

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/11

<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						
510000 PERSONAL SERVICES	102,211.00					102,211.00
511100 PERMANENT SALARIES-WAGES	1,477,968,971.14	122,528,802.58	1,230,073,813.34	83.23		247,895,157.80
511101 ROLL CALL DCS	590,600.00	61,998.59	541,159.87	91.63		49,440.13
511102 LT BRIEFING DCS	49,700.00	5,545.68	49,530.90	99.66		169.10
511106 INTERMITTENT SALARIES	671,056.25	37,800.80	417,504.85	62.22		253,551.40
511150 PERM SAL-WAGES UI INITIAL CLAI	572,522.08	39,350.66	439,435.28	76.75		133,086.80
511151 PERM SAL-WAGES UI WEEKS CLAIM		20,492.73	198,484.11			198,484.11-
511152 PERM SAL-WAGES UI NON MONETARY	1,165,679.50	80,437.46	758,613.44	65.08		407,066.06
511153 PERM SAL-WAGES UI APPEALS	428,898.39	42,488.96	356,298.54	83.07		72,599.85
511154 PERM SAL-WAGES UI WAGE RECORDS	318,019.87	21,196.22	248,136.92	78.03		69,882.95
511155 PERM SAL-WAGES UI TAX	1,318,586.28	118,624.18	996,555.71	75.58		322,030.57
511156 PERM SAL-WAGES UI BPCU	343,485.92	25,742.92	249,951.73	72.77		93,534.19
511157 PERM SAL-WAGES UI PERFORMS	308,174.88	24,606.03	199,006.17	64.58		109,168.71
511158 PERM SAL-WAGES UI SUPPORT	497,376.19	150,201.41	1,333,142.23	268.03		835,766.04-
511159 PERM SAL-WAGES UI TRADE		4,515.29	28,673.83			28,673.83-
511200 TEMPORARY SALARIES-WAGE	21,056,736.71	8,718,686.74	103,229,687.62	490.25		82,172,950.91-
511240 TEMPORARY SALARIES-WORK EXPERI		29.00	170,744.84			170,744.84-
511250 TEMP SAL-WAGES UI INITIAL CLAI	449,036.64	25,084.90	332,880.72	74.13		116,155.92
511251 TEMP SAL-WAGES UI WEEKS CLAIM		5,048.06	34,187.01			34,187.01-
511252 TEMP SAL-WAGES UI NON MONETARY	211,600.00	19,849.31	195,618.72	92.45		15,981.28
511253 TEMP SAL-WAGES UI APPEALS		549.39	4,329.68			4,329.68-
511254 TEMP SAL-WAGES UI WAGE RECORDS		178.76	14,815.98			14,815.98-
511255 TEMP SAL-WAGES UI TAX			295.18			295.18-
511256 TEMP SAL-WAGES UI BPCU		1,162.60	26,948.75			26,948.75-
511257 TEMP SAL-WAGES UI PERFORMS			45.45			45.45-
511258 TEMP SAL-WAGES UI SUPPORT			18,694.15			18,694.15-
511259 TEMP SAL-WAGES UI TRADE			4.92			4.92-
511300 OVERTIME PAYMENTS	15,597,146.97	2,099,673.45	20,113,373.29	128.96		4,516,226.32-
511301 HOLIDAY WORK - DCS	1,831,850.00	148,928.98	1,773,519.88	96.82		58,330.12
511350 OVERTIME-UI INITIAL CLAIMS			11,895.14			11,895.14-
511351 OVERTIME-UI WEEKS CLAIMED			4,986.49			4,986.49-
511352 OVERTIME -NON MONETARY DET	132,410.00		29,840.19	22.54		102,569.81
511353 OVERTIME-UI APPEALS	5,000.00		1,237.66	24.75		3,762.34
511354 OVERTIME-UI WAGE RECORDS	10,692.50		2,532.91	23.69		8,159.59
511355 OVERTIME-UI TAX	799.14		2,518.03	315.09		1,718.89-
511356 OVERTIME-UI BPCU			197.06			197.06-
511357 OVERTIME-UI PERFORMS			25,231.55			25,231.55-

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511358 OVERTIME-UI SUPPORT	19,469.00	35.50	18,592.51	95.50		876.49
511359 OVERTIME-UI TRADE			303.77			303.77-
511400 ON CALL PAY	472,024.36	89,006.72	803,198.97	170.16		331,174.61-
511458 PREMIUM PAY UI SUPPORT		149.91	149.91			149.91-
511500 SHIFT DIFFERENTIAL PYMT	3,232,262.01	381,409.06	3,347,799.50	103.57		115,537.49-
511600 PER DIEM PAYMENTS	542,302.93	43,315.97	302,540.56	55.79		239,762.37
511700 EMPLOYEE BONUSES	54,895.11	2,100.00	57,477.00	104.70		2,581.89-
511702 RETENTION INCENTIVE			102,500.00			102,500.00-
511758 EMPLOYEE BONUSES UI SUPPORT			100.00			100.00-
511800 COMPENSATORY TIME PAID	882,210.38	390,979.63	3,670,954.54	416.11		2,788,744.16-
511801 BACK PAY OTHER LEAVE		80.00	9,610.84			9,610.84-
511850 COMP TIME PAID - UI INITIAL CL			.01			.01-
511852 COMP TIME PAID - UI NON MONETY			.01			.01-
511853 COMP TIME PAID-UI APPEALS			.01-			.01
511858 COMP TIME PAID-UI SUPPORT	1,252.00		.10-	.01-		1,252.10
511900 SUPPLEMENTAL	3,070,858.54	94,667.17	1,206,544.08	39.29		1,864,314.46
511999 JOURNAL ALLOCATIONS		583,828.29-	4,323,462.29-			4,323,462.29
512100 VACATION LEAVE EXPENSE	7,125,821.66	5,899,232.66	51,771,143.34	726.53		44,645,321.68-
512150 VACATION- UI INITIAL CLAIMS			2,569.30			2,569.30-
512151 VACATION- UI WEEKS CLAIMED			524.19			524.19-
512152 VACATION- UI NON MONETARY DET			2,219.11			2,219.11-
512153 VACATION- UI APPEALS			581.00			581.00-
512154 VACATION- UI WAGE RECORDS			485.00			485.00-
512155 VACATION- UI TAX			1,856.09			1,856.09-
512156 VACATION- UI BPCU			581.53			581.53-
512157 VACATION- UI PERFORMS			286.07			286.07-
512158 VACATION- UI SUPPORT			2,303.02			2,303.02-
512159 VACATION-UI TRADE			30.94			30.94-
512200 SICK LEAVE EXPENSE	4,454,990.88	3,141,469.59	30,551,954.35	685.79		26,096,963.47-
512250 SICK LEAVE- UI INITIAL CLAIMS			2,100.95			2,100.95-
512251 SICK LEAVE- UI WEEKS CLAIMED			436.98			436.98-
512252 SICK LEAVE- UI NON MONETARY DE			1,849.87			1,849.87-
512253 SICK LEAVE- UI APPEALS			482.73			482.73-
512254 SICK LEAVE- UI WAGE RECORDS			404.34			404.34-
512255 SICK LEAVE- UI TAX			1,547.28			1,547.28-
512256 SICK LEAVE- UI BPCU			484.77			484.77-
512257 SICK LEAVE- UI PERFORMS			238.43			238.43-
512258 SICK LEAVE- UI SUPPORT			1,909.34			1,909.34-
512259 SICK LEAVE-UI TRADE			25.78			25.78-
512300 HOLIDAY LEAVE EXPENSE	4,185,465.00	2,481,878.20	29,494,449.68	704.69		25,308,984.68-
512350 HOLIDAY- UI INITIAL CLAIMS			574.98			574.98-

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512351 HOLIDAY- UI WEEKS CLAIMED			119.57			119.57-
512352 HOLIDAY- UI NON MONETARY DET			506.33			506.33-
512353 HOLIDAY- UI APPEALS			141.39			141.39-
512354 HOLIDAY- UI WAGE RECORDS			110.64			110.64-
512355 HOLIDAY- UI TAX			423.54			423.54-
512356 HOLIDAY- UI BPCU			132.67			132.67-
512357 HOLIDAY- UI PERFORMS			65.28			65.28-
512358 HOLIDAY- UI SUPPORT			582.55			582.55-
512359 HOLIDAY-UI TRADE			7.06			7.06-
512400 MILITARY LEAVE EXPENSE	10,564.58	57,299.51	313,836.36	2,970.65		303,271.78-
512500 FUNERAL LEAVE EXPENSE	194,695.74	153,326.23	1,365,772.75	701.49		1,171,077.01-
512551 FUNERAL- UI WEEKS CLAIMED			10.17			10.17-
512552 FUNERAL- UI NON MONETARY DET			43.06			43.06-
512553 FUNERAL- UI APPEALS			11.02			11.02-
512554 FUNERAL- UI WAGE RECORDS			9.42			9.42-
512555 FUNERAL- UI TAX			36.03			36.03-
512556 FUNERAL- UI BPCU			11.29			11.29-
512557 FUNERAL- UI PERFORMS			5.53			5.53-
512558 FUNERAL- UI SUPPORT			42.90			42.90-
512559 FUNERAL-UI TRADE			.60			.60-
512600 CIVIL LEAVE EXPENSE	17,257.24	9,992.44	116,592.54	675.62		99,335.30-
512650 CIVIL LEAVE- UI INITIAL CLAIMS			.63			.63-
512651 CIVIL LEAVE- UI WEEKS CLAIMED			.14			.14-
512652 CIVIL LEAVE- UI NON MONETARY D			.58			.58-
512653 CIVIL LEAVE- UI APPEALS			.14			.14-
512654 CIVIL LEAVE- UI WAGE RECORDS			.13			.13-
512655 CIVIL LEAVE- UI TAX			.47			.47-
512656 CIVIL LEAVE- UI BPCU			.15			.15-
512657 CIVIL LEAVE- UI PERFORMS			.08			.08-
512658 CIVIL LEAVE- UI SUPPORT			.56			.56-
512659 CIVIL LEAVE-UI TRADE			.01			.01-
512700 INJURY LEAVE EXPENSE	49,189.96	13,937.70	187,711.83	381.61		138,521.87-
512800 ADMINISTRATIVE LEAVE EXP	4,274.49	3,595.66	76,724.92	1,794.95		72,450.43-
512900 UNION ACTIVITY EXPENSE	2,458.00	200.67	5,600.59	227.85		3,142.59-
512998 SALARY ALLOCATION TO	325,945.30	214,895.46	1,518,560.11	465.89		1,192,614.81-
512999 SALARY ALLOCATION FROM		215,612.33-	1,522,018.56-			1,522,018.56
Personal Services Subtotal	1,548,276,490.64	146,359,126.16	1,480,984,282.99	95.65	0.00	67,292,207.65
515100 RETIREMENT PLANS EXPENSE	123,619,384.65	10,160,824.88	101,229,164.18	81.89		22,390,220.47
515101 RETIREMENT PLANS EXPENSE	77,541.82	141.60	2,283.39	2.94		75,258.43
515102 RETIREMENT NAS - DEPT OF LABOR	3,345.16		3,698,253.94	110,555.37	1,500,000.00-	2,194,908.78-

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515150 RETIREMENT PLANS EXPENSE- UI I	18,679.35		1,153.27	6.17		17,526.08
515151 RETIREMENT PLANS EXPENSE- UI	52,810.00		239.86	.45		52,570.14
515152 RETIREMENT PLANS EXPENSE- UI N			1,015.49			1,015.49-
515153 RETIREMENT PLANS EXPENSE- UI A			289.09			289.09-
515154 RETIREMENT PLANS EXPENSE- UI W			221.93			221.93-
515155 RETIREMENT PLANS EXPENSE- UI T			849.28			849.28-
515156 RETIREMENT PLANS EXPENSE- UI B			266.14			266.14-
515157 RETIREMENT PLANS EXPENSE- UI P	19,504.68		130.90	.67		19,373.78
515158 RETIREMENT PLANS EXPENSE- UI S	1,545.49		1,204.37	77.93		341.12
515159 RETIREMENT PLANS EXPENSE- UI T			14.16			14.16-
515200 OASDI EXPENSE	89,574,950.64	9,654,500.50	92,287,656.39	103.03		2,712,705.75-
515240 FICA EXPENSE-WORK EXPERIENCE			13.58			13.58-
515250 FICA EXPENSE- UI INITIAL CLAIM	68,872.18		1,301.65	1.89		67,570.53
515251 FICA EXPENSE- UI WEEKS CLAIME			270.70			270.70-
515252 FICA EXPENSE- UI NON MONETARY	95,304.28		1,146.09	1.20		94,158.19
515253 FICA EXPENSE- UI APPEALS	24,323.97		326.12	1.34		23,997.85
515254 FICA EXPENSE- UI WAGE RECORDS			250.53			250.53-
515255 FICA EXPENSE- UI TAX	1,321.58		958.61	72.54		362.97
515256 FICA EXPENSE- UI BPCU			300.39			300.39-
515257 FICA EXPENSE- UI PERFORMS	21,012.48		147.76	.70		20,864.72
515258 FICA EXPENSE- UI SUPPORT	1,435.32		1,358.19	94.63		77.13
515259 FICA EXPENSE- UI TRADE			15.98			15.98-
515400 LIFE & ACCIDENT INS EXP	1,723,971.02	109,958.70	1,421,199.08	82.44		302,771.94
515401 LIFE INSURANCE NAS	49,402.00					49,402.00
515450 LIFE & ACCIDENT- UI INITIAL CL			2.13			2.13-
515451 LIFE & ACCIDENT- UI WEEKS CLA			.42			.42-
515452 LIFE & ACCIDENT- UI NON MONETA			1.93			1.93-
515453 LIFE & ACCIDENT- UI APPEALS			.56			.56-
515454 LIFE & ACCIDENT- UI WAGE RECOR			.40			.40-
515455 LIFE & ACCIDENT- UI TAX			1.53			1.53-
515456 LIFE & ACCIDENT- UI BPCU			.50			.50-
515457 LIFE & ACCIDENT- UI PERFORMS			.24			.24-
515458 LIFE & ACCIDENT- UI SUPPORT			2.32			2.32-
515459 LIFE & ACCIDENT- UI TRADE			.02			.02-
515500 HEALTH INSURANCE EXPENSE	210,411,706.42	18,201,946.60	231,267,714.67	109.91		20,856,008.25-
515501 HEALTH INSURANCE NAS		4,389.04	105,674.78			105,674.78-
515550 HEALTH INSURANCE- UI INITIAL C	189,835.92		1,531.67	.81		188,304.25
515551 HEALTH INSURANCE- UI WEEKS CL			318.61			318.61-
515552 HEALTH INSURANCE- UI NON MONET	342,858.00		1,348.73	.39		341,509.27
515553 HEALTH INSURANCE- UI APPEALS	42,861.12		400.29	.93		42,460.83
515554 HEALTH INSURANCE- UI WAGE RECO			294.78			294.78-

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515555 HEALTH INSURANCE- UI TAX			1,128.07			1,128.07-
515556 HEALTH INSURANCE- UI BPCU			353.47			353.47-
515557 HEALTH INSURANCE- UI PERFORMS	72,096.72		173.86	.24		71,922.86
515558 HEALTH INSURANCE- UI SUPPORT	2,639.77		1,705.01	64.59		934.76
515559 HEALTH INSURANCE- UI TRADE			18.81			18.81-
516100 EMPLOYEE RELOCATION	21,746.00		31,155.02	143.27		9,409.02-
516200 TUITION ASSISTANCE	435,676.55	58,076.40	3,193,464.84	732.99		2,757,788.29-
516300 EMPLOYEE ASSISTANCE PRO	204,069.38		265,503.21	130.10		61,433.83-
516400 UNEMPLOYM COMP INS EXP	1,432,449.01	46,625.98	3,074,087.10	214.60		1,641,638.09-
516453 UNE COMP INS -UI A			4.03			4.03-
516458 UNE COMP INS - UI SUPPORT			26.10			26.10-
516500 WORKERS COMP PREMIUMS	12,436,764.95	24,609.93-	14,338,767.24	115.29		1,902,002.29-
516501 WORKERS COMP CREDIT	47,150.00					47,150.00
519100 OTHER PERSONAL SERV EXP	1,131,243.42	434.82	2,416.40	.21		1,128,827.02
519151 INTERNAL REDISTRIB ROADS						
519300 LEAVE WITHOUT PAY	540.00		118.48	21.94		421.52
519898 BENEFITS ALLOCATION TO		65,737.98	641,736.60			641,736.60-
519899 BENEFITS ALLOCATION FROM		65,955.33-	643,279.60-			643,279.60
Major Account 510000 Total	1,990,401,532.52	184,571,197.40	1,931,918,986.28	97.06	1,500,000.00-	59,982,546.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	68,345,129.94	1,508,656.60	18,050,335.29	26.41	6,707.34	50,288,087.31
521101 POSTAGE CHARGES		110.39	1,231.48			1,231.48-
521177 F393Y05		19.38	298.74			298.74-
521198 POSTAGE ALLOCATION TO		2,069.51	11,619.97			11,619.97-
521199 POSTAGE ALLOCATION FROM		2,070.74-	11,636.53-			11,636.53
521200 COM EXPENSE - VOICE/DATA	32,153,777.40	4,609,642.98	48,683,696.30	151.41	71,306.67	16,601,225.57-
521201 COMM EXPENSE - EMAIL	5,857.00	141,059.21-	130,472.29-	2,227.63-		136,329.29
521202 PD KK COMM	23,841.00	21,934.38	155,022.58	650.24		131,181.58-
521203 PC LAN EXPENSE	1,088.00		2,042.89	187.77		954.89-
521210 NETWORK CONNECT FEES	270,000.00	2,402.40	270,086.00	100.03		86.00-
521277 COMM. EXP-VOICE-COLUMBUS			170.19			170.19-
521290 COM EXPENSE - DATA ONLY	6,651,818.61	434,500.64	5,492,645.57	82.57	108,432.43	1,050,740.61
521291 COM EXPENSE - VIDEO	71,687.14	1,801.38	25,362.71	35.38		46,324.43
521293 COM EXPENSE - EMAIL SERVICE	1,500.00	130.00	1,445.88	96.39		54.12
521298 COMMUNICATION ALLOCATION TO		17,233.07	267,124.59			267,124.59-
521299 COMMUNICATION ALLOCATION FROM		17,287.22-	267,663.85-			267,663.85
521300 FREIGHT EXPENSE	783,431.26	268,784.52	2,478,936.80	316.42	8,178.25	1,703,683.79-
521301 FREIGHT LS SEALS	3,742.00	658.14	8,641.27	230.93		4,899.27-
521400 DATA PROCESSING EXPENSE	56,535,068.33	4,596,139.94	45,049,200.80	79.68	758.57	11,485,108.96

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521401 CNC COSTS	265,093.00		177,991.52	67.14		87,101.48
521402 ELA COSTS-HARDWARE/SOFTWARE	169,650.00		95,682.09	56.40		73,967.91
521403 STORAGE COSTS	6,735.00	98.91	6,988.86	103.77	374.50	628.36-
521404 DATA CENTER OPERATING CHARGES		1,881.20	7,227.58			7,227.58-
521410 CIO NETWORKING	290,000.00	1,366.00	35,404.19	12.21		254,595.81
521420 CIO CONSULTING	500.00		30.87	6.17		469.13
521498 IT ALLOCATION TO		19,572.96	309,801.55			309,801.55-
521499 INTERNAL EXPENSES	8,411,161.00	47,076.93	110,921.96-	1.32-		8,522,082.96
521500 PUBLICATION & PRINT EXP	14,385,783.12	1,456,561.94	21,526,716.15	149.64	39,170.57	7,180,103.60-
521501 ADVERTISING EXPENSE	293,081.88	54,146.05	526,726.73	179.72	12,350.90	245,995.75-
521502 MARKETING EXPENSE	2,432,770.43	32,832.79	2,308,004.87	94.87		124,765.56
521503 ADVERTISING	14,232.59	36,061.26	183,994.29	1,292.77		169,761.70-
521600 ANNUITY & RETIREMENT PAY	5,000.00	225.00	7,723.00	154.46		2,723.00-
521700 1099 ROYALTY PAYMENTS		23,153.68-	3,205,254.09			3,205,254.09-
521800 CASH SHORT ADJUSTMENT	4,207.00	295.87	3,885.68	92.36		321.32
521900 AWARDS EXPENSE	234,562.84	78,667.34	974,925.83	415.64		740,362.99-
521901 AWARDS - STAFF	15,853.00	302.00	13,045.19	82.29		2,807.81
521902 AWARDS EXP - INMATES	1,000.00	109.44	2,341.35	234.14		1,341.35-
522000 1099 AWARDS	10,750.00	357,206.06	1,179,882.41	10,975.65		1,169,132.41-
522100 DUES & SUBSCRIPTION EXP	4,575,382.99	1,606,173.98	14,233,056.21	311.08	19,280.78	9,676,954.00-
522101 FREQUENCY LICENSING		672.00	11,962.00			11,962.00-
522102 PD KK DUES & SUBSRIPTIONS	1.00		90.00	9,000.00		89.00-
522110 PROFESSIONAL DESIGNATION	16,000.00	450.00	12,183.50	76.15		3,816.50
522120 DHS - SAVE PRG	25.00	25.00	300.00	1,200.00		275.00-
522200 CONFERENCE REGISTRATION	2,317,152.94	597,658.96	4,994,815.54	215.56		2,677,662.60-
522201 TRAINING REGISTRATION	182,749.49	16,739.50	141,548.84	77.46		41,200.65
522202 PD KB CONFERENCE REG	25,068.00	1,786.00	46,229.06	184.41	19,793.23	40,954.29-
522203 RADIO USER/DISPATCH TRAINING			37,865.69		27,066.79	64,932.48-
522300 WARDS OF THE STATE EXP	127,290.00	14,904.55	208,388.20	163.71		81,098.20-
522400 SUBSISTENCE	5,550.00	365,989.48	4,148,994.45	74,756.66		4,143,444.45-
522500 EMPLOYEE MOVING EXPENSE	146,936.00	56,360.75	683,784.76	465.36		536,848.76-
522600 JOB APPLICANT EXPENSE	7,375.00	80,476.26	886,472.91	12,019.97		879,097.91-
522700 DEFICIENCY CLAIMS	6,137.00	258,405.37	283,589.55	4,620.98		277,452.55-
522800 E-COMMERCE OPER EXP	564,330.59	43,452.83	625,436.37	110.83		61,105.78-
522900 EMPLOYEE PARKING EXP	12,985.00	1,172.00	15,495.50	119.33		2,510.50-
523000 SEE CHART OF ACCOUNTS	4,200.00	12,879.50	40,373.02	961.26		36,173.02-
523001 VOLUNTEER MEAL EXPENSE		20.00	63.75			63.75-
523100 UTILITIES EXPENSE	37,284,131.28	99,006.21	449,374.82	1.21		36,834,756.46
523101 UTILITY-FUEL	2,003,433.00	34.99	13,541.16-	.68-	9.60	2,016,964.56
523102 UTILITY-ELECTRIC	3,100,748.00	572.66	26,673.87-	.86-		3,127,421.87
523103 WATER	440,696.00		672.13	.15		440,023.87

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523105 TOWER SITE UTILITY SVC	52,320.00		135.35-	.26-		52,455.35
523131 GAS & HEATING FUELS	621,510.48		1,676.18	.27		619,834.30
523132 ELECTRICITY	1,500,534.56		1,963.96	.13		1,498,570.60
523133 WATER & SEWAGE	43,388.00		144.24	.33		43,243.76
523201 NATURAL GAS	3,516,861.25	1,850,240.30	24,408,516.95	694.04		20,891,655.70-
523202 ELECTRICITY	5,846,181.84	2,312,282.08	33,997,408.01	581.53		28,151,226.17-
523203 WATER	786,818.90	272,861.93	3,498,778.69	444.67		2,711,959.79-
523204 SEWER	590,326.30	100,669.86	1,334,353.20	226.04		744,026.90-
523205 CHILLED WATER	415,436.00	44,830.65	402,030.74	96.77		13,405.26
523206 COAL	504,009.00	102,511.76	548,634.87	108.85	5,068.84	49,694.71-
523207 PROPANE	792.92	9,878.96	354,895.44	44,758.04		354,102.52-
523208 STEAM	1,039,611.00	26,677.97	939,757.77	90.40		99,853.23
523219 OTHER UTILITY	2,013.10	645,260.80-	2,282,421.06	113,378.42		2,280,407.96-
523401 SOFTWARE LICENSING	64,800.00		64,800.00	100.00		
523500 PROMPT PAY INTEREST	3,537.00		1,858.35	52.54		1,678.65
523600 INTEREST EXPENSE	81,610.50	126,888.28	550,773.05	674.88		469,162.55-
524100 RENT EXPENSE-LAND	82,599.00	1,759.75	540,177.60	653.98		457,578.60-
524600 RENT EXPENSE-BUILDINGS	35,100,757.05	3,214,392.83	38,966,553.72	111.01		3,865,796.67-
524601 RENT-USER GROUPS	2,800.00	48.00	1,385.92	49.50		1,414.08
524603 TOWER SITE LEASE AGREEMENT	75,140.00	2,620.00	37,913.28	50.46		37,226.72
524700 RENT EXP-OTHER REAL PROP	512,343.16	73,352.01	1,055,073.36	205.93		542,730.20-
524701 DATA CENTER HOSTING FEE		4,500.00	49,500.00			49,500.00-
524744 EXHIBIT SPACE EXP	11,925.00	225.00	12,298.75	103.13		373.75-
524900 RENT EXP-DEPR SURCHARGE	11,548,104.13	660,511.68	7,945,462.10	68.80		3,602,642.03
524998 FACILITIES ALLOCATION TO		64,608.22	363,736.17			363,736.17-
524999 FACILITIES ALLOCATION FROM		64,864.82-	365,352.86-			365,352.86
525100 RENT EXP-OFFICE EQUIP	319,510.25	193,931.90	2,247,791.17	703.51		1,928,280.92-
525200 RENT EXP-DATA PROC EQUIP	2,398,553.38	162,030.00	1,118,901.48	46.65		1,279,651.90
525400 RENT EXP-COMM EQUIP	1,222,820.42	52,952.29	428,086.30	35.01	2,400.00	792,334.12
525500 RENT EXP-OTHER PERS PROP	1,465,939.24	310,313.19	2,785,173.75	189.99	11,076.69	1,330,311.20-
525501 AG CONST & SHOP EQ RENTAL		2,172.11-	263,824.54		134,563.50	398,388.04-
525502 FILM & PROGRAM RENTAL		10,020.14	126,651.17			126,651.17-
525556 CONSTRUCTION EQUIPMENT	25,588.40	3,184.22	37,123.79	145.08	10,620.00	22,155.39-
525557 ENGINEERING TECHNICAL		690.00	4,040.00			4,040.00-
525558 TRANSFERS						
525598 OFFICE EXP ALLOCATION TO		7,839.56	28,982.12			28,982.12-
525599 OFFICE EXP ALLOCATION FROM		7,874.29-	29,067.82-			29,067.82
526100 REP & MAINT-REAL PROPERT	16,911,537.45	4,345,999.77	38,383,387.92	226.97	2,815,235.21	24,287,085.68-
526101 DEFERRED REPAIR	61,806,446.55	1,560,836.28	20,503,277.31	33.17	6,943,961.25	34,359,207.99
526102 ADA REP/IMPROVEMENTS	7,679,321.87	353,611.84	4,133,868.41	53.83	344,643.00	3,200,810.46
526103 FIRE/LIFE SAFETY	5,545,199.25	72,615.75	1,922,190.05	34.66	475,179.47	3,147,829.73

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526104 ENERGY CONSERVATION	444,882.00	55,241.06	999,796.50	224.73	23,698.31	578,612.81-
526105 TOWER SHELTER MAINT & REP	21,500.00	3,646.16	57,328.13	266.64	3,946.26	39,774.39-
526106 TRIP CHARGES	22,539.35	112,662.50	139,453.89	618.71	5.00	116,919.54-
526107 TOWER SITE MAINT & REPAIR			79,118.79		4,425.71	83,544.50-
526108 TOWER MAINT & REPAIR	72,000.00		38,353.64	53.27	2,465.08	31,181.28
526109 TOWER SITE GENERATOR MAINT			570.08			570.08-
527100 REP & MAINT-OFFICE EQUIP	1,736,001.23	331,907.75	2,333,234.78	134.40	87,045.41	684,278.96-
527101 R & M CONT-OF EQUIP	1,414.00	174.62	1,935.42	136.88		521.42-
527200 REP & MAINT-MOTOR VEHICL	2,480,100.60	419,298.77	4,249,750.08	171.35	1,713.34	1,771,362.82-
527202 REP & MAINT-MOTOR VEHICL			1,761.53			1,761.53-
527203 REP & MAINT-MV-GROUNDS EQUIP	15,922.24	2,834.59	32,276.70	202.71		16,354.46-
527205 REP & MAINT-MOTOR VEHICL			162.98			162.98-
527206 REP & MAINT-MOTOR VEHICL		751.94	2,560.37			2,560.37-
527208 REP & MAINT-MOTOR VEHICL		719.63	1,128.29			1,128.29-
527300 REP & MAINT-MEDICAL EQUI	70,627.00	199,344.86	2,023,902.67	2,865.62	834.37	1,954,110.04-
527301 R & M CONT-MED EQUIP	4,000.00	15,000.00	18,624.00	465.60		14,624.00-
527400 REP & MAINT-DATA PROC	5,421,710.08	256,094.33	4,099,114.05	75.61	85,244.44	1,237,351.59
527401 R & M CONT-DATA PROC	45,630.00	40,272.13	47,217.63	103.48	.44	1,588.07-
527402 MICROFILM CHARGES	4,172.00	1,266.56	3,437.84	82.40		734.16
527500 REP & MAINT-COMM EQUIP	1,519,867.57	200,171.77	2,152,969.46	141.66	182,229.26	815,331.15-
527501 TOWER SITE RADIO EQUIP M & REP	58,000.00	58,410.15	62,972.90	108.57	945.00	5,917.90-
527600 REP & MAINT-HOUSE/INST E	392,124.88	69,578.74	555,815.01	141.74	7,909.28	171,599.41-
527601 REP & MAINT-HOUSE/INST E	9,067.00	299.70	6,867.44	75.74		2,199.56
527700 REP & MAINT-PHOTO/MEDIA	28,326.00	4,576.29	67,894.55	239.69		39,568.55-
527800 REP & MAINT-OTHER PROPER	1,822,193.79	916,497.49	2,762,599.28	151.61	9,872.69	950,278.18-
527801 REP AG SHOP CONST EQUIP	1,850.00	57,215.50	310,757.85	16,797.72		308,907.85-
527803 EQUIPMENT PARTS	66,000.00	4,509.80	46,144.37	69.92	4,831.51	15,024.12
527805 MISC/INSPECTION EXP-RES 4102Z			96,040.06			96,040.06-
527810 MAINT & INSPECT-OTH AG TRVL	129,026.00	1,371.66	98,215.58	76.12		30,810.42
527811 REPAIR & MAINT-AVIONICS	14,000.00	841.51	5,297.14	37.84		8,702.86
527879 BLADE SHARPENING	252,183.63	22,043.01	325,005.49	128.88		72,821.86-
531100 OFFICE SUPPLIES EXPENSE	6,466,306.83	1,191,090.60	10,666,762.77	164.96	76,031.82	4,276,487.76-
531101 LS SEALS EXPENSE	113,797.06	6,078.08	89,844.07	78.95	2,588.68-	26,541.67
531102 PD KB SUPPLIES	1.00		79.51	7,951.00		78.51-
531104 DATA PROCESSING EQUIPMENT SUPP					20,676.95-	20,676.95-
531110 PROMOTIONAL ITEMS	3,000.00		6,048.74	201.62		3,048.74-
531500 SUPPLIES USED FOR PRODUC	82,561.61	3,788.28	72,685.97	88.04	1,537.15	8,338.49
532100 NON-CAPITALIZED EQUIP PU	6,235,670.87	1,311,277.16	9,688,153.57	155.37	1,296,664.29	4,749,146.99-
532101 NON CAPITALIZED COMPUTER	41,858,876.85	1,326,177.91	14,390,328.83	34.38	192,580.16	27,275,967.86
532102 NON CAPITALIZED OFF FURNITURE	8,638.00	55,470.42	368,858.46	4,270.18	73,594.31	433,814.77-
532103 NONINV DP SOFTWARE<1500		569.10	49,546.84		322,720.57-	273,173.73

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532109 NON-DEPR ROAD EQUIP<1500		21,349.87	267,585.64			267,585.64-
533100 HOUSEHOLD & INSTIT EXP	3,841,672.62	901,810.13	7,425,538.16	193.29	92,174.83	3,676,040.37-
533101 UNIFORMS	163,004.36	28,413.40	257,010.14	157.67	34,864.21	128,869.99-
533102 LAW ENF. SUPP EXP	1,184,178.00	106,521.52	1,591,608.63	134.41	47,833.59	455,264.22-
533103 CLEANING SUPPLIES	731,217.00	61,354.46	819,556.71	112.08	8,507.02	96,846.73-
533104 FOOD SERVICE SUPPLIES	290,425.00	24,159.39	272,204.60	93.73	7,239.95	10,980.45
533105 INMATE PERSONAL SUPPLIES	4,500.00	204.38	7,182.13	159.60		2,682.13-
533106 STAFF CLOTHING	293,123.00	16,480.20	268,866.54	91.72	43,680.81	19,424.35-
533107 CELL/DORM SUPPLIES	297,526.00	18,447.92	352,265.82	118.40	784.40	55,524.22-
533109 STAFF CLOTHING - MAINT	3,400.00	4,484.17	11,838.33	348.19		8,438.33-
533110 STAFF CLOTHING -FOOD SER	5,000.00	3.33	12,967.57	259.35	1,076.10	9,043.67-
533132 UNIFORMS/CLOTHING	379,711.15	33,679.69	336,851.59	88.71	40,329.02	2,530.54
533133 FOOD SERV INSTITUTIONAL	1,112,976.65	54,677.68	625,227.79	56.18	1,377.75	486,371.11
533135 CLEANING SUPPLIES	90.00					90.00
533900 FOOD EXPENSE	7,610,979.70	1,205,555.67	13,864,685.15	182.17	1,801.12	6,255,506.57-
533901 FOOD - STAPLES	1,720,284.00	230,138.75	2,392,041.48	139.05	3,052.65	674,810.13-
533902 FOOD - MEAT	781,601.00	94,147.54	1,078,161.30	137.94	.25	296,560.55-
533903 FOOD - DAIRY	490,075.00	88,847.99	760,748.44	155.23		270,673.44-
533904 FOOD - PRODUCE	243,232.00	47,880.02	359,632.35	147.86	583.48	116,983.83-
533905 FOOD - BREAD	167,348.00	22,933.56	241,119.10	144.08		73,771.10-
534500 AGRICULTURAL SUPPLIES EX	1,074,642.43	759,120.44	8,875,108.65	825.87	124,349.84	7,924,816.06-
534600 ED & RECREATIONAL SUP EX	2,265,437.26	1,414,490.03	11,690,673.13	516.04	96,601.05	9,521,836.92-
534601 ARCH STUDENT DEBT REIMB	304,429.00	25,876.36	130,334.56	42.81	8,934.66	165,159.78
534602 ENG STUDENT DEBT REIMB	25,050.00	902.46	8,709.18	34.77	452.46	15,888.36
534700 ENG TECH & COMM SUP EXP	2,236,260.55	225,059.24	2,559,300.23	114.45	58,173.62	381,213.30-
534800 CONST & MAINT SUP EXP	41,524,850.06	3,965,643.50	49,595,087.42	119.43	3,875,188.16	11,945,425.52-
534801 MAINTENANCE FUEL AND OIL	37,701.00	5,281.04	60,368.82	160.13		22,667.82-
534802 OTHER SUPPLIES-ROUTER	25,000.00	16,360.77	16,360.77	65.44		8,639.23
534803 CONSTR/MAINT OTH-HOTSYS TRLR	1,000.00		621.16	62.12		378.84
534900 MISCELLANEOUS SUP EXP	102,095,109.74	755,671.69	4,874,756.36	4.77	51,396.07	97,168,957.31
534901 INSTRUCTOR STIPENDS	25,083.40	2,475,975.45	14,845,867.25	59,186.02		14,820,783.85-
534902 UNIFORMS	5,000.00		105.00	2.10		4,895.00
534903 RESALE PAPER SUPPLIES	779,075.00	24,968.24-	404,863.17-	51.97-	16,039.03	1,167,899.14
534904 CI SHOP SUPPLIES	190,388.00	19,750.81	225,513.78	118.45	548.45	35,674.23-
534905 SMALL TOOLS	30,870.00	4,330.77	35,362.55	114.55	285.78	4,778.33-
534906 RAW MATERIALS	4,382,613.00	4,386,171.52-	7,246,828.47	165.35		2,864,215.47-
534907 SECURITY SUPPLIES	209,701.00	37,528.67	216,546.27	103.26	54,077.48	60,922.75-
534908 LAW BOOKS	410,005.00	37,501.49	407,672.92	99.43	22,247.81	19,915.73-
534909 OPERATIONAL SUPPLIES	272,864.00	30,920.82	306,993.02	112.51	2,549.10	36,678.12-
534911 SPIRIT PLATES		3,512.32	49,337.48			49,337.48-
534920 2005 PLATES	1,864,906.00		999,918.51	53.62		864,987.49

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534921 2011 PLATES	8,314,699.98	515,184.69	7,470,212.16	89.84		844,487.82
534930 STICKERS	85,130.00	6,934.54	98,187.18	115.34		13,057.18-
534946 PROMOTIONAL SUPPLIES	547,975.00	67,428.76	585,086.23	106.77	4,189.01	41,300.24-
534947 LAW ENF SUPPLIES	53,886.42	12,480.45	74,369.20	138.01	14,048.00	34,530.78-
534948 AG SAMPLES	401,820.18	152,673.22	626,561.38	155.93	33,754.36	258,495.56-
534950 COMPUTER HARDWARE <1500	125,033.27	33,051.49	170,893.70	136.68	39,033.44	84,893.87-
535100 MEDICAL SUPPLIES	4,379,704.26	1,059,363.37	10,822,175.10	247.10	7,063.02	6,449,533.86-
535101 MEDICAL SUPPLIES-OTHER	1,112,259.00	111,690.46	1,188,410.38	106.85	6,427.76	82,579.14-
535102 X-RAY SUPPLIES	7,000.00	69.49	4,684.55	66.92		2,315.45
535103 GEN-MEDICAL SUPPLIES	308,535.00	19,066.20	243,988.84	79.08	12,000.97	52,545.19
535104 DRUGS	2,845,250.00	356,786.10	3,266,952.13	114.82	8,798.09	430,500.22-
535198 SUPPLIES ALLOCATION TO		11,168.63	91,171.95			91,171.95-
535199 SUPPLIES ALLOCATION FROM		11,205.17-	91,403.89-			91,403.89
537100 LABORATORY SUP EXP	1,712,344.24	3,069,556.43	25,410,260.70	1,483.95	34,604.71	23,732,521.17-
537172 EQUIPMENT REPAIR PARTS	22,456.33	3,402.60	21,771.00	96.95		685.33
537800 SEE CHART OF ACCOUNTS			229.11			229.11-
537879 CONST, MAINT & SHOP EQUIP		415.50	415.50			415.50-
537946 PROMOTIONAL SUPPLIES EXPENSE			193.00			193.00-
538100 VEHICLE & EQUIP SUP EXP	5,474,987.28	861,672.92	6,145,716.75	112.25	441.38	671,170.85-
538101 GASOLINE	12,161,596.00	1,176,578.89	12,296,902.97	101.11	19.00	135,325.97-
538102 VEHICLE & EQUIP SUP EXPE	334,446.55	53,389.44	695,129.92	207.84	.13-	360,683.24-
538103 GROUNDS EQUIP SUP EXP	274,955.59	15,477.12	186,590.32	67.86		88,365.27
538104 BULK E-85 FUEL	472,875.00	26,971.81	653,820.02	138.26	45,052.68	225,997.70-
538105 UNLEADED FUEL	3,893,750.00	300,020.39	4,231,918.71	108.68	1,645.00	339,813.71-
538106 VEHICLE & EQUIP SUP EXPE		758.50	6,169.29			6,169.29-
538108 VEHICLE & EQUIP SUP EXPE		515.01	4,400.77			4,400.77-
538110 TIRE AND TITLE FEE	6,000.00	1,772.00	2,668.00	44.47		3,332.00
538111 BULK EHT10 FUEL	381,250.00		198,788.82	52.14	.01	182,461.17
538115 GASOHOL	4,257,605.76	130,774.27	1,306,644.50	30.69		2,950,961.26
538116 E-85 FUEL	79,838.00	11,725.19	74,963.71	93.89		4,874.29
538182 GAS EXPENSE	179,194.62	19,124.78	194,883.68	108.76		15,689.06-
538183 GREASE	2,759.71	274.93	1,842.15	66.75		917.56
538184 FLUIDS	51,538.52	2,719.82	38,716.28	75.12		12,822.24
538185 GASOLINE	18,489.03	1,152.51	12,377.69	66.95		6,111.34
538187 TIRES	3,160.00		20.00	.63		3,140.00
539100 INDIRECT COST ALLOWANCE	14,716,604.99	4,935,714.77	55,088,730.30	374.33		40,372,125.31-
539200 DEBT SERVICE EXPENSE	12,216.53	1,230,209.32-	51,263,501.80	419,624.08		51,251,285.27-
539300 THIRD PARTY REIMB		260,277.58-	282,454.59-			282,454.59
539400 BASE COST EXPENSE TRANSFERS	84,234.00		55,629.71	66.04		28,604.29
539500 PURCHASING CARD SUSPENSE	8,233.00		3,226.73	39.19		5,006.27
539501 PURCHASING CARD CLEARING		88,787.62-	568.83			568.83-

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539900 RESALE/DISTRIBUTIONS	4,095,256.05	3,194.22	145,180.81	3.55	1,044.99	3,949,030.25
539951 PURCHASES FOR RESALE		5,594,753.23	57,885,482.03			57,885,482.03-
541100 ACCTG & AUDITING SERVICES	8,909,165.42	799,164.20	7,066,136.70	79.31		1,843,028.72
541101 INTERNAL AUDIT TESTING	2,000.00					2,000.00
541177 ACCT & AUDIT SVCS-NELIGH			1,181.25			1,181.25-
541500 LEGAL SERVICES EXPENSE	3,511,493.61	159,302.39	2,338,128.27	66.59	12,759.97	1,160,605.37
541501 CONSULTANT TO PUBLIC ADVOCATE		38,133.27	224,941.87			224,941.87-
541600 GROSS PROCEEDS LEGAL EXP	8,450,590.00		7,002,386.07	82.86		1,448,203.93
541700 LEGAL RELATED EXPENSE	3,170,292.45	212,038.18	1,424,233.80	44.92		1,746,058.65
541800 LEGAL EXP-EMPLOYEE REIMBU		475.00	1,710.69			1,710.69-
541801 VERIFICATION EXPENSE		25.00	265.00			265.00-
541900 SETTLEMENTS		19,000.00	25,758.50			25,758.50-
542100 SOS TEMP SERV - PERSONNEL	5,803,847.53	909,458.52	5,875,156.45	101.23		71,308.92-
542103 SOS CORR OFFICER INTERN	25,000.00	7,524.52	37,568.48	150.27		12,568.48-
542200 TEMP SERV - OUTSIDE	537,051.23	72,679.14	505,888.68	94.20	2,772.51	28,390.04
542201 DAS COMM TEMPS	25,000.00		347.74	1.39		24,652.26
542500 ENG & ARCH SERVICES	25,589,996.34	1,176,150.80	17,036,999.40	66.58	1,445,973.77	7,107,023.17
542577 ENGR/ARCH SVCS-NDA18		4,709.52	218,370.77			218,370.77-
543100 IT CONSULTING-APPLICATIONS	16,154,227.24	1,319,566.64	10,368,897.41	64.19	295,516.51	5,489,813.32
543101 IT CONSULTING	181,551.27	111,905.00	1,186,757.80	653.68		1,005,206.53-
543102 PEARL DB CONSULTING	36,926.60	4,808.00	30,444.50	82.45		6,482.10
543103 ODM CONSULTING	7,396.00		3,434.00	46.43		3,962.00
543104 PATRON MAIL	2,880.00					2,880.00
543105 ON-LINE SURVEY SERVICE	1,000.00					1,000.00
543106 CONTR CLIPPING SERVICE	2,508.00		1,615.02	64.39		892.98
543107 IAF SLIDEROOM	1,830.00		1,731.02	94.59		98.98
543108 WEBSITE	5,000.00		3,875.00	77.50		1,125.00
543199 CASH FUND	26,311.81					26,311.81
543200 IT CONSULTING-HW/SW SUPP	2,791,922.00	714,412.72	5,100,877.34	182.70	179,893.56	2,488,848.90-
543300 IT CONSULTING-OTHER	1,540,705.35	125,100.12	1,237,947.28	80.35	46,600.00	256,158.07
543301 IT CONSULTING-OTH>25000	9,529.81	270,410.14	4,851,629.23	50,910.03		4,842,099.42-
543500 MGT CONSULTANT SERVICES	24,629,049.16	2,037,993.26	18,046,045.31	73.27	17,083.33	6,565,920.52
543501 INTERPRETER SERVICES	431,860.97		176,552.35	40.88		255,308.62
543502 ARCHITECTURAL		1,347.20	182,453.31			182,453.31-
543503 CONSERVATIOIN	721,867.31					721,867.31
543509 Contractual Other	2,503.00	89.10	385.85	15.42		2,117.15
543510 CONTRACTUAL SERVICES SPECIALS	21,500.00		1,831.55	8.52		19,668.45
543600 MEDICAL REVIEW CONSULTING	1,478,838.00	269,912.64	2,413,334.02	163.19		934,496.02-
544100 PHYSICIAN SERVICES	3,052,354.00	217,847.65	2,915,299.45	95.51	8,380.00	128,674.55
544101 EE MEDICAL EXPENSE	70,460.00	13,041.36	86,317.68	122.51		15,857.68-
544102 GLASSES DENTURES APP	9,594.00	1,359.77	8,249.87	85.99		1,344.13

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544200 NURSING SERVICES	894,701.00	54,840.77	506,782.79	56.64	.04-	387,918.25
544300 PSYCHOLOGICAL SERVICES	2,419,033.00	205,061.19	2,556,825.18	105.70		137,792.18-
544301 PSYCHOLOGY CONSULTANTS	300.00					300.00
544400 HOSPITAL SERVICES	902,811.00	58,198.77	543,006.92	60.15		359,804.08
544500 PHARMACY SERVICES	1,008,095.00	149,934.92	1,141,188.93	113.20	26,623.68	159,717.61-
544600 OPTICAL SERVICES	98,695.00	9,955.85	90,844.20	92.05		7,850.80
544700 AUDIOLOGY SERVICES	104,768.00	300.00	43,939.49	41.94		60,828.51
544800 AMBULANCE SERVICES	30,280.00	5,672.58	31,481.59	103.97	1,125.80	2,327.39-
544900 DENTAL SERVICES	472,780.00	32,774.21	437,887.78	92.62	1,251.86	33,640.36
545000 LABORATORY SERVICES	2,555,943.52	668,648.37	5,790,417.84	226.55	5,099.50	3,239,573.82-
545001 RADIOLOGICAL SERVICES	91,710.00	12,998.03	45,137.64	49.22	.49	46,571.87
545100 CITY/COUNTY HEALTH DEPT	8,984,910.37	123,764.88	5,390,127.98	59.99		3,594,782.39
545200 MEDICAL ASSESSMENT SERV	4,850,535.95	328,210.99	3,233,373.16	66.66	1,160.86	1,616,001.93
545201 MED ASSMT SERV - EMPLOYEES		11,369.39	117,547.00		6,552.00	124,099.00-
545203 EE MIN PHYS STANDARDS	15,000.00	2,388.50	28,757.50	191.72		13,757.50-
545204 DIALYSIS SERVICE	105,000.00	8,880.00	124,740.00	118.80		19,740.00-
546800 VETERINARY SERVICES	701,130.83	53,565.31	601,847.87	85.84		99,282.96
546801 DEER CHECK-CWD NODE EXT			61,827.25			61,827.25-
546802 Elk Check			1,118.75			1,118.75-
546900 OTHER MEDICAL SERVICES	3,926,300.70	410,619.84	5,722,694.49	145.75		1,796,393.79-
547100 EDUCATIONAL SERVICES	19,070,349.34	1,487,432.11	14,175,119.19	74.33	198,740.39	4,696,489.76
547101 MEDIA/ADVERTISING SERVICES	1,309,234.26	87,858.54	5,327,764.32	406.94	540,784.29	4,559,314.35-
547300 INTERPRETER SERVICES	1,346,369.00	81,012.76	1,275,283.50	94.72		71,085.50
547400 JUVENILE SERVICES	1,576,430.96	338,807.64	2,004,714.48	127.17		428,283.52-
547402 MMIS JUVENILE SVCS			813.65			813.65-
547500 MAILING SERVICES	72,628.45	4,203.52	174,919.04	240.84		102,290.59-
547598 SERVICES ALLOCATION TO		31,487.56	350,436.27			350,436.27-
547599 SERVICES ALLOCATION FROM		31,595.56-	351,446.88-			351,446.88
547901 JANITORIAL-CUSTODIAL SERVICES	233,431.76	33,385.49	299,744.38	128.41		66,312.62-
547902 SECURITY SERVICES	2,079,414.56	88,244.92	490,295.50	23.58		1,589,119.06
547904 OUTSIDE SERVICES	150,000.00	4,234.44	10,234.86	6.82	3,677.10	136,088.04
547906 VERIFICATIONS	277,548.00	42,081.61	323,373.80	116.51		45,825.80-
547909 PATERNITY ACKNOWLEDGEMENTS	334,110.00	391.00-	243,079.50	72.75		91,030.50
547910 AG CONTRACT SERVICES	220,000.00		212,424.24	96.56		7,575.76
547922 ANH BACKTAGGING	41,273.10	3,264.00	37,527.50	90.92		3,745.60
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	100.00		
548400 TRANSACTION PROCESSING SERVICE	2,629,169.00	188,857.39	2,268,765.81	86.29		360,403.19
548401 TRANSACTION PROC >25000	19,735.10		19,735.10	100.00		
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,124,749.07	933,741.55	6,773,998.04	74.24	31,308.53	2,319,442.50
548501 TREE CLEARING	68,230.00	4,940.00	91,981.11	134.81		23,751.11-
548502 FACILITY MAINTENANCE	9,100.00	5,711.00	26,048.25	286.24		16,948.25-

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548503 CUSTOM FARMING	33,757.30	1,882.50	26,296.20	77.90		7,461.10
548600 PEST CONTROL	212,570.21	12,718.41	234,517.35	110.32	2,874.95	24,822.09-
548700 REFUSE/RECYCLING	1,235,155.23	165,733.65	1,484,194.76	120.16	626.40-	248,413.13-
548800 FIRE EXTINGUISHERS	33,624.40	4,790.85	51,895.45	154.34		18,271.05-
548900 WEED CONTROL	944,577.75	49,032.35	662,153.26	70.10	1,163.00	281,261.49
549100 LAUNDRY SERVICES	610,091.11	53,812.40	617,735.93	101.25	4,789.66	12,434.48-
549200 JANITORIAL SERVICES	3,668,725.34	140,068.85-	1,718,494.04	46.84	2,881.02	1,947,350.28
549201 JANITORIAL SERVICES	5,800.00	300.00	6,280.00	108.28		480.00-
549202 RUG RENTAL SERVICES	1,100.00	97.20	858.42	78.04		241.58
549203 SECURITY ALARM SERVICES			246.00			246.00-
549500 HAZARDOUS WASTE DISPOSAL	104,271.00	7,913.73	179,290.29	171.95		75,019.29-
549600 CONSTRUCTION SERVICES	2,753,129.39	2,134,928.15	5,719,422.16	207.74		2,966,292.77-
549700 TELEPHONE SERVICES	5,600.00	322.49	6,242.64	111.48	200.00	842.64-
552101 PRESORT COSTS	345,000.00	22,218.04	371,175.72	107.59		26,175.72-
552102 MEMBER SERVICES	34,000.00	2,372.71	29,452.82	86.63		4,547.18
553500 SEE CHART OF ACCOUNTS			59,787.20			59,787.20-
554900 OTHER CONTRACTUAL SERVICES	140,484,138.52	12,571,647.73	133,148,112.44	94.78	3,825,764.63	3,510,261.45
554901 INTERN CONTRACTUAL SERVICE EXP	14,765,971.90	688,328.01	12,043,073.27	81.56	331,289.75	2,391,608.88
554902 CONTRACTED SVCS - SCHLRLY PUB	1,267,509.00	184,332.41	1,320,959.67	104.22		53,450.67-
554903 CONTRACTED SVCS - SUB CONTRACT	9,824,147.44	3,328,820.27	41,299,391.15	420.39		31,475,243.71-
554904 CONTRACT MEDICAL - BILL CO	6,170,000.00	593,890.07	6,610,226.43	107.13	450,000.00	890,226.43-
554905 CONTRACT MEDICAL - SER FEES	525,000.00	39,617.89	593,501.60	113.05	40,500.00	109,001.60-
554906 CONTRACT MED EXCESS PAY			22,232.41-			22,232.41
554910 INITIAL DATA COLLECTION	7,715.00		7,715.00	100.00		
554911 INITIAL DATA VERIFICATION	3,840.00					3,840.00
554912 INITIAL DATA MAPPING	76,946.60		76,946.00	100.00		.60
554913 INITIAL WEB SITE DEV & POSTING	1,753.00		1,753.00	100.00		
554920 PERSONAL SERVICES	213,039.44		15,016.37	7.05		198,023.07
554921 FRINGE BENEFITS	35,964.30		3,060.17	8.51		32,904.13
554927 MEDIATORS	23,630.00	5,531.96	19,012.93	80.46		4,617.07
554928 LEGAL ASSISTANCE	49,603.45	7,494.76	44,459.07	89.63		5,144.38
554929 CLINIC FINANCIAL COUNSELING	26,415.00	4,312.96	26,849.63	101.65		434.63-
554930 INTAKE/SCHEDULING	16,851.04	1,528.06	14,130.12	83.85		2,720.92
554931 DRIVERS/READERS	6,465.00	6,862.31	75,184.31	1,162.94	8,691.82	77,411.13-
554932 MEDIATION FINANCIAL PREP	27,970.00	4,168.80	23,987.49	85.76		3,982.51
554940 TRAVEL	50,033.61		15,965.99	31.91		34,067.62
554941 SUPPLIES	76,993.18		5,043.00	6.55		71,950.18
554942 OTHER ITEMS - TRAINING	800.00		800.00	100.00		
554944 THIRD PARTY VERIFICATION	49,185.57		11,207.00	22.79		37,978.57
554950 OTHER ITEMS-PUBLICATIONS	4,841.00					4,841.00
555100 DATA PROC SOFTW LIC FEE	14,774,102.43	3,024,651.28	17,698,388.32	119.79	4,169,509.64	7,093,795.53-

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555101 SOFTWARE PASSTHRU	105,000.00					105,000.00
555200 SOFTWARE - NEW PURCHASES	7,488,978.86	2,459,254.36	22,230,377.64	296.84	1,865,284.31	16,606,683.09-
555201 SOFTWARE UPGRADES	101,529.00	26,299.70	94,277.59	92.86	214.20	7,037.21
556100 INSURANCE EXPENSE	12,492,082.31	274,018.37	17,057,839.87	136.55		4,565,757.56-
556101 INSURANCE - REBILL	176,536.00	56,980.69	207,436.69	117.50		30,900.69-
556200 TORT PREMIUMS		288.00	288.00			288.00-
556201 PROPERTY LOSS/CLAIMS	2,366,694.78	425,876.40	2,130,758.65	90.03		235,936.13
556300 SURETY & NOTARY BONDS	22,929.37	902.40	36,375.88	158.64	16,947.60	30,394.11-
557100 PROPERTY TAX EXPENSE	626,883.00		620,551.72	98.99		6,331.28
558100 INVENTORIES FOR RESALE	31,469,392.46	64,929.85	250,274.55	.80		31,219,117.91
559100 OTHER OPERATING EXP	1,063,444,242.47	679,299.91	30,478,415.18	2.87	269,389.56	1,032,696,437.73
559101 CLAIMS PAID	22,768,863.95	2,050,369.95	22,438,429.56	98.55		330,434.39
559102 OP EXP -NE.GOV	289,051.87	1,414.64	247,844.49	85.74		41,207.38
559103 INMATE WAGES	3,819,300.60	267,074.89	3,548,811.71	92.92		270,488.89
559104 UNIFORM CLEANING ETC	10,868.00	65.97	1,865.85	17.17		9,002.15
559105 RESEARCH & DEV EXP	154,231.87	15,062.50	129,257.68	83.81		24,974.19
559106 ADVERTISING	1,675,920.81	122,589.89	1,465,149.83	87.42		210,770.98
559107 OVERSEAS SCREENING FEES	6,514,027.96	505,701.45	6,194,005.04	95.09		320,022.92
559108 RELIGIOUS ITEMS - ESSENTIAL	1,452,415.95	114,696.62	1,441,038.66	99.22		11,377.29
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	613,146.37	26,042.75	251,411.07	41.00	10.09	361,725.21
559110 OTHER-RECORD SVCS	40,100.00	447.27	2,210.30	5.51		37,889.70
559111 MISC CHARGES, NOT FREIGHT	245.00	535.72	1,267.39	517.30	.60	1,022.99-
559112 DISPUTED CHARGES			80.28-			80.28
559120 OTHER-INTERP SERVICES	27,613.94	1,921.31	11,894.69	43.07		15,719.25
559136 REAPPROPRTNS - GENRL OPERATNS	4,237,113.51	37,580.47	1,402,768.25	33.11		2,834,345.26
559137 REAPPROPRTNS - CASH OPERATNS	14,706,379.98					14,706,379.98
559138 REAPPROPRTNS - FED OPERATNS	947,387.93					947,387.93
559150 REAL ESTATE TAXES EXPENSE	7,310,000.00		7,268,450.63	99.43		41,549.37
559151 INTERNAL REDISTRIB ROADS	1,623,010.00-					1,623,010.00-
559154 EQUIP INTL REDIST ROADS						
559161 SUPPLY BASE INTL REDIST ROADS						
559165 INDIRECT COST ALLOCATIONS	125,206.00-	14,998.12-	181,643.06-	145.08		56,437.06
559166 MS SFTWR ASSUR-JOURNALED	452,607.00					452,607.00
559167 INDIRECT-BUDGETED	250,069.00					250,069.00
559176 PRINT SHOP INTL REDIST ROADS						
559195 DCS			7.24			7.24-
559198 CONTRA CLEARING ACCT - ALLOCAT		12,109.55	43,082.55			43,082.55-
559199 OPERATING SETTLEMENT	17,500.00	12,153.92-	82,432.20-	471.04-		99,932.20
559300 LOAN PROG PAYMENTS	1,803,901.00		1,519,766.50	84.25		284,134.50
Major Account 520000 Total	2,269,932,382.92	107,529,312.82	1,286,721,419.99	56.69	31,382,224.74	951,828,738.19

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,857,294.37	1,164,783.13	11,921,982.65	173.86		5,064,688.28-
571101 CNCL MEETINGS LODGING & MEALS	476,235.00	51,713.49	489,635.85	102.81		13,400.85-
571102 PD KKMEALS/ LODGING	113,430.00	8,361.45	64,654.88	57.00		48,775.12
571103 BOARD & LODGING-FOREIGN	3,500.00	39,531.27	393,594.93	11,245.57		390,094.93-
571104 BOARD & LODGING FSP SCREEN	6,144.00	526.08	4,051.62	65.94		2,092.38
571177 BOARD & LODGING-NDA15			698.13			698.13-
571600 MEALS-NOT TRAVEL STATUS	138,902.91	96,858.35	966,342.92	695.70		827,440.01-
571800 TAXABLE TRAVEL EXPENSES	56,034.58	295.01-	271.57	.48		55,763.01
571900 MEALS-ONE DAY TRAVEL	89,627.89	2,708.14	28,109.41	31.36		61,518.48
571901 MEALS - ONE DAY - ROADS IN-STA	2,348.00	66.29	2,111.15	89.91		236.85
571902 OUT STATE TRAV 1 DAY MEAL			31.13			31.13-
572100 COMMERCIAL TRANSPORTATIO	1,444,554.00	630,811.59	7,718,401.23	534.31		6,273,847.23-
572101 IN STATE-COMMERCIAL FARES		45.00	495.00			495.00-
572102 PD KK COM TRAVEL	51,096.00	5,884.18	32,335.83	63.28		18,760.17
572103 COMERCIAL FARES-FOREIGN		314,856.28	1,902,928.16			1,902,928.16-
573100 STATE-OWNED TRANPORTAION	7,286,081.02	186,580.99-	8,141,676.85	111.74		855,595.83-
573101 STATE OWNED CAR RENTAL	49,354.00	9,560.28	68,988.42	139.78		19,634.42-
573102 PD KK STATE TSB	250.00					250.00
573177 STATE-OWNED TRANSP-AUBURN			757.80			757.80-
574500 PERSONAL VEHICLE MILEAGE	3,480,331.62	394,129.72	4,265,251.32	122.55		784,919.70-
574501 STAFF MILEAGE REIMBURSEMENT	159,942.00	6,848.84	127,482.74	79.71		32,459.26
574502 PD KK MILEAGE TRAVEL	9,777.00	459.00	5,278.41	53.99		4,498.59
574503 MILEAGE ALLOW-FOREIGN			12,850.60			12,850.60-
574577 PERS VEH MILEAGE-ALBION		36.21	1,194.51			1,194.51-
574600 CONTRACTUAL SERV - TRAVEL EXP	736,867.31	519,321.15	4,025,479.41	546.30	54,495.60	3,343,107.70-
574601 CONT SERV/VOL TRAVEL EXP>25000		267.71	24,313.85		5,690.91	30,004.76-
574700 VOLUNTEER TRAVEL EXPENSES	142,098.23	7,865.89	68,311.76	48.07		73,786.47
575100 MISC TRAVEL EXPENSE	25,613,196.93	53,974.71	557,611.82	2.18		25,055,585.11
575101 STAFF MISC TRAVEL EXPENSE	500.00	313.00	3,156.54	631.31		2,656.54-
575102 PD KB MIS TRAVEL	500.00	490.21	3,730.96	746.19		3,230.96-
575103 MISC TVL EXP-FOREIGN	200.00	4,586.00	18,538.07	9,269.04		18,338.07-
575104 MISC TRAV FSP SCREEN	100.00	47.85	55.35	55.35		44.65
575198 TRAVEL ALLOCATION TO		5,507.06	43,782.62			43,782.62-
575199 TRAVEL ALLOCATION FROM		5,525.90-	43,873.89-			43,873.89
576101 SEN EXP REIMB > 100MI	474,363.00	2,080.00	454,349.30	95.78		20,013.70
576102 SEN EXP REIMB < 100MI	56,117.00		53,253.02	94.90		2,863.98
Major Account 570000 Total	47,248,844.86	3,129,230.98	41,357,833.92	87.53	60,186.51	5,830,824.43

580000 CAPITAL OUTLAY

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580300 LAND	5,000.00		291,821.25	5,836.43		286,821.25-
580600 IMPROVEMENTS TO LAND	640,500.00					640,500.00
581200 BUILDINGS	69,547.00		31,765,745.00	45,675.22	33,825.00	31,730,023.00-
581201 TOWER SITE SHELTERS			12,866.00-			12,866.00
581204 TOWER SITE IMPROV-OTHER			50,582.20		2,828.56	53,410.76-
581500 IMPROVEMENTS TO BUILDINGS	3,512,130.00	1,234,069.09	1,459,399.04	41.55	18,313.00-	2,071,043.96
581800 PLANT EQUIPMENT		37,050.00	91,836.00		540,987.50	632,823.50-
582100 HEAVY EQUIPMENT	146,940.00	59,647.00	4,369,643.57	2,973.76	1,530,339.08	5,753,042.65-
582400 MACHINERY & EQUIPMENT	2,137,134.19	317,690.33	2,140,405.88	100.15	979,679.38	982,951.07-
582401 LAB EQUIPMENT	251,046.00	53,348.01	203,509.31	81.06	35,243.10	12,293.59
582402 SHOP EQUIPMENT		4,796.00	131,202.23			131,202.23-
582404 LAB (M&T) EQUIPMENT			1,826.96			1,826.96-
582405 SURVEY/RESEARCH TYPE EQUIP			33,476.00		66,699.50	100,175.50-
582406 ENGR & TECH EQUIP		364,552.50	380,614.50		30,517.75	411,132.25-
582700 LAW ENFORCEMENT & SECURITY EQ	2,974,252.73	30,435.59	319,943.14	10.76	156,362.10	2,497,947.49
583000 FURNITURE AND OFFICE EQUIPMENT	1,176,378.26	105,368.71	241,404.91	20.52	99,672.79	835,300.56
583001 OFFICE FURNITURE & MACHINES		3,533.00	3,533.00		19,331.23	22,864.23-
583300 COMPUTER HARDWARE EQUIPMENT	10,644,484.08	1,404,377.34	10,553,723.70	99.15	1,403,333.91	1,312,573.53-
583301 COMPUTER EQUIP MSTR LEASE			174,352.01			174,352.01-
583396 REAPPROPRTN - GENRL FXED ASSE	13,948.70		23,093.70	165.56		9,145.00-
583600 COMMUN. & ELECTRONIC EQ	2,347,112.86	78,532.27	3,252,442.46	138.57	891,964.44	1,797,294.04-
583601 COMMUN & ELECT MSTR LEASE		141,951.25	11,309,140.05		5,882.33	11,315,022.38-
583602 MASTER SITE EQUIP & SOFTWARE			823,018.50		93,380.20	916,398.70-
583603 TOWER SITE EQUIP & SOFTWARE			2,427,742.24		522,063.16	2,949,805.40-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			43,560.10		17,239.96	60,800.06-
583605 SUBSC UNIT EQUIP/SOFTWARE-NGPC			112,804.50		10,713.00	123,517.50-
583607 SU EQUIP/SOFTWARE-NDOR			54,419.38			54,419.38-
583608 SU EQUIP/SOFTWARE-DCS		202,075.12	344,026.37		627,431.22	971,457.59-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY		5,227.50	5,227.50		86,967.80	92,195.30-
583900 FIXED SITE WIRELESS COMMUN. EQ		25,203.00	746,682.28		100,827.61	847,509.89-
583901 FIXED SITE WIRELESS MSTR LEASE			982,009.21			982,009.21-
583904 TOWER SITE IMPROVEMENT		49,600.00	66,835.15		30,372.49	97,207.64-
583905 TOWER SITE EQUIP/SOFTWARE		236.60	2,765.54		7,167.60	9,933.14-
583906 MASTER SITE EQUIP/SOFTWARE			21,679.65		4,817.70	26,497.35-
583907 TOWER SITE SHELTERS		10,962.00	20,932.00		25,672.00	46,604.00-
583908 GENERATORS & FUEL TANKS		5,536.00	5,536.00		208,418.64	213,954.64-
584200 VEHICLES & VEHICLE EQ	22,752,867.68	2,958,341.54	13,367,467.58	58.75	8,673,009.06	712,391.04
584201 TRAILERS			1,541,183.23			1,541,183.23-
584500 AIRCRAFT & EQUIPMENT	1,189,000.00		591,793.98	49.77		597,206.02
584800 LIBRARIES & MUSEUMS	1,100.00					1,100.00

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585100 LIVESTOCK	27,800.00	3,500.00	13,152.00	47.31		14,648.00
586900 OTHER FIXED ASSETS	7,243,489.34	77,334.17	1,772,382.58	24.47	516,580.62	4,954,526.14
586901 MEDICAL EQUIPMENT	5,120.00	51,623.75	318,795.00	6,226.46	40,479.12	354,154.12-
586902 GENERATORS & FUEL TANKS	14,480.00		32,763.60	226.27	126,015.00	144,298.60-
586903 HOUSEHOLD & INST. EQUIPMENT		9,444.01	110,864.47		30,628.08	141,492.55-
587000 OTHER CAPITAL OUTLAYS	2,588,319.06				7,800.74	2,580,518.32
587051 INTERNAL REDISTRIB ROADS	1,600,000.00	26,832.28-	1,221,972.96-	76.37-		2,821,972.96
587400 MASTER LEASE	4,695,817.00	319,395.91	7,769,737.55-	165.46-		12,465,554.55
587410 MASTER LEASE-BUDGET PLANNING	1,927,264.00					1,927,264.00
587411 MASTER LEASE - PLANNING 2	100,000.00					100,000.00
587500 IMPROVEMENTS TO BUILDINGS-ML	16,114,598.93	1,422,773.35	10,095,396.25-	62.65-	709,809.55	25,500,185.63
587501 ASSURITY LIFE BUILDING	13,080,000.00	1,280.67-	355.06-			13,080,355.06
587502 CIP-FEES, PERMITS, & INSPECT		180.00-	72.00			72.00-
587504 CIP-ENG & ARCH SVS		163,507.08-	85,872.44-			85,872.44
587505 CIP-CONTRACTOR PAYMENTS		743,468.84-	92,841.54-			92,841.54
587511 LAND	7,500,000.00	125,167.62	4,108,941.52	54.79		3,391,058.48
587513 MISC COST OF ROW ACQUISITIONS		424.00	43,154.91			43,154.91-
587515 RELOCATION ASSISTANCE			77,189.51			77,189.51-
587521 HIGHWAY & BRIDGE CONTRACTS	388,709,007.00	19,669,825.26	219,801,661.04	56.55		168,907,345.96
587531 NEW CONSTRUCT BLDGS & OTHER		125,115.54-	57,660.76			57,660.76-
587541 APPURTANCES TO HIGHWAYS			199,559.08		59,350.00	258,909.08-
587554 ARRA-HIGHWAY AND BRIDGES		2,087,687.57	45,906,857.01			45,906,857.01-
587800 NE LIBRARY COMMISSION	60,850.00	5,720.22	44,892.91	73.78		15,957.09
588001 LAND		10,285.54-	1,086,419.57			1,086,419.57-
588002 LAND IMPROVEMENTS		1,004,471.02	11,442,337.80			11,442,337.80-
588003 BUILDINGS	1,165,913.00	2,901,315.01	17,049,729.50	1,462.35		15,883,816.50-
588004 EQUIPMENT		3,056,425.80	35,826,244.38			35,826,244.38-
Major Account 580000 Total	492,694,099.83	36,756,970.59	406,569,013.96	82.52	17,677,097.22	68,447,988.65
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,789,459,861.83	146,564,803.48	1,586,763,464.43	88.67	271,331.97	202,425,065.43
591101 HANGAR LOAN ADVANCE-ALMA	65,460,000.00	11,307,319.16	68,788,668.03	105.09		3,328,668.03-
591102 PUBLIC TRANSIT-CASH -PROG 305	3,240,549.87	124,085.40	2,728,745.29	84.21		511,804.58
591103 PROPERTY TAX RELIEF REIMB	1,396,500.00		1,396,500.00	100.00		
591105 INTERCITY BUS-CASH-PROG305	129,966.03	8,592.61	100,160.07	77.07		29,805.96
591106 PROG569 INCITY BUS FED		401,933.07	4,923,061.14			4,923,061.14-
591108 ARRA-TRANSIT CAPITAL ASSIST			144,586.24			144,586.24-
591109 ARRA-TRANSIT SUB-REC PURCHASES			221,715.39			221,715.39-
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,209,289,720.29	44,070,224.64	386,216,062.51	17.48		1,823,073,657.78
592101 NFOCUS ASSIST TO/FOR IN	92,791,193.61	34,048,465.94	504,079,944.71	543.24		411,288,751.10-

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592102 ASSISTANCE TO/FOR INDIVID	52,911,615.00	126,560,170.64	1,353,579,979.82	2,558.19		1,300,668,364.82-
592103 HOSPITALIZATION & SURGERY		1,060,673.84	18,719,252.20			18,719,252.20-
592104 PRESCRIBED DRUGS	786,077.00	65,360.40	737,064.93	93.76		49,012.07
592106 ASSISTANCE TO/FOR INDIVID		10,100.44	188,519.59			188,519.59-
592108 SUPPORTED EMPLOYMENT			1,380.46-			1,380.46
592116 TITLE II MEDICAL EVIDENCE		40,585.30	446,588.29			446,588.29-
592117 TITLE XVI MEDICAL EVIDENCE		21,818.52	234,763.48			234,763.48-
592118 CONCURRENT MED EVIDENCE		33,257.29	359,138.16			359,138.16-
592126 ALJ TITLE II MED EVIDENCE		340.00	7,397.85			7,397.85-
592127 ALJ TITLE XVI MED EVIDENCE		129.25	2,494.25			2,494.25-
592135 TRANSPORTATION			310.30			310.30-
592136 MAINTENANCE		180.00	1,267.64			1,267.64-
592137 MAINTENANCE IN CENTER		500.00	2,040.00			2,040.00-
592145 SELF EMPL-STOCKS,MATERIE			1,796.03			1,796.03-
592151 POST SECONDARY AA & ABOV		207.85	7,853.24			7,853.24-
592152 VOC TRAINING DIPLOMA-COM			380.00			380.00-
592153 ON THE JOB TRAINING		909.86	23,270.09			23,270.09-
592162 COMPUTERS & COMPUTER DEV			138.88			138.88-
592172 UNIFORMS			53.50			53.50-
592173 OCCUPATIONAL LICENSES			123.00			123.00-
592200 1099-AID TO/FOR INDIVIDUALS	38,622.00	339,764.64	3,300,350.45	8,545.26		3,261,728.45-
592211 VOCATIONAL	95,119.41	42,819.00	615,380.21	646.96		520,260.80-
592212 VISUAL EVALUATION		47,857.47	662,308.87			662,308.87-
592213 PSYCHOLOGICAL		60,022.50	890,000.89			890,000.89-
592221 ALJ TITLE II CONSULTATIVE EXAM		3,363.50	38,840.50			38,840.50-
592222 DISABILITY TREATMENT AND SURGE		2,414.63	18,132.64			18,132.64-
592223 HOSPITALIZATION			348.24			348.24-
592224 PROSTHETIC AND ORTHO (PRESCRIP			1,050.00			1,050.00-
592232 READERS ONLY		32.50	225.63			225.63-
592233 INTERPRETTERS		1,161.50	32,309.76			32,309.76-
592234 OTHER PERSONAL ASSISTANCE SVS			200.00			200.00-
592235 TRANSPORTATION		1,076.69	19,602.77		3,217.50	22,820.27-
592236 MAINTENANCE		1,664.24	52,250.24			52,250.24-
592237 MAINTENANCE IN CENTER		1,356.52	92,171.49			92,171.49-
592238 SERVICES TO FAMILY MEMBERS			55.00			55.00-
592242 OTHER SERVICES TO GROUPS			11,625.00			11,625.00-
592243 Newsline			25,709.75			25,709.75-
592244 NE BUSINESS ENTERPRISES CLIENT			3,285.00			3,285.00-
592245 SELF EMPLOYMENT IN STOCKS, MAT			2,122.34		15,046.65	17,168.99-
592251 POST SECONDARY AA AND ABOVE		24,661.35	261,860.26		7,761.80	269,622.06-
592252 VOCATIONAL TRAINING DIPLOMA OR		199.00	3,999.05			3,999.05-

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592253 ON THE JOB TRAINING		1,865.18	10,685.96			10,685.96-
592254 JOB COACHING		534.96	12,761.10			12,761.10-
592255 ADJUSTMENT AND AUGMENTATIVE SK		1,872.00	60,202.33		7,200.00	67,402.33-
592256 MISCELLANEOUS ACADEMIC			1,510.00			1,510.00-
592261 ADAPTIVE EQUIPMENT		45,960.00	51,024.00			51,024.00-
592262 COMPUTERS AND COMPUTER DEVICIN			36,574.01			36,574.01-
592263 ADAPTIVE SOFTWARE		393.90	49,480.87			49,480.87-
592264 COMPUTER SOFTWARE			2,266.88			2,266.88-
592265 IL ASSISTIVE DEVICING		2,024.46	22,046.64			22,046.64-
592266 LOW VISION AIDS		4,085.47	54,105.80			54,105.80-
592272 UNIFORMS			281.25			281.25-
592273 OCCUPATIONAL LICENSES		118.00	952.00			952.00-
592274 RELOCATION			1,387.73			1,387.73-
592275 MISCELLANEOUS CASE SERVICES		176.93	1,567.21			1,567.21-
593100 GRANTS	27,388,108.42	1,699,535.49	13,611,632.46	49.70		13,776,475.96
593101 AIP FED SHARE/GREELEY	17,000,000.00	2,291,179.00	22,679,991.07	133.41		5,679,991.07-
593102 AIP STATE SHARE/GREELEY	340,000.00	33,970.66	309,414.38	91.00		30,585.62
593103 STATE GRANT-RED CLOUD	250,000.00	5,137.32	36,580.18	14.63		213,419.82
593104 PAVEMENT PRES-BLOOMFIELD	40,000.00					40,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP		50.00	350.00			350.00-
593106 TESTING AND BOOKS			36.00-			36.00
594100 SUBGRANTS	27,455,679.08	5,059,937.03	53,684,383.00	195.53		26,228,703.92-
594101 NEHII NE HLTH INFO INITIATIVE	2,040,000.00	511,871.57	2,474,681.13	121.31		434,681.13-
594102 SNBHIN SE NE BEHAVIOR HLTH	2,240,000.00	98,743.33	562,690.67	25.12	.52	1,677,308.81
594103 NHA FOUNDATION	2,240,000.00				4,641.34	2,235,358.66
594104 HIE STATE EXPENSES	100,574.00	5,441.66	50,260.18	49.97		50,313.82
594105 PUBLIC HEALTH		4,229.20	16,371.49		8,978.50	25,349.99-
594400 SEE CHART OF ACCOUNTS			20,000.00			20,000.00-
595100 CONTRACTUAL AID	9,314,864.58	15,884,925.33	154,413,390.57	1,657.71	516,500.46	145,615,026.45-
595155 ARRA-FEDERAL HIGHWAY AID		4,982,465.53	46,030,769.91			46,030,769.91-
599100 OTHER GOVERNMENT AID	617,836,283.79	33,482,927.89	466,565,638.03	75.52		151,270,645.76
599101 LOAN FORGIVENESS	475,000.00	371,424.00	9,471,413.00	1,993.98		8,996,413.00-
599102 NON-TAXABLE STIPENDS		7,097,778.77	124,353,833.48			124,353,833.48-
599103 STUDENT TRAINING TRAVEL			14,213.22-			14,213.22
599104 STUDENT TUITION		276,023.92	2,336,075.04			2,336,075.04-
599107 GRANTEE ADMINISTRATION			2,514.04			2,514.04-
599136 2010 REAPPROPRIATION - AID	10,194,891.00					10,194,891.00
599161 DISTRIBUTION OF AID	43,753,039.41	758,231.50	19,753,592.45	45.15		23,999,446.96
599162 FEDERAL AID	17,408,140.72	314,737.00	2,082,944.99	11.97		15,325,195.73
599163 STATE AID	3,199,183.97	16,324.00-	2,311,667.09	72.26		887,516.88
599200 1099-OTHER GOVERNMENT AID	13,624,767.39		12,475.92	.09		13,612,291.47

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599300 1099-AID-INCOME	8,062,874.40	3,105,994.43	38,302,991.44	475.05		30,240,117.04-
599301 1099-INCOME-NCIP AWARDS			6,100.00			6,100.00-
599304 CREP	3,312,997.00	7,947.00	97,370.00	2.94		3,215,627.00
Major Account 590000 Total	5,021,875,628.80	440,879,308.76	4,895,183,513.77	97.48	834,678.74	125,857,436.29
BUDGETED EXPENDITURES TOTAL	9,822,152,488.93	772,866,020.55	8,561,750,767.92	87.17	48,454,187.21	1,211,947,533.80

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	92,458,872.00	7,178,263.55	99,269,070.35	107.37		6,810,198.35-
511200 TEMPORARY SALARIES-WAGE		1,763,909.90	19,366,476.26			19,366,476.26-
511300 OVERTIME PAYMENTS		31,573.72	320,737.51			320,737.51-
511301 HOLIDAY WORK - DCS			2,069.04			2,069.04-
511500 SHIFT DIFFERENTIAL PYMT		126.45	1,065.28			1,065.28-
511800 COMPENSATORY TIME PAID		839.67	4,989.02			4,989.02-
511900 SUPPLEMENTAL		3,035.61	37,075.81			37,075.81-
512100 VACATION LEAVE EXPENSE		4,786.12	46,551.35			46,551.35-
512200 SICK LEAVE EXPENSE		4,548.96	31,410.89			31,410.89-
512300 HOLIDAY LEAVE EXPENSE		3,388.40	39,179.04			39,179.04-
512500 FUNERAL LEAVE EXPENSE		866.78	1,116.20			1,116.20-
512600 CIVIL LEAVE EXPENSE		12.47	36.31			36.31-
512700 INJURY LEAVE EXPENSE			2.63			2.63-
512800 ADMINISTRATIVE LEAVE EXP			.08			.08-
512998 SALARY ALLOCATION TO		716.87	4,266.78			4,266.78-
Personal Services Subtotal	92,458,872.00	8,992,068.50	119,124,046.55	128.84	834,678.74	26,665,174.55-
515100 RETIREMENT PLANS EXPENSE	5,791,177.00	442,865.26	6,522,031.00	112.62		730,854.00-
515200 OASDI EXPENSE	6,241,090.00	719,201.49	5,707,655.67	91.45		533,434.33
515400 LIFE & ACCIDENT INS EXP	90,799.00	10,010.61	158,157.82	174.18		67,358.82-
515500 HEALTH INSURANCE EXPENSE	9,480,629.00	782,710.36	12,051,305.23	127.12		2,570,676.23-
516200 TUITION ASSISTANCE		2,690.09	1,479,307.09			1,479,307.09-
516300 EMPLOYEE ASSISTANCE PRO			141.68			141.68-
516400 UNEMPLOYM COMP INS EXP		1,751.21-	132,996.91			132,996.91-
516500 WORKERS COMP PREMIUMS	854,868.00	24,862.98	417,204.86	48.80		437,663.14
519898 BENEFITS ALLOCATION TO		217.35	1,870.08			1,870.08-
Major Account 510000 Total	114,917,435.00	10,972,875.43	145,594,716.89	126.70	834,678.74	30,677,281.89-

520000 OPERATING EXPENSES

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521100 POSTAGE EXPENSE		29,928.59	409,776.90			409,776.90-
521198 POSTAGE ALLOCATION TO		1.23	16.56			16.56-
521200 COM EXPENSE - VOICE/DATA		142,989.23	1,993,224.48			1,993,224.48-
521290 COM EXPENSE - DATA ONLY		17,912.26	408,883.35			408,883.35-
521298 COMMUNICATION ALLOCATION TO		54.15	539.24			539.24-
521300 FREIGHT EXPENSE		35,515.38	686,338.37			686,338.37-
521400 DATA PROCESSING EXPENSE		4,997.30	233,815.61			233,815.61-
521498 IT ALLOCATION TO		79.07	730.68			730.68-
521500 PUBLICATION & PRINT EXP		325,874.45	2,473,557.09		8.44	2,473,565.53-
521501 PUBLICATION & PRINT EXP		62.16	283.21			283.21-
521600 ANNUITY & RETIREMENT PAY		30,996,385.73	369,556,914.47			369,556,914.47-
521601 OMAHA ANNUITIES & SINGLE SUMS		118,704.16	1,427,355.78			1,427,355.78-
521602 OMAHA APPROPRIATIONS			3,851,004.00			3,851,004.00-
521608 PATROL DROP PAYMENTS		4,692.88	11,760.69			11,760.69-
521700 1099 ROYALTY PAYMENTS			1,750.00			1,750.00-
521800 CASH SHORT ADJUSTMENT		35.99	518.23			518.23-
521900 AWARDS EXPENSE		5,096.18	71,084.95			71,084.95-
521902 AWARDS EXP - INMATES		601.45	9,137.50			9,137.50-
522000 1099 AWARDS		48,325.00	278,469.19			278,469.19-
522100 DUES & SUBSCRIPTION EXP		261,237.03	4,421,403.24			4,421,403.24-
522200 CONFERENCE REGISTRATION		212,977.05	1,374,782.36			1,374,782.36-
522300 WARDS OF THE STATE EXP		2,310.94	29,806.77			29,806.77-
522400 SUBSISTENCE		83,453.66	332,182.43			332,182.43-
522500 EMPLOYEE MOVING EXPENSE		25,672.21	119,124.06			119,124.06-
522600 JOB APPLICANT EXPENSE		39,531.60	373,252.62			373,252.62-
522700 DEFICIENCY CLAIMS		1,330.00	16,340.00			16,340.00-
523100 UTILITIES EXPENSE			1.71			1.71-
523201 NATURAL GAS		162.03	7,051.55			7,051.55-
523202 ELECTRICITY		1,843.87	28,291.73			28,291.73-
523203 WATER		74.77	5,289.68			5,289.68-
523204 SEWER		3.00	36.00			36.00-
523500 PROMPT PAY INTEREST			.14			.14-
523600 INTEREST EXPENSE			3,670,593.31			3,670,593.31-
524100 RENT EXPENSE-LAND		1,115.00-	259,330.74			259,330.74-
524600 RENT EXPENSE-BUILDINGS		60,936.32	619,090.87			619,090.87-
524700 RENT EXP-OTHER REAL PROP		28,104.60	235,934.99			235,934.99-
524900 RENT EXP-DEPR SURCHARGE		89.15	1,069.80			1,069.80-
524998 FACILITIES ALLOCATION TO		256.60	1,616.67			1,616.67-
525100 RENT EXP-OFFICE EQUIP		6,450.43	190,730.00			190,730.00-
525200 RENT EXP-DATA PROC EQUIP			685,438.40			685,438.40-

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525400 RENT EXP-COMM EQUIP		16,132.14	34,287.42			34,287.42-
525500 RENT EXP-OTHER PERS PROP		45,299.28	256,352.39			256,352.39-
525501 AG CONST & SHOP EQ RENTAL		42,648.50	163,626.53			163,626.53-
525502 FILM & PROGRAM RENTAL		200.00	80,153.40			80,153.40-
525598 OFFICE EXP ALLOCATION TO		34.73	85.69			85.69-
526100 REP & MAINT-REAL PROPERT		593,470.33	5,404,347.50			5,404,347.50-
526105 R & M CONT-IMP OTHER			29,900.00			29,900.00-
527100 REP & MAINT-OFFICE EQUIP		20,575.67	106,214.48			106,214.48-
527200 REP & MAINT-MOTOR VEHICL		6,535.70	61,726.02			61,726.02-
527300 REP & MAINT-MEDICAL EQUI		139,373.46	793,582.91			793,582.91-
527400 REP & MAINT-DATA PROC		2,181.14	20,416.25			20,416.25-
527500 REP & MAINT-COMM EQUIP		39.00-	38,488.56			38,488.56-
527600 REP & MAINT-HOUSE/INST E		25,638.40	41,023.82			41,023.82-
527700 REP & MAINT-PHOTO/MEDIA		469.22-	4,264.04			4,264.04-
527800 REP & MAINT-OTHER PROPER		16,071.00	82,394.12			82,394.12-
527801 REP AG SHOP CONST EQUIP		3,381.90	37,178.46			37,178.46-
531100 OFFICE SUPPLIES EXPENSE		97,172.47	935,036.40		.16	935,036.56-
532100 NON-CAPITALIZED EQUIP PU		4,824.32	99,075.21			99,075.21-
532101 NON-CAPITALIZED COMPUTER EQUIP			24,192.28			24,192.28-
533100 HOUSEHOLD & INSTIT EXP	15,000.00	17,205.33	2,648,671.35	17,657.81	347.69-	2,633,323.66-
533105 INMATE PERSONAL SUPPLIES			172.28			172.28-
533108 CANTEEN RESALE		17,358.55	300,431.89		17,100.00	317,531.89-
533157 CANTEEN RESALE-JULY			250,927.20			250,927.20-
533158 CANTEEN RESALE-AUG		199.00-	270,496.79			270,496.79-
533159 CANTEEN RESALE-SEP			252,727.56			252,727.56-
533160 CANTEEN RESALE-OCT			258,845.66			258,845.66-
533161 CANTEEN RESALE-NOV			262,385.82			262,385.82-
533162 CANTEEN RESALE-DEC		116.25	286,184.09			286,184.09-
533163 CANTEEN RESALE-JAN		146.53-	233,046.75			233,046.75-
533164 CANTEEN RESALE-FEB		82.25	233,874.76			233,874.76-
533165 CANTEEN RESALE-MAR		4,046.04	321,616.39		87.22	321,703.61-
533166 CANTEEN RESALE-APR		40,992.30	264,108.65		80.45	264,189.10-
533167 CANTEEN RESALE -MAY		169,834.53	229,211.63		609.29	229,820.92-
533168 CANTEEN RESALE-JUNE		46,880.70	232,838.55		145.32	232,983.87-
533900 FOOD EXPENSE		217,420.51	1,461,301.39			1,461,301.39-
534500 AGRICULTURAL SUPPLIES EX		268,363.08	1,340,184.25			1,340,184.25-
534600 ED & RECREATIONAL SUP EX		198,263.05	3,055,492.00		133.65	3,055,625.65-
534601 EDUCATIONAL			82.75			82.75-
534602 RECREATIONAL		10,807.52	102,732.76		10,544.81	113,277.57-
534700 ENG TECH & COMM SUP EXP		2,127.50	18,646.88			18,646.88-
534800 CONST & MAINT SUP EXP		107,170.59	632,660.25			632,660.25-

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534900 MISCELLANEOUS SUP EXP	3,901,895.00	39,305.53	142,950.54	3.66		3,758,944.46
534901 DATA PROCESSING SUPPLIES		267,834.64	2,172,203.96		142.04	2,172,346.00-
534907 MISCELLANEOUS SUP EXP			738.00			738.00-
535100 MEDICAL SUPPLIES		833,155.53	5,567,050.39			5,567,050.39-
535101 MEDICAL SUPPLIES-OTHER			828.05			828.05-
535198 SUPPLIES ALLOCATION TO		36.54	231.99			231.99-
537100 LABORATORY SUP EXP		714,849.78	5,282,139.68			5,282,139.68-
538100 VEHICLE & EQUIP SUP EXP		22,300.75	126,543.59			126,543.59-
539100 INDIRECT COST ALLOWANCE		1,025,265.83	11,911,836.19			11,911,836.19-
539200 DEBT SERVICE EXPENSE		681,311.32	864,662.78			864,662.78-
539300 THIRD PARTY REIMB			2,872.17			2,872.17-
539951 PURCHASES FOR RESALE		1,097.88	19,647.13			19,647.13-
541100 ACCTG & AUDITING SERVICES		15,396.76	442,306.60			442,306.60-
541500 LEGAL SERVICES EXPENSE		5,066.85	16,311.75			16,311.75-
541600 GROSS PROCEEDS LEGAL EXP			4,025,003.00			4,025,003.00-
541700 LEGAL RELATED EXPENSE		10,683.20	134,922.27			134,922.27-
542100 SOS TEMP SERV - PERSONNEL			2.15			2.15-
542200 TEMP SERV - OUTSIDE			1.51			1.51-
542500 ENG & ARCH SERVICES		35,519.82-	989,915.57			989,915.57-
543100 IT CONSULTING-APPLICATIONS		8,329.68	96,057.43			96,057.43-
543500 MGT CONSULTANT SERVICES		86,177.23	86,177.19			86,177.19-
544100 PHYSICIAN SERVICES			23,124.00			23,124.00-
544900 DENTAL SERVICES			440.50			440.50-
545000 LABORATORY SERVICES		138,192.09	2,074,444.70			2,074,444.70-
545200 MEDICAL ASSESSMENT SERV		97,860.70	1,272,118.45			1,272,118.45-
547100 EDUCATIONAL SERVICES		219,347.97	2,404,446.86			2,404,446.86-
547300 INTERPRETER SERVICES			180.00			180.00-
547598 SERVICES ALLOCATION TO		108.00	1,010.65			1,010.65-
548400 TRANSACTION PROCESSING SERVICE			98,856.58			98,856.58-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3.62			3.62-
548700 REFUSE/RECYCLING			30.10			30.10-
549200 JANITORIAL SERVICES		13,201.78	60,205.99			60,205.99-
552102 MEMBERS PAYROLL		63.00	736.78			736.78-
554900 OTHER CONTRACTUAL SERVICES		1,912,830.14	18,980,152.42			18,980,152.42-
554901 CONTRACTED SVCS - SAL REIMB		30,235.71	79,718.23			79,718.23-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,752.00			4,752.00-
554903 CONTRACTED SVCS - SUB CONTRACT		310,738.90	4,093,480.36			4,093,480.36-
555100 DATA PROC SOFTW LIC FEE			2,273.69			2,273.69-
555200 SOFTWARE - NEW PURCHASES		23,927.27	432,239.53		209.85	432,449.38-
556100 INSURANCE EXPENSE		220,915.55	6,649,754.75			6,649,754.75-
559100 OTHER OPERATING EXP	155,844,220.00	1,512,640.45	15,168,547.71	9.73		140,675,672.29

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559101 CLAIMS PAID		15,852,707.53	162,486,462.16			162,486,462.16-
559102 BASIC PREMIUM		25,807.33	326,757.44			326,757.44-
559108 INVESTMENT EXPENSES - DROP		842.91	9,111.62			9,111.62-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		322.45	3,240.30		163.80	3,404.10-
559110 LOTTERY PRIZE EXP TO MUSL		1,136,368.89	11,075,285.14			11,075,285.14-
559111 LOTTERY WINNINGS		1,102,478.29	12,698,904.87			12,698,904.87-
559189 SAVINGS DEPOSITS		21,809.27	319,131.36			319,131.36-
559192 FAMILY SUPPORT		78,296.22	1,337,301.92			1,337,301.92-
559193 RELEASE MONEY		47,675.97	607,000.19			607,000.19-
559194 GATE PAY		7,565.57	89,745.26			89,745.26-
559195 DCS		6,673.40	78,413.96			78,413.96-
559196 CLUBS		1,992.61	34,327.00			34,327.00-
559197 STORES		300,958.39	4,301,557.49			4,301,557.49-
559198 INVESTMENT EXPENSES		2,128,104.12	21,440,163.46			21,440,163.46-
559200 RET PAYS-NPERS ONLY		8,858,356.25	105,281,756.05			105,281,756.05-
559201 RETIREMENT PAYS - HARTFORD			3,042,583.26			3,042,583.26-
559208 DROP DISBURSEMENTS			585,251.27			585,251.27-
Major Account 520000 Total	159,761,115.00	72,293,239.42	821,601,424.11	514.27	28,877.34	661,869,186.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		264,738.29	2,297,002.21			2,297,002.21-
571103 BOARD & LODGING-FOREIGN		1,301.76-	151,705.80			151,705.80-
571600 MEALS-NOT TRAVEL STATUS		92,420.33	416,709.30			416,709.30-
571800 TAXABLE TRAVEL EXPENSES			228.60			228.60-
571900 MEALS-ONE DAY TRAVEL		287.26	1,798.28			1,798.28-
572100 COMMERCIAL TRANSPORTATIO		201,647.52	1,504,771.85			1,504,771.85-
572103 COMERCIAL FARES-FOREIGN		55,594.28	469,714.31			469,714.31-
573100 STATE-OWNED TRANPORTAION		114,907.64	608,086.69			608,086.69-
574500 PERSONAL VEHICLE MILEAGE		54,715.73	604,997.55			604,997.55-
574503 MILEAGE ALLOW-FOREIGN			2,748.69			2,748.69-
574600 CONTRACTUAL SERV - TRAVEL EXP		114,067.66	1,054,139.13			1,054,139.13-
574700 VOLUNTEER TRAVEL EXPENSES		152.90	152.90			152.90-
575100 MISC TRAVEL EXPENSE	988,770.00	12,493.92	158,152.42	15.99		830,617.58
575103 MISC TVL EXP-FOREIGN		82.94	11,316.39			11,316.39-
575198 TRAVEL ALLOCATION TO		18.84	91.28			91.28-
Major Account 570000 Total	988,770.00	909,825.55	7,281,615.40	736.43	0.00	6,292,845.40-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT					20,000.00	20,000.00-

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582400 MACHINERY & EQUIPMENT			11,537.00			11,537.00-
583300 COMPUTER HARDWARE EQUIPMENT			23,741.27		4,495.00	28,236.27-
586900 OTHER FIXED ASSETS			12,354.62		7,503.25	19,857.87-
586903 HOUSEHOLD & INST. EQUIPMENT			13,446.00			13,446.00-
587400 MASTER LEASE		995.46	11,945.52			11,945.52-
588001 LAND		38,179.29	362,513.63			362,513.63-
588002 LAND IMPROVEMENTS		45,993.15	1,035,403.23			1,035,403.23-
588003 BUILDINGS		5,511,960.92	84,272,820.37			84,272,820.37-
588004 EQUIPMENT		573,361.01	11,528,442.79			11,528,442.79-
Major Account 580000 Total	0.00	6,170,489.83	97,272,204.43	0.00	31,998.25	97,304,202.68-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		13,252,040.39	77,301,015.48			77,301,015.48-
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,104,747.23	30,969,287.52			30,969,287.52-
592101 BOOKS		8,159.90	96,697.51			96,697.51-
592102 GENERAL SUPPLIES/TOOLS		311.44	2,656.40			2,656.40-
592103 SPECIAL SUPPLIES/TOOLS		113.94	5,204.11			5,204.11-
592104 SPECIAL FEES		32.50	2,840.98			2,840.98-
592105 LICENSE-FEES			205.75			205.75-
592106 MILEAGE		17,735.39	271,833.21			271,833.21-
592107 ROOM/BOARD		1,591.48	35,609.67			35,609.67-
592108 TUITION-PRIVATE		6,424.00	44,657.05			44,657.05-
592109 TUITION-STATE		30,362.16	336,575.93			336,575.93-
592151 POST SECONDARY AA & ABOV			14,248.91			14,248.91-
592243 Newslines			5,000.00			5,000.00-
593100 GRANTS			47,000.00			47,000.00-
595100 CONTRACTUAL AID		112,943.04	1,047,423.23			1,047,423.23-
599100 OTHER GOVERNMENT AID	6,995,022.00	3,060,588.60	43,839,629.44	626.73		36,844,607.44-
599102 NON-TAXABLE STIPENDS		431,377.02	13,448,118.46			13,448,118.46-
599103 STUDENT TRAINING TRAVEL		1,032.00	1,032.00			1,032.00-
599104 STUDENT TUITION		14,312.88	211,084.01			211,084.01-
599110 NVA FOOD ALLOWANCE		6,487.00	94,471.66			94,471.66-
599121 NVA SHELTER / RENT		9,825.00	149,075.50			149,075.50-
599122 NVA SHELTER / HOUSE PAYMENT		3,566.76	92,687.37			92,687.37-
599131 NVA FUEL / ELECTRIC EXPENSE		1,590.42	23,738.23			23,738.23-
599132 NVA FUEL / GAS EXPENSE		492.79	11,977.41			11,977.41-
599133 NVA FUEL / WATER EXPENSE		95.40	2,485.88			2,485.88-
599134 NVA FUEL / GARBAGE EXPENSE		49.00	664.84			664.84-
599135 NVA FUEL / PHONE EXPENSE		55.50	620.44			620.44-
599140 NVA WEARING APPAREL ALLOW			500.00			500.00-

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599151	NVA MED-SURG / DOCTOR EXP			6,875.29			6,875.29-
599152	NVA MED-SURG / HOSPITAL EXP		6,018.95	28,143.50			28,143.50-
599153	NVA MED-SURG / DENTAL EXP		9,762.50	89,650.98			89,650.98-
599154	NVA MEDICAL / EYEGLASS EXP		322.00	2,179.95			2,179.95-
599155	NVA MEDICAL / HEARING AID EXP			8,700.00			8,700.00-
599156	NVA MEDICAL / PHARMACY EXP			282.82			282.82-
599158	NVA HEALTH INSURANCE PREMIUM			2,768.38			2,768.38-
599159	NVA MED-SURG / OTHER ITEMS		1,171.00	6,944.60			6,944.60-
599161	NVA FUNERAL / BURIAL EXP		18,299.73	134,508.04			134,508.04-
599162	NVA FUNERAL / CREMATION EXP		10,875.00	182,054.66			182,054.66-
Major Account 590000 Total		6,995,022.00	18,110,383.02	168,518,449.21	2,409.12	0.00	161,523,427.21-
UNBUDGETED EXPENDITURES TOTAL		<u>282,662,342.00</u>	<u>108,456,813.25</u>	<u>1,240,268,410.04</u>	<u>438.78</u>	<u>895,554.33</u>	<u>957,666,943.63-</u>
STATE EXPENDITURES TOTAL		<u>10,104,814,830.93</u>	<u>881,322,833.80</u>	<u>9,802,019,177.96</u>	<u>97.00</u>	<u>49,349,741.54</u>	<u>254,280,590.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>3,487,688,579.22</u>	<u>287,035,834.06</u>	<u>3,321,699,066.34</u>	<u>95.24</u>	<u>6,739,646.47</u>	<u>159,249,866.41</u>
2	CASH FUNDS	<u>2,164,848,680.12</u>	<u>172,214,681.33</u>	<u>1,611,724,106.02</u>	<u>74.45</u>	<u>21,639,605.33</u>	<u>531,484,968.77</u>
32F	JOC CC FUND			<u>307,430.30</u>			<u>307,430.30-</u>
38	NCCF	<u>22,914,221.55</u>	<u>43,107.19</u>	<u>8,561,423.10</u>	<u>37.36</u>	<u>451,360.17</u>	<u>13,901,438.28</u>
4	FEDERAL FUNDS	<u>3,343,077,931.77</u>	<u>266,155,518.07</u>	<u>2,963,960,584.77</u>	<u>88.66</u>	<u>2,196,056.32</u>	<u>376,921,290.68</u>
5	REVOLVING FUNDS	<u>803,623,076.27</u>	<u>47,416,879.90</u>	<u>655,498,157.39</u>	<u>81.57</u>	<u>17,427,518.92</u>	<u>130,697,399.96</u>
BUDGETED EXPENDITURES TOTAL		<u>9,822,152,488.93</u>	<u>772,866,020.55</u>	<u>8,561,750,767.92</u>	<u>87.17</u>	<u>48,454,187.21</u>	<u>1,211,947,533.80</u>
6	TRUST FUNDS	<u>282,662,342.00</u>	<u>108,456,813.25</u>	<u>1,240,268,410.04</u>	<u>438.78</u>	<u>60,875.59</u>	<u>957,666,943.63-</u>
UNBUDGETED EXPENDITURES TOTAL		<u>282,662,342.00</u>	<u>108,456,813.25</u>	<u>1,240,268,410.04</u>	<u>438.78</u>	<u>60,875.59</u>	<u>957,666,943.63-</u>
STATE EXPENDITURES TOTAL		<u>10,104,814,830.93</u>	<u>881,322,833.80</u>	<u>9,802,019,177.96</u>	<u>97.00</u>	<u>48,515,062.80</u>	<u>254,280,590.17</u>
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	INDIVIDUAL INC TAX-ESTIM		56,644,075.11-	252,806,095.98-			252,806,095.98
451151	IND INC TAX EST REFUNDS			20,458.00			20,458.00-
451200	WITHHOLDING TAX		113,159,972.96-	1,504,374,080.05-			1,504,374,080.05

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451252 WITHHOLDING TAX REFUNDS		49,446.71	951,809.14			951,809.14-
451300 IND INC TAX-FINAL RETURN		4,167,074.52-	298,174,366.48-			298,174,366.48
451352 IND INC TAX FINAL REFUNDS		10,058,330.55	332,779,231.73			332,779,231.73-
451400 FIDUCIARY TAX		350,698.73-	11,334,843.55-			11,334,843.55
451451 FIDUCIARY TAX REFUNDS		59,095.88	1,287,170.70			1,287,170.70-
451500 CORP INC & FRANCHISE TAX		43,064,610.74-	227,548,440.90-			227,548,440.90
451552 CORPORATE TAX REFUNDS		418,948.27	65,620,819.38			65,620,819.38-
451600 PARTNERSHIP INCOME TAX		52,463.10-	4,823,624.85-			4,823,624.85
451651 PARTNERSHIP TAX REFUNDS		2,447.50	1,265,741.03			1,265,741.03-
452100 RETAILERS SALES & USE TA		144,810,818.17-	1,742,150,425.54-			1,742,150,425.54
452101 3 CITY SALES TX ADM FEE		733,051.56	8,777,912.53			8,777,912.53-
452151 AG MACH CITY SALES TX REF		18.93	2,385.83			2,385.83-
452152 AG MACH ST SALES TAX REF		33,734.92	192,689.40			192,689.40-
452153 E & I G CITY SALES TX REF		465,273.43	8,825,245.62			8,825,245.62-
452154 E & I G STATE SALES TX RF		2,377,170.09	53,124,132.60			53,124,132.60-
452155 SALES TAX REF TO CITIES		23,786,617.76	284,489,100.82			284,489,100.82-
452156 CITY SALES TAX REF-T/P		118,764.51	869,381.39			869,381.39-
452157 STATE SALES TAX REF-T/P		706,562.99	11,247,456.63			11,247,456.63-
452158 CITY REFUNDS NE ADV ACT		21,847.99	745,761.89			745,761.89-
452159 STATE REFUNDS NE ADV ACT		80,109.27	7,406,667.97			7,406,667.97-
452160 LEASED MV TRANSFER		691,705.11	10,135,613.71			10,135,613.71-
452300 LODGING TAX		306,768.97-	3,867,345.08-			3,867,345.08
452400 CONSUMERS USE TAX		1,412,115.50-	17,904,476.20-			17,904,476.20
452401 3 CITY CON USE TX ADM FEE		8,164.75	104,715.79			104,715.79-
452402 MOTORBOAT SALES RECEIPT		447,510.45-	2,274,913.63-			2,274,913.63
452403 3 CITY MB SALES ADM FEE		900.32	6,709.19			6,709.19-
452451 CONSUMERS REF TO CITIES		263,203.79	3,384,824.52			3,384,824.52-
452453 ST CONSUMERS REF TO T/P		6,576.00	19,437.66			19,437.66-
452456 MB SALES TAX REF - CITIES		27,942.42	215,754.16			215,754.16-
453100 AVIATION FUELS TAX	1,500,000.00-	206,907.11-	1,455,446.89-	97.03		44,553.11-
453200 MOTOR VEHICLE FUELS TAX		47,003.32-	533,023.91-			533,023.91
453201 PETRO REL REM ACTION FEES		1,489,867.00-	10,975,918.00-			10,975,918.00
453252 PETRO REL REM ACTION RFDS		723.00	15,396.00			15,396.00-
453500 SEVERANCE TAX		32,577.52-	342,791.81-			342,791.81
454100 ALCOHOL TAX		1,171,462.31-	13,776,930.91-			13,776,930.91
454101 BEER TAX		1,492,310.23-	13,904,730.73-			13,904,730.73
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	6,423,142.33-	71,239,742.28-	777.45		62,076,471.28
454201 TOBACCO PRODUCTS TAX		611,279.75-	7,571,385.05-			7,571,385.05
454251 TOBACCO PRODUCTS REFUND			4,808.79			4,808.79-
454252 CIGARETTE TAX REFUNDS		111.45	2,093.25			2,093.25-
454300 PARI-MUTUEL WAGERING TAX	601,600.00-	99,420.83-	895,223.23-	148.81		293,623.23

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454351 PARI-MUTUEL WAGERING REF			3,425.78			3,425.78-
454401 PROFESSIONAL WRESTLING		15,739.57-	25,389.99-			25,389.99
454402 PROFESSIONAL BOXING		1,030.33-	7,602.53-			7,602.53
454403 AMATEUR BOXING		308.75-	803.00-			803.00
454406 AMATEUR MMA ATHLETIC TAX		690.90-	4,669.51-			4,669.51
454408 PRO/AMATEUR MMA ATHL TAX			7,634.58-			7,634.58
454500 DOCUMENTARY STAMP TAX	1,802,600.00-	971,296.26-	10,285,407.74-	570.59		8,482,807.74
454600 GRAIN & SEED TAX		137,984.36-	19,455,514.22-			19,455,514.22
454601 USDA SORGHUM EXCISE TAX			57.51			57.51-
454661 BEAN TAX 04 CROP			271,521.56-			271,521.56
454663 GRAIN TAX REFUND			11,441.05			11,441.05-
454664 GRAIN TAX FSA		900.00-	734,823.24-			734,823.24
454700 ENTERTAINMENT TAX		805.00-	458,725.00-			458,725.00
454701 BINGO LOTTERY & DIST TAX		64,615.79-	4,987,023.84-			4,987,023.84
454752 BINGO LOTT & DIST TAX REF			973.53			973.53-
454753 MAD TAX REFUNDS		225.00	1,100.00			1,100.00-
454800 OTHER EXCISE TAX			6,964.56-			6,964.56
454801 WASTE RED & RECYCLING FEE		1,119.03-	480,786.71-			480,786.71
454803 TIRE FEE RECEIPTS		111,273.53-	1,960,848.73-			1,960,848.73
454852 WASTE RED & RECYCLING REF		25.00	1,527.21			1,527.21-
454853 TIRE FEE REFUNDS			194.00			194.00-
455100 BUSINESS & FRANCHISE TAX		79,928.26-	1,717,120.78-			1,717,120.78
455101 INSURANCE PREMIUM TAX		1,446.61-	7,456,548.84-			7,456,548.84
455102 URANIUM SEVERANCE TAX		82,898.08-	385,684.20-			385,684.20
455120 DOMESTIC CORP TAXES		2,029.00-	44,919.00-			44,919.00
455125 PREMIUM TAX PREPAYMENT		3,833,378.61-	27,468,762.70-			27,468,762.70
455130 FOREIGN CORP TAXES		10,868.00-	101,006.00-			101,006.00
455152 CONSERVATION TAX REFUNDS			2,226.49			2,226.49-
455153 LITTER FEE REFUNDS			1,370.89			1,370.89-
455160 SALE MUSIC BROKERS TAXES			89,029.00-			89,029.00
455192 SMALL PKG TONNAGE FEES		1,500.00-	142,575.00-			142,575.00
455195 EGG FEE REFUNDS		14,559.50	151,402.58			151,402.58-
455196 TURKEY FEES		3,116.95-	27,079.54-			27,079.54
455197 EGG FEES IMPORTED EGGS			28,012.72-			28,012.72
456100 ESTATE TAX			1,717,745.46-			1,717,745.46
456151 ESTATE TAX REFUNDS			40,083.03			40,083.03-
456200 AIRLINE TAX		463,083.79-	1,795,497.39-			1,795,497.39
456300 CARLINE TAX		459,454.57-	4,483,678.02-			4,483,678.02
456301 RAILROAD EXCISE TAX		693,310.03-	2,767,254.48-			2,767,254.48
456351 RAILROAD EXCISE TAX REF		10,216.94	10,216.94			10,216.94-
456400 PROPERTY TAX		47,565.93-	119,129.48-			119,129.48

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Major Account 450000 Total	13,067,471.00-	343,038,648.36-	3,481,266,226.15-	26,640.70	0.00	3,468,198,755.15
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,231,647.62-	240,737,103.20-	2,875,838,027.62-	233,495.20		2,874,606,380.00
461101 FEDERAL REIMBURSEMENTS		19,515,446.69-	158,844,849.25-			158,844,849.25
461102 FEDERAL GRANTS & CONTRACTS			349,325.54-			349,325.54
461103 FEDERAL TRANSIT REIMBURSEMENT		693,953.00-	5,017,955.00-			5,017,955.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT		7,121,579.94-	92,329,981.28-			92,329,981.28
461105 ARRA-FED TRANSIT REIMBURSEMENT			366,298.00-			366,298.00
461106 NOHS - FED GRANT REVENUE		865,937.70-	5,875,766.81-			5,875,766.81
461112 PR REIMBURSEMENTS		544,805.64-	5,702,402.99-			5,702,402.99
461113 DJ REIMBURSEMENT		1,614,279.68-	5,935,909.55-			5,935,909.55
461114 OTHER FED REIMBURSEMENTS		7,013.25-	457,563.77-			457,563.77
461116 STATE WILDLIFE GRANT		93,812.99-	1,022,766.71-			1,022,766.71
461117 LANDOWNER INCENTIVE PROGRAM		80,512.74-	462,975.59-			462,975.59
461200 FED INDIRECT COST REIMB	300.00-	1,395,320.54-	30,274,616.08-	*****		30,274,316.08
461211 FED GRANT ADVANCE		1,101,164.00-	1,126,164.00-			1,126,164.00
461300 PASS-THROUGH FEDERAL GRA	17,000,000.00-	2,745,109.22-	23,671,278.56-	139.24		6,671,278.56
461500 OP GRANTS - STATE AGENCI	5,924,161.60-	3,287,508.22-	25,636,498.32-	432.74		19,712,336.72
461501 ONE TIME MEDICAID PYMT		832,848.66-	8,132,133.04-			8,132,133.04
461507 MEDICAID DISPOR SHARE	900,000.00-		860,144.00-	95.57		39,856.00-
461600 OP GRANTS - LOCAL GOVERN		191,353.65-	1,226,926.71-			1,226,926.71
461601 REIMB.FROM LOCAL GOVERNMENT		2,021,943.56	2,369,887.65-			2,369,887.65
461602 MAINT MUNI CONNECT LINKS			122,923.95-			122,923.95
461700 OP GRANTS - OTHER		1,375,333.91-	8,670,639.99-			8,670,639.99
461900 BASE COST RECEIPT TRANSFERS			652,245.16-			652,245.16
463100 CAPITAL FED GRANTS & CON			53,261.00-			53,261.00
463200 CAP GRANTS - STATE AGENC			2,529,430.91-			2,529,430.91
463300 CAP GRANTS - LOCAL GOVER			3,001.00-			3,001.00
463400 CAP GRANTS - OTHER		219,139.73-	457,034.73-			457,034.73
465100 NONGRANT REIMBURSEMENTS	159,906.00-	70,790.55-	3,649,166.31-	2,282.07		3,489,260.31
465101 HANGAR REIMB	450,000.00-	31,234.00-	258,156.33-	57.37		191,843.67-
465102 FUEL LOAN REIMB	37,000.00-	2,310.83-	27,729.96-	74.95		9,270.04-
465104 PROJ REIMB/GREELEY	450,000.00-	26,542.02-	413,550.72-	91.90		36,449.28-
465105 PROJ REIMB-RED CLOUD	1,000.00-	181.96-	844.51-	84.45		155.49-
Major Account 460000 Total	26,154,015.22-	280,531,338.56-	3,262,339,455.04-	12,473.57	0.00	3,236,185,439.82
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			7,754.63-			7,754.63

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471100 SALE OF SERVICES	36,277,812.07	47,361,884.23-	555,449,086.24-	1,531.10-		591,726,898.31
471101 ROSTERS	1,817,778.00-	117,728.46-	2,096,474.43-	115.33		278,696.43
471102 STORE SALES	185,000.00-	5,852,369.15	90,350,603.79	48,838.16-		90,535,603.79-
471103 SHIPPING CHARGES	50,000.00-	6,228,044.70-	92,709,704.94-	185,419.41		92,659,704.94
471104 OFF-CAMPUS TUITION	101,009.00-	13,271.60-	1,693,876.20-	1,676.96		1,592,867.20
471105 EMPLOYEE REMISSIONS		175,336.35	1,071,500.94			1,071,500.94-
471106 SPOUSE REMISSIONS	43,000.00-	10,617.64	47,337.71	110.09-		90,337.71-
471107 DEPENDENT REMISSIONS	136,769.25-	6,640.79	1,418,232.26	1,036.95-		1,555,001.51-
471108 EMP RECOGNITION	1,626,005.00-	14,718,842.39-	20,686,275.59-	1,272.21		19,060,270.59
471109 TUITION OTHER		5,454,341.52-	2,082,892.51-			2,082,892.51
471110 RESIDENT TUITION		3,214,788.41	14,706,275.71-			14,706,275.71
471111 NON-RESIDENT TUITION		195,967.69-	6,783,935.51-			6,783,935.51
471112 OFF CAMPUS TUITION		114,560.64-	1,932,155.39-			1,932,155.39
471113 ON-LINE TUITION		239,419.80-	9,519,753.26-			9,519,753.26
471114 CCSSC TUITION		2,824.50-	27,553.09-			27,553.09
471116 MEAL & LNDRY OTHER FAC	603,720.00-	44,459.42-	566,581.97-	93.85		37,138.03-
471118 MTNCE-MEDICARE	500,000.00-	39,674.86-	1,030,430.44-	206.09		530,430.44
471119 MTNCE-TRUST FUNDS	1,581,025.00-	159,093.24-	1,594,416.68-	100.85		13,391.68
471120 MTNCE-INSURANCE	255,600.00-	89,685.47-	697,444.80-	272.87		441,844.80
471121 MODULAR HOUSING PLAN REVIEW		1,800.00-	5,400.00-			5,400.00
471122 ONLINE VEHICLE RECORDS		7,331.20-	72,826.00-			72,826.00
471123 INCOME TAX - REV COLLECT			6.05-			6.05
471125 70+ COMP NURSING PER DIEM	12,877,314.00-	1,275,857.87-	14,831,578.65-	115.18		1,954,264.65
471127 MEDICARE B/VETS	251,300.00-	12,865.50-	159,975.31-	63.66		91,324.69-
471134 MEDICARE D	483,500.00-	28,415.15-	347,413.62-	71.85		136,086.38-
471140 OTHER STUDENT FEES		152,516.35-	4,357,040.06-			4,357,040.06
471141 SCHOOL DISTRICTS	23,700.00-	2,518.75-	241,633.05-	1,019.55		217,933.05
471142 CO PATIENTS-STATE INST	474,525.00-	97,235.46-	645,038.74-	135.93		170,513.74
471147 MAINTENANCE OF RESIDENCE	13,038,204.00-	1,166,692.33-	13,040,801.23-	100.02		2,597.23
471150 GAS-RATE CASE/INVEST. PAYMENTS		101,607.13-	657,273.74-			657,273.74
471160 SEE CHART OF ACCOUNTS			70.00-			70.00
471169 TUITION WAIVER		7,573.28	10,245.67			10,245.67-
471170 TUITION WAIVER-CONTRA		81,840.63	5,264,960.10			5,264,960.10-
471179 OTHER SERVICES		115,338.10-	601,484.29-			601,484.29
471199 INTERNAL SALES		66,728.96-	199,610.21-			199,610.21
472100 SALE OF SUP & MAT	13,199,508.00-	28,822,725.85-	221,140,330.95-	1,675.37		207,940,822.95
472103 NONTAXABLE SALES-SUP/SVC	679,235.00-	217,292.64-	2,390,045.77-	351.87		1,710,810.77
472104 LISCENSE PLATE FEES	15,400.00-		10,163.11-	65.99		5,236.89-
472105 TAXABLE SALES COPIES		304.67-	10,086.79-			10,086.79
472106 CASH CREDIT		396.95	8,248.00			8,248.00-
472107 DLP 2011 CYCLE RESERVE	127,000.00-	11,199.78-	160,297.92-	126.22		33,297.92

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472110 CAFÉ/RESTAURANT (NONTAXABLE)			33,717.75-			33,717.75
472111 CAFÉ/RESTAURANT (TAXABLE)		62,395.13-	900,014.73-			900,014.73
472112 FUR AND FISH SALES		980.14-	4,002.33-			4,002.33
472120 RESTAURANT/BUFFET (NONTAXABLE)			11,511.27-			11,511.27
472121 RESTAURANT/BUFFET (TAXABLE)		11,637.27-	56,984.13-			56,984.13
472130 CATERING (NONTAXABLE)		1,128.95-	74,468.11-			74,468.11
472131 CATERING (TAXABLE)		2,611.36-	200,378.16-			200,378.16
472140 CATERING-BUFFET (NONTAXABLE)			5,877.01-			5,877.01
472141 CATERING-BUFFET (TAXABLE)		270.00-	4,984.54-			4,984.54
472160 GROCERY (NONTAXABLE)		2,319.59-	35,649.50-			35,649.50
472161 GROCERY (TAXABLE)		4,161.00-	18,018.83-			18,018.83
472170 SNACKS (NONTAXABLE)		556.89-	6,487.54-			6,487.54
472171 SNACKS (TAXABLE)		64,366.24-	526,425.85-			526,425.85
472180 RESALE ITEMS (NONTAXABLE)		183.89-	3,200.63-			3,200.63
472181 RESALE ITEMS (TAXABLE)		72,744.66-	541,963.83-			541,963.83
472191 COOKOUT (TAXABLE)			3,938.15-			3,938.15
472200 REPROD & PUBLICATIONS	9,532,392.00-	365,975.49-	17,435,243.70-	182.91		7,902,851.70
472201 LICENSE PUBLICATION		383.41-	36,022.93-			36,022.93
472202 NON-LICENSE PUBLICATION			180.00-			180.00
472203 KEG REGISTRATION		151.30-	5,151.49-			5,151.49
472204 ACTIVITY REPORT		80.00-	317.20-			317.20
472205 GAS REG. CERTIFIED COPIES			10.00-			10.00
472206 ALCOHOL SERVER TRAINING PRGM		125.00-	5,517.00-			5,517.00
472210 SUBSCRIPTIONS (NONTAXABLE)		7,081.95-	164,384.55-			164,384.55
472211 SUBSCRIPTIONS (TAXABLE)		36,921.15-	195,764.26-			195,764.26
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,965.68-	15,951.63-			15,951.63
472221 OTHER PUBLICATIONS (TAXABLE)		1,109.55-	15,762.69-			15,762.69
472222 MAGAZINE ADS		922.74-	5,262.74-			5,262.74
472224 FISHING GUIDE ADV			934.80-			934.80
472225 PHOTO LIBRARY SALES (NON-TAX)			60.00-			60.00
472226 PHOTO LIBRARY SALES (TAX)			239.99-			239.99
472229 GAS/OIL RESALE		1,425.83-	52,191.57-			52,191.57
472230 CALENDAR (NONTAXABLE)			7,038.49-			7,038.49
472231 CALENDAR (TAXABLE)		29.75-	26,323.16-			26,323.16
472232 DISPLAY MAGAZINE ADS		1,930.60-	22,083.12-			22,083.12
472240 CORP RECORD COPIES		2,458.21-	26,622.42-			26,622.42
473100 DRIVERS LICENSE FEES		604,907.50-	7,271,035.65-			7,271,035.65
473101 SECURITY SURCHARGE		89,177.50-	1,064,142.50-			1,064,142.50
473105 ONLINE DRIVER LICENSE		117,601.00-	1,074,464.50-			1,074,464.50
473106 ONLINE SECURITY FEE		12,622.50-	115,620.00-			115,620.00
473110 DRIVER TRAINING SCHOOL		900.00-	13,200.00-			13,200.00

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473111 DRIVER TRAINING INSTRUCTO		150.00-	1,258.75-			1,258.75
473112 3RD PARTY CDL TESTING			1,900.00-			1,900.00
473131 DRIVER REINSTATEMENT FEES		62,950.00-	746,755.00-			746,755.00
473133 ONLINE REINSTATEMENTS		137,425.00-	1,788,050.00-			1,788,050.00
473200 VEHICLE REGIST & PLATE F		448,052.36-	4,993,306.27-			4,993,306.27
473201 RECREATION ROAD REG FEES		299,947.00-	3,401,589.64-			3,401,589.64
473202 TRANS. - PLATES - LIMOS			5,800.00-			5,800.00
473203 TRANS. - PLATES - TAXIS		400.00-	19,550.00-			19,550.00
473204 HISTORICAL PLATE FEES		21,848.53-	242,540.68-			242,540.68
473205 TRANS. - PLATES - VAN		250.00-	26,339.59-			26,339.59
473206 TRANS. - PLATES - STRGHT TRKS			9,527.48-			9,527.48
473207 ORGANIZATIONAL PLATE FEE		7,469.49-	19,576.49-			19,576.49
473208 TRANS. - LOST PLATES			143.00-			143.00
473210 MESSAGE PLATE		149,010.60-	1,701,934.37-			1,701,934.37
473211 SPIRIT PLATE		13,334.30-	102,675.40-			102,675.40
473212 GOLD STAR MESSAGE PLATE		75.00-	1,216.15-			1,216.15
473300 VEHICLE TITLE FEES		500,428.50-	5,501,219.71-			5,501,219.71
473310 BONDED TITLES		1,420.00-	11,170.00-			11,170.00
473320 VIN PLATES		340.00-	4,880.00-			4,880.00
473400 TRUCK & BUS REGISTRATION		3.00-	3.00-			3.00
473401 GRAIN DEALER TRK REGIS		3,920.00-	14,320.00-			14,320.00
473402 GRAIN DEALER ADDL TRK REGIS			320.00-			320.00
473500 FLEET PRORATION FEES		33,086.58-	256,710.63-			256,710.63
473501 FUEL TRIP PERMITS		18,060.00-	134,685.00-			134,685.00
473503 PERMANENT PRORATE FEE		8,514.00-	296,738.00-			296,738.00
473900 OTHER VEHICLE FEES		2,138.98-	23,604.50-			23,604.50
474100 GENERAL BUSINESS FEES	2,292,640.96-	4,370,122.32-	23,856,238.54-	1,040.56		21,563,597.58
474101 INSURANCE ASSESSMENTS		34,116.18-	5,042,782.95-			5,042,782.95
474102 FINGERPRINTING REVENUE		53,183.16-	396,911.29-			396,911.29
474103 ADMIN SERVICE FEES		21,695.50-	370,403.67-			370,403.67
474104 PCARD REBATE		28,154.48-	159,317.68-			159,317.68
474105 MOBILE HOME INSPECTION FEE		282.00-	7,963.00-			7,963.00
474106 DAY CARE INSPECTION FEE		1,995.00-	30,215.00-			30,215.00
474107 ABOVE GROUND STORAGE TANK FEE		350.00-	3,310.00-			3,310.00
474108 SPECIAL DESIGNATED PERMIT		15,765.00-	158,035.00-			158,035.00
474109 PIPELINE METER ASSESSMENTS		500.00-	141,967.20-			141,967.20
474110 Park Res Fees (tax exempt)		17,183.59-	862,691.56-			862,691.56
474111 DIRECT SHIPPER LICENSE		3,400.00-	650,385.00-			650,385.00
474112 BRANDS-NEW		1,820,871.44-	18,639,806.85-			18,639,806.85
474113 BRANDS-RENEWAL		31,778.49-	623,210.99-			623,210.99
474114 BRANDS-TRANSFER		4,558.08-	73,877.45-			73,877.45

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474115 BRANDS-DUPLICATE CERTIFIC		3,587.48-	56,266.30-			56,266.30
474116 GRAZING PERMITS		13,664.07-	1,255,105.58-			1,255,105.58
474117 VETERINARY CARE PERMITS		736.69-	20,331.21-			20,331.21
474118 INSP FEE-FOOD VENDING		139.86-	2,568.00-			2,568.00
474119 PREADMISSION FEES		1,037.17-	18,082.18-			18,082.18
474120 SALESPERSON TRANSFER FEES	11,010.00	18,210.00-	228,240.00-	2.073.02-		239,250.00
474121 INSP FEE-SALVAGE PROCESS			994.69-			994.69
474122 P & C FILING FEES		53,504.05-	584,756.55-			584,756.55
474123 L & H FILING FEES		19,587.50-	149,274.50-			149,274.50
474124 PLEDGED SECURITIES		7,737.35-	66,882.39-			66,882.39
474125 FRAUD FEE		22,615.17-	946,530.92-			946,530.92
474126 CHARTER FEES		225.00-	8,037.50-			8,037.50
474127 APPLICATION FEES		100.00-	19,800.00-			19,800.00
474128 BRANCH APPLICATION FEES			9,500.00-			9,500.00
474129 ARTICLES & BYLAWS		165.00-	730.00-			730.00
474130 BROKER TRANSFER FEES	3,510.00	300.00-	8,105.00-	230.91-		11,615.00
474131 CONDEMNATION FEE		1,350.00-	25,450.00-			25,450.00
474132 CHANGE OF CONTROL		1,200.00-	16,800.00-			16,800.00
474133 MILK HAULERS PERMIT		225.00-	32,575.00-			32,575.00
474134 ORIG BRANCH OFFICE FEES		50.00-	2,750.00-			2,750.00
474135 RENEW BRANCH OFFICE FEES			14,175.00-			14,175.00
474136 EGG INSPECTION FEES		1,080.00-	61,196.00-			61,196.00
474137 EGG LICENSE FEES		69,945.00-	1,008,532.50-			1,008,532.50
474138 FOREIGN LLC FILING		11,190.00-	133,955.00-			133,955.00
474140 PROFESSIONAL CORP	4,300.00	400.00-	6,775.00-	157.56-		11,075.00
474141 SALES FINANCE LICENSE		750.00-	18,750.00-			18,750.00
474142 INSTALLMENT LOAN LIC			250.00-			250.00
474143 DDS LICENSE		500.00-	19,350.00-			19,350.00
474144 DDS BRANCH			5,850.00-			5,850.00
474145 INSTALLMENT LOAN BC LIC			7,925.00-			7,925.00
474147 LIVESTOCK DEALER LICENSE			9,100.00-			9,100.00
474148 AUCTION MKT LICENSE			6,750.00-			6,750.00
474150 LTD. LIABILITY CO	4,800.00	550.00-	9,100.00-	189.58-		13,900.00
474151 MORT BANKERS REGIS FEE		2,830.43-	21,480.76-			21,480.76
474152 MORT BANKERS LIC FEE		2,075.00-	145,750.00-			145,750.00
474153 MORT BANKER LIC FEE REN		67.68-	57,168.44-			57,168.44
474154 MORT BANKER BRANCH LIC		225.00-	5,850.00-			5,850.00
474155 MORT BANKER BR LIC REN		50.00-	13,950.00-			13,950.00
474156 MB CHANGE OF CONTROL		2,205.00-	25,141.59-			25,141.59
474157 MB INDIVIDUAL CHANGE		8,937.00-	238,004.00-			238,004.00
474158 MORT LOAN ORIGINATOR LIC		6,180.66-	193,522.86-			193,522.86

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474159 MLO SUBSEQUENT SPONSORSHIP		1,838.18-	92,422.38-			92,422.38
474160 CERTIFICATION OF LICENSURE		250.00-	103,300.00-			103,300.00
474161 MLO LIC REINSTATEMENT		55.14	2,066.08			2,066.08-
474162 MORT BANKER LIC REINSTATEMENT		111.52-	8,829.65-			8,829.65
474163 INSP FEE-COMMISSARY		208.14-	2,021.94-			2,021.94
474164 INSP FEE-CATERER		743.37-	28,382.17-			28,382.17
474165 PRIVATE APPLICATOR LIC		5,398.00-	260,528.00-			260,528.00
474166 SPECIALTY PRODUCT REG		8,160.00-	901,560.00-			901,560.00
474167 GRADE A MILK TRANSPORT CO			6,350.00-			6,350.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		12,113.90-	131,187.77-			131,187.77
474171 MILK INSP-MILK PROCESSED		3,140.36-	64,356.01-			64,356.01
474172 MILK INSP-COMPONENTS PROC		1,393.69-	16,361.31-			16,361.31
474174 AERIAL APPLICATOR LICENSE FEE		300.00-	12,300.00-			12,300.00
474175 DOG & CAT LIC FEE (LOCAL)		465.60-	149,696.64-			149,696.64
475100 REGISTRATION / LICENSE F	8,100.00-	242,290.79-	10,280,407.73-	126,918.61		10,272,307.73
475101 APPLICATION FEES	215,950.00-	198,208.40-	289,482.40-	134.05		73,532.40
475102 LICENSING FEES	59,295.00-	48,509.99-	453,383.47-	764.62		394,088.47
475103 RENEWAL FEES	39,225.00-	255.00-	40,300.00-	102.74		1,075.00
475104 RENEWAL LATE FEES	4,240.00-	4,290.00-	154,369.00-	3,640.78		150,129.00
475105 RA APPLICATIONS	22,920.00-	1,000.00-	24,495.00-	106.87		1,575.00
475106 EXAM FEES	7,970.00-	2,225.00-	88,125.00-	1,105.71		80,155.00
475107 RA RENEWALS	450.00	350.00-	10,530.00-	2,340.00-		10,980.00
475108 MISC FEES	10,600.00-	20,460.00-	52,590.00-	496.13		41,990.00
475109 LLC FIRM PERMIT TO PRACTICE	5,200.00-	6,640.00-	11,390.00-	219.04		6,190.00
475110 MISCELLANEOUS	1,850.00-	3,120.00-	13,850.00-	748.65		12,000.00
475111 PRTRNSHP FIRM PERMIT TO PRACTI	1,450.00-	135,132.96-	959,962.56-	66,204.31		958,512.56
475112 OFFICE REGISTRATION	11,275.00-	17,120.00-	393,744.30-	3,492.19		382,469.30
475113 INITIAL SETUP LLC FIRM PERMIT	6,500.00-	129,630.00-	4,147,230.00-	63,803.54		4,140,730.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	8,300.00-	3,090.00-	82,993.00-	999.92		74,693.00
475115 INITIAL SETUP PC FIRM PERMIT	435,500.00-	8,030.00-	754,607.00-	173.27		319,107.00
475116 ANNUAL REGISTER	51,020.00-	27,605.00-	782,557.00-	1,533.82		731,537.00
475117 STIPULATION & CONSENT ORDER	342,000.00-	3,213,678.00-	5,473,047.00-	1,600.31		5,131,047.00
475118 REINSTATEMENT ORDER	1,027,500.00-	347,359.00-	3,919,304.00-	381.44		2,891,804.00
475119 INITIAL SOLE PROP. OFFICE	1,500.00-	1,035.00-	8,461.03-	564.07		6,961.03
475120 SOLE PROPRIETOR OFFICE	28,070.00-	19,405.00-	334,726.33-	1,192.47		306,656.33
475121 CERTIFICATE BY RECIP. 4 IN 10	94,930.00-	10,275.00-	160,440.00-	169.01		65,510.00
475122 TEMPORARY REGISTRATION	10,500.00-	795.00-	12,800.00-	121.90		2,300.00
475123 EMERITUS	10,500.00-	1,075.00-	78,925.00-	751.67		68,425.00
475124 TRADEMARK RENEWAL FEES			2,300.00-			2,300.00
475125 RENEWAL		1,030.00-	60,376.00-			60,376.00

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475126 SERVICE MARK ASSIGN FEES		15.00-	75.00-			75.00
475127 SERVICE MARK RENEWAL FEES		600.00-	6,300.00-			6,300.00
475128 DOM LIMITED PARTNERSHIPS		2,390.00-	30,966.67-			30,966.67
475129 FOREIGN LIMITED PARTNER		280.00-	11,150.00-			11,150.00
475130 NEW SALESPRSN LICENSE FEE	30,000.00	123,480.00-	489,175.00-	1,630.58-		519,175.00
475131 LOAN BROKER			600.00-			600.00
475132 LICENSE ISSUANCE		20.00-	600.00-			600.00
475134 NEBRASKA SECURITES EXAM		10.00-	10.00-			10.00
475135 BOOTH PERMIT RENEWAL			90.00-			90.00
475136 BOOTH PERMIT APPLICATION		180.00-	5,330.00-			5,330.00
475140 FOREIGN CORP FILING FEES		18,590.00-	198,368.00-			198,368.00
475142 LICENSE ISSUANCE		40.00-	430.00-			430.00
475145 RENEWAL		100.00-	21,000.00-			21,000.00
475146 NEW SHOP INSPECTION		90.00-	3,060.00-			3,060.00
475147 TRANSFER OF OWNERSHIP		40.00-	240.00-			240.00
475148 CHANGE LOCATION INSPECTION		195.00-	585.00-			585.00
475150 CERTIFIED GENERAL NEW FEES	1,000.00	3,380.00-	48,785.00-	4,878.50-		49,785.00
475151 LICENSED NEW FEES			850.00-			850.00
475152 REGISTERED NEW FEES		300.00-	3,010.00-			3,010.00
475153 CERTIFIED RESIDENTIAL NEW			3,525.00-			3,525.00
475154 CERTIFIED GENERAL RENEWAL		600.00-	140,375.00-			140,375.00
475155 LICENSED RENEWAL		600.00-	29,430.00-			29,430.00
475156 REGISTERED RENEWAL			26,125.00-			26,125.00
475157 CERTIFIED RESIDENTIAL RENEWAL			70,200.00-			70,200.00
475160 APPLICATION	287,500.00	18,330.00-	504,320.00-	175.42-		791,820.00
475161 TEMPORARY CERTIFIED GENERAL		450.00-	6,350.00-			6,350.00
475162 LICENSE ISSUANCE			20.00-			20.00
475165 RENEWAL			360.00-			360.00
475170 SALESPERSON RENEWAL FEES	380,000.00	430.00-	387,385.00-	101.94-		767,385.00
475175 RENEWAL			400.00-			400.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00		5,300.00-	106.00-		10,300.00
475200 EXAMINATION FEES	56,850.00-	330,396.31-	6,334,588.01-	11,142.64		6,277,738.01
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	298.13-	2,085.64-	1,042.82		1,885.64
475202 REPLACEMENT OF PERMIT	45.00-		530.00-	1,177.78		485.00
475203 RECIP APPLICATION FEE			400.00-			400.00
475204 INACTIVE APPLICATION FEE			250.00-			250.00
475207 LS REGISTRATION			800.00-			800.00
475208 SIT REGISTRATION			120.00-			120.00
475209 RECIP REGISTRATION			300.00-			300.00
475210 RETIREMENT HOME FEES	4,000.00	3,405.00-	41,305.00-	1,032.63-		45,305.00
475220 STUDENT/EXAMINATION	36,000.00	630.00-	53,125.00-	147.57-		89,125.00

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475221 RE-EXAMINATION WRITTEN ONLY		25.00-	100.00-			100.00
475230 ORIG MEM CAMP REG			300.00-			300.00
475234 APPLICATION FEES		1,050.00-	19,000.00-			19,000.00
475240 RENEWAL MEMB CAMP REG	300.00		1,925.00-	641.67-		2,225.00
475250 EXAMINATION			135.00-			135.00
475260 ORIG CAMP SA REG			50.00-			50.00
475270 RENEWAL CAMP SALESPERSON	50.00		50.00-	100.00-		100.00
475320 EXAMINATION FEES	127,500.00	10,050.00-	124,500.00-	97.65-		252,000.00
475340 APPLICATION FEE	65,000.00	6,075.00-	62,370.00-	95.95-		127,370.00
476100 OTHER LIC PERM & FEES	3,930,434.00	2,220,109.16-	26,557,136.95-	675.68-		30,487,570.95
476101 MISC PERMITS		264,116.50-	2,530,059.00-			2,530,059.00
476102 SNOWMOBILE PERMITS		43.62-	5,900.11-			5,900.11
476103 CAMP RECEIPTS		75.00-	2,925.00-			2,925.00
476104 RETURNED CHECK FEE		60.00-	860.00-			860.00
476105 SECOND'S LICENSE FEE		280.00-	4,220.00-			4,220.00
476106 JUDGE'S LICENSE FEE			320.00-			320.00
476108 COMBO HUNT/FISH DUPLICATE		509.50-	6,644.00-			6,644.00
476109 PROFESSIONAL WRESTLING			525.00-			525.00
476110 GENERAL HUNT ROLLUP		5,220.00-	1,556,118.00-			1,556,118.00
476111 NONRESIDENT ANNUAL HUNT		9,180.00-	1,033,100.00-			1,033,100.00
476112 ANNUAL HUNT		1,621.00-	403,909.00-			403,909.00
476113 HUNT/FISH COMBO		73,457.00-	988,987.00-			988,987.00
476114 DUPLICATE HUNT PERMITS		54.50-	4,791.00-			4,791.00
476115 NONRESIDENT FUR HARVEST			3,584.00-			3,584.00
476116 FUR HARVEST		255.00-	96,960.00-			96,960.00
476117 NONRESIDENT YOUTH HUNT		78.00-	11,516.00-			11,516.00
476118 PRFESSIONAL MMA STATE LICENSE			980.00-			980.00
476119 BANDS, TAGS, ETC		295.00-	8,798.95-			8,798.95
476120 CERTIFICATION		1,300.00-	8,550.00-			8,550.00
476121 DUPLICATE LICENSE		20,076.50-	125,936.00-			125,936.00
476122 3-DAY FISH		1,174.00-	13,376.00-			13,376.00
476123 NONRESIDENT ANNUAL FISH		71,685.85-	294,178.50-			294,178.50
476124 ANNUAL FISH		435,255.20-	1,961,297.69-			1,961,297.69
476126 DUPLICATE FISH PERMITS		1,245.00-	6,945.00-			6,945.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-			5.00
476130 ENGINEERING APPLICATION		185.00-	1,155.00-			1,155.00
476131 NONRESIDENT BIG GAME - DEER			1,834,144.00-			1,834,144.00
476132 BIG GAME - DEER		26,216.00-	2,270,236.00-			2,270,236.00
476133 DUPLICATE DEER PERMIT		30.00-	9,865.00-			9,865.00
476134 NONRESIDENT BIG GAME - WILD TU		5,668.00-	1,040,400.00-			1,040,400.00
476135 BIG GAME - WILD TURKEY		237.00	622,081.00-			622,081.00

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476136 DUPLICATE WILD TURKEY PERMIT		25.00-	1,840.00-			1,840.00
476137 NONRESIDENT BIG GAME - ANTELOP			19,883.50-			19,883.50
476138 BIG GAME - ANTELOPE		14,297.00-	36,714.00-			36,714.00
476139 DUPLICATE ANTELOPE PERMIT			120.00-			120.00
476140 MODULAR HOUSING SEALS		22,323.08-	290,627.04-			290,627.04
476141 DUPLICATE LICENSE		17,635.00-	72,414.00-			72,414.00
476142 BIG GAME - BIGHORN SHEEP PERMI		8,595.00-	175,870.00-			175,870.00
476143 BIG GAME - ELK APP FEE		8,015.50-	21,624.00-			21,624.00
476144 BIG GAME - ELK		22,724.00-	28,853.50-			28,853.50
476145 DEER STATEWIDE BUCK NONRESIDEN			76,440.00-			76,440.00
476146 DEER STATEWIDE BUCK			635,172.50-			635,172.50
476147 DEER NONRES ANTLERLESS SC			187,704.00-			187,704.00
476151 NONRESIDENT LANDOWNER BIG GAME			27,976.00-			27,976.00
476152 LANDOWNER BIG GAME - ANTELOPE		1,638.50-	3,378.50-			3,378.50
476153 LANDOWNER BIG GAME - DEER		14.50-	185,208.50-			185,208.50
476154 LANDOWNER BIG GAME - ELK		2,511.60-	2,720.90-			2,720.90
476155 LANDOWNER BIG GAME - WILD TURK		69.00-	18,078.00-			18,078.00
476157 TURKEY NONRESIDENT LANDOWNER			5,175.00-			5,175.00
476158 DEER NONRES LANDOWN ANTERLS SC			324.00-			324.00
476159 ANTELOPE APP FEE		5,075.00-	20,315.00-			20,315.00
476164 LIFETIME HABITAT STAMP		6,400.00-	158,800.00-			158,800.00
476170 GAS REG. FORMAL COMPLAINT			2,775.00-			2,775.00
476171 HABITAT STAMP		43,476.00-	2,567,114.00-			2,567,114.00
476172 PIPELINE RET. CHECK FEES			25.00-			25.00
476173 STATE WATERFOWL STAMP		7,640.00-	189,625.00-			189,625.00
476175 LIFETIME STATE WATERFOWL STAMP		400.00-	37,800.00-			37,800.00
476178 GAS REG. ANNUAL REPORT FILING		75.00-	9,175.00-			9,175.00
476179 COMM. NEW TARIFF		25.00-	400.00-			400.00
476180 GAS REG. APPLICATION			200.00-			200.00
476181 PARK ENTRY DAILY		152,732.00-	1,062,170.05-			1,062,170.05
476182 PARK ENTRY ANNUAL		598,213.00-	2,984,840.00-			2,984,840.00
476183 PARK ENTRY ANNUAL DUPLICATE		131,740.00-	681,220.00-			681,220.00
476185 ICE FISH SHELTER PERMITS SRA-P			10.00-			10.00
476186 TROUT TAGS		5,652.00-	35,600.00-			35,600.00
476189 HUNTER ED CARD FEES		335.00-	7,010.00-			7,010.00
476191 LISTING BARBER		302,701.00-	1,602,839.50-			1,602,839.50
476194 AQUATIC HABITAT FEE FROM 1-DAY		4,746.00-	30,069.00-			30,069.00
476198 APPRENTICE HUNT ED CERT		20.00-	10,760.00-			10,760.00
476199 DROP BOX		12,568.23-	96,966.51-			96,966.51
476201 DEPLOYED MILITARY		5.00-	10.00-			10.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		5,885.00-	62,240.00-			62,240.00

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476203 FISH 1-DAY NONRESIDENT		19,304.50-	128,040.00-			128,040.00
476204 FISH 1-DAY		11,869.50-	72,759.50-			72,759.50
476205 HUNT 2-DAY NONRESIDENT			65,975.00-			65,975.00
476206 COOP/COMBO PERMIT			12,990.00-			12,990.00
476207 COMBO LOTTERY APP FEE		13,425.00-	53,475.00-			53,475.00
476211 LIFETIME HUNT (0-5)		590.00-	15,192.50-			15,192.50
476212 LIFETIME HUNT (6-15)		2,398.00-	49,050.00-			49,050.00
476213 LIFETIME HUNT (16-45)		2,691.00-	55,913.00-			55,913.00
476214 LIFETIME HUNT (46 +)		436.00-	11,336.00-			11,336.00
476216 LIFETIME FISH (0-5)			3,923.50-			3,923.50
476217 LIFETIME FISH (6-15)		1,327.50-	12,478.50-			12,478.50
476218 LIFETIME FISH (16-45)		6,210.00-	36,225.00-			36,225.00
476219 LIFETIME FISH (46 +)		2,389.50-	15,399.00-			15,399.00
476221 LIFETIME COMBO F/H (0-5)		3,569.50-	62,304.00-			62,304.00
476222 LIFETIME COMBO F/H (6-15)		8,024.00-	111,392.00-			111,392.00
476223 LIFETIME COMBO F/H (16-45)		5,382.00-	98,670.00-			98,670.00
476224 LIFETIME COMBO F/H (46 +)		944.00-	25,016.00-			25,016.00
476227 LIFETIME AQUATIC STAMP		7,200.00-	88,000.00-			88,000.00
476231 LIFETIME HUNT NONRES (0-16)			1,475.00-			1,475.00
476232 LIFETIME HUNT NONRES (17 +)			2,360.00-			2,360.00
476235 LIFETIME FISH NONRES (17		850.00-	3,400.00-			3,400.00
476238 LIFETIME COMBO F/H NONRES (17			3,540.00-			3,540.00
476241 LIFETIME DUPLICATE PAPER		125.00-	2,100.00-			2,100.00
476245 LIFETIME FURHARVEST (0-5)		147.50-	1,327.50-			1,327.50
476246 LIFETIME FURHARVEST (6-15)			1,744.00-			1,744.00
476247 LIFETIME FURHARVEST (16-45)			14,651.00-			14,651.00
476248 LIFETIME FURHARVEST (46+)			5,014.00-			5,014.00
476250 NON-RES PADDLEFISH ARCHERY		600.00				
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-			3,200.00
476252 RESIDENT PADDLEFISH ARCHERY		5,260.00				
476253 RESIDENT PADDLEFISH SNAGGING			30,429.00-			30,429.00
476261 RESIDENT YOUTH DEER			49,865.00-			49,865.00
476262 NONRESIDENT YOUTH DEER			4,180.00-			4,180.00
476263 RESIDENT YOUTH TURKEY		180.00-	35,175.00-			35,175.00
476264 NONRESIDENT YOUTH TURKEY		35.00-	8,215.00-			8,215.00
476265 RESIDENT YOUTH ANTELOPE			105.00-			105.00
476266 NONRESIDENT YOUTH ANTELOPE			20.00-			20.00
476268 NONRESIDENT ELK		448.50-	448.50-			448.50
476269 NONRESIDENT LANDOWNER ELK		1,794.00-	1,794.00-			1,794.00
476270 RESIDENT DEER SPECIAL			65,580.00-			65,580.00
476271 NONRESIDENT DEER SPECIAL			8,370.00-			8,370.00

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476272 NON-RES LANDOWNER ANTELOPE		74.75-	74.75-			74.75
Major Account 470000 Total	21,187,449.14-	116,939,758.72-	1,070,962,962.35-	5,054.70	0.00	1,049,775,513.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,346,229.00-	6,012,310.99-	73,673,588.28-	1,378.05		68,327,359.28
481112 LAW ENF TRAINING			220.00-			220.00
481119 BANK CARD CHARGES		2,090.11	24,244.45			24,244.45-
481200 GAIN OR LOSS-SALE OF INV		30,568.77-	177,315.93-			177,315.93
482100 LAND USE REVENUE	315,171.00-	6,910.50-	626,586.01-	198.81		311,415.01
482110 TENT/TRAILER CAMPING (NONTAXAB		12.00-	1,028.00-			1,028.00
482112 TENT/TRAILER CAMPING (TAXABLE/		594,912.04-	3,856,271.29-			3,856,271.29
482119 OTHER			27,221.00-			27,221.00
482120 RENTAL PICNIC SHELTERS (NONTAX		2,280.00-	10,232.00-			10,232.00
482130 CAMPING COUPONS		1,375.00-	1,826.00-			1,826.00
482140 CABIN LOT LEASE		11,667.00-	88,094.24-			88,094.24
482150 HAYING INCOME		3,203.30-	23,448.86-			23,448.86
482151 CROP INCOME			48,074.98-			48,074.98
482152 GRAZING INCOME			20,211.08-			20,211.08
482160 LAND LEASE		300.00-	300.00-			300.00
482300 RIGHT OF WAY REVENUE		28,240.43-	314,359.92-			314,359.92
483100 HOUSING & DORM RENTAL RE	1,550.00-	1,588,532.44-	59,284,407.16-	3,824,800.46		59,282,857.16
483101 INMATE MAINT ALLOCATION			123,179.49			123,179.49-
483200 BUILDING & SPACE RENTAL	32,220,784.12-	2,970,064.63-	34,243,470.59-	106.28		2,022,686.47
483201 BUILDING RENEWAL ASSESSMENT	8,036,248.00-	665,586.73-	8,049,382.88-	100.16		13,134.88
483210 CABINS (NONTAXABLE)		44,657.27-	380,737.07-			380,737.07
483211 CABINS (TAXABLE/SALES TAX)		498,711.50-	4,510,830.16-			4,510,830.16
483220 SWIM POOL (NONTAXABLE)			2,985.00-			2,985.00
483221 SWIM POOL (TAXABLE)		134,405.21-	888,021.95-			888,021.95
483230 ENTRANCE ADMISSIONS (NONTAXABL			6,888.75-			6,888.75
483231 ENTRANCE ADMISSIONS (TAXABLE)		19,468.61-	238,142.66-			238,142.66
483240 ADV CABIN DEPOSITS		2,681.10	25,061.09-			25,061.09
483250 CONCESSIONS (NONTAXABLE)		11,438.98-	134,829.33-			134,829.33
483300 EQUIPMENT LEASE OR RENTA	7,339,740.00-	553,988.80	6,673,774.24-	90.93		665,965.76-
483301 RECEIPTS/RES LEFT ENGINE		1,316.00-	9,550.50-			9,550.50
483302 RECEIPTS/RES RIGHT ENGINE		1,404.00-	10,345.50-			10,345.50
483303 RECEIPTS/RES AVIONICS		244.00-	1,944.50-			1,944.50
483304 RECEIPTS/RES REFURBISH		448.00-	3,008.00-			3,008.00
483305 RECEIPTS-DEPR RESERVES		272.00-	1,418.00-			1,418.00
483310 HORSE RIDES (NONTAXABLE)		605.00-	9,093.53-			9,093.53
483311 HORSE RIDES (TAXABLE)		52,722.27-	321,512.79-			321,512.79

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483320 BOATS OTHER REC ITEMS (NONTAXA			528.00-			528.00
483321 BOATS, OTHER REC ITEMS (TAXABL		50,129.36-	340,363.90-			340,363.90
483330 VENDING MACHINES (NONTAXABLE)		6,988.45-	74,603.29-			74,603.29
483331 VENDING MACHINES (TAXABLE)		79.29-	4,169.40-			4,169.40
483340 PAY PHONES (NONTAXABLE)		536.00-	5,939.54-			5,939.54
483341 PAY PHONES (TAXABLE)		708.06-	4,366.34-			4,366.34
483351 STABLE RENTAL (TAXABLE)		4,360.18-	48,279.61-			48,279.61
483400 OTHER RENTAL REVENUE	67,505.76-	45,045.87-	933,728.11-	1,383.18		866,222.35
483401 PV RENT AND UTIL	25,600.00-	316.26-	24,081.49-	94.07		1,518.51-
484100 OPERATING DONATIONS & CO		222,155.32-	5,445,326.54-			5,445,326.54
484101 RESTRICTED-DONATIONS		6,270,502.97-	13,906,960.99-			13,906,960.99
484102 RESTRICTED-PROF FEES		180,693.50-	951,528.05-			951,528.05
484104 INDIRECT COST-LOCAL		47,572.59-	218,418.32-			218,418.32
484105 INDIRECT COST-OTHER		4,632,210.55-	34,088,638.34-			34,088,638.34
484106 INDIRECT COST-PRIVATE		220,327.13-	2,383,811.15-			2,383,811.15
484114 NONGAME DONATIONS		2,135.00-	19,966.93-			19,966.93
484115 MISCELLANEOUS		8,833.04-	773,249.48-			773,249.48
484117 GIFTS/GRATUITIES		468.26-	43,551.91-			43,551.91
484200 CAPITAL DONATIONS & CONT		73,102.64-	73,102.64-			73,102.64
484400 ESCHEAT MONIES			1,963.38-			1,963.38
484500 REIMB NON-GOVT SOURCES	111,810.00-	4,664,578.00-	28,016,382.05-	25,057.13		27,904,572.05
484501 EARLY PLANNING SEMINAR	177,914.00-	1,618.52-	69,690.67-	39.17		108,223.33-
484502 PRERETIREMENT PLANNING SEMINAR		45,901.84-	573,119.93-			573,119.93
484503 ELECTRONIC MONITORING		839.77-	14,879.35-			14,879.35
484504 FEES CHARGED TO MEMBERS		26,602.75-	506,717.84-			506,717.84
484505 REG. PROB. PROG. FEE		146,604.18-	1,893,286.91-			1,893,286.91
484506 ISP MO. PROG. FEE		13,986.12-	165,123.33-			165,123.33
484508 FEES FROM DROP MEMBERS		861.39-	8,818.96-			8,818.96
484541 XEROX COPIES	400.00-	52.80-	272.15-	68.04		127.85-
484544 INSURANCE CLAIMS		276,393.49-	3,475,905.45-			3,475,905.45
484590 RETURNED CHECK FEE FOR DEPOSIT			90.00-			90.00
484600 OP GRANTS NON-GOVT SOURC	20,000.00-	158,320.75-	1,200,642.33-	6,003.21		1,180,642.33
484800 ROYALTY REVENUE		603,571.26-	17,256,377.49-			17,256,377.49
484900 OTHER PRIVATE SOURCES	167,071.00-	8,644,813.85-	83,027,639.66-	49,696.02		82,860,568.66
484901 WORK RELEASE		12,111.33-	482,675.01-			482,675.01
484902 LOGO SIGNS			71,602.43-			71,602.43
484903 TOURIST DIRECTIONAL SIGNS			2,065.50-			2,065.50
484993 OTHER PAY BY DCS			97.00			97.00-
485100 FINES FORFEITS & PENALTI	200.00-	171,336.13-	5,864,246.87-	2,932,123.44		5,864,046.87
485102 TRS LATE HANDLING FEE		100.00-	1,100.00-			1,100.00
485104 PROPERTY DAMAGES		170,140.22-	1,366,465.97-			1,366,465.97

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485105 OTHER FINES FORFTS PENLTS			12,460.00-			12,460.00
485120 LATE FEE		159.16-	10,058.03-			10,058.03
485121 LATE FILING FEES	63,000.00-	3,625.00-	57,270.63-	90.91		5,729.37-
485122 LATE PAYMENT PENALTY	6,000.00-	108.00-	4,266.00-	71.10		1,734.00-
485129 INTEREST	100.00-	96.43-	385.88-	385.88		285.88
485130 FOREIGN CORP TAX PENALTIE		830.09-	6,351.82-			6,351.82
485140 LATE FEE			1,712.00-			1,712.00
485191 CIVIL PENALTIES	1,000.00-	1,160.00-	1,939.76-	193.98		939.76
485910 OTHER FINES, FOR & PENALTY	25,000.00	1,050.00-	23,600.00-	94.40-		48,600.00
486100 LOAN INTEREST	1,000.00-	26,009.37-	219,073.79-	21,907.38		218,073.79
486200 CONTRIBUTIONS	873,839.00-	73,360.35-	880,893.41-	100.81		7,054.41
486203 ADMIN FEE - ARRA	13,120.00-	1,017.12-	12,426.01-	94.71		693.99-
486221 CFLA DONATION	11,000.00-	5,129.33-	5,129.33-	46.63		5,870.67-
486290 DONATIONS AND CONTRIBUTIONS			102.95-			102.95
486300 CLEARING ACCOUNT		17,116,592.74	15,278,871.37-			15,278,871.37
486301 IMS COMMODITY PASSTHRU		13,107.65	67,715.65		10,651.80	78,367.45-
486302 AMEX/DISC CLEARING		10,528.53	1,978.03			1,978.03-
486351 NSF ITEMS SUSPENSE		92,348.15	3,393,431.26			3,393,431.26-
486400 CASH OVER ADJUSTMENT		127,852.61	135,722.98			135,722.98-
486500 MISCELLANEOUS ADJUSTMENT	48,500.00-	442,887.34-	8,489,995.20-	17,505.14		8,441,495.20
486502 PRIO YEAR ADJUST-MEDICAR			347.00			347.00-
486511 PERMIT/FEE REFUNDS		28.34	11,101.07			11,101.07-
486600 CREDIT CARD CLEARING		8,757.54-	410,840.63-			410,840.63
Major Account 480000 Total	54,822,781.88-	22,030,625.24-	418,661,420.48-	763.66	10,651.80	363,827,986.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SALE OF LAND EASEMENT		54,280.10-	214,926.10-			214,926.10
491300 SALE - SURP PROP/FIXED ASSET	726,725.00-	52,780.39-	2,527,208.86-	347.75		1,800,483.86
491301 DISPOSAL - PROCEEDS			112,668.02-			112,668.02
491302 DISPOSAL - NET BOOK VALUE			398.11-			398.11
491304 SURPLUS PROP VEHICHL/HEAVY E			388,669.73-			388,669.73
491332 SURPLUS REIMB PROPERTY		3,250.00-	9,800.00-			9,800.00
493100 OPERATING TRANSFERS IN	14,106,875.00-	272,726,907.61-	1,391,554,482.04-	9,864.37		1,377,447,607.04
493101 TRANS IN-PRINCIPAL/INTERE			2,107,804.03-			2,107,804.03
493102 TRANS IN-LOAN FUND MATCH		1,016.00-	3,090.50-			3,090.50
493103 TRANS IN-CENTRAL ADMIN		4,240,095.00-	1,395,044.50-			1,395,044.50
493104 TRANS IN-PLANT IMPROVEMEN		5,426,313.02-	51,087,785.00-			51,087,785.00
493105 TRANSFER IN/DEPRECIATION			274.00-			274.00
493106 TRANS IN-DEF R&M FUND			16,500,000.12-			16,500,000.12
493108 TRANS IN-PERM UNIV			264,795.81-			264,795.81

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493109 TRANS IN-AG COLL END FD			226,765.59-			226,765.59
493200 OPERATING TRANSFERS OUT	2,590,363.00	241,322,288.19	913,844,256.62	35,278.62		911,253,893.62-
493201 TRANS OUT-PRINCIPAL/INTER			2,105,891.53			2,105,891.53-
493202 TRANS OUT-LOAN FUND MATCH		1,016.00	8,232.00			8,232.00-
493203 TRANS OUT-CENTRAL ADMIN		4,240,095.00	1,394,652.00			1,394,652.00-
493204 TRANS OUT-PLANT IMPROVEME		5,416,313.02	52,148,290.42			52,148,290.42-
493206 TRANS OUT-DEF R&M FUND			16,500,000.12			16,500,000.12-
Major Account 490000 Total	12,243,237.00-	31,524,929.91-	480,392,389.72-	3,923.74	0.00	468,149,152.72
BUDGETED REVENUE TOTAL	<u>127,474,954.24-</u>	<u>794,065,300.79-</u>	<u>8,713,622,453.74-</u>	<u>6,835.56</u>	<u>10,651.80</u>	<u>8,586,136,847.70</u>

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA		96.38	2,691.43			2,691.43-
452200 MOTOR VEH SALES & USE TA		16,899,911.64-	195,371,717.22-			195,371,717.22
452251 MV SALES TAX REF-CITIES		2,311,073.77	26,620,024.52			26,620,024.52-
452252 CITY MV SALES REF-T/P		305.70	13,743.50			13,743.50-
452253 ST MV SALES TAX REF-T/P		2,515.48	85,137.96			85,137.96-
452259 STATE MV REFUNDS NE ADV ACT			3,425.18			3,425.18-
452300 LODGING TAX		1,367,847.34-	13,684,322.96-			13,684,322.96
452351 LODGING TAX REF TO COUNTY		1,127,780.75	13,979,079.39			13,979,079.39-
452352 COUNTY LODGING REF-T/P		470.05	3,412.02			3,412.02-
452353 ST LODGING TAX REF TO T/P		117.53	853.01			853.01-
452454 E&IG MV ST SALES TAX REF			25,290.39			25,290.39-
452458 E&IG MV CITY SALES TAX RF			3,896.72			3,896.72-
453200 MOTOR VEHICLE FUELS TAX		24,574,471.57-	308,374,672.02-			308,374,672.02
453254 GAS TAX REFUNDS		182,714.00	2,736,973.00			2,736,973.00-
453400 INTERST MOT CARR FUEL TA		915,540.01-	3,727,124.20-			3,727,124.20
453500 SEVERANCE TAX		745,509.23-	4,096,560.41-			4,096,560.41
455126 PREMIUM TAX PREPAYMENT		3,833,378.62-	11,991,165.42-			11,991,165.42
456402 NAMEPLATE CAPACITY TAX			42,707.18-			42,707.18
456452 NP CAP TAX TO COUNTIES			42,707.18			42,707.18-
Major Account 450000 Total	0.00	44,711,584.75-	493,771,035.11-	0.00	0.00	493,771,035.11

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		43,440.71-	535,848.53-			535,848.53
461500 OP GRANTS - STATE AGENCI		424,961.81-	4,107,247.35-			4,107,247.35
461600 OP GRANTS - LOCAL GOVERN			22,618.24-			22,618.24

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461700 OP GRANTS - OTHER		197.00-	322.00-			322.00
Major Account 460000 Total	0.00	468,599.52-	4,666,036.12-	0.00	0.00	4,666,036.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		198,843.20-	2,365,730.39-			2,365,730.39
471101 PROF & TECH GRNT/CONT-ITD		2,403,875.83-	18,638,357.69-			18,638,357.69
471103 NON RESIDENT TUITION		744,397.01-	8,926,825.06-			8,926,825.06
471104 3 CITY S TAX ON MV ADM FE		72,039.79-	824,346.88-			824,346.88
471106 STUDENT ACTIVITY FEE		258.96	522,970.93-			522,970.93
471107 MISC SERVICES		921.52-	9,230.67-			9,230.67
471108 MED/VOC SERV-STATE AG		1,616,756.89-	12,807,630.16-			12,807,630.16
471109 TUITION OTHER		9,604.60-	12,449.47			12,449.47-
471138 PUBLICATION FEE		24.99	25,316.19-			25,316.19
471140 OTHER STUDENT FEES		213.50	207,212.23-			207,212.23
471179 OTHER SERVICES		6,534.40-	237,572.76-			237,572.76
472100 SALE OF SUP & MAT		716,389.33-	11,916,163.13-			11,916,163.13
472101 MISCELLANEOUS		6,735,847.25-	70,168,284.70-			70,168,284.70
472102 TOKEN SALES		11,814.60	19,726.91-			19,726.91
472103 NONTAXABLE SALES-SUP/SVC		218,236.66-	3,064,968.60-			3,064,968.60
472109 INMATE GIFT PLAN			44,384.00-			44,384.00
472200 REPROD & PUBLICATIONS		20.00-	67,503.10-			67,503.10
473200 VEHICLE REGIST & PLATE F		4,660,677.24-	54,588,507.51-			54,588,507.51
473201 LICENSE PLATE FEES		8,482.90-	73,562.05-			73,562.05
473202 TRANSPORTER PLATE FEES		1,095.00-	17,302.00-			17,302.00
473203 REPOSSESSION PLATE FEES			590.00-			590.00
473204 HISTORICAL PLATE FEES		11,449.00-	78,317.50-			78,317.50
473205 SAMPLE PLATE FEES		1.70-	71.50-			71.50
473207 ORGANIZATIONAL PLATE FEE		2,439.50-	35,819.00-			35,819.00
473210 MESSAGE PLATE		5,237.00-	52,819.50-			52,819.50
473400 TRUCK & BUS REGISTRATION		80.00-	790.00-			790.00
473500 FLEET PRORATION FEES		3,643,199.93-	28,266,694.00-			28,266,694.00
473912 DEMONSTRATION PERMITS		600.00-	2,320.00-			2,320.00
474100 GENERAL BUSINESS FEES		4,431.46-	241,438.90-			241,438.90
474103 WHOLESALE LIQUOR LIC FEE			19,500.00-			19,500.00
474104 WHOLESALE BEER/MFG LC FEE			13,000.00-			13,000.00
474105 FINES		13,100.00-	204,326.24-			204,326.24
474106 BOAT/AL/RR DUP FEES			1,876.00-			1,876.00
474107 NON BEVERAGE LIC FEE			1,010.00-			1,010.00
474109 FARM WINERY LIC FEE			6,500.00-			6,500.00
474110 CRAFT BREWERY LIC FEE			5,250.00-			5,250.00

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474116 MISCELLANEOUS FEES			4,340.00-			4,340.00
474121 EXCESS LIABILITY SURCHARG		481,861.09-	6,920,628.07-			6,920,628.07
475100 REGISTRATION / LICENSE F			100.00-			100.00
478100 SEE CHART OF ACCOUNTS			500.00-			500.00
Major Account 470000 Total	0.00	21,543,809.25-	220,369,036.20-	0.00	0.00	220,369,036.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,001,921.77-	203,942,430.53-			203,942,430.53
481101 INVESTMENT INCOME - AMERITAS			26.35-			26.35
481108 INVESTMENT INCOME - DROP		70.71-	109,867.67-			109,867.67
481200 GAIN OR LOSS-SALE OF INV		88,134,010.28	1,722,512,083.61-			1,722,512,083.61
481201 G/L SALE OF INVEST - HARTFORD			4,523,943.87-			4,523,943.87
481208 GAIN/LOSS SALE INVEST - DROP		7,623.44	177,695.27-			177,695.27
482100 LAND USE REVENUE			25,000.00-			25,000.00
482102 UNIVERSITY RENT		32,123.92-	211,597.31-			211,597.31
482103 UNIV-AG SCHOOL RENT		42,533.81-	193,574.28-			193,574.28
482104 STATE COLLEGE RENT			10,855.61-			10,855.61
482112 COMMON AG RENT		7,230,465.83-	29,698,072.08-			29,698,072.08
482113 OIL & GAS RENT		16,932.58-	421,135.26-			421,135.26
482114 SAND & GRAVEL RENT			7,118.00-			7,118.00
482115 BONUS-AG RENT			2,810,551.00-			2,810,551.00
482116 BONUS-MINERALS			1,549,277.38-			1,549,277.38
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		750.00-	366,550.63-			366,550.63
482120 WIND AGREEMENTS AND RENT		1,764.32-	36,009.32-			36,009.32
483100 HOUSING & DORM RENTAL RE			4,160.00-			4,160.00
483200 BUILDING & SPACE RENTAL			145,026.00-			145,026.00
483300 EQUIPMENT LEASE OR RENTA		27.01-	220.48-			220.48
483400 OTHER RENTAL REVENUE			952.47-			952.47
483402 UNIV LAND MGT		3,569.34-	23,510.89-			23,510.89
483403 UNIV-AG LAND MGT		4,726.00-	21,708.33-			21,708.33
483404 STATE COLLEGE LAND MGT			1,206.18-			1,206.18
484100 OPERATING DONATIONS & CO		255,518.62-	4,331,464.95-			4,331,464.95
484101 RESTRICTED-DONATIONS		7,527,147.81-	71,042,368.97-			71,042,368.97
484102 RESTRICTED-PROF FEES		860,056.06-	10,928,538.28-			10,928,538.28
484104 INDIRECT COST-LOCAL		509,577.30-	3,154,080.87-			3,154,080.87
484105 INDIRECT COST-OTHER		17,426.51-	86,742.92-			86,742.92
484106 INDIRECT COST-PRIVATE		9,529,927.33-	111,134,545.21-			111,134,545.21
484300 TRUST PRINCIPAL		32,559.02-	197,263.99-			197,263.99
484400 ESCHEAT MONIES		286,433.49-	19,496,865.98-			19,496,865.98

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484500 REIMB NON-GOVT SOURCES		5,795,810.16-	56,074,298.81-			56,074,298.81
484800 ROYALTY REVENUE		19,372.65-	268,480.61-			268,480.61
484822 FEDERAL MINERAL DEPOSIT		2,348.81-	53,647.18-			53,647.18
484823 OIL & GAS ROYALTIES		145,516.61-	1,258,811.88-			1,258,811.88
484824 SAND & GRAVEL ROYALTIES		358.80-	2,309.35-			2,309.35
484828 WATER ROYALTIES			1,006.51-			1,006.51
484829 TIMBER SALES			6,838.22-			6,838.22
484900 OTHER PRIVATE SOURCES		2,212,047.58-	45,962,144.87-			45,962,144.87
484989 OTHER PRIVATE SOURCES		286,771.26-	2,525,799.54-			2,525,799.54
484991 INMATE PAYROLL		183,227.64-	2,681,708.36-			2,681,708.36
484992 PRIVATE VENTURE PAY		48,190.06-	478,764.05-			478,764.05
484993 OTHER PAY BY DCS		1,053.62-	19,853.05-			19,853.05
484995 OTHER PRIVATE SOURCES		7,190.17-	91,707.63-			91,707.63
484996 HOBBY			456.10-			456.10
484998 CONFISCATED		1,123.53-	22,937.23-			22,937.23
485100 FINES FORFEITS & PENALTI		31,113.83-	37,675,713.17-			37,675,713.17
485103 USF FINES - COMMON SCHOOL FUND		2,347.00-	16,380.00-			16,380.00
486100 LOAN INTEREST		2,115,189.12-	7,867,447.23-			7,867,447.23
486200 CONTRIBUTIONS		46,107,701.92-	586,276,572.94-			586,276,572.94
486201 PREM PAY- ARRA		296,200.90-	3,416,407.44-			3,416,407.44
486202 DISTRICT COURT FEES			1,546,794.80-			1,546,794.80
486203 STATE APPROPRIATIONS			27,420,010.00-			27,420,010.00
486205 DIST & COUNTY COURT FEES		269,912.38-	3,424,926.40-			3,424,926.40
486206 SUPREME COURT FEES		8,714.00-	83,422.00-			83,422.00
486300 CLEARING ACCOUNT		8,862,206.91	11,521,621.33-			11,521,621.33
486400 CASH OVER ADJUSTMENT		387.18-	469.21-			469.21
486500 MISCELLANEOUS ADJUSTMENT		3,684.13-	462,495.47			462,495.47-
486501 ANNUITY PMT CANCELLATION		16,201.35	1,440,993.76-			1,440,993.76
Major Account 480000 Total	0.00	7,871,750.80-	2,976,841,719.89-	0.00	0.00	2,976,841,719.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		316.75-	4,597.40-			4,597.40
491311 LAND/EASEMENTS/CONDEMNATI		9,000.00-	844,089.07-			844,089.07
491312 EASEMENTS			1,500.00-			1,500.00
491313 CONDEMNATION AWARDS			3,492.00-			3,492.00
492100 BOND ISSUANCE		2,623,551.42-	59,425,894.65-			59,425,894.65
493100 OPERATING TRANSFERS IN		14,361,346.37-	205,320,689.59-			205,320,689.59
493102 TRANS IN-LOAN FUND MATCH			7,216.00-			7,216.00
493104 TRANS IN-PLANT IMPROVEMEN		992,010.25-	7,690,192.24-			7,690,192.24
493112 UNCLAIMED PROPERTY			6,526,787.42-			6,526,787.42

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493200 OPERATING TRANSFERS OUT		70,549,232.81	893,154,412.10			893,154,412.10-
493201 OPERATING TRANSFERS OUT			491,561.40			491,561.40-
493204 TRANS OUT-PLANT IMPROVEME		1,002,010.25	6,629,088.82			6,629,088.82-
Major Account 490000 Total	0.00	53,565,018.27	620,450,603.95	0.00	0.00	620,450,603.95-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,030,726.05-</u>	<u>3,075,197,223.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,075,197,223.37</u>
STATE REVENUES TOTAL	<u>127,474,954.24-</u>	<u>815,096,026.84-</u>	<u>11,788,819,677.11-</u>	<u>9,247.95</u>	<u>10,651.80</u>	<u>11,661,334,071.07</u>
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		511,170,085.18-	3,527,008,099.08-			3,527,008,099.08
11 CASH RESERVE FUND		154,000,000.00	154,000,000.00			154,000,000.00-
2 CASH FUNDS	76,127,961.14-	128,690,580.45-	1,682,710,650.24-	2,210.37		1,606,582,689.10
32C AGRONOMY BI		616.26-	7,606.80-			7,606.80
32D AGRIC RESEARCH		4.71-	58.09-			58.09
32F JOC CC FUND			307,412.55-			307,412.55
32G VETERAN CEMETARY CONSTRUCTION		230.60-	2,846.40-			2,846.40
38 NCCF		57,604.92-	843,331.58-			843,331.58
4 FEDERAL FUNDS	21,128,423.22-	250,946,886.24-	2,953,057,294.07-	13,976.70		2,931,928,870.85
5 REVOLVING FUNDS	30,218,569.88-	57,199,292.43-	703,685,154.93-	2,328.65	10,651.80	673,455,933.25
BUDGETED REVENUES TOTAL	<u>127,474,954.24-</u>	<u>794,065,300.79-</u>	<u>8,713,622,453.74-</u>	<u>6,835.56</u>	<u>10,651.80</u>	<u>8,586,136,847.70</u>
6 TRUST FUNDS		20,492,622.71-	3,074,265,032.67-			3,074,265,032.67
7 DISTRIBUTIVE FUNDS		538,103.34-	932,190.70-			932,190.70
UNBUDGETED REVENUES TOTAL	<u>0.00</u>	<u>21,030,726.05-</u>	<u>3,075,197,223.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,075,197,223.37</u>
STATE REVENUES TOTAL	<u>127,474,954.24-</u>	<u>815,096,026.84-</u>	<u>11,788,819,677.11-</u>	<u>9,247.95</u>	<u>10,651.80</u>	<u>11,661,334,071.07</u>