

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	922,365,810.03	129,253,716.44	855,080,553.88	92.71	38,020.65-	67,323,276.80
511101 PERM SALARIES-CE ASSISTED MOVE	521,400.00	52,779.48	237,119.18	45.48	463.83-	284,744.65
511102 PERM SALARIES-TRF ASSISTED MOV	52,800.00	6,829.95	23,368.21	44.26	10.50-	29,442.29
511106 INTERMITTENT SALARIES	538,038.93	43,989.66	244,767.31	45.49		293,271.62
511150 PERM SAL-WAGES UI INITIAL CLAI	708,459.66	102,581.18	378,589.88	53.44		329,869.78
511151 PERM SAL-WAGES UI WEEKS CLAIM	178,282.56	28,949.51	98,079.33	55.01		80,203.23
511152 PERM SAL-WAGES UI NONMONETARY	1,414,384.78	132,222.03	667,887.12	47.22		746,497.66
511153 PERM SAL-WAGES UI BENEFIT APPE	326,502.65	37,551.77	176,757.80	54.14		149,744.85
511154 PERM SAL-WAGES UI WAGE RECORD	357,597.55	26,475.61	164,060.97	45.88		193,536.58
511155 PERM SAL-WAGES UI TAX	1,154,602.16	106,119.05	543,455.61	47.07		611,146.55
511156 PERM SAL-WAGES UI BENE PYMT	607,697.94	53,930.75	269,514.29	44.35		338,183.65
511157 PERM SAL-WAGES UI PERFORMS	390,947.45	36,640.19	187,469.83	47.95		203,477.62
511158 PERM SAL-WAGES UI SUPPORT	2,154,414.67	145,880.91	1,108,390.25	51.45		1,046,024.42
511159 PERM SAL-WAGES UI TRADE	19,218.10	1,243.97	9,173.23	47.73		10,044.87
511200 TEMPORARY SALARIES-WAGES	31,897,754.04	9,802,959.91	77,215,583.83	242.07	1,480.00	45,319,309.79-
511240 TEMPORARY SALARIES-WORK		7,615.00	26,442.50			26,442.50-
511250 TEMP SAL-WAGES UI INITIAL CLAI	114,164.86	7,021.38	24,068.25	21.08		90,096.61
511251 TEMP SAL-WAGES UI WEEKS CLAIM	42,636.09		17,195.29	40.33		25,440.80
511252 TEMP SAL-WAGES UI NON MONETARY	126,887.62					126,887.62
511253 TEMP SAL-WAGES UI BENEFIT APPE	88,245.86					88,245.86
511254 TEMP SAL-WAGES UI WAGE RECORD	68,534.99		7,138.96	10.42		61,396.03
511256 TEMP SAL-WAGES UI BENEFIT PYMT	35,201.93		5,576.78	15.84		29,625.15
511300 OVERTIME PAYMENTS	15,465,029.79	3,911,600.15	22,689,784.33	146.72	84,798.90	7,309,553.44-
511301 HOLIDAY WORK - DCS	2,151,900.00	634,639.55	2,302,892.64	107.02	147.06-	150,845.58-
511350 OVERTIME-UI INITIAL CLAIMS			969.82			969.82-
511352 OVERTIME-UI NON MONETARY DETE			891.38			891.38-
511356 OVERTIME-UI BENEFIT PYMT CONTR			529.94			529.94-
511358 OVERTIME-UI SUPPORT			569.56			569.56-
511400 ON CALL PAY	288,842.94	127,673.08	622,027.25	215.35		333,184.31-
511500 SHIFT DIFFERENTIAL PYMT	1,960,408.93	325,001.33	1,720,294.14	87.75	22.27-	240,137.06
511600 PER DIEM PAYMENTS	488,254.89	32,796.67	229,914.63	47.09	600.00	257,740.26
511700 EMPLOYEE BONUSES	350,306.04	6,274.80	227,993.38	65.08		122,312.66
511800 COMP TIME PAYMENT	1,747,570.78	985,576.37	4,557,957.59	260.82	229.77-	2,810,157.04-
511900 SUPPLEMENTAL	1,573,186.94	186,050.23	1,168,868.75	74.30		404,318.19
511998 LEAVE SALARY		411,887.12	1,754,086.20			1,754,086.20-
511999 JOURNAL ALLOCATIONS		411,887.12-	1,754,086.20-			1,754,086.20
512100 VACATION LEAVE EXPENSE	9,752,278.07	8,139,966.30	36,642,771.11	375.74	113.41-	26,890,379.63-

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512200 SICK LEAVE EXPENSE	6,005,959.51	4,194,291.48	20,216,312.33	336.60	150.99-	14,210,201.83-
512300 HOLIDAY LEAVE EXPENSE	5,595,365.98	8,322,917.07	27,171,386.65	485.61		21,576,020.67-
512400 MILITARY LEAVE EXPENSE	118,253.57	43,345.05	229,616.60	194.17		111,363.03-
512500 FUNERAL LEAVE EXPENSE	323,722.72	152,666.05	902,571.45	278.81	56.87-	578,791.86-
512600 CIVIL LEAVE EXPENSE	77,477.77	4,408.16	68,437.78	88.33		9,039.99
512700 INJURY LEAVE EXPENSE	85,653.96	32,611.79	166,223.83	194.06		80,569.87-
512800 ADMINISTRATIVE LEAVE EXP	16,216.00	20,352.87	37,195.05	229.37		20,979.05-
512900 UNION ACTIVITY EXPENSE	57,359.00	6,199.21	17,223.17	30.03		40,135.83
512998 SALARY ALLOCATION TO	2,102,685.33	210,469.65	1,209,705.67	57.53		892,979.66
512999 SALARY ALLOCATION FROM	2,102,685.33-	210,469.65-	1,209,705.67-	57.53		892,979.66-
<b>Personal Services Subtotal</b>	<b>1,009,221,368.76</b>	<b>166,972,876.95</b>	<b>1,055,459,623.88</b>	<b>104.58</b>	<b>0.00</b>	<b>46,285,918.67-</b>
515100 RETIREMENT PLANS EXPENSE	82,247,506.51	10,556,503.82	63,680,214.96	77.43	189.31-	18,567,480.86
515101 RETIREMENT PLANS EXPENSE			1,293.80			1,293.80-
515200 FICA EXPENSE	64,986,658.79	10,832,244.76	62,310,138.25	95.88	114.35-	2,676,634.89
515400 LIFE & ACCIDENT INS EXP	498,108.80	77,887.89	538,055.17	108.02		39,946.37-
515401 LIFE INSURANCE NAS	20,699.88					20,699.88
515500 HEALTH INSURANCE EXPENSE	180,776,347.26	20,925,535.52	150,495,699.12	83.25		30,280,648.14
515501 HEALTH INSURANCE NAS	21,650.00	13,136.76	35,717.71	164.98		14,067.71-
515900 SEE CHART OF ACCOUNTS		4,539,976.38	30,462,437.37			30,462,437.37-
516100 EMPLOYEE RELOCATION	151,185.00		26,719.51	17.67		124,465.49
516200 TUITION ASSISTANCE	396,889.50	74,534.47	5,643,982.44	1,422.05		5,247,092.94-
516300 EMPLOYEE ASSISTANCE PRO	222,765.09		235,556.69	105.74		12,791.60-
516400 UNEMPLOYM COMP INS EXP	1,047,954.53	200,012.64	557,036.96	53.15		490,917.57
516500 WORKERS COMP PREMIUMS	10,572,725.79	5,829.72-	10,304,810.10	97.47		267,915.69
518998 LEAVE BENEFIT		131,908.45	587,351.31			587,351.31-
518999 LEAVE BENEFIT OFFSET		131,908.45-	587,351.31-			587,351.31-
519100 OTHER PERSONAL SERV EXP	9,850,381.08	61,920.73	142,087.27	1.44		9,708,293.81
519300 LEAVE WITHOUT PAY	615.00		614.23	99.87		.77
519898 BENEFITS ALLOCATION TO	917,262.53	87,839.72	607,808.62	66.26		309,453.91
519899 BENEFITS ALLOCATION FROM	917,262.53-	87,839.72-	607,808.62-	66.26		309,453.91-
<b>Major Account 510000 Total</b>	<b>1,360,014,855.99</b>	<b>214,248,800.20</b>	<b>1,379,893,987.46</b>	<b>101.46</b>	<b>303.66-</b>	<b>19,926,491.36-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	57,474,097.36	1,395,144.02	7,709,985.93	13.41	429.46	49,763,681.97
521101 PRESORT ENVELOPES	300,000.00	22,700.15	155,034.78	51.68	.02-	144,965.24
521102 PRESORT FLATS	80,000.00	2,844.74	17,627.73	22.03		62,372.27
521177 F393Y05			.53			.53-
521198 POSTAGE ALLOCATION TO	5,859.99	304.23	3,411.76	58.22		2,448.23

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521199 POSTAGE ALLOCATION FROM	3,059.99-	304.23-	3,411.76-	111.50		351.77
521200 COMM EXP-VOICE/DATA	6,437,318.55	1,138,353.94	7,690,262.85	119.46		1,252,944.30-
521210 NETWORK CONNECTIVITY FEE	22,000.00					22,000.00
521220 WAN EQUIP MAINT FEE	60,000.00					60,000.00
521230 TECHNOLOGY FEE	569.00					569.00
521290 COM EXPENSE - DATA ONLY	427,541.00	117.13	757.87	.18		426,783.13
521291 COM EXPENSE - VIDEO	12,450.00	1,189.45	9,462.40	76.00		2,987.60
521293 COMM EXPENSE-NN AGGREGATION	3,600.00					3,600.00
521294 COMM EXPENSE-NN INTERNET	469,400.00					469,400.00
521300 FREIGHT	371,036.68	162,450.71	2,317,258.37	624.54	17,267.17	1,963,488.86-
521301 FREIGHT LS SEALS	13,512.00	940.71	10,717.19	79.32	63.48	2,731.33
521400 DATA PROCESSING EXPENSE	37,491,849.57	3,565,601.15	23,889,527.45	63.72	81,000.00	13,521,322.12
521401 CNC COSTS	2,050,022.19	75,286.69	1,169,515.64	57.05		880,506.55
521402 CIO CHARGES-DATABASE	327,037.00	33,399.89	76,825.59	23.49		250,211.41
521403 SOFTWARE LICENSES	23,900.00	1,912.34	12,352.39	51.68		11,547.61
521404 DATA CENTER OPERATING CHARGES	100,000.00					100,000.00
521405 CELL & SMART PHONE PAID OCIO	68,895.00	545.28	12,960.79	18.81		55,934.21
521406 MAINT FEES TO OCIO	182,650.00		114,314.22	62.59		68,335.78
521410 MANAGED DOMAIN SVC	329,025.59	2,484.03	120,586.24	36.65		208,439.35
521412 OCIO-VOICE EXPENSE	741,258.40	127,134.89	757,154.88	102.14		15,896.48-
521420 OCIO-VOICE	369,340.69	2,046,412.71	9,184,685.89	2,486.78		8,815,345.20-
521430 LANG LINE EXP	1,551,594.00	155,170.25	960,398.04	61.90		591,195.96
521431 OCIO-SOFTWARE RENEWAL	576.00					576.00
521432 OCIO -LIC FEE ECM/EXCHANGE	2,416.00		2,416.00	100.00		
521433 OCIO-MICROSOFT EA	560.00					560.00
521440 CIO - SOFTWARE	286,127.00	438,436.65	2,011,213.90	702.91		1,725,086.90-
521441 OCIO-COMMUNICATIONS	57,100.00	2,730.78	11,239.46	19.68		45,860.54
521450 OCIO - IT CONSULTING	283,014.00		17,753.03	6.27		265,260.97
521451 OCIO-IT CONSULT - BUDGET SYS	10,278.48		10,278.48	100.00		
521452 OCIO-IT STAFFING	120,000.00		8,690.99	7.24		111,309.01
521460 CIO - ECM		39,307.20	274,982.03			274,982.03-
521470 CIO - PERSONNEL		658,199.84	3,405,571.33			3,405,571.33-
521477 PHONE CALL ALMA-UG4D9X01		3.49	66.85			66.85-
521480 CIO - CONTRACT	522,988.00	1,346,584.57	7,736,410.69	1,479.27		7,213,422.69-
521490 CIO - MISC	114,690.00	1,116.10	37,463.34	32.66		77,226.66
521498 APPLICATION DEVELOPER	1,226,933.99	64,066.23	432,509.92	35.25		794,424.07
521499 INTERNAL EXPENSES	1,156,143.98-	111,234.43	834,728.29	72.20-		1,990,872.27-
521500 PUBLICATION & PRINT EXPENSE	7,885,908.22	1,891,967.46	13,166,946.17	166.97	330,805.70	5,611,843.65-
521501 ADVERTISING EXPENSE	3,109,900.27	144,036.55	2,281,804.24	73.37	34,648.83	793,447.20
521502 MARKETING EXPENSE	2,182,154.87	138,199.43	1,187,335.12	54.41	16,000.00	978,819.75
521503 ADVERTISING	92,826.19	9,672.28	48,023.11	51.73		44,803.08

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521600 ANNUITY & RETIREMENT PAY	50,000.00	839.59	4,341.96	8.68		45,658.04
521700 1099 ROYALTY PAYMENTS		33,986.80	743,925.51			743,925.51-
521800 CASH SHORT ADJUSTMENT	3,211.70	792.01	7,201.05	224.21		3,989.35-
521900 AWARDS EXPENSE	215,077.89	24,380.90	263,273.94	122.41	4,539.00	52,735.05-
521901 AWARDS - STAFF	25,438.00	370.03	3,240.18	12.74	1,660.00	20,537.82
521902 AWARDS EXP - INMATES	1,900.00	204.24	701.79	36.94		1,198.21
521903 AWARDS-VOLUNTEERS			28.00			28.00-
522000 1099 AWARDS		12,551.35	185,148.02			185,148.02-
522100 DUES & SUBSCRIPTION EXPENSE	5,147,782.98	2,179,099.44	18,108,922.62	351.78	32,883.94	12,994,023.58-
522101 CP-STATE TRAINING	39,863.00	627.00	12,433.91	31.19		27,429.09
522103 E-GRANT			5,882.36			5,882.36-
522104 OMAHA WORLD HERALD	100.00		111.80	111.80		11.80-
522106 GUIDESTAR	950.00					950.00
522107 SLIDEROOM	2,500.00		259.00	10.36		2,241.00
522108 FIRESPRING	1,200.00	48.00	4,069.00	339.08		2,869.00-
522110 DUES EXPENSE	104,479.00	1,935.00	18,716.00	17.91		85,763.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00					350.00
522114 BROMELKAMP	500.00		392.00	78.40		108.00
522120 SUBSCRIPTION EXPENSE	9,846.00	25.00	29,425.98	298.86		19,579.98-
522200 CONFERENCE REGISTRATION	2,520,464.88	484,379.68	3,635,638.51	144.24	4,325.00	1,119,498.63-
522201 CONFERENCE REGISTRATION EXPENS	606,970.05	2,269.00	73,510.21	12.11		533,459.84
522202 TRAINING REGISTRATION EXPENSE	340,635.00	3,247.00	43,268.70	12.70		297,366.30
522220 SPONSORSHIP	57,500.00	20,000.00	47,000.00	81.74		10,500.00
522300 WARDS OF THE STATE EXP	231,350.00	13,279.98	99,214.33	42.88		132,135.67
522400 SUBSISTENCE	10,400.00	466,168.36	3,115,905.29	29,960.63		3,105,505.29-
522500 EMPLOYEE MOVING EXPENSE	95,196.00	72,740.92	805,452.88	846.10		710,256.88-
522600 JOB APPLICANT EXPENSE	372,794.50	124,102.00	730,351.67	195.91		357,557.17-
522601 PRE-EMPLOYMENT PHYSICALS	144,290.00	8,709.70	75,234.50	52.14		69,055.50
522700 DEFICIENCY CLAIMS	57,630.00	1,400.74	2,496.94	4.33		55,133.06
522800 E-COMMERCE OPER EXP	854,291.94	57,676.94	369,562.74	43.26	4,852.14	479,877.06
522880 WEBSITE SERVICES	2,340.00					2,340.00
522900 EMPLOYEE PARKING EXP	32,374.00	2,285.59	17,698.39	54.67		14,675.61
523000 SEE CHART OF ACCOUNTS	200,952.05	9,607.59	75,741.85	37.69		125,210.20
523001 VOLUNTEER MEAL EXPENSE		32.50	32.50			32.50-
523100 UTILITIES EXPENSE	1,644,145.91	15,526.26	118,081.11	7.18		1,526,064.80
523101 UTILITIES - FUEL	2,715.81	276.50	678.65	24.99		2,037.16
523102 ELECTRICITY	50,600.00	294.58	3,375.44	6.67		47,224.56
523103 BUILDING WATER	1,500.00	88.07	801.94	53.46		698.06
523132 ELECTRICITY	5,000.00					5,000.00

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523201 NATURAL GAS	4,295,387.08	4,013,407.98	18,322,502.51	426.56		14,027,115.43-
523202 Electricity Expense	15,791,238.33	2,953,048.20	23,106,223.87	146.32		7,314,985.54-
523203 WATER SERVICE FEE	1,955,396.76	334,199.31	2,962,145.92	151.49		1,006,749.16-
523204 SEWER SERVICE FEE	1,594,345.89	144,682.67	1,148,104.13	72.01		446,241.76
523205 CHILLDED WATER INVEST FEE	677,913.47	47,708.41	436,679.27	64.42		241,234.20
523206 COAL	700,000.00		393,889.42	56.27	4,995.46	301,115.12
523207 PROPANE	403,222.13	57,444.42	166,965.25	41.41		236,256.88
523208 STEAM MONTHLY DEMAND CHG	1,098,650.00	80,676.19	414,045.10	37.69		684,604.90
523219 OTHER UTILITY	74,594.00	561,125.66-	4,290,991.69-	5,752.46-	7,720.59	4,357,865.10
523500 PROMPT PAY INTEREST	333.68	58.20-	1,393.42	417.59		1,059.74-
523600 INTEREST EXPENSE	92,450.20	430,392.00	2,549,147.52	2,757.32		2,456,697.32-
524100 RENT EXPENSE-LAND	85,172.00	215,330.94	664,267.90	779.91		579,095.90-
524600 RENT EXPENSE-BUILDINGS	33,425,841.29	4,674,101.94	31,507,063.41	94.26	1,800.00	1,916,977.88
524601 RENT EXPENSE - PARKING	1,000.00	53.25	464.25	46.43		535.75
524603 TOWER SITE LEASE AGREEMENT	112,996.00	13,449.25	36,483.30	32.29	1,322.10	75,190.60
524700 RENT EXP-OTHER REAL PROP	538,554.00	75,819.22	682,019.86	126.64	7,530.50	150,996.36-
524701 RENT EXP - BOOTHS	5,050.00	31,075.00	49,804.18	986.22		44,754.18-
524744 EXHIBIT SPACE EXP	13,231.00	500.00	6,122.37	46.27		7,108.63
524900 RENT EXP-DUPR SURCHARGE	7,666,505.52	721,337.70	5,109,404.13	66.65		2,557,101.39
524998 FACILITIES ALLOCATION TO	952,350.42	77,073.70	508,473.67	53.39		443,876.75
524999 FACILITIES ALLOCATION FROM	952,350.42-	77,073.70-	508,473.67-	53.39		443,876.75-
525100 RENT EXP-OFFICE EQUIP	560,733.01	203,591.34	1,066,224.39	190.15		505,491.38-
525200 RENT EXP-DATA PROC EQUIP	1,606,169.00	285,612.03	1,086,503.49	67.65		519,665.51
525400 RENT EXP-COMM EQUIP	178,847.00	43,988.94	361,339.67	202.04		182,492.67-
525500 RENT EXP-OTHER PERS PROP	982,035.58	411,603.83	2,221,497.86	226.21	17,522.61	1,256,984.89-
525501 AG CONST & SHOP EQ RENTAL	499,406.80	46,216.23	331,311.76	66.34	243,318.85	75,223.81-
525502 FILM & PROGRAM RENTAL		6,400.00-	51,956.94			51,956.94-
525556 CONSTRUCTION EQUIPMENT	57,855.50	1,739.68	29,081.00	50.26	3,001.61	25,772.89
525598 OFFICE EXP ALLOCATION TO	10,950.00	204.00-	176.58-	1.61-		11,126.58
525599 OFFICE EXP ALLOCATION FROM	10,950.00-	204.00	176.58	1.61-		11,126.58-
526100 REPAIRS & MAINT-REAL PROPERTY	15,615,302.19	2,424,577.85	22,017,315.80	141.00	5,623,694.25	12,025,707.86-
526101 DEFERRED REPAIR	46,710,416.96	1,273,065.29	9,316,297.54	19.94	5,551,582.58	31,842,536.84
526102 ADA REP/IMPROVEMENTS	2,148,669.61	536,999.13	2,444,952.72	113.79	897,381.71	1,193,664.82-
526103 FIRE/LIFE SAFETY	100,000.00	15,355.68	195,070.12	195.07	288,014.86	383,084.98-
526104 ENERGY CONSERVATION	494,107.08	157,753.34	527,910.34	106.84	20,275.50	54,078.76-
526105 R & M CONT-IMP OTHER	151,000.00	4,274.61	177,740.24	117.71	4,475.76	31,216.00-
526106 TRIP CHARGES	50,982.00	31,800.87	717,650.96	1,407.66		666,668.96-
527100 REP & MAINT-OFFICE EQUIP	1,201,079.73	187,128.17	1,443,607.82	120.19	15,418.51	257,946.60-
527101 R & M CONT-OF EQUIP	1,400.00					1,400.00
527200 REP & MAINT-MOTOR VEHICL	3,927,902.49	551,082.41	3,901,490.50	99.33	4,863,055.31	4,836,643.32-
527201 R & M CONT-MOTOR VEH	5,000.00					5,000.00

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527203 REP & MAINT-MV-GROUNDS EQUIP	2,325.00	652.00	1,668.95	71.78		656.05
527300 REP & MAINT-MEDICAL EQUI	199,150.00	147,409.21	1,444,287.02	725.23	3,017.44	1,248,154.46-
527301 R & M CONT-MED EQUIP	14,900.00					14,900.00
527400 REPAIRS & MAINT-DATA PROC	614,746.00	556,653.88	1,346,987.15	219.11	25,556.16	757,797.31-
527402 MICROFILM CHARGES	1,800.00		1,026.24	57.01		773.76
527500 REPAIRS & MAINT-COMM EQUIP	566,233.65	13,222.99	1,458,080.85	257.51	4,506.83	896,354.03-
527501 TOWER SITE RADIO EQUIP M & REP	19,000.00					19,000.00
527600 REP & MAINT-HOUSE/INST E	407,371.54	147,175.52	566,386.57	139.03	50,551.73	209,566.76-
527601 REP & MAINT-HOUSE/INST E	7,896.01	3,545.50	20,395.04	258.30		12,499.03-
527700 REP & MAINT-PHOTO/MEDIA	69,913.00	42,944.42	237,024.51	339.03		167,111.51-
527701 REP & MAINT-PHOTO/MEDIA			17,854.01-		118,598.01	100,744.00-
527800 REP & MAINT-OTHER PROPER	1,658,927.66	203,246.03	1,776,878.03	107.11	1,045,888.29	1,163,838.66-
527801 REP AG SHOP CONST EQUIP	52,900.00	58,398.51	340,484.39	643.64	91,158.60	378,742.99-
527803 EQUIPMENT PARTS	45,000.00	3,999.64	28,479.15	63.29		16,520.85
527806 REP & MAINT-LB1016	35,000.00		12,420.86-	35.49-		47,420.86
527810 MAINT & INSPECT-OTH AG TRVL	32,000.00	1,956.12	22,113.30	69.10		9,886.70
527811 REPAIR & MAINT-AVIONICS	300.00					300.00
527879 CONST MAINT & SHOP	460,103.02	21,386.26	228,874.17	49.74	425.00	230,803.85
527900 SEE CHART OF ACCOUNTS	65,534.00	207.79	12,050.39	18.39	6,101.35	47,382.26
527910 SERVER REPAIR & MAINT	29,899.59	33,813.84	114,653.48	383.46	5,983.28	90,737.17-
527920 MIDRANGE EQUIP REPAIR & MAINT			115,683.40			115,683.40-
527930 MAINFRAME COMPUTING EQUIP R &			590,925.87			590,925.87-
527940 DATA STORAGE EQUIP R & M	502,855.00	407.75	66,925.22	13.31	111,963.16	323,966.62
527950 NETWORKING EQUIP R & M	135,960.00		219,141.92	161.18		83,181.92-
527960 VOICE EQUIP REPAIR & MAINT	52,550.00	54,750.00	68,530.49	130.41		15,980.49-
527980 VIDEO EQUIP REPAIR & MAINT	13,152.20	31,365.00	60,617.20	460.89	1,200.00	48,665.00-
527990 RADIO EQUIP REPAIR & MAINT	74,559.00	15,250.00	52,115.04	69.90		22,443.96
527991 INFRAS RADIO EQUIP R&M		750.00	750.00		16,252.50	17,002.50-
527993 TOWER SHELTER R&M	31,000.00				4,185.00	26,815.00
527994 TOWER GENERATOR R&M	48,000.00	829.90	35,578.27	74.12	5,394.85	7,026.88
527995 TOWER HVAC R&M	4,000.00	795.20	2,800.80	70.02		1,199.20
527997 TOWER STRUCTURE R&M	25,000.00		5,746.46	22.99	1,985.00	17,268.54
531100 OFFICE SUPPLIES EXPENSE	10,224,518.70	1,196,866.19	9,678,517.23	94.66	93,127.75	452,873.72
531101 LS SEALS EXPENSE	82,616.00	4,925.39	29,030.05	35.14		53,585.95
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,594.00	3,147.75	9,778.58	113.78		1,184.58-
531111 COMPUTER EQUIP/SUPP NON-CAP	2,204.26					2,204.26
531199 OFFICE SUPPLIES-CLEARING			2,921.72-			2,921.72
531200 SEE CHART OF ACCOUNTS	84,889.07	23,714.76	133,407.78	157.16	51,891.74	100,410.45-
531500 SUPPLIES FOR PRODUCTION	23,636.00		762.03	3.22		22,873.97
532100 NON CAPITALIZED EQUIP PU	7,321,396.47	747,864.95	3,632,761.43	49.62	1,974,941.20	1,713,693.84

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532101 IT-NON-CAPITALIZED EQUIPMENT	76,417.80	2,208.01-	62,542.48	81.84	10,198.00	3,677.32
532102 COMP HARDWARE UNDER 300	26,784.68		1,712.53	6.39	24,970.65	101.50
532103 EDUC EQ \$500-\$1500	2,800.00					2,800.00
532104 OFFICE EQ \$500-\$1500	18,500.00		4,481.36	24.22	1,730.19	12,288.45
532105 NONINV PRINT EQUIP<1500		59.40			226.84-	226.84
532109 NON-DEPR ROAD EQUIP<1500	383,501.00	22,164.24	208,704.36	54.42	237.83	174,558.81
532200 PERSONAL COMPUTING EQUIP	719,812.88	56,112.24	396,703.51	55.11	89,605.76	233,503.61
532240 DATA STORAGE EQUIP	27,506.04	1,742.21	16,576.48	60.26	15,133.01	4,203.45-
532250 NETWORKING EQUIP	551,520.00	207.26	953,078.38	172.81	52,029.20	453,587.58-
532260 VOICE EQUIPMENT	56,629.00	26,430.39	93,460.63	165.04	16,565.59	53,397.22-
532270 WIRELESS PHONE EQUIP	1,011.00	328.41	5,038.93	498.41		4,027.93-
532280 VIDEO EQUIP	124,230.76	10,030.56	71,556.56	57.60	16,533.83	36,140.37
532290 RADIO EQUIP	196,536.12	41,322.85	190,643.49	97.00	13,474.60	7,581.97-
533100 HOUSEHOLD & INSTIT EXP	3,644,230.06	556,854.64	3,936,214.68	108.01	430,662.10	722,646.72-
533101 UNIFORMS	670,825.19	30,600.28	300,739.55	44.83	60,526.21	309,559.43
533102 INMATE CLOTHING	1,289,075.00	114,066.99	829,939.10	64.38	107,735.89	351,400.01
533103 CLEANING SUPPLIES	785,618.00	117,051.50	700,640.70	89.18	42,563.36	42,413.94
533104 FOOD SERVICE SUPPLIES	335,762.00	48,878.70	233,282.13	69.48	5,148.36	97,331.51
533105 INMATE PERSONAL SUPPLIES	4,500.00	235.32	905.59	20.12		3,594.41
533106 STAFF CLOTHING	406,425.00	45,460.34	331,918.53	81.67	92,038.96	17,532.49-
533107 CELL/DORM SUPPLIES	329,086.00	34,705.45	276,722.91	84.09	47,074.41	5,288.68
533108 CANTEEN RESALE			160.39			160.39-
533109 STAFF CLOTHING - MAINT	24,650.00	1,933.73	13,404.58	54.38	2,461.66	8,783.76
533110 STAFF CLOTHING -FOOD SER	16,000.00	1,571.50	10,198.86	63.74	1,777.82	4,023.32
533111 staff Clothing - Other Class	27,500.00	1,343.82	12,076.08	43.91	484.30	14,939.62
533132 UNIFORMS	449,611.91	16,533.38	249,430.85	55.48	10,888.92	189,292.14
533133 FOOD SERV INSTITUTIONAL	516,313.26	20,503.11	346,825.44	67.17		169,487.82
533135 CLEANING SUPPLIES	1,000.00		266.69	26.67		733.31
533900 FOOD EXPENSE	4,544,836.84	1,439,964.52	11,992,762.82	263.88	31,059.95	7,478,985.93-
533901 FOOD - STAPLES	2,153,815.00	35,056.77	230,384.38	10.70	496.65	1,922,933.97
533902 FOOD - MEAT		20,583.25	91,410.72			91,410.72-
533903 FOOD - DAIRY		2,822.00	11,458.93			11,458.93-
534500 AGRICULTURAL SUPPLIES EXP	1,607,784.36	1,068,372.74	6,043,273.26	375.88	282,761.17	4,718,250.07-
534600 ED & RECREATIONAL SUP EX	1,761,506.04	1,005,108.41	9,282,584.68	526.97	157,031.32	7,678,109.96-
534601 ARCH STUDENT DEBT REIMB	317,647.00	3,347.94	66,119.86	20.82	645.00	250,882.14
534602 ENG STUDENT DEBT REIMB	3,550.00	1,609.50	3,708.47	104.46	2,161.00	2,319.47-
534603 RECREATIONAL LIBRARY MATERIALS			83.97			83.97-
534604 NON SPORTING EQUIP	60.00				2,768.96	2,708.96-
534700 ENG TECH & COMM SUP EXP	1,915,716.40	90,390.78	514,253.83	26.84	27,595.00	1,373,867.57
534800 CONSTRUCTION & MAINT SUPPLIES	50,715,602.12	6,475,250.44	45,235,562.71	89.19	8,439,339.40	2,959,299.99-
534801 MAINTENANCE FUEL AND OIL	21,114.91	1,845.45	20,414.37	96.68	209.01	491.53

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534802 MAINT EQ \$500-\$1500	26,500.00		23,875.00	90.09	22,500.00	19,875.00-
534803 OTHER SUPPLIES-TARPOT	500.00		41.72	8.34		458.28
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,953,948.13	113,445.91	1,018,481.76	34.48	27,381.27	1,908,085.10
534901 MARKETING SUPPLY EXPENSE	99,184.00	615,316.10	6,112,590.58	6,162.88		6,013,406.58-
534902 UNIFORMS	1,500.00		591.10	39.41		908.90
534903 RESALE PAPER SUPPLIES	486,000.00	83,820.75-	164,512.29-	33.85-	8,958.75	641,553.54
534904 CI SHOP SUPPLIES	258,800.00	30,752.22	161,479.53	62.40	6,592.40	90,728.07
534905 SMALL TOOLS	40,800.00	3,529.02	28,185.53	69.08	854.25	11,760.22
534906 RAW MATERIALS	8,203,757.11	329,640.67	2,567,973.35	31.30		5,635,783.76
534907 SECURITY SUPPLIES	520,711.81	41,980.71	477,160.50	91.64	35,016.86	8,534.45
534908 LAW BOOKS	63,100.00	2,575.28	37,573.83	59.55	4,171.28	21,354.89
534909 OPERATIONAL SUPPLIES	491,500.00	37,510.21	247,622.86	50.38	20,987.78	222,889.36
534911 SPIRIT PLATES	80,000.00	2,439.52	11,070.86	13.84		68,929.14
534920 2017 PLATES	2,438,259.82	264,234.69	1,033,782.35	42.40		1,404,477.47
534930 STICKERS	110,000.00	28,195.70	92,413.95	84.01		17,586.05
534946 PROMOTIONAL SUPPLIES	593,293.96	22,499.43	384,567.59	64.82		208,726.37
534947 LAW ENFORCEMENT SUPPLIES	449,612.33	16,628.86	184,627.30	41.06	26,880.50	238,104.53
534948 AMMUNITION	223,966.76	2,606.80	97,132.80	43.37	290.68	126,543.28
534950 COMPUTER HARDWARE <1500	165,710.00	1,706.98	1,820.92	1.10		163,889.08
534951 FOOD SERVICE - STAPLES	4,053,799.00	668,768.34	3,101,584.68	76.51	90,235.14	861,979.18
534952 FOOD SERVICE - MEAT		71.44	9,375.98		176.76	9,552.74-
534953 FOOD SERVICE - DAIRY			2,815.85		542.96	3,358.81-
535100 MEDICAL SUPPLIES	4,180,188.57	976,466.68	5,863,067.57	140.26	44,718.32	1,727,597.32-
535101 MEDICAL SUPPLIES-OTHER	1,135,141.00	63,555.67	545,008.87	48.01	68,734.52	521,397.61
535102 X-RAY SUPPLIES	1,000.00					1,000.00
535103 GEN-MEDICAL SUPPLIES	500,613.00	43,675.02	220,047.68	43.96	10,107.35	270,457.97
535104 DRUGS	8,242,001.00	438,891.17	2,937,289.65	35.64	78,979.42	5,225,731.93
535106 PRESCRIPTIONS - COUNTY	45,000.00	1,376.57	13,076.08	29.06	725.27	31,198.65
535107 MED EQ \$500-\$1500	1,000.00					1,000.00
535198 SUPPLIES ALLOCATION TO	100,694.99	1,235.99	22,663.45	22.51		78,031.54
535199 SUPPLIES ALLOCATION FROM	100,694.99-	1,235.99-	22,663.45-	22.51		78,031.54-
537100 LABORATORY SUP EXP	2,561,139.37	1,948,791.49	14,294,761.04	558.14	86,021.57	11,819,643.24-
537172 EQUIPMENT REPAIR PARTS	2,127.00		775.12	36.44		1,351.88
538100 VEHICLE & EQUIP SUPP EXP	2,852,104.57	273,200.99	3,178,196.22	111.43	24,362.21	350,453.86-
538101 GASOLINE	10,023,094.50	955,910.01	6,132,881.82	61.19	3,970.12	3,886,242.56
538102 AVIATION FUEL	582,405.69	68,406.78	389,368.21	66.86	3,769.31	189,268.17
538103 GROUNDS EQUIP SUP EXP	968,782.37	31,577.04	135,557.51	13.99	628.54	832,596.32
538104 BULK E-85 FUEL	630,013.26	50,342.50	237,375.35	37.68	10,150.91	382,487.00
538105 UNLEADED FUEL	6,205,359.52	604,010.74	3,695,870.42	59.56	148,968.88	2,360,520.22
538110 TIRE AND TITLE FEE	2,600.00	67.00	460.00	17.69		2,140.00
538111 BULK EHT10 FUEL	8,600.00	14,104.00	49,684.00	577.72		41,084.00-



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538115 GASOHOL	441,000.00	55,747.34	279,946.11	63.48		161,053.89
538116 E-85 FUEL	75,000.00	10,356.73	40,585.83	54.11		34,414.17
538118 CNG-FUEL	65,000.00	13.78	385.52	.59		64,614.48
538182 OIL	196,805.31	12,840.41	139,742.40	71.01		57,062.91
538183 GREASE	4,814.00	331.14	2,576.71	53.53		2,237.29
538184 FLUIDS	37,585.00	7,261.23	27,720.40	73.75		9,864.60
538185 GASOLINE	16,000.00		6,710.36	41.94		9,289.64
538187 TIRES	4,500.00		586.00	13.02		3,914.00
539100 INDIRECT COST ALLOWANCE	18,513,091.76	4,074,318.02	31,619,208.42	170.79		13,106,116.66-
539101 COST ALLOCATION OVERHEAD						
539200 DEBT SERVICE EXPENSE	21,015.00	3,345,616.00	45,333,056.70	215,717.61		45,312,041.70-
539300 THIRD PARTY REIMB	12,000.00		18,818.28-	156.82-		30,818.28
539400 SEE CHART OF ACCOUNTS	970,206.00					970,206.00
539500 PURCHASING CARD SUSPENSE	1,025.00	453.00	935.61	91.28		89.39
539501 PURCHASING CARD CLEARING		104,140.91	103,920.77			103,920.77-
539900 SEE CHART OF ACCOUNTS	2,524,203.54	8,136.61	94,338.24	3.74		2,429,865.30
539951 PURCHASES FOR RESALE		3,372,140.35	27,347,135.44			27,347,135.44-
541100 ACCTG & AUDITING SERVICES	5,562,985.03	432,167.84	4,180,537.30	75.15	8,794.83	1,373,652.90
541101 ACCTG & NIS ASSMT CREDIT	18,365.00		27,200.00	148.11		8,835.00-
541200 PURCHASING ASSESSMENT	849,131.00		735,869.00	86.66		113,262.00
541400 HRMS ASSESSMENT	739,376.42	26,809.25	538,260.55	72.80		201,115.87
541500 LEGAL SERVICES EXPENSE	3,811,783.57	89,781.67	1,310,476.40	34.38	14,270.50	2,487,036.67
541501 CONSULTANT TO PUBLIC ADVOCATE	175,916.46		24,848.75	14.13		151,067.71
541600 GROSS PROCEEDS LEGAL EXP	138,383.50		59,196.94	42.78	2,010.00	77,176.56
541700 LEGAL RELATED EXPENSE	4,353,508.30	39,253.19	497,912.33	11.44	25.00	3,855,570.97
541800 LEGAL SERV - EMPLOYEE REIMBURS		1,156.45	6,026.25			6,026.25-
541801 VERIFICATION EXPENSE	275.00	25.00	150.00	54.55		125.00
541900 SEE CHART OF ACCOUNTS	1,000.00		232,774.68-	23,277.47-		233,774.68
542100 SOS TEMP SERV-PERSONNEL	4,555,108.04	273,717.08	2,102,613.29	46.16		2,452,494.75
542103 SOS CORR OFFICER INTERN	161,500.00	14,999.64	278,268.32	172.30		116,768.32-
542190 SOS TEMP SERV IT STAFF	283,655.72	43,391.45	448,359.99	158.06		164,704.27-
542200 TEMP SERV - OUTSIDE	2,176,174.00	241,425.94	1,468,323.24	67.47	11,619.90	696,230.86
542202 TEMP SERVICES - MEDICAL		14,398.00	112,593.62		2,648.00	115,241.62-
542500 ENG & ARCH SERVICES	42,353,016.65	4,329,369.17	26,459,790.10	62.47	1,829,324.51	14,063,902.04
542577 ENGR SVCS-SCRIBNER			5,894.00			5,894.00-
543100 IT CONSULTING-APPLICATIONS	16,642,538.65	1,531,091.71	15,415,624.23	92.63	492,449.55	734,464.87
543101 IT CONSULTING-APPL>25000	5,789.00					5,789.00
543197 STAFF RETREAT	3,000.00		2,907.59	96.92		92.41
543199 1% NE HISTORY MUSEUM	120,000.00					120,000.00
543200 IT CONSULTING-HW/SW SUPP	3,875,416.62	131,275.89	1,424,256.32	36.75	89,463.18	2,361,697.12
543300 IT CONSULTING-OTHER	12,825,464.59	1,570,942.40	13,110,397.55	102.22		284,932.96-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543301 IT CONSULTING-OTH>25000		1,924,492.15	5,029,569.43			5,029,569.43-
543303 IT CONSULTING-UNCSN	400,078.00		134,105.29	33.52		265,972.71
543305 IT CONSULTING-NDE	18,700.00		10,500.00	56.15		8,200.00
543500 MGT CONSULTANT SERVICES	35,251,669.69	3,760,541.13	20,430,592.96	57.96	946,140.25	13,874,936.48
543501 Professional Services	398,213.60		71,370.00	17.92		326,843.60
543502 ARCHITECTURAL	269,769.40		30,678.33	11.37	6,366.75	232,724.32
543510 CONTRACTUAL SERVICES SPECIALS	73,384.18		1,822.92	2.48		71,561.26
543600 SEE CHART OF ACCOUNTS	1,360,727.00	232,969.83	1,707,635.03	125.49	7,168.50	354,076.53-
544100 PHYSICIAN SERVICES	2,562,174.00	220,777.16	1,223,489.22	47.75		1,338,684.78
544101 PHYSICAL THERAPY CONTRACT	383,750.00	25,231.67	251,012.23	65.41	479.19	132,258.58
544102 MEDICAL MID-LEVEL CARE PROVIDE	274,450.00	1,264.84	7,171.68	2.61		267,278.32
544200 NURSING SERVICES	2,825,000.00	300,213.93	2,921,989.50	103.43	92,309.38	189,298.88-
544300 PSYCHOLOGICAL SERVICES	1,976,120.00	208,275.40	1,317,726.41	66.68	2,755.00	655,638.59
544302 MENTAL HEALTH SERVICE		109,582.75	710,274.83			710,274.83-
544400 HOSPITAL SERVICES	1,319,785.31	20,302.21-	409,449.27	31.02		910,336.04
544500 PHARMACY SERVICES	569,100.00	24,450.13	242,940.22	42.69	4,826.64	321,333.14
544600 OPTICAL SERVICES	221,400.00	23,149.55	118,294.16	53.43		103,105.84
544700 AUDIOLOGY SERVICES	14,250.00	814.23	1,608.78	11.29		12,641.22
544800 AMBULANCE SERVICES	54,195.00	7,937.12	38,347.24	70.76		15,847.76
544900 DENTAL SERVICES	1,008,764.00	71,661.54	396,659.19	39.32	13,422.36	598,682.45
545000 LABORATORY SERVICES	3,109,202.75	571,088.42	4,249,056.20	136.66	13,027.39	1,152,880.84-
545001 RADIOLOGICAL SERVICES	150,000.00	25,725.96	44,389.47	29.59		105,610.53
545100 CITY/COUNTY HEALTH DEPT	87,272.00	6,332.86	26,529.91	30.40		60,742.09
545200 MEDICAL ASSESSMENT SERV	67,746,705.47	231,073.80	1,402,428.58	2.07	519,852.07	65,824,424.82
545201 MED ASSMT SERV - EMPLOYEES	85,367.00	14,220.00	85,535.25	100.20	170.00	338.25-
545204 DIALYSIS SERVICE	300,000.00	18,309.54	260,585.26	86.86		39,414.74
545207 PSYCHOLOGICAL EVALUATION		9,620.58	98,314.20			98,314.20-
545208 MENTAL STATUS EXAM (MSE)			596.00			596.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,387.00	6,652.21			6,652.21-
545210 SH RISK ASSESSMENT		10,144.54	92,140.94			92,140.94-
545211 MEDICATION MANAGEMENT		30.00	647.50			647.50-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,924.00	8,225.00			8,225.00-
546800 VETERINARY SERVICES	806,085.72	100,784.30	390,887.11	48.49	13,121.90	402,076.71
546801 Deer Check - CWD Node Ext	50,000.00	26,986.25	26,986.25	53.97	1,192.75	21,821.00
546802 Elk Check	1,000.00		750.00	75.00		250.00
546900 OTHER MEDICAL SERVICES	514,400.00	28,873.42	225,952.01	43.93	60.00	288,387.99
546901 SHORT TERM RESIDENTIAL		147,314.00	1,431,217.20			1,431,217.20-
546902 SA INTENSIVE OUTPATIENT		83,453.82	597,951.45			597,951.45-
546903 SA OUTPATIENT SERVICES		105,393.30	716,794.97			716,794.97-
546906 SA THER. GROUP HOME		8,160.00	65,280.00			65,280.00-
546912 MH THER. GROUP HOME			148,413.00			148,413.00-

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546913 MH THER. GROUP HOME & BD			25,454.00			25,454.00-
546914 YSH THER. GROUP HOME		33,963.30	206,421.39			206,421.39-
546915 YSH THER. GROUP HOME & BD		8,760.00	114,318.00			114,318.00-
546916 HOSP PSYCH RES.TMT FAC		169,122.00	3,426,195.71			3,426,195.71-
546917 SPEC PSYCH RES.TMT FAC		19,874.00	266,382.98			266,382.98-
546920 YSH INTNSIVE OUTPATIENT		3,085.25	9,541.00			9,541.00-
546922 MH OUTPATIENT SRVS		24,909.17	203,295.57			203,295.57-
546923 SH OUTPATIENT		11,398.73	80,757.18			80,757.18-
546926 MULTISYSTEMIC THERAPY	94,740.00	56,160.29	294,713.80	311.08		199,973.80-
546927 COMM TREATMENT AIDE		352.00	1,144.00			1,144.00-
546932 SA PARTIAL CARE			1,050.00			1,050.00-
546933 SA THER GRP HOME RM & BD		2,670.00	52,421.00			52,421.00-
546935 SEX OFFENDER POLYGRAPH		175.00	610.00			610.00-
546938 MH CO-OCCURRING SHORT TERM RES		10,620.00	150,746.50			150,746.50-
546939 ECOLOGICAL IN-HOME FAMILY TREA		57,720.00	466,860.00			466,860.00-
547100 EDUCATIONAL SERVICES	11,813,563.26	174,302.32	6,753,509.84	57.17	166,085.92	4,893,967.50
547101 MEDIA/ADVERTISING SERV	891,802.47	1,079,154.10	4,513,408.53	506.10	3.00-	3,621,603.06-
547300 INTERPETER SERVICES	1,318,165.89	119,701.00	813,562.33	61.72	1,269.30	503,334.26
547400 SEE CHART OF ACCOUNTS	23,000.00	8,800.00	29,720.00	129.22		6,720.00-
547401 SHELTER CARE		333,120.00	2,517,660.00			2,517,660.00-
547403 FOSTER CARE		113,413.12	1,048,576.42			1,048,576.42-
547407 RESPITE CARE		69.00	2,622.00			2,622.00-
547408 INDEPENDENT LIVING		13,020.00	81,120.00			81,120.00-
547410 INTENSIVE FAMILY PRESERVATION		110,550.00	700,925.00			700,925.00-
547411 JUSTICE WRAP AROUND		9,614.04	91,901.54			91,901.54-
547412 FAMILY PARTNER		3,900.00	15,600.00			15,600.00-
547413 FAMILY SUPPORT WORKER		114,876.00	730,416.00			730,416.00-
547414 TRACKER		5,700.00	51,650.00			51,650.00-
547415 SUPERVISED VISITATION			2,288.00			2,288.00-
547417 EXPEDITED FAMILY GROUP CONFERE			10,985.25			10,985.25-
547418 DAY REPORTING		148,013.40	748,678.66			748,678.66-
547419 EVENING REPORTING		45,204.46	197,513.60			197,513.60-
547422 TUTORING-CASE MGT		1,710.00	22,225.00			22,225.00-
547426 JUV OFFENDER/VICTIM MEDIATION		4,500.00	16,800.00			16,800.00-
547427 GEN EDUCATION CLASS		220.00	2,830.00			2,830.00-
547430 BUS PASS			225.00			225.00-
547433 TRACKER LO/MID INTENSITY		99,765.00	737,935.00			737,935.00-
547434 TRACKER HIGH INTENSITY		65,700.00	476,980.00			476,980.00-
547435 EM-CELLULAR			6,454.00			6,454.00-
547436 EM-GPS		93,440.00	717,740.00			717,740.00-
547437 CAM		61,233.20	407,257.28			407,257.28-

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547439 RELATIVE/KINSHIP HOME ASSES.		200.00	3,475.00			3,475.00-
547440 TRANSPORTATION NEW MODEL		94,464.35	564,584.30			564,584.30-
547441 EM - SARPY		26,961.00	141,900.00			141,900.00-
547443 TRANSPORTATION MILEAGE		11,207.63	57,617.96			57,617.96-
547444 TRANS LIVING W/ PROG		198,450.00	1,455,865.00			1,455,865.00-
547445 Trans Living no Prog		11,350.00	47,965.00			47,965.00-
547446 Halfway House		2,505.00	36,539.00			36,539.00-
547451 GROUP HOME A		455,765.00	3,349,438.22			3,349,438.22-
547452 GROUP HOME B		372,449.00	2,239,953.14			2,239,953.14-
547456 STAFF DETENTION		233,126.00	892,446.00			892,446.00-
547457 SECURE DETENTION		608,384.24	3,148,253.56			3,148,253.56-
547500 MAILING SERVICES	61,869.88	10,592.62	72,467.85	117.13	381.74	10,979.71-
547598 SERVICES ALLOCATION TO	1,567,919.00	44,441.84	472,243.52	30.12		1,095,675.48
547599 SERVICES ALLOCATION FROM	1,567,919.00-	44,441.84-	472,243.52-	30.12		1,095,675.48-
547901 JANITORIAL SERVICES	75,000.00					75,000.00
547902 SECURITY SERVICES	977,500.00					977,500.00
547904 OUTSIDE SERVICES	65,000.00	11,199.55	33,933.52	52.21	.01	31,066.47
547906 VERIFICATIONS	541,032.00	24,589.40	180,648.08	33.39	7,890.20	352,493.72
547909 PATERNITY ACKNOWLEDGEMENTS		24,310.00	132,355.00		180.00	132,535.00-
547910 AG CONTRACT SERVICES			125,000.00			125,000.00-
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
548400 SEE CHART OF ACCOUNTS	70,500.00	411,000.52	1,216,163.65	1,725.05	7,916.57	1,153,580.22-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,074,969.64	389,370.15	6,939,880.98	57.47	27,868.83	5,107,219.83
548501 TREE THINNING/CLEARING	266,950.00	18,519.61	135,056.65	50.59		131,893.35
548502 FACILITY MAINTENANCE	44,588.13		53,976.01	121.05		9,387.88-
548600 PEST CONTROL	179,749.13	17,525.29	119,718.51	66.60	3,485.17	56,545.45
548700 REFUSE/RECYCLING	1,547,446.96	124,936.86	1,188,587.10	76.81	26,196.45	332,663.41
548800 FIRE EXTINGUISHERS	62,179.65	5,351.26	38,099.96	61.27	5,922.34	18,157.35
548900 WEED CONTROL	980,139.53	160.76	684,376.87	69.82	.03	295,762.63
549100 LAUNDRY SERVICES	602,281.47	63,530.46	398,926.67	66.24	2,372.96	200,981.84
549200 JANITORIAL/SECURITY SERVICES	4,417,803.84	489,403.23	3,681,539.46	83.33	68,412.51	667,851.87
549201 JANITORIAL SERVICES	4,500.00	6,278.00	10,423.00	231.62		5,923.00-
549202 RUG RENTAL SERVICES	1,100.00	73.72	405.46	36.86		694.54
549203 SECURITY ALARM SERVICES	450.00		419.40	93.20		30.60
549300 UNIFORM SERVICES	6,750.00	108.12	1,460.42	21.64		5,289.58
549500 HAZARDOUS WASTE DISPOSAL	305,295.00	21,904.82	146,320.83	47.93	1,747.30	157,226.87
549600 CONSTRUCTION SERVICES	2,021,127.60	4,624.50	384,737.21	19.04		1,636,390.39
549700 TELEPHONE SERVICES			332.87			332.87-
550101 ADMINISTRATIVE SUBGRANT	11,579,659.00	2,587,924.12	14,105,074.91	121.81	186,463.35	2,711,879.26-
552102 MEMBERS WAGES	32,821.00	1,317.22	12,460.67	37.97		20,360.33
552103 MEMBERS LOSSES	15,000.00		603.45	4.02		14,396.55

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554100 SEE CHART OF ACCOUNTS	7,000,491.43	639,475.22	3,121,337.35	44.59	228,579.84	3,650,574.24
554101 DATA SERVICES- NN AGGREGATION	140,804.00	3,758.42-	50,216.58	35.66		90,587.42
554110 VOICE SERVICES	7,525,960.43	881,167.70	3,184,761.11	42.32	65,992.74	4,275,206.58
554120 WIRELESS PHONE SERVICES	542,000.00	685,509.04	2,734,467.63	504.51	68,192.36	2,260,659.99-
554130 VIDEO SERVICES	9,038.00	299.85	2,703.94	29.92		6,334.06
554140 RADIO SERVICES	20,250.00		840.00	4.15		19,410.00
554141 RADIO SERV - FREQ COORD ONLY			2,500.00			2,500.00-
554142 RADIO SERV - RADIO EQUIP INSTA					8,154.00	8,154.00-
554150 CABLING SERVICES	500.00	214,559.89	618,873.13	123,774.63	8,535.84	626,908.97-
554160 DATA CENTER HOSTING SERVICES	518,300.00	58,023.33	1,701,635.35	328.31	3,192.00	1,186,527.35-
554170 CLOUD-SVS			3,444.98		126,188.94	129,633.92-
554900 OTHER CONTRACTUAL SERVICE	463,161,548.05	11,365,572.85	74,878,617.55	16.17	1,368,427.26	386,914,503.24
554901 INTERN CONTRACTUAL SERVICE EXP	5,641,232.88	32,318.63	1,562,237.62	27.69	12,092.83	4,066,902.43
554902 CONTRACTED SVCS - SCHLRLY PUB	1,505,827.00	142,501.96	1,099,201.74	73.00		406,625.26
554903 CONTRACTED SVCS - SUB CONTRACT	9,885,114.52	2,277,990.41	23,617,210.53	238.92		13,732,096.01-
554904 CONTRACT MEDICAL - BILL CO	14,003,600.00	994,777.46	6,760,879.40	48.28	3,784.00	7,238,936.60
554905 CONTRACT MEDICAL - SER FEES	800,000.00	9,360.00	137,673.11	17.21		662,326.89
554906 OUTSIDE STATE AGENCIES		15,674.00	43,954.60		75.00	44,029.60-
554908 County Jail Daily Amt		154,850.00	1,372,027.00			1,372,027.00-
554927 MEDIATORS	5,393.00	1,031.24	6,129.70	113.66		736.70-
554928 LEGAL ASSISTANCE	42,095.00	1,775.74	20,286.89	48.19		21,808.11
554929 CLINIC FINANCIAL COUNSELING	9,641.00	2,738.06	10,032.00	104.06		391.00-
554931 DRIVERS/READERS		2,588.75	24,234.13		3,725.25	27,959.38-
554934 ADMIN OVERHEAD	51,642.00	10,591.00	21,182.00	41.02		30,460.00
555100 SOFTWARE RENEWAL/MAINT FEE	12,134,486.54	295,453.28	1,868,205.37	15.40	198,379.03-	10,464,660.20
555102 MICROSOFT ASSURANCE	110,000.00					110,000.00
555200 SOFTWARE - NEW PURCHASES	10,288,492.32	2,609,570.75	9,920,191.66	96.42	140,150.00	228,150.66
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555301 NETWORK EQUIPMENT	450,000.00					450,000.00
555310 COTS LICENSE FEES	1,498,229.52	194,270.10	1,665,549.71	111.17	142,800.83	310,121.02-
555320 COTS DEVELOPMENT	12,168,297.35	32,362.74	554,055.24	4.55	3,789,288.00	7,824,954.11
555330 COTS INSTALLAION	3,099.00		32,251.72	1,040.71		29,152.72-
555340 COTS MAINTENANCE	11,975,646.97	557,672.66	14,234,552.24	118.86	4,296,015.50	6,554,920.77-
555410 CUSTOMIZED LICENSE FEES	2,894,014.00	162.00	938,880.48	32.44	10,105.00	1,945,028.52
555420 CUSTOMIZED DEVELOPMENT	109,634.50		324,767.50	296.23	16,252.50	231,385.50-
555430 CUSTOMIZED INSTALLATION	87,870.00		12,660.00	14.41	7,060.00	68,150.00
555440 CUSTOMIZED MAINTENANCE	994,537.15	913,971.40	2,175,536.73	218.75	129,737.42	1,310,737.00-
555441 CUSTOMIZED MAINTENANCE>25000		6,750.00	105,691.25			105,691.25-
555510 Subscription Fees	1,168,960.50	39,563.88	5,749,063.21	491.81	1,147,523.16	5,727,625.87-
555511 DATA SOFT LIC>25,000			336,540.00			336,540.00-
555520 SAAS IMPLEMENTATION	7,948,983.81	266,666.00	2,406,500.88	30.27		5,542,482.93

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555540 SAAS MAINTENANCE	932,196.00	201,931.40	696,354.56	74.70	55,148.60	180,692.84
556100 INSURANCE EXPENSE	8,987,605.86	232,420.90-	12,418,932.71	138.18		3,431,326.85-
556101 INSURANCE - REBILL	111,347.00	34,256.00	145,405.50	130.59		34,058.50-
556200 TORT PREMIUMS	1,343.03	74.48	976.51	72.71		366.52
556201 PROPERTY LOSS/CLAIMS	65,511.11	21,936.67	68,542.51	104.63		3,031.40-
556300 SURETY & NOTARY BONDS	79,403.97	956.98	27,529.39	34.67	200.00	51,674.58
557100 PROPERTY TAX EXPENSE	1,101,922.57		5,067.35	.46		1,096,855.22
558100 INVENTORIES FOR RESALE	96,351,669.25	17,823.20	141,308.35	.15	39,400.00	96,170,960.90
559100 OTHER OPERATING EXP	182,255,524.45	2,979,624.34	30,428,701.65	16.70	220,665.44	151,606,157.36
559101 CLAIMS PAID	31,949,010.31	2,664,640.01	14,904,840.83	46.65		17,044,169.48
559102 OP EXP -NE.GOV	377,400.00	103,104.96	217,047.00	57.51		160,353.00
559103 INMATE WAGES	4,480,266.00	325,862.24	1,968,750.33	43.94		2,511,515.67
559104 THIRD PARTY-PROP DAMAGE	150.00	29,319.88	108,706.44	72,470.96		108,556.44-
559105 THIRD PARTY-BODILY INJURY	199,329.00	28,605.74	130,754.82	65.60		68,574.18
559106 ADVERTISING	3,850,900.00	268,661.45	2,331,728.03	60.55	2,896.75	1,516,275.22
559107 OVERSEAS SCREENING FEES	7,996,019.00	652,580.14	4,300,097.39	53.78		3,695,921.61
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24,740,100.00	10,329.69	116,159.30	.47	21.88	24,623,918.82
559110 OTHER-RECORDS SVC	2,500.00	163.20	1,210.14	48.41		1,289.86
559111 MISC CHARGES, NOT FREIGHT	1,100.00	156.96	1,003.28	91.21		96.72
559112 DISPUTED CHARGES		366.10-	529.96			529.96-
559120 OTHER-INTERP SERVICES	4,685.55	320.00	1,190.00	25.40		3,495.55
559150 REAL ESTATE TAXES EXPENSE	15,494,205.00	2,804.78	6,242,670.47	40.29		9,251,534.53
559154 EQUIP INTL REDIST ROADS	127,400.00					127,400.00
559164 PROBLEM GAMBLING MESSAGES	350,000.00	27,825.66	234,967.27	67.13		115,032.73
559165 INDIRECT COST ALLOCATIONS	2,090,511.00	93,361.93-	652,474.06-	31.21-		2,742,985.06
559168 501 RISK MITIGATION ALLOC	146,353.00					146,353.00
559198 INDIRECT OPERATING EXP	8,857,119.48	506.00	25,647.82	.29		8,831,471.66
559199 OPERATING SETTLEMENT	26,406,999.05	506.00-	25,647.82-	.10-		26,432,646.87
559300 SEE CHART OF ACCOUNTS	3,037,538.00	506,704.50	1,857,162.73	61.14		1,180,375.27
559416 LAW ENFORCEMENT & SECURITY	1,210.00		41.04	3.39		1,168.96
<b>Major Account 520000 Total</b>	<b>1,721,313,472.72</b>	<b>125,889,097.27</b>	<b>924,065,774.91</b>	<b>53.68</b>	<b>48,677,232.55</b>	<b>748,570,465.26</b>
<b>560000 DEPRECIATION EXPENSES</b>						
563400 SEE CHART OF ACCOUNTS	71,915.00					71,915.00
<b>Major Account 560000 Total</b>	<b>71,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,915.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,611,675.46	1,218,093.14	8,826,908.61	115.97	9,548.10	1,224,781.25-
571101 NCCY STAFF-MEALS OUT	640,621.00	27,906.41	312,658.64	48.81		327,962.36

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571102 LODGING EXPENSE	144,809.00	6,459.76	85,867.64	59.30		58,941.36
571103 BOARD & LODGING-FOREIGN	3,500.00	34,556.33	549,092.61	15,688.36		545,592.61-
571104 BOARD & LODGING FSP SCREEN	4,500.00	176.58	3,188.00	70.84		1,312.00
571110 BOARD & LODGING in state	28,621.00		94.00	.33		28,527.00
571120 B & L OUT OF STATE TRAINING	27,326.00					27,326.00
571121 B & L OUT OF STATE PROSPECT	1,000.00					1,000.00
571177 BOARD AND ROOM-NDA24			982.60			982.60-
571600 MEALS-NOT TRAVEL STATUS	231,356.80	118,386.40	662,707.52	286.44		431,350.72-
571800 TAXABLE TRAVEL EXPENSES	1,109.00		6,652.75	599.89		5,543.75-
571900 MEALS-ONE DAY TRAVEL	38,038.81	1,149.36	16,601.27	43.64		21,437.54
571901 MEALS - ONE DAY - ROADS IN-STA	3,507.00	36.69	750.86	21.41		2,756.14
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	2,156,096.36	878,272.85	7,830,840.35	363.20	3,147.82	5,677,891.81-
572102 PD KB COM TRAVEL	71,039.00	3,668.54	21,714.72	30.57		49,324.28
572103 COMERCIAL FARES-FOREIGN		94,212.31	968,368.47			968,368.47-
573100 STATE-OWNED TRANSPORT	5,064,430.31	962,724.10	4,953,455.87	97.81	342.92	110,631.52
573101 MILEAGE ADJUSTMENT	72,900.00		14,260.90	19.56		58,639.10
573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 1% General: TSB	1,500.00		1,805.93	120.40		305.93-
573110 STATE-OWNED TRANSPORT-mileage	48,684.00	723.98	22,129.99	45.46		26,554.01
573120 STATE-OWN TRANSPORT-lease fee	25,879.00	100.94-	19,167.64	74.07		6,711.36
573177 STATE-OWNED TRNSPRT-PLATSMOUTH			519.48			519.48-
574500 PERSONAL VEHICLE MILEAGE	3,731,155.16	281,233.55	2,499,711.69	67.00		1,231,443.47
574501 MS PERSONAL VEHICLE	184,932.13	9,081.92	68,642.84	37.12		116,289.29
574502 OUT STATE-PERS VEH MILEAG	15,761.00	104.40	3,006.52	19.08		12,754.48
574503 MILEAGE ALLOW-FOREIGN		592.50	4,115.65			4,115.65-
574600 CONTRACTUAL SERV - TRAVEL EXP	884,414.00	375,092.73	3,046,776.70	344.50	2,428.22	2,164,790.92-
574601 CONT SERV/VOL TRAVEL EXP>25000	6,400.00	2,212.31	28,729.80	448.90	172.82	22,502.62-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	9,548.00		815.89	8.55		8,732.11
574700 VOLUNTEER TRAVEL EXPENSES	261,645.00	334.74	31,943.87	12.21		229,701.13
574701 VOLUNTEER TRAVEL			1,066.51			1,066.51-
575100 MISC TRAVEL EXPENSES	1,367,953.00	46,409.50	388,127.24	28.37		979,825.76
575101 STAFF MISC TRAVEL EXPENSE	5,444.00	557.10	3,677.92	67.56		1,766.08
575102 PD KB MIS TRAVEL	9,505.00	310.00	2,908.79	30.60		6,596.21
575103 MISC TVL EXP-FOREIGN	500.00	9,201.81	43,284.74	8,656.95		42,784.74-
575104 MISC TRAV FSP SCREEN	500.00		238.00	47.60		262.00
575198 TRAVEL ALLOCATION TO	178,660.02	1,297.92	42,618.47	23.85		136,041.55
575199 TRAVEL ALLOCATION FROM	178,660.02-	1,297.92-	42,618.47-	23.85		136,041.55-
575200 SEE CHART OF ACCOUNTS	4,811.00	9,055.75	39,977.49	830.96		35,166.49-
576101 SEN EXP REIMB > 100MI	541,558.00					541,558.00
576102 SEN EXP REIMB < 100MI	94,901.00					94,901.00

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<b>Major Account 570000 Total</b>	23,298,225.03	4,080,451.82	30,460,791.50	130.74	15,639.88	7,178,206.35-
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	5,000.00					5,000.00
580900 INFRASTRUCTURE			100,664.82		16,200.00	116,864.82-
581200 BUILDINGS	109,789.00		399,770.87	364.13	341,404.50	631,386.37-
581204 TOWER SITE IMPROV-OTHER	590,902.00					590,902.00
581500 IMPROVEMENTS TO BUILDINGS	11,185,821.43		69,087.85	.62	47,276.15	11,069,457.43
581800 PLANT EQUIPMENT	940,053.00	13,680.00	285,381.00	30.36	618,350.00	36,322.00
581801 PORTABLE MESSAGE BOARDS					377,905.50	377,905.50-
582100 HEAVY EQUIPMENT	15,870,356.46	1,706,695.99	5,826,299.89	36.71	1,538,582.74	8,505,473.83
582400 MACHINERY & EQUIPMENT	3,706,617.22	413,862.36	2,654,835.45	71.62	2,223,275.25	1,171,493.48-
582402 SHOP EQUIPMENT	114,840.76	8,800.00	34,768.11	30.28	18,651.77	61,420.88
582404 LAB (M&T) EQUIPMENT	324,575.00	35,474.99	79,001.98	24.34	16,926.36	228,646.66
582405 SURVEY/RESEARCH TYPE EQUIP	259,595.00	18,071.85	18,071.85	6.96		241,523.15
582406 ENGR & TECH EQUIP	844,931.20	499.99-	175,664.10	20.79	113,498.00	555,769.10
582700 SEE CHART OF ACCOUNTS	1,035,751.13	42,971.30	606,264.82	58.53	148,654.94	280,831.37
583000 FURNITURE AND OFFICE EQUIPMENT	2,786,178.61	6,073.00	227,820.50	8.18	149,629.00	2,408,729.11
583001 OFFICE FURNITURE & MACHINES	3,471.00					3,471.00
583300 COMPUTER EQUIP & SOFTWARE	2,450,093.91	159,391.57	1,958,256.93	79.93	77,242.28	414,594.70
583301 COMP HARD EQUIP 5000+	28,919.00					28,919.00
583306 MAINT/SERVICE PACKS	19,363.00					19,363.00
583410 SERVER EQUIP	462,306.64	2,760.96	180,625.04	39.07	11,679.86	270,001.74
583440 DATA STORAGE EQUIPMENT	2,000.00		1,300,816.28	65,040.81		1,298,816.28-
583450 NETWORKING EQUIP	956,300.00	9,240.14	1,016,357.24	106.28	533.00	60,590.24-
583460 VOICE EQUIP	175,310.00	305.99	27,213.38	15.52	91,176.65	56,919.97
583470 PERSONAL COMPUTING EQUIPMENT	3,952,782.32	247,229.48	2,117,317.64	53.57	364,743.80	1,470,720.88
583480 VIDEO EQUIPMENT	3,040,726.41	70,183.37	123,165.63	4.05	195,837.93	2,721,722.85
583490 RADIO EQUIP		392.50	14,865.25			14,865.25-
583600 COMMUN. & ELECTRONIC EQ	1,149,965.00	133,684.02	560,167.75	48.71	126,341.25	463,456.00
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			51,808.62		.02	51,808.64-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	30,000.00	52,202.60	87,093.90	290.31	170,584.25	227,678.15-
583710 COTS LICENSE FEES	334,850.00		125,728.32	37.55		209,121.68
583730 COTS INSTALLAION	262,430.00					262,430.00
583760 CUSTOMIZED LICENSE FEES	10,000.00		101,828.00	1,018.28		91,828.00-
583770 CUSOMIZED DEVELOPMENT	12,946,749.15					12,946,749.15
583900 FIXED SITE WIRELESS COMMUN. EQ					1,552.08	1,552.08-
583903 TOWER PURCHASES	1,500,000.00					1,500,000.00
583905 TOWER SITE EQUIP/SOFTWAR			6,450.00		325,809.00	332,259.00-
584200 VEHICLES & VEHICLE EQ	15,730,751.88	2,717,141.88	11,706,576.21	74.42	5,477,696.72	1,453,521.05-
584500 SEE CHART OF ACCOUNTS			30,219.69			30,219.69-



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585100 SEE CHART OF ACCOUNTS	10,000.00		9,700.00	97.00	3,150.00	2,850.00-
586900 OTHER FIXED ASSETS	7,957,052.64	72,128.86	697,825.85	8.77	455,919.20	6,803,307.59
586901 MEDICAL EQUIPMENT	121,299.00	8,499.99	64,101.14	52.85	7,938.46	49,259.40
586902 DENTAL EQUIPMENT	84,222.00	2,882.93	20,467.93	24.30	1,640.00	62,114.07
586903 HOUSEHOLD & INST. EQUIPMENT	192,480.00	39,562.35	131,270.28	68.20	45,450.47	15,759.25
586905 RECREATIONAL EQUIPMENT		74,670.44	74,670.44		11,549.40	86,219.84-
586906 EDUCATIONAL EQUIPMENT			21,189.40			21,189.40-
587000 OTHER CAPITAL OUTLAYS	7,756,635.94				2,339.00	7,754,296.94
587051 INTERNAL REDISTRIB ROADS		64,038.61-	448,255.65-			448,255.65
587400 MASTER LEASE	14,781,296.25	1,080,943.20	4,793,720.09	32.43		9,987,576.16
587401 MASTER LEASE - REFUNDS	252,000.00		768,084.85-	304.80-		1,020,084.85
587500 CIP - IMPROV TO BUILD	83,444,262.99	1,513,817.14	20,334,129.96	24.37	2,419,725.34	60,690,407.69
587504 CIP-ENG & ARCH SVS	585,000.00	63,737.54	337,128.37	57.63		247,871.63
587505 CIP-CONTRACTOR PAYMENTS		1,128,534.10	4,707,261.52			4,707,261.52-
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	1,332,788.00	4,187,526.47	20.94		15,812,473.53
587513 MISC COST OF ROW ACQUISITIONS		13,540.00	183,184.46			183,184.46-
587515 RELOCATION ASSISTANCE	50,000.00	1,827.90	57,744.48	115.49		7,744.48-
587521 HIGHWAY & BRIDGE CONTRACTS	501,066,246.00	7,980,314.68	275,093,321.31	54.90		225,972,924.69
587531 NEW CONSTRUCT BLDGS & OTHER	2,152,797.41	247,220.00	2,381,847.99	110.64	25,085.41	254,135.99-
587541 APPURTENANCES TO HIGHWAYS			35,736.23		450,000.00	485,736.23-
587550 IT PROJECTS IN PROGRESS	2,226,690.00	8,100.00	1,291,976.46	58.02	24,300.00	910,413.54
587800 SEE CHART OF ACCOUNTS	25,000.00	375.89	1,872.74	7.49		23,127.26
588001 LAND			404,558.99			404,558.99-
588002 LAND IMPROVEMENTS		103,179.72	7,642,801.99			7,642,801.99-
588003 BUILDINGS	12,100.00	3,676,610.38	33,815,019.50	279,462.97		33,802,919.50-
588004 EQUIPMENT	237,440.00	900,192.52	23,695,248.43	9,979.47		23,457,808.43-
589000 DONATED FIXED ASSETS	100,000.00-		2,340.00-	2.34		97,660.00-
<b>Major Account 580000 Total</b>	<b>721,684,951.35</b>	<b>23,822,549.04</b>	<b>408,649,744.65</b>	<b>56.62</b>	<b>15,900,648.33</b>	<b>297,134,558.37</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,016,868,091.12	270,088,901.82	824,331,116.25	40.87		1,192,536,974.87
591101 HANGAR ADV-DAVID CITY	84,511,600.47	14,140,301.35	14,434,374.75	17.08		70,077,225.72
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	482,314.15	3,132,091.41	53.93		2,675,613.59
591103 PUBLIC TRANSIT-FED FUND-PROG 3	535,000.00					535,000.00
591105 INTERCITY BUS-CASH-PROG305	110,955.08	9,578.70	93,680.65	84.43		17,274.43
591106 PROG569 INCITY BUS FED	1,335,767.12	1,025,958.63	7,900,666.77	591.47	302,188.00	6,867,087.65-
592100 ASSISTANCE TO/FOR INDIVIDUALS	611,209,247.97	4,157,071.76	112,919,621.92	18.47	340,245.03	497,949,381.02
592101 NFOCUS ASSIST TO/FOR IN	3,514,627.21	58,549,970.59	428,223,744.45	12,184.04	34,784,021.73	459,493,138.97-
592102 ASSISTANCE TO/FOR INDIVID		159,368,534.27	1,035,646,416.14		66,180,149.84	1,101,826,565.98-
592103 CONTRACT SERVICES		719,641.85	5,758,319.60			5,758,319.60-

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592104 PRESCRIBED DRUGS	550,000.00	33,403.13	235,613.53	42.84		314,386.47
592107 ROOM/BOARD		1,815.00-				
592109 ON THE JOB TRAINING	169,999.99	248,278.33	419,807.38	246.95		249,807.39-
592111 ALL OTHER TRAINING	3,582,300.53	29,750.72	963,891.49	26.91		2,618,409.04
592116 WORK EXPERIENCE		49,714.81	327,483.49			327,483.49-
592117 SUPPORTIVE SERVICES	88,049.99	51,904.51	309,016.75	350.96		220,966.76-
592118 CONCURRENT MED EVIDENCE		34,896.54	225,497.50			225,497.50-
592126 ALJ TITLE II MED EVIDENCE		671.00	5,888.40			5,888.40-
592127 ALJ TITLE XVI MED EVIDENCE		604.30	3,139.95			3,139.95-
592135 TRANSPORTATION		460.64	972.48			972.48-
592136 MAINTENANCE		22.18	2,567.97			2,567.97-
592137 MAINTENANCE IN CENTER			491.05			491.05-
592144 NE BUSINESS ENTERPRISES			3,609.80			3,609.80-
592145 SELF EMPL-STOCKS,MATERIE		1,875.00	2,903.14			2,903.14-
592146 SELF EMPLOYMENT,TECH ASS			175.00			175.00-
592151 POST SECONDARY AA & ABOV		228.00	1,200.51			1,200.51-
592152 VOC TRAINING DIPLOMA-COM			195.00			195.00-
592153 ON THE JOB TRAINING			1,359.00			1,359.00-
592157 Grad Deg Col Univ Trn		44.34	1,261.01			1,261.01-
592158 AA Deg Comm Jr College			117.00			117.00-
592164 COMPUTER SOFTWARE			212.50			212.50-
592172 UNIFORMS			2,441.46			2,441.46-
592174 RELOCATION			3,420.09			3,420.09-
592175 MISC CASE SERVICES		1,040.00	1,089.50			1,089.50-
592189 Work Basded Learning Experienc		1,194.75	16,978.95			16,978.95-
592190 Transitin/Post Secondary Oppo			16.04			16.04-
592192 Instruction on Self Advocacy			227.45-			227.45
592193 Extended Support SE Youth Dis			1,917.00			1,917.00-
592200 1099-AID TO/FOR INDIVIDUA	330,953.00	211,063.00	2,334,890.53	705.51		2,003,937.53-
592211 VOCATIONAL	1,069,420.78	54,933.29	358,012.78	33.48		711,408.00
592212 VISUAL EVALUATION		55,548.08	350,401.03			350,401.03-
592213 CONCURRENT CONSULTATIVE EXAM		50,758.29	392,606.71			392,606.71-
592214 MEDICAL			170.00			170.00-
592221 LOW VISION TREATMENT		2,877.00	17,406.83			17,406.83-
592222 DISABILITY TREATMENT AND SURGE		1,046.18	9,053.32			9,053.32-
592231 DRIVERS/READERS		957.75	3,871.14			3,871.14-
592232 READERS ONLY			2,574.00			2,574.00-
592233 INTERPRETTERS		3,210.00	6,617.80		.37	6,618.17-
592234 OTHER PERSONAL ASSISTANCE SVS			4,417.50			4,417.50-
592235 TRANSPORTATION		571.07	6,989.57			6,989.57-
592236 MAINTENANCE		167.77	17,701.15			17,701.15-

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592237 MAINTENANCE IN CENTER		175.56	44,745.74			44,745.74-
592238 SERVICES TO FAMILY MEMBERS			1,750.00			1,750.00-
592239 Interpreter Language			1,989.39			1,989.39-
592243 Newslines			20,350.50			20,350.50-
592244 NBE Client Purchases		5,313.29	23,797.60			23,797.60-
592245 SELF EMPLOYMENT IN STOCKS, MAT		1,643.07	5,066.11		3,750.00	8,816.11-
592246 SELF EMPLOYMENT , TECHNICAL AS			410.92			410.92-
592251 POST SECONDARY AA AND ABOVE		7,988.07	54,422.23		25,207.63	79,629.86-
592252 VOCATIONAL TRAINING DIPLOMA OR			23,555.35			23,555.35-
592253 ON THE JOB TRAINING			7,200.00-			7,200.00
592254 JOB COACHING	30,000.00		4,258.16-	14.19-		34,258.16
592255 ADJUSTMENT AND AUGMENTATIVE SK		67.90	1,778.74-			1,778.74
592256 MISCELLANEOUS ACADEMIC			6.00			6.00-
592257 Grad Deg Col Univ Trn		67.43	80,255.57		2,972.50	83,228.07-
592258 AA Deg Comm Jr College			8,187.60		.50-	8,187.10-
592261 ADAPTIVE EQUIPMENT		4,536.22	66,074.59			66,074.59-
592263 ADAPTIVE SOFTWARE			1,091.59-			1,091.59
592265 IL ASSISTIVE DEVICING			61.95-			61.95
592266 LOW VISION AIDS			214.44			214.44-
592271 PLACEMENT SERVICES			1,000.00			1,000.00-
592275 MISCELLANEOUS CASE SERVICES			3,328.42			3,328.42-
592276 JOB SEARCH ASSISTANCE			21.00			21.00-
592281 Base Acad Ltrcy Training			2.24			2.24-
592282 Job Rdiness Adj Training			671.86			671.86-
592283 job coaching SE Lng Trm		1,500.00	3,000.00			3,000.00-
592284 Randolph Sheppard Training			613.99			613.99-
592289 Work Basded Learning Experienc			23.48			23.48-
592290 Transitin/Post Secondary Oppo		18,894.00	19,899.46			19,899.46-
592291 Work Place Readiness training		1,262.88	41,384.64			41,384.64-
592292 Instruction in Self Advocacy		200.00	37,754.63			37,754.63-
592293 Extended Supports to Youth w D	1,667.00	1,069.00	6,459.28	387.48	1,000.00	5,792.28-
592294 AUXILIARY AIDS & DEVICES			703.71			703.71-
592298 Benefit Cslng			31.50-			31.50
593100 GRANTS	26,600,461.70	1,193,741.67	10,155,002.64	38.18		16,445,459.06
593101 PERSONNEL		192,587.54	1,246,033.35			1,246,033.35-
593102 Grants - CF	1,939,469.20	70,959.73	559,652.38	28.86		1,379,816.82
593103 TRAVEL	40,200.00	2,528.96	31,693.61	78.84		8,506.39
593104 SUPPLIES	100,000.00	4,302.35	141,554.92	141.55	6,881.27	48,436.19-
593105 CONSULTANTS/CONTRACTS	300.00	18,613.36	97,101.44	32,367.15		96,801.44-
593106 OTHER		105,730.81	724,281.62			724,281.62-
594100 SUBRECIPIENT PAYMENT-SEFA	214,313,179.42	24,487,576.00	190,071,401.83	88.69	919,212.89	23,322,564.70

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594101 AIP FED SHARE-DAVID CITY	24,482,000.00	1,223,941.00	16,679,000.00	68.13		7,803,000.00
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	19,693.63	98,177.08	81.81		21,822.92
595100 COMNTRACTUAL AID	2,528,114,242.45	5,283,106.02	53,732,942.68	2.13	36,254.40	2,474,345,045.37
599100 OTHER GOVERNMENT AID	299,163,081.27	34,700,256.60	233,941,121.87	78.20		65,221,959.40
599101 LOAN FORGIVENESS		396,567.00	1,320,298.23			1,320,298.23-
599102 NON-TAXABLE STIPENDS		24,724,975.49	92,218,657.75			92,218,657.75-
599104 STUDENT TUITION		429,366.53	3,448,913.25			3,448,913.25-
599105 HSO Subrecipient Govt Aid		182,411.16	2,698,014.47			2,698,014.47-
599161 DISTRIBUTION OF AID	53,135,573.13	5,473,728.40	16,518,737.35	31.09		36,616,835.78
599162 FEDERAL AID	1,142,304.00	51,425.22	531,386.93	46.52		610,917.07
599163 STATE AID	11,259,636.39	209,308.79	3,604,182.15	32.01		7,655,454.24
599300 SEE CHART OF ACCOUNTS	21,524,613.04	3,225,498.83	29,682,059.91	137.90		8,157,446.87-
599304 CREP	1,850,831.50	8,730.00	45,084.00	2.44		1,805,747.50
<b>Major Account 590000 Total</b>	<b>5,913,501,277.36</b>	<b>611,423,445.31</b>	<b>3,096,452,347.11</b>	<b>52.36</b>	<b>102,601,883.16</b>	<b>2,714,447,047.09</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,739,884,697.45</b>	<b>979,464,343.64</b>	<b>5,839,522,645.63</b>	<b>59.95</b>	<b>167,195,100.26</b>	<b>3,733,119,288.01</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		17,749,713.66	88,452,617.32		6,952.91	88,459,570.23-
511200 TEMPORARY SALARIES-WAGES		1,975,066.45	16,856,819.06			16,856,819.06-
511300 OVERTIME PAYMENTS		41,087.05	266,370.64		759.61	267,130.25-
511301 HOLIDAY WORK - DCS		424.20	2,573.74			2,573.74-
511500 SHIFT DIFFERENTIAL PYMT		111.60	375.60			375.60-
511800 COMP TIME PAYMENT		1,217.99	11,536.65			11,536.65-
511900 SUPPLEMENTAL		2,749.39	16,291.79		689.25	16,981.04-
512100 VACATION LEAVE EXPENSE		8,532.96	44,537.48		495.49	45,032.97-
512200 SICK LEAVE EXPENSE		1,538.77	10,750.50			10,750.50-
512300 HOLIDAY LEAVE EXPENSE		14,045.73	38,236.51			38,236.51-
512500 FUNERAL LEAVE EXPENSE			120.79			120.79-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>19,794,487.80</b>	<b>105,700,230.08</b>	<b>0.00</b>	<b>102,601,883.16</b>	<b>105,709,127.34-</b>
515100 RETIREMENT PLANS EXPENSE		173,088.91	1,253,450.66		633.84	1,254,084.50-
515101 RETIREMENT PLANS EXPENSE			604.41			604.41-
515200 FICA EXPENSE		219,946.02	1,590,414.99		658.68	1,591,073.67-
515400 LIFE & ACCIDENT INS EXP		3,044.33	20,674.55			20,674.55-
515500 HEALTH INSURANCE EXPENSE		443,699.29	3,317,691.08			3,317,691.08-
515900 SEE CHART OF ACCOUNTS		2,451,010.18	16,508,565.40			16,508,565.40-

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516200 TUITION ASSISTANCE		1,400.61	1,174,111.15			1,174,111.15-
516400 UNEMPLOYM COMP INS EXP			4,772.73			4,772.73-
516500 WORKERS COMP PREMIUMS		1,361.17	95,423.92			95,423.92-
<b>Major Account 510000 Total</b>	0.00	23,088,038.31	129,665,938.97	0.00	102,603,175.68	129,676,128.75-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		8,941.67	96,426.11			96,426.11-
521101 MAILING FEES			7.15			7.15-
521200 COMM EXP-VOICE/DATA		91,954.19	722,606.34			722,606.34-
521300 FREIGHT		258,472.39	780,773.33			780,773.33-
521400 DATA PROCESSING EXPENSE		8,006.96	79,292.73			79,292.73-
521500 PUBLICATION & PRINT EXPENSE		179,012.99	1,389,947.23			1,389,947.23-
521600 ANNUITY & RETIREMENT PAY		57,167,711.69	401,960,251.05			401,960,251.05-
521601 OMAHA ANNUITIES & SINGLE SUMS		90,141.94	617,050.69			617,050.69-
521608 PATROL DROP PAYMENTS		37,037.58-	230,812.72-			230,812.72
521700 1099 ROYALTY PAYMENTS		1,575.00	4,150.88			4,150.88-
521800 CASH SHORT ADJUSTMENT		81.68	558.66			558.66-
521900 AWARDS EXPENSE		6,038.80	30,654.48			30,654.48-
521902 AWARDS EXP - INMATES		303.00	3,598.62			3,598.62-
522000 1099 AWARDS		13,604.99	92,861.96			92,861.96-
522100 DUES & SUBSCRIPTION EXPENSE		554,912.66	4,319,050.76			4,319,050.76-
522101 MAGAZINE SUBSCRIPTIONS		636.97	4,179.19		737.17	4,916.36-
522200 CONFERENCE REGISTRATION		120,283.19	1,084,447.94			1,084,447.94-
522300 WARDS OF THE STATE EXP		1,450.66	10,492.82		343.15	10,835.97-
522400 SUBSISTENCE		20,252.15	189,677.58			189,677.58-
522500 EMPLOYEE MOVING EXPENSE		17,848.69	165,440.12			165,440.12-
522600 JOB APPLICANT EXPENSE		45,960.09	218,303.10			218,303.10-
522800 E-COMMERCE OPER EXP			1,326.63			1,326.63-
523001 VOLUNTEER MEAL EXPENSE			14.95			14.95-
523201 NATURAL GAS		788.24	2,340.61			2,340.61-
523202 ELECTRICITY		2,026.69	5,410.93			5,410.93-
523203 WATER			3,149.50			3,149.50-
523219 OTHER UTILITY			3,367.23			3,367.23-
523600 INTEREST EXPENSE		2,330,937.50	6,057,919.77			6,057,919.77-
524100 RENT EXPENSE-LAND			3,746.26-			3,746.26
524600 RENT EXPENSE-BUILDINGS		91,579.45	635,914.51			635,914.51-
524700 RENT EXP-OTHER REAL PROP		18,653.74	258,274.99			258,274.99-
525100 RENT EXP-OFFICE EQUIP		12,541.72	87,116.66			87,116.66-
525200 RENT EXP-DATA PROC EQUIP			12,890.34			12,890.34-
525400 RENT EXP-COMM EQUIP		3,517.50	6,024.60			6,024.60-

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525500 RENT EXP-OTHER PERS PROP		12,322.66	234,642.48			234,642.48-
525501 AG CONST & SHOP EQ RENTAL		471.93	7,340.64			7,340.64-
525502 FILM & PROGRAM RENTAL		5,946.14	62,002.17			62,002.17-
526100 REPAIRS & MAINT-REAL PROPERTY		171,607.54	1,869,917.26			1,869,917.26-
526105 R & M CONT-IMP OTHER			51,099.37			51,099.37-
526106 R & M CONT-IMP BLG-ENG			96,544.00			96,544.00-
527100 REP & MAINT-OFFICE EQUIP		17,003.33	23,482.99-			23,482.99
527200 REP & MAINT-MOTOR VEHICL		8,003.00	31,128.00			31,128.00-
527300 REP & MAINT-MEDICAL EQUI		66,514.13	323,236.78			323,236.78-
527400 REPAIRS & MAINT-DATA PROC		204.00	982.15			982.15-
527500 REPAIRS & MAINT-COMM EQUIP			805.21			805.21-
527600 REP & MAINT-HOUSE/INST E		8,273.86	40,654.06			40,654.06-
527700 REP & MAINT-PHOTO/MEDIA			4,687.51			4,687.51-
527800 REP & MAINT-OTHER PROPER		18,611.50	94,249.35			94,249.35-
527801 REP AG SHOP CONST EQUIP		1,120.00	16,737.52			16,737.52-
531100 OFFICE SUPPLIES EXPENSE	9,853.00	109,493.52	960,939.79	9,752.76		951,086.79-
531200 SEE CHART OF ACCOUNTS		88.18	176.18			176.18-
532100 NON CAPITALIZED EQUIP PU		15,558.55	135,221.97		245.18	135,467.15-
532200 PERSONAL COMPUTING EQUIP		820.08	936.67			936.67-
533100 HOUSEHOLD & INSTIT EXP		18,156.97	433,798.16		3,524.92	437,323.08-
533104 FOOD SERVICE SUPPLIES			285.52			285.52-
533107 CELL/DORM SUPPLIES			72.96			72.96-
533108 CANTEEN RESALE		100,661.15	216,120.96		11,579.86	227,700.82-
533157 CANTEEN RESALE-JULY		7,037.74	297,097.08		14,612.91	311,709.99-
533158 CANTEEN RESALE-AUG		1,559.60	340,633.87		4,408.42	345,042.29-
533159 CANTEEN RESALE-SEP		121.77	299,544.22		3,343.25	302,887.47-
533160 CANTEEN RESALE-OCT		1,758.45	344,691.21		7,747.48	352,438.69-
533161 CANTEEN RESALE-NOV		17,316.71	304,581.86		33,452.07	338,033.93-
533162 CANTEEN RESALE-DEC		197,655.16	377,526.94		20,963.42	398,490.36-
533163 CANTEEN RESALE-JAN		149,658.16	149,975.90		185,237.12	335,213.02-
533164 CANTEEN RESALE-FEB					72,642.53	72,642.53-
533165 CANTEEN RESALE-MAR			75.62			75.62-
533166 CANTEEN RESALE-APR		9.95-	4,073.40		9.95	4,083.35-
533167 CANTEEN RESALE -MAY		14.09	10,172.85		622.72	10,795.57-
533168 CANTEEN RESALE-JUNE		11.55	186,945.95		3,229.21	190,175.16-
533170 SPECIAL ORDER PURCHASES		191.72	5,595.30			5,595.30-
533900 FOOD EXPENSE		123,698.01	1,035,858.73		182.79	1,036,041.52-
534500 AGRICULTURAL SUPPLIES EXP		8,844.51	79,830.94			79,830.94-
534600 ED & RECREATIONAL SUP EX		239,801.26	1,723,293.17			1,723,293.17-
534601 EDUCATIONAL		153.92	4,925.18			4,925.18-
534602 RECREATIONAL		2,984.37	51,827.24		1,860.00	53,687.24-

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534603 RECREATIONAL LIBRARY MATERIALS		1,861.55	6,741.22		11.96	6,753.18-
534604 NON SPORTING EQUIP		9,232.65	43,943.32			43,943.32-
534700 ENG TECH & COMM SUP EXP		2,004.37	29,883.63			29,883.63-
534800 CONSTRUCTION & MAINT SUPPLIES		218,533.97	1,823,874.61			1,823,874.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	39,655.38	245,241.65	980.97		220,241.65-
534901 DATA PROCESSING SUPPLIES		155,357.22	1,149,959.40		341.86	1,150,301.26-
535100 MEDICAL SUPPLIES		799,420.95	6,699,158.90			6,699,158.90-
537100 LABORATORY SUP EXP		575,940.38	4,919,369.43		3,527.40	4,922,896.83-
538100 VEHICLE & EQUIP SUPP EXP		16,048.98	149,939.14			149,939.14-
539100 INDIRECT COST ALLOWANCE		1,460,685.61	11,570,548.03			11,570,548.03-
539200 DEBT SERVICE EXPENSE		9,050,000.00	9,133,806.56			9,133,806.56-
539300 THIRD PARTY REIMB			1,448.84			1,448.84-
539951 PURCHASES FOR RESALE		1,912.03	24,172.76			24,172.76-
541100 ACCTG & AUDITING SERVICES		84,271.17	292,019.24			292,019.24-
541500 LEGAL SERVICES EXPENSE		22.00	99.00			99.00-
541600 GROSS PROCEEDS LEGAL EXP			5,029,493.59			5,029,493.59-
541700 LEGAL RELATED EXPENSE		5,117.00	25,950.39			25,950.39-
541900 SEE CHART OF ACCOUNTS			252,035.91			252,035.91-
542100 SOS TEMP SERV-PERSONNEL	205,497.91		77,363.60	37.65		128,134.31
542200 TEMP SERV - OUTSIDE			224.00			224.00-
542500 ENG & ARCH SERVICES		1,020.71	907,239.71		40,872.00	948,111.71-
543100 IT CONSULTING-APPLICATIONS		4,113.58	147,076.43			147,076.43-
543200 IT CONSULTING-HW/SW SUPP			1,500.00			1,500.00-
543500 MGT CONSULTANT SERVICES		22,323.06	33,575.61		6,825.00	40,400.61-
544100 PHYSICIAN SERVICES			9,400.00			9,400.00-
545000 LABORATORY SERVICES		433,962.40	2,508,246.26			2,508,246.26-
547100 EDUCATIONAL SERVICES		109,911.88	481,867.43			481,867.43-
549200 JANITORIAL/SECURITY SERVICES		9,431.25	61,595.55			61,595.55-
554900 OTHER CONTRACTUAL SERVICE		1,515,234.94	14,697,485.68		.05-	14,697,485.63-
554901 CONTRACTED SVCS - SAL REIMB		5,000.01-	31,517.17			31,517.17-
554902 CONTRACTED SVCS - SCHLRLY PUB		3,487.50	16,753.66			16,753.66-
554903 CONTRACTED SVCS - SUB CONTRACT		400,112.56	3,236,657.88			3,236,657.88-
555100 SOFTWARE RENEWAL/MAINT FEE			119.40			119.40-
555200 SOFTWARE - NEW PURCHASES		54,745.38	546,119.68			546,119.68-
555340 COTS MAINTENANCE			589.48			589.48-
556100 INSURANCE EXPENSE		246,913.67	651,501.16			651,501.16-
556300 SURETY & NOTARY BONDS			40.00			40.00-
559100 OTHER OPERATING EXP		1,981,088.45	12,284,931.66			12,284,931.66-
559101 CLAIMS PAID		15,769,586.49	108,778,106.96			108,778,106.96-
559102 BASIC PREMIUM		27,532.32	192,706.94			192,706.94-
559108 INVESTMENT EXPENSES - DROP		1,646.56	15,014.94			15,014.94-

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559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,685.91	4,646.55			4,646.55-
559110 LOTTERY PRIZE EXP TO MUSL		1,550,197.66	11,113,915.22			11,113,915.22-
559111 LOTTERY WINNINGS		1,563,181.56	13,103,683.60			13,103,683.60-
559187 MEDIA PURCHASE		93,594.89	630,304.90			630,304.90-
559189 SAVINGS DEPOSITS		178,527.29	402,037.92			402,037.92-
559192 FAMILY SUPPORT		182,188.02	1,134,350.81			1,134,350.81-
559193 RELEASE MONEY		183,065.95	896,608.71			896,608.71-
559194 GATE PAY		7,912.02	47,312.47			47,312.47-
559195 DCS		5,320.07	54,065.35			54,065.35-
559196 CLUBS		2,865.92	16,182.22			16,182.22-
559197 STORES		669,707.38	3,160,356.74			3,160,356.74-
559198 INVESTMENT EXPENSES		237,922.13	10,408,298.10			10,408,298.10-
559200 SEE CHART OF ACCOUNTS		21,221,544.52	114,912,083.93			114,912,083.93-
559201 RETIREMENT PAYS - Mass Mutual		1,169,613.20	2,392,391.57			2,392,391.57-
559208 DROP DISBURSEMENTS			1,539,036.75			1,539,036.75-
<b>Major Account 520000 Total</b>	<b>240,350.91</b>	<b>122,379,351.10</b>	<b>774,276,301.32</b>	<b>322,144.11</b>	<b>416,320.32</b>	<b>774,452,270.73-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		208,469.99	1,898,368.65			1,898,368.65-
571103 BOARD & LODGING-FOREIGN		48,021.84	418,507.52			418,507.52-
571600 MEALS-NOT TRAVEL STATUS		34,563.25-	562,195.78			562,195.78-
571800 TAXABLE TRAVEL EXPENSES		61.00-	61.00-			61.00
571900 MEALS-ONE DAY TRAVEL		73.91	1,037.82			1,037.82-
572100 COMMERCIAL TRANSPORTATION		117,052.58	1,038,741.75			1,038,741.75-
572103 COMERCIAL FARES-FOREIGN		80,577.89	631,650.65			631,650.65-
573100 STATE-OWNED TRANSPORT		22,546.70	263,943.40			263,943.40-
573103 STATE FARES-FOREIGN		74.90	68.42			68.42-
574500 PERSONAL VEHICLE MILEAGE		11,620.61	148,364.51			148,364.51-
574503 MILEAGE ALLOW-FOREIGN		348.20	1,688.45			1,688.45-
574600 CONTRACTUAL SERV - TRAVEL EXP		73,371.89	815,960.39			815,960.39-
574700 VOLUNTEER TRAVEL EXPENSES		26.69-	26.69-			26.69
575100 MISC TRAVEL EXPENSES		7,246.71	89,945.40			89,945.40-
575103 MISC TVL EXP-FOREIGN		10,458.04	92,080.97			92,080.97-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>545,212.32</b>	<b>5,962,466.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5,962,466.02-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	100,000.00		3,330.00	3.33	30,683.00	65,987.00
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT		19,709.40	21,636.39		5,023.24	26,659.63-



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586900 OTHER FIXED ASSETS			6,278.33			6,278.33-
586903 HOUSEHOLD & INST. EQUIPMENT			6,955.66			6,955.66-
586905 RECREATIONAL EQUIPMENT			8,014.00			8,014.00-
587000 OTHER CAPITAL OUTLAYS			2,339.00			2,339.00-
588002 LAND IMPROVEMENTS		1,184.80	413,413.33			413,413.33-
588003 BUILDINGS		6,719,416.05	24,625,873.09			24,625,873.09-
588004 EQUIPMENT		1,455,939.35	7,623,148.69			7,623,148.69-
<b>Major Account 580000 Total</b>	100,000.00	8,196,249.60	32,710,988.49	32,710.99	41,781.24	32,652,769.73-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		43,956,122.81	49,222,359.84			49,222,359.84-
592100 ASSISTANCE TO/FOR INDIVIDUALS		203,870.25	29,568,145.80			29,568,145.80-
592101 BOOKS		1,242.11	24,763.18			24,763.18-
592102 GENERAL SUPPLIES/TOOLS		123.71	1,102.77			1,102.77-
592103 SPECIAL SUPPLIES/TOOLS		250.45	917.77			917.77-
592104 SPECIAL FEES			1,544.58			1,544.58-
592106 MILEAGE		6,998.40	62,670.47			62,670.47-
592107 ROOM/BOARD		4,015.80	17,811.97			17,811.97-
592108 TUITION-PRIVATE		180.00	17,933.75			17,933.75-
592109 TUITION-STATE			103,296.32			103,296.32-
592110 CLAIMANT PAYMENT TRA FUBA		6,034,988.41	31,773,565.27			31,773,565.27-
592112 CHILD SUPP EXP EUC8		103,182.00	466,107.00			466,107.00-
592120 UI CASH REFUNDS FROM CLA		32,486.29-	440,782.63-			440,782.63
592130 TRA FUBA VOIDS/DUPES			4.00-			4.00
592140 PAID TO OTHER STATES		1,684.73	2,042,669.16			2,042,669.16-
599100 OTHER GOVERNMENT AID		1,939,869.67	17,103,023.60			17,103,023.60-
599101 LOAN FORGIVENESS		8,370.00-	551,822.00			551,822.00-
599102 NON-TAXABLE STIPENDS		8,022,468.50	22,864,469.12			22,864,469.12-
599104 STUDENT TUITION		92,823.59	440,060.61			440,060.61-
599110 NVA FOOD ALLOWANCE		3,144.34	40,297.56			40,297.56-
599121 NVA SHELTER / RENT		5,093.00	63,363.28			63,363.28-
599122 NVA SHELTER / HOUSE PAYMENT		2,068.16	31,657.65			31,657.65-
599131 NVA FUEL / ELECTRIC EXPENSE		2,012.77	13,459.70			13,459.70-
599132 NVA FUEL / GAS EXPENSE		545.58	6,428.99			6,428.99-
599133 NVA FUEL / WATER EXPENSE			944.55			944.55-
599134 NVA FUEL / GARBAGE EXPENSE		56.67	181.68			181.68-
599135 NVA FUEL / PHONE EXPENSE		194.99	2,153.96			2,153.96-
599140 NVA WEARING APPAREL ALLOW			1,700.00			1,700.00-
599151 NVA MED-SURG / DOCTOR EXP		79.33	1,916.45			1,916.45-
599152 NVA MED-SURG / HOSPITAL EXP		2,081.83	35,608.18			35,608.18-

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599153	NVA MED-SURG / DENTAL EXP		27,324.00	206,934.21			206,934.21-
599154	NVA MEDICAL / EYEGLASS EXP		968.00	2,091.13			2,091.13-
599155	NVA MEDICAL / HEARING AID EXP		6,299.00	10,731.50			10,731.50-
599156	NVA MEDICAL / PHARMACY EXP			136.42			136.42-
599157	NVA MED / ADAPTIVE EQUIPMENT			7,159.00			7,159.00-
599158	NVA HEALTH INSURANCE PREMIUM		381.03	3,931.85			3,931.85-
599159	NVA MED-SURG / OTHER ITEMS			5,777.63			5,777.63-
599161	NVA FUNERAL / BURIAL EXP		24,050.00	176,431.52			176,431.52-
599162	NVA FUNERAL / CREMATION EXP		44,883.62	261,633.84			261,633.84-
599170	NVA TRANSPORTATION			8,065.18			8,065.18-
<b>Major Account 590000 Total</b>		0.00	60,446,146.46	154,702,080.86	0.00	0.00	154,702,080.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>		<u>340,350.91</u>	<u>214,654,997.79</u>	<u>1,097,317,775.66</u>	<u>322,407.77</u>	<u>103,061,277.24</u>	<u>1,097,445,716.09-</u>
<b>STATE EXPENDITURES TOTAL</b>		<u>9,740,225,048.36</u>	<u>1,194,119,341.43</u>	<u>6,936,840,421.29</u>	<u>71.22</u>	<u>270,256,377.50</u>	<u>2,635,673,571.92</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	<u>4,028,631,363.99</u>	<u>419,227,205.33</u>	<u>2,394,259,957.52</u>	<u>59.43</u>	<u>108,105,746.12</u>	<u>1,526,265,660.35</u>
2	CASH FUNDS	<u>2,408,319,173.20</u>	<u>238,710,285.00</u>	<u>1,268,637,019.50</u>	<u>52.68</u>	<u>29,235,253.76</u>	<u>1,110,446,899.94</u>
38	NCCF	<u>101,779,555.72</u>	<u>1,981,053.23</u>	<u>21,040,394.27</u>	<u>20.67</u>	<u>3,144,744.84</u>	<u>77,594,416.61</u>
4	FEDERAL FUNDS	<u>2,865,846,020.61</u>	<u>252,254,179.56</u>	<u>1,619,984,252.87</u>	<u>56.53</u>	<u>18,917,722.29</u>	<u>1,226,944,045.45</u>
5	REVOLVING FUNDS	<u>335,308,583.93</u>	<u>67,291,620.52</u>	<u>535,601,021.47</u>	<u>159.73</u>	<u>7,839,296.80</u>	<u>208,131,734.34-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>		<u>9,739,884,697.45</u>	<u>979,464,343.64</u>	<u>5,839,522,645.63</u>	<u>59.95</u>	<u>167,242,763.81</u>	<u>3,733,119,288.01</u>
6	TRUST FUNDS	<u>340,350.91</u>	<u>214,654,997.79</u>	<u>1,097,317,655.66</u>	<u>322,407.73</u>	<u>468,291.34</u>	<u>1,097,445,596.09-</u>
7	DISTRIBUTIVE FUNDS			<u>120.00</u>			<u>120.00-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>		<u>340,350.91</u>	<u>214,654,997.79</u>	<u>1,097,317,775.66</u>	<u>322,407.77</u>	<u>468,291.34</u>	<u>1,097,445,716.09-</u>
<b>STATE EXPENDITURES TOTAL</b>		<u>9,740,225,048.36</u>	<u>1,194,119,341.43</u>	<u>6,936,840,421.29</u>	<u>71.22</u>	<u>167,711,055.15</u>	<u>2,635,673,571.92</u>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
451100	SEE CHART OF ACCOUNTS		89,712,276.63-	203,759,630.37-			203,759,630.37
451151	IND INC TAX EST REFUNDS		100.00	100.00			100.00-
451200	SEE CHART OF ACCOUNTS		102,716,858.48-	1,159,113,383.25-			1,159,113,383.25

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451252 WITHHOLDING TAX REFUNDS		1,093,742.40	14,425,168.49			14,425,168.49-
451300 IND INC TAX-FINAL RETURN		3,576,034.03-	46,548,378.92-			46,548,378.92
451352 IND INC TAX FINAL REFUNDS		1,344,111.32	52,030,006.23			52,030,006.23-
451400 SEE CHART OF ACCOUNTS		1,406,032.67-	4,016,443.06-			4,016,443.06
451451 FIDUCIARY TAX REFUNDS		63,403.39	2,433,088.04			2,433,088.04-
451500 SEE CHART OF ACCOUNTS		17,439,419.06-	207,071,122.65-			207,071,122.65
451552 CORPORATE TAX REFUNDS		1,492,972.97	28,589,694.98			28,589,694.98-
451600 SEE CHART OF ACCOUNTS		229,682.43-	3,759,842.15-			3,759,842.15
451651 PARTNERSHIP TAX REFUNDS		17,224.97	1,924,207.39			1,924,207.39-
452100 SEE CHART OF ACCOUNTS		223,044,427.73-	1,415,031,530.78-			1,415,031,530.78
452101 3 CITY SALES TX ADM FEE		913,829.41	7,274,757.83			7,274,757.83-
452151 AG MACH CITY SALES TX REF		285.32	2,916.61			2,916.61-
452152 AG MACH ST SALES TAX REF		5,081.29	35,726.16			35,726.16-
452153 E & I G CITY SALES TX REF		312,925.24	6,184,743.68			6,184,743.68-
452154 E & I G STATE SALES TX RF		1,210,369.34	25,171,026.85			25,171,026.85-
452155 SALES TAX REF TO CITIES		29,430,982.22	234,993,209.08			234,993,209.08-
452156 CITY SALES TAX REF-T/P		38,114.86	883,752.45			883,752.45-
452157 STATE SALES TAX REF-T/P		241,525.67	3,180,496.62			3,180,496.62-
452158 CITY REFUNDS NE ADV ACT		391,423.63	6,507,744.15			6,507,744.15-
452159 STATE REFUNDS NE ADV ACT		8,036,972.10	46,709,571.66			46,709,571.66-
452160 LEASED MV TRANSFER		1,571,599.41	10,953,991.78			10,953,991.78-
452162 ¼ CENT SALES TAX TRANSFER		5,195,559.14	45,733,241.39			45,733,241.39-
452163 CON & SPORT ARENA TURNBACK			11,005,813.92			11,005,813.92-
452164 MB Transfer to G&Ps						
452165 ATV Transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		311.88	2,535.23			2,535.23-
452182 ATV Sales Tax Ref - Cities		9,988.82	81,213.32			81,213.32-
452190 ATV Sales Tax Receipts		93,213.94-	797,438.30-			797,438.30
452300 LODGING TAX		374,294.99-	3,461,880.09-			3,461,880.09
452400 CONSUMERS USE TAX		3,159,768.76-	15,865,392.83-			15,865,392.83
452401 3 CITY CON USE TX ADM FEE		13,488.07	67,561.75			67,561.75-
452402 MOTORBOAT SALES RECEIPT		51,336.62-	2,328,819.57-			2,328,819.57
452403 3 CITY MB SALES ADM FEE		290.93	10,059.10			10,059.10-
452451 CONSUMERS REF TO CITIES		436,133.77	2,184,436.16			2,184,436.16-
452453 ST CONSUMERS REF TO T/P			17,477.71			17,477.71-
452455 ST MB SALES TAX REF - T/P			2,171.68			2,171.68-
452456 MB SALES TAX REF - CITIES		9,588.97	324,082.83			324,082.83-
452457 CITY MB SALES REF - T/P			592.28			592.28-
453100 AVIATION FUELS TAX	1,250,000.00-	150,905.32-	1,206,952.02-	96.56		43,047.98-
453200 MOTOR VEHICLE FUELS TAX		38,075.35-	314,471.53-			314,471.53
453201 PETRO REL REM ACTION FEES		907,478.00-	6,944,299.00-			6,944,299.00

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453252 PETRO REL REM ACTION RFDS		565.00	4,791.00			4,791.00-
453500 SEVERANCE TAX		26,319.24-	192,188.39-			192,188.39
454100 ALCOHOL TAX		1,930,626.81-	10,940,817.18-			10,940,817.18
454101 BEER TAX		917,237.88-	8,297,104.85-			8,297,104.85
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	3,679,844.86-	28,941,583.41-	222.91		15,958,312.01
454201 TOBACCO PRODUCTS TAX		660,086.80-	5,525,275.26-			5,525,275.26
454251 TOBACCO PRODUCTS REFUND		251.95	418.82			418.82-
454252 CIGARETTE TAX REFUNDS		127.52	550,710.39			550,710.39-
454300 PARI-MUTUEL WAGERING TAX		49,917.77-	379,477.63-			379,477.63
454408 PRO/AMATEUR MMA ATHL TAX			65,911.37-			65,911.37
454500 DOCUMENTARY STAMP TAX		1,925,915.80-	12,340,898.68-			12,340,898.68
454600 GRAIN & SEED TAX		2,525,829.35-	6,545,502.12-			6,545,502.12
454661 BEAN TAX 04 CROP		75,459.60-	253,726.06-			253,726.06
454664 GRAIN TAX FSA			109,117.14-			109,117.14
454700 ENTERTAINMENT TAX		53,974.00-	591,604.00-			591,604.00
454701 BINGO LOTTERY & DIST TAX		940,877.25-	3,849,383.67-			3,849,383.67
454752 BINGO LOTT & DIST TAX REF			1,247.00			1,247.00-
454753 MAD TAX REFUNDS		7,799.00	8,074.00			8,074.00-
454800 OTHER EXCISE TAX		129,112.58	328,817.20			328,817.20-
454801 WASTE RED & RECYCLING FEE		7,665.75-	471,624.87-			471,624.87
454803 TIRE FEE RECEIPTS		348,680.16-	1,554,789.54-			1,554,789.54
454852 WASTE RED & RECYCLING REF		4,595.14	8,535.72			8,535.72-
455100 BUSINESS & FRANCHISE TAX		303,818.83-	1,525,573.54-			1,525,573.54
455101 INSURANCE PREMIUM TAX		19,235.19-	5,237,216.68-			5,237,216.68
455120 DOMESTIC CORP TAXES		248.00-	34,092.00-			34,092.00
455125 PREMIUM TAX PREPAYMENT		15,995.00-	5,625,704.50-			5,625,704.50
455130 FOREIGN CORP TAXES		7,340.00-	209,600.00-			209,600.00
455153 LITTER FEE REFUNDS		59.98	26,178.31			26,178.31-
455192 SMALL PKG TONNAGE FEES		130,875.75-	134,775.75-			134,775.75
455195 EGG/TURKEY FEE REFUNDS		18,798.73	91,238.23			91,238.23-
455196 TURKEY FEES		820.76-	14,304.94-			14,304.94
455197 EGG FEES IMPORTED EGGS		15,030.40-	42,141.57-			42,141.57
456200 AIRLINE TAX		59,825.52-	194,478.05-			194,478.05
456300 CARLINE TAX		1,021,504.36-	1,037,004.76-			1,037,004.76
456301 RAILROAD EXCISE TAX		6,414.00-	662,414.93-			662,414.93
456400 PROPERTY TAX		24,939.81-	83,151.44-			83,151.44
<b>Major Account 450000 Total</b>	<b>14,233,271.40-</b>	<b>405,656,951.88-</b>	<b>2,663,329,648.81-</b>	<b>18,712.00</b>	<b>0.00</b>	<b>2,649,096,377.41</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	1,334,904.70-	238,492,157.78-	1,548,925,590.89-	116,032.67	98.00	1,547,590,588.19

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461101 RECAPTURED RLF FUNDS		6,698,485.71-	213,244,661.65-			213,244,661.65
461103 FEDERAL TRANSIT REIMBURSEMENT			2,949,929.40-			2,949,929.40
461106 NOHS - FED GRANT REVENUE		283,715.42-	3,454,388.85-			3,454,388.85
461112 PR REIMBURSEMENTS		882,096.40-	6,784,360.13-			6,784,360.13
461113 DJ REIMBURSEMENTS		176,929.40-	2,446,348.75-			2,446,348.75
461114 OTHER FED REIMBURSEMENTS		18,534.60-	165,105.38-			165,105.38
461116 STATE WILDLIFE GRANT		73,551.84-	466,881.23-			466,881.23
461200 FED INDIRECT COST REIMB	450.00-	704,380.26-	4,859,847.38-	1,079,966.08		4,859,397.38
461300 PASS-THROUGH FEDERAL GRA	24,482,000.00-	1,349,345.32-	21,341,261.53-	87.17		3,140,738.47-
461500 OP GRANTS - STATE AGENCI		1,388,628.86	56,444,059.16-			56,444,059.16
461501 ONE TIME MEDICAID PYMT		808,600.52-	5,931,157.81-			5,931,157.81
461600 OP GRANTS - LOCAL GOVERN		179,672.88-	850,119.76-			850,119.76
461601 REIMB.FROM LOCAL GOVERNMENT		3,346,132.00-	40,100,275.10-			40,100,275.10
461700 OP GRANTS - OTHER		637,396.22-	1,993,215.21-			1,993,215.21
463100 CAPITAL FED GRANTS & CON		701,597.45-	2,761,066.35-			2,761,066.35
463200 CAP GRANTS - STATE AGENC		460,083.75-	995,205.70-			995,205.70
465100 NONGRANT REIMBURSEMENTS	361,816.00-	533,735.73-	2,550,716.37-	704.98		2,188,900.37
465101 HANGAR REIMB	400,000.00-	23,950.00-	166,361.90-	41.59		233,638.10-
465102 FUEL LOAN REPAYMENT	30,000.00-	1,158.33-	9,228.31-	30.76		20,771.69-
465104 PROJ REIMB/GREELEY	450,000.00-	1,239.24-	57,210.30-	12.71		392,789.70-
465125 PHARMACY DRUG REIMBURSEMENT	69,036.00-	42,125.62-	229,123.33-	331.89		160,087.33
<b>Major Account 460000 Total</b>	<b>27,128,206.70-</b>	<b>254,026,259.61-</b>	<b>1,916,726,114.49-</b>	<b>7,065.44</b>	<b>98.00</b>	<b>1,889,597,809.79</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
470000 REVENUES-SALES & CHARGES		6,000.00-	8,000.00-			8,000.00
471100 SALE OF SERVICES	156,371,174.31-	35,500,290.95-	375,744,565.77-	240.29		219,373,391.46
471101 ADMISSIONS	802,560.00-	378,712.46-	2,051,700.11-	255.64		1,249,140.11
471102 STORE SALES	339,500.00-	9,930,426.78	92,308,879.79	27,189.66-		92,648,379.79-
471103 SHIPPING CHARGES	29,500.00-	9,017,100.67-	117,230,688.69-	397,392.17		117,201,188.69
471104 OFF-CAMPUS TUITION		37,120.42-	405,998.47-			405,998.47
471105 EMPLOYEE REMISSIONS		2,206.50	684,275.80			684,275.80-
471106 SPOUSE REMISSIONS	27,000.00-	1,121.32-	26,588.44	98.48-		53,588.44-
471107 DEPENDENT REMISSIONS	249,000.00-	11,399.13-	827,999.77	332.53-		1,076,999.77-
471108 EMP RECOGNITION	28,490.00-	2,629,786.70-	7,378,956.88-	25,900.16		7,350,466.88
471109 TUITION OTHER	3,000,000.00-	13,480,825.53	14,468,524.05	482.28-		17,468,524.05-
471110 ADMIN FEE	53,754.00-	5,917,164.62-	15,115,884.10-	28,120.48		15,062,130.10
471111 NON-RESIDENT TUITION	1,168,732.00-	2,447,126.30-	7,486,160.16-	640.54		6,317,428.16
471112 OFF CAMPUS TUITION		199,889.77-	580,078.08-			580,078.08
471113 ON-LINE TUITION		3,764,581.08-	10,827,747.61-			10,827,747.61
471114 CCSSC TUITION		98,487.00-	255,868.50-			255,868.50

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471116 MEAL & LNDRY-OTHER FAC	50,275.00-	5,501.25-	29,360.98-	58.40		20,914.02-
471118 MTNCE-MEDICARE			60,571.16-			60,571.16
471119 MTNCE-TRUST FUNDS		119,733.14-	783,454.29-			783,454.29
471120 QUALIFYING ED COURSE FEES	29,300.00-	50,574.60-	229,395.80-	782.92		200,095.80
471121 CONTINUING ED NEW FEES	1,875.00-	125.00-	630.00-	33.60		1,245.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	14,443.60-	156,440.40-	78,220.20		156,240.40
471125 70+ COMP NURSING PER DIEM	18,232,811.00-	1,485,320.08-	9,970,637.05-	54.69		8,262,173.95-
471127 MEDICARE B	261,120.00-	59,580.38-	190,585.93-	72.99		70,534.07-
471134 MEDICARE D		12,780.74-	104,790.59-			104,790.59
471140 OTHER STUDENT FEES		1,686,668.93-	5,230,690.66-			5,230,690.66
471141 REC VEHICLES PLAN REVIEW		1,370.00-	13,255.60-			13,255.60
471142 CO PATIENTS-STATE INST		43,699.86-	694,121.71-			694,121.71
471147 MAINTENANCE OF RESIDENTS	11,647,073.00-	871,467.68-	6,049,464.66-	51.94		5,597,608.34-
471148 JUVENILE PROBATION		70,260.00-	689,178.83-			689,178.83
471150 PSC PIPELINE ASSESSMENTS		15,839.82-	106,785.70-			106,785.70
471169 TUITION WAIVER		2,308.85	70,602.24			70,602.24-
471170 TUITION WAIVER-CONTRA		30,305.98	4,306,505.54			4,306,505.54-
471179 OTHER SERVICES		55,959.66-	612,471.40-			612,471.40
471199 INTERNAL SALES	13,363,774.00	175,300.66-	1,267,238.21-	9.48-		14,631,012.21
472100 SALE OF SUP & MAT	25,104,643.78-	25,909,006.47-	136,089,671.47-	542.09		110,985,027.69
472101 MISCELLANEOUS			46.84-			46.84
472103 NONTAXABLE SALES-SUP/SVC	834,286.00-	201,112.35-	1,141,030.74-	136.77		306,744.74
472105 TAXABLE SALES COPIES		2,066.00-	7,125.61-			7,125.61
472106 CASH CREDIT			1,797.45			1,797.45-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,876.23-			1,876.23
472111 CAFÉ/RESTAURANT (TAXABLE)			252,643.74-			252,643.74
472112 FUR AND FISH SALES		29.38-	614.94-			614.94
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,869.52-			9,869.52
472121 RESTAURANT/BUFFET (TAXABLE)		459.71-	34,307.60-			34,307.60
472130 CATERING (NONTAXABLE)			2,420.85-			2,420.85
472131 CATERING (TAXABLE)		7.58-	29,630.62-			29,630.62
472140 CATERING-BUFFET (NONTAXABLE)			4,024.00-			4,024.00
472151 MISC RESTARUANT (TAXABLE)			70.00-			70.00
472160 GROCERY (NONTAXABLE)		6.00-	21,074.84-			21,074.84
472161 GROCERY (TAXABLE)		92.95-	17,360.33-			17,360.33
472170 SNACKS (NONTAXABLE)		127.60-	16,062.64-			16,062.64
472171 SNACKS (TAXABLE)		33,510.02-	339,654.45-			339,654.45
472180 RESALE ITEMS (NONTAXABLE)		353.30-	10,744.13-			10,744.13
472181 RESALE ITEMS (TAXABLE)		13,394.10-	409,718.57-			409,718.57
472182 DISABLED VET BRASS PLATE		5.00-	50.00-			50.00
472191 COOKOUT (TAXABLE)		92.89-	42,628.98-			42,628.98

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472200 REPROD & PUBLICATIONS	6,004,252.00-	22,035,353.25	13,224,723.84	220.26-		19,228,975.84-
472201 LICENSE PUBLICATION		195.00-	11,310.98-			11,310.98
472203 KEG REGISTRATION		30.00-	1,302.20-			1,302.20
472204 ACTIVITY REPORT			200.00-			200.00
472206 ALCOHOL SERVER TRAINING PRGM		2,400.00-	12,206.50-			12,206.50
472210 SUBSCRIPTIONS (NONTAXABLE)		1,260.00-	4,914.96-			4,914.96
472211 SUBSCRIPTIONS (TAXABLE)		23,494.28-	124,216.07-			124,216.07
472220 OTHER PUBLICATIONS (NONTAXABLE)		3,747.29-	17,041.19-			17,041.19
472221 OTHER PUBLICATIONS (TAXABLE)		193.94-	2,388.26-			2,388.26
472224 FISH-HUNT-BOAT GUIDE ADS		2,650.00-	20,675.00-			20,675.00
472225 PHOTO LIBRARY SALES (NONTAX)			83.43-			83.43
472226 PHOTO LIBRARY SALES (TAX)			533.66-			533.66
472229 GAS/OIL RESALE			67,668.65-			67,668.65
472230 CALENDAR (NONTAXABLE)		27.40-	3,455.08-			3,455.08
472231 CALENDAR (TAXABLE)		1,566.06-	25,309.69-			25,309.69
472232 DISPLAY MAGAZINE ADS		2,425.00-	45,175.00-			45,175.00
472233 MISC ADVERTISING			11,010.82-			11,010.82
472240 CORP RECORD COPIES		2,172.62-	15,951.77-			15,951.77
472241 SUBSCRIP-CALDR (TAXABLE)		860.00-	20,460.00-			20,460.00
472290 PHOTOCOPY+HOURLY WAGE			1.31-			1.31
472340 INDR FRARM-TARGET(NONTAX)			2.50-			2.50
472341 INDR FRARM-TARGET(TAX)		15.50-	66.30-			66.30
472351 INDR FRARM-EARPLG(TAX)			.50-			.50
473100 DRIVERS LICENSE FEES		497,107.25-	4,601,690.26-			4,601,690.26
473101 SECURITY SURCHARGE		70,540.00-	656,572.50-			656,572.50
473105 ONLINE DRIVER LICENSE		157,748.75-	1,139,118.75-			1,139,118.75
473106 ONLINE SECURITY FEE		22,395.00-	167,472.50-			167,472.50
473110 DRIVER TRAINING SCHOOL		1,300.00-	5,420.00-			5,420.00
473111 DRIVER TRAINING INSTRUCTO			380.00-			380.00
473112 3RD PARTY CDL TESTING		300.00-	1,000.00-			1,000.00
473131 DRIVER REINSTATEMENT FEES		20,100.00-	137,100.00-			137,100.00
473133 ONLINE REINSTATEMENTS		149,575.00-	966,525.00-			966,525.00
473200 VEHICLE REGIST & PLATE F	195,000.00-	454,218.36-	3,572,204.75-	1,831.90		3,377,204.75
473201 RECREATION ROAD REG FEES		257,954.00-	2,035,038.00-			2,035,038.00
473202 TRANS. - PLATES - LIMOS		450.00-	2,600.00-			2,600.00
473203 TRANS. - PLATES - TAXIS		400.00-	8,450.00-			8,450.00
473204 HISTORICAL PLATE FEES		45,656.22-	343,823.04-			343,823.04
473205 TRANS. - PLATES - VAN		4,900.00-	20,425.00-			20,425.00
473206 TRANS. - PLATES - STRGHT TRKS		900.00-	6,760.67-			6,760.67
473207 ORGANIZATIONAL PLATE FEE		10,425.91-	69,255.66-			69,255.66
473208 SPECIAL INTEREST PLATES		2,345.39-	23,525.88-			23,525.88

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473210 MESSAGE PLATE		112,127.48-	882,545.77-			882,545.77
473211 SPIRIT PLATE		5,117.00-	39,461.10-			39,461.10
473212 GOLD STAR MESSAGE PLATE		130.84-	841.67-			841.67
473213 MILITARY HONOR		4,853.33-	40,493.82-			40,493.82
473214 SESQUICENTENNIAL PLT		2,744.23-	22,320.27-			22,320.27
473215 Mountain Lion Plate		23,470.16-	178,393.86-			178,393.86
473216 BREAST CANCER PLATE		1,106.66-	6,998.31-			6,998.31
473217 CHOOSE LIFE PLATE		447.49-	2,830.37-			2,830.37
473218 Native American Plate		4,783.33-	10,470.02-			10,470.02
473300 VEHICLE TITLE FEES		418,274.90-	3,544,594.25-			3,544,594.25
473310 BONDED TITLES		770.00-	6,890.00-			6,890.00
473320 VIN PLATES		360.00-	2,840.00-			2,840.00
473500 FLEET PRORATION FEES		58,376.52-	163,679.57-			163,679.57
473503 PERMANENT PRORATE FEE		96,162.00-	295,972.00-			295,972.00
473504 RECIPROCITY REG FEE		20,070.00-	191,085.00-			191,085.00
473900 OTHER VEHICLE FEES		756.27-	14,983.46-			14,983.46
473910 LOCAL TRUCK PERMITS		242,294.04-	1,634,199.31-			1,634,199.31
474100 GENERAL BUSINESS FEES	141,270.00-	2,265,874.42-	12,275,789.81-	8,689.59		12,134,519.81
474101 DISPOSAL FEES		505,773.45-	2,791,417.65-			2,791,417.65
474102 ANNUAL OPERATING FEES		299,468.74-	1,642,775.79-			1,642,775.79
474103 PACKING HOUSE		148,757.00-	1,070,439.00-			1,070,439.00
474104 RFL REGISTERED FED LOTS		175,320.90-	816,940.44-			816,940.44
474105 REFUND - OTHER		127,931.51-	1,041,356.64-			1,041,356.64
474106 DAY CARE INSPECTION FEE		10,806.50-	86,523.36-			86,523.36
474107 ABOVE GROUND STORAGE TANK FEE		3,217.97-	28,384.57-			28,384.57
474108 EXPIRED AND REINSTATED		16,020.00-	138,760.00-			138,760.00
474109 ADD FREEZE		1,921,525.82-	7,825,042.58-			7,825,042.58
474110 ADD LOCATION		128,566.95-	936,939.77-			936,939.77
474111 Brand Lease		162,511.00-	461,316.00-			461,316.00
474112 BRANDS-NEW	20,000.00-	2,097,059.91-	12,799,541.61-	63,997.71		12,779,541.61
474113 BRANDS-RENEWAL		16,317.67-	341,000.42-			341,000.42
474114 BRANDS-TRANSFER		3,118.45-	58,388.10-			58,388.10
474115 BRANDS-DUPLICATE CERTIFIC	20,000.00-	643.67-	34,116.27-	170.58		14,116.27
474116 GRAZING PERMITS	1,202,500.00-	326,067.67-	537,243.27-	44.68		665,256.73-
474117 SUB-LEASE FEE		1,981.12-	21,516.83-			21,516.83
474118 OUT-OF-STATE BRANDING PERMIT		226.00-	1,776.36-			1,776.36
474119 PREADMISSION FEES	20,000.00-	1,000.00-	27,713.29-	138.57		7,713.29
474120 SALESPERSON TRANSFER FEES	20,000.00-	20,425.00-	142,640.00-	713.20		122,640.00
474121 EXAMINATION FEES		500.00-	753.79-			753.79
474122 P & C FILING FEES	550,000.00-	66,612.52-	403,832.84-	73.42		146,167.16-
474123 L & H FILING FEES	125,000.00-	18,655.00-	140,950.53-	112.76		15,950.53



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474124 PLEDGED SECURITIES		13,512.26-	37,950.01-			37,950.01
474125 FRAUD FEE	500,000.00-	96,932.16-	558,079.90-	111.62		58,079.90
474126 CHARTER FEES			6,800.00-			6,800.00
474127 APPLICATION FEES			10,158.65-			10,158.65
474128 BRANCH APPLICATION FEES		250.00-	8,750.00-			8,750.00
474129 ARTICLES & BYLAWS			495.00-			495.00
474130 BROKER TRANSFER FEES	5,000.00-	825.00-	3,375.00-	67.50		1,625.00-
474131 CONDEMNATION FEE		1,350.00-	15,031.21-			15,031.21
474132 CHANGE OF CONTROL		1,200.00-	6,000.00-			6,000.00
474133 MILK HAULERS PERMIT		1,475.00-	33,875.00-			33,875.00
474134 ORIG BRANCH OFFICE FEES		650.00-	2,000.00-			2,000.00
474135 RENEW BRANCH OFFICE FEES		595.00-	21,530.00-			21,530.00
474136 SOLICITORS CERTIFICATE FEE		3,904.00-	43,377.00-			43,377.00
474137 DOMESTIC LLC FILING		291,010.00-	916,370.00-			916,370.00
474138 FOREIGN LLC FILING		18,435.00-	109,223.60-			109,223.60
474140 PROFESSIONAL CORP	12,500.00-	1,825.00-	9,477.00-	75.82		3,023.00-
474141 SALES FINANCE LICENSE		600.00-	20,600.00-			20,600.00
474144 COURT AUTOMATION FEES		194,104.32-	1,631,861.80-			1,631,861.80
474145 INSTALLMENT LOAN BC LIC			2,350.00-			2,350.00
474147 LIVESTOCK DEALER LICENSE		50.00-	7,650.00-			7,650.00
474148 AUCTION MKT LICENSE			5,250.00-			5,250.00
474150 LTD. LIABILITY CO	15,000.00-	2,200.00-	15,725.00-	104.83		725.00
474151 MORT BANKERS REGIS FEE			797.75-			797.75
474152 MORT BANKERS LIC FEE		9,463.50-	48,288.50-			48,288.50
474153 MORT BANKER LIC FEE REN		600.00-	80,864.58-			80,864.58
474154 MORT BANKER BRANCH LIC		1,875.00-	7,650.00-			7,650.00
474155 MORT BANKER BR LIC REN		31.25-	41,543.75-			41,543.75
474156 MB CHANGE OF CONTROL		1,879.99-	29,764.99-			29,764.99
474157 COMMERCIAL APPLICATOR FEE		24,201.00-	49,989.00-			49,989.00
474158 MORT LOAN ORIGINATOR LIC		19,915.37-	185,734.47-			185,734.47
474159 MLO SUBSEQUENT SPONSORSHIP		2,411.24-	97,990.93-			97,990.93
474160 CERTIFICATION OF LICENSURE	3,000.00-	2,400.00-	362,178.00-	12,072.60		359,178.00
474161 MLO LIC REINSTATEMENT		3,520.00-	1,934.46-			1,934.46
474162 INSP FEE-LTD FOOD SERVICE		38.45-	7,346.13-			7,346.13
474163 INSP FEE-COMMISSARY			4,484.94-			4,484.94
474164 INSP FEE-CATERER		407.59-	30,050.64-			30,050.64
474165 PRIVATE APPLICATOR LIC		9,474.00-	12,945.00-			12,945.00
474167 GRADE A MILK TRANSPORT CO			10,875.00-			10,875.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		14,676.78-	100,204.45-			100,204.45
474171 MILK INSP-MILK PROCESSED		419.16-	19,470.29-			19,470.29

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474172 MILK INSP-COMPONENTS PROC		1,202.75-	8,929.11-			8,929.11
474173 INSP FEE-ITINERANT FOOD		38.45-	6,373.93-			6,373.93
474174 AERIAL APPLICATOR LICENSE FEE		6,400.00-	7,300.00-			7,300.00
474175 DOG & CAT LIC FEE (LOCAL)		4,871.53-	127,308.78-			127,308.78
474176 NURSERY LICENSE		28,995.19-	97,651.44-			97,651.44
474190 DISPUTE RESOLUTION FEE		17,386.05-	139,243.51-			139,243.51
474300 SEE CHART OF ACCOUNTS			7,000.00-			7,000.00
475100 REGISTRATION / LICENSE F	8,300.00-	1,706,824.79-	8,537,303.80-	102,859.08		8,529,003.80
475101 PINRA	242,200.00-	6,628.00-	55,409.00-	22.88		186,791.00-
475102 LICENSING FEES	52,210.00-	51,010.00-	621,567.00-	1,190.51		569,357.00
475103 SPONSOR INITIATED ACITVITY	42,815.00-	8,290.00-	42,685.00-	99.70		130.00-
475104 RENEWAL LATE FEES	240.00-	195.00-	490.00-	204.17		250.00
475105 RA APPLICATIONS	22,350.00-	1,525.00-	14,455.00-	64.68		7,895.00-
475106 RA EXAM FEES	6,000.00-	7,575.00-	119,050.00-	1,984.17		113,050.00
475107 RA RENEWALS	3,075.00-	825.00-	16,025.00-	521.14		12,950.00
475108 RA DUPLICATES	11,200.00-	1,200.00-	32,325.00-	288.62		21,125.00
475109 LLC FIRM PERMIT TO PRACTICE	9,600.00-	100.00-	1,150.00-	11.98		8,450.00-
475110 MISCELLANEOUS	3,000.00-	460.00-	24,240.00-	808.00		21,240.00
475111 PRTRNSHP FIRM PERMIT TO PRACTI	3,782.00-	290,759.79-	590,009.46-	15,600.46		586,227.46
475112 OFFICE REGISTRATION	9,675.00-	325,137.39-	343,136.46-	3,546.63		333,461.46
475113 INITIAL SETUP LLC FIRM PERMIT	7,350.00-	4,332,035.00-	4,851,180.00-	66,002.45		4,843,830.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	650.00-	15,240.00-	122,632.00-	18,866.46		121,982.00
475115 INITIAL SETUP PC FIRM PERMIT	65,050.00-	453,843.00-	1,161,404.00-	1,785.40		1,096,354.00
475116 ANNUAL REGISTER	667,270.00-	201,872.00-	361,478.00-	54.17		305,792.00-
475117 STIPULATION & CONSENT ORDER	7,316,000.00-	182,221.00-	3,091,514.00-	42.26		4,224,486.00-
475118 REINSTATEMENT ORDER	3,574,640.00-	361,785.00-	2,731,162.00-	76.40		843,478.00-
475119 INITIAL SOLE PROP. OFFICE	450.00-	125.00-	1,080.00-	240.00		630.00
475120 SOLE PROPRIETOR OFFICE	13,500.00-	61,840.00-	69,850.00-	517.41		56,350.00
475121 CERTIFICATE BY RECIP. 4 IN 10	46,000.00-	11,990.00-	37,515.00-	81.55		8,485.00-
475122 TEMPORARY REGISTRATION	6,600.00-	540.00-	3,500.00-	53.03		3,100.00-
475123 EMERITUS	81,550.00-	2,525.00-	7,960.00-	9.76		73,590.00-
475124 TRADEMARK RENEWAL FEES		200.00-	1,600.00-			1,600.00
475125 RENEWAL		2,415.00-	48,094.00-			48,094.00
475126 SERVICE MARK ASSIGN FEES		10.00-	205.00-			205.00
475127 SERVICE MARK RENEWAL FEES		100.00-	2,500.00-			2,500.00
475128 DOM LIMITED PARTNERSHIPS		2,755.00-	9,280.00-			9,280.00
475129 FOREIGN LIMITED PARTNER		900.00-	5,975.00-			5,975.00
475130 NEW SALESPRSN LICENSE FEE	40,000.00-	27,429.00-	216,354.00-	540.89		176,354.00
475131 LOAN BROKER		100.00-	850.00-			850.00
475132 LICENSE ISSUANCE		60.00-	220.00-			220.00
475135 BOOTH PERMIT RENEWAL	1,000.00-	735.00-	13,425.00-	1,342.50		12,425.00

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475136 BOOTH PERMIT APPLICATION		605.00-	1,990.00-			1,990.00
475140 FOREIGN CORP FILING FEES		14,245.00-	114,820.00-			114,820.00
475142 LICENSE ISSUANCE		20.00-	280.00-			280.00
475145 RENEWAL		330.00-	17,540.00-			17,540.00
475146 NEW SHOP INSPECTION		90.00-	1,890.00-			1,890.00
475147 TRANSFER OF OWNERSHIP			840.00-			840.00
475148 CHANGE LOCATION INSPECTION		65.00-	455.00-			455.00
475150 CERTIFIED GENERAL NEW FEES	10,500.00-	6,620.00-	35,695.00-	339.95		25,195.00
475151 LICENSED NEW FEES	300.00-					300.00-
475152 FINGERPRINT FEES	1,640.00-	201.25-	862.50-	52.59		777.50-
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-		300.00-	12.50		2,100.00-
475154 CERTIFIED GENERAL RENEWAL	117,425.00-	4,400.00-	122,650.00-	104.45		5,225.00
475155 LICENSED RENEWAL	14,850.00-		19,050.00-	128.28		4,200.00
475156 FINGERPRINT AUDIT PROGRAM FEES	3,855.00-	110.00-	3,980.00-	103.24		125.00
475157 CERTIFIED RESIDENTIAL RENEWAL	61,875.00-	1,100.00-	64,350.00-	104.00		2,475.00
475160 BROKER RENEWAL FEES	160,000.00-	25,000.00-	297,896.00-	186.19		137,896.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	800.00-	4,850.00-	53.89		4,150.00-
475163 AMC REGISTERED NEW FEES	12,000.00-	4,000.00-	10,000.00-	83.33		2,000.00-
475164 AMC APPLICATION FEES	2,100.00-	350.00-	1,050.00-	50.00		1,050.00-
475165 AMC REGISTERED RENEWAL	31,500.00-	3,000.00-	21,200.00-	67.30		10,300.00-
475170 SALESPERSON RENEWAL FEES	352,000.00-	32,285.00-	400,810.00-	113.87		48,810.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-	250.00-	6,850.00-	124.55		1,350.00
475200 EXAMINATION FEES	5,872,000.00-	638,668.82-	3,470,501.17-	59.10		2,401,498.83-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	40.00-	495.50-	247.75		295.50
475202 REPLACEMENT OF PERMIT	50.00-		40.00-	80.00		10.00-
475203 RECIP APPLICATION FEE		40.00-	160.00-			160.00
475204 INACTIVE APPLICATION FEE		50.00-	350.00-			350.00
475207 LS REGISTRATION		100.00-	200.00-			200.00
475208 SIT REGISTRATION			20.00-			20.00
475209 RECIP REGISTRATION			400.00-			400.00
475210 REACTIVE REGISTRATION	3,600.00-	6,400.00-	31,620.00-	878.33		28,020.00
475220 STUDENT/EXAMINATION	32,000.00-	2,050.00-	47,400.00-	148.13		15,400.00
475221 RE-EXAMINATION WRITTEN ONLY			175.00-			175.00
475234 APPLICATION FEES	26,850.00-	2,650.00-	14,300.00-	53.26		12,550.00-
475240 RENEWAL MEMB CAMP REG	900.00-	400.00-	1,475.00-	163.89		575.00
475250 AMEND MEMB CAMP REG			315.00-			315.00
475270 RENEWAL CAMP SALESPERSON	200.00-		50.00-	25.00		150.00-
475300 SEE CHART OF ACCOUNTS	13,000.00-	1,600.00-	7,400.00-	56.92		5,600.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	200.00-	800.00-	16.67		4,000.00-
475302 AUTH CERT APPS (11-49)	9,900.00-		5,400.00-	54.55		4,500.00-
475303 AUTH CERT APPS (50+)	4,800.00-	400.00-	2,400.00-	50.00		2,400.00-

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475320 EXAMINATION FEES	195,000.00-	21,900.00-	125,400.00-	64.31		69,600.00-
475340 APPLICATION FEE	101,250.00-	13,095.00-	78,165.00-	77.20		23,085.00-
475400 SEE CHART OF ACCOUNTS	23,300.00-	2,550.00-	13,750.00-	59.01		9,550.00-
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	1,050.00-	7,950.00-	46.90		9,000.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	3,250.00-	24,250.00-	61.01		15,500.00-
475403 AUTH CERT RENEWALS (50+)	35,700.00-	2,450.00-	18,950.00-	53.08		16,750.00-
476100 OTHER LIC PERM & FEES	5,130,355.00	1,644,114.78-	19,128,691.17-	372.85-		24,259,046.17
476101 MISC PERMITS		179,865.00	1,411,032.50-			1,411,032.50
476102 SNOWMOBILE PERMITS		1,441.23-	3,857.85-			3,857.85
476103 REFUND OTHER		50.00-	575.00-			575.00
476104 RETURNED CHECK FEE		20.00	400.00-			400.00
476105 SECOND'S LICENSE FEE			20.00-			20.00
476108 COMBO HUNT/FISH DUPLICATE		11.50-	320.50-			320.50
476110 GENERAL HUNT ROLLUP		42,723.00-	67,511.00-			67,511.00
476111 NONRESIDENT ANNUAL HUNT		242,708.00-	891,778.00-			891,778.00
476112 ANNUAL HUNT		50,995.00-	244,495.00-			244,495.00
476113 HUNT/FISH COMBO		279,446.00-	460,700.00-			460,700.00
476114 DUPLICATE HUNT PERMITS		55.00-	370.00-			370.00
476115 NONRESIDENT FUR HARVEST		3,136.00-	8,512.00-			8,512.00
476116 FUR HARVEST		40,365.00-	77,455.00-			77,455.00
476117 NONRESIDENT YOUTH HUNT		1,950.00-	8,410.00-			8,410.00
476119 BANDS, TAGS, ETC		445.00-	8,799.50-			8,799.50
476120 CERTIFICATION		340.00-	3,610.00-			3,610.00
476121 DUPLICATE LICENSE		1,030.00-	99,565.00-			99,565.00
476122 3-DAY FISH		104.00-	7,244.00-			7,244.00
476123 NONRESIDENT ANNUAL FISH		14,964.00-	136,706.00-			136,706.00
476124 ANNUAL FISH		91,336.00-	644,940.00-			644,940.00
476125 TRANS NET CO REG FILING FEE		25,000.00-	50,000.00-			50,000.00
476126 DUPLICATE FISH PERMITS		10.00-	1,260.00-			1,260.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-			5.00
476129 PADDLEFISH APPS			25,179.00-			25,179.00
476130 ENGINEERING APPLICATION			370.00-			370.00
476131 DUPLICATE LICENSE		21,032.00-	2,809,455.00-			2,809,455.00
476132 BIG GAME - DEER		42,058.00-	2,305,744.00-			2,305,744.00
476133 DUPLICATE DEER PERMIT		1,010.00-	8,465.00-			8,465.00
476134 NONRESIDENT BIG GAME-WILD TURK		15,900.00-	71,020.00-			71,020.00
476135 BIG GAME - WILD TURKEY		6,399.00-	105,273.00-			105,273.00
476136 DUPLICATE WILD TURKEY PERMIT			10.00-			10.00
476137 NONRESIDENT BIG GAME-ANTELOPE		176.00-	50,160.00-			50,160.00
476138 BIG GAME - ANTELOPE			60,418.00-			60,418.00
476139 DUPLICATE ANTELOPE PERMIT		40.00-	335.00-			335.00

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476140 MODULAR HOUSING SEALS		18,496.34-	155,256.17-			155,256.17
476141 DUPLICATE LICENSE		9,600.00-	54,185.00-			54,185.00
476142 REC VEHICLES SEALS		3,680.00-	25,060.00-			25,060.00
476143 ELK APP FEE			370.00-			370.00
476144 BIG GAME - ELK			39,776.00-			39,776.00
476145 DEER STATEWIDE BUCK NONRESIDEN		597.00	105,669.00-			105,669.00
476146 DEER STATEWIDE BUCK		425.00-	765,085.00-			765,085.00
476147 DEER NONRES ANTLERLESS SC		23,517.00-	241,736.00-			241,736.00
476148 DEER STATEWIDE ANY BUCK NONRES			14,310.00-			14,310.00
476149 DEER STATEWIDE ANY BUCK RES			3,740.00-			3,740.00
476151 NONRESIDENT LANDOWNER BIG GAM		597.50-	58,196.50-			58,196.50
476152 LANDOWNER BIG GAME-ANTELOPE		17.00-	6,783.00-			6,783.00
476153 LANDOWNER BIG GAME-DEER		1,598.00-	229,381.00-			229,381.00
476155 LANDOWNER BIG GAME - WILD TURK		202.50-	6,898.50-			6,898.50
476157 TURKEY NONRESIDENT LANDOWNER		53.00-	1,802.00-			1,802.00
476159 ANTELOPE APP FEE		11.00-	9,520.50-			9,520.50
476164 LIFETIME HABITAT STAMP		29,000.00-	121,000.00-			121,000.00
476170 ENGINEERING FORMAL COMPLAINT			25.00-			25.00
476171 HABITAT STAMP		460,135.00-	2,082,735.00-			2,082,735.00
476172 USF RETURNED CHK FEES		40.00	30.00			30.00-
476173 STATE WATERFOWL STAMP		94,340.00-	225,825.00-			225,825.00
476175 LIFETIME STATE WATERFOWL STAMP		6,600.00-	26,800.00-			26,800.00
476176 PARK ENTRY DAILY NONRES		7,608.00-	590,800.00-			590,800.00
476177 PARK ENTRY ANNUAL NONRES		18,915.00-	209,715.00-			209,715.00
476178 PARK ENTRY DUPLICATE NONRES		4,005.00-	40,805.00-			40,805.00
476179 PARK ENTRY DROP BOX NONRES		616.00-	120,500.75-			120,500.75
476180 GAS REG. APPLICATION			400.00-			400.00
476181 PARK ENTRY DAILY		23,411.00-	684,052.00-			684,052.00
476182 PARK ENTRY ANNUAL		385,200.00-	1,624,310.00-			1,624,310.00
476183 PARK ENTRY ANNUAL DUPLICATE		116,610.00-	417,210.00-			417,210.00
476186 TROUT TAGS			1,410.00-			1,410.00
476189 HUNTER ED CARD FEES		230.00-	2,920.00-			2,920.00
476191 LISTING BARBER		201,020.00-	812,085.00-			812,085.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		387.00-	23,656.00-			23,656.00
476198 APPRENTICE HUNT ED CERT		305.00-	4,095.00-			4,095.00
476199 DROP BOX		1,163.50-	61,727.67-			61,727.67
476201 DEPLOYED MILITARY		50.00-	155.00-			155.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		20,260.00-	46,625.00-			46,625.00
476203 FISH 1-DAY NONRESIDENT		2,097.00-	131,121.00-			131,121.00
476204 FISH 1-DAY		924.00-	54,546.00-			54,546.00
476205 HUNT 2-DAY NONRESIDENT		48,128.00-	221,952.00-			221,952.00

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476206 COOP/COMBO PERMIT			1,550.00-			1,550.00
476207 COMBO LOTTERY APP FEE		2,000.00-	8,900.00-			8,900.00
476209 DEER STATEWIDE BUCK NONRES RST		695.00	84,095.00-			84,095.00
476210 DEER STATEWIDE BUCK RES RSTR			89,250.00-			89,250.00
476212 LIFETIME HUNT (6-15)		3,341.00-	44,204.00-			44,204.00
476213 LIFETIME HUNT (16-45)		8,800.00-	30,624.00-			30,624.00
476214 LIFETIME HUNT (46 +)		2,313.00-	5,911.00-			5,911.00
476217 LIFETIME FISH (6-15)		939.00-	13,146.00-			13,146.00
476218 LIFETIME FISH (16-45)		3,256.00-	16,280.00-			16,280.00
476219 LIFETIME FISH (46 +)			4,382.00-			4,382.00
476222 LIFETIME COMBO F/H (6-15)		8,896.00-	134,552.00-			134,552.00
476223 LIFETIME COMBO F/H (16-45)		20,445.00-	50,055.00-			50,055.00
476224 LIFETIME COMBO F/H (46 +)		3,336.00-	8,340.00-			8,340.00
476227 LIFETIME AQUATIC STAMP		18,600.00-	127,500.00-			127,500.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	2,610.00-			2,610.00
476232 LIFETIME HUNT NONRES (17 +)		4,176.00-	6,960.00-			6,960.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-			1,357.00
476241 LIFETIME DUPLICATE PAPER		135.00-	980.00-			980.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	3,052.00-			3,052.00
476247 Resident Lifetime Furharvest (		4,784.00-	14,950.00-			14,950.00
476248 Resident Lifetime Furharvest (		1,308.00-	3,488.00-			3,488.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-			3,666.00
476253 RESIDENT PADDLEFISH SNAGGING			34,500.00-			34,500.00
476261 RESIDENT YOUTH DEER		1,020.00-	49,230.00-			49,230.00
476262 NONRESIDENT YOUTH DEER		325.00-	5,825.00-			5,825.00
476263 RESIDENT YOUTH TURKEY		235.00-	4,700.00-			4,700.00
476264 NONRESIDENT YOUTH TURKEY		95.00-	825.00-			825.00
476265 RESIDENT YOUTH ANTELOPE			130.00-			130.00
476266 NONRESIDENT YOUTH ANTELO			40.00-			40.00
476270 RESIDENT DEER SPECIAL		13,453.00-	90,453.00-			90,453.00
476271 NONRESIDENT DEER SPECIAL		9,648.00-	54,471.00-			54,471.00
476272 NON-RES LANDOWNER ANTELOPE			1,408.00-			1,408.00
476273 HUNT 3-YEAR		3,360.00-	10,500.00-			10,500.00
476274 HUNT 3-YEAR NONRESIDENT		5,334.00-	14,478.00-			14,478.00
476275 FISH 3-YEAR		9,408.00-	33,208.00-			33,208.00
476276 FISH 3-Year Nonresident		632.00-	3,160.00-			3,160.00
476277 FISH/HUNT 3-Year		30,504.00-	53,103.00-			53,103.00
476278 FISH/HUNT 3-Year Nonresident		4,584.00-	6,494.00-			6,494.00
476279 HABITAT STAMP 3-Year		28,003.50-	56,832.50-			56,832.50
476280 AQUATIC HABITAT STAMP 3-YEAR		16,128.00-	37,831.50-			37,831.50
476281 STATE WATERFOWL STAMP 3-Year		5,490.00-	10,410.00-			10,410.00

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476282 HUNT 5-Year		3,538.00-	8,845.00-			8,845.00
476283 HUNT 5-Year Nonresident		3,016.00-	9,425.00-			9,425.00
476284 FISH 5-Year		13,038.00-	41,492.00-			41,492.00
476285 FISH 5-Year Nonresident		708.00-	2,832.00-			2,832.00
476286 FISH/HUNT 5-Year		37,788.00-	61,335.00-			61,335.00
476287 FISH/HUNT 5-Year Nonresident		1,698.00-	2,830.00-			2,830.00
476288 HABITAT STAMP 5-Year		31,678.00-	57,340.00-			57,340.00
476289 AQUATIC HABITAT STAMP 5-YEAR		20,351.00-	45,026.00-			45,026.00
476290 STATE WATERFOWL STAMP 5-Year		6,095.00-	10,350.00-			10,350.00
476291 MOUNTAIN LION APPLICATION			10,125.00-			10,125.00
476293 RES SUPERTAG LOTTERY APP		1,020.00-	3,540.00-			3,540.00
476294 NONRES SUPERTAG LOTTERY APP		410.00-	4,840.00-			4,840.00
476295 RES COMBO LOTTERY APP		460.00-	1,420.00-			1,420.00
476296 NONRES COMBO LOTTERY APP		200.00-	880.00-			880.00
476297 DEER APPLICATION FEE			693.00-			693.00
<b>Major Account 470000 Total</b>	227,970,389.09-	70,189,021.70-	712,956,861.42-	312.74	0.00	484,986,472.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	4,162,796.55-	6,926,534.16-	39,144,742.57-	940.35		34,981,946.02
481101 INVEST INC-UNMC			34,749.12-			34,749.12
481119 BANK CARD CHARGES		1,424.31	9,774.89			9,774.89-
481200 GAIN OR LOSS-SALE OF INV			46,821.48-			46,821.48
482100 LAND USE REVENUE	616,000.00-	32,614.00-	372,942.48-	60.54		243,057.52-
482110 TENT/TRAILER CAMPING (NONTAXAB		23.00-	1,939.00-			1,939.00
482112 TENT/TRAILER CAMPING (TAXABLE/		194,741.03-	3,749,812.43-			3,749,812.43
482120 RENTAL PICNIC SHELTERS (NONTAX		240.00-	6,595.56-			6,595.56
482140 CABIN LOT LEASE			6,324.00-			6,324.00
482150 HAYING INCOME		13,007.75-	45,468.90-			45,468.90
482151 CROP INCOME		20,803.80-	76,211.06-			76,211.06
482152 GRAZING INCOME		54,407.02-	136,617.91-			136,617.91
482160 LAND LEASE		500.00-	1,100.00-			1,100.00
482300 RIGHT OF WAY REVENUE		25,282.67-	210,657.02-			210,657.02
483100 HOUSING & DORM RENTAL RE		3,521,392.07-	53,205,957.90-			53,205,957.90
483101 INMATE MAINT ALLOCATION		19,009.71	67,692.71			67,692.71-
483200 BUILDING & SPACE RENTAL	33,948,256.00-	3,477,650.33-	23,570,633.56-	69.43		10,377,622.44-
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	711,927.14-	4,992,069.03-	56.35		3,867,456.97-
483210 CABINS (NONTAXABLE)		31,918.09-	312,656.72-			312,656.72
483211 CABINS (TAXABLE/SALES TAX)		533,416.93-	4,022,946.54-			4,022,946.54
483220 SWIM POOL (NONTAXABLE)			480.50-			480.50
483221 SWIM POOL (TAXABLE)		238.86-	734,600.02-			734,600.02

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483230 ENTRANCE ADMISSIONS (NONTAXABL		59.50-	1,358.20-			1,358.20
483231 ENTRANCE ADMISSIONS (TAXABLE)		41,717.06-	185,184.31-			185,184.31
483240 ADV CABIN DEPOSITS		151.52-	2,628.09-			2,628.09
483250 CONCESSIONS (NONTAXABLE)		8,236.10-	187,239.96-			187,239.96
483300 EQUIPMENT LEASE OR RENTA	6,510,000.00-	478,398.32-	3,942,271.58-	60.56		2,567,728.42-
483301 RECEIPTS/RES LEFT ENGINE	12,500.00-					12,500.00-
483302 RECEIPTS/RES RIGHT ENGINE	12,500.00-					12,500.00-
483303 RECEIPTS/RES AVIONICS	10,000.00-					10,000.00-
483304 RECEIPTS/RES REFURBISH	3,000.00-					3,000.00-
483305 RECEIPTS/DEPRECIATION	1,350.00-					1,350.00-
483310 HORSE RIDES (NONTAXABLE)			8,977.00-			8,977.00
483311 HORSE RIDES (TAXABLE)			298,623.54-			298,623.54
483320 BOATS OTHER REC ITEMS (NONTAXA			12,792.23-			12,792.23
483321 BOATS, OTHER REC ITEMS (TAXABL		13,642.79-	334,093.70-			334,093.70
483330 VENDING MACHINES (NONTAXABLE)		705.11-	104,414.58-			104,414.58
483331 VENDING MACHINES (TAXABLE)		14.22-	120.40-			120.40
483340 PAY PHONES (NONTAXABLE)			81.00-			81.00-
483350 STABLE RENTAL (NONTAXABLE)			585.00-			585.00
483351 STABLE RENTAL (TAXABLE)		4,805.69-	34,630.29-			34,630.29
483361 INDR ARCH-BOW/ARW(TAX)		515.00-	2,207.50-			2,207.50
483381 INDR FRARM-GUN (TAX)		291.50-	1,314.50-			1,314.50
483400 OTHER RENTAL REVENUE	67,199.00-	108,337.81-	661,706.94-	984.70		594,507.94
483401 PV RENT AND UTIL	30,043.00-	8,787.60-	27,596.81-	91.86		2,446.19-
483411 INDR ARCH-LANE HR(TAX)		1,355.00-	5,100.00-			5,100.00
483413 INDR ARCH-LANE<16(TAX)		753.00-	3,066.00-			3,066.00
483415 INDR FRARM-LANE HR(TAX)		1,109.96-	3,907.46-			3,907.46
483417 INDR FRARM-LN<16HR(TAX)		855.00-	2,790.00-			2,790.00
483419 INDR FRARM-LN 1/2HR(TAX)		2,670.00-	11,605.50-			11,605.50
483420 OTDR ARCHERY (NONTAX)			440.25-			440.25
483421 OTDR ARCHERY (TAX)		36.91-	1,615.28-			1,615.28
483423 INDR ARCH-INDVL (TAX)		120.00-	960.00-			960.00
483425 INDR ARCH-FAMILY (TAX)		1,050.00-	2,850.00-			2,850.00
483429 INDR FRARM-INDVL (TAX)		800.00-	3,344.55-			3,344.55
483431 INDR FRARM-FAMILY (TAX)		990.00-	3,290.00-			3,290.00
483435 SHOOT PKG-INDVL (TAX)			250.00-			250.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	3,200.00-			3,200.00
483439 SHOOT PKG-YOUTH (TAX)		400.00-	1,675.00-			1,675.00
483440 SPCL PROG-INDVL(NONTAX)		9,119.00-	20,370.70-			20,370.70
483441 SPCL PROG-INDVL(TAX)		1,898.67-	5,084.07-			5,084.07
483442 OTDR ARCHERY INDV(NONTAX)		40.00-	100.00-			100.00
483443 OTDR ARCHERY INDV(TAX)		40.00-	960.00-			960.00



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483444 OTDR ARCHERY FAM(NONTAX)			60.00-			60.00
483445 OTDR ARCHERY FAM(TAX)			180.00-			180.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	210.00-			210.00
483461 INDR FRARM-INDVL MO (TAX)			40.00-			40.00
484100 OPERATING DONATIONS & CO	391,450.00-	401,543.28-	920,010.68-	235.03		528,560.68
484101 RESTRICTED-DONATIONS		115,207.95-	16,972,612.42-			16,972,612.42
484102 RESTRICTED-PROF FEES		13,808.95-	309,443.03-			309,443.03
484104 INDIRECT COST-LOCAL		47,385.19-	66,026.19-			66,026.19
484105 INDIRECT COST-OTHER		4,891,066.59-	38,359,625.41-			38,359,625.41
484106 INDIRECT COST-PRIVATE		301,495.26-	1,644,544.42-			1,644,544.42
484114 NONGAME DONATIONS		4,213.50-	22,307.32-			22,307.32
484115 MISCELLANEOUS		740.91-	15,877.83-			15,877.83
484117 GIFTS/GRATUITIES			4,982.45-			4,982.45
484200 CAPITAL DONATIONS & CONT			360,000.00-			360,000.00
484300 TRUST PRINCIPAL			3,261,353.16-			3,261,353.16
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	648,989.00-	3,169,097.21-	21,627,060.34-	3,332.42		20,978,071.34
484501 EARLY PLANNING SEMINAR	21,859.00-	877.25-	37,667.46-	172.32		15,808.46
484502 PRERETIREMENT PLANNING SEMINAR		2,850.00-	36,156.64-			36,156.64
484504 FEES CHARGED TO MEMBERS		28,735.50-	209,252.21-			209,252.21
484508 FEES FROM DROP MEMBERS		1,468.04-	12,005.28-			12,005.28
484509 ADMIN PROCESSING FEE PENALTY			325.00-			325.00
484541 XEROX COPIES	25.00-		1.20-	4.80		23.80-
484545 SHIPPING - REVENUE		206.19	1,129.82-			1,129.82
484546 HANDLING - REVENUE		19.55	141.45-			141.45
484547 REBATE-PROCUREMENT CARD		20,939.72-	60,254.19-			60,254.19
484549 CONFERENCE REIM-OUTSIDE ENTITY		1,880.00-	19,180.00-			19,180.00
484600 OP GRANTS NON-GOVT SOURC		193,156.66-	889,242.82-			889,242.82
484700 CAP GRANTS NON-GOVT SOUR		25,000.00-	25,000.00-			25,000.00
484800 ROYALTY REVENUE		3,218,133.50-	15,096,274.36-			15,096,274.36
484900 OTHER PRIVATE SOURCES	79,336.00-	15,108,155.13-	38,208,002.73-	48,159.73		38,128,666.73
484901 WORK RELEASE		111,944.20-	850,862.76-			850,862.76
484902 LOGO SIGNS			103,609.27-			103,609.27
484903 TOURIST DIRECTIONAL SIGNS			1,881.50-			1,881.50
484916 PREPD WIRELESS SURCHRG ADM FEE		432.59-	4,457.79-			4,457.79
485100 FINES FORFEITS & PENALTI		163,143.35-	1,327,578.53-			1,327,578.53
485101 HIGHWAY OVERLOADING FINES			42,848.44-			42,848.44
485102 USF LATE HANDLING FEE		500.00-	2,150.00-			2,150.00
485104 PROPERTY DAMAGES		371,606.97-	898,847.44-			898,847.44
485120 LATE FEE		462.65-	7,829.13-			7,829.13
485121 LATE FILING FEES	42,000.00-	5,965.00-	39,195.00-	93.32		2,805.00-

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485122 LATE PAYMENT PENALTY	3,968.00-	1,008.00-	2,080.00-	52.42		1,888.00-
485129 INTEREST	20.00-	44.98-	214.92-	1,074.60		194.92
485130 BOOTH PERMIT LATE FEE		75.00-	2,345.05-			2,345.05
485140 LATE FEE		30.00-	2,058.00-			2,058.00
485150 LATE FEE-INSTRUCTOR			120.00-			120.00
485151 RESTORATION-INSTRUCTOR			245.00-			245.00
485160 LATE FEE			30.00-			30.00
485191 CIVIL PENALTIES	6,000.00-	65.00-	8,395.96-	139.93		2,395.96
485910 OTHER FINES, FOR & PENALTY	15,000.00-	7,700.00-	16,250.00-	108.33		1,250.00
486100 LOAN INTEREST		2,418.43-	28,781.89-			28,781.89
486200 CONTRIBUTIONS	918,000.00-	66,603.00-	469,661.50-	51.16		448,338.50-
486203 ADMIN FEE - ARRA		1,342.32-	9,103.86-			9,103.86
486300 CLEARING ACCOUNT		26,239,175.16-	37,082,374.78-			37,082,374.78
486301 IMS COMMODITY PASSTHRU		28,106.25	494,401.77		4,048.15	498,449.92-
486302 AMEX CLEARING			8,588.29			8,588.29-
486351 NSF ITEMS SUSPENSE		411,057.31	2,040,620.30			2,040,620.30-
486400 CASH OVER ADJUSTMENT		24,083.82	284,647.97			284,647.97-
486500 MISCELLANEOUS ADJUSTMENT	750.00-	3,501.27	1,722,659.65-	229,687.95		1,721,909.65
486502 ANNUAL EXCHANGE			15.00-			15.00
486599 REVENUE SETTLEMENTS			15,350.00-			15,350.00
486600 SEE CHART OF ACCOUNTS		157,337.41-	5,550,762.92-			5,550,762.92
<b>Major Account 480000 Total</b>	<b>56,361,567.55-</b>	<b>70,420,206.90-</b>	<b>319,992,547.11-</b>	<b>567.75</b>	<b>4,048.15</b>	<b>263,626,931.41</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		15,700.00-	331,050.00-			331,050.00
491300 SALE - SURP PROP/FIXED ASSET	2,225,368.00-	34,665.34-	1,866,206.56-	83.86		359,161.44-
491304 SURPLUS PROP VEHICHL/HEAVY E		36,115.49-	671,099.98-			671,099.98
492100 BOND ISSUANCE			94,318.50-			94,318.50
493100 OPERATING TRANSFER IN	7,042,086.00-	109,764,608.49-	1,143,605,848.93-	16,239.59		1,136,563,762.93
493101 TRANS IN-PRINCIPAL/INTERE	1,960.00-		2,631,102.59-	134,239.93		2,629,142.59
493102 TRANSFER IN/RES RIGHT ENGINE	1,960.00-	1,905,244.58-	10,548,327.62-	538,179.98		10,546,367.62
493103 TRANS IN-CENTRAL ADMIN	310.00-	45,660.00-	5,037,423.00-	1,624,975.16		5,037,113.00
493104 TRANS IN-PLANT IMPROVEMEN	360.00-	3,395,978.00-	19,626,134.44-	5,451,704.01		19,625,774.44
493105 TRANSFER IN/DEPRECIATION	200.00-					200.00-
493106 TRANS IN-DEF R&M FUND		2,750,000.02-	8,250,000.06-			8,250,000.06
493112 UNCLAIMED PROPERTY			2,252.26-			2,252.26
493200 OPERATING TRANSFERS OUT	23,035,555.00	62,639,890.29	688,002,621.77	2,986.70		664,967,066.77-
493201 TRANS OUT-PRINCIPAL/INTER			2,631,102.59			2,631,102.59-
493202 TRANS OUT-LOAN FUND MATCH		1,905,244.58	10,555,223.62			10,555,223.62-
493203 TRANS OUT-CENTRAL ADMIN		45,660.00	5,133,297.43			5,133,297.43-

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493204 TRANS OUT-PLANT IMPROVEME		3,396,822.15	24,873,698.88			24,873,698.88-
493206 TRANS OUT-DEF R&M FUND		2,750,000.02	8,250,000.06			8,250,000.06-
493240 TRANSFER TO CASH RESERVE FUND			61,995,773.00			61,995,773.00-
<b>Major Account 490000 Total</b>	13,763,311.00	47,210,354.88-	391,222,046.59-	2,842.50-	0.00	404,985,357.59
<b>BUDGETED REVENUE TOTAL</b>	<u>311,930,123.74-</u>	<u>847,502,794.97-</u>	<u>6,004,227,218.42-</u>	<u>1,924.86</u>	<u>4,146.15</u>	<u>5,692,292,948.53</u>

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452200 SEE CHART OF ACCOUNTS		20,495,587.28-	160,605,905.99-			160,605,905.99
452251 MV SALES TAX REF-CITIES		3,084,614.67	24,488,272.93			24,488,272.93-
452252 CITY MV SALES REF-T/P		1,821.54	26,640.27			26,640.27-
452253 ST MV SALES TAX REF-T/P		9,017.43	169,135.06			169,135.06-
452300 LODGING TAX		1,212,994.86-	13,325,593.40-			13,325,593.40
452351 LODGING TAX REF TO COUNTY		1,351,628.98	14,391,501.78			14,391,501.78-
452352 COUNTY LODGING REF-T/P		215.43	1,776.62			1,776.62-
452353 ST LODGING TAX REF TO T/P		55.15	515.27			515.27-
452454 E&IG MV ST SALES TAX REF			4,499.08			4,499.08-
452458 E&IG MV CITY SALES TAX RF			1,239.30			1,239.30-
453200 MOTOR VEHICLE FUELS TAX		30,011,639.67-	231,317,659.06-			231,317,659.06
453254 GAS TAX REFUNDS		175,504.64	1,772,264.64			1,772,264.64-
453400 INTERST MOT CARR FUEL TA			117,285.13-			117,285.13
453500 SEVERANCE TAX		115,681.15-	1,612,980.52-			1,612,980.52
455126 PREMIUM TAX PREPAYMENT		15,995.00-	5,625,704.50-			5,625,704.50
456402 NAMEPLATE CAPACITY TAX		415,324.84-	2,128,915.86-			2,128,915.86
456452 NP CAP TAX TO COUNTIES		484,594.26	2,525,191.92			2,525,191.92-
457100 SEE CHART OF ACCOUNTS		3,911,586.90-	12,315,304.38-			12,315,304.38
457102 VOLUNTARY CONTRIB		274,480.95-	651,232.22-			651,232.22
457103 CANCEL OVERPAY SUSPENSE			1,096.91-			1,096.91
457121 WRITTEN OFF CHECKS			69,426.61-			69,426.61
457300 SEE CHART OF ACCOUNTS		32,061.05-	846,214.07-			846,214.07
457400 SEE CHART OF ACCOUNTS		116,850.29-	98,192.83-			98,192.83
<b>Major Account 450000 Total</b>	0.00	51,494,749.89-	385,334,474.61-	0.00	0.00	385,334,474.61

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		20,550.00-	334,454.71-			334,454.71
461101 UCFE REIMB FROM FED PROGRAM		59,401.68-	268,126.09-			268,126.09
461102 UCX REIMB FROM FED PROGRAMS		4,216.93-	76,303.87-			76,303.87

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461103 REIMB FED PROG TRA FUBA		15,237.00-	143,438.00-			143,438.00
461500 OP GRANTS - STATE AGENCI		131,054.94-	1,881,435.75-			1,881,435.75
461600 OP GRANTS - LOCAL GOVERN			5,000.00-			5,000.00
461700 OP GRANTS - OTHER		17,289.51-	470,413.59-			470,413.59
463300 CAP GRANTS - LOCAL GOVER			1,100,000.00-			1,100,000.00
465110 REIMB OF BENEFITS FM LOC			574,212.73-			574,212.73
465120 REIMB OF BENEFITS FM STA			418,750.72-			418,750.72
465130 REIMB OF BENEFITS FM NON			1,006,648.13-			1,006,648.13
<b>Major Account 460000 Total</b>	0.00	247,750.06-	6,278,783.59-	0.00	0.00	6,278,783.59
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		590,026.60-	377,256.03-			377,256.03
471101 PROF & TECH GRNT/CONT-ITD		2,468,728.09-	15,008,175.74-			15,008,175.74
471103 NON RESIDENT TUITION		935,420.29-	7,373,663.91-			7,373,663.91
471104 3 CITY S TAX ON MV ADM FE		95,579.79-	759,601.32-			759,601.32
471106 STUDENT ACTIVITY FEE		163,271.79-	635,210.19-			635,210.19
471107 MISC SERVICES		11,540.71-	49,537.38-			49,537.38
471108 MED/VOC SERV-STATE AG		1,398,518.73-	9,284,226.00-			9,284,226.00
471109 TUITION OTHER		259,050.73	267,085.04			267,085.04-
471113 POP CAN RECYCLING			878.17-			878.17
471138 PUBLICATION FEE		888.00-	19,305.00-			19,305.00
471140 OTHER STUDENT FEES		15,788.03-	51,790.11-			51,790.11
471179 OTHER SERVICES		8,273.31-	334,634.35-			334,634.35
472100 SALE OF SUP & MAT		582,956.42-	2,686,161.74-			2,686,161.74
472101 MISCELLANEOUS		8,843,022.86-	62,623,107.17-			62,623,107.17
472102 TOKEN SALES		50,154.81-	261,918.27-			261,918.27
472103 NONTAXABLE SALES-SUP/SVC		494,674.46-	2,387,737.23-			2,387,737.23
472105 SALE OF SUP & MAT		42.62-	273.16-			273.16
472109 INMATE GIFT PLAN		20,191.00-	95,870.00-			95,870.00
472200 REPROD & PUBLICATIONS			104.70			104.70-
473200 VEHICLE REGIST & PLATE F		4,371,847.69-	30,039,668.04-			30,039,668.04
473201 LICENSE PLATE FEES		7,302.20-	49,996.68-			49,996.68
473202 TRANSPORTER PLATE FEES		3,275.00-	7,383.60-			7,383.60
473203 REPOSSESSION PLATE FEES		290.00-	400.00-			400.00
473204 HISTORICAL PLATE FEES		3,779.00-	48,286.70-			48,286.70
473205 SAMPLE PLATE FEES		3.40-	23.80-			23.80
473207 ORGANIZATIONAL PLATE FEE		4,641.00-	38,437.00-			38,437.00
473208 SPECIAL INTEREST PLATES		675.00-	4,325.00-			4,325.00
473210 MESSAGE PLATE		9,533.00-	74,768.90-			74,768.90
473216 BREAST CANCER PLATE		160.00-	1,040.00-			1,040.00

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473400 TRUCK & BUS REGISTRATION		300.00-	560.00-			560.00
473500 FLEET PRORATION FEES		6,427,903.41-	18,022,938.63-			18,022,938.63
473912 DEMONSTRATION PERMITS		100.00-	1,050.00-			1,050.00
474100 GENERAL BUSINESS FEES		25,862.15-	1,387,272.19-			1,387,272.19
474101 SHIPPER FEE		1,000.00-	15,000.00-			15,000.00
474104 WHOLESALE BEER/MFG LC FEE			500.00-			500.00
474106 BOAT/AL/RR/PP/DUPS			10.00-			10.00
474107 NON BEVERAGE LIC FEE			25.00-			25.00
474110 CRAFT BREWERY LIC FEE			500.00-			500.00
474113 ASSIGNMENT FEES			10.00			10.00-
474121 EXCESS LIABILITY SURCHARG		1,107,040.33-	5,203,677.13-			5,203,677.13
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>27,383,738.96-</b>	<b>156,578,008.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>156,578,008.70</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,828,078.38-	120,550,055.47-			120,550,055.47
481108 INVESTMENT INCOME - DROP		20.44	147,780.05-			147,780.05
481200 GAIN OR LOSS-SALE OF INV		28,051,798.92	363,216,043.43-			363,216,043.43
481201 G/L SALE OF INVEST - Mass Mutu		3,482,444.86	1,548,523.11			1,548,523.11-
481208 GAIN/LOSS SALE INVEST - DROP		372,829.16	381,960.25			381,960.25-
482102 UNIVERSITY RENT		103,495.73-	266,199.73-			266,199.73
482103 UNIV-AG SCHOOL RENT		46,957.93-	171,161.57-			171,161.57
482112 COMMON AG RENT		8,848,905.63-	32,327,783.00-			32,327,783.00
482113 OIL & GAS RENT			53,779.50-			53,779.50
482114 SAND & GRAVEL RENT			1,666.50-			1,666.50
482115 BONUS-AG RENT		12,000.00-	1,793,400.00-			1,793,400.00
482116 BONUS-MINERALS			74,880.00-			74,880.00
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		1,673.10-	8,750.39-			8,750.39
482120 WIND AGREEMENTS AND RENT			50,002.32-			50,002.32
482121 URANIUM RENT			4,614.40-			4,614.40
483100 HOUSING & DORM RENTAL RE			1,980.00-			1,980.00
483112 COMMERCIAL NET RENT		14,390.21-	100,731.47-			100,731.47
483200 BUILDING & SPACE RENTAL		75.00	1,366,662.50-			1,366,662.50
483300 EQUIPMENT LEASE OR RENTA		75.00-	13,424.19-			13,424.19
483400 OTHER RENTAL REVENUE		337.53-	916.19-			916.19
483402 UNIV LAND MGT		11,499.54-	29,577.79-			29,577.79
483403 UNIV-AG LAND MGT		5,217.56-	19,017.98-			19,017.98
484100 OPERATING DONATIONS & CO		120,808.59-	1,065,388.14-			1,065,388.14
484101 RESTRICTED-DONATIONS		8,010,215.87-	67,026,177.34-			67,026,177.34
484102 RESTRICTED-PROF FEES		139,298.68-	891,146.96-			891,146.96

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484104 INDIRECT COST-LOCAL		454,030.26	5,492,360.07-			5,492,360.07
484105 INDIRECT COST-OTHER			15,690.86-			15,690.86
484106 INDIRECT COST-PRIVATE		18,014,057.21-	84,252,170.02-			84,252,170.02
484300 TRUST PRINCIPAL		427,751.72-	947,963.73-			947,963.73
484400 ESCHEAT MONIES		635,343.64-	23,773,106.69-			23,773,106.69
484500 REIMB NON-GOVT SOURCES		3,981,792.32-	33,993,305.95-			33,993,305.95
484600 OP GRANTS NON-GOVT SOURC			1,000.00-			1,000.00
484800 ROYALTY REVENUE		94.34-	32,258.47-			32,258.47
484820 WIND TOWER ROYALTIES			3,684.78-			3,684.78
484822 FEDERAL MINERAL DEPOSIT		1,970.19-	25,261.88-			25,261.88
484823 OIL & GAS ROYALTIES		43,330.27-	470,132.03-			470,132.03
484824 SAND & GRAVEL ROYALTIES		505.32-	7,072.98-			7,072.98
484828 WATER ROYALTIES		106.66-	815.15-			815.15
484900 OTHER PRIVATE SOURCES		17,058,533.20-	82,424,000.55-			82,424,000.55
484914 PREPAID WIRELESS SURCHRG GROSS		699.74-	8,236.83			8,236.83-
484972 HISTORICAL TAX CREDIT FEE		1,933.99-	2,192.14-			2,192.14
484989 WORK RELEASE PAY		611,918.51-	3,380,130.73-			3,380,130.73
484991 INMATE PAYROLL		244,074.44-	1,606,368.76-			1,606,368.76
484992 PRIVATE VENTURE PAY		70,025.29-	294,663.85-			294,663.85
484993 OTHER PAY BY DCS		289.00-	7,955.84-			7,955.84
484995 OTHER PRIVATE SOURCES		6,822.50-	44,195.43-			44,195.43
484998 CONFISCATED		942.14-	3,213.50-			3,213.50
485100 FINES FORFEITS & PENALTI		109,750.74-	745,165.78-			745,165.78
485103 USF FINES - COMMON SCHOOL FUND		3,583.34-	10,482.01-			10,482.01
485110 FINES			81,150.00-			81,150.00
486100 LOAN INTEREST		438,213.90-	4,949,506.15-			4,949,506.15
486200 CONTRIBUTIONS		64,022,635.55-	432,247,271.25-			432,247,271.25
486201 PREM PAY- ARRA		208,883.42-	1,451,492.02-			1,451,492.02
486202 ROLLOVER CONTRIBUTIONS		781,579.82-	3,798,980.53-			3,798,980.53
486203 STATE APPROPRIATIONS			52,698,171.00-			52,698,171.00
486205 DIST & COUNTY COURT FEES		81,841.00-	2,094,140.38-			2,094,140.38
486206 SUPREME COURT FEES		8,680.00-	45,612.00-			45,612.00
486300 CLEARING ACCOUNT		10,492,575.61-	8,328,189.96-			8,328,189.96
486400 CASH OVER ADJUSTMENT		9.38-	316.19-			316.19
486500 MISCELLANEOUS ADJUSTMENT		2,830.80-	12,253.88-		15.84-	12,269.72
486501 REINSTATED FORFEITURES		61.23-	65,526.36-			65,526.36
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>112,032,590.38-</b>	<b>1,330,548,469.65-</b>	<b>0.00</b>	<b>15.84-</b>	<b>1,330,548,485.49</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			3,217.34-			3,217.34

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491311 LAND/EASEMENTS/CONDEMNATI		19,692.00-	19,692.00-			19,692.00
491312 EASEMENTS		6,060.88-	55,060.88-			55,060.88
492100 BOND ISSUANCE		914,175.28-	5,626,376.99-			5,626,376.99
493100 OPERATING TRANSFER IN		22,227,726.78-	236,658,530.44-			236,658,530.44
493101 TRANSFER REVENUE UCFE		45,492.22-	243,753.62-			243,753.62
493102 TRANS IN-LOAN FUND MATCH		4,747.93-	83,316.87-			83,316.87
493104 TRANS IN-PLANT IMPROVEMEN		499,581.00	6,755,246.19-			6,755,246.19
493111 TRANSFER CLEARING TO TRUST		761,000.00-	25,224,733.00-			25,224,733.00
493112 UNCLAIMED PROPERTY			12,832,322.39-			12,832,322.39
493200 OPERATING TRANSFERS OUT		79,932,490.08	764,448,803.51			764,448,803.51-
493204 TRANS OUT-PLANT IMPROVEME		500,425.15-	1,506,331.75			1,506,331.75-
493208 TRANSFER EXPENSE REED			986,819.65			986,819.65-
493209 TRANSFER CLEARING TO SUIT		32,061.05	846,214.07			846,214.07-
493210 TRANSFER CLEARING TO CONT		20,207.69	297,236.30			297,236.30-
493211 TRANSFER CLEARING TO TRUST		761,000.00	25,224,733.00			25,224,733.00-
493220 TRANSFER TRUST TO UI		5,471,795.63	29,584,343.90			29,584,343.90-
493221 TRANSFER TRUST TO UCFE		41,024.01	239,285.41			239,285.41-
493222 TRANSFER TRUST TO UCX		4,333.93	76,420.87			76,420.87-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>62,283,173.15</b>	<b>535,707,938.74</b>	<b>0.00</b>	<b>0.00</b>	<b>535,707,938.74-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>128,875,656.14-</b>	<b>1,343,031,797.81-</b>	<b>0.00</b>	<b>15.84-</b>	<b>1,343,031,813.65</b>
<b>STATE REVENUES TOTAL</b>	<b>311,930,123.74-</b>	<b>976,378,451.11-</b>	<b>7,347,259,016.23-</b>	<b>2,355.42</b>	<b>4,130.31</b>	<b>7,035,324,762.18</b>
<b>SUMMARY BY FUND TYPE - REVENUES</b>						
1 GENERAL FUND		393,817,744.94-	2,340,544,622.14-			2,340,544,622.14
11 CASH RESERVE FUND		15,378,309.00	41,559,059.00-			41,559,059.00
2 CASH FUNDS	68,627,311.80-	132,972,648.19-	1,456,950,007.52-	2,122.99		1,388,322,695.72
32C AGRONOMY BI			268,310.67			268,310.67-
32D AGRIC RESEARCH			2,048.59			2,048.59-
32G VETERAN CEMETARY CONSTRUCTION			339.37			339.37-
38 NCCF		15,624,062.43-	22,230,953.94-			22,230,953.94
4 FEDERAL FUNDS	19,964,202.00-	245,953,072.85-	1,607,159,069.45-	8,050.20		1,587,194,867.45
5 REVOLVING FUNDS	223,338,609.94-	74,149,085.39-	535,473,429.42-	239.76	4,146.15	312,130,673.33
<b>BUDGETED REVENUES TOTAL</b>	<b>311,930,123.74-</b>	<b>847,138,304.80-</b>	<b>6,003,646,442.84-</b>	<b>1,924.68</b>	<b>4,146.15</b>	<b>5,691,712,172.95</b>
6 TRUST FUNDS		123,540,311.68-	1,365,516,610.93-		15.84-	1,365,516,626.77
7 DISTRIBUTIVE FUNDS		8,643,784.92-	5,264,208.07			5,264,208.07-

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UNBUDGETED REVENUES TOTAL	0.00	132,184,096.60-	1,360,252,402.86-	0.00	15.84-	1,360,252,418.70
STATE REVENUES TOTAL	311,930,123.74-	979,322,401.40-	7,363,898,845.70-	2,360.75	4,130.31	7,051,964,591.65