NONRES (0-16)			870.00-			870.00
476232 LIFETIME HUNT NONRES (17 +)		2,784.00-	2,784.00-			2,784.00
476234 LIFETIME FISH NONRES (0-16)			626.00-			626.00
476235 LIFETIME FISH NONRES (17 +)			1,003.00-			1,003.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	1,357.00-			1,357.00
476238 LIFETIME COMBO F/H NONRES (17			2,088.00-			2,088.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	872.00-			872.00
476247 Resident Lifetime Furharvest (2,093.00-	4,784.00-			4,784.00
476248 Resident Lifetime Furharvest (1,308.00-	1,744.00-			1,744.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-			3,572.00
476253 RESIDENT PADDLEFISH SNAGGING			35,006.00-			35,006.00
476261 RESIDENT YOUTH DEER		6,895.00-	16,155.00-			16,155.00
476262 NONRESIDENT YOUTH DEER		665.00-	2,790.00-			2,790.00
476263 RESIDENT YOUTH TURKEY		1,010.00-	1,535.00-			1,535.00
476264 NONRESIDENT YOUTH TURKEY		175.00-	270.00-			270.00
476265 RESIDENT YOUTH ANTELOPE		20.00-	60.00-			60.00
476269 NONRESIDENT LANDOWNER EL			2,116.00-			2,116.00
476270 RESIDENT DEER SPECIAL		16,291.00-	44,385.00-			44,385.00
476271 NONRESIDENT DEER SPECIAL		7,360.00-	32,831.00-			32,831.00
476272 NON-RES LANDOWNER ANTELOPE		232.00-	1,426.00-			1,426.00
476273 HUNT 3-YEAR		1,050.00-	2,940.00-			2,940.00
476274 HUNT 3-YEAR NONRESIDENT		2,030.00-	6,090.00-			6,090.00
476275 FISH 3-YEAR		2,744.00-	25,256.00-			25,256.00
476276 FISH 3-Year Nonresident		182.00-	1,820.00-			1,820.00
476277 FISH/HUNT 3-Year		1,860.00-	11,067.00-			11,067.00
476278 FISH/HUNT 3-Year Nonresident			872.00-			872.00
476279 HABITAT STAMP 3-Year		3,302.00-	13,462.00-			13,462.00
476280 AQUATIC HABITAT STAMP 3-YEAR		2,205.00-	18,333.00-			18,333.00
476281 STATE WATERFOWL STAMP 3-Year		510.00-	2,220.00-			2,220.00
476282 HUNT 5-Year		854.00-	2,440.00-			2,440.00
476283 HUNT 5-Year Nonresident		1,311.00-	3,059.00-			3,059.00
476284 FISH 5-Year		1,968.00-	23,288.00-			23,288.00
476285 FISH 5-Year Nonresident		276.00-	2,484.00-			2,484.00
476286 FISH/HUNT 5-Year		2,397.00-	9,588.00-			9,588.00
476287 FISH/HUNT 5-Year Nonresident			656.00-			656.00
476288 HABITAT STAMP 5-Year		3,196.00-	10,904.00-			10,904.00
476289 AQUATIC HABITAT STAMP 5-YEAR		1,974.00-	17,014.00-			17,014.00
476290 STATE WATERFOWL STAMP 5-Year		552.00-	2,047.00-			2,047.00
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

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Table with columns: ACCOUNT CODE DESCRIPTION, BUDGETED AMOUNT, CURRENT MONTH ACTIVITY, YEAR-TO-DATE ACTUALS, PERCENT OF BUDGET, ENCUMBRANCES, VARIANCE. Rows include items like NONRES COMBO LOTTERY APP, PREFERENCE POINTS PURCHASE, and various revenue categories under 480000 REVENUE - MISCELLANEOUS.

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483330 VENDING MACHINES (NONTAXABLE)		12,761.94-	117,123.60-			117,123.60
483331 VENDING MACHINES (TAXABLE)		5.92-	32.82-			32.82
483350 STABLE RENTAL (NONTAXABLE)			2,040.00-			2,040.00
483351 STABLE RENTAL (TAXABLE)		4,274.88-	23,199.06-			23,199.06
483361 INDR ARCH-BOW/ARW(TAX)		305.00-	1,072.50-			1,072.50
483381 INDR FRARM-GUN (TAX)		71.50-	298.00-			298.00
483400 OTHER RENTAL REVENUE	261,113.00-	138,977.57-	653,715.25-	250.36		392,602.25
483401 Other Rental Rev(TAXABLE)	1,800.00-	3,735.73-	9,208.40-	511.58		7,408.40
483411 INDR ARCH-LANE HR(TAX)		910.00-	3,210.00-			3,210.00
483413 INDR ARCH-LANE<16(TAX)		252.00-	1,044.00-			1,044.00
483415 INDR FRARM-LANE HR(TAX)		362.50-	1,162.03-			1,162.03
483417 INDR FRARM-LN<16HR(TAX)		355.00-	1,307.50-			1,307.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,872.35-	7,702.66-			7,702.66
483421 OTDR ARCHERY (TAX)		355.60-	1,150.20-			1,150.20
483423 INDR ARCH-INDVL (TAX)		240.00-	1,200.00-			1,200.00
483425 INDR ARCH-FAMILY (TAX)		750.00-	1,500.00-			1,500.00
483429 INDR FRARM-INDVL (TAX)		600.00-	2,200.00-			2,200.00
483431 INDR FRARM-FAMILY (TAX)		500.00-	1,750.00-			1,750.00
483435 SHOOT PKG-INDVL (TAX)			1,200.00-			1,200.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	700.00-			700.00
483439 SHOOT PKG-YOUTH (TAX)		100.00-	1,000.00-			1,000.00
483440 SPCL PROG-INDVL(NONTAX)		1,524.00-	21,549.40-			21,549.40
483441 SPCL PROG-INDVL(TAX)		2,927.73-	5,919.67-			5,919.67
483443 OTDR ARCHERY INDV(TAX)		160.00-	1,640.00-			1,640.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	240.00-			240.00
483459 INDR ARCH-INDVL MO (TAX)		120.00-	210.00-			210.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	120.00-			120.00
484100 OPERATING DONATIONS & CO	172,420.00-	1,041,587.81-	1,276,499.32-	740.34		1,104,079.32
484101 RESTRICTED-DONATIONS		21,528,296.83-	61,191,770.93-			61,191,770.93
484102 RESTRICTED-PROF FEES		253,027.42-	1,220,718.38-			1,220,718.38
484103 INDIRECT COST-STATE			3,680.94-			3,680.94
484104 INDIRECT COST-LOCAL		2,687.50-	73,076.75-			73,076.75
484105 INDIRECT COST-OTHER		7,343,299.38-	34,204,962.39-			34,204,962.39
484106 INDIRECT COST-PRIVATE		1,875,071.53-	2,066,268.87-			2,066,268.87
484114 NONGAME DONATION		1,532.48-	12,762.91-			12,762.91
484115 MISCELLANEOUS		3,576.50-	4,391.11-			4,391.11
484117 GIFTS/GRATUITIES		1,186.15-	2,504.80-			2,504.80
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	887,462.43-	8,779,716.17-	24,832,807.90-	2,798.18		23,945,345.47

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484501 PRIVATE VENTURE	32,285.00-	127.38	10,013.90-	31.02		22,271.10-
484502 RESTITUTION PAID-OFFENDER		4,550.11-	17,860.02-			17,860.02
484504 FEES CHARGED TO MEMBERS		59,212.85-	133,842.15-			133,842.15
484508 FEES FROM DROP MEMBERS		1,850.15-	6,996.56-			6,996.56
484541 XEROX COPIES			13.80-			13.80
484544 INSURANCE CLAIMS		2,395.00-	2,395.00-			2,395.00
484545 SHIPPING - REVENUE		10.00-	10.00-			10.00
484547 REBATE-PROCUREMENT CARD		35,351.88-	73,269.51-			73,269.51
484549 CONFERENCE REIM-OUTSIDE		2,200.00-	13,300.00-			13,300.00
484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-	10.00-			10.00
484600 OP GRANTS NON-GOVT SOURC			37,140.66-			37,140.66
484800 ROYALTY REVENUE	690.00-	3,595,758.92-	8,182,613.94-	1,185,886.08		8,181,923.94
484900 OTHER PRIVATE SOURCES	4,916.00-	3,507,940.95-	28,617,109.73-	582,121.84		28,612,193.73
484901 INDUSTRY ASSESSMENT		40,809.77-	279,806.94-			279,806.94
484902 LOGO SIGNS		2,391.13-	8,899.86-			8,899.86
484903 TOURIST DIRECTIONAL SIGNS		201.60-	302.40-			302.40
484904 ROADSIDE MEMORIALS			200.00-			200.00
484916 PREPD WIRELESS SURCHRG ADM FEE		1,874.26-	7,326.96-			7,326.96
485100 FINES FORFEITS & PENALTI		179,144.62-	1,131,910.07-			1,131,910.07
485102 USF LATE HANDLING FEE		6,400.00-	10,100.00-			10,100.00
485104 PROPERTY DAMAGES		199,850.54-	919,713.34-			919,713.34
485120 DOMESTIC CORP TAX PENALTI	2,800.00-	1,528.59-	13,515.88-	482.71		10,715.88
485121 RESTORATION	8,000.00-	6,165.00-	31,951.32-	399.39		23,951.32
485122 LATE PAYMENT PENALTY	3,500.00	1,464.00-	2,104.00-	60.11-		5,604.00
485129 INTEREST			.14-			.14
485140 LATE FEE	2,100.00-	210.00-	2,070.00-	98.57		30.00-
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		663.00-	6,400.69-			6,400.69
485200 SEE CHART OF ACCOUNTS			7,034,612.33-			7,034,612.33
485500 SEE CHART OF ACCOUNTS		5,205,269.17-	20,385,229.24-			20,385,229.24
485501 PREPAID SURCHARGE		296,215.75-	1,165,024.41-			1,165,024.41
485502 PREPAID / DOUGLAS		76,762.16-	293,042.21-			293,042.21
485910 OTHER FINES, FOR & PENALTY	25,000.00		2,625.00-	10.50-		27,625.00
486100 LOAN INTEREST		243,578.72	36,450.11			36,450.11-
486200 CONTRIBUTIONS	849,150.00-	74,568.00-	291,799.00-	34.36		557,351.00-
486203 ADMIN FEE - ARRA	10,000.00-	870.94-	3,588.76-	35.89		6,411.24-
486300 CLEARING ACCOUNT		42,608,851.89	10,272,189.00-			10,272,189.00
486301 SECURITY DEPOSITS	14,959.59	21,295.18-	14,192.71	94.87	73,369.08	72,602.20-
486302 AMEX CLEARING		48.65	2,234.60-			2,234.60

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486351 NSF ITEMS SUSPENSE		238,937.09	1,348,419.42			1,348,419.42-
486400 CASH OVER ADJUSTMENT		17,169.91	91,661.41			91,661.41-
486500 MISCELLANEOUS ADJUSTMENT	5,794.92-	462,313.96-	3,598,667.47-	62,100.38		3,592,872.55
486501 UNCLAIMED PROPERTY		260.06-	260.06-			260.06
486502 ANNUAL EXCHANGE			70.00-			70.00
486503 ANNUAL DUPLICATE EXCHANGE			70.00-			70.00
486599 REVENUE SETTLEMENTS		55,473.50-	1,455,173.64-			1,455,173.64
486600 SEE CHART OF ACCOUNTS		1,191,477.02-	10,275,031.02-			10,275,031.02
Major Account 480000 Total	69,742,903.38-	44,938,530.36-	398,788,691.23-	571.80	79,132.16	328,966,655.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		137,000.00-	142,800.00-			142,800.00
491300 SALE - SURP PROP/FIXED ASSET	1,029,150.89-	353,642.91-	1,501,887.82-	145.93		472,736.93
491301 DISPOSAL - PROCEEDS			15,114.15			15,114.15-
491304 SURPLUS PROP VEHICHL E/HEAVY E		334,015.51-	687,586.68-			687,586.68
492100 BOND ISSUANCE			1,033,600.00			1,033,600.00-
492400 PROCEEDS FROM OTHER FIN		53,750.00-	53,750.00-			53,750.00
493100 OPERATING TRANSFER IN	21,804,094.00-	146,240,120.73-	999,348,984.30-	4,583.31		977,544,890.30
493101 TRANS IN-PRINCIPAL/INTERE		8,187.57-	1,974,004.35-			1,974,004.35
493102 TRANSFER IN/RES RIGHT ENGINE		51.00-	289.00-			289.00
493103 TRANS IN-CENTRAL ADMIN		37,522.00-	6,116,545.75-			6,116,545.75
493104 TRANS IN-PLANT IMPROVEMEN		2,908,976.18-	22,573,639.94-			22,573,639.94
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	109,250,741.05	668,976,113.17	4,846.80		655,173,692.17-
493201 TRANS OUT-PRINCIPAL/INTER		1,103,371.66	3,426,185.30			3,426,185.30-
493203 TRANS OUT-CENTRAL ADMIN		38,085.00	6,116,952.75			6,116,952.75-
493204 TRANS OUT-PLANT IMPROVEME		2,932,853.78	22,653,227.75			22,653,227.75-
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-	36,748,214.41-	295,432,190.58-	3,271.38	0.00	286,401,366.69
BUDGETED REVENUE TOTAL	406,615,354.25-	1,052,228,641.94-	4,908,914,667.01-	1,207.26	79,132.16	4,502,220,180.60

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		40,787,231.10-	169,415,983.93-			169,415,983.93
452251 MV SALES TAX REF-CITIES		5,662,416.06	21,600,888.42			21,600,888.42-

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452252 CITY MV SALES REF-T/P		1,335.20	5,171.41			5,171.41-
452253 ST MV SALES TAX REF-T/P		5,942.26	60,924.33			60,924.33-
452258 CITY MV REFUNDS NE ADV ACT			225.00			225.00-
452259 STATE MV REFUNDS NE ADV ACT		5,452.98	6,277.98			6,277.98-
452300 LODGING TAX			25.18			25.18-
453200 MOTOR VEHICLE FUELS TAX		37,282,714.99-	149,096,396.95-			149,096,396.95
453254 GAS TAX REFUNDS		111,877.00	585,142.00			585,142.00-
453400 INTERST MOT CARR FUEL TA			191,909.29			191,909.29-
453500 SEVERANCE TAX		254,102.41-	854,998.79-			854,998.79
455126 PREMIUM TAX PREPAYMENT		1,756.13-	7,533,171.26-			7,533,171.26
457100 SEE CHART OF ACCOUNTS		11,271,726.38-	15,417,183.31-			15,417,183.31
457400 SEE CHART OF ACCOUNTS		1,299,157.69-	1,460,809.21-			1,460,809.21
Major Account 450000 Total	0.00	85,109,665.20-	321,327,979.84-	0.00	0.00	321,327,979.84
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		106,049.28	199,028.94-			199,028.94
461500 OP GRANTS - STATE AGENCI		519,797.05-	1,897,992.63-			1,897,992.63
461600 OP GRANTS - LOCAL GOVERN			728.59-			728.59
461700 OP GRANTS - OTHER			213,825.88-			213,825.88
Major Account 460000 Total	0.00	413,747.77-	2,311,576.04-	0.00	0.00	2,311,576.04
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,275.68	505,307.37-			505,307.37
471101 DUES		2,643,414.90-	11,454,879.92-			11,454,879.92
471103 3 ADM FEE CITY SALES TAX		1,442,741.84-	5,898,639.52-			5,898,639.52
471104 3 CITY S TAX ON MV ADM FE		180,283.42-	686,896.92-			686,896.92
471106 STUDENT ACTIVITY FEE		46,524.92-	433,783.62-			433,783.62
471107 MIISC SERVICES		358.89-	20,247.50-			20,247.50
471108 MED/VOC SERV-STATE AG		1,674,854.49-	8,577,057.73-			8,577,057.73
471109 TUITION OTHER		96,570.10-	11,056.12			11,056.12-
471113 POP CAN RECYCLING		433.14-	1,504.10-			1,504.10
471140 OTHER STUDENT FEES		672.00	753.23			753.23-
471179 OTHER SERVICES		51,013.54-	349,493.17-			349,493.17
472100 SALE OF SUP & MAT		441,800.24-	3,402,098.97-			3,402,098.97
472101 MISCELLANEOUS		9,541,097.14-	34,118,331.03-			34,118,331.03
472102 TOKEN SALES		36,628.49-	129,376.90-			129,376.90
472103 NONTAXABLE SALES-SUP/SVC		626,857.97-	2,149,634.55-			2,149,634.55
472108 SPECIAL ORDER REVENUE		3,447.62-	12,016.97-			12,016.97
472109 INMATE GIFT PLAN		18,364.18-	18,138.18-			18,138.18

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473200 VEHICLE REGIST & PLATE F		4,923,838.48-	20,627,641.12-			20,627,641.12
473201 LICENSE PLATE FEES		7,248.80-	26,924.70-			26,924.70
473208 HIGHWAY TRUST SPECIALTY PLATES		14,280.00-	59,107.00-			59,107.00
473210 MESSAGE PLATE		8,015.00-	41,644.40-			41,644.40
473500 FLEET PRORATION FEES		1,329,280.94-	6,469,075.53-			6,469,075.53
474100 GENERAL BUSINESS FEES		138,003.90-	1,046,475.14-			1,046,475.14
474103 WHOLESALE LIQUOR LIC FEE		750.00-	750.00-			750.00
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			750.00-			750.00
474121 EXCESS LIABILITY SURCHARG		1,633,139.73-	5,421,752.27-			5,421,752.27
478100 SEE CHART OF ACCOUNTS			500.00-			500.00
Major Account 470000 Total	0.00	24,852,000.05-	101,440,867.26-	0.00	0.00	101,440,867.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,752,068.08-	197,480,665.01-			197,480,665.01
481108 INVESTMENT INCOME - DROP			2,302.62-			2,302.62
481200 GAIN OR LOSS-SALE OF INV		358,994,669.32-	569,324,619.94-			569,324,619.94
481201 G/L SALE OF INVEST - Mass Mutu			79,577.55-			79,577.55-
481208 GAIN/LOSS SALE INVEST - DROP			192,155.14-			192,155.14
482112 COMMON AG RENT		304,408.06-	11,209,472.78-			11,209,472.78
482113 OIL & GAS RENT		43,980.76-	44,620.76-			44,620.76
482114 SAND & GRAVEL RENT			500.00-			500.00
482117 LIMESTONE/OTHER RENT			925.00-			925.00
482119 OTHER			1,317.00-			1,317.00
482120 WIND AGREEMENTS AND RENT		3,149.01-	89,544.01-			89,544.01
483100 HOUSING & DORM RENTAL RE		575.00-	925.00-			925.00
483112 COMMERCIAL NET RENT		15,253.62-	61,014.48-			61,014.48
483300 EQUIPMENT LEASE OR RENTA			12.78-			12.78-
483400 OTHER RENTAL REVENUE		1,008.53-	2,040.86-			2,040.86
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		395,149.69-	2,850,440.64-			2,850,440.64
484101 RESTRICTED-DONATIONS		28,652,439.44-	61,043,143.14-			61,043,143.14
484102 RESTRICTED-PROF FEES		102,138.01-	362,025.67-			362,025.67
484103 INDIRECT COST-STATE			10,763.65-			10,763.65
484104 INDIRECT COST-LOCAL		25,207.48-	1,277,018.72-			1,277,018.72
484105 INDIRECT COST-OTHER		490.53-	1,638.96-			1,638.96
484106 INDIRECT COST-PRIVATE		11,907,947.46-	51,854,102.45-			51,854,102.45
484300 TRUST PRINCIPAL		31,706.43-	573,933.04-			573,933.04

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484400 ESCHEAT MONIES		15,597,065.04-	18,471,244.10-			18,471,244.10
484500 REIMB NON-GOVT SOURCES		6,633,497.60-	26,031,564.71-			26,031,564.71
484600 OP GRANTS NON-GOVT SOURC		20,000.00-	20,000.00-		20,000.00	
484800 ROYALTY REVENUE			1,791.65-			1,791.65
484822 FEDERAL MINERAL DEPOSIT		2,381.24-	6,560.07-			6,560.07
484823 OIL & GAS ROYALTIES		30,645.97-	252,319.90-			252,319.90
484824 SAND & GRAVEL ROYALTIES		2,056.65-	5,351.88-			5,351.88
484826 Colorado O & G Royalties			7,785.15-			7,785.15
484900 OTHER PRIVATE SOURCES		16,615,070.67-	115,886,246.06-			115,886,246.06
484989 WORK RELEASE PAY		1,029,647.15-	4,355,036.59-			4,355,036.59
484991 INMATE PAYROLL		261,336.24-	928,535.17-			928,535.17
484992 PRIVATE VENTURE PAY		57,349.42-	251,446.79-			251,446.79
484993 OTHER PAY BY DCS		393.00-	3,108.00-			3,108.00
484995 OTHER PRIVATE SOURCES		6,789.81-	23,019.95-			23,019.95
484998 CONFISCATED		707.58-	8,612.61-			8,612.61
485100 FINES FORFEITS & PENALTI		134,857.74-	594,350.47-			594,350.47
485103 USF FINES - COMMON SCHOOL FUND		50.00-	8,600.01-			8,600.01
485110 FINES		1,000.00-	14,200.00-			14,200.00
486100 LOAN INTEREST		13,364.98-	1,248,041.63-			1,248,041.63
486200 CONTRIBUTIONS		79,986,800.09-	350,103,579.34-			350,103,579.34
486201 PREM PAY-ARRA		159,308.68-	642,530.24-			642,530.24
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		460,504.59-	1,871,046.08-			1,871,046.08
486206 SUPREME COURT FEES			15,766.00-			15,766.00
486300 CLEARING ACCOUNT		9,426,125.98-	4,961,068.60-			4,961,068.60
486400 CASH OVER ADJUSTMENT		49.19-	205.91-			205.91
486500 MISCELLANEOUS ADJUSTMENT		8,124,600.03-	14,396,570.92-			14,396,570.92
486501 REINSTATED FORFEITURES			1,125.04-			1,125.04
Major Account 480000 Total	0.00	581,793,793.07-	1,502,095,796.94-	0.00	20,000.00	1,502,075,796.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,063.40-	30,541.54-			30,541.54
491312 EASEMENTS		188,561.64-	433,912.35-			433,912.35
492100 BOND ISSUANCE		24,538,788.31-	58,538,304.80-			58,538,304.80
492401 DEBT SERVICE REFUND			246,309.19-			246,309.19
493100 OPERATING TRANSFER IN		115,474,112.17-	320,697,541.34-			320,697,541.34
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	2,229,548.64-			2,229,548.64
493104 TRANS IN-PLANT IMPROVEMEN		62,491.24-	1,021,307.35-			1,021,307.35
493112 UNCLAIMED PROPERTY		14,769,834.96-	14,769,834.96-			14,769,834.96

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493200 OPERATING TRANSFERS OUT		188,947,791.93	724,095,897.74			724,095,897.74-
493204 TRANS OUT-PLANT IMPROVEME		38,601.64	942,297.54			942,297.54-
Major Account 490000 Total	0.00	33,204,358.97	327,070,895.11	0.00	0.00	327,070,895.11-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>658,964,847.12-</u>	<u>1,600,105,324.97-</u>	<u>0.00</u>	<u>20,000.00</u>	<u>1,600,085,324.97</u>
STATE REVENUES TOTAL	<u>406,615,354.25-</u>	<u>1,711,193,489.06-</u>	<u>6,509,019,991.98-</u>	<u>1,600.78</u>	<u>99,132.16</u>	<u>6,102,305,505.57</u>
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	150.00-	185,761,209.16-	1,378,847,373.39-	*****		1,378,847,223.39
11 CASH RESERVE FUND			24,246,104.14-			24,246,104.14
2 CASH FUNDS	101,166,805.21-	334,577,781.53-	1,359,232,990.47-	1,343.56		1,258,066,185.26
32B CONSTRUCTION PROJ		16,216.56-	4,060,911.55-			4,060,911.55
38 NCCF		98,813.03-	3,014,804.65-			3,014,804.65
4 FEDERAL FUNDS	32,925,434.03-	412,165,805.58-	1,661,992,298.19-	5,047.75	5,763.08	1,629,061,101.08
5 REVOLVING FUNDS	272,522,965.01-	119,476,946.10-	477,680,966.00-	175.28	73,369.08	205,084,631.91
BUDGETED REVENUES TOTAL	<u>406,615,354.25-</u>	<u>1,052,096,771.96-</u>	<u>4,909,075,448.39-</u>	<u>1,207.30</u>	<u>79,132.16</u>	<u>4,502,380,961.98</u>
6 TRUST FUNDS		654,166,870.96-	1,636,830,640.65-		20,000.00	1,636,810,640.65
7 DISTRIBUTIVE FUNDS		7,511,228.43-	1,245,931.30			1,245,931.30-
UNBUDGETED REVENUES TOTAL	<u>0.00</u>	<u>661,678,099.39-</u>	<u>1,635,584,709.35-</u>	<u>0.00</u>	<u>20,000.00</u>	<u>1,635,564,709.35</u>
STATE REVENUES TOTAL	<u>406,615,354.25-</u>	<u>1,713,774,871.35-</u>	<u>6,544,660,157.74-</u>	<u>1,609.55</u>	<u>99,132.16</u>	<u>6,137,945,671.33</u>