

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 02/28/14

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,882,964,906.92	105,737,538.05	858,510,467.18	45.59	461.52	1,024,453,978.22
511101 ROLL CALL DCS	516,682.83	41,571.58	344,807.46	66.73		171,875.37
511102 LT BRIEFING DCS	50,223.23	4,617.89	35,943.81	71.57		14,279.42
511106 INTERMITTENT SALARIES	543,370.16	38,124.66	291,786.18	53.70		251,583.98
511150 PERM SAL-WAGES UI INITIAL CLAI	604,528.29	27,153.00	227,969.17	37.71		376,559.12
511151 PERM SAL-WAGES UI WEEKS CLAIM	164,042.48	15,249.07	126,146.32	76.90		37,896.16
511152 PERM SAL-WAGES UI NON MONETARY	1,276,022.86	61,442.84	499,436.65	39.14		776,586.21
511153 PERM SAL-WAGES UI APPEALS	547,055.49	27,462.11	226,409.11	41.39		320,646.38
511154 PERM SAL-WAGES UI WAGE RECORDS	278,171.53	14,584.08	106,593.52	38.32		171,578.01
511155 PERM SAL-WAGES UI TAX	1,205,087.50	78,434.96	624,523.07	51.82		580,564.43
511156 PERM SAL-WAGES UI BPCU	694,199.22	22,273.02	178,123.56	25.66		516,075.66
511157 PERM SAL-WAGES UI PERFORMS	310,784.65	18,128.17	147,971.43	47.61		162,813.22
511158 PERM SAL-WAGES UI SUPPORT	611,065.28	113,535.94	925,740.87	151.50		314,675.59-
511159 PERM SAL-WAGES UI TRADE	44,956.90	2,965.19	21,179.77	47.11		23,777.13
511200 TEMPORARY SALARIES-WAGES	24,429,410.03	8,303,809.77	71,929,238.41	294.44		47,499,828.38-
511240 TEMPORARY SALARIES-WORK EXPERI			11,185.00			11,185.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	321,754.96	21,653.07	177,931.75	55.30		143,823.21
511251 TEMP SAL-WAGES UI WEEKS CLAIM	119,376.65	6,098.19	36,115.81	30.25		83,260.84
511252 TEMP SAL-WAGES UI NON MONETARY	823,341.57	17,644.50	188,801.73	22.93		634,539.84
511253 TEMP SAL-WAGES UI APPEALS	3,663.10	3,577.65	52,763.37	1,440.40		49,100.27-
511254 TEMP SAL-WAGES UI WAGE RECORDS	90,962.57	3,239.29	8,929.89	9.82		82,032.68
511256 TEMP SAL-WAGES UI BPCU	77,433.88		39,644.56	51.20		37,789.32
511257 TEMP SAL-WAGES UI PERFORMS		2,361.50	17,668.38			17,668.38-
511258 TEMP SAL-WAGES UI SUPPORT		15,258.76	132,221.49			132,221.49-
511300 OVERTIME PAYMENTS	16,789,312.04	1,870,739.71	16,024,970.39	95.45	300,000.00	464,341.65
511301 HOLIDAY WORK - DCS	1,682,450.00	162,913.74	1,545,686.28	91.87		136,763.72
511340 OVERTIME - WORK EXPERIENCE			103.31			103.31-
511350 OVERTIME-UI INITIAL CLAIMS			137.38			137.38-
511352 OVERTIME -NON MONETARY DET	52,245.96		133.98	.26		52,111.98
511353 OVERTIME-UI APPEALS	3,240.00		4,700.03	145.06		1,460.03-
511356 OVERTIME-UI BPCU	13,233.27		4,726.90	35.72		8,506.37
511357 OVERTIME-UI PERFORMS			944.60			944.60-
511358 OVERTIME-UI SUPPORT	17,104.00		2,713.93	15.87		14,390.07
511359 OVERTIME-UI TRADE			96.90			96.90-
511400 ON CALL PAY	428,721.79	72,856.51	537,741.12	125.43		109,019.33-
511458 PREMIUM PAY UI SUPPORT			74.07			74.07-
511500 SHIFT DIFFERENTIAL PYMT	3,249,459.66	251,587.19	2,095,699.74	64.49		1,153,759.92

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511600 PER DIEM PAYMENTS	393,537.25	51,397.98	401,623.34	102.05		8,086.09-
511700 EMPLOYEE BONUSES	20,755.00	1,500.00	71,220.00	343.15		50,465.00-
511800 COMP TIME PAYMENT	1,292,099.69	319,359.99	2,747,195.19	212.61		1,455,095.50-
511900 SUPPLEMENTAL	585,368.50	107,969.86	859,239.54	146.79		273,871.04-
511999 JOURNAL ALLOCATIONS	45,591.00	210,369.24-	2,342,924.86-	5,139.01-		2,388,515.86
512100 VACATION LEAVE EXPENSE	8,419,751.41	2,267,815.84	39,093,219.07	464.30		30,673,467.66-
512200 SICK LEAVE EXPENSE	4,356,214.49	2,783,734.38	20,347,353.86	467.09		15,991,139.37-
512300 HOLIDAY LEAVE EXPENSE	5,036,249.05	3,090,021.91	23,745,303.70	471.49		18,709,054.65-
512400 MILITARY LEAVE EXPENSE	109,864.50	39,118.67	207,237.20	188.63		97,372.70-
512500 FUNERAL LEAVE EXPENSE	277,100.20	114,483.21	832,675.97	300.50		555,575.77-
512600 CIVIL LEAVE EXPENSE	23,013.54	7,357.81	53,287.88	231.55		30,274.34-
512700 INJURY LEAVE EXPENSE	113,375.84	15,986.35	102,259.99	90.20		11,115.85
512800 ADMINISTRATIVE LEAVE EXP	7,812.47	2,041.19	75,526.20	966.74		67,713.73-
512900 UNION ACTIVITY EXPENSE	2,987.00	347.21	2,710.21	90.73		276.79
512998 SALARY ALLOCATION TO		165,809.52	1,470,630.70			1,470,630.70-
512999 SALARY ALLOCATION FROM		165,502.20-	1,467,711.52-			1,467,711.52
Personal Services Subtotal	1,958,596,526.76	125,525,892.92	1,041,278,173.59	53.16	0.00	917,017,891.65
515100 RETIREMENT PLANS EXPENSE	107,742,186.85	7,492,538.84	62,386,849.96	57.90	22,534.56	45,332,802.33
515101 RETIREMENT PLANS EXPENSE	2,209,221.46		93.50			2,209,127.96
515102 RETIREMENT NAS - DEPT OF LABOR	4,050.00					4,050.00
515150 RETIREMENT PLANS EXPENSE- UI I	54,448.81					54,448.81
515156 RETIREMENT PLANS EXPENSE- UI B	25,701.47					25,701.47
515157 RETIREMENT PLANS EXPENSE- UI P	18,593.94					18,593.94
515200 FICA EXPENSE	100,466,833.25	7,267,535.43	59,654,335.49	59.38	22,985.30	40,789,512.46
515250 FICA EXPENSE- UI INITIAL CLAIM	56,795.48					56,795.48
515251 FICA EXPENSE- UI WEEKS CLAIME	18,810.34					18,810.34
515256 FICA EXPENSE- UI BPCU	26,215.64					26,215.64
515257 FICA EXPENSE- UI PERFORMS	21,313.00					21,313.00
515400 LIFE & ACCIDENT INS EXP	1,873,813.53	98,539.56	782,937.10	41.78	9.12	1,090,867.31
515450 LIFE & ACCIDENT- UI INITIAL CL	228.00					228.00
515456 LIFE & ACCIDENT- UI BPCU	60.00					60.00
515457 LIFE & ACCIDENT- UI PERFORMS	72.00					72.00
515500 HEALTH INSURANCE EXPENSE	214,271,068.03	16,810,241.89	128,443,886.21	59.94	7,570.75	85,819,611.07
515501 HEALTH INSURANCE NAS	229,552.00	5,263.06	44,742.83	19.49		184,809.17
515550 HEALTH INSURANCE- UI INITIAL C	170,400.48					170,400.48
515556 HEALTH INSURANCE- UI BPCU	70,457.64					70,457.64
515557 HEALTH INSURANCE- UI PERFORMS	56,288.16					56,288.16
515900 SEE CHART OF ACCOUNTS		3,842,061.54	27,132,115.02			27,132,115.02-
516100 EMPLOYEE RELOCATION	3,552,671.13		30,109.85	.85		3,522,561.28
516200 TUITION ASSISTANCE	405,792.84	943.72	4,841,589.99	1,193.12		4,435,797.15-

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516300 EMPLOYEE ASSISTANCE PRO	292,167.26		221,321.08	75.75	228.00	70,618.18
516400 UNEMPLOYM COMP INS EXP	1,588,901.26	42,945.08	1,417,963.44	89.24		170,937.82
516500 WORKERS COMP PREMIUMS	15,185,345.76	1,169,371.53	13,894,730.70	91.50		1,290,615.06
519100 OTHER PERSONAL SERV EXP	64,812.86		452.51	.70		64,360.35
519898 BENEFITS ALLOCATION TO	21,042.00	48,508.89	581,984.16	2,765.82		560,942.16-
519899 BENEFITS ALLOCATION FROM		48,410.80-	581,509.23-			581,509.23
Major Account 510000 Total	2,407,023,369.95	162,255,431.66	1,340,129,776.20	55.68	53,327.73	1,066,539,804.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	74,938,427.44	1,821,107.09	12,046,675.05	16.08	1.23-	62,891,753.62
521101 POSTAGE-AUCTIONS	20,035.75	83.94	161,205.16	804.59	30,521.72	171,691.13-
521102 PRESORT FLATS	4,109.04	7,472.52	74,096.64	1,803.26		69,987.60-
521177 F393Y05			323.69			323.69-
521198 POSTAGE ALLOCATION TO		1,777.15	8,752.46			8,752.46-
521199 POSTAGE ALLOCATION FROM		1,779.54-	8,766.82-			8,766.82
521200 COMM EXP-VOICE/DATA	32,387,780.40	3,512,229.11	33,353,149.94	102.98	184,518.69	1,149,888.23-
521201 COMM EXPENSE - EMAIL	2,554.50	999.00	59,719.25	2,337.81		57,164.75-
521202 COMM KK PD	250,322.00	17,857.89	154,720.14	61.81		95,601.86
521207 STATEWIDE INTERNET	157,437.00					157,437.00
521208 COM EXPENSE - CORE	460,000.00					460,000.00
521210 NETWORK CONNECT FEES	35,650.00	1,051.25	23,165.00	64.98		12,485.00
521220 WAN EQUIP MAINT FEE	53,000.00	4,511.12	30,594.89	57.73		22,405.11
521230 TECHNOLOGY FEE	260,000.00	22,750.00	182,000.00	70.00		78,000.00
521277 COMM EXP - SARGENT LAND PROJCT		4.96	4.96			4.96-
521290 COM EXPENSE - DATA ONLY	6,466,784.76	405,868.70	4,140,079.27	64.02	69,265.98	2,257,439.51
521291 COM EXPENSE - VIDEO	28,100.27	2,668.21	35,467.12	126.22	117.33	7,484.18-
521292 PUBLIC BROADBAND		54,562.79	547,650.90		3,606.33	551,257.23-
521293 COM EXPENSE - EMAIL SERVICE	2,500.00	206.26	2,113.78	84.55	232.96	153.26
521294 COMM EXPENSE-NN INTERNET			34,037.04			34,037.04-
521298 COMMUNICATION ALLOCATION TO		32,266.77	274,811.67			274,811.67-
521299 COMMUNICATION ALLOCATION FROM		32,067.50-	273,209.66-			273,209.66
521300 FREIGHT	402,647.75	155,801.08	1,424,512.19	353.79	14,300.81	1,036,165.25-
521301 FUEL SURCHARGE	7,225.00	783.86	9,128.71	126.35		1,903.71-
521400 DATA PROCESSING EXPENSE	86,030,837.05	4,123,525.59	33,521,197.11	38.96	278.00	52,509,361.94
521401 CNC COSTS	325,059.49		162,656.18	50.04		162,403.31
521402 ELA COSTS-HARDWARE/SOFTWARE	315,504.39		67,570.39	21.42		247,934.00
521403 STORAGE COSTS	5,505.00		2,767.17	50.27		2,737.83
521404 DATA CENTER OPERATING CHARGES	30,000.00	3,048.00	17,436.00	58.12		12,564.00
521405 OPEN SYSTEM STAFF SUPPORT	732,000.00		587,915.08	80.32		144,084.92
521406 REMOTE BACKUP DR SITE EXP	36,000.00					36,000.00

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521410 CIO NETWORKING	43,029.00	143.75	1,178.75	2.74		41,850.25
521420 CIO CONSULTING	500.00		139.00	27.80		361.00
521498 APPLICATION DEVELOPER		175.25	410,539.69			410,539.69-
521499 INTERNAL EXPENSES		126,555.08	490,132.24			490,132.24-
521500 PUBLICATION & PRINT EXPENSE	10,588,372.52	2,438,330.93	15,925,323.11	150.40	154,857.59	5,491,808.18-
521501 ADVERTISING EXPENSE	599,243.30	93,179.85	349,020.52	58.24	31,887.27	218,335.51
521502 MARKETING EXPENSE	2,953,887.81	146,305.39	886,527.41	30.01		2,067,360.40
521503 ADVERTISING	330,495.64	2,987.73	99,506.79	30.11		230,988.85
521577 PRINT & PUBL EXP-NO PLATTE			1.50			1.50-
521600 ANNUITY & RETIREMENT PAY	7,500.00	775.00	5,530.00	73.73		1,970.00
521700 1099 ROYALTY PAYMENTS		11,020.13	523,182.00			523,182.00-
521800 CASH SHORT ADJUSTMENT	3,787.92	148.31	2,623.89	69.27		1,164.03
521900 AWARDS EXPENSE	182,266.59	57,684.65	334,545.04	183.55		152,278.45-
521901 AWARDS - STAFF	25,680.00	576.47	41,818.11	162.84	3,391.00	19,529.11-
521902 AWARDS EXPENSE/INMATES		407.00	2,604.56			2,604.56-
521903 AWARDS-VOLUNTEERS	50.00					50.00
522000 1099 AWARDS	120,000.00	135,259.09	591,305.68	492.75		471,305.68-
522100 DUES & SUBSCRIPTION EXPENSE	4,664,461.97	904,948.28	12,180,874.62	261.14	13,928.93	7,530,341.58-
522101 FREQUENCY LICENSING	2,000.00	1,040.00	16,010.00	800.50	180.00	14,190.00-
522102 SOFTWARE SUBS/LICENSES	304,750.00		819,796.57	269.01	37,639.29	552,685.86-
522110 DUES EXPENSE	30,720.00	1,880.00	31,136.90	101.36		416.90-
522120 SUBSCRIPTION EXPENSE	25.00	2,447.64	37,667.40	150,669.60		37,642.40-
522200 CONFERENCE REGISTRATION	2,126,570.27	610,399.68	4,041,478.95	190.05	1,249.84	1,916,158.52-
522201 CLASS REISTRATION EXP	185,604.50	18,682.00	131,961.52	71.10	44,694.00	8,948.98
522202 CONF REG - NON-CEU'S	58,181.00	3,323.00	33,099.00	56.89	16,445.16	8,636.84
522203 RADIO USER/DISPATCH TRAINING					27,066.79	27,066.79-
522300 WARDS OF THE STATE EXP	155,749.11	9,195.96	111,178.81	71.38		44,570.30
522400 SUBSISTENCE	100.00	626,562.21	2,638,953.35	2,638,953.35		2,638,853.35-
522500 EMPLOYEE MOVING EXPENSE	129,336.45	57,048.67	754,779.32	583.58		625,442.87-
522600 JOB APPLICANT EXPENSE	166,280.01	142,165.79	828,112.83	498.02		661,832.82-
522601 PRE-EMPLOYMENT PHYSICALS	64,572.00	7,675.98	26,608.57	41.21		37,963.43
522700 DEFICIENCY CLAIMS	8,181.00	1,386.00	13,659.33	166.96		5,478.33-
522800 E-COMMERCE OPER EXP	718,850.33	107,559.38	447,489.10	62.25		271,361.23
522900 EMPLOYEE PARKING EXP	18,972.00	2,186.00	10,603.75	55.89		8,368.25
523000 SEE CHART OF ACCOUNTS	83,370.97	3,351.89	53,407.19	64.06	15,197.60	14,766.18
523001 VOLUNTEER MEAL EXPENSE			7.50			7.50-
523100 UTILITIES EXPENSE	41,726,971.84	26,984.32	124,113.58	.30	70.50	41,602,787.76
523101 BUILDING NATURAL GAS EXPENSE	2,000.00	356.79	1,188.69	59.43		811.31
523102 UTILITIES - ELECTRICITY	7,500.00	711.49	9,143.95	121.92		1,643.95-
523103 BUILDING WATER EXPENSE	1,000.00	48.52	615.97	61.60		384.03
523131 GAS AND HEATING FUELS	6,161.00		261.97	4.25		5,899.03

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523132 ELECTRICITY	8,499.00		606.12	7.13		7,892.88
523133 WATER AND SEWAGE	882.00					882.00
523201 NAT GAS EXP-HARVARD	3,893,596.11	2,827,185.43	18,956,124.16	486.85		15,062,528.05-
523202 ELECTRICITY EXP-MGRS HOUSE	13,729,679.80	2,627,964.60	25,939,550.59	188.93	7,965.01-	12,201,905.78-
523203 WATER EXP	1,303,622.35	264,257.90	2,951,660.37	226.42		1,648,038.02-
523204 SEWER EXP	1,032,863.05	119,219.28	1,085,374.49	105.08		52,511.44-
523205 CHILLED WATER INVEST FEE	446,344.62	8,337.55	450,787.34	101.00		4,442.72-
523206 COAL	469,009.00		387,597.28	82.64		81,411.72
523207 PROPANE - MANAGER HOUSE	375,409.92	111,921.10	341,116.10	90.86		34,293.82
523208 STEAM MONTHLY DEMAND CHG	1,059,140.21	198,184.29	756,973.91	71.47		302,166.30
523219 OTHER UTILITY	30,053.80	291,179.53	1,355,482.86-	4,510.19-	26.53	1,385,510.13
523500 PROMPT PAY INTEREST	3,193.35	42.85	366.91	11.49		2,826.44
523600 INTEREST EXPENSE	753,692.73	117,884.56	688,646.58	91.37		65,046.15
524100 RENT EXPENSE-LAND	50,507.00	32,104.72	529,340.55	1,048.05		478,833.55-
524600 RENT EXPENSE-BUILDINGS	37,660,613.11	3,478,457.05	28,236,457.38	74.98		9,424,155.73
524601 RENT EXPENSE - PARKING	897.50	52.00	549.50	61.23		348.00
524603 TOWER SITE LEASE AGREEMENT	70,000.00	3,036.96	40,095.68	57.28	1,000.00	28,904.32
524700 RENT EXP-OTHER REAL PROP	420,044.03	121,424.76	697,531.69	166.06	489.00	277,976.66-
524701 DATA CENTER HOSTING FEE	55,000.00	4,500.00	31,500.00	57.27		23,500.00
524744 EXHIBIT SPACE	11,162.00	3,100.00	9,248.50	82.86		1,913.50
524900 RENT EXP-DUPR SURCHARGE	8,006,869.71	727,674.03	5,607,074.72	70.03		2,399,794.99
524998 FACILITIES ALLOCATION TO		97,631.13	687,899.16			687,899.16-
524999 FACILITIES ALLOCATION FROM		97,749.15-	688,622.80-			688,622.80
525100 RENT EXP-OFFICE EQUIP	317,040.29	168,866.14	1,423,884.57	449.12	11,970.00	1,118,814.28-
525200 RENT EXP-DATA PROC EQUIP	1,143,089.75	42,532.54	808,183.24	70.70		334,906.51
525400 RENT EXP-COMM EQUIP	347,687.52	1,248.38	176,367.30	50.73		171,320.22
525500 RENT EXP-OTHER PERS PROP	1,221,152.28	272,822.07	1,983,712.45	162.45	1,334.81	763,894.98-
525501 AG CONST & SHOP EQ RENTAL	176,000.00	17,981.35-	274,299.18	155.85	169,920.00	268,219.18-
525502 FILM & PROGRAM RENTAL		24,924.06	115,952.42			115,952.42-
525556 RENT-CONST MAIN SHOP EQUIP	67,977.34	4,635.48	72,672.36	106.91		4,695.02-
525598 OFFICE EXP ALLOCATION TO		732.62	2,344.15			2,344.15-
525599 OFFICE EXP ALLOCATION FROM		731.62-	2,338.23-			2,338.23
526100 REPAIRS & MAINT-REAL PROPERTY	26,246,723.12	4,326,281.13	28,269,735.53	107.71	3,209,142.30	5,232,154.71-
526101 R & M - MGR HOUSE	38,429,504.44	1,048,364.92	13,145,347.70	34.21	7,161,468.50	18,122,688.24
526102 R & M OTHER REAL PROP-AG LAND	10,203,600.47	33,396.32	1,306,920.56	12.81	8,687.49	8,887,992.42
526103 FIRE/LIFE SAFETY	5,975,000.00	151,933.00	927,434.28	15.52	404,300.12	4,643,265.60
526104 R & M CONT-BLDGS	543,922.00	56,119.53	379,554.92	69.78	28,978.40	135,388.68
526105 TOWER SHELTER MAINT & REP	142,500.00	17,725.50	61,774.75	43.35	5,796.79	74,928.46
526106 TRIP CHARGES	1,382.00	105,354.60	518,351.33	37,507.33		516,969.33-
526107 TOWER SITE MAINT & REPAIR	5,000.00					5,000.00
526108 TOWER MAINT & REPAIR	30,000.00		22,327.54	74.43		7,672.46

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526109 TOWER SITE GENERATOR MAINT	4,000.00	336.00	19,032.19	475.80	7,336.75	22,368.94-
527100 REP & MAINT-OFFICE EQUIP	1,410,569.68	116,478.48	1,484,415.04	105.24	2,874.00	76,719.36-
527200 REP & MAINT-MOTOR VEHICL	3,829,093.64	293,671.99	2,751,807.77	71.87	1,578.21	1,075,707.66
527202 REP & MAINT-MOTOR VEHICL			437.03			437.03-
527203 REP & MAINT-MV-GROUNDS EQUIP	12,738.42	21.00	4,195.63	32.94		8,542.79
527206 REP & MAINT-MOTOR VEHICL			88.91			88.91-
527208 REP & MAINT-MOTOR VEHICL			1,187.71			1,187.71-
527211 2011 FORD REP & MAINT			2,232.09			2,232.09-
527212 2013 FORD REP & MAINT - DD		45.69	396.76			396.76-
527300 REP & MAINT-MEDICAL EQUI	131,908.00	243,208.86	1,553,625.63	1,177.81	310.42	1,422,028.05-
527301 R & M CONT-MED EQUIP	12,000.00		503.25	4.19		11,496.75
527400 REPAIRS & MAINT-DATA PROC	3,824,307.94	383,897.94	2,392,836.90	62.57	16,961.48	1,414,509.56
527401 R & M CONT-DATA PROC	53,240.00		10,145.00	19.06		43,095.00
527402 MICROFILM CHARGES	2,000.00		2,527.71	126.39		527.71-
527500 REPAIRS & MAINT-COMM EQUIP	1,374,672.17	215,196.39	1,178,119.68	85.70	244,281.71	47,729.22-
527501 TOWER SITE RADIO EQUIP M & REP	479,587.72	775.50	26,048.95	5.43	1,087.93	452,450.84
527502 MASTER SITE EQUIP MAINT	10,000.00					10,000.00
527600 REP & MAINT-HOUSE/INST E	250,644.67	32,585.75	465,902.80	185.88	487.48	215,745.61-
527601 REP & MAINT-HOUSE/INST E	4,600.00	1,163.00	13,413.79	291.60	930.50	9,744.29-
527700 REP & MAINT-PHOTO/MEDIA	29,921.79	7,089.36	151,529.22	506.42	2,235.67	123,843.10-
527701 REP & MAINT-PHOTO/MEDIA			600.00			600.00-
527800 REP & MAINT-OTHER PROPER	1,183,217.87	191,076.78	1,562,723.26	132.07	42,467.19	421,972.58-
527801 REP & MAINT-RES LEFT ENGINE	155,500.00	19,350.02	328,051.41	210.97	3,680.00	176,231.41-
527802 REP & MAINT-RES RIGHT ENGINE	155,000.00					155,000.00
527803 REP & MAINT-RES AVIONICS	89,684.25	914.12	27,591.13	30.76	5,509.10	56,584.02
527804 REP & MAINT-RES REFURBISH	25,000.00					25,000.00
527805 REP & M AINT-RES REPLACE	12,500.00					12,500.00
527810 MAINT & INSPECT-OTH AG TRVL	128,000.00	8,251.87	58,812.04	45.95		69,187.96
527811 REPAIR & MAINT-AVIONICS	10,000.00	2,030.98	15,646.47	156.46		5,646.47-
527879 BLADE SHARPENING	336,493.63	25,765.47	269,813.60	80.18		66,680.03
531100 OFFICE SUPPLIES EXPENSE	7,978,215.99	1,595,176.51	10,246,106.63	128.43	74,252.99	2,342,143.63-
531101 OUTSIDE VENDOR SUPPLIES	82,589.50	6,977.91	48,406.54	58.61	120.00	34,062.96
531102 PD KB SUPPLIES	1,999.00					1,999.00
531110 PROMOTIONAL ITEMS	136.57		522.50	382.59		385.93-
531111 COMPUTER EQUIP & SUPP-NON CAP	862.80		4,678.82	542.28		3,816.02-
531500 SUPPLIES FOR PRODUCTION	14,995.92	432.11	10,718.38	71.48		4,277.54
532100 NON CAPITALIZED EQUIP PU	6,934,398.96	588,449.36	6,571,079.84	94.76	691,775.46	328,456.34-
532101 NON-CAPITALIZED COMPUTER EQUIP	351,476.86	505,997.20	5,300,321.47	1,508.01	3,947.50	4,952,792.11-
532102 NONINV DP HARDWARE<1500	347,500.00	29,776.54	417,767.11	120.22	26,567.35	96,834.46-
532103 NONINV DP SOFTWARE<1500		2,916.92	78,985.39		5,904.00	84,889.39-
532109 NON-DEPR ROAD EQUIP<1500	314,400.00	32,391.33	243,046.36	77.30		71,353.64

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533100 HOUSEHOLD & INSTIT EXP	3,323,154.39	495,377.09	4,479,892.32	134.81	83,739.24	1,240,477.17-
533101 UNIFORMS	569,350.79	34,722.86	266,168.24	46.75	46,607.57	256,574.98
533102 LAW ENF. SUPP EXP	1,286,066.00	90,236.24	929,123.70	72.25	15,025.08	341,917.22
533103 CLEANING SUPPLIES	771,510.00	62,627.41	619,401.48	80.28	20,495.35	131,613.17
533104 FOOD SERVICE SUPPLIES	305,614.00	25,108.06	253,303.77	82.88	5,513.24	46,796.99
533105 INMATE PERSONAL SUPPLIES	3,000.00	387.22	3,982.62	132.75		982.62-
533106 STAFF CLOTHING	307,000.00	10,588.33	761,466.52	248.03	64,253.08	518,719.60-
533107 CELL/DORM SUPPLIES	294,173.00	26,432.84	284,845.50	96.83	7,890.35	1,437.15
533109 STAFF CLOTHING - MAINT	7,450.00	1,245.35	82,391.16	1,105.92	1,453.13	76,394.29-
533110 STAFF CLOTHING -FOOD SER	15,150.00	906.50	32,190.08	212.48	4,065.68	21,105.76-
533111 staff Clothing - Other Class			582.70			582.70-
533132 UNIFORMS/CLOTHING	419,765.15	10,061.15	165,936.19	39.53	53,739.76	200,089.20
533133 FOOD SERV INSTITUTIONAL	418,244.80	4,037.38	216,416.83	51.74	10.35	201,817.62
533135 CLEANING SUPPLIES	83.96		61.13	72.81		22.83
533900 FOOD EXPENSE	5,537,169.66	1,362,588.13	10,443,832.69	188.61	21,199.89	4,927,862.92-
533901 FOOD - STAPLES	2,611,620.00	245,698.51	1,967,579.34	75.34	38.11-	644,078.77
533902 FOOD - MEAT	1,127,525.00	94,504.63	924,220.95	81.97		203,304.05
533903 FOOD - DAIRY	766,103.00	82,384.40	613,921.97	80.14		152,181.03
533904 FOOD - PRODUCE	369,857.00	27,866.62	249,656.76	67.50		120,200.24
533905 FOOD - BREAD	310,195.00	28,052.15	231,041.09	74.48	4,305.41	74,848.50
534500 AGRICULTURAL SUPPLIES EXP	1,846,561.56	341,467.57	8,237,350.51	446.09	17,784.02	6,408,572.97-
534600 ED & RECREATIONAL SUP EX	1,985,927.49	933,658.30	9,412,631.43	473.97	20,578.50	7,447,282.44-
534601 ARCH STUDENT DEBT REIMB	98,877.22	31,554.80	109,183.97	110.42	22,083.74	32,390.49-
534602 ENG STUDENT DEBT REIMB	6,265.00	850.00	2,502.90	39.95		3,762.10
534700 ENG TECH & COMM SUP EXP	1,571,868.90	116,506.29	1,160,916.40	73.86	63,654.34	347,298.16
534800 CONSTRUCTION & MAINT SUPPLIES	46,687,886.89	3,110,786.96	49,098,117.67	105.16	2,250,054.25	4,660,285.03-
534801 CONSTR/MAINT EXP-SCRIBNER	52,550.00	4,648.77	27,709.29	52.73	94.20	24,746.51
534802 OTHER SUPPLIES-ROUTER	45,000.00		21,141.03	46.98	22,995.00	863.97
534803 CONSTR/MAINT OTH-HOTSYS TRLR	800.00	30.76	122.01	15.25		677.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	20,944,965.45	148,495.85	1,535,067.25	7.33	49,665.73	19,360,232.47
534901 CONF MEALS	38,135.91	803,711.12	9,180,121.79	24,072.12		9,141,985.88-
534902 UNIFORMS			252.00			252.00-
534903 RESALE PAPER SUPPLIES	899,606.61	7,958.70-	268,670.71-	29.87-	17,505.83	1,150,771.49
534904 CI SHOP SUPPLIES	243,313.00	13,531.60	133,371.23	54.81	1,973.68	107,968.09
534905 SMALL TOOLS	56,700.00	2,299.29	38,110.60	67.21	814.88	17,774.52
534906 RAW MATERIALS	6,805,625.00	430,006.65	3,948,159.83	58.01	38,232.00	2,819,233.17
534907 SECURITY SUPPLIES	213,075.00	10,144.28	263,418.68	123.63	7,244.11	57,587.79-
534908 LAW BOOKS	64,700.00	4,310.01	40,888.91	63.20	5,222.40	18,588.69
534909 OPERATIONAL SUPPLIES	547,525.00	38,817.36	335,664.14	61.31	3,185.19	208,675.67
534911 SPIRIT PLATES	2,943.84	674.24	13,871.92	471.22		10,928.08-
534921 2011 PLATES	2,342,731.75	64,611.51	1,118,286.23	47.73		1,224,445.52

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534930 STICKERS	117,159.00	630.00	82,949.45	70.80		34,209.55
534946 PROMOTIONAL SUPPLIES	946,675.26	19,062.46	512,853.41	54.17		433,821.85
534947 LAW ENFORCEMENT SUPPLIES	442,417.69	32,093.23	285,103.96	64.44	130,429.93	26,883.80
534948 AG SUPPLIES	780,127.12	23,339.29	425,546.71	54.55	197,463.41	157,117.00
534950 COMPUTER HARDWARE <1500	191,539.36	35,798.76	125,319.65	65.43	184,566.22	118,346.51-
535100 MEDICAL SUPPLIES	3,855,294.38	1,306,824.10-	4,789,097.33	124.22	22,902.84	956,705.79-
535101 MEDICAL SUPPLIES-OTHER	1,047,939.75	77,178.16	632,635.55	60.37	18,948.65	396,355.55
535102 X-RAY SUPPLIES	6,000.00		132.01	2.20	351.85	5,516.14
535103 GEN-MEDICAL SUPPLIES	226,700.00	24,682.27	261,133.82	115.19	3,837.02	38,270.84-
535104 DRUGS	4,741,749.88	604,920.09	3,570,722.50	75.30	70,493.95	1,100,533.43
535198 SUPPLIES ALLOCATION TO		6,657.32	62,725.85			62,725.85-
535199 SUPPLIES ALLOCATION FROM		6,682.81-	62,917.19-			62,917.19
537100 LABORATORY SUP EXP	1,950,064.04	1,732,208.54	15,121,414.15	775.43	65,145.25	13,236,495.36-
537172 EQUIPMENT REPAIR PARTS	38,178.54	429.76	12,618.50	33.05		25,560.04
537946 PROMOTIONAL SUPPLIES EXPENSE	6,000.00					6,000.00
538100 VEHICLE & EQUIP SUPP EXP	3,341,074.95	405,504.95	4,552,560.98	136.26	116,172.43	1,327,658.46-
538101 GAS & OIL-PLANE MAINT	14,097,071.64	1,233,519.38	9,202,672.97	65.28		4,894,398.67
538102 OTHER VEH SUPPLIES	714,169.07	80,901.11	543,049.45	76.04		171,119.62
538103 GROUNDS EQUIP SUP EXP	190,087.13	7,898.82	69,355.47	36.49		120,731.66
538104 BULK E-85 FUEL	523,075.00	63,569.61	479,946.93	91.75		43,128.07
538105 UNLEADED FUEL	4,735,950.00	442,575.44	3,411,905.50	72.04		1,324,044.50
538106 VEHICLE & EQUIP SUP EXPE			362.30			362.30-
538108 VEHICLE & EQUIP SUP EXPE		69.90	1,795.03			1,795.03-
538110 TIRE AND TITLE FEE	2,700.00	24.00	1,808.00	66.96		892.00
538111 BULK EHT10 FUEL	381,250.00	23,673.28	123,847.00	32.48		257,403.00
538112 2013 FORD EQUIP & SUPP - DD		199.06	1,218.05			1,218.05-
538113 2013 FORD EQUIP & SUPP - SB		66.28	586.03			586.03-
538115 GASOHOL	1,776,548.37	102,663.64	729,586.33	41.07		1,046,962.04
538116 E-85 FUEL	79,838.00	8,196.82	74,183.90	92.92		5,654.10
538118 CNG-FUEL	750.00	37.31	338.12	45.08		411.88
538182 GAS EXPENSE	220,820.28	11,300.90	146,163.13	66.19		74,657.15
538183 GREASE	2,149.70	229.28	1,925.11	89.55		224.59
538184 FLUIDS	65,612.81	4,081.28	39,615.46	60.38		25,997.35
538185 GASOLINE	19,127.80	1,598.07	11,589.50	60.59		7,538.30
538187 TIRES	1,800.00	234.00	234.00	13.00		1,566.00
539100 INDIRECT COST ALLOWANCE	17,611,123.31	3,851,118.12	34,265,216.94	194.57		16,654,093.63-
539200 DEBT SERVICE EXPENSE	3,865.00	7,565,696.25	44,790,405.61	1,158,872.07		44,786,540.61-
539300 THIRD PARTY REIMB	130,720.00	36,964.26-	33,014.15-	25.26-		163,734.15
539400 SEE CHART OF ACCOUNTS	69,130.85	19,609.77	56,770.32	82.12		12,360.53
539500 PURCHASING CARD SUSPENSE	10,368.01	847.90-	9,700.77	93.56		667.24
539501 PURCHASING CARD CLEARING		11,019.78-	227,625.59			227,625.59-

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539900 SEE CHART OF ACCOUNTS	162,142.94	4,765.44	85,879.28	52.97	3,360.40	72,903.26
539951 PURCHASES FOR RESALE		4,032,278.10	33,347,905.83			33,347,905.83-
541100 ACCTG & AUDITING SERVICES	7,486,203.50	174,315.71	6,129,190.59	81.87		1,357,012.91
541101 ACCTG & AUDITING SERV>25000			11,700.00			11,700.00-
541177 ACCT & AUDIT SVCS-NELIGH			1,689.76			1,689.76-
541500 LEGAL SERVICES EXPENSE	3,010,964.53	140,227.27	1,330,154.41	44.18	9,031.95	1,671,778.17
541501 CONSULTANT TO PUBLIC ADVOCATE		182.50	53,520.44			53,520.44-
541600 GROSS PROCEEDS LEGAL EXP	4,649,100.00	547,624.60	2,541,741.18	54.67		2,107,358.82
541700 LEGAL RELATED EXPENSE	5,051,149.59	36,357.57-	1,155,292.51	22.87	320.50	3,895,536.58
541800 LEGAL SERV - EMPLOYEE REIMBURS			1,124.41			1,124.41-
541801 VERIFICATION EXPENSE	325.00	25.00	175.00	53.85		150.00
541900 SEE CHART OF ACCOUNTS	391.00	7,000.00	26,159.18	6,690.33		25,768.18-
542100 SOS TEMP SERV-PERSONNEL	3,947,052.62	500,209.05	3,787,115.39	95.95		159,937.23
542103 SOS CORR OFFICER INTERN	32,850.00	5,647.66	27,104.89	82.51		5,745.11
542110 SOS OVERTIME - PERSONNEL		1,008.62	7,059.96			7,059.96-
542150 SOS TEMP SERV UI INITIAL C		2,198.83	39,300.00			39,300.00-
542151 SOS TEMP SERV UI WEEKS CLA			6,621.21			6,621.21-
542153 SOS TEMP SERV UI APPEALS		3,738.78	74,862.98			74,862.98-
542155 SOS TEMP SERV UI TAX		548.85	1,648.97			1,648.97-
542156 SOS TEMP SERV UI BPCU		4,098.16	34,590.06			34,590.06-
542157 SOS TEMP SERV UI PERFORM		2,367.58	11,893.76			11,893.76-
542158 SOS TEMP SERV UI-SUPPORT		9,714.39	90,080.62			90,080.62-
542170 SOS OVERTIME PAID-UI INITIAL C		14.72	14.72			14.72-
542173 SOS OVERTIME - UI APPEALS			558.51			558.51-
542178 SOS OVERTIME - UI SUPPORT			556.07			556.07-
542200 TEMP SERV - OUTSIDE	1,069,188.16	28,128.42	328,069.17	30.68	9,972.42	731,146.57
542202 TEMP SERVICES - MEDICAL		5,023.50	74,293.32		.25-	74,293.07-
542500 ENG & ARCH SERVICES	12,502,954.75	3,010,677.93	24,241,422.61	193.89	2,882,728.66	14,621,196.52-
542577 ENGR SVCS-SCRIBNER			31,670.53			31,670.53-
543100 IT CONSULTING-APPLICATIONS	18,403,986.68	1,050,319.46	11,824,580.38	64.25	571,170.44	6,008,235.86
543101 IT CONSULTING-APPL>25000	3,094.45	24,442.00	360,957.49	11,664.67		357,863.04-
543102 PEARL DB CONSULTING	4,008.00		3,078.00	76.80		930.00
543103 ODM CONSULTING	4,000.00		3,306.00	82.65		694.00
543105 ON-LINE SURVEY SERVICE	650.00		60.00	9.23		590.00
543106 CONTR CLIPPING SERVICE	949.00					949.00
543107 IAF SLIDEROOM	2,100.00		1,760.00	83.81		340.00
543108 Website Maint.	3,824.00	96.00	2,368.00	61.92		1,456.00
543199 CASH FUND	10,000.00					10,000.00
543200 IT CONSULTING-HW/SW SUPP	5,315,012.27	237,198.98	1,738,900.48	32.72	452,160.38	3,123,951.41
543300 IT CONSULTING-OTHER	3,053,317.81	905,851.55	7,159,490.43	234.48	500.25	4,106,672.87-
543301 IT CONSULTING-OTH>25000		126,495.03	2,681,130.98			2,681,130.98-

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543303 IT CONSULTING-UNCSN			69,698.10			69,698.10-
543400 SEE CHART OF ACCOUNTS			699.00			699.00-
543500 MGT CONSULTANT SERVICES	19,504,209.81	2,173,684.59	12,704,631.76	65.14	9,912.09	6,789,665.96
543501 INTERPRETER SERVICES	355,842.00	7,499.20	173,922.55	48.88	3,400.00	178,519.45
543502 ARCHITECTURAL	152,816.63	4,188.59	73,099.14	47.83		79,717.49
543503 CONSERVATIOIN	64,000.00					64,000.00
543510 CONTRACTUAL SERVICES SPECIALS	3,851.00		2,944.83	76.47		906.17
543600 SEE CHART OF ACCOUNTS	40,280,379.77	259,298.15	25,199,763.04	62.56	10,262.53	15,070,354.20
544100 PHYSICIAN SERVICES	3,131,291.40	253,246.09	1,834,274.14	58.58		1,297,017.26
544101 PHYSICAL THERAPY CONTRA	58,805.00	26,880.47	277,792.57	472.40		218,987.57-
544102 MEDICAL MID-LEVEL CARE PROVIDE	18,666.00	9,520.59	107,146.05	574.02		88,480.05-
544200 NURSING SERVICES	733,000.00	32,034.47	320,768.66	43.76	2.02-	412,233.36
544300 PSYCHOLOGICAL SERVICES	2,039,553.08	171,584.99	1,344,366.66	65.91	.01-	695,186.43
544400 HOSPITAL SERVICES	981,290.00	147,474.67	566,423.78	57.72		414,866.22
544500 PHARMACY SERVICES	1,345,827.30	143,511.35	1,202,827.70	89.37	18,000.00	124,999.60
544600 OPTICAL SERVICES	125,776.00	8,504.44	97,292.89	77.35	2,329.00	26,154.11
544700 AUDIOLOGY SERVICES	68,841.00	419.24	6,934.30	10.07		61,906.70
544800 AMBULANCE SERVICES	29,761.00	1,684.25	49,710.16	167.03		19,949.16-
544900 DENTAL SERVICES	660,486.53	40,461.90	273,695.40	41.44	415.90	386,375.23
545000 LABORATORY SERVICES	1,807,770.00	446,998.44	4,245,430.85	234.84	43,798.29	2,481,459.14-
545001 RADIOLOGICAL SERVICES	65,942.00	6,776.64	31,567.77	47.87		34,374.23
545100 CITY/COUNTY HEALTH DEPT	503,733.00	58,094.11	125,919.04	25.00		377,813.96
545200 MEDICAL ASSESSMENT SERV	22,158,078.06	145,770.96	1,243,715.46	5.61		20,914,362.60
545201 MED ASSMT SERV - EMPLOYEES	126,403.00	3,005.00	89,797.50	71.04	9,425.00	27,180.50
545203 EE MIN PHYS STANDARDS	15,711.00	60.00	29,123.00	185.37		13,412.00-
545204 CO-OCCURRING EVALUATION	150,000.00	1,252.00	85,821.00	57.21		64,179.00
545207 PSYCHOLOGICAL EVALUATION		5,401.40	38,896.09			38,896.09-
545208 MENTAL STATUS EXAM (MSE)		297.00	1,408.40			1,408.40-
545209 (PTA) PRE-TREATMENT ASSESSMEN		287.00	11,729.65			11,729.65-
545210 (YSH) YOUTH WHO SEXUALLY HARM			6,000.00			6,000.00-
545211 MEDICATION MANAGEMENT			630.00			630.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		324.00	1,944.00			1,944.00-
545213 PSYCHIATRIC INTERVIEW ONLY		127.00	889.00			889.00-
546800 VETERINARY SERVICES	734,660.50	63,232.01	387,478.66	52.74	.15-	347,181.99
546801 Deer Check - CWD Node Ext	38,000.00	12,702.50	33,653.25	88.56	1.25	4,345.50
546802 Elk Check	1,000.00	236.25	726.25	72.63		273.75
546900 OTHER MEDICAL SERVICES	252,244.15	67,740.25	748,751.86	296.84	38.50-	496,469.21-
546901 Short term residential		288,360.00	1,508,914.20			1,508,914.20-
546902 Intensive Outpatient		54,541.90	603,355.55			603,355.55-
546903 Outpatient		76,956.80	661,078.96			661,078.96-
546905 SA INTERVENTION/EDUCATION			20.00			20.00-

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546906 SA THER. GROUP HOME		877.00	614,005.20			614,005.20-
546912 MH THER. GROUP HOME			107,694.00			107,694.00-
546913 MH THER. GROUP HOME & BD			3,827.00			3,827.00-
546914 YSH THER. GROUP HOME			25,410.00			25,410.00-
546915 YSH THER. GROUP HOME & BD		10,011.00	22,284.00			22,284.00-
546916 HOSP PSYCH RES.TMT FAC		11,910.00	539,278.00			539,278.00-
546917 SPEC PSYCH RES.TMT FAC		18,840.00	232,431.50			232,431.50-
546919 MH INTENSIVE OUTPATIENT			1,242.00			1,242.00-
546922 MH OUTPATIENT SRVS		704.00	24,984.98			24,984.98-
546923 YSH OUTPATIENT SRVS			11,254.00			11,254.00-
546933 SA THER GRP HOME RM & BD		16,020.00	113,492.00			113,492.00-
546934 COGNITIVE BEHAVIORIAL GROUP			52.50			52.50-
547100 EDUCATIONAL SERVICES	12,009,486.22	894,174.04	6,946,983.94	57.85	110,390.75	4,952,111.53
547101 EDUCATIONAL SERVICES>25000	4,985,516.30	64,327.58	3,396,646.37	68.13	1,588,655.28	214.65
547300 INTERPETER SERVICES	1,179,620.00	125,330.02	806,753.47	68.39	52.50	372,814.03
547400 SEE CHART OF ACCOUNTS	104,913.98	11,235.66	87,777.91	83.67	390.00	16,746.07
547401 SHELTER CARE		206,773.50	1,102,201.51			1,102,201.51-
547402 EMERGENCY FOSTER CARE			69.00			69.00-
547403 FOSTER CARE		2,070.00	83,766.00			83,766.00-
547404 GROUP HOME			970.00-			970.00
547407 RESPITE CARE		552.00	3,174.00			3,174.00-
547408 INDEPENDENT LIVING		3,600.00	16,740.00			16,740.00-
547410 INTENSIVE FAMILY PRESERVATION		1,368.00	88,117.75			88,117.75-
547412 FAMILY PARTNER		1,040.00	6,968.00			6,968.00-
547413 FAMILY SUPPORT WORKER		52,052.00	258,872.19			258,872.19-
547414 TRACKER		50,233.00	328,338.00			328,338.00-
547415 SUPERVISED VISITATION		312.00	468.00			468.00-
547418 DAY REPORTING		33,936.65	162,289.95			162,289.95-
547419 EVENING REPORTING		380.00	380.00			380.00-
547421 ALTERNATIVE SCHOOL			255.00			255.00-
547422 TUTORING-CASE MGT		13,185.00	99,765.00			99,765.00-
547423 TUTORING			640.00			640.00-
547427 GEN EDUCATION CLASS		80.00	4,000.00			4,000.00-
547429 TRANSPORTATION		39,549.49	154,200.87			154,200.87-
547430 BUS PASS			450.00			450.00-
547432 TRACKER LOW		8,175.00	59,811.00			59,811.00-
547433 TRACKER MEDIUM		112,610.00	484,060.00			484,060.00-
547434 TRACKER HIGH		111,912.00	492,737.00			492,737.00-
547435 EM-CELLULAR		6,704.00	115,720.00			115,720.00-
547436 EM-GPS		7,626.00	147,202.00			147,202.00-
547437 EM-CAM		1,046.00	5,332.50			5,332.50-

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547438 EM-LANDLINE			15,979.00			15,979.00-
547439 RELATIVE/KINSHIP HOME ASSES.			200.00			200.00-
547451 GROUP HOME A		204,277.24	1,052,143.76			1,052,143.76-
547452 GROUP HOME B		150,030.00	1,262,379.60			1,262,379.60-
547453 FOSTER CARE LEVEL 2		1,500.00	3,000.00			3,000.00-
547454 FOSTER CARE LEVEL 3		12,006.00	32,913.00			32,913.00-
547455 FOSTER CARE RELATIVE/KINSHIP		6,210.00	38,157.00			38,157.00-
547456 STAFF DETENTION		135,320.64	235,440.81			235,440.81-
547457 SECURE DETENTION		421,702.40	778,390.87			778,390.87-
547500 MAILING SERVICES	96,759.51	9,632.95	93,715.78	96.85	4,583.20	1,539.47-
547598 SERVICES ALLOCATION TO		35,716.97	379,964.86			379,964.86-
547599 SERVICES ALLOCATION FROM		35,825.33-	380,875.58-			380,875.58
547901 JANITORIAL-CUSTODIAL SERVICES	53,668.00		10,996.85	20.49		42,671.15
547902 SECURITY SERVICES	157,044.00	684.00	684.00	.44		156,360.00
547904 OUTSIDE SERVICES	100,830.74	629.92	55,162.32	54.71	1,575.00	44,093.42
547906 VERIFICATIONS	139,919.82	30,708.61	272,174.46	194.52		132,254.64-
547909 PATERNITY ACKNOWLEDGEMENTS	210,180.00	17,790.00	186,170.00	88.58		24,010.00
547910 AG CONTRACT SERVICES	214,218.00		166,918.02	77.92		47,299.98
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		14,400.00	360.00		10,400.00-
548400 SEE CHART OF ACCOUNTS	2,138,667.00	206,080.29	1,163,825.47	54.42	10.00	974,831.53
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,328,146.28	1,396,317.16	7,810,254.77	106.58	63,318.83	545,427.32-
548501 TREE THINNING/CLEARING	135,996.00	3,097.00	93,800.55	68.97	5,950.00	36,245.45
548502 FACILITY MAINTENANCE	39,068.10	2,025.80	25,482.25	65.23		13,585.85
548503 CUSTOM FARMING	19,102.00		18,262.00	95.60		840.00
548600 PEST CONTROL	181,679.75	6,230.16	128,616.71	70.79	1,078.15	51,984.89
548700 REFUSE/RECYCLING	1,463,888.51	87,142.37	1,044,511.69	71.35	21,596.88	397,779.94
548800 FIRE EXTINGUISHERS	61,847.63	4,885.52	34,535.58	55.84		27,312.05
548900 WEED CONTROL	566,433.01	750.00	460,725.69	81.34	10,900.00	94,807.32
549100 LAUNDRY SERVICES	635,686.07	60,570.97	449,144.48	70.66	5,649.84	180,891.75
549200 JANITORIAL/SECURITY SERVICES	6,979,332.36	470,152.41	2,993,367.02	42.89	74,895.14	3,911,070.20
549201 JANITORIAL SERVICES EXPENSE	10,540.00	5,040.00	7,290.00	69.17		3,250.00
549202 RUG RENTAL SERVICES EXPENSE	1,100.00	155.22	507.98	46.18		592.02
549203 SECURITY ALARM MONITOR EXPENSE	350.00		246.00	70.29		104.00
549500 HAZARDOUS WASTE DISPOSAL	260,307.25	12,579.27	220,386.97	84.66	4,214.47	35,705.81
549600 CONSTRUCTION SERVICES	2,539,348.57	369,307.57	3,161,319.52	124.49	1,255,060.07	1,877,031.02-
549700 TELEPHONE SERVICES	211,876.15	323.06	3,003.07	1.42		208,873.08
550101 ADMINISTRATIVE SUBGRANTS	4,084,428.45	725,481.51	6,099,430.96	149.33	94,290.91	2,109,293.42-
552000 SEE CHART OF ACCOUNTS			117.00			117.00-
552102 MEMBERS WAGES	66,873.71	3,634.31	34,524.04	51.63		32,349.67
552103 MEMBERS LOSSES	8,410.00		1,756.53	20.89		6,653.47
554900 OTHER CONTRACTUAL SERVICE	135,172,686.83	8,208,370.78	72,948,787.65	53.97	810,159.50	61,413,739.68

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554901 BACKGROUND CHECK EXPENSE	9,265,250.42	620,905.58	7,904,833.26	85.32	.21-	1,360,417.37
554902 CONTRACTUAL-NEXT GEN STUDY	2,187,304.00	256,989.99	1,325,547.99	60.60		861,756.01
554903 CONTRACTED SVCS - SUB CONTRACT	9,824,882.66	3,639,110.97	30,936,762.92	314.88		21,111,880.26-
554904 CONTRACT MEDICAL - BILL CO	7,200,000.00	1,200,367.33	6,763,745.66	93.94		436,254.34
554905 TRS AUDITS - CONTRACUTAL LABOR	750,000.00	39,861.45	551,130.13	73.48		198,869.87
554906 CONTRACT MED EXCESS PAY			109,037.83			109,037.83-
554909 BUDGET-Aid/Contract Services	4,214,827.86					4,214,827.86
554920 PERSONAL SERVICES	91,578.00		70,290.33	76.75		21,287.67
554921 FRINGE BENEFITS	24,089.00		16,667.32	69.19		7,421.68
554925 ISP & CAI DATA COL & VERF	103,024.00		51,511.92	50.00		51,512.08
554926 DATA PREP FOR SUB TO NTIA	65,670.00		32,834.20	50.00		32,835.80
554927 UPDATE & POST TO BROADBAND MAP	32,914.00		19,116.20	58.08		13,797.80
554928 LEGAL ASSISTANCE	36,899.00	2,940.57	20,832.04	56.46		16,066.96
554929 CLINIC FINANCIAL COUNSELING	17,895.00	4,197.88	13,081.26	73.10		4,813.74
554930 INTAKE/SCHEDULING	12,903.47	918.33	7,745.58	60.03		5,157.89
554931 DRIVERS/READERS	9,541.00	7,532.12	46,027.55	482.42	53,299.93	89,786.48-
554932 MEDIATION FINANCIAL PREP	11,061.00		7,012.74	63.40		4,048.26
554940 TRAVEL	20,857.00		11,245.26	53.92		9,611.74
554941 SUPPLIES	20,905.00					20,905.00
554950 OTHER ITEMS-PUBLICATIONS	39,533.00					39,533.00
555100 SOFTWARE RENEWAL/MAINT FEE	18,788,647.85	1,491,462.78	18,699,802.60	99.53	2,948,997.53	2,860,152.28-
555102 MICROSOFT ASSURANCE	100,000.00		102,600.00	102.60		2,600.00-
555200 SOFTWARE - NEW PURCHASES	2,943,846.68	884,448.11	10,441,273.84	354.68	399,148.54-	7,098,278.62-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555301 NETWORK EQUIPMENT			103,465.02			103,465.02-
556100 INSURANCE EXPENSE	12,044,708.44	833,232.79	12,350,212.88	102.54		305,504.44-
556101 INSURANCE - REBILL	232,767.00		66,943.00	28.76		165,824.00
556200 TORT PREMIUMS	40.00	843.10	947.10	2,367.75		907.10-
556201 PROPERTY LOSS/CLAIMS	310,000.00	1,698.01	55,885.67	18.03		254,114.33
556300 SURETY & NOTARY BONDS	41,237.63	407.25	18,937.98	45.92	16,831.50	5,468.15
557100 PROPERTY TAX EXPENSE	644,868.00		2,868.13	.44		641,999.87
558100 INVENTORIES FOR RESALE	344,505.87		112,621.74	32.69	4,417.30	227,466.83
559100 OTHER OPERATING EXP	824,334,686.64	9,456,402.13	26,886,363.03	3.26	267,280.55	797,181,043.06
559101 INTERNAL SERVICE EXPENSE	25,185,514.64	2,009,064.00	13,511,713.46	53.65		11,673,801.18
559102 LOTTERY ADVERT.-COMP.GAM	360,700.00	2,430.53	186,100.22	51.59		174,599.78
559103 LOTTERY PROMOTION	3,850,016.68	233,682.04	2,053,322.75	53.33		1,796,693.93
559104 LOTTERY TICKET TESTING	10,950.00		2,384.50-	21.78-		13,334.50
559105 LOTTERY SECURITY	154,098.94	17,911.56	105,961.27	68.76		48,137.67
559106 LOTTERY ONLINE VENDOR EXP	3,548,268.20	222,489.49	2,307,448.50	65.03	900.00	1,239,919.70
559107 LOTTERY INSTANT VENDOR EXPENSE	7,726,019.61	566,272.84	4,548,728.24	58.88		3,177,291.37
559108 RELIGIOUS ITEMS - ESSENTIAL	8,363.00	1,170.00	9,706.00	116.06		1,343.00-

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559109 ADVERTISING-RELATIONSHIP MKTG	14,358,381.22	13,507.01	129,252.03	.90		14,229,129.19
559110 OTHER-RECORDS SVC	40,816.89	38,589.70	39,983.58	97.96		833.31
559111 LOTTERY WINNINGS	900.00	60,600.00-	739.00	82.11		161.00
559112 DISPUTED CHARGES		1,244.33-	50.00-			50.00
559120 MISC. RETAILER EXPENSE	28,052.00	1,018.40	11,079.55	39.50		16,972.45
559136 REAPPROPRTNS - GENRAL OPERATNS	688,961.61	1,612.94	16,001.07	2.32		672,960.54
559138 REAPPROPRTNS - FED OPERATNS	129,089.00					129,089.00
559150 REAL ESTATE TAXES EXPENSE	8,800,000.00	638.16	4,270,453.47	48.53		4,529,546.53
559151 INTERNAL REDISTRIB ROADS						
559154 EQUIP INTL REDIST ROADS	7,248,674.82-					7,248,674.82-
559165 INDIRECT COST ALLOCATIONS	3,166,543.00	78,701.17-	695,284.32-	21.96-		3,861,827.32
559166 STAFF COST ALLOCATION			88,779.60			88,779.60-
559176 PRINT SHOP INTL REDIST ROADS						
559198 CONTRA CLEARING ACCT - ALLOCAT	133,448.00	410.66	64,060.40	48.00		69,387.60
559199 OPERATING SETTLEMENT	91,297.00	411.15-	64,172.94-	70.29-		155,469.94
559300 SEE CHART OF ACCOUNTS	3,246,411.00	36,668.00	1,403,336.00	43.23		1,843,075.00
Major Account 520000 Total	1,912,562,456.52	111,926,223.92	943,723,653.28	49.34	27,408,661.38	941,430,141.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,277,977.07	1,188,110.86	9,236,825.62	147.13	705.95	2,959,554.50-
571101 MEALS-SCRIBNER	522,015.00	38,167.29	338,520.78	64.85		183,494.22
571102 BOARD & LODGING-SCRIBNER	122,392.00	558.77	64,857.36	52.99		57,534.64
571103 BOARD & LODGING-FOREIGN	3,000.00	26,725.40	225,938.79	7,531.29		222,938.79-
571104 BOARD & LODGING FSP SCREEN	5,000.00	268.26	2,241.93	44.84		2,758.07
571110 BOARD & LODGING-IN-STATE		2,895.49	25,279.16			25,279.16-
571120 B & L-OUT-OF-STATE TRAINING		3,290.78	20,947.57			20,947.57-
571121 B & L-OUT-OF-STATE PROSPECT			8,583.27			8,583.27-
571177 BOARD & LODGING-F3NDA20			632.42			632.42-
571600 MEALS-NOT TRAVEL STATUS	211,352.81	55,820.34	605,081.49	286.29		393,728.68-
571800 TAXABLE TRAVEL EXPENSES	10,935.00	770.00-	924.00	8.45		10,011.00
571900 MEALS-ONE DAY TRAVEL	71,552.99	1,183.67	15,913.56	22.24	5.05	55,634.38
571901 MEALS - ONE DAY - ROADS IN-STA	2,628.00	146.50	1,520.42	57.85		1,107.58
571977 SAME DAY MEALS-NDA19			1.39			1.39-
572100 COMMERCIAL TRANSPORTATION	1,404,288.07	1,167,313.60	8,256,797.18	587.97	490.50	6,852,999.61-
572101 IAF COM TRAVEL			459.77			459.77-
572102 PD KK COM TRAVEL	50,987.00	1,933.50	20,824.10	40.84		30,162.90
572103 COMERCIAL FARES-FOREIGN		104,220.93	886,324.86			886,324.86-
573100 STATE-OWNED TRANSPORT	6,231,730.33	433,004.10	5,590,397.74	89.71		641,332.59
573101 STATE OWNED TRANSPSORTION	83,112.00		53,197.84	64.01		29,914.16
573103 STATE FARES-FOREIGN		2,726.82-				

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573110 STATE OWNED TRANSPORT MILEAGE		2,459.85	28,764.07			28,764.07-
573120 STATE OWN TRANSPORT LEASE FEE		1,066.00	15,461.54			15,461.54-
573177 STATE-OWNED TRANSP-AUBURN			1,149.10			1,149.10-
574500 PERSONAL VEHICLE MILEAGE	4,164,271.93	366,183.77	3,596,765.08	86.37	514.56	566,992.29
574501 COMMUTER MILEAGE	150,244.00	12,726.86	90,298.59	60.10		59,945.41
574502 PD MILEAGE TRAVEL	7,901.00	120.96	6,027.41	76.29		1,873.59
574503 MILEAGE ALLOW-FOREIGN		294.79	4,840.36			4,840.36-
574577 PERS VEH MILEAGE-LOUP CITY			45.77			45.77-
574600 CONTRACTUAL SERV - TRAVEL EXP	642,320.49	251,490.09	2,718,820.17	423.28	57,216.79	2,133,716.47-
574601 CONT SERV/VOL TRAVEL EXP>25000		844.98	29,041.38		28,414.32	57,455.70-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			2,405.40			2,405.40-
574700 VOLUNTEER TRAVEL EXPENSES	56,458.58	897.99	23,932.05	42.39		32,526.53
575100 MISC TRAVEL EXPENSES	20,881,213.31	166,768.43	430,623.48	2.06	6.00	20,450,583.83
575101 MISC TRAVEL OUTREACH	3,918.00	381.98	1,194.97	30.50		2,723.03
575102 PD KB MIS TRAVEL	4,500.00		3,640.66	80.90		859.34
575103 MISC TVL EXP-FOREIGN	500.00	6,068.70	31,094.18	6,218.84		30,594.18-
575104 MISC TRAV FSP SCREEN	500.00		191.56	38.31		308.44
575198 TRAVEL ALLOCATION TO		7,155.84	52,616.48			52,616.48-
575199 TRAVEL ALLOCATION FROM		7,144.18-	52,639.57-			52,639.57
575200 SEE CHART OF ACCOUNTS		4,625.58-	7,588.69			7,588.69-
576101 SEN EXP REIMB > 100MI	337,658.00	96,627.01	96,627.01	28.62		241,030.99
576102 SEN EXP REIMB < 100MI	53,632.00	15,146.29	15,146.29	28.24		38,485.71
Major Account 570000 Total	41,300,087.58	3,936,606.45	32,458,903.92	78.59	87,353.17	8,753,830.49
580000 CAPITAL OUTLAY						
580300 LAND	600,277.00		614,080.99	102.30		13,803.99-
581200 BUILDINGS	267,715.00	3,330.00	92,048.00	34.38	179,210.88	3,543.88-
581202 NEW TOWER CONSTRUCTION	1,012,750.00					1,012,750.00
581500 IMPROVEMENTS TO BUILDINGS	2,009,894.98	11,695.50-	24,622.00	1.23		1,985,272.98
582100 HEAVY EQUIPMENT	13,312,460.00	416,288.39	4,637,735.11	34.84	1,352,898.00	7,321,826.89
582400 MACHINERY & EQUIPMENT	3,886,956.11	77,254.09	2,389,428.80	61.47	1,232,184.37	265,342.94
582401 LAB EQUIPMENT	179,988.00	5,635.25	36,486.52	20.27	31,029.76	112,471.72
582402 SHOP EQUIPMENT	27,500.00	3,397.50	58,553.10	212.92		31,053.10-
582404 LAB (M&T) EQUIPMENT	36,000.00	55,704.60-	101,998.42	283.33	10,369.90-	55,628.52-
582405 SURVEY/RESEARCH TYPE EQUIP	36,105.00					36,105.00
582406 ENGR & TECH EQUIP	459,878.00	95,593.60	265,393.60	57.71	173,727.30	20,757.10
582700 SEE CHART OF ACCOUNTS	679,646.60	98,655.00	760,312.93	111.87	64,345.38-	16,320.95-
582701 LAB EQUIPMENT	92,050.00		92,050.00-	100.00-		184,100.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,094,428.00	5,940.00	110,971.78	10.14	11,025.06	972,431.16
583001 OFFICE FURNITURE & MACHINES	7,500.00	1,879.98	6,869.58	91.59		630.42

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583300 COMPUTER EQUIP & SOFTWARE	8,491,517.93	1,902.36	4,267,841.51	50.26	1,721,730.58	2,501,945.84
583301 COMP HARD EQUIP 5000+		5,344.66	5,344.66			5,344.66-
583302 NETWORK HARDWARE REPLACEMENT					5,850.00	5,850.00-
583600 COMMUN. & ELECTRONIC EQ	1,998,180.54	148,404.05	1,192,773.58	59.69	216,082.59	589,324.37
583601 NON-RADIO COMM&ELECSHOP	5,600.00					5,600.00
583602 MASTER SITE EQUIP & SOFTWARE					93,379.86	93,379.86-
583603 TOWER SITE EQUIP & SOFTWARE					513,291.31	513,291.31-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,118,268.26		4,369.95	.39	34,176.65	1,079,721.66
583608 SU EQUIP/SOFTWARE-DCS					27,709.00	27,709.00-
583609 SU EQUIP/SOFTWARE - OTHER	10,000.00	17,676.90	36,265.45	362.65	10,743.25	37,008.70-
583900 FIXED SITE WIRELESS COMMUN. EQ	20,000.00				80,920.95	60,920.95-
583904 TOWER SITE IMPROVEMENT	20,000.00		8,403.00	42.02		11,597.00
583905 TOWER SITE EQUIP/SOFTWARE	231,000.00		563,063.83	243.75	1,177,918.80	1,509,982.63-
583906 MASTER SITE EQUIP/SOFTWARE					4,817.70	4,817.70-
583907 TOWER SITE SHELTERS	65,000.00					65,000.00
583908 GENERATORS,FUEL TANKS,HVAC	25,000.00		67,900.17	271.60		42,900.17-
584200 VEHICLES & VEHICLE EQ	10,760,958.88	593,981.00	7,652,260.27	71.11	12,746,019.70	9,637,321.09-
584201 TRAILERS	23,963.23		59,908.07	250.00		35,944.84-
584500 SEE CHART OF ACCOUNTS	67,716.70		71,583.20	105.71		3,866.50-
585100 SEE CHART OF ACCOUNTS	12,000.00		8,750.00	72.92	500.00	2,750.00
586900 OTHER FIXED ASSETS	3,913,412.09	88,787.10	424,621.85	10.85	324,601.30	3,164,188.94
586901 MEDICAL EQUIPMENT	139,922.59		72,964.19	52.15	562.44-	67,520.84
586902 GENERATORS & FUEL TANKS	36,686.10		33,710.17	91.89	130,997.07	128,021.14-
586903 HOUSEHOLD & INST. EQUIPMENT		11,539.25	70,896.21		36,942.00	107,838.21-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00			4,326.00-
586996 REAPPROPTNS-GEN FXD ASST (10)			2,142.00			2,142.00-
587000 OTHER CAPITAL OUTLAYS					7,800.74	7,800.74-
587051 INTERNAL REDISTRIB ROADS		46,044.11-	1,098,331.38-			1,098,331.38
587400 MASTER LEASE	9,630,124.52	875,455.41	3,774,887.07	39.20	100,117.79	5,755,119.66
587410 MASTER LEASE-BUDGET PLANNING	1,307,621.00	323,936.68-	323,936.68-	24.77-		1,631,557.68
587500 CIP - IMPROV TO BUILD	2,781,729.30	1,069,912.98	8,113,882.28	291.68	214,291.75	5,546,444.73-
587501 ASSURITY LIFE BUILDING	108,710.58		1,063.69	.98		107,646.89
587504 CIP-ENG & ARCH SVS		11,992.50	15,885.00			15,885.00-
587511 LAND	7,000,000.00	788,559.09	5,867,900.77	83.83		1,132,099.23
587513 MISCELLANEOUS ROW COSTS		82,920.53	311,906.10			311,906.10-
587515 RELOCATION ASSISTANCE	500,000.00	491.38	491.38	.10		499,508.62
587521 HIGHWAY & BRIDGE CONTRACTS	483,707,386.95	4,055,165.10	256,183,503.63	52.96		227,523,883.32
587531 NEW CONSTRUCT BLDGS & OTHER	5,009,587.84		8,640.00	.17		5,000,947.84
587532 FIXED SITE COMMUNICATION TOWER		4,500.00	4,500.00			4,500.00-
587541 APPURTENANCES TO HIGHWAYS	500,000.00		90,496.19	18.10	688,905.00	279,401.19-
587800 SEE CHART OF ACCOUNTS	75,750.00	1,143.94	20,511.02	27.08		55,238.98

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588001 LAND		1,510,546.00	2,773,923.14			2,773,923.14-
588002 LAND IMPROVEMENTS		16,578.84	7,694,071.66			7,694,071.66-
588003 BUILDINGS		3,592,216.10	41,631,378.30			41,631,378.30-
588004 EQUIPMENT		2,484,177.24	32,818,379.79			32,818,379.79-
589000 DONATED FIXED ASSETS			437,284.59-			437,284.59
Major Account 580000 Total	561,263,285.20	15,631,887.35	381,005,442.31	67.88	21,041,593.69	159,216,249.20
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,646,285,520.71	153,209,088.03	865,700,820.78	52.59	205,677.25	780,379,022.68
591101 HANGAR LOAN ADV-RUSHVILLE	72,120,000.00	10,848,895.71	21,668,530.20	30.05		50,451,469.80
591102 FUEL LOAN ADV-CREIGHTON	5,323,169.41	139,345.87	3,122,632.80	58.66	281,004.78	1,919,531.83
591105 INTERCITY BUS-CASH-PROG305	95,179.00	28,285.84	66,325.07	69.68	5,291.50	23,562.43
591106 PROG569 INCITY BUS FED		1,070,575.30	4,223,419.28		809,141.00	5,032,560.28-
591108 ARRA-TRANSIT CAPITAL ASSIST			53,439.00			53,439.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES			565,755.02			565,755.02-
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,138,671,012.30	82,511,670.93	237,505,498.65	11.11	541,028.64	1,900,624,485.01
592101 NFOCUS ASSIST TO/FOR IN	109,003,012.00	45,364,403.41	390,080,588.73	357.86	33,999,206.77	315,076,783.50-
592102 ASSISTANCE TO/FOR INDIVID		131,179,599.08	1,007,885,695.39		163,289,563.30	1,171,175,258.69-
592103 ASSIST TO/FOR IND-TRAVEL		6,877.77	127,853.48			127,853.48-
592104 PRESCRIBED DRUGS	851,849.50	35,901.44	341,156.06	40.05		510,693.44
592106 SVRS FOR GROUPS OF DISAB			6,230.52-			6,230.52
592116 TITLE II MEDICAL EVIDENCE		47,842.30	403,535.94			403,535.94-
592117 TITLE XVI MEDICAL EVIDENCE		20,340.81	186,856.77			186,856.77-
592118 CONCURRENT MED EVIDENCE		26,401.46	230,388.32			230,388.32-
592126 ALJ TITLE II MED EVIDENCE		220.50	3,918.72			3,918.72-
592127 ALJ TITLE XVI MED EVIDENCE		472.30	3,330.85			3,330.85-
592135 TRANSPORTATION			1,068.95			1,068.95-
592136 MAINTENANCE		409.52	3,787.71			3,787.71-
592137 MAINTENANCE IN CENTER			430.00			430.00-
592145 SELF EMPL-STOCKS,MATERIE			1,451.71			1,451.71-
592151 POST SECONDARY AA & ABOV		634.79	5,851.92			5,851.92-
592152 VOC TRAINING DIPLOMA-COM			804.00			804.00-
592153 ON THE JOB TRAINING		2,702.54	17,610.83			17,610.83-
592162 COMPUTERS & COMPUTER DEV			45.78			45.78-
592164 COMPUTER SOFTWARE			65.23			65.23-
592165 IL ASSISTIVE DEVICING			58.96			58.96-
592172 UNIFORMS			32.09			32.09-
592173 OCCUPATIONAL LICENSES			75.00			75.00-
592174 RELOCATION			256.06			256.06-
592175 MISC CASE SERVICES			77.90			77.90-

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592200 1099-AID TO/FOR INDIVIDUA	46,564.08	320,728.63	2,665,367.54	5,724.09		2,618,803.46-
592211 TITLE II CONSULTATIVE EXAM	893,000.00	48,885.23	327,003.45	36.62		565,996.55
592212 TITLE XVI CONSULTATIVE EXAM		41,338.08	291,494.53			291,494.53-
592213 CONCURRENT CONSULTATIVE EXAM		41,872.00	369,719.32			369,719.32-
592221 ALJ TITLE II CONSULTATIVE EXAM		5,194.00	44,813.12			44,813.12-
592222 ALJ TITLE XVI CONSULTATIV EXAM		2,142.75	17,663.02			17,663.02-
592232 READERS ONLY			44.00			44.00-
592233 INTERPRETTERS		1,630.00	17,737.91			17,737.91-
592234 OTHER PERSONAL ASSISTANCE SVS			165.00			165.00-
592235 TRANSPORTATION		2,016.01	22,040.02			22,040.02-
592236 MAINTENANCE		346.34	51,951.05			51,951.05-
592237 MAINTENANCE IN CENTER		7,190.34	66,625.78			66,625.78-
592238 SERVICES TO FAMILY MEMBERS			1,505.16			1,505.16-
592242 OTHER SERVICES TO GROUPS			11,237.50			11,237.50-
592243 Newslines			37,022.01			37,022.01-
592245 SELF EMPLOYMENT IN STOCKS, MAT		15,000.00	19,033.94			19,033.94-
592251 POST SECONDARY AA AND ABOVE		37,400.09	263,110.55		20,006.80	283,117.35-
592252 VOCATIONAL TRAINING DIPLOMA OR		698.00	24,038.60		3,405.00	27,443.60-
592254 JOB COACHING	30,000.00	4,035.00	13,586.25	45.29	45.00	16,368.75
592255 ADJUSTMENT AND AUGMENTATIVE SK		4,287.50	13,323.15		6,480.00	19,803.15-
592256 MISCELLANEOUS ACADEMIC			110.00			110.00-
592261 ADAPTIVE EQUIPMENT			3,197.46			3,197.46-
592262 COMPUTERS AND COMPUTER DEVICIN		1,392.90	14,164.34		2,800.43	16,964.77-
592263 ADAPTIVE SOFTWARE		2,115.00	21,152.17			21,152.17-
592264 REHAB TECH SERVICES			4,627.28			4,627.28-
592265 IL ASSISTIVE DEVICING		597.41	13,203.65		11,737.50	24,941.15-
592266 LOW VISION AIDS		8,166.15	62,585.07		3,290.00	65,875.07-
592271 PLACEMENT SERVICES			4,975.00			4,975.00-
592273 OCCUPATIONAL LICENSES			235.00			235.00-
592274 RELOCATION			1,639.35			1,639.35-
592275 MISCELLANEOUS CASE SERVICES		122.95	6,219.89			6,219.89-
593100 GRANTS	35,049,592.18	689,639.25	9,245,598.41	26.38	161,770.57	25,642,223.20
593101 AIP FED SHARE/GREELEY	19,000,000.00	667,631.00	11,323,566.00	59.60		7,676,434.00
593102 AIP STATE SHARE/GREELEY	175,000.00		41,184.21	23.53		133,815.79
593104 PAVEMENT PRES-BLOOMFIELD	100,000.00					100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00		100.00	25.00		300.00
594100 SUBRECIPIENT PAYMENT-SEFA	171,384,178.57	12,945,498.11	105,151,791.49	61.35	37,050.93	66,195,336.15
594101 NEHII NE HLTH INFO INITIATIVE	345,924.71	53,430.23	57,279.25	16.56		288,645.46
594102 SNBHIN SE NE BEHAVIOR HLTH	36,000.00	19,786.73	84,481.84	234.67		48,481.84-
594103 NHA FOUNDATION	14,000.00					14,000.00
594104 HIE STATE EXPENSES	70,000.00	1,269.26	1,332.36	1.90		68,667.64

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594105 PUBLIC HEALTH	110,000.00				4,134.09	105,865.91
594106 UNMC EVALUATION			85,609.97			85,609.97-
595100 COMNTRACTUAL AID	549,220,232.95	7,705,018.47	138,478,012.06	25.21	531,540.58	410,210,680.31
595155 ARRA-FEDERAL HIGHWAY AID			348,949.24			348,949.24-
599100 OTHER GOVERNMENT AID	343,194,930.15	47,843,602.75	297,506,385.85	86.69	340,875.44	45,347,668.86
599101 LOAN FORGIVENESS		264,010.00	2,948,095.00			2,948,095.00-
599102 NON-TAXABLE STIPENDS		27,307,530.39	119,365,017.43			119,365,017.43-
599103 STUDENT TRAINING TRAVEL			500.00			500.00-
599104 STUDENT TUITION		285,666.42	1,929,964.02			1,929,964.02-
599161 DISTRIBUTION OF AID	42,504,766.76	1,953,296.87	17,098,902.71	40.23		25,405,864.05
599162 FEDERAL AID	2,168,626.00	39,584.28	548,161.58	25.28		1,620,464.42
599163 STATE AID	4,209,111.08	316,284.75	1,900,552.56	45.15	663,735.37	1,644,823.15
599300 SEE CHART OF ACCOUNTS	9,039,926.21	3,593,592.44	31,444,667.76	347.84		22,404,741.55-
599304 CREP	3,172,784.00	4,695.00	31,923.00	1.01		3,140,861.00
Major Account 590000 Total	5,153,114,779.61	528,729,361.93	3,274,176,796.53	63.54	200,917,784.95	1,678,020,198.13
BUDGETED EXPENDITURES TOTAL	10,075,263,978.86	822,479,511.31	5,971,494,572.24	59.27	249,508,720.92	3,853,960,224.18

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	104,570,198.23	8,484,542.51	69,604,808.24	66.56	8,053.29-	34,973,443.28
511200 TEMPORARY SALARIES-WAGES		1,579,617.92	14,553,884.85		775.82-	14,553,109.03-
511300 OVERTIME PAYMENTS		14,845.99	162,371.55		447.14-	161,924.41-
511301 HOLIDAY WORK - DCS			590.16			590.16-
511500 SHIFT DIFFERENTIAL PYMT		74.70	337.50		24.00-	313.50-
511800 COMP TIME PAYMENT		412.66	6,609.89			6,609.89-
511900 SUPPLEMENTAL		3,599.81	28,587.03			28,587.03-
512100 VACATION LEAVE EXPENSE		1,314.98	36,639.20		2,919.99-	33,719.21-
512200 SICK LEAVE EXPENSE		5,077.71	23,741.47			23,741.47-
512300 HOLIDAY LEAVE EXPENSE		3,534.32	33,643.52			33,643.52-
512400 MILITARY LEAVE EXPENSE			50.91			50.91-
512500 FUNERAL LEAVE EXPENSE			416.68			416.68-
512600 CIVIL LEAVE EXPENSE			36.48			36.48-
512998 SALARY ALLOCATION TO		452.65	3,750.42			3,750.42-
Personal Services Subtotal	104,570,198.23	10,093,473.25	84,455,467.90	80.76	200,917,784.95	20,126,950.57
515100 RETIREMENT PLANS EXPENSE	5,577,738.32	134,629.95	1,192,889.38	21.39	817.20-	4,385,666.14
515101 RETIREMENT PLANS EXPENSE		31,609.11	31,609.11			31,609.11-

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515200 FICA EXPENSE	5,871,173.68	182,071.43	1,768,829.33	30.13	848.23-	4,103,192.58
515400 LIFE & ACCIDENT INS EXP	166,712.20	3,756.64	31,297.31	18.77		135,414.89
515500 HEALTH INSURANCE EXPENSE	10,840,263.79	326,177.41	2,539,054.02	23.42		8,301,209.77
515501 HEALTH INSURANCE NAS			998.78			998.78-
515900 SEE CHART OF ACCOUNTS		1,642,453.80	13,506,579.87			13,506,579.87-
516200 TUITION ASSISTANCE		3,514.36	781,746.03			781,746.03-
516300 EMPLOYEE ASSISTANCE PRO	16.50		139.24	843.88		122.74-
516400 UNEMPLOYM COMP INS EXP		3,932.45	23,995.88			23,995.88-
516500 WORKERS COMP PREMIUMS	607,787.00	58,378.28	231,091.14	38.02		376,695.86
519898 BENEFITS ALLOCATION TO		133.48	1,445.00			1,445.00-
Major Account 510000 Total	127,633,889.72	12,480,130.16	104,565,142.99	81.93	200,916,119.52	23,082,632.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00	33,818.85	218,520.70	6,828.77		215,320.70-
521198 POSTAGE ALLOCATION TO		2.39	14.36			14.36-
521200 COMM EXP-VOICE/DATA	1,500.00	618,076.22	1,552,278.14	103,485.21		1,550,778.14-
521290 COM EXPENSE - DATA ONLY		47,635.47	404,931.14			404,931.14-
521298 COMMUNICATION ALLOCATION TO		112.33	897.18			897.18-
521300 FREIGHT	100.00	47,082.99	426,294.38	426,294.38		426,194.38-
521400 DATA PROCESSING EXPENSE	100.00	935.64	112,861.82	112,861.82		112,761.82-
521498 IT ALLOCATION TO		.25-	922.16			922.16-
521500 PUBLICATION & PRINT EXPENSE	1,500.00	377,548.05	1,528,988.90	101,932.59		1,527,488.90-
521501 PUBLICATION & PRINT EXP	300.00	18.00	123.75	41.25		176.25
521600 ANNUITY & RETIREMENT PAY		41,326,698.77	330,402,613.61			330,402,613.61-
521601 OMAHA ANNUITIES & SINGLE SUMS		31,227.39	571,634.25			571,634.25-
521602 OMAHA APPROPRIATIONS			4,042,299.00			4,042,299.00-
521608 PATROL DROP PAYMENTS		319,174.58	282,304.90			282,304.90-
521700 1099 ROYALTY PAYMENTS		200.00	55,165.45			55,165.45-
521800 CASH SHORT ADJUSTMENT		84.17	421.53			421.53-
521900 AWARDS EXPENSE	100.00	3,514.57	35,653.58	35,653.58		35,553.58-
521902 AWARDS EXP - INMATES		2,975.57	8,226.37		30.76	8,257.13-
522000 1099 AWARDS		19,175.00	176,733.01			176,733.01-
522100 DUES & SUBSCRIPTION EXPENSE	300.00	402,995.90	3,909,271.95	1,303,090.65		3,908,971.95-
522101 MAGAZINE SUBSCRIPTIONS		649.88	1,938.02			1,938.02-
522200 CONFERENCE REGISTRATION	10.00	110,357.81	1,034,171.54	10,341,715.40		1,034,161.54-
522300 WARDS OF THE STATE EXP		2,559.54	14,211.82			14,211.82-
522400 SUBSISTENCE		14,187.98	175,731.82			175,731.82-
522500 EMPLOYEE MOVING EXPENSE		3,072.75	197,663.35			197,663.35-
522600 JOB APPLICANT EXPENSE		42,821.53	271,599.05			271,599.05-
522800 E-COMMERCE OPER EXP		202.06	477.06			477.06-

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523000 SEE CHART OF ACCOUNTS		68.66	411.75			411.75-
523201 NATURAL GAS		622.13	1,756.43			1,756.43-
523202 ELECTRICITY		1,946.51	18,207.55			18,207.55-
523203 WATER		167.48	3,040.49			3,040.49-
523600 INTEREST EXPENSE		44.80	2,693,670.99			2,693,670.99-
524100 RENT EXPENSE-LAND		6,257.30-	147,436.42			147,436.42-
524600 RENT EXPENSE-BUILDINGS		26,160.10	261,736.13			261,736.13-
524700 RENT EXP-OTHER REAL PROP		11,398.78	203,375.74			203,375.74-
524900 RENT EXP-DUPR SURCHARGE			627.54			627.54-
524998 FACILITIES ALLOCATION TO		118.02	723.64			723.64-
525100 RENT EXP-OFFICE EQUIP		13,369.02	117,958.54			117,958.54-
525200 RENT EXP-DATA PROC EQUIP		820.54	978.68-			978.68
525400 RENT EXP-COMM EQUIP		3,920.50	69,002.85			69,002.85-
525500 RENT EXP-OTHER PERS PROP		16,341.42	183,796.31			183,796.31-
525501 AG CONST & SHOP EQ RENTAL		25,089.24	43,569.72			43,569.72-
525502 FILM & PROGRAM RENTAL		1,685.79-	1,850.00			1,850.00-
525598 OFFICE EXP ALLOCATION TO		1.01	.18-			.18
526100 REPAIRS & MAINT-REAL PROPERTY		215,550.65	3,340,164.49			3,340,164.49-
527100 REP & MAINT-OFFICE EQUIP		25,031.55	109,815.29			109,815.29-
527200 REP & MAINT-MOTOR VEHICL		723.71	81,469.45			81,469.45-
527300 REP & MAINT-MEDICAL EQUI		74,971.97	331,893.16			331,893.16-
527400 REPAIRS & MAINT-DATA PROC		975.57	22,576.58		119.00	22,695.58-
527500 REPAIRS & MAINT-COMM EQUIP		46,014.25	126,302.45			126,302.45-
527600 REP & MAINT-HOUSE/INST E		647.01	8,848.86			8,848.86-
527700 REP & MAINT-PHOTO/MEDIA		1,316.80	6,953.13			6,953.13-
527800 REP & MAINT-OTHER PROPER		730.14	67,675.66			67,675.66-
527801 REP AG SHOP CONST EQUIP		1,229.55	31,346.61			31,346.61-
531100 OFFICE SUPPLIES EXPENSE	820.00	62,646.79	682,935.69	83,284.84	.50-	682,115.19-
532100 NON CAPITALIZED EQUIP PU	250.00	4,282.09	49,806.75	19,922.70	1,224.96	50,781.71-
532101 NON-CAPITALIZED COMPUTER EQUIP	2,500.00	13,788.00	22,916.62	916.66	1,198.00	21,614.62-
533100 HOUSEHOLD & INSTIT EXP		32,539.91	339,792.05		1.28	339,793.33-
533108 CANTEEN RESALE		16,998.68	207,612.76		17,680.85	225,293.61-
533157 CANTEEN RESALE-JULY		171.48-	288,586.12		5,640.34	294,226.46-
533158 CANTEEN RESALE-AUG		7,817.32	283,098.55		14,058.83	297,157.38-
533159 CANTEEN RESALE-SEP		7,713.73-	261,662.28		1,281.44	262,943.72-
533160 CANTEEN RESALE-OCT			310,186.39		470.61	310,657.00-
533161 CANTEEN RESALE-NOV		999.18-	258,007.46		1,819.41	259,826.87-
533162 CANTEEN RESALE-DEC		5,395.77-	328,187.07		8,026.84	336,213.91-
533163 CANTEEN RESALE-JAN		261,368.81	456,869.03		12,133.99	469,003.02-
533164 CANTEEN RESALE-FEB		202,678.59	207,854.97		149,428.25	357,283.22-
533165 CANTEEN RESALE-MAR			1,505.66		10,208.91	11,714.57-

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533166 CANTEEN RESALE-APR			275.29		7,999.93	8,275.22-
533167 CANTEEN RESALE -MAY			2,342.21-		5,362.64	3,020.43-
533168 CANTEEN RESALE-JUNE			137,959.82		1,603.77	139,563.59-
533900 FOOD EXPENSE		119,232.32	1,035,317.66		.18-	1,035,317.48-
534500 AGRICULTURAL SUPPLIES EXP		6,188.02	402,413.19			402,413.19-
534600 ED & RECREATIONAL SUP EX		153,530.94	1,920,538.54		426.72	1,920,965.26-
534601 EDUCATIONAL			478.85			478.85-
534602 RECREATIONAL		4,103.21	49,912.46		10,513.83	60,426.29-
534603 RECREATIONAL LIBRARY MATERIALS		2,856.23	15,246.31		203.61	15,449.92-
534604 NON SPORTING EQUIP		2,495.00	6,037.89		8,067.72	14,105.61-
534700 ENG TECH & COMM SUP EXP		108.26	8,458.73			8,458.73-
534800 CONSTRUCTION & MAINT SUPPLIES		287,975.40	3,332,186.82			3,332,186.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,782,500.00	13,754.03	172,024.75	4.55	298.38	3,610,176.87
534901 DATA PROCESSING SUPPLIES		148,791.92	1,409,375.28		262.17	1,409,637.45-
535100 MEDICAL SUPPLIES		756,182.63	4,719,419.62			4,719,419.62-
535101 MEDICAL SUPPLIES-OTHER			224.43			224.43-
535198 SUPPLIES ALLOCATION TO		25.62	192.26			192.26-
537100 LABORATORY SUP EXP		516,231.48	3,886,879.51			3,886,879.51-
538100 VEHICLE & EQUIP SUPP EXP		13,697.91	217,699.95			217,699.95-
539100 INDIRECT COST ALLOWANCE		1,142,011.44	9,472,871.48			9,472,871.48-
539200 DEBT SERVICE EXPENSE			3,747,180.08			3,747,180.08-
539300 THIRD PARTY REIMB		4,468.99	6,770.99			6,770.99-
539951 PURCHASES FOR RESALE		1,441.91	25,745.86			25,745.86-
541100 ACCTG & AUDITING SERVICES		64,395.02	640,781.10			640,781.10-
541500 LEGAL SERVICES EXPENSE		75.00	527.40			527.40-
541600 GROSS PROCEEDS LEGAL EXP		800,000.00	3,077,014.62			3,077,014.62-
541700 LEGAL RELATED EXPENSE		24,821.10	95,087.83			95,087.83-
542100 SOS TEMP SERV-PERSONNEL	2,012.00		84.18	4.18		1,927.82
542200 TEMP SERV - OUTSIDE		155.40	345.66			345.66-
542500 ENG & ARCH SERVICES		42,410.71	933,591.49			933,591.49-
543100 IT CONSULTING-APPLICATIONS		23,971.49	68,444.71			68,444.71-
543200 IT CONSULTING-HW/SW SUPP	1,500.00					1,500.00
543300 IT CONSULTING-OTHER	3,000.00					3,000.00
543500 MGT CONSULTANT SERVICES			2,859.00			2,859.00-
544100 PHYSICIAN SERVICES		12,250.00	23,812.00			23,812.00-
545000 LABORATORY SERVICES		128,431.02	1,327,869.28			1,327,869.28-
545200 MEDICAL ASSESSMENT SERV		75,031.92	674,369.11			674,369.11-
547100 EDUCATIONAL SERVICES		248,027.73	1,620,807.38			1,620,807.38-
547300 INTERPETER SERVICES			210.00			210.00-
547598 SERVICES ALLOCATION TO		114.64	952.93			952.93-
548700 REFUSE/RECYCLING	50.00		12.00	24.00	14.30	23.70

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549100 LAUNDRY SERVICES			396.79			396.79-
549200 JANITORIAL/SECURITY SERVICES		1,024.51	26,539.21			26,539.21-
549700 TELEPHONE SERVICES	360.00					360.00
554900 OTHER CONTRACTUAL SERVICE	61,600.00	2,477,768.84	14,620,713.87	23,734.93	.46-	14,559,113.41-
554901 CONTRACTED SVCS - SAL REIMB		584.00	97,193.78			97,193.78-
554902 CONTRACTED SVCS - SCHLRLY PUB			5,344.00			5,344.00-
554903 CONTRACTED SVCS - SUB CONTRACT		364,939.47	4,660,150.01			4,660,150.01-
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		1,540.00	61.60		960.00
555200 SOFTWARE - NEW PURCHASES		16,707.95	559,295.21			559,295.21-
556100 INSURANCE EXPENSE		59,078.44	2,548,756.60		4.00	2,548,760.60-
556300 SURETY & NOTARY BONDS			30.00			30.00-
559100 OTHER OPERATING EXP	175,361,510.00	804,518.51	11,446,907.44	6.53		163,914,602.56
559101 CLAIMS PAID		12,690,978.38	105,988,361.13			105,988,361.13-
559102 BASIC PREMIUM		38,731.00	219,610.76			219,610.76-
559108 INVESTMENT EXPENSES - DROP			13,341.61			13,341.61-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		110.01	1,698.97			1,698.97-
559110 LOTTERY PRIZE EXP TO MUSL		2,287,949.81	25,552,747.45-			25,552,747.45
559111 LOTTERY WINNINGS		3,183,504.61	49,271,041.15			49,271,041.15-
559189 SAVINGS DEPOSITS		30,202.86	272,789.63			272,789.63-
559192 FAMILY SUPPORT		165,590.57	1,091,788.88			1,091,788.88-
559193 RELEASE MONEY		42,022.93	474,574.76			474,574.76-
559194 GATE PAY		6,987.28	67,704.47			67,704.47-
559195 DCS		10,191.29	80,739.16			80,739.16-
559196 CLUBS		2,868.09	26,189.53			26,189.53-
559197 STORES		353,717.86	3,202,334.61			3,202,334.61-
559198 INVESTMENT EXPENSES		1,032,075.91	13,046,863.57			13,046,863.57-
559200 SEE CHART OF ACCOUNTS		1,689,896.29	71,761,898.59			71,761,898.59-
559201 RETIREMENT PAYS - Mass Mutual			2,462,714.36			2,462,714.36-
559208 DROP DISBURSEMENTS			1,701,529.96			1,701,529.96-
Major Account 520000 Total	179,225,712.00	74,304,511.49	654,127,138.01	364.97	258,079.40	475,159,505.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	130,683.47	1,665,314.46	166,531.45		1,664,314.46-
571103 BOARD & LODGING-FOREIGN		1,732.96	77,756.52			77,756.52-
571600 MEALS-NOT TRAVEL STATUS		44,032.68	248,471.08			248,471.08-
571900 MEALS-ONE DAY TRAVEL	200.00	58.26	1,190.34	595.17		990.34-
572100 COMMERCIAL TRANSPORTATION	700.00	139,500.30	1,016,300.09	145,185.73		1,015,600.09-
572103 COMERCIAL FARES-FOREIGN		35,068.16	378,693.28			378,693.28-
573100 STATE-OWNED TRANSPORT	2,750.00	33,955.20	316,652.75	11,514.65		313,902.75-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	24,056.17	391,647.19	19,582.36		389,647.19-

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574503 MILEAGE ALLOW-FOREIGN		132.08	1,153.49			1,153.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		77,207.71	937,310.91			937,310.91-
574700 VOLUNTEER TRAVEL EXPENSES			8.36			8.36-
575100 MISC TRAVEL EXPENSES	271,150.00	12,112.63	98,061.19	36.16		173,088.81
575103 MISC TVL EXP-FOREIGN		270.49	2,520.56			2,520.56-
575198 TRAVEL ALLOCATION TO		21.34	126.73			126.73-
Major Account 570000 Total	277,800.00	498,831.45	5,135,206.95	1,848.53	0.00	4,857,406.95-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			2,600.00			2,600.00-
583300 COMPUTER EQUIP & SOFTWARE			3,376.96		1,579.00	4,955.96-
583600 COMMUN. & ELECTRONIC EQ			1,725.00			1,725.00-
586900 OTHER FIXED ASSETS		6,285.00	16,885.00			16,885.00-
586901 OTHER FIXED ASSETS 5000+		5,475.00	5,475.00			5,475.00-
586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66		.34	4,726.00-
586905 RECREATIONAL EQUIPMENT					7,114.82	7,114.82-
588001 LAND			1,036,050.00			1,036,050.00-
588002 LAND IMPROVEMENTS		643.50	1,826,510.97			1,826,510.97-
588003 BUILDINGS		6,727,365.38	79,704,565.00			79,704,565.00-
588004 EQUIPMENT		409,237.58	6,015,097.10			6,015,097.10-
Major Account 580000 Total	0.00	7,149,006.46	88,617,010.69	0.00	8,694.16	88,625,704.85-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			52,862,728.44			52,862,728.44-
592100 ASSISTANCE TO/FOR INDIVIDUALS		16,967,916.73	37,252,556.17			37,252,556.17-
592101 BOOKS		12,990.57	56,981.67			56,981.67-
592102 GENERAL SUPPLIES/TOOLS		791.88	3,527.93			3,527.93-
592103 SPECIAL SUPPLIES/TOOLS		2,631.54	13,871.52			13,871.52-
592104 SPECIAL FEES		403.60	1,512.10			1,512.10-
592106 MILEAGE		15,904.63	151,988.96			151,988.96-
592107 ROOM/BOARD		984.52	15,325.80			15,325.80-
592108 TUITION-PRIVATE		8,857.50	17,617.50			17,617.50-
592109 TUITION-STATE		26,437.28	210,811.97			210,811.97-
593100 GRANTS	1,600,000.00					1,600,000.00
595100 COMNTRACTUAL AID		116,377.92	645,268.55			645,268.55-
599100 OTHER GOVERNMENT AID	10,904,979.00	4,722,208.29	29,366,985.97	269.30		18,462,006.97-
599102 NON-TAXABLE STIPENDS		2,623,241.63	18,164,952.19			18,164,952.19-
599104 STUDENT TUITION		112,508.30	265,384.15			265,384.15-
599110 NVA FOOD ALLOWANCE		8,779.00	55,742.00			55,742.00-

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599121 NVA SHELTER / RENT		13,025.74	85,162.74			85,162.74-
599122 NVA SHELTER / HOUSE PAYMENT		6,107.25	41,904.72			41,904.72-
599131 NVA FUEL / ELECTRIC EXPENSE		3,205.92	17,503.37			17,503.37-
599132 NVA FUEL / GAS EXPENSE		2,383.87	8,142.69			8,142.69-
599133 NVA FUEL / WATER EXPENSE		432.76	2,421.84			2,421.84-
599134 NVA FUEL / GARBAGE EXPENSE		59.57	627.23			627.23-
599135 NVA FUEL / PHONE EXPENSE		225.00	2,209.54			2,209.54-
599140 NVA WEARING APPAREL ALLOW		200.00	750.00			750.00-
599151 NVA MED-SURG / DOCTOR EXP		423.34	4,734.25			4,734.25-
599152 NVA MED-SURG / HOSPITAL EXP		636.60	23,388.77			23,388.77-
599153 NVA MED-SURG / DENTAL EXP		12,004.00	117,693.95			117,693.95-
599154 NVA MEDICAL / EYEGLASS EXP		395.00	1,883.95			1,883.95-
599155 NVA MEDICAL / HEARING AID EXP			16,385.00			16,385.00-
599156 NVA MEDICAL / PHARMACY EXP			721.81			721.81-
599158 NVA HEALTH INSURANCE PREMIUM		119.61	119.61			119.61-
599159 NVA MED-SURG / OTHER ITEMS			6,033.54			6,033.54-
599161 NVA FUNERAL / BURIAL EXP		31,563.16	166,128.06			166,128.06-
599162 NVA FUNERAL / CREMATION EXP		12,614.30	188,517.48			188,517.48-
Major Account 590000 Total	12,504,979.00	24,703,429.51	139,769,583.47	1,117.71	0.00	127,264,604.47-
UNBUDGETED EXPENDITURES TOTAL	319,642,380.72	119,135,909.07	992,214,082.11	310.41	201,182,893.08	672,824,589.28-
STATE EXPENDITURES TOTAL	10,394,906,359.58	941,615,420.38	6,963,708,654.35	66.99	450,691,614.00	3,181,135,634.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,961,116,682.60	353,327,809.72	2,425,256,764.42	61.23	97,339,983.52	1,438,519,934.66
2 CASH FUNDS	2,261,155,637.03	117,565,825.92	1,218,881,280.12	53.91	30,806,647.55	1,011,467,709.36
33 STATE BUILDING FUND					.53-	.53
38 NCCF	8,912,748.95	1,587,312.17	16,062,991.64	180.22	1,157,975.24	8,308,217.93-
4 FEDERAL FUNDS	3,011,588,244.94	284,441,958.08	1,805,905,040.35	59.97	112,419,267.78	1,093,263,936.81
5 REVOLVING FUNDS	832,490,665.34	65,556,605.42	505,388,495.71	60.71	8,085,308.88	319,016,860.75
BUDGETED EXPENDITURES TOTAL	10,075,263,978.86	822,479,511.31	5,971,494,572.24	59.27	249,809,182.44	3,853,960,224.18
6 TRUST FUNDS	319,642,380.72	119,135,909.07	992,214,082.11	310.41	252,887.89	672,824,589.28-
UNBUDGETED EXPENDITURES TOTAL	319,642,380.72	119,135,909.07	992,214,082.11	310.41	252,887.89	672,824,589.28-
STATE EXPENDITURES TOTAL	10,394,906,359.58	941,615,420.38	6,963,708,654.35	66.99	250,062,070.33	3,181,135,634.90

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		1,955,563.41-	215,227,155.54-			215,227,155.54
451151 IND INC TAX EST REFUNDS		2,200.00	39,690.00			39,690.00-
451200 SEE CHART OF ACCOUNTS		229,514,977.08-	1,121,293,330.52-			1,121,293,330.52
451252 WITHHOLDING TAX REFUNDS		4,273,937.50	7,903,438.46			7,903,438.46-
451300 IND INC TAX-FINAL RETURN		18,362,041.55-	63,024,356.88-			63,024,356.88
451352 IND INC TAX FINAL REFUNDS		123,623,753.14	160,613,211.14			160,613,211.14-
451400 SEE CHART OF ACCOUNTS		115,727.74-	3,933,483.31-			3,933,483.31
451451 FIDUCIARY TAX REFUNDS		26,070.17	1,742,114.46			1,742,114.46-
451500 SEE CHART OF ACCOUNTS		14,932,637.61-	175,102,968.58-			175,102,968.58
451552 CORPORATE TAX REFUNDS		1,717,656.81	24,717,594.81			24,717,594.81-
451600 SEE CHART OF ACCOUNTS		223,188.60-	1,617,416.14-			1,617,416.14
451651 PARTNERSHIP TAX REFUNDS		25,407.76	525,607.27			525,607.27-
452100 SEE CHART OF ACCOUNTS	141.06-	155,525,779.22-	1,380,890,116.28-	*****		1,380,889,975.22
452101 3 CITY SALES TX ADM FEE		1,035,075.29	6,834,494.85			6,834,494.85-
452151 AG MACH CITY SALES TX REF		139.96	1,091.97			1,091.97-
452152 AG MACH ST SALES TAX REF		19,808.98	78,957.69			78,957.69-
452153 E & I G CITY SALES TX REF		471,365.85	8,415,148.13			8,415,148.13-
452154 E & I G STATE SALES TX RF		2,110,649.97	33,680,601.63			33,680,601.63-
452155 SALES TAX REF TO CITIES		32,952,594.78	222,356,616.37			222,356,616.37-
452156 CITY SALES TAX REF-T/P		34,690.58	611,948.17			611,948.17-
452157 STATE SALES TAX REF-T/P		374,979.28	5,360,563.86			5,360,563.86-
452158 CITY REFUNDS NE ADV ACT		15,413.58	5,584,045.97			5,584,045.97-
452159 STATE REFUNDS NE ADV ACT		814,926.70	15,079,223.90			15,079,223.90-
452160 LEASED MV TRANSFER		1,021,482.75	7,186,602.72			7,186,602.72-
452162 ¼ CENT SALES TAX TRANSFER		7,507,323.31	38,805,537.26			38,805,537.26-
452300 LODGING TAX		233,426.31-	3,312,683.55-			3,312,683.55
452400 CONSUMERS USE TAX		1,354,502.74-	26,738,345.52-			26,738,345.52
452401 3 CITY CON USE TX ADM FEE		12,996.56	58,273.05			58,273.05-
452402 MOTORBOAT SALES RECEIPT		65,992.76-	1,833,002.41-			1,833,002.41
452403 3 CITY MB SALES ADM FEE		109.40	6,697.20			6,697.20-
452451 CONSUMERS REF TO CITIES		414,439.79	1,898,124.61			1,898,124.61-
452453 ST CONSUMERS REF TO T/P			254.24			254.24-
452455 ST MB SALES TAX REF - T/P			265.05			265.05-
452456 MB SALES TAX REF - CITIES		3,495.79	216,561.93			216,561.93-
452457 CITY MB SALES REF - T/P			61.50			61.50-
453100 AVIATION FUELS TAX	1,350,000.00-	90,959.86-	923,925.21-	68.44		426,074.79-

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453200 MOTOR VEHICLE FUELS TAX		43,382.76-	346,558.36-			346,558.36
453201 PETRO REL REM ACTION FEES		843,768.00-	7,403,478.00-			7,403,478.00
453252 PETRO REL REM ACTION RFDS		475.00	5,510.00-			5,510.00-
453500 SEVERANCE TAX		32,157.47-	242,658.05-			242,658.05
454100 ALCOHOL TAX		1,036,449.76-	10,563,359.10-			10,563,359.10
454101 BEER TAX		1,068,880.16-	9,420,895.25-			9,420,895.25
454200 TOBACCO PRODUCTS TAX	11,733,271.04-	3,973,824.26-	44,268,681.32-	377.29		32,535,410.28
454201 TOBACCO PRODUCTS TAX		742,557.06-	6,514,468.50-			6,514,468.50
454251 TOBACCO PRODUCTS REFUND		7,908.64	7,908.64			7,908.64-
454252 CIGARETTE TAX REFUNDS		409.56	57,420.12			57,420.12-
454300 PARI-MUTUEL WAGERING TAX		39,804.17-	419,120.45-			419,120.45
454408 PRO/AMATEUR MMA ATHL TAX		20,056.94-	32,356.44-			32,356.44
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	1,055,767.50-	10,802,313.51-	469.67		8,502,313.51
454600 GRAIN & SEED TAX		938,318.84-	6,063,547.52-			6,063,547.52
454601 USDA SORGHUM EXCISE TAX		41,919.65-	80,746.20-			80,746.20
454661 BEAN TAX 04 CROP		109,706.45-	230,910.31-			230,910.31
454663 GRAIN TAX REFUND		446.36	4,656.03			4,656.03-
454664 GRAIN TAX FSA		21,838.76-	112,332.40-			112,332.40
454700 ENTERTAINMENT TAX		64,820.00-	455,645.64-			455,645.64
454701 BINGO LOTTERY & DIST TAX		677,868.91-	3,877,453.24-			3,877,453.24
454752 BINGO LOTT & DIST TAX REF		230.24	564.24			564.24-
454800 OTHER EXCISE TAX		21,693.64-	20,123.44-			20,123.44
454801 WASTE RED & RECYCLING FEE		1,412.55-	480,632.81-			480,632.81
454803 TIRE FEE RECEIPTS		135,515.85-	1,484,580.83-			1,484,580.83
454852 WASTE RED & RECYCLING REF			1,073.35			1,073.35-
454853 TIRE FEE REFUNDS			10.00			10.00-
455100 BUSINESS & FRANCHISE TAX		411,311.72-	1,971,733.23-			1,971,733.23
455101 LITTER FEE		2,566,993.49-	6,934,175.95-			6,934,175.95
455102 URANIUM SEVERANCE TAX		14,120.76-	113,312.88-			113,312.88
455120 DOMESTIC CORP TAXES		648,398.00-	1,200,826.00-			1,200,826.00
455125 PREMIUM TAX PREPAYMENT		2,650.50-	4,690,516.38-			4,690,516.38
455130 FOREIGN CORP TAXES		2,940,146.00-	3,620,390.00-			3,620,390.00
455153 LITTER FEE REFUNDS			1,848.33			1,848.33-
455192 SMALL PKG TONNAGE FEES		36,325.00-	129,350.01-			129,350.01
455195 EGG FEE REFUNDS		16,518.60	92,330.46			92,330.46-
455196 TURKEY FEES		3,005.90-	11,822.66-			11,822.66
455197 EGG FEES IMPORTED EGGS		719.26-	32,906.11-			32,906.11
456200 AIRLINE TAX		341,240.95-	952,441.20-			952,441.20
456300 CARLINE TAX		1,754,504.01-	2,436,734.20-			2,436,734.20
456301 RAILROAD EXCISE TAX		9,173.88-	1,628,243.92-			1,628,243.92
456400 PROPERTY TAX		1,416.08-	101,139.91-			101,139.91

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Major Account 450000 Total	15,383,412.10-	265,490,038.81-	2,578,652,190.35-	16,762.55	0.00	2,563,268,778.25
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	2,794,901.00-	280,028,516.46-	1,751,694,976.98-	62,674.67		1,748,900,075.98
461101 MANUFACTURED HOMES HUD		13,678,516.71-	258,898,128.81-			258,898,128.81
461103 FEDERAL TRANSIT REIMBURSEMENT		647,017.00-	3,701,000.00-			3,701,000.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT			779,231.92-			779,231.92
461105 ARRA-FED TRANSIT REIMBURSEMENT			217,784.00-			217,784.00
461106 NOHS - FED GRANT REVENUE		267,893.81-	2,509,812.49-			2,509,812.49
461112 PR REIMBURSEMENTS		597,872.97-	4,995,980.45-			4,995,980.45
461113 DJ REIMBURSEMENTS		187,127.57-	3,753,690.22-			3,753,690.22
461114 OTHER FED REIMBURSEMENTS		16,426.35-	52,534.23-			52,534.23
461116 STATE WILDLIFE GRANT		111,965.54-	703,439.44-			703,439.44
461117 LANDOWNER INCENTIVE PROGRAM		3,398.03-	169,721.80-			169,721.80
461200 FED INDIRECT COST REIMB	350.00-	807,233.68-	21,707,785.11-	6,202,224.32		21,707,435.11
461300 PASS-THROUGH FEDERAL GRA	19,000,000.00-	1,104,937.37-	12,116,484.48-	63.77		6,883,515.52-
461500 OP GRANTS - STATE AGENCI	6,119,270.00-	2,170,906.08-	23,286,504.99-	380.54		17,167,234.99
461501 ONE TIME MEDICAID PYMT		308,682.50-	4,720,493.26-			4,720,493.26
461507 MEDICAID DISPRO. SHARE	500,000.00-					500,000.00-
461600 OP GRANTS - LOCAL GOVERN	22,182.66-	48,828.05-	703,233.08-	3,170.19		681,050.42
461601 REIMB.FROM LOCAL GOVERNMENT		1,199,311.60-	14,172,127.11-			14,172,127.11
461602 MAINT MUNI CONNECT LINKS			1,860.00-			1,860.00
461700 OP GRANTS - OTHER	95,000.00-	1,088,276.39-	7,200,116.09-	7,579.07		7,105,116.09
461900 SEE CHART OF ACCOUNTS		210,341.54-	620,641.20-			620,641.20
463100 CAPITAL FED GRANTS & CON			1,364,822.46-			1,364,822.46
463200 CAP GRANTS - STATE AGENC			788,958.47-			788,958.47
463400 CAP GRANTS - OTHER			523,842.00-			523,842.00
465100 NONGRANT REIMBURSEMENTS	162,436.00-	1,656,237.35-	2,106,872.20-	1,297.05		1,944,436.20
465101 HANGAR REIMB	450,000.00-	27,939.00-	225,647.00-	50.14		224,353.00-
465102 FUEL LOAN REIMB	36,000.00-	2,393.33-	18,731.75-	52.03		17,268.25-
465104 PROJ REIMB/GREELEY	312,800.00-	6,559.68-	125,863.23-	40.24		186,936.77-
465105 PROJ REIMB-RED CLOUD	700.00-					700.00-
Major Account 460000 Total	29,493,639.66-	304,170,381.01-	2,117,160,282.77-	7,178.36	0.00	2,087,666,643.11
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	140,418,221.45-	115,868,842.76-	453,062,564.71-	322.65		312,644,343.26
471101 PTAS FEES 77-1331	678,256.74-	427,692.43-	2,368,841.94-	349.25		1,690,585.20
471102 3 ADM FEE LODGING TAX	212,000.00-	34,127,460.48	105,063,389.49	49,558.20-		105,275,389.49-
471103 RETIREMENT	50,000.00-	33,985,200.95-	103,321,990.10-	206,643.98		103,271,990.10

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471104 OFF-CAMPUS TUITION		46,528.30-	754,330.02-			754,330.02
471105 WITNESS FEES		433,573.76	967,543.46			967,543.46-
471106 LOTTERY	40,000.00-	42,381.47	15,877.75	39.69-		55,877.75-
471107 SPECIAL AUDITS PERFORMED	196,000.00-	606,956.68	1,605,574.10	819.17-		1,801,574.10-
471108 EMP RECOGNITION	1,126,702.00-	252,549.69-	3,552,827.32-	315.33		2,426,125.32
471109 TUITION OTHER	2,665,617.00-	13,135,360.34-	899,679.37-	33.75		1,765,937.63-
471110 MOISTURE TESTING EXAM ROUTINE	400.00-	166,120.97-	14,393,034.86-	3,598,258.72		14,392,634.86
471111 MOISTURE TESTING EXAM REQ	1,050,402.00-	321,628.27-	6,424,604.87-	611.63		5,374,202.87
471112 MOISTURE TESTING EXAM RE-INSPC		50,576.75-	688,507.94-			688,507.94
471113 ON-LINE TUITION		383,450.60-	9,277,638.08-			9,277,638.08
471114 CCSSC TUITION		3,175.50-	244,873.50-			244,873.50
471116 MEAL & LNDRY OTHER FAC	7,325.00	2,825.82-	23,270.76-	317.69-		30,595.76
471118 MTNCE-MEDICARE	250,000.00-		241,659.62-	96.66		8,340.38-
471119 MTNCE-TRUST FUNDS	250,000.00-	128,252.12-	1,076,540.77-	430.62		826,540.77
471120 MODULAR HOUSING INSPECTIONS	215,876.00-	30,011.79-	401,082.89-	185.79		185,206.89
471121 MODULAR HOUSING PLAN REVIEW			5,400.00-			5,400.00
471122 ONLINE VEHICLE RECORDS		7,863.60-	56,824.40-			56,824.40
471123 INCOME TAX - REV COLLECT			2.29-			2.29
471125 70+ COMP NURSING PER DIEM	8,534,730.00-	1,630,490.75-	11,912,692.04-	139.58		3,377,962.04
471127 MEDICARE B/VETS	168,760.00-	19,985.39-	195,403.48-	115.79		26,643.48
471134 MEDICARE D	200,000.00-		4,630.65-	2.32		195,369.35-
471135 LETTER OF AGREEMENT		71,703.90-	398,513.35-			398,513.35
471140 REC VEHICLES INSPECTIONS		980,458.92-	4,489,270.63-			4,489,270.63
471141 REC VEHICLES PLAN REVIEW		1,366.25-	18,515.64-			18,515.64
471142 CO PATIENTS-STATE INST	582,125.00-	50,102.00-	584,192.50-	100.36		2,067.50
471147 MAINTENANCE OF RESIDENCE	6,647,593.00-	1,078,145.63-	8,667,971.41-	130.39		2,020,378.41
471150 GAS-RATE CASE/INVEST. PAYMENTS		550.00-	97,575.98-			97,575.98
471169 TUITION WAIVER		47,586.14	104,964.13			104,964.13-
471170 AUTHENTICATIONS W/SEAL		1,447,269.75	5,857,268.55			5,857,268.55-
471179 OTHER SERVICES		36,822.86-	431,473.27-			431,473.27
471199 INTERNAL SALES		125,101.06-	885,482.74-			885,482.74
472100 SALE OF SUP & MAT	11,134,415.89-	25,071,785.14-	140,183,349.48-	1,259.01		129,048,933.59
472103 NONTAXABLE SALES-SUP/SVC	880,000.00-	217,168.11-	1,747,437.42-	198.57		867,437.42
472105 TAXABLE SALES COPIES		1,021.42-	8,213.43-			8,213.43
472106 CASH CREDIT			669.84			669.84-
472107 DLP 2011 CYCLE RESERVE	39,500.00-	3,565.26-	20,993.58-	53.15		18,506.42-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			2,693.75-			2,693.75
472111 CAFÉ/RESTAURANT (TAXABLE)			156,854.12-			156,854.12
472112 FUR AND FISH SALES		25.59-	1,755.58-			1,755.58
472121 RESTAURANT/BUFFET (TAXABLE)		2,559.94-	104,196.44-			104,196.44
472130 CATERING (NONTAXABLE)			15,855.90-			15,855.90

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472131 CATERING (TAXABLE)		2,156.27-	51,026.92-			51,026.92
472141 CATERING-BUFFET (TAXABLE)			1,798.25-			1,798.25
472150 MISC RESTAURANT (NONTAXABLE)			272.80-			272.80
472160 GROCERY (NONTAXABLE)			18,031.19-			18,031.19
472161 GROCERY (TAXABLE)			6,015.23-			6,015.23
472170 SNACKS (NONTAXABLE)		387.04-	6,117.90-			6,117.90
472171 SNACKS (TAXABLE)		36,923.51-	375,036.08-			375,036.08
472180 RESALE ITEMS (NONTAXABLE)		5,760.94-	7,310.54-			7,310.54
472181 RESALE ITEMS (TAXABLE)		13,253.21-	382,717.89-			382,717.89
472182 DISABLED VET BRASS PLATE			10.00-			10.00
472191 COOKOUT (TAXABLE)			3,042.82-			3,042.82
472200 REPROD & PUBLICATIONS	4,208,822.40-	3,435,359.43-	13,787,338.90-	327.58		9,578,516.50
472201 MISCELLANEOUS COPY FEES		3,591.84-	14,874.14-			14,874.14
472202 WRHS RECEIPTS		6.50-	63.06-			63.06
472203 ASSESSOR EXAM STUDY KIT		221.30-	2,481.30-			2,481.30
472204 MISC SALES RECEIPTS		40.00-	292.35-			292.35
472205 ENGINEERING CERTIFIED COPIES			131.00-			131.00
472206 USF TRANSCRIPTS		2,501.75-	15,325.50-			15,325.50
472207 PUBLIC INFORMATION CHARGES			60.91-			60.91
472210 SUBSCRIPTIONS (NONTAXABLE)		1,942.50-	48,913.24-			48,913.24
472211 SUBSCRIPTIONS (TAXABLE)		27,570.73-	170,671.61-			170,671.61
472220 ADM RECORD COPIES		2,501.35-	12,724.83-			12,724.83
472221 OTHER PUBLICATIONS (TAXABLE)		482.04-	7,501.25-			7,501.25
472222 MAGAZINE ADS		231.79-	3,718.27-			3,718.27
472224 FISHING GUIDE ADV		1,300.00-	11,609.50-			11,609.50
472225 PHOTO LIBRARY SALES (NON-TAX)			10.71-			10.71
472226 PHOTO LIBRARY SALES (TAX)			22.73-			22.73
472229 GAS/OIL RESALE			59,280.87-			59,280.87
472230 CALENDAR (NONTAXABLE)		29.85-	5,915.34-			5,915.34
472231 CALENDAR (TAXABLE)		656.70-	22,377.26-			22,377.26
472232 DISPLAY MAGAZINE ADS		6,846.00-	32,100.00-			32,100.00
472233 MISC ADVERTISING			123.00-			123.00
472240 CORP RECORD COPIES		1,879.04-	18,754.10-			18,754.10
472250 SEE CHART OF ACCOUNTS			1.00-			1.00
473100 DRIVERS LICENSE FEES		510,054.50-	4,500,489.40-			4,500,489.40
473101 SECURITY SURCHARGE		77,307.50-	687,625.00-			687,625.00
473105 ONLINE DRIVER LICENSE		133,278.00-	1,405,414.00-			1,405,414.00
473106 ONLINE SECURITY FEE		15,005.00-	156,582.50-			156,582.50
473110 DRIVER TRAINING SCHOOL		550.00-	2,250.00-			2,250.00
473111 DRIVER TRAINING INSTRUCTO		20.00-	570.00-			570.00
473112 3RD PARTY CDL TESTING		300.00-	1,500.00-			1,500.00

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473131 DRIVER REINSTATEMENT FEES		46,500.00-	322,700.00-			322,700.00
473133 ONLINE REINSTATEMENTS		199,450.00-	1,226,775.00-			1,226,775.00
473200 VEHICLE REGIST & PLATE F		787,317.23-	3,928,060.66-			3,928,060.66
473201 TRANS. - PLATES - BUSES		436,064.00-	2,344,039.75-			2,344,039.75
473202 TRANS. - PLATES - LIMOS		600.00-	4,050.00-			4,050.00
473203 TRANS. - PLATES - TAXIS		5,950.00-	19,400.00-			19,400.00
473204 TRANS. - PLATES - TROLLEY		41,881.00-	282,929.55-			282,929.55
473205 TRANS. - PLATES - VAN		2,100.00-	21,300.00-			21,300.00
473206 TRANS. - PLATES - STRGHT TRKS		1,300.00-	11,333.22-			11,333.22
473207 TRANS. - PLATES - TRAC/TRLRS		2,435.88-	19,707.83-			19,707.83
473208 TRANS. - LOST PLATES		1,074.99-	7,555.48-			7,555.48
473210 MESSAGE PLATE		153,468.44-	1,063,575.42-			1,063,575.42
473211 SPIRIT PLATE		6,020.00-	54,961.31-			54,961.31
473212 GOLD STAR MESSAGE PLATE		104.17-	784.17-			784.17
473300 VEHICLE TITLE FEES	264,422.21-	448,205.25-	3,807,602.49-	1,439.97		3,543,180.28
473310 BONDED TITLES		1,050.00-	9,690.00-			9,690.00
473320 VIN PLATES		380.00-	3,180.00-			3,180.00
473401 GRAIN DEALER TRK REGIS		240.00-	6,560.00-			6,560.00
473402 GRAIN DEALER ADDL TRK REGIS		40.00-	720.00-			720.00
473500 FLEET PRORATION FEES		40,280.85-	189,784.84-			189,784.84
473501 FUEL TRIP PERMITS		4,460.00-	82,560.00-			82,560.00
473503 PERMANENT PRORATE FEE		15,031.00-	277,845.00-			277,845.00
473504 RECIPROCITY REG FEE		14,125.00-	30,955.01-			30,955.01
473900 OTHER VEHICLE FEES	5,910.00-	840.71-	18,267.23-	309.09		12,357.23
474100 GENERAL BUSINESS FEES	3,351,572.01-	2,317,168.89-	16,215,709.53-	483.82		12,864,137.52
474101 COMM. SECURITY FEES		1,465,700.77-	2,188,753.53-			2,188,753.53
474102 GRAIN DEALER LICENSE		29,804.34-	235,228.06-			235,228.06
474103 WRHS CHANGE OF LICENSE		9,166.00-	254,866.50-			254,866.50
474104 WRHS LICENSE FEES		5,168.00-	45,256.00-			45,256.00
474105 WRHS INCREASED STORAGE			12,058.92-			12,058.92
474106 EMER STORAGE APP FEE		1,280.00-	10,620.00-			10,620.00
474107 ABOVE GROUND STORAGE TANK FEE		210.00-	2,350.00-			2,350.00
474108 SPECIAL DESIGNATED PERMIT		13,390.00-	114,485.00-			114,485.00
474109 CIGARETTE LICENSES		1,638,423.58-	10,028,727.18-			10,028,727.18
474110 Park Res Fees (tax exempt)	604,289.00-	33,937.50-	785,031.14-	129.91		180,742.14
474111 DIRECT SHIPPER LICENSE		45,140.00-	522,195.00-			522,195.00
474112 TOBACCO PRODUCTS LICENSE		1,599,682.83-	13,899,514.29-			13,899,514.29
474113 BINGO LOTTERY & DIST LIC		96,385.00-	522,991.34-			522,991.34
474114 EMPL & INVEST GR APPL FEE		2,557.46-	82,625.09-			82,625.09
474115 BRANDS-DUPLICATE CERTIFIC		2,061.00-	105,014.64-			105,014.64
474116 INCENTIVE APPLICATION FEE		8,317.58-	169,641.11-			169,641.11

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474117 VETERINARY CARE PERMITS		1,015.17-	12,959.77-			12,959.77
474118 ORIG PLAIN CLOTHES INVEST		25.00-	1,526.47-			1,526.47
474119 PREADMISSION FEES		967.46-	15,648.59-			15,648.59
474120 NOTARY PUBLIC FEES	16,000.00-	20,310.00-	153,480.00-	959.25		137,480.00
474121 INSP FEE-SALVAGE PROCESS			396.98-			396.98
474122 RENEW DEBT MGMT AGENCY FE		25,369.02-	348,722.19-			348,722.19
474123 L & H FILING FEES		16,745.00-	181,497.50-			181,497.50
474124 PLEDGED SECURITIES		4,596.50-	33,074.69-			33,074.69
474125 INSP FEE-AUCTION MARKET		104,101.87-	423,690.04-			423,690.04
474126 CHARTER FEES			15,700.00-			15,700.00
474127 APPLICATION FEES		600.00-	12,100.00-			12,100.00
474128 BRANCH APPLICATION FEES			7,750.00-			7,750.00
474129 ARTICLES & BYLAWS			730.00-			730.00
474130 BROKER TRANSFER FEES	4,500.00-	425.00-	3,725.00-	82.78		775.00-
474131 COLLECTION AGENCY INVEST		800.00-	19,650.00-			19,650.00
474132 ORIG COLLECTION AGENCY FE		1,800.00-	11,100.00-			11,100.00
474133 RENEW COLLECTION AGENCY F		100.00	35,325.00-			35,325.00
474134 ORIG BRANCH OFFICE FEES		50.00-	4,350.00-			4,350.00
474135 RENEW BRANCH OFFICE FEES			14,350.00-			14,350.00
474136 SOLICITORS CERTIFICATE FEE		941.00-	60,677.00-			60,677.00
474137 DOMESTIC LLC FILING		79,495.00-	620,945.83-			620,945.83
474138 FOREIGN LLC FILING		15,295.00-	105,940.00-			105,940.00
474140 ORIG DETECTIVE AGENCY FEE	8,000.00-	1,100.00-	8,114.00-	101.43		114.00
474141 SALES FINANCE LICENSE		1,050.00-	16,950.00-			16,950.00
474143 DDS LICENSE			500.00-			500.00
474144 DDS BRANCH		150.00-	750.00-			750.00
474145 INSTALLMENT LOAN BC LIC			4,400.00-			4,400.00
474147 LIVESTOCK DEALER LICENSE		50.00-	8,050.00-			8,050.00
474148 AUCTION MKT LICENSE			6,150.00-			6,150.00
474150 RENEW DETECTIVE AGENCY FE	6,500.00-	850.00-	6,075.00-	93.46		425.00-
474151 MORT BANKERS REGIS FEE			655.00-			655.00
474152 MORT BANKERS LIC FEE		1,475.00-	46,850.00-			46,850.00
474153 MORT BANKER LIC FEE REN		41.10-	63,668.52-			63,668.52
474154 MORT BANKER BRANCH LIC		750.00-	9,525.00-			9,525.00
474155 MORT BANKER BR LIC REN		59.25-	23,790.50-			23,790.50
474156 MB CHANGE OF CONTROL		3,384.92-	37,289.92-			37,289.92
474157 COMMERCIAL APPLICATOR FEE		62,631.00-	120,529.00-			120,529.00
474158 MORT LOAN ORIGINATOR LIC		7,950.01-	188,160.47-			188,160.47
474159 MLO SUBSEQUENT SPONSORSHIP		845.26-	79,505.09-			79,505.09
474160 ORIG PRIVATE DETECTIVE FE	2,400.00-	625.00-	202,291.00-	8,428.79		199,891.00
474161 BINGO LOTT & DIST LIC REF		1,145.00-	2,834.77-			2,834.77

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474162 INSP FEE-LTD FOOD SERVICE		65.09	7,224.79-			7,224.79
474163 INSP FEE-COMMISSARY			2,193.15-			2,193.15
474164 INSP FEE-CATERER		32.54	22,972.98-			22,972.98
474165 PRIVATE APPLICATOR LIC		71,307.00-	75,759.00-			75,759.00
474166 SPECIALTY PRODUCT REG			18,240.00-			18,240.00
474167 GRADE A MILK TRANSPORT CO			10,600.00-			10,600.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		11,696.78-	90,404.61-			90,404.61
474171 MILK INSP-MILK PROCESSED		3,187.50-	42,990.58-			42,990.58
474172 MILK INSP-COMPONENTS PROC		820.24-	5,742.48-			5,742.48
474173 INSP FEE-ITINERANT FOOD			4,014.32-			4,014.32
474174 AERIAL APPLICATOR LICENSE FEE		1,300.00-	10,300.00-			10,300.00
474175 DOG & CAT LIC FEE (LOCAL)		31,315.48-	122,123.95-			122,123.95
474176 NURSERY LICENSE		10,265.00-	128,840.00-			128,840.00
474199 HZRDS WASTE MGMT FEE			66,445.47-			66,445.47
475100 REGISTRATION / LICENSE F	12,750.00-	365,821.36-	4,963,332.15-	38,928.10		4,950,582.15
475101 APPLICATION FEES	225,400.00-	1,928.00-	50,372.00-	22.35		175,028.00-
475102 PRO WRESTLER LICENSE FEE	21,510.00-	22,480.00-	403,339.36-	1,875.12		381,829.36
475103 RENEWAL FEES	47,610.00-	870.00-	46,070.00-	96.77		1,540.00-
475104 RENEWAL LATE FEES	6,760.00-	4,662.00-	144,053.00-	2,130.96		137,293.00
475105 RA APPLICATIONS	19,000.00-	1,900.00-	18,585.00-	97.82		415.00-
475106 RA EXAM FEES	4,500.00-	3,400.00-	84,000.00-	1,866.67		79,500.00
475107 RA RENEWALS	32,025.00	11,765.00-	25,160.00-	78.56-		57,185.00
475108 RA DUPLICATES	20,100.00-	950.00-	24,425.00-	121.52		4,325.00
475109 LLC FIRM PERMIT TO PRACTICE	12,300.00-	300.00-	4,000.00-	32.52		8,300.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,000.00-		9,794.55-	244.86		5,794.55
475111 PRTRNSHP FIRM PERMIT TO PRACTI	2,980.00-	295,149.08-	606,294.46-	20,345.45		603,314.46
475112 OFFICE REGISTRATION	19,040.00-	2,015.00-	350,005.39-	1,838.26		330,965.39
475113 INITIAL SETUP LLC FIRM PERMIT	6,200.00-	71,570.00-	4,149,810.00-	66,932.42		4,143,610.00
475114 ARCHITECT EXAMINATIONS	14,000.00-	14,852.50-	62,961.50-	449.73		48,961.50
475115 INITIAL SETUP PC FIRM PERMIT	58,400.00-	7,805.00-	295,471.00-	505.94		237,071.00
475116 ANNUAL REGISTER	62,700.00-	189,365.00-	580,085.00-	925.18		517,385.00
475117 STIPULATION & CONSENT ORDER	292,040.00-	155,552.00-	2,724,891.00-	933.05		2,432,851.00
475118 DOMESTIC NAME RESERVATION	1,042,460.00-	281,213.00-	2,852,589.50-	273.64		1,810,129.50
475119 FOREIGN TRADE NAME REGIST	900.00-	175.00-	2,370.00-	263.33		1,470.00
475120 NON-PROFIT BIENNIAL FEES	64,000.00-	4,640.00-	41,895.00-	65.46		22,105.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	140,500.00-	27,550.00-	173,695.00-	123.63		33,195.00
475122 TRADEMARK APPLIC FEES	2,700.00-	4,320.00-	8,745.00-	323.89		6,045.00
475123 TRADEMARK ASSIGN FEES	10,250.00-	36,055.00-	41,965.00-	409.41		31,715.00
475124 TRADEMARK RENEWAL FEES		100.00-	700.00-			700.00
475125 SERVICE MARK APPLIC FEES		1,170.01-	9,700.01-			9,700.01

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475126 SERVICE MARK ASSIGN FEES		10.00-	60.00-			60.00
475127 SERVICE MARK RENEWAL FEES		500.00-	3,300.00-			3,300.00
475128 DOM LIMITED PARTNERSHIPS		3,970.00-	20,245.00-			20,245.00
475129 FOREIGN LIMITED PARTNER		360.00-	6,885.00-			6,885.00
475130 DOMESTIC FILING FEES	32,000.00-	61,734.00-	286,209.29-	894.40		254,209.29
475131 LOAN BROKER		200.00-	700.00-			700.00
475132 LICENSE ISSUANCE		30.00-	90.00-			90.00
475135 BOOTH PERMIT RENEWAL		100.00-	100.00-			100.00
475136 BOOTH PERMIT APPLICATION		290.00-	830.00-			830.00
475140 FOREIGN CORP FILING FEES		20,218.00-	138,933.00-			138,933.00
475142 LICENSE ISSUANCE		30.00-	190.00-			190.00
475145 RENEWAL		100.00-	1,200.00-			1,200.00
475146 NEW SHOP INSPECTION		90.00-	990.00-			990.00
475147 TRANSFER OF OWNERSHIP			200.00-			200.00
475148 CHANGE LOCATION INSPECTION		130.00-	520.00-			520.00
475150 NON-PROFIT FILING FEES	6,700.00-	4,400.00-	28,545.00-	426.04		21,845.00
475151 LICENSED NEW FEES	900.00-					900.00-
475152 LICENSE ISSUANCE			10.00-			10.00
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-	600.00-	2,400.00-	88.89		300.00-
475154 CERTIFIED GENERAL RENEWAL	110,700.00-	2,100.00-	87,600.00-	79.13		23,100.00-
475155 LICENSED RENEWAL	25,200.00-	300.00-	21,390.00-	84.88		3,810.00-
475156 REGISTERED RENEWAL	3,000.00-		1,800.00-	60.00		1,200.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,500.00-	450.00-	58,950.00-	95.85		2,550.00-
475160 TRADE NAME APPLIC FEES	377,650.00-	17,900.00-	520,545.00-	137.84		142,895.00
475161 TEMPORARY CERTIFIED GENERAL	8,750.00-	350.00-	4,700.00-	53.71		4,050.00-
475162 LICENSE ISSUANCE			10.00-			10.00
475163 AMC REGISTERED NEW FEES	24,000.00-	4,000.00-	16,000.00-	66.67		8,000.00-
475164 AMC APPLICATION FEES	4,200.00-	700.00-	3,150.00-	75.00		1,050.00-
475165 AMC REGISTERED RENEWAL	97,500.00-	19,500.00-	81,090.00-	83.17		16,410.00-
475170 TRADE NAME ASSIGN FEES	393,000.00-	2,075.00-	459,160.00-	116.83		66,160.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00-		6,900.00-	138.00		1,900.00
475200 EXAMINATION FEES	57,250.00-	395,210.35-	4,938,456.87-	8,626.13		4,881,206.87
475201 INITIAL SET-UP LLP FIRM PERMIT	2,000.00-		435.00-	21.75		1,565.00-
475202 REPLACEMENT OF PERMIT	90.00-		60.00-	66.67		30.00-
475203 RECIP APPLICATION FEE		40.00-	280.00-			280.00
475207 LS REGISTRATION			400.00-			400.00
475208 SIT REGISTRATION			100.00-			100.00
475209 RECIP REGISTRATION		100.00-	400.00-			400.00
475210 TRADE NAME RENEWAL FEES	4,000.00-	4,900.00-	33,500.00-	837.50		29,500.00
475220 STUDENT/EXAMINATION	43,000.00-		40,685.00-	94.62		2,315.00-
475221 RE-EXAMINATION WRITTEN ONLY			50.00-			50.00

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475234 APPLICATION FEES	23,050.00-	3,400.00-	22,250.00-	96.53		800.00-
475240 RENEW TRUTH EXAM LICENSE	600.00-	25.00-	1,875.00-	312.50		1,275.00
475250 ORIG INTERN EXAM LICENSE		300.00-	420.00-			420.00
475260 RENEW INTERN EXAM LICENSE			15.00-			15.00
475270 RENEWAL CAMP SALESPERSON	200.00-		50.00-	25.00		150.00-
475320 EXAMINATION FEES	120,000.00-	13,050.00-	106,350.00-	88.63		13,650.00-
475340 APPLICATION FEE	64,000.00-	5,805.00-	57,240.00-	89.44		6,760.00-
476100 OTHER LIC PERM & FEES	4,617,208.87-	1,993,272.09-	18,166,011.89-	393.44		13,548,803.02
476101 WRHS SPECIAL RATE APP		232,418.00-	1,847,108.00-			1,847,108.00
476102 TIMEKEEPER'S LICENSE FEE		1,470.82-	6,341.89-			6,341.89
476103 MATCHMAKER'S LICENSE FEE		200.00-	254.00-			254.00
476104 RETURNED CHECK FEE		60.00-	580.00-			580.00
476105 SECOND'S LICENSE FEE			3,550.00-			3,550.00
476106 JUDGE'S LICENSE FEE			100.00-			100.00
476108 REFEREE'S LICENSE FEE		156.00-	4,150.00-			4,150.00
476109 PROFESSIONAL WRESTLING			525.00-			525.00
476110 PROFESSIONAL BOXING		10,200.00-	54,895.00-			54,895.00
476111 PRO BOXER'S LICENSE FEE		40,320.00-	664,735.00-			664,735.00
476112 PHYSICIAN'S LICENSE FEE		19,247.00-	288,810.00-			288,810.00
476113 HUNT/FISH COMBO		94,018.00-	561,614.00-			561,614.00
476114 DUPLICATE HUNT PERMITS		130.00-	5,185.00-			5,185.00
476115 ANNOUNCER LICENSE		896.00-	13,092.00-			13,092.00
476116 AMATEUR MMA CLUB FEE		16,845.00-	142,925.00-			142,925.00
476117 PROFESSIONAL MMA CLUB FEE		312.00-	9,032.00-			9,032.00
476118 PRFESSIONAL MMA STATE LICENSE			800.00-			800.00
476119 AMATEUR MMA CONTESTANT LICENSE		869.00-	6,844.25-			6,844.25
476120 MMA REGISTRY PHOTOGRAPHS			5,910.00-			5,910.00
476121 WEIGH IN FEE		1,105.50-	91,802.50-			91,802.50
476122 TRANS. RATE APPLICATION		311.50-	10,580.00-			10,580.00
476123 NONRESIDENT ANNUAL FISH		10,345.50-	126,225.00-			126,225.00
476124 TRANS.-RULE CHNG/SUSP		57,729.70-	792,359.60-			792,359.60
476126 DUPLICATE FISH PERMITS		70.00-	4,460.00-			4,460.00
476130 ENGINEERING APPLICATION		105.00-	255.00-			255.00
476131 NONRESIDENT BIG GAME - DEER			1,825,824.00-			1,825,824.00
476132 BIG GAME - DEER		29.00-	1,985,601.00-			1,985,601.00
476133 DUPLICATE DEER PERMIT		5.00-	9,770.00-			9,770.00
476134 NONRESIDENT BIG GAME - WILD TU		18,990.00-	103,590.00-			103,590.00
476135 BIG GAME - WILD TURKEY		7,084.00-	171,626.00-			171,626.00
476136 DUPLICATE WILD TURKEY PERMIT		37.00-	497.00-			497.00
476137 NONRESIDENT BIG GAME - ANTELOP			42,757.00-			42,757.00
476138 BIG GAME - ANTELOPE			27,811.00-			27,811.00

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476139 DUPLICATE ANTELOPE PERMIT			175.00-			175.00
476140 MODULAR HOUSING SEALS		7,038.88-	121,971.08-			121,971.08
476141 MANUFACTURED HMS SEALS			36,220.00-			36,220.00
476142 REC VEHICLES SEALS		4,060.00-	22,040.00-			22,040.00
476143 BIG GAME - ELK APP FEE			127.50-			127.50
476144 BIG GAME - ELK			149.50-			149.50
476145 DEER STATEWIDE BUCK NONRESIDEN			193,960.00-			193,960.00
476146 DEER STATEWIDE BUCK			740,152.50-			740,152.50
476147 DEER NONRES ANTLERLESS SC			178,848.00-			178,848.00
476151 NONRESIDENT LANDOWNER BIG GAME			35,048.00-			35,048.00
476152 LANDOWNER BIG GAME - ANTELOPE			2,726.00-			2,726.00
476153 LANDOWNER BIG GAME - DEER			175,740.00-			175,740.00
476154 LANDOWNER BIG GAME - ELK			418.60-			418.60
476155 LANDOWNER BIG GAME - WILD TURK		161.00-	8,027.00-			8,027.00
476157 TURKEY NON RES LANDOWNER		90.00-	1,890.00-			1,890.00
476159 ANTELOPE APP FEE			7,220.00-			7,220.00
476164 LIFETIME HABITAT STAMP		7,600.00-	166,800.00-			166,800.00
476171 HABITAT STAMP		123,724.00-	1,862,816.00-			1,862,816.00
476173 COMM. - OTHER APPLICATIONS		15,395.00-	148,275.00-			148,275.00
476175 LIFETIME STATE WATERFOWL STAMP		1,900.00-	35,400.00-			35,400.00
476176 WRHS PETITION FOR DECL RULING			200.00-			200.00
476177 WRHS PETITION FOR INVEST			250.00-			250.00
476178 GAS REG. ANNUAL REPORT FILING		75.00-	425.00-			425.00
476179 COMM. NEW TARIFF		25.00-	100.00-			100.00
476180 GAS REG. APPLICATION			600.00-			600.00
476181 PARK ENTRY DAILY		14,383.00-	908,087.00-			908,087.00
476182 COMM. BOUNDARY CHG - CONSUMER		214,250.00-	1,681,350.00-			1,681,350.00
476183 PARK ENTRY ANNUAL DUPLICATE		53,662.50-	396,490.00-			396,490.00
476186 TROUT TAGS		12.50				
476189 HUNTER ED CARD FEES		45.00-	2,275.00-			2,275.00
476191 LISTING BARBER		69,320.00-	737,082.50-			737,082.50
476194 AQUATIC HABITAT FEE FROM 1-DAY		298.00-	24,788.00-			24,788.00
476198 APPRENTICE HUNT ED CERT		110.00-	9,625.00-			9,625.00
476199 DROP BOX		6,275.00-	110,760.75-			110,760.75
476201 DEPLOYED MILITARY		15.00-	130.00-			130.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		8,845.00-	44,530.00-			44,530.00
476203 FISH 1-DAY NONRESIDENT		1,425.00-	102,922.50-			102,922.50
476204 FISH 1-DAY		594.00-	60,852.00-			60,852.00
476205 HUNT 2-DAY NONRESIDENT		7,645.00-	160,545.00-			160,545.00
476207 COMBO LOTTERY APP FEE			15,150.00-			15,150.00
476211 LIFETIME HUNT (0-5)			6,814.50-			6,814.50

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476212 LIFETIME HUNT (6-15)		654.00-	31,918.00-			31,918.00
476213 LIFETIME HUNT (16-45)		1,495.00-	33,488.00-			33,488.00
476214 LIFETIME HUNT (46 +)		218.00-	5,450.00-			5,450.00
476216 LIFETIME FISH (0-5)			3,510.50-			3,510.50
476217 LIFETIME FISH (6-15)		796.50-	14,071.50-			14,071.50
476218 LIFETIME FISH (16-45)		1,035.00-	28,290.00-			28,290.00
476219 LIFETIME FISH (46 +)		796.50-	9,558.00-			9,558.00
476221 LIFETIME COMBO F/H (0-5)		4,867.50-	59,708.00-			59,708.00
476222 LIFETIME COMBO F/H (6-15)		1,416.00-	137,116.00-			137,116.00
476223 LIFETIME COMBO F/H (16-45)		6,578.00-	85,514.00-			85,514.00
476224 LIFETIME COMBO F/H (46 +)		472.00-	19,352.00-			19,352.00
476227 LIFETIME AQUATIC STAMP		4,000.00-	85,200.00-			85,200.00
476231 LIFETIME HUNT NONRES (0-16)		737.50-	1,475.00-			1,475.00
476232 LIFETIME HUNT NONRES (17 +)			9,440.00-			9,440.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,150.50-	2,301.00-			2,301.00
476238 LIFETIME COMBO F/H NONRES (17			1,770.00-			1,770.00
476241 LIFETIME DUPLICATE PAPER		80.00-	2,555.00-			2,555.00
476245 RESIDENT LIFETIME FURHARVEST (147.50-	1,475.00-			1,475.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	5,014.00-			5,014.00
476247 LIFETIME FURHARVEST (16-45)		897.00-	20,033.00-			20,033.00
476248 LIFETIME FURHARVEST (46+)		436.00-	6,104.00-			6,104.00
476251 NON-RES PADDLEFISH SNAGGING			3,240.00-			3,240.00
476253 RESIDENT PADDLEFISH SNAGGING			30,300.00-			30,300.00
476261 RESIDENT YOUTH DEER			55,205.00-			55,205.00
476262 NONRESIDENT YOUTH DEER			5,635.00-			5,635.00
476263 RESIDENT YOUTH TURKEY		215.00-	9,680.00-			9,680.00
476264 NONRESIDENT YOUTH TURKEY		70.00-	1,760.00-			1,760.00
476265 RESIDENT YOUTH ANTELOPE			75.00-			75.00
476266 NONRESIDENT YOUTH ANTELOPE			30.00-			30.00
476270 RESIDENT DEER SPECIAL			50,840.00-			50,840.00
476271 NONRESIDENT DEER SPECIAL		54.00-	22,680.00-			22,680.00
476272 NON-RES LANDOWNER ANTELOPE			149.50-			149.50
476273 HUNT 3-YEAR		396.00-	7,416.00-			7,416.00
476274 HUNT 3-YEAR NONRESIDENT		648.00-	8,424.00-			8,424.00
476275 FISH 3-YEAR		2,064.00-	23,712.00-			23,712.00
476276 FISH 3-Year Nonresident		268.00-	1,742.00-			1,742.00
476277 FISH/HUNT 3-Year		4,661.00-	37,999.00-			37,999.00
476278 FISH/HUNT 3-Year Nonresident		324.00-	4,860.00-			4,860.00
476279 HABITAT STAMP 3-Year		3,996.00-	40,014.00-			40,014.00
476280 AQUATIC HABITAT STAMP 3-YEAR		2,835.00-	27,081.00-			27,081.00
476281 STATE WATERFOWL STAMP 3-Year		754.00-	7,670.00-			7,670.00

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476282 HUNT 5-Year		312.00-	5,200.00-			5,200.00
476283 HUNT 5-Year Nonresident			4,800.00-			4,800.00
476284 FISH 5-Year		2,030.00-	20,720.00-			20,720.00
476285 FISH 5-Year Nonresident			800.00-			800.00
476286 FISH/HUNT 5-Year		3,600.00-	42,120.00-			42,120.00
476287 FISH/HUNT 5-Year Nonresident		480.00-	3,840.00-			3,840.00
476288 HABITAT STAMP 5-Year		2,960.00-	37,920.00-			37,920.00
476289 AQUATIC HABITAT STAMP 5-YEAR		2,400.00-	26,360.00-			26,360.00
476290 STATE WATERFOWL STAMP 5-Year		540.00-	7,400.00-			7,400.00
476291 MOUNTAIN LION APPLICATION		2,190.00-	20,610.00-			20,610.00
476292 MOUNTAIN LION PERMIT			13,500.00-			13,500.00
Major Account 470000 Total	191,947,963.57-	176,806,026.31-	798,063,847.99-	415.77	0.00	606,115,884.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,519,215.61-	4,839,184.62-	38,129,538.00-	843.72		33,610,322.39
481101 INVEST INC-UNMC		16,288.65-	46,615.95-			46,615.95
481119 BANK CARD CHARGES		897.06	7,746.81			7,746.81-
481200 GAIN OR LOSS-SALE OF INV		21,931.19-	6,743.94			6,743.94-
482100 LAND USE REVENUE	460,958.00-	157,497.80-	597,216.28-	129.56		136,258.28
482110 TENT/TRAILER CAMPING (NONTAXAB			356.00-			356.00
482112 TENT/TRAILER CAMPING (TAXABLE/		98,615.14-	2,842,963.94-			2,842,963.94
482119 OTHER			811.00-			811.00
482120 RENTAL PICNIC SHELTERS (NONTAX		510.00-	6,100.00-			6,100.00
482130 CAMPING COUPONS			16.00			16.00-
482140 CABIN LOT LEASE		2,208.85-	7,901.09-			7,901.09
482150 HAYING INCOME		7,454.65-	43,833.20-			43,833.20
482151 CROP INCOME		4.26-	112,294.01-			112,294.01
482152 GRAZING INCOME		4,306.13-	32,738.88-			32,738.88
482300 RIGHT OF WAY REVENUE		29,973.92-	228,241.09-			228,241.09
483100 HOUSING & DORM RENTAL RE		23,659,676.76-	63,010,038.91-			63,010,038.91
483101 INMATE MAINT ALLOCATION		112.00-	90,460.40			90,460.40-
483200 BUILDING & SPACE RENTAL	34,397,238.96-	2,859,829.91-	23,264,010.83-	67.63		11,133,228.13-
483201 BUILDING RENEWAL ASSESSMENT	8,362,056.00-	684,782.02-	5,507,657.17-	65.86		2,854,398.83-
483210 CABINS (NONTAXABLE)		18,779.25-	223,479.35-			223,479.35
483211 CABINS (TAXABLE/SALES TAX)		451,750.29-	3,140,216.94-			3,140,216.94
483220 SWIM POOL (NONTAXABLE)			3,695.50-			3,695.50
483221 SWIM POOL (TAXABLE)			598,242.57-			598,242.57
483230 ENTRANCE ADMISSIONS (NONTAXABL		584.00-	651.00-			651.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		29,500.95-	167,945.92-			167,945.92
483240 ADV CABIN DEPOSITS		6,661.92-	25,048.75-			25,048.75

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483250 CONCESSIONS (NONTAXABLE)		4,649.11-	110,902.25-			110,902.25
483300 EQUIPMENT LEASE OR RENTA	7,439,900.00-	594,046.65-	5,151,211.51-	69.24		2,288,688.49-
483301 RECEIPTS/RES LEFT ENGINE	18,000.00-	688.00-	9,948.50-	55.27		8,051.50-
483302 RECEIPTS/RES RIGHT ENGINE	18,000.00-	774.00-	10,681.50-	59.34		7,318.50-
483303 RECEIPTS/RES AVIONICS	5,000.00-	172.00-	2,046.50-	40.93		2,953.50-
483304 RECEIPTS/RES REFURBISH	5,000.00-	172.00-	3,068.00-	61.36		1,932.00-
483305 RECEIPTS-DEPR RESERVES	3,000.00-		1,362.00-	45.40		1,638.00-
483310 HORSE RIDES (NONTAXABLE)			2,152.00-			2,152.00
483311 HORSE RIDES (TAXABLE)			249,024.26-			249,024.26
483320 BOATS OTHER REC ITEMS (NONTAXA		75.00-	12,203.39-			12,203.39
483321 BOATS, OTHER REC ITEMS (TAXABL		13,640.76-	259,137.32-			259,137.32
483330 VENDING MACHINES (NONTAXABLE)			64,275.90-			64,275.90
483331 VENDING MACHINES (TAXABLE)		41.05-	222.94-			222.94
483340 PAY PHONES (NONTAXABLE)		1,442.08-	7,803.95-			7,803.95
483341 PAY PHONES (TAXABLE)			3,416.69-			3,416.69
483350 STABLE RENTAL (NONTAXABLE)			795.00-			795.00
483351 STABLE RENTAL (TAXABLE)		3,613.27-	24,291.80-			24,291.80
483400 OTHER RENTAL REVENUE	129,962.00-	70,092.77-	592,171.15-	455.65		462,209.15
483401 PV RENT AND UTIL	29,572.00-	813.00	27,203.58-	91.99		2,368.42-
484100 OPERATING DONATIONS & CO	1,000.00-	957,327.69-	1,428,548.25-	142,854.83		1,427,548.25
484101 RESTRICTED-DONATIONS		359,389.93	12,532,118.11-			12,532,118.11
484102 RESTRICTED-PROF FEES		17,339.59-	425,116.34-			425,116.34
484104 INDIRECT COST-LOCAL		109,593.16-	753,284.68-			753,284.68
484105 INDIRECT COST-OTHER		3,593,916.43-	12,903,585.62-			12,903,585.62
484106 INDIRECT COST-PRIVATE		880,754.28-	7,616,510.28-			7,616,510.28
484114 NONGAME DONATIONS		472.00-	6,282.28-			6,282.28
484115 MISCELLANEOUS		2,911.92-	21,868.18-			21,868.18
484117 GIFTS/GRATUITIES		175.90-	6,193.05-			6,193.05
484118 BIGHORN SHEEP DONATION			30,000.00-			30,000.00
484200 CAPITAL DONATIONS & CONT			4,015.00-			4,015.00
484400 ESCHEAT MONIES		63.00-	2,630.93-			2,630.93
484500 REIMB NON-GOVT SOURCES	1,310,623.04-	4,256,769.87-	27,139,000.73-	2,070.69		25,828,377.69
484501 EARLY PLANNING SEMINAR	9,800.00-	653.09-	7,477.45-	76.30		2,322.55-
484502 DRUG TESTING		50,755.59-	298,860.79-			298,860.79
484503 ELECTRONIC MONITORING		1,133.50-	5,783.24-			5,783.24
484504 ADMIN. ENROLLMENT FEE		54,866.94-	431,400.34-			431,400.34
484505 REG. PROB. PROG. FEE		141,148.12-	1,081,800.46-			1,081,800.46
484506 ISP MO. PROG. FEE		8,926.34-	78,573.35-			78,573.35
484508 FEES FROM DROP MEMBERS		1,611.94-	14,108.50-			14,108.50
484509 ADMIN PROCESSING FEE PENALTY		275.00-	425.00-			425.00
484541 XEROX COPIES	300.00-		19.20-	6.40		280.80-

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484544 COURT AUTOMATION FEES		269,450.72-	2,059,107.35-			2,059,107.35
484545 SHIPPING - REVENUE		311.48-	2,287.78-			2,287.78
484546 HANDLING - REVENUE		51.75-	522.75-			522.75
484547 REBATE-PROCUREMENT CARD			67,022.96-			67,022.96
484548 APPRAISAL REVENUE			1,000.00-			1,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		9,725.00-	9,725.00-			9,725.00
484600 OP GRANTS NON-GOVT SOURC	149,200.00-	31,135.53-	418,735.78-	280.65		269,535.78
484800 ROYALTY REVENUE		2,485,956.98-	10,223,069.41-			10,223,069.41
484900 OTHER PRIVATE SOURCES	120,993.00-	5,596,969.97-	52,733,776.15-	43,584.15		52,612,783.15
484901 INDUSTRY ASSESSMENT		176,071.38-	995,779.09-			995,779.09
484902 LOGO SIGNS			45,859.39-			45,859.39
484903 TOURIST DIRECTIONAL SIGNS			1,544.09-			1,544.09
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,448.33-	11,976.17-			11,976.17
485100 FINES FORFEITS & PENALTI	3,885,788.00-	346,084.12-	5,736,680.61-	147.63		1,850,892.61
485101 REC VEHICLES PENALTY	250.00-		1,250.00-	500.00		1,000.00
485102 USF LATE HANDLING FEE		600.00-	1,100.00-			1,100.00
485104 PROPERTY DAMAGES		52,059.65-	699,715.07-			699,715.07
485120 DOMESTIC CORP TAX PENALTI		18.18-	363.23-			363.23
485121 LATE FILING FEES		2,035.00-	26,887.65-			26,887.65
485122 LATE PAYMENT PENALTY	4,590.00-	452.00-	3,640.00-	79.30		950.00-
485129 INTEREST			.27-			.27
485130 FOREIGN CORP TAX PENALTIE		43.06-	307.72-			307.72
485140 LATE FEE			30.00-			30.00
485191 CIVIL PENALTIES		502.00-	10,864.50-			10,864.50
485910 OTHER FINES, FOR & PENALTY	15,000.00-	1,000.00-	17,575.00-	117.17		2,575.00
486100 LOAN INTEREST	300.00-	26,363.10-	158,310.27-	52,770.09		158,010.27
486200 CONTRIBUTIONS	836,701.00-	70,646.52-	576,270.38-	68.87		260,430.62-
486201 ACH - Contributions			126.00-			126.00
486203 ADMIN FEE - ARRA	13,739.00-	933.75-	9,126.20-	66.43		4,612.80-
486300 CLEARING ACCOUNT		60,295,699.05-	80,651,558.06-			80,651,558.06
486301 VISA/MC CLEARING		4,236.83	103,355.94			103,355.94-
486302 AMEX/DISC CLEARING		3,069.71	105.00-			105.00
486351 NSF ITEMS SUSPENSE		523,384.68	1,853,813.25			1,853,813.25-
486400 CASH OVER ADJUSTMENT		2,952.28-	5,345.96			5,345.96-
486500 MISCELLANEOUS ADJUSTMENT	131,523.68-	150,284.59-	5,298,110.36-	4,028.26		5,166,586.68
486511 PERMIT/FEE REFUNDS		184.69-	6,682.03-			6,682.03
486599 REVENUE SETTLEMENTS			1,750.00-			1,750.00
486600 SEE CHART OF ACCOUNTS		275,450.33	2,696,866.96-			2,696,866.96
Major Account 480000 Total	61,867,710.29-	112,011,490.95-	369,709,359.33-	597.58	0.00	307,841,649.04

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491100 SEE CHART OF ACCOUNTS		8,990.00-	143,587.00-			143,587.00
491300 SALE - SURP PROP/FIXED ASSET	1,420,409.54-	51,978.43-	2,005,985.97-	141.23		585,576.43
491301 DISPOSAL - PROCEEDS		1,503,500.00-	1,503,769.60-			1,503,769.60
491302 DISPOSAL - NET BOOK VALUE		35.76-	125.63-			125.63
491304 SURPLUS PROP VEHICHL E/HEAVY E			519,061.37-			519,061.37
491332 SURPLUS REIMB PROPERTY			28,480.00-			28,480.00
493100 OPERATING TRANSFER IN	13,576,812.70-	70,753,223.02-	1,182,120,992.90-	8,706.91		1,168,544,180.20
493101 TRANSFERS IN/RES LEFT ENGINE	800.00-	40.00-	2,434,617.56-	304,327.20		2,433,817.56
493102 TRANSFERS IN/RES RIGHT ENGINE	800.00-	1,109,533.37-	11,643,831.32-	1,455,478.92		11,643,031.32
493103 TRANSFERS IN/RES AVIONICS	200.00-	10.00-	2,934,862.56-	1,467,431.28		2,934,662.56
493104 TRANSFERS IN/RES REFURBISH	200.00-	5,220,165.24-	30,732,166.89-	*****		30,731,966.89
493105 TRANSFER IN/DEPRECIATION	100.00-		10.00-	10.00		90.00-
493106 TRANS IN-DEF R&M FUND		2,750,000.02-	8,250,000.06-			8,250,000.06
493108 TRANS IN-PERM UNIV			4,573.53-			4,573.53
493200 OPERATING TRANSFERS OUT	4,659,527.00	34,517,590.95	495,629,054.47	10,636.90		490,969,527.47-
493201 TRANS OUT-PRINCIPAL/INTER			2,782,696.51			2,782,696.51-
493202 TRANS OUT-LOAN FUND MATCH		1,109,488.37	11,648,633.82			11,648,633.82-
493203 TRANS OUT-CENTRAL ADMIN			2,934,754.06			2,934,754.06-
493204 TRANS OUT-PLANT IMPROVEME		5,220,155.24	31,238,674.22			31,238,674.22-
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			338,292,610.00			338,292,610.00-
Major Account 490000 Total	10,339,795.24-	37,800,241.26-	351,545,641.25-	3,399.93	0.00	341,205,846.01
BUDGETED REVENUE TOTAL	309,032,520.86-	896,278,178.34-	6,215,131,321.69-	2,011.16	0.00	5,906,098,800.83

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		53.77	2,740.77			2,740.77-
452200 SEE CHART OF ACCOUNTS		20,275,092.06-	152,978,730.48-			152,978,730.48
452251 MV SALES TAX REF-CITIES		2,386,361.85	21,126,598.93			21,126,598.93-
452252 CITY MV SALES TAX REF-T/P		3,695.15	33,773.36			33,773.36-
452253 ST MV SALES TAX REF-T/P		20,323.33	148,546.75			148,546.75-
452300 LODGING TAX		883,769.28-	11,307,930.90-			11,307,930.90
452351 LODGING TAX REF TO COUNTY		936,791.62	12,169,560.47			12,169,560.47-
452352 COUNTY LODGING REF-T/P		99.48	1,474.13			1,474.13-
452353 ST LODGING TAX REF TO T/P		24.86	708.81			708.81-
452454 E&IG MV ST SALES TAX REF		912.40	28,663.54			28,663.54-
452458 E&IG MV CITY SALES TAX RF			2,109.49			2,109.49-

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453200 MOTOR VEHICLE FUELS TAX		25,880,487.59-	218,447,673.90-			218,447,673.90
453254 GAS TAX REFUNDS		237,659.00	1,277,359.00			1,277,359.00-
453400 INTERST MOT CARR FUEL TA			2,784,758.01-			2,784,758.01-
453500 SEVERANCE TAX		695,339.25-	4,184,442.83-			4,184,442.83
455126 PREMIUM TAX PREPAYMENT		2,650.50-	4,690,516.37-			4,690,516.37
456402 NAMEPLATE CAPACITY TAX		10,554.00-	98,943.75-			98,943.75
456452 NP CAP TAX TO COUNTIES			176,779.50			176,779.50-
Major Account 450000 Total	0.00	44,161,971.22-	359,524,681.49-	0.00	0.00	359,524,681.49
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11,403.28-	1,011,367.99			1,011,367.99-
461500 OP GRANTS - STATE AGENCI		174,615.72-	1,410,311.39-			1,410,311.39
461600 OP GRANTS - LOCAL GOVERN			44,894.00-			44,894.00
461700 OP GRANTS - OTHER			564,850.50-			564,850.50
Major Account 460000 Total	0.00	186,019.00-	1,008,687.90-	0.00	0.00	1,008,687.90
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,216,956.78	295,151.46-			295,151.46
471101 PROF & TECH GRNT/CONT-ITD		583,331.86-	14,732,241.90-			14,732,241.90
471103 3 ADM FEE CITY SALES TAX		1,050,818.77-	6,924,237.21-			6,924,237.21
471104 3 CITY S TAX ON MV ADM FE		74,744.85-	655,590.38-			655,590.38
471106 STUDENT ACTIVITY FEE		130,633.34-	733,848.12-			733,848.12
471107 MISC SERVICES		4,059.82-	13,184.47-			13,184.47
471108 MED/VOC SERV-STATE AG		1,116,222.41-	11,138,987.30-			11,138,987.30
471109 TUITION OTHER		323,517.51-	74,338.10			74,338.10-
471138 PUBLICATION FEE		1,088.75-	26,142.62-			26,142.62
471140 OTHER STUDENT FEES		5,588.10-	326,923.95-			326,923.95
471179 OTHER SERVICES		127,622.00-	328,802.53-			328,802.53
472100 SALE OF SUP & MAT		357,585.66-	2,276,909.69			2,276,909.69-
472101 LOTTERY RECEIPTS		8,414,194.16-	60,254,312.51-			60,254,312.51
472102 LOTTERY CREDIT CARD RECEIPTS		16,556.44-	17,084.89-			17,084.89
472103 NONTAXABLE SALES-SUP/SVC		249,135.74-	2,258,456.15-			2,258,456.15
472105 SALE OF SUP & MAT		.63	.72			.72-
472109 INMATE GIFT PLAN			42,995.00-			42,995.00
473200 VEHICLE REGIST & PLATE F		10,055,456.00-	36,161,348.93-			36,161,348.93
473201 LICENSE PLATE FEES		6,998.95-	49,965.15-			49,965.15
473202 TRANSPORTER PLATE FEES		381.00-	19,220.50-			19,220.50
473203 REPOSSESSION PLATE FEES		10.00-	600.00-			600.00
473204 HISTORICAL PLATE FEES		3,657.00-	48,888.10-			48,888.10

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473205 SAMPLE PLATE FEES		1.70-	404.60-			404.60
473207 ORGANIZATIONAL PLATE FEE		2,142.00-	16,326.80-			16,326.80
473208 SPECIAL INTEREST PLATES		450.00-	5,220.00-			5,220.00
473210 MESSAGE PLATE		3,230.00-	26,475.00-			26,475.00
473400 TRUCK & BUS REGISTRATION			670.00-			670.00
473500 FLEET PRORATION FEES		4,435,369.68-	20,897,420.44-			20,897,420.44
473912 DEMONSTRATION PERMITS			890.00-			890.00
474100 GENERAL BUSINESS FEES		1,264,049.68-	3,914,681.50-			3,914,681.50
474101 INSURANCE ASSESSMENTS		12,666.00-	12,666.00-			12,666.00
474103 WHOLESALE LIQUOR LIC FEE		8,250.00-	9,750.00-			9,750.00
474104 WHOLESALE BEER/MFG LC FEE		5,500.00-	5,500.00-			5,500.00
474105 FINES		17,800.00-	92,170.00-			92,170.00
474106 BOAT/AL/RR DUP FEES		400.00-	400.00-			400.00
474107 NON BEVERAGE LIC FEE		60.00-	60.00-			60.00
474109 FARM WINERY LIC FEE		2,750.00-	3,250.00-			3,250.00
474110 CRAFT BREWERY LIC FEE		1,500.00-	2,750.00-			2,750.00
474121 EXCESS LIABILITY SURCHARG		107,197.82-	3,737,996.62-			3,737,996.62
475100 REGISTRATION / LICENSE F		8,250.00-	25,200.00-			25,200.00
476100 OTHER LIC PERM & FEES			45.00-			45.00-
478100 SEE CHART OF ACCOUNTS		250.00-	750.00-			750.00
Major Account 470000 Total	0.00	27,174,511.83-	160,429,268.62-	0.00	0.00	160,429,268.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,375,525.20-	135,888,831.97-			135,888,831.97
481108 INVESTMENT INCOME - DROP			271,964.56-			271,964.56
481200 GAIN OR LOSS-SALE OF INV		207,422,114.56	832,055,571.29-			832,055,571.29
481201 G/L SALE OF INVEST - Mass Mutu			5,900,724.55-			5,900,724.55
481208 GAIN/LOSS SALE INVEST - DROP			154,920.74-			154,920.74
482100 LAND USE REVENUE			9,000.00-			9,000.00
482102 UNIVERSITY RENT		7,848.00-	360,190.26-			360,190.26
482103 UNIV-AG SCHOOL RENT		4,036.50-	195,883.70-			195,883.70
482104 STATE COLLEGE RENT			10,222.19-			10,222.19
482112 COMMON AG RENT		373,024.61-	28,362,964.80-			28,362,964.80
482113 OIL & GAS RENT			311,616.70-			311,616.70
482114 SAND & GRAVEL RENT		500.00-	3,017.50-			3,017.50
482115 BONUS-AG RENT		3,200.00-	3,377,070.00-			3,377,070.00
482116 BONUS-MINERALS			1,069,966.74-			1,069,966.74
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		41,464.21-	60,787.61-			60,787.61
482120 WIND AGREEMENTS AND RENT		25,003.18-	34,698.80-			34,698.80

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482121 URANIUM RENT			4,614.40-			4,614.40
483100 HOUSING & DORM RENTAL RE			2,280.00-			2,280.00
483112 COMMERCIAL NET RENT		42,417.34-	339,338.72-			339,338.72
483200 BUILDING & SPACE RENTAL			5,176.72-			5,176.72
483300 EQUIPMENT LEASE OR RENTA		21.08-	21,533.78-			21,533.78
483400 OTHER RENTAL REVENUE		569.72-	2,982.14-			2,982.14
483402 UNIV LAND MGT		872.00-	29,271.17-			29,271.17
483403 UNIV-AG LAND MGT		448.50-	20,944.86-			20,944.86
483404 STATE COLLEGE LAND MGT			1,135.80-			1,135.80
484100 OPERATING DONATIONS & CO		215,331.99-	1,300,911.93-			1,300,911.93
484101 RESTRICTED-DONATIONS		21,043,280.36-	88,045,946.90-			88,045,946.90
484102 RESTRICTED-PROF FEES		8,742,924.25-	15,507,313.34-			15,507,313.34
484104 INDIRECT COST-LOCAL		40,678.24-	2,991,123.01-			2,991,123.01
484105 INDIRECT COST-OTHER		1,644.46-	24,705.44-			24,705.44
484106 INDIRECT COST-PRIVATE		13,636,734.72-	87,897,841.84-			87,897,841.84
484300 TRUST PRINCIPAL		33,535.55-	46,902.65-			46,902.65-
484400 ESCHEAT MONIES		514,432.59-	15,523,331.72-			15,523,331.72
484500 REIMB NON-GOVT SOURCES		2,893,644.60-	18,510,707.98-			18,510,707.98
484800 ROYALTY REVENUE		46,350.00-	48,393.95-			48,393.95
484822 FEDERAL MINERAL DEPOSIT		1,902.00-	30,357.19-			30,357.19
484823 OIL & GAS ROYALTIES		96,257.44-	1,188,460.73-			1,188,460.73
484824 SAND & GRAVEL ROYALTIES		158.00-	3,976.34-			3,976.34
484828 WATER ROYALTIES			1,000.00-			1,000.00
484900 OTHER PRIVATE SOURCES		10,349,784.09-	75,595,514.17-			75,595,514.17
484914 PREPAID WIRELESS SURCHRG GROSS		1,311.77-	2,990.36-			2,990.36-
484989 WORK RELEASE PAY		253,280.31-	2,447,780.88-			2,447,780.88
484991 INMATE PAYROLL		198,672.09-	1,612,021.21-			1,612,021.21
484992 PRIVATE VENTURE PAY		30,559.48-	300,959.29-			300,959.29
484993 OTHER PAY BY DCS		1,842.50-	10,584.32-			10,584.32
484995 OTHER PRIVATE SOURCES		6,732.11-	71,422.70-			71,422.70
484996 HOBBY			132.83-			132.83
484998 CONFISCATED		1,336.14-	19,191.37-			19,191.37
485100 FINES FORFEITS & PENALTI		52,868.32-	613,279.07-			613,279.07
485103 USF FINES - COMMON SCHOOL FUND		1,000.00-	18,860.00-			18,860.00
485110 FINES		41,071.02-	268,754.87-			268,754.87
486100 LOAN INTEREST		253,929.46-	3,910,342.30-			3,910,342.30
486200 CONTRIBUTIONS		41,909,517.92-	410,112,501.35-			410,112,501.35
486201 PREM PAY- ARRA		197,322.92-	1,727,281.03-			1,727,281.03
486202 ROLLOVER CONTRIBUTIONS		368,384.27-	1,745,678.85-			1,745,678.85
486203 STATE APPROPRIATIONS			24,290,810.00-			24,290,810.00
486205 DIST & COUNTY COURT FEES		260,292.98-	2,030,264.23-			2,030,264.23

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486206 SUPREME COURT FEES		6,804.00-	44,334.00-			44,334.00
486300 CLEARING ACCOUNT		5,493,905.36	7,148,768.50-			7,148,768.50
486400 CASH OVER ADJUSTMENT		93.23-	402.16-			402.16
486500 MISCELLANEOUS ADJUSTMENT		136,793.37	104,944.65		1,139.21-	103,805.44-
486501 ANNUITY PMT CANCELLATION		138,296.54-	144,938.46-			144,938.46
Major Account 480000 Total	0.00	91,837,909.60	1,771,528,013.30-	0.00	1,139.21-	1,771,529,152.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI			72,211.00-			72,211.00
491312 EASEMENTS			5,500.00-			5,500.00
492100 BOND ISSUANCE		5,850,894.18-	39,586,849.96-			39,586,849.96
493100 OPERATING TRANSFER IN		18,829,624.51-	169,069,089.90-			169,069,089.90
493101 TRANS IN-PRINCIPAL/INTERE			348,525.45-			348,525.45
493102 TRANS IN-LOAN FUND MATCH		2,353.45-	22,809.23-			22,809.23
493104 TRANS IN-PLANT IMPROVEMEN		80,000.00-	4,612,647.39-			4,612,647.39
493112 UNCLAIMED PROPERTY			8,765,489.29-			8,765,489.29
493200 OPERATING TRANSFERS OUT		76,533,149.35	677,153,175.90			677,153,175.90-
493201 OPERATING TRANSFERS OUT			4,573.53			4,573.53-
493202 ALLOCATION TRANSFERS OUT		2,353.45	20,309.23			20,309.23-
493204 TRANS OUT-PLANT IMPROVEME		80,000.00	4,106,024.06			4,106,024.06-
Major Account 490000 Total	0.00	51,852,630.66	458,800,960.50	0.00	0.00	458,800,960.50-
UNBUDGETED REVENUE TOTAL	0.00	72,168,038.21	1,833,689,690.81-	0.00	1,139.21-	1,833,690,830.02
STATE REVENUES TOTAL	309,032,520.86-	824,110,140.13-	8,048,821,012.50-	2,604.52	1,139.21-	7,739,789,630.85
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	121,103.02-	252,747,144.49-	2,061,961,552.36-	1,702.650.81		2,061,840,449.34
11 CASH RESERVE FUND			338,543,904.57-			338,543,904.57
2 CASH FUNDS	85,972,256.35-	233,224,611.60-	1,461,027,035.85-	1,699.42		1,375,054,779.50
32C AGRONOMY BI		369.49-	3,135.94-			3,135.94
32D AGRIC RESEARCH		2.82-	23.96-			23.96
32G VETERAN CEMETARY CONSTRUCTION		138.26-	1,173.43-			1,173.43
38 NCCF		145,466.49-	5,334,449.24-			5,334,449.24
4 FEDERAL FUNDS	17,683,575.62-	287,554,279.12-	1,807,684,094.45-	10,222.39		1,790,000,518.83
5 REVOLVING FUNDS	205,255,585.87-	122,884,631.01-	540,976,724.42-	263.56		335,721,138.55
BUDGETED REVENUES TOTAL	309,032,520.86-	896,556,643.28-	6,215,532,094.22-	2,011.29	0.00	5,906,499,573.36

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6 TRUST FUNDS		73,803,264.00	1,855,831,938.82-		1,139.21-	1,855,833,078.03
7 DISTRIBUTIVE FUNDS		1,806,400.32-	1,384,927.39			1,384,927.39-
UNBUDGETED REVENUES TOTAL	0.00	71,996,863.68	1,854,447,011.43-	0.00	1,139.21-	1,854,448,150.64
STATE REVENUES TOTAL	309,032,520.86-	824,559,779.60-	8,069,979,105.65-	2,611.37	1,139.21-	7,760,947,724.00