

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/13

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,526,751,006.04	105,685,589.75	1,262,673,331.81	82.70		264,077,674.23
511101 ROLL CALL DCS	436,270.14	38,854.70	525,168.11	120.38		88,897.97-
511102 LT BRIEFING DCS	39,733.78	3,803.74	50,740.12	127.70		11,006.34-
511106 INTERMITTENT SALARIES	655,266.80	37,747.50	489,319.78	74.67		165,947.02
511150 PERM SAL-WAGES UI INITIAL CLAI	593,270.74	30,528.63	394,796.97	66.55		198,473.77
511151 PERM SAL-WAGES UI WEEKS CLAIM	160,432.74	12,265.22	153,944.25	95.96		6,488.49
511152 PERM SAL-WAGES UI NONMONETARY	1,246,202.99	57,167.23	760,627.48	61.04		485,575.51
511153 PERM SAL-WAGES UI BENEFIT APPE	479,250.16	25,913.27	358,173.36	74.74		121,076.80
511154 PERM SAL-WAGES UI WAGE RECORD	275,785.12	12,841.18	171,652.68	62.24		104,132.44
511155 PERM SAL-WAGES UI TAX	1,234,445.19	72,783.16	1,013,725.30	82.12		220,719.89
511156 PERM SAL-WAGES UI BENE PAYMT	363,313.60	18,773.75	274,426.67	75.53		88,886.93
511157 PERM SAL-WAGES UI PERFORMS	303,945.87	18,120.52	224,518.46	73.87		79,427.41
511158 PERM SAL-WAGES UI SUPPORT	560,384.37	107,578.84	1,386,249.50	247.37		825,865.13-
511159 PERM SAL-WAGES UI TRADE	43,967.63	2,435.27	30,792.60	70.03		13,175.03
511160 PERM SAL-WAGES UI MULTI CLAIM		134.32	134.32			134.32-
511200 TEMPORARY SALARIES-WAGES	22,693,555.77	8,273,183.78	106,845,976.88	470.82		84,152,421.11-
511240 TEMP SAL-WORK EXPERIENCE		2,707.88	2,939.89			2,939.89-
511250 TEMP SAL-WAGES UI INITIAL CLAI	314,674.77	21,638.38	242,416.65	77.04		72,258.12
511251 TEMP SAL-WAGES UI WEEKS CLAIM	116,749.79	3,916.65	59,505.72	50.97		57,244.07
511252 TEMP SAL-WAGES UI NON MONETARY	805,471.97	21,463.05	375,652.91	46.64		429,819.06
511253 TEMP SAL-WAGES UI BENEFIT APPE	3,582.49	9,705.49	55,149.26	1,539.41		51,566.77-
511254 TEMP SAL-WAGES UI WAGE RECORD	125,654.94	402.66	34,172.51	27.20		91,482.43
511256 TEMP SAL-WAGES UI BENEFIT PYMT	75,729.96	6,859.99	70,182.63	92.67		5,547.33
511257 TEMP SAL-WAGES UI PERFORMS		2,370.23	25,566.53			25,566.53-
511258 TEMP SAL-WAGES UI SUPPORT		18,890.49	187,179.82			187,179.82-
511300 OVERTIME PAYMENTS	19,025,358.43	1,718,449.61	22,221,026.33	116.80		3,195,667.90-
511301 HOLIDAY WORK - DCS	1,284,350.00	165,404.35	2,039,421.89	158.79		755,071.89-
511350 OVERTIME-UI INITIAL CLAIMS			1,516.68			1,516.68-
511351 OVERTIME-UI WEEKS CLAIMED			533.75			533.75-
511352 OVERTIME-UI NON MONETARY DETE	51,120.96		24,516.20	47.96		26,604.76
511353 OVERTIME-UI BENEFIT APPEALS	3,240.00	1,208.44	8,897.01	274.60		5,657.01-
511354 OVERTIME-UI WAGE RECORDS			105.35			105.35-
511356 OVERTIME-UI BENEFIT PYMT CONTR	13,233.27		10,441.13	78.90		2,792.14
511357 OVERTIME-UI PERFORMS			801.58			801.58-
511358 OVERTIME-UI SUPPORT	17,104.00	482.84	8,435.70	49.32		8,668.30
511359 OVERTIME-UI TRADE			290.40			290.40-
511400 ON CALL PAY	432,693.24	59,092.11	805,973.98	186.27		373,280.74-

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511458 PREMIUM PAY UI SUPPORT		74.06	1,571.38			1,571.38-
511500 SHIFT DIFFERENTIAL PYMT	2,898,315.88	242,334.95	3,205,010.50	110.58		306,694.62-
511600 PER DIEM PAYMENTS	738,002.82	41,393.08	351,357.67	47.61		386,645.15
511700 EMPLOYEE BONUSES	20,146.00	1,050.00	70,360.00	349.25		50,214.00-
511800 COMP TIME PAYMENT	1,190,848.58	344,189.15	3,952,098.29	331.87		2,761,249.71-
511801 BACK PAY OTHER LEAVE			650.84			650.84-
511900 SUPPLEMENTAL	552,061.96	103,947.05	1,247,404.65	225.95		695,342.69-
511999 JOURNAL ALLOCATIONS		239,720.34-	3,002,963.08-			3,002,963.08
512100 VACATION LEAVE EXPENSE	7,468,503.91	4,321,443.81	51,560,969.79	690.38		44,092,465.88-
512200 SICK LEAVE EXPENSE	3,769,607.34	2,083,101.69	29,733,682.76	788.77		25,964,075.42-
512300 HOLIDAY LEAVE EXPENSE	4,032,683.17	2,531,767.34	32,257,130.80	799.89		28,224,447.63-
512400 MILITARY LEAVE EXPENSE	84,042.82	42,076.33	356,061.80	423.67		272,018.98-
512500 FUNERAL LEAVE EXPENSE	274,240.14	104,433.60	1,440,703.21	525.34		1,166,463.07-
512600 CIVIL LEAVE EXPENSE	12,938.11	3,680.86	125,588.41	970.69		112,650.30-
512700 INJURY LEAVE EXPENSE	90,149.18	10,474.39	191,930.74	212.90		101,781.56-
512800 ADMINISTRATIVE LEAVE EXP	8,313.16	4,771.58	235,129.56	2,828.40		226,816.40-
512900 UNION ACTIVITY EXPENSE	325.00	121.18	8,474.22	2,607.45		8,149.22-
512998 SALARY ALLOCATION TO		165,654.04	2,295,779.09			2,295,779.09-
512999 SALARY ALLOCATION FROM		165,242.33-	2,292,924.54-			2,292,924.54
Personal Services Subtotal	1,599,245,972.83	126,025,863.47	1,523,266,320.30	95.25	0.00	75,979,652.53
515100 RETIREMENT PLANS EXPENSE	98,816,483.45	8,639,780.66	103,834,622.78	105.08	3,360.85	5,021,500.18-
515101 RETIREMENT PLANS EXPENSE	2,209,221.46		82,377.79	3.73		2,126,843.67
515102 RETIREMENT NAS - DEPT OF LABOR	4,050.00		1,390,228.00	34,326.62		1,386,178.00-
515150 RETIREMENT PLANS EXP-UI INITIA	54,448.81					54,448.81
515157 RETIREMENT PLANS EXP-UI PERFOR	18,593.94					18,593.94
515200 FICA EXPENSE	93,431,453.44	8,205,582.48	96,758,202.89	103.56		3,326,749.45-
515250 FICA EXPENSE-UI INITIAL CLAIMS	56,795.48					56,795.48
515251 FICA EXPENSE-UI WEEKS CLAIMED	18,810.34					18,810.34
515257 FICA EXPENSE-UI PERFORMS	21,313.00					21,313.00
515400 LIFE & ACCIDENT INS EXP	2,738,320.47	119,255.81	1,443,593.38	52.72		1,294,727.09
515450 LIFE & ACCIDENT-UI INITIAL CLA	228.00					228.00
515457 LIFE & ACCIDENT-UI PERFORMS	72.00					72.00
515500 HEALTH INSURANCE EXPENSE	193,545,133.78	18,160,434.32	198,884,327.16	102.76	3,360.85-	5,335,832.53-
515501 HEALTH INSURANCE NAS	188,101.00	6,058.93	66,057.80	35.12		122,043.20
515550 HEALTH INS-UI INITIAL CLAIMS	170,400.48					170,400.48
515557 HEALTH INS-UI PERFORMS	56,288.16					56,288.16
516100 EMPLOYEE RELOCATION	41,864.97	25,095.88	70,274.32	167.86		28,409.35-
516200 TUITION ASSISTANCE	344,339.64	44,385.30	8,947,258.79	2,598.38		8,602,919.15-
516300 EMPLOYEE ASSISTANCE PRO	246,006.00		264,619.54	107.57		18,613.54-
516400 UNEMPLOYM COMP INS EXP	1,633,869.39	34,096.13-	2,630,278.23	160.98		996,408.84-

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516500 WORKERS COMP PREMIUMS	12,827,694.36	24,837.31-	13,643,212.45	106.36		815,518.09-
519100 OTHER PERSONAL SERV EXP	24,478.00		1,024.33	4.18		23,453.67
519898 BENEFITS ALLOCATION TO		52,754.04	788,225.31			788,225.31-
519899 BENEFITS ALLOCATION FROM		52,639.49-	788,006.12-			788,006.12
Major Account 510000 Total	2,005,693,939.00	161,167,637.96	1,951,282,616.95	97.29	0.00	54,411,322.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	89,550,366.37	1,381,290.52	16,951,251.11	18.93	63,406.07	72,535,709.19
521101 POSTAGE-AUCTIONS		18,260.77	253,717.24			253,717.24-
521102 PRESORT FLATS		6,219.00	121,273.20			121,273.20-
521177 F393Y05			763.17			763.17-
521198 POSTAGE ALLOCATION TO		1,958.72-	13,784.57			13,784.57-
521199 POSTAGE ALLOCATION FROM		1,957.95	13,831.23-			13,831.23
521200 COMM EXP-VOICE/DATA	44,587,053.73	5,163,797.18	48,932,451.87	109.75	37,151.67	4,382,549.81-
521201 COMM EXPENSE - EMAIL	1,900.00	26,287.50	113,223.37	5,959.12		111,323.37-
521202 COMM KK PD	237,001.00	12,655.76	166,893.63	70.42		70,107.37
521207 STATEWIDE INTERNET	149,940.00					149,940.00
521208 COM EXPENSE - CORE	460,000.00					460,000.00
521210 NETWORK CONNECT FEES	249,611.00	2,936.25	33,851.35	13.56		215,759.65
521220 WAN EQUIP MAINT FEE			57,115.15			57,115.15-
521230 TECHNOLOGY FEE		22,750.00	272,444.16			272,444.16-
521277 COMM EXP - SARGENT LAND PROJECT			49.41			49.41-
521290 COM EXPENSE - DATA ONLY	7,215,329.74	592,359.63	6,076,843.00	84.22	7,335.82	1,131,150.92
521291 COM EXPENSE - VIDEO	25,471.00	3,159.14	29,218.94	114.71		3,747.94-
521292 PUBLIC BROADBAND		32,085.23	223,609.79		1,573.80	225,183.59-
521293 COM EXPENSE - EMAIL SERVICE	2,620.00	232.96	2,390.73	91.25		229.27
521298 COMMUNICATION ALLOCATION TO		34,446.59	458,971.55			458,971.55-
521299 COMMUNICATION ALLOCATION FROM		34,154.08-	456,583.30-			456,583.30
521300 FREIGHT	2,549,512.01-	261,254.73	2,348,305.42	92.11-	3,907.44	4,901,724.87-
521301 FREIGHT LS SEALS	4,830.00	1,026.03	7,431.99	153.87		2,601.99-
521400 DATA PROCESSING EXPENSE	64,033,107.24	4,868,379.64	46,094,422.54	71.99	348.00	17,938,336.70
521401 CNC COSTS	275,398.00	29,766.92	192,397.76	69.86		83,000.24
521402 ELA COSTS-HARDWARE/SOFTWARE	150,000.00		247,934.10	165.29		97,934.10-
521403 STORAGE COSTS	5,000.00		3,784.03	75.68		1,215.97
521404 DATA CENTER OPERATING CHARGES	30,000.00	7,644.00	20,723.00	69.08		9,277.00
521405 OPEN SYSTEM STAFF SUPPORT	462,000.00		811,622.01	175.68		349,622.01-
521406 REMOTE BACKUP DR SITE EXP	18,000.00					18,000.00
521410 CIO NETWORKING	44,775.00	149.50	6,874.62	15.35		37,900.38
521420 CIO CONSULTING	500.00		260.93	52.19		239.07
521498 APPLICATION DEVELOPER		89,692.23	563,308.12			563,308.12-

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521499 INTERNAL EXPENSES		9,799.43	634,893.07			634,893.07-
521500 PUBLICATION & PRINT EXPENSE	9,826,106.31	1,728,179.65	23,248,322.09	236.60	52,728.26	13,474,944.04-
521501 ADVERTISING EXPENSE	532,626.62	79,510.55	579,823.12	108.86	24,747.51	71,944.01-
521502 MARKETING EXPENSE	3,189,600.70	374,330.11	2,826,371.40	88.61	38,817.50	324,411.80
521503 ADVERTISING	274,358.16	8,254.84	184,517.37	67.25		89,840.79
521577 PRINT & PUBL EXP-NO PLATTE			13.26			13.26-
521600 ANNUITY & RETIREMENT PAY	12,493.00		3,230.00	25.85		9,263.00
521700 1099 ROYALTY PAYMENTS		45,166.56	732,972.41			732,972.41-
521800 CASH SHORT ADJUSTMENT	3,706.00	570.69	6,036.67	162.89		2,330.67-
521900 AWARDS EXPENSE	197,738.55	92,845.99	762,441.29	385.58	157.88	564,860.62-
521901 AWARDS - STAFF	9,024.00	1,136.56	56,802.19	629.46		47,778.19-
521902 AWARDS EXPENSE/INMATES	1,000.00	70.00	1,338.49	133.85	759.00	1,097.49-
521903 AWARDS-VOLUNTEERS			28.00			28.00-
522000 1099 AWARDS	19,950.00	190,389.16	927,317.20	4,648.21		907,367.20-
522100 DUES & SUBSCRIPTION EXPENSE	4,540,279.82	1,577,048.24	15,275,689.09	336.45	5,935.20	10,741,344.47-
522101 FREQUENCY LICENSING	2,000.00		2,000.00	100.00	5,420.00	5,420.00-
522102 DUES & SUBSRIPTIONS KK	304,750.00		90.00	.03		304,660.00
522110 PROFESSIONAL DESIGNATION	19,000.00	265.00	18,968.50	99.83		31.50
522120 DHS - SAVE PRG	525.00	25.00	312.00	59.43		213.00
522200 CONFERENCE REGISTRATION	1,948,007.85	736,059.68	6,247,437.86	320.71	130.00	4,299,560.01-
522201 TRAINING REGISTRATION	184,629.89	30,331.79	291,689.66	157.99	50,086.50	157,146.27-
522202 PD KB CONFERENCE REG	47,288.00	3,001.65	31,911.20	67.48	16,445.16	1,068.36-
522203 RADIO USER/DISPATCH TRAINING					27,066.79	27,066.79-
522300 WARDS OF THE STATE EXP	164,050.00	14,409.50	149,813.96	91.32		14,236.04
522400 SUBSISTENCE	24,045.00	427,133.81	4,550,050.27	18,923.06		4,526,005.27-
522500 EMPLOYEE MOVING EXPENSE	99,381.09	64,230.11	930,236.53	936.03		830,855.44-
522600 JOB APPLICANT EXPENSE	12,570.00	174,872.85	1,159,510.39	9,224.43		1,146,940.39-
522601 PRE-EMPLOYMENT PHYSICALS	16,920.00		13,759.95	81.32		3,160.05
522700 DEFICIENCY CLAIMS	130,224.00	1,200,000.00	1,331,684.00	1,022.61		1,201,460.00-
522800 E-COMMERCE OPER EXP	657,204.79	37,947.09	688,999.37	104.84		31,794.58-
522900 EMPLOYEE PARKING EXP	18,997.00	988.00	16,170.12	85.12		2,826.88
523000 SEE CHART OF ACCOUNTS	67,554.56	15,189.06	90,578.42	134.08		23,023.86-
523001 VOLUNTEER MEAL EXPENSE		26.25	60.00			60.00-
523100 UTILITIES EXPENSE	39,359,006.17	28,590.75	207,264.78	.53	1,000.00	39,150,741.39
523101 UTILITY-FUEL	25,000.00	33.96	2,231.11	8.92		22,768.89
523102 Utilities Expense	1,460,160.00	465.43	6,431.95	.44		1,453,728.05
523103 BUILDING WATER EXPENSE	1,800.00		721.63	40.09		1,078.37
523104 WATER EXPENSE			73.89-			73.89
523131 GAS AND HEATING FUELS	5,161.00					5,161.00
523132 ELECTRICITY	3,499.00		65.73	1.88		3,433.27
523133 WATER AND SEWAGE	882.00					882.00

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523201 NATURAL GAS	4,791,742.23	2,184,190.57	26,066,133.59	543.98		21,274,391.36-
523202 ELECTRICITY	12,488,004.03	2,818,713.02	34,729,760.29	278.10		22,241,756.26-
523203 WATER SERVICE FEE	1,248,812.47	259,584.95	4,263,006.50	341.36		3,014,194.03-
523204 SEWER SERVICE FEE	1,056,574.79	90,945.05	1,475,865.32	139.68		419,290.53-
523205 CHILLDED WATER INVEST FEE	484,828.43	52,810.61	552,102.71	113.88		67,274.28-
523206 COAL	469,009.00	.14	739,688.27	157.71		270,679.27-
523207 PROPANE	350,135.07	8,892.99	327,832.77	93.63		22,302.30
523208 STEAM MONTHLY DEMAND CHG	1,062,217.70	46,496.20	1,031,575.15	97.12		30,642.55
523219 OTHER UTILITY	40,106.00	411,814.47-	1,850,225.95-	4,613.34-		1,890,331.95
523500 PROMPT PAY INTEREST	3,775.00	5.21	1,581.47	41.89		2,193.53
523600 INTEREST EXPENSE	832,680.05	65,257.53	1,019,497.33	122.44		186,817.28-
524100 RENT EXPENSE-LAND	41,900.00	7,937.36	798,330.80	1,905.32		756,430.80-
524600 RENT EXPENSE-BUILDINGS	38,582,196.28	3,386,814.52	42,100,035.24	109.12	13,435.00	3,531,273.96-
524601 RENT-USER GROUPS	2,750.00		785.25	28.55		1,964.75
524602 RENT EXP-AS/400	2,000.00					2,000.00
524603 TOWER SITE LEASE AGREEMENT	70,000.00	5,018.18	66,029.64	94.33	1,000.00	2,970.36
524699 RENT EXPENSE-CLEARING		17,551.45-				
524700 RENT EXP-OTHER REAL PROP	381,918.93	153,232.30	1,051,100.87	275.22	1,080.00	670,261.94-
524701 DATA CENTER HOSTING FEE	55,000.00	18,000.00	54,000.00	98.18		1,000.00
524710 ROOM RENT SIO SEARCH	1,705.00					1,705.00
524744 EXHIBIT SPACE EXP	9,662.00	567.50	23,309.75	241.25		13,647.75-
524900 RENT EXP-DUPR SURCHARGE	7,699,959.16	662,766.05	7,948,346.22	103.23		248,387.06-
524998 FACILITIES ALLOCATION TO		88,550.28	1,051,465.50			1,051,465.50-
524999 FACILITIES ALLOCATION FROM		88,631.57-	1,053,724.98-			1,053,724.98
525100 RENT EXP-OFFICE EQUIP	345,730.21	158,398.66	2,212,492.27	639.95		1,866,762.06-
525200 RENT EXP-DATA PROC EQUIP	1,128,263.83	35,408.88	1,183,013.05	104.85		54,749.22-
525400 RENT EXP-COMM EQUIP	232,052.62	18,039.58	270,077.95	116.39		38,025.33-
525500 RENT EXP-OTHER PERS PROP	1,603,087.63	247,558.67	2,923,593.96	182.37	86,158.95	1,406,665.28-
525501 AG CONST & SHOP EQ RENTAL	196,350.00	8,617.54-	270,607.93	137.82	162,840.00	237,097.93-
525502 FILM & PROGRAM RENTAL		2,700.13	134,006.54			134,006.54-
525556 CONSTRUCTION EQUIPMENT	38,689.83	3,061.92	61,424.75	158.76	15,423.00	38,157.92-
525598 OFFICE EXP ALLOCATION TO		986.34	15,112.36			15,112.36-
525599 OFFICE EXP ALLOCATION FROM		987.87-	15,133.97-			15,133.97
526100 REPAIRS & MAINT-REAL PROPERTY	19,053,051.78	4,252,294.82	36,400,023.27	191.05	3,992,581.63	21,339,553.12-
526101 DEFERRED REPAIR	59,948,353.76	1,001,848.55	26,150,399.98	43.62	9,795,821.07	24,002,132.71
526102 ADA REP/IMPROVEMENTS	7,419,214.90	1,000,178.58	3,577,291.42	48.22	31,622.50	3,810,300.98
526103 FIRE/LIFE SAFETY	5,150,234.75	148,560.00	1,324,596.50	25.72	316,296.35	3,509,341.90
526104 ENERGY CONSERVATION	491,580.00	39,716.62	549,931.39	111.87	8,539.40-	49,811.99-
526105 TOWER SHELTER MAINT & REP	154,860.00	482.30	209,400.55	135.22		54,540.55-
526106 TRIP CHARGES	440,106.00	64,779.30	690,863.53	156.98	380.00	251,137.53-
526107 TOWER SITE MAINT & REPAIR	5,000.00		69.97	1.40		4,930.03

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526108 TOWER MAINT & REPAIR	30,000.00		39,894.47	132.98		9,894.47-
526109 TOWER SITE GENERATOR MAINT	4,000.00	302.50	9,352.03	233.80	697.72	6,049.75-
527100 REP & MAINT-OFFICE EQUIP	1,404,316.87	380,688.46	2,520,329.25	179.47	5,690.08	1,121,702.46-
527101 R & M CONT-OF EQUIP	300.00	457.00	1,810.89	603.63		1,510.89-
527200 REP & MAINT-MOTOR VEHICL	2,637,265.70	392,322.53	4,180,485.26	158.52		1,543,219.56-
527202 2002 FORD REP & MAINT			2,175.71			2,175.71-
527203 REP & MAINT-MV-GROUNDS EQUIP	38,777.00	3,527.38	40,213.83	103.71		1,436.83-
527206 2006 FORD REP & MAINT			120.41			120.41-
527208 2008 FORD REP & MAINT		38.63	1,884.63			1,884.63-
527211 2011 FORD REP & MAINT			837.23			837.23-
527300 REP & MAINT-MEDICAL EQUI	80,428.00	175,255.86	2,444,146.13	3,038.92	5,267.49	2,368,985.62-
527301 R & M CONT-MED EQUIP	14,000.00		1,059.00	7.56		12,941.00
527400 REPAIRS & MAINT-DATA PROC	4,292,460.76	913,951.80	5,224,176.68	121.71	7,040.66	938,756.58-
527401 R & M CONT-DATA PROC	54,500.00		15,214.00	27.92		39,286.00
527402 MICROFILM CHARGES	2,600.00		1,729.17	66.51		870.83
527500 REPAIRS & MAINT-COMM EQUIP	1,423,039.89	171,479.07	2,123,034.53	149.19	71,444.02	771,438.66-
527501 TOWER SITE RADIO EQUIP M & REP	548,995.21		29,955.75	5.46	.34	519,039.12
527502 MASTER SITE EQUIP MAINT	180,697.00					180,697.00
527600 REP & MAINT-HOUSE/INST E	282,553.41	41,690.61	696,890.64	246.64	6,625.00	420,962.23-
527601 REP & MAINT-HOUSE/INST E	7,447.00	2,391.85	20,064.02	269.42		12,617.02-
527700 REP & MAINT-PHOTO/MEDIA	26,805.00	5,880.36	185,827.29	693.26		159,022.29-
527800 REP & MAINT-OTHER PROPER	1,346,048.55	130,543.19	2,152,829.56	159.94	51,516.46	858,297.47-
527801 REP AG SHOP CONST EQUIP	1,000.00	41,162.59	541,178.20	54,117.82		540,178.20-
527803 EQUIPMENT PARTS	66,507.00	5,038.66	34,878.79	52.44	934.25	30,693.96
527810 MAINT & INSPECT-OTH AG TRVL	114,000.00	6,462.26	96,109.84	84.31		17,890.16
527811 REPAIR & MAINT-AVIONICS	10,280.00		6,298.66	61.27		3,981.34
527879 BLADE SHARPENING	325,088.78	36,254.37	336,111.17	103.39	420.00	11,442.39-
531100 OFFICE SUPPLIES EXPENSE	5,616,061.68	1,172,822.08	10,834,386.83	192.92	26,802.23	5,245,127.38-
531101 LS SEALS EXPENSE	97,089.76	3,274.55	73,495.57	75.70	1,510.00	22,084.19
531102 PD KB SUPPLIES	1.00					1.00
531110 PROMOTIONAL ITEMS	3,749.68		233.56	6.23		3,516.12
531111 COMPUTER EQUIP SUPP-NON CAP		623.77	52,876.84			52,876.84-
531500 SUPPLIES FOR PRODUCTION	92,357.11	1,456.71	61,687.99	66.79		30,669.12
532100 NON CAPITALIZED EQUIP PU	4,246,360.10	1,389,136.29	8,871,102.71	208.91	1,651,540.73	6,276,283.34-
532101 NON CAPITAL EQUIP	314,070.30	56,145.01	10,878,925.23	3,463.85	53,303.55	10,618,158.48-
532102 KK NON CAPITALIZED EQUIPMENT	6,802.00	23,106.52	454,158.90	6,676.84	57,338.15	504,695.05-
532103 NONINV DP SOFTWARE<1500		4,085.59-	37,576.36		5,904.00	43,480.36-
532109 NON-DEPR ROAD EQUIP<1500	267,455.00	10,943.89	292,693.12	109.44		25,238.12-
533100 HOUSEHOLD & INSTIT EXP	3,504,968.98	632,666.75	6,720,825.55	191.75	97,550.08	3,313,406.65-
533101 UNIFORMS	345,651.13	45,211.02	525,330.49	151.98	77,742.51	257,421.87-
533102 LAW ENF. SUPP EXP	1,383,377.94	157,113.43	1,380,820.98	99.82	3,958.84	1,401.88-

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533103 CLEANING SUPPLIES	637,417.00	71,755.55	858,177.96	134.63	320.64	221,081.60-
533104 FOOD SERVICE SUPPLIES	252,276.00	38,128.67	360,996.47	143.10	881.74	109,602.21-
533105 INMATE PERSONAL SUPPLIES	3,500.00	198.08	2,705.81	77.31		794.19
533106 STAFF CLOTHING	294,960.00	11,559.12	229,025.59	77.65	94,345.28	28,410.87-
533107 CELL/DORM SUPPLIES	333,334.00	44,919.04	402,222.13	120.67	1,016.80	69,904.93-
533109 STAFF CLOTHING - MAINT	6,900.00		6,531.32	94.66	7,173.98	6,805.30-
533110 STAFF CLOTHING -FOOD SER	6,150.00	143.76	13,820.20	224.72	3,498.75	11,168.95-
533132 UNIFORMS/CLOTHING	442,337.29	67,042.26	384,054.62	86.82	21,965.06	36,317.61
533133 FOOD SERV INSTITUTIONAL	414,265.15	53,644.52	262,900.74	63.46	10.35	151,354.06
533135 CLEANING SUPPLIES	70.00		65.70	93.86		4.30
533900 FOOD EXPENSE	4,766,268.89	1,166,558.43	15,482,365.77	324.83	9,540.63	10,725,637.51-
533901 FOOD - STAPLES	3,473,064.00	168,080.80	2,614,872.11	75.29	.05	858,191.84
533902 FOOD - MEAT	959,404.00	107,289.88	1,118,793.37	116.61		159,389.37-
533903 FOOD - DAIRY	665,308.00	67,411.38	800,057.40	120.25		134,749.40-
533904 FOOD - PRODUCE	300,541.00	26,517.07	338,523.80	112.64		37,982.80-
533905 FOOD - BREAD	221,263.00	35,210.44	303,133.71	137.00	1,713.82	83,584.53-
534500 AGRICULTURAL SUPPLIES EXP	1,326,029.14	836,897.15	9,476,422.17	714.65	398,773.61	8,549,166.64-
534600 ED & RECREATIONAL SUP EXP	2,053,525.38	1,300,843.63	11,507,922.01	560.40	87,485.51	9,541,882.14-
534601 ARCH STUDENT DEBT REIMB	84,768.00	27,319.92	204,288.99	241.00	12,915.44	132,436.43-
534602 ENG STUDENT DEBT REIMB	5,150.00	958.93	2,814.89	54.66		2,335.11
534700 ENG TECH & COMM SUP EXP	2,164,504.62	161,559.70	1,586,532.72	73.30	18,286.98	559,684.92
534800 CONSTRUCTION & MAINT SUPPLIES	44,955,408.14	3,956,613.37	58,833,293.45	130.87	3,717,521.84	17,595,407.15-
534801 MAINTENANCE FUEL AND OIL	41,635.00	511.65	63,382.20	152.23	21,118.50	42,865.70-
534802 OTHER SUPPLIES-ROUTER	33,000.00					33,000.00
534803 CONSTR/MAINT OTH-HOTSY TRLR	1,200.00		438.07	36.51		761.93
534900 MISCELLANEOUS SUPPLIES EXPENSE	24,365,952.95	175,656.71	4,397,299.48	18.05	98,690.93	19,869,962.54
534901 MARKETING SUPPLY EXPENSE	48,724.01	2,217,413.86	14,574,397.36	29,912.15		14,525,673.35-
534902 UNIFORMS			1,044.43			1,044.43-
534903 RESALE PAPER SUPPLIES	806,012.39	127,395.13-	296,088.63-	36.73-	8,606.61	1,093,494.41
534904 CI SHOP SUPPLIES	244,391.00	17,998.52	188,052.57	76.95	3,400.40	52,938.03
534905 SMALL TOOLS	43,505.00	7,983.58	50,236.73	115.47	3,980.86	10,712.59-
534906 RAW MATERIALS	6,839,892.42	371,428.00	5,015,862.02	73.33	38,232.00	1,785,798.40
534907 SECURITY SUPPLIES	215,516.00	12,837.72	207,784.34	96.41	148,693.32	140,961.66-
534908 LAW BOOKS	64,050.00	6,731.38	63,127.86	98.56		922.14
534909 OPERATIONAL SUPPLIES	387,554.00	31,514.68	353,707.59	91.27	17,084.10	16,762.31
534911 SPIRIT PLATES		3,073.52	21,304.48			21,304.48-
534921 2011 PLATES	2,847,377.59	611,636.56	1,717,970.78	60.34		1,129,406.81
534930 STICKERS	126,360.35	19,930.38	107,235.90	84.87		19,124.45
534946 PROMOTIONAL SUPPLIES	786,148.52	67,490.09	625,323.29	79.54	9,580.00	151,245.23
534947 DATA PROCESSING SUPPLIES	273,117.11	37,355.01	434,087.11	158.94	63,850.69	224,820.69-
534948 NONEXPENDABLE PROPERTY	608,054.67	49,784.37	654,260.31	107.60	321,320.37	367,526.01-

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534950 COMPUTER HARDWARE <1500	165,291.49	29,596.77	219,763.30	132.95	17,079.90	71,551.71-
535100 MEDICAL SUPPLIES	4,327,106.88	1,594,333.57	9,433,683.65	218.01	41.92	5,106,618.69-
535101 MEDICAL SUPPLIES-OTHER	1,031,454.00	96,579.63	1,016,741.78	98.57	6,655.84	8,056.38
535102 X-RAY SUPPLIES	6,000.00		1,007.38	16.79		4,992.62
535103 GEN-MEDICAL SUPPLIES	721,955.00	68,671.23	397,273.49	55.03	9,959.57	314,721.94
535104 DRUGS	5,989,241.00	374,504.78	4,769,810.57	79.64	13,375.01	1,206,055.42
535198 SUPPLIES ALLOCATION TO		10,649.77	101,207.65			101,207.65-
535199 SUPPLIES ALLOCATION FROM		10,665.60-	101,624.90-			101,624.90
537100 LABORATORY SUP EXP	2,000,899.37	2,422,372.49	23,658,725.50	1,182.40	63,440.55	21,721,266.68-
537172 EQUIPMENT REPAIR PARTS	38,226.83	225.84	16,317.87	42.69		21,908.96
538100 VEHICLE & EQUIP SUPP EXP	3,817,139.61	743,011.01	6,946,716.77	181.99	2,638.08	3,132,215.24-
538101 GASOLINE	10,699,520.91	954,663.86	14,212,000.65	132.83		3,512,479.74-
538102 2002 FORD EQUIP & SUPP	477,047.41	65,266.73	789,942.73	165.59		312,895.32-
538103 GROUNDS EQUIP SUP EXP	294,754.00	11,598.91	149,708.71	50.79		145,045.29
538104 BULK E-85 FUEL	473,691.68	54,089.04	749,462.51	158.22		275,770.83-
538105 UNLEADED FUEL	5,406,650.43	315,787.14	4,596,444.01	85.01	10,815.91	799,390.51
538106 2006 FORD EQUIP & SUPP		421.84	1,824.82			1,824.82-
538108 2008 FORD EQUIP & SUPP		228.65	3,772.86			3,772.86-
538110 TIRE AND TITLE FEE	2,700.00	2,254.00	6,178.00	228.81		3,478.00-
538111 BULK EHT10 FUEL	405,882.00	459.77	215,657.24	53.13		190,224.76
538115 GASOHOL	1,486,362.00	125,876.72	1,426,376.02	95.96		59,985.98
538116 E-85 FUEL	79,838.00	15,636.37	138,285.85	173.21		58,447.85-
538118 CNG-FUEL		42.03	549.15			549.15-
538182 GAS EXPENSE	212,572.54	35,506.94	275,361.63	129.54	7,380.00	70,169.09-
538183 GREASE	2,041.00	104.02	2,616.01	128.17		575.01-
538184 FLUIDS	56,320.91	4,056.14	56,133.23	99.67		187.68
538185 GASOLINE	17,600.00	1,084.87	15,934.52	90.54		1,665.48
538187 TIRES	1,800.00		780.00	43.33		1,020.00
539100 INDIRECT COST ALLOWANCE	17,795,760.56	4,812,234.46	54,159,312.06	304.34		36,363,551.50-
539200 DEBT SERVICE EXPENSE	9,066.00	1,552,805.35-	55,413,937.63	611,228.08		55,404,871.63-
539300 THIRD PARTY REIMB	50,360.00	277.33-	42,253.88-	83.90-		92,613.88
539400 SEE CHART OF ACCOUNTS	62,002.74		66,998.03	108.06		4,995.29-
539500 PURCHASING CARD SUSPENSE	17,115.53	3,086.92-	13,581.36	79.35		3,534.17
539501 PURCHASING CARD CLEARING		108,490.11-	26.27-			26.27
539900 SEE CHART OF ACCOUNTS	1,587,000.00	24,741.52	146,497.15	9.23	.50	1,440,502.35
539951 PURCHASES FOR RESALE		2,965,023.48	45,441,767.78			45,441,767.78-
541100 ACCTG & AUDITING SERVICES	9,262,128.94	84,280.06	9,295,943.22	100.37		33,814.28-
541101 ACCTG & AUDITING SERV>25000			18,100.00			18,100.00-
541177 ACCT & AUDIT SVCS-NELIGH		855.25	1,181.25			1,181.25-
541500 LEGAL SERVICES EXPENSE	3,787,385.09	103,940.60	2,234,598.35	59.00		1,552,786.74
541501 CONSULTANT TO PUBLIC ADVOCATE		9,732.90	212,372.98			212,372.98-

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541600 GROSS PROCEEDS LEGAL EXP	9,171,608.00	936,680.16	6,131,399.48	66.85		3,040,208.52
541700 LEGAL RELATED EXPENSE	6,004,355.63	20,740.26-	1,928,879.48	32.12		4,075,476.15
541800 LEGAL SERV - EMPLOYEE REIMBURS		244.03	3,043.98			3,043.98-
541801 VERIFICATION EXPENSE	375.00	25.00	275.00	73.33		100.00
541900 SEE CHART OF ACCOUNTS	35,255.00		196,225.13	556.59		160,970.13-
542100 SOS TEMP SERV-PERSONNEL	3,839,964.11	553,749.74	6,179,854.67	160.94		2,339,890.56-
542103 SOS CORR OFFICER INTERN	29,865.00	3,093.47	43,840.52	146.80		13,975.52-
542150 SOS TEMP SERV UI INITIAL		18,705.84	18,705.84			18,705.84-
542151 SOS TEMP SERV UI WEEKS CLA		2,822.11	2,822.11			2,822.11-
542153 SOS TEMP SERV UI APPEALS		11,611.46	11,611.46			11,611.46-
542156 SOS TEMP SERV UI BPCU		6,343.67	6,343.67			6,343.67-
542157 SOS TEMP SERV UI PERFORMS		382.13	382.13			382.13-
542158 SOS TEMP SERV UI-SUPPORT		17,925.27	17,925.27			17,925.27-
542178 SOS OVERTIME - UI SUPPORT		502.76	502.76			502.76-
542200 TEMP SERV - OUTSIDE	875,517.02	66,887.98	1,119,793.49	127.90		244,276.47-
542202 TEMP SERVICES - MEDICAL		1,836.01	19,003.91			19,003.91-
542500 ENG & ARCH SERVICES	27,779,355.90	2,844,801.70	25,885,239.40	93.18	1,389,945.54	504,170.96
542577 ENGR SVCS-SCRIBNER		26,372.03	64,300.57			64,300.57-
543100 IT CONSULTING-APPLICATIONS	16,031,254.05	2,245,119.39	17,741,070.53	110.67	220,587.17	1,930,403.65-
543101 IT CONSULTING	9,128.40	65,051.25	605,150.78	6,629.32		596,022.38-
543102 PEARL DB CONSULTING	4,948.00	662.00	4,112.00	83.10		836.00
543103 ODM CONSULTING	3,952.00		2,080.00	52.63		1,872.00
543105 ON-LINE SURVEY SERVICE	500.00					500.00
543107 IAF SLIDEROOM	1,699.00		1,705.00	100.35		6.00-
543108 Website Maint.	2,220.00	161.00	2,695.90	121.44		475.90-
543199 CASH FUND	20,000.00					20,000.00
543200 IT CONSULTING-HW/SW SUPP	3,370,996.56	729,727.72	3,271,975.05	97.06	15,570.33-	114,591.84
543300 IT CONSULTING-OTHER	3,295,592.13	1,049,872.49	7,704,988.77	233.80	2,222,258.85	6,631,655.49-
543301 IT CONSULTING-OTH>25000		241,438.38	6,179,578.20			6,179,578.20-
543303 IT CONSULTING-UNCSN			159,534.70			159,534.70-
543304 IT CONSULTING-OCIO			7,579.37			7,579.37-
543305 IT CONSULTING-NDE			9,000.00			9,000.00-
543400 SEE CHART OF ACCOUNTS			932.91			932.91-
543500 MGT CONSULTANT SERVICES	20,573,838.82	1,327,016.96	19,074,917.48	92.71	79,722.66	1,419,198.68
543501 INTERPRETATION	249,732.18	54,794.81	272,443.98	109.09		22,711.80-
543502 ARCHITECTURAL	122,689.00	21,853.98	79,847.00	65.08		42,842.00
543509 CONTRACTUAL SERVICES 09	4,441.00		430.41	9.69		4,010.59
543510 CONTRACTUAL SERVICES SPECIALS	1.00					1.00
543600 SEE CHART OF ACCOUNTS	36,194,941.00	4,331,622.21	48,033,208.66	132.71	.16-	11,838,267.50-
544100 PHYSICIAN SERVICES	2,923,561.64	228,321.19	3,121,652.59	106.78		198,090.95-
544101 EE MEDICAL EXPENSE	62,000.00	22,696.17	259,611.83	418.73		197,611.83-

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544102 MEDICAL MID-LEVEL CARE PROVIDE	12,815.00	4,958.01	17,010.25	132.74	2.00	4,197.25-
544200 NURSING SERVICES	785,000.00	38,317.84	552,408.58	70.37		232,591.42
544300 PSYCHOLOGICAL SERVICES	2,528,727.68	279,655.24	2,004,029.60	79.25		524,698.08
544400 HOSPITAL SERVICES	643,999.00	44,079.86	811,026.92	125.94		167,027.92-
544500 PHARMACY SERVICES	1,497,715.00	184,087.93	1,536,974.04	102.62		39,259.04-
544600 OPTICAL SERVICES	117,724.50	11,302.83	112,435.24	95.51		5,289.26
544700 AUDIOLOGY SERVICES	16,500.00		65,143.60	394.81		48,643.60-
544800 AMBULANCE SERVICES	26,274.00	950.29	20,212.24	76.93		6,061.76
544900 DENTAL SERVICES	454,964.00	33,410.06	439,703.86	96.65		15,260.14
54500 LABORATORY SERVICES	50,000.00					50,000.00
545000 LABORATORY SERVICES	1,644,800.30	577,407.46	6,308,681.82	383.55	.33-	4,663,881.19-
545001 RADIOLOGICAL SERVICES	60,670.00	3,016.00	53,936.93	88.90		6,733.07
545100 CITY/COUNTY HEALTH DEPT	954,702.40	17,282.56	232,959.31	24.40		721,743.09
545200 MEDICAL ASSESSMENT SERV	10,179,206.68	159,665.61	2,475,004.63	24.31	2.12-	7,704,204.17
545201 MED ASSMT SERV - EMPLOYEES	217,500.00	22,015.00	125,785.88	57.83		91,714.12
545202 Adult Pre-Treatment	25,000.00		10,077.50	40.31		14,922.50
545203 EE MIN PHYS STANDARDS	37,500.00	1,910.00	20,961.00	55.90		16,539.00
545204 DIALYSIS SERVICE	170,000.00	14,817.00	149,947.00	88.20		20,053.00
545205 Juvenile Sex Offender Eval	160,620.00		22,600.00	14.07		138,020.00
545206 PSYCH-(IDI) INIT DIAGNOSTIC IN			28,327.00			28,327.00-
545207 PSYCHOLOGICAL EVALUATION		5,250.00	19,197.00			19,197.00-
545208 MENTAL STATUS EXAM (MSE)			396.00			396.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,435.00	4,018.00			4,018.00-
545210 (YSH) YOUTH WHO SEXUALLY HARM			2,000.00			2,000.00-
545211 MEDICATION MANAGEMENT		42.00	84.00			84.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		972.00	2,268.00			2,268.00-
546800 VETERINARY SERVICES	659,604.59	64,559.83	734,807.85	111.40		75,203.26-
546801 DEER CHECK & CWD NODE EXTR	38,000.00		47,069.25	123.87		9,069.25-
546802 Elk Check	1,000.00		765.00	76.50		235.00
546900 OTHER MEDICAL SERVICES	4,029,230.00	51,208.12	291,802.46	7.24		3,737,427.54
546901 VERIFICATIONS	9,576.00	215,717.20	2,000,303.70	20,888.72		1,990,727.70-
546902 SA INTENSIVE OUTPATIENT		72,706.70	752,381.51			752,381.51-
546903 SA OUTPATIENT SERVICES		71,569.61	979,492.97			979,492.97-
546906 SA THER. GROUP HOME		178,976.00	328,576.00			328,576.00-
546912 MH THER. GROUP HOME		7,500.00	37,000.00			37,000.00-
546914 YSH THER. GROUP HOME			34,855.00			34,855.00-
546915 YSH THER. GROUP HOME & BD		7,200.00	9,720.00			9,720.00-
546916 HOSP PSYCH RES.TMT FAC		26,452.00	116,700.00			116,700.00-
546917 SPEC PSYCH RES.TMT FAC		46,050.00	173,242.00			173,242.00-
546918 COMM PSYCH RES TMT FAC		22,500.00	32,625.00			32,625.00-
546922 MH OUTPATIENT SRVS		2,816.00	12,144.00			12,144.00-

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546923 YSH OUTPATIENT SRVS		3,520.00	14,696.00			14,696.00-
546933 SA THER GRP HOME RM & BD		14,507.00	30,322.00			30,322.00-
547100 EDUCATIONAL SERVICES	10,167,151.97	1,133,627.54	11,897,995.58	117.02	39,645.00	1,770,488.61-
547101 MEDIA/ADVERTISING SERV	1,055,600.55	57,481.59	4,449,924.50	421.55		3,394,323.95-
547300 INTERPETER SERVICES	1,266,914.00	88,695.84	1,146,486.26	90.49		120,427.74
547400 SEE CHART OF ACCOUNTS	334,249.78	14,107.92	1,334,105.49	399.13		999,855.71-
547401 SHELTER CARE		110,397.50	779,215.50			779,215.50-
547402 MMIS JUVENILE SVCS			938.32			938.32-
547403 FOSTER CARE		34,500.00	89,065.35			89,065.35-
547404 GROUP HOME			272,727.80			272,727.80-
547410 INTENSIVE FAMILY PRESERVATION		10,944.00	42,579.00			42,579.00-
547413 FAMILY SUPPORT WORKER		32,968.00	163,916.00			163,916.00-
547414 TRACKER		37,038.00	794,057.00			794,057.00-
547415 SUPERVISED VISITATION			780.00			780.00-
547417 EXPEDITED FAMILY GROUP CONFERE			1,730.00			1,730.00-
547418 DAY REPORTING		10,800.00	53,160.00			53,160.00-
547419 EVENING REPORTING			3,705.00			3,705.00-
547421 ALTERNATIVE SCHOOL			240.00			240.00-
547422 TUTORING-CASE MGT		30,735.00	99,284.00			99,284.00-
547423 TUTORING			280.00			280.00-
547427 GEN EDUCATION CLASS		1,250.00	4,620.00			4,620.00-
547428 ANGER MGMT CLASS			160.00			160.00-
547429 TRANSPORTATION		16,170.35	79,338.64			79,338.64-
547432 TRACKER LOW		6,136.00	16,783.00			16,783.00-
547433 TRACKER MEDIUM		96,301.00	184,851.00			184,851.00-
547434 TRACKER HIGH		60,588.00	226,341.00			226,341.00-
547435 EM-CELLULAR		11,208.00	48,228.00			48,228.00-
547436 EM-GPS		14,580.00	38,538.00			38,538.00-
547437 EM-CAM		810.00	2,048.00			2,048.00-
547438 EM-LANDLINE		963.00	13,390.00			13,390.00-
547451 GROUP HOME A		127,602.87	379,610.49			379,610.49-
547452 GROUP HOME B		168,720.00	853,583.00			853,583.00-
547453 FOSTER CARE LEVEL 2		2,070.00	2,070.00			2,070.00-
547500 MAILING SERVICES	27,198.40	13,470.99	159,848.12	587.71	752.49	133,402.21-
547598 SERVICES ALLOCATION TO		80,475.74	923,889.38			923,889.38-
547599 SERVICES ALLOCATION FROM		80,610.93-	926,102.23-			926,102.23
547900 SEE CHART OF ACCOUNTS	91,765.00					91,765.00
547901 JANITORIAL-CUSTODIAL SERVICES	104,806.23	3,709.35	49,017.20	46.77		55,789.03
547902 SECURITY SERVICES	37,150.00		833.00	2.24		36,317.00
547904 OUTSIDE SERVICES	110,000.00	5,458.10	68,209.79	62.01		41,790.21
547906 VERIFICATIONS	520,714.00	16,108.19	378,755.62	72.74		141,958.38

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547909 PATERNITY ACKNOWLEDGEMENTS	250,000.00	9,380.00	210,180.00	84.07		39,820.00
547910 AG CONTRACT SERVICES	212,500.00		214,217.02	100.81		1,717.02-
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	100.00		
548400 SEE CHART OF ACCOUNTS	2,040,100.00	206,926.74	2,241,153.73	109.86		201,053.73-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,796,293.00	1,027,317.24	6,738,147.54	86.43	94,901.00	963,244.46
548501 TREE THINNING/CLEARING	88,836.60	7,571.00	165,577.44	186.38		76,740.84-
548502 FACILITY MAINTENANCE	39,929.62	4,285.70	44,239.00	110.79		4,309.38-
548503 CUSTOM FARMING	5,700.00		4,240.00	74.39		1,460.00
548600 PEST CONTROL	171,711.94	17,616.36	191,538.54	111.55	166.49	19,993.09-
548700 REFUSE/RECYCLING	1,358,078.22	129,383.53	1,298,538.24	95.62	290.04	59,249.94
548800 FIRE EXTINGUISHERS	65,870.32	3,902.28	57,541.09	87.36		8,329.23
548900 WEED CONTROL	667,296.66	45,816.85	652,546.24	97.79	16,269.21	1,518.79-
549100 LAUNDRY SERVICES	644,007.27	49,277.58	588,246.31	91.34		55,760.96
549200 JANITORIAL/SECURITY SERVICES	4,498,236.58	353,190.75	4,514,512.39	100.36	4,632.00	20,907.81-
549201 JANITORIAL SERVICES EXPENSE	10,540.00	375.00	9,340.00	88.61		1,200.00
549202 RUG RENTAL SERVICES EXPENSE	1,100.00	69.52	720.46	65.50		379.54
549203 SECURITY ALARM MONITOR EXPENSE	350.00		246.00	70.29		104.00
549500 HAZARDOUS WASTE DISPOSAL	170,070.00	16,006.31	243,404.05	143.12	106,250.11	179,584.16-
549600 CONSTRUCTION SERVICES	987,444.24	237,408.68	7,635,137.97	773.22	2,130.00	6,649,823.73-
549700 TELEPHONE SERVICES	213,693.34		4,126.33	1.93		209,567.01
550101 ADMINISTRATIVE SUBGRANTS	754,989.74	170,498.17	4,123,810.26	546.21	.33	3,368,820.85-
552101 PRESORT COSTS	332,710.00					332,710.00
552102 MEMBERS WAGES	69,208.00	4,613.19	58,999.13	85.25		10,208.87
552103 MEMBER LOSSES	6,532.00		7,776.58	119.05		1,244.58-
554900 OTHER CONTRACTUAL SERVICE	148,911,341.65	9,528,999.48	116,874,033.44	78.49	2,126,283.96	29,911,024.25
554901 INTERN CONTRACTUAL SERVICE EXP	20,127,079.97	941,807.26	13,362,665.57	66.39		6,764,414.40
554902 CONTRACTED SVCS - SCHLRLY PUB	1,351,076.00	182,791.36	1,406,464.00	104.10		55,388.00-
554903 CONTRACTED SVCS - SUB CONTRACT	9,818,516.66	4,192,138.27	43,716,548.16	445.25		33,898,031.50-
554904 CONTRACT MEDICAL - BILL CO	6,467,028.00	557,527.91	8,114,071.51	125.47		1,647,043.51-
554905 CONTRACT MEDICAL - SER FEES	617,928.00	58,562.29	758,882.44	122.81		140,954.44-
554906 CONTRACT MED EXCESS PAY	12,272.00		141,740.62	1,154.99		129,468.62-
554920 PERSONAL SERVICES	162,719.00		104,570.48	64.26		58,148.52
554921 FRINGE BENEFITS	39,533.00		24,073.71	60.90		15,459.29
554925 ISP & CAI DATA COL & VERF	103,024.00		103,023.84	100.00		.16
554926 DATA PREP FOR SUB TO NTIA	65,670.00		65,668.40	100.00		1.60
554927 MEDIATORS	29,914.00	1,921.82	35,926.99	120.10		6,012.99-
554928 LEGAL ASSISTANCE	34,899.00	2,564.65	36,277.37	103.95		1,378.37-
554929 CLINIC FINANCIAL COUNSELING	14,895.00	4,489.98	27,494.92	184.59		12,599.92-
554930 INTAKE/SCHEDULING	12,259.00	1,183.33	12,469.33	101.72		210.33-
554931 DRIVERS/READERS	7,541.00	8,294.03	85,235.38	1,130.29	56,917.16	134,611.54-
554932 MEDIATION FINANCIAL PREP	11,061.00	1,508.18	11,357.36	102.68		296.36-

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554933 ESTAB PORTAL LOGIN			11,903.00			11,903.00-
554934 MAP DISPLAY FUNCTIONALITY			2,013.00			2,013.00-
554935 SPEED TESTING			3,216.00			3,216.00-
554940 OTHER ITEMS - TRAVEL	33,249.00		20,736.77	62.37		12,512.23
554941 OTHER ITEMS - SUPPLIES	6,560.00		120.39	1.84		6,439.61
554950 OTHER ITEMS-PUBLICATIONS	42,533.00		2,427.63	5.71		40,105.37
554952 OTHER ITEMS-DEMO SESSIONS			10,145.40			10,145.40-
555100 SOFTWARE RENEWAL/MAINT FEE	18,801,745.63	1,086,329.74	19,365,582.95	103.00	2,268,186.92	2,832,024.24-
555102 MICROSOFT ASSURANCE	100,000.00	99,195.00	99,195.00	99.20		805.00
555200 SOFTWARE - NEW PURCHASES	3,344,892.01	1,765,035.82	15,210,401.43	454.74	483,854.96	12,349,364.38-
555201 SOFTWARE NEW PURCHASES	31,789.00		2,268.00	7.13		29,521.00
555301 NETWORK EQUIPMENT			41,155.94-			41,155.94
556100 INSURANCE EXPENSE	13,053,449.20	141,384.42-	16,848,338.67	129.07		3,794,889.47-
556101 INSURANCE - REBILL	230,462.00	18,744.04	150,603.04	65.35		79,858.96
556200 TORT PREMIUMS			6,671.00			6,671.00-
556201 PROPERTY LOSS/CLAIMS	1,918,774.87	605.03	118,383.00	6.17		1,800,391.87
556300 SURETY & NOTARY BONDS	22,243.94	480.50	23,457.63	105.46	16,827.60	18,041.29-
557100 PROPERTY TAX EXPENSE	604,868.00		724,942.41	119.85		120,074.41-
558100 INVENTORIES FOR RESALE	139,480,059.79	18,091.66	379,042.98	.27	9,400.00	139,091,616.81
559100 OTHER OPERATING EXP	927,820,421.65	3,704,742.10-	27,607,248.51	2.98	286,677.00	899,926,496.14
559101 CLAIMS PAID	22,266,230.91	2,713,295.92	20,027,397.05	89.95		2,238,833.86
559102 OP EXP -NE.GOV	326,227.35	91,994.68	319,271.32	97.87		6,956.03
559103 INMATE WAGES	3,591,901.33	231,888.71	2,909,710.21	81.01		682,191.12
559104 UNIFORM CLEANING ETC	13,532.23	2,376.17-	4,324.99	31.96		9,207.24
559105 RESEARCH & DEV EXP	168,077.01	12,175.50	150,255.87	89.40		17,821.14
559106 ADVERTISING	3,847,781.76	451,656.99	3,321,051.87	86.31		526,729.89
559107 OVERSEAS SCREENING FEES	6,538,310.56	549,620.43	6,193,105.71	94.72		345,204.85
559108 RELIGIOUS ITEMS - ESSENTIAL	4,562.00	340.00	8,824.35	193.43		4,262.35-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	430,731.49	28,729.57	217,637.44	50.53		213,094.05
559110 OTHER-RECORD SVCS	40,953.00	195.90	46,646.77	113.90		5,693.77-
559111 MISC CHARGES, NOT FREIGHT	3,400.00	566.45	1,431.44	42.10		1,968.56
559112 DISPUTED CHARGES		50.00	30.56-			30.56
559120 OTHER-INTERP SERVICES	48,196.93	1,099.75	16,428.41	34.09		31,768.52
559136 REAPPROPRTNS-GEN OPER	3,150,061.55	155,736.20	268,778.98	8.53		2,881,282.57
559137 REAPPROPRTNS - CASH OPERATNS	4,529,234.61					4,529,234.61
559138 REAPPROPRTNS - FED OPERATNS	3,232,005.89					3,232,005.89
559150 REAL ESTATE TAXES EXPENSE	8,500,300.00	283.05	8,333,331.49	98.04		166,968.51
559151 INTERNAL REDISTRIB ROADS	775,222.00	566.82-	566.82-	.07-		775,788.82
559154 EQUIP INTL REDIST ROADS	1,192,645.00	640.00-	640.00-	.05-		1,193,285.00
559165 INDIRECT COST ALLOCATIONS	4,973,919.00	93,229.05-	1,134,783.86-	22.81-		6,108,702.86
559166 STAFF COST ALLOCATION		465.74	187,377.12			187,377.12-

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559176 PRINT SHOP INTL REDIST ROADS						
559198 CONTRA CLEARING ACCT - ALLOCAT		1,446.84	76,890.81			76,890.81-
559199 OPERATING SETTLEMENT	4,375.00	1,449.46-	72,642.93-	1,660.41-		77,017.93
559300 SEE CHART OF ACCOUNTS	2,347,723.03		1,610,183.50	68.58		737,539.53
559424 LAW ENFORCEMENT - AGC 24	200.00		200.00	100.00		
Major Account 520000 Total	2,182,444,447.49	106,483,084.39	1,340,117,830.21	61.40	31,521,924.90	810,804,692.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000,710.92	1,411,326.21	14,054,112.55	281.04		9,053,401.63-
571101 CNCL MEETINGS LODGING & MEALS	587,026.00	39,685.24	543,780.51	92.63		43,245.49
571102 PD KB MEALS/LODGE	120,852.00	8,442.96	103,498.76	85.64		17,353.24
571103 BOARD & LODGING-FOREIGN	3,535.00	50,376.05	332,517.02	9,406.42		328,982.02-
571104 BOARD & LODGING FSP SCREEN	6,206.00	655.77	4,135.19	66.63		2,070.81
571177 BOARD & LODGING-F3NDA20			576.61			576.61-
571600 MEALS-NOT TRAVEL STATUS	260,687.90	87,244.46	1,155,305.47	443.18		894,617.57-
571800 TAXABLE TRAVEL EXPENSES	8,835.00	80.00-	546.98	6.19		8,288.02
571900 MEALS-ONE DAY TRAVEL	72,014.27	1,956.07	23,675.52	32.88		48,338.75
571901 MEALS - ONE DAY - ROADS IN-STA	3,338.00	166.10	2,522.56	75.57		815.44
571902 OUT STATE TRAV 1 DAY MEAL	2,170.00					2,170.00
572100 COMMERCIAL TRANSPORTATION	1,543,385.33	665,020.13	11,041,911.74	715.43		9,498,526.41-
572101 IN STATE-COMMERCIAL FARES	2,000.00		1,081.12	54.06		918.88
572102 PD KB COM TRAVEL	58,347.00	5,367.33	45,877.72	78.63		12,469.28
572103 COMERCIAL FARES-FOREIGN		430,556.36	1,592,263.05			1,592,263.05-
572177 COMM TRANSP-CURTIS			59.33			59.33-
573100 STATE-OWNED TRANSPORT	8,140,862.54	328,794.91	7,507,964.00	92.23		632,898.54
573101 STATE OWNED CAR RENTAL	98,785.00	31,319.41-	10,766.78-	10.90-		109,551.78
573103 STATE FARES-FOREIGN			5,359.34			5,359.34-
573177 STATE-OWNED TRANSP-AUBURN		73.80	1,280.69			1,280.69-
574500 PERSONAL VEHICLE MILEAGE	3,376,878.47	414,584.21	5,012,520.89	148.44		1,635,642.42-
574501 STAFF MILEAGE REIMBURSEMENT	202,376.00	10,058.59	130,684.03	64.57		71,691.97
574502 PD MILEAGE TRAVEL	6,301.00	870.56	11,703.00	185.73		5,402.00-
574503 MILEAGE ALLOW-FOREIGN		283.22	6,375.35			6,375.35-
574577 PERS VEH MILEAGE-LOUP CITY			852.37			852.37-
574600 CONTRACTUAL SERV - TRAVEL EXP	736,308.42	515,728.43	4,571,660.91	620.89	86,729.77	3,922,082.26-
574601 CONT SERV/VOL TRAVEL EXP>25000		1,981.54	42,624.07			42,624.07-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			7,245.26			7,245.26-
574700 VOLUNTEER TRAVEL EXPENSES	63,702.73	4,490.28	50,267.34	78.91		13,435.39
575100 MISC TRAVEL EXPENSES	24,761,217.12	58,274.61	695,723.35	2.81		24,065,493.77
575101 STAFF MISC TRAVEL EXPENSE	6,068.00	472.50	1,956.70	32.25		4,111.30
575102 PD KB MIS TRAVEL	10,886.00	516.52	5,568.09	51.15		5,317.91

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575103 MISC TVL EXP-FOREIGN	202.00	11,378.35	39,225.19	19,418.41		39,023.19-
575104 MISC TRAV FSP SCREEN	101.00	66.75	259.75	257.18		158.75-
575198 TRAVEL ALLOCATION TO		6,815.61	100,098.22			100,098.22-
575199 TRAVEL ALLOCATION FROM		6,810.84-	100,220.82-			100,220.82
576101 SEN EXP REIMB > 100MI	546,736.00	117,652.65	496,782.26	90.86		49,953.74
576102 SEN EXP REIMB < 100MI	56,787.00	18,613.56	79,933.22	140.76		23,146.22-
Major Account 570000 Total	45,676,318.70	4,153,242.52	47,558,960.56	104.12	86,729.77	1,969,371.63-
580000 CAPITAL OUTLAY						
580300 LAND	80,750.00		620,569.47	768.51		539,819.47-
580600 IMPROVEMENTS TO LAND	1,000.00					1,000.00
580900 INFRASTRUCTURE	84,476.05		139,545.33	165.19		55,069.28-
581200 BUILDINGS	456,582.00	127,489.31	369,156.95	80.85	247,418.00	159,992.95-
581202 NEW TOWER CONSTRUCTION	100,000.00					100,000.00
581500 IMPROVEMENTS TO BUILDINGS	240,620.00	88,946.35	1,663,135.27	691.19		1,422,515.27-
581800 PLANT EQUIPMENT	6,229.20		22,091.80	354.65		15,862.60-
582100 HEAVY EQUIPMENT	10,326,042.00	202,292.38	5,313,275.00	51.46	1,767,846.22	3,244,920.78
582400 MACHINERY & EQUIPMENT	2,733,250.69	77,728.97	2,204,109.49	80.64	1,445,839.49	916,698.29-
582401 LAB EQUIPMENT	248,236.00	3,616.40	215,639.35	86.87		32,596.65
582402 SHOP EQUIPMENT	175,809.00	6,778.88	56,844.96	32.33		118,964.04
582404 LAB (M&T) EQUIPMENT	188,903.00		71,621.89	37.91	33,930.00	83,351.11
582405 SURVEY/RESEARCH TYPE EQU	100,000.00	23,193.00	76,589.00	76.59		23,411.00
582406 ENGR & TECH EQUIP	440,700.00	22,800.40	1,101,052.10	249.84	46,893.00	707,245.10-
582700 SEE CHART OF ACCOUNTS	817,858.44	8,094.68	455,348.25	55.68	237,518.33	124,991.86
582701 LAB EQUIPMENT	50,000.00		92,050.00	184.10		42,050.00-
583000 FURNITURE AND OFFICE EQUIPMENT	1,397,966.17	9,348.61	415,383.20	29.71	26,668.49	955,914.48
583001 OFFICE FURNITURE & MACHINES	9,500.00					9,500.00
583003 PRINTING & PHOTO			7,318.00			7,318.00-
583300 COMPUTER EQUIP & SOFTWARE	6,918,471.88	408,847.07	4,643,957.52	67.12	1,715,848.62	558,665.74
583600 COMMUN. & ELECTRONIC EQ	3,981,529.68	73,296.50	2,047,492.39	51.42	228,673.07	1,705,364.22
583601 RADIO EQUIPMENT	37,600.00		2,690.00	7.15		34,910.00
583602 MASTER SITE EQUIP & SOFTWARE					93,379.86	93,379.86-
583603 TOWER SITE EQUIP & SOFTWARE					513,291.31	513,291.31-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	2,294,187.66		2,660,254.32	115.96	17,240.36	383,307.02-
583607 SU EQUIP/SOFTWARE-NDOR			3,732.40			3,732.40-
583608 SU EQUIP/SOFTWARE-DCS					27,709.00	27,709.00-
583609 SU EQUIP/SOFTWARE - OTHER	10,000.00		28,696.25	286.96	26,006.50	44,702.75-
583900 FIXED SITE WIRELESS COMMUN. EQ	100,000.00		34,751.28	34.75	69,724.95	4,476.23-
583904 TOWER SITE IMPROVEMENT	20,000.00		15,258.00	76.29	9,820.00	5,078.00-
583905 TOWER SITE EQUIP/SOFTWARE	5,000.00		12,897.50	257.95		7,897.50-

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583906 MASTER SITE EQUIP/SOFTWARE					4,817.70	4,817.70-
583907 TOWER SITE SHELTERS	65,000.00					65,000.00
583908 GENERATORS,FUEL TANKS,HVAC	25,000.00		116,620.95	466.48	53,136.68	144,757.63-
584200 VEHICLES & VEHICLE EQ	10,005,761.72	993,454.00	18,152,320.56	181.42	7,591,431.87	15,737,990.71-
584201 TRAILERS		72,922.84	516,108.93			516,108.93-
584500 SEE CHART OF ACCOUNTS			67,716.70		130,265.00	197,981.70-
585100 SEE CHART OF ACCOUNTS	10,000.00	800.00-	5,150.00	51.50		4,850.00
586900 OTHER FIXED ASSETS	6,897,012.60	79,080.00	1,056,788.14	15.32	149,869.48	5,690,354.98
586901 MEDICAL EQUIPMENT	11,500.00	1,048.50-	26,746.80	232.58	74,134.34	89,381.14-
586902 GENERATORS & FUEL TANKS	35,396.60	8,400.00	49,479.60	139.79	154,721.57	168,804.57-
586903 HOUSEHOLD & INST. EQUIPMENT	8,000.00	6,287.35	102,845.44	1,285.57	53,108.65	147,954.09-
586906 OTHER MISC TECH EQUIP	55,105.00					55,105.00
586996 REAPPROPRTNS-GEN FXD ASST (10)			18,090.20			18,090.20-
587000 OTHER CAPITAL OUTLAYS	100.00				7,800.74	7,700.74-
587051 INTERNAL REDISTRIB ROADS		57,856.84-	941,785.09-			941,785.09
587400 MASTER LEASE	8,822,473.67	724,967.97	2,443,312.18	27.69	389,741.48	5,989,420.01
587410 MASTER LEASE-BUDGET PLANNING	1,107,884.00		235,936.69-	21.30-		1,343,820.69
587500 CIP - IMPROV TO BUILD	1,327,025.29	28,665.00	10,670,336.08	804.08	209,091.75	9,552,402.54-
587501 ASSURITY LIFE BUILDING	500,350.37	78,512.04	643,803.49	128.67		143,453.12-
587502 CIP-FEES, PERMITS, & INSPECT			252.00-			252.00
587504 CIP-ENG & ARCH SVS		22,004.70-	232,772.48-			232,772.48
587505 CIP-CONTRACTOR PAYMENTS	1,127,613.02	101,294.15-	1,373,377.30-	121.80-		2,500,990.32
587511 LAND	7,000,000.00	996,136.00	3,111,894.01	44.46		3,888,105.99
587513 MISC COST OF ROW ACQUISITIONS		2,420.00	136,132.50			136,132.50-
587515 RELOCATION ASSISTANCE	500,000.00		132,626.27	26.53		367,373.73
587521 HIGHWAY & BRIDGE CONTRACTS	323,966,162.00	34,329,668.75	408,833,363.35	126.20		84,867,201.35-
587531 NEW CONSTRUCT BLDGS & OTHER			202,698.65			202,698.65-
587541 APPURTENANCES TO HIGHWAYS		77,204.96	935,006.38			935,006.38-
587554 ARRA-HIGHWAY AND BRIDGES		6,860.84	77,714.15			77,714.15-
587800 SEE CHART OF ACCOUNTS	30,750.00	20,035.16	66,393.16	215.91		35,643.16-
588001 LAND		1,459,962.00	5,226,150.83			5,226,150.83-
588002 LAND IMPROVEMENTS		447,752.82	10,425,516.31			10,425,516.31-
588003 BUILDINGS		3,150,434.81	53,694,279.18			53,694,279.18-
588004 EQUIPMENT		3,839,571.23	37,851,835.19			37,851,835.19-
Major Account 580000 Total	392,319,846.04	47,191,764.13	574,052,265.21	146.32	15,325,926.46	197,058,345.63-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,611,552,767.66	150,042,519.14	1,449,045,850.67	89.92	16,112.82	162,490,804.17
591101 HANGAR LOAN ADV-RUSHVILLE	73,375,672.37	11,337,507.54	67,506,410.50	92.00		5,869,261.87
591102 PUBLIC TRANSIT-CASH -PROG 305	2,822,705.00	158,155.73	2,706,676.77	95.89		116,028.23

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591105 INTERCITY BUS-CASH-PROG305	95,179.00	13,819.60	101,110.15	106.23		5,931.15-
591106 PROG569 INCITY BUS FED	4,700,000.00	453,899.26	7,354,943.12	156.49	257,516.00	2,912,459.12-
591107 PROG569 TRANS FED CAP	2,489,219.00					2,489,219.00
591108 ARRA-TRANSIT CAPITAL ASSIST		15,475.78	369,229.83			369,229.83-
591109 ARRA-TRANSIT SUB-REC PURCHASES		466,585.72	5,086,361.63			5,086,361.63-
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,170,712,723.70	21,379,898.22	288,028,860.19	13.27		1,882,683,863.51
592101 NFOCUS ASSIST TO/FOR IN	101,511,886.00	47,714,231.99	573,462,276.92	564.92		471,950,390.92-
592102 ASSISTANCE TO/FOR INDIVID	9,273,815.00	118,468,208.85	1,501,231,580.17	16,187.85		1,491,957,765.17-
592103 HOSPITALIZATION & SURGERY		3,881.34	1,934,135.80			1,934,135.80-
592104 PRESCRIBED DRUGS	1,056,857.98	41,752.40	579,980.15	54.88		476,877.83
592106 SVRS FOR GROUPS OF DISAB			79,945.90			79,945.90-
592112 VISUAL EVALUATION			370.43			370.43-
592116 TITLE II MEDICAL EVIDENCE		39,325.92	525,867.37			525,867.37-
592117 TITLE XVI MEDICAL EVIDENCE		18,938.24	301,064.01			301,064.01-
592118 CONCURRENT MED EVIDENCE		27,192.63	368,225.29			368,225.29-
592126 ALJ TITLE II MED EVIDENCE		530.00	7,444.75			7,444.75-
592127 ALJ TITLE XVI MED EVIDENCE		552.75	4,607.42			4,607.42-
592135 TRANSPORTATION			1,531.02			1,531.02-
592136 MAINTENANCE		2,681.00	10,800.96			10,800.96-
592137 MAINTENANCE IN CENTER		200.00	2,590.00			2,590.00-
592138 SERVICES TO FAMILY MEMBE			23.00			23.00-
592145 SELF EMPL-STOCKS,MATERIE		47.88	8,056.06			8,056.06-
592151 POST SECONDARY AA & ABOV		27.00	6,822.47			6,822.47-
592153 ON THE JOB TRAINING		1,346.71	18,982.08			18,982.08-
592166 LOW VISION AIDS			2,410.00			2,410.00-
592174 RELOCATION		1,699.00	1,699.00			1,699.00-
592200 1099-AID TO/FOR INDIVIDUA	60,062.60	292,989.90	3,639,641.53	6,059.75		3,579,578.93-
592211 VOCATIONAL	1,191,652.03	38,047.22	490,136.21	41.13		701,515.82
592212 VISUAL EVALUATION		38,309.93	574,130.97			574,130.97-
592213 PSYCHOLOGICAL		37,989.50	618,271.67			618,271.67-
592214 MEDICAL			41.47			41.47-
592221 LOW VISION TREATMENT		3,433.00	39,553.32			39,553.32-
592222 DISABILITY TREATMENT AND SURGE		1,568.42	21,206.92			21,206.92-
592232 READERS ONLY		899.00	1,243.37			1,243.37-
592233 INTERPRETTERS		4,631.76	33,109.59			33,109.59-
592235 TRANSPORTATION		3,942.77	28,762.21			28,762.21-
592236 MAINTENANCE		8,503.09	70,607.06			70,607.06-
592237 MAINTENANCE IN CENTER		17,652.36	129,467.45			129,467.45-
592238 SERVICES TO FAMILY MEMBERS		20.00	380.00			380.00-
592242 OTHER SERVICES TO GROUPS			15,500.00			15,500.00-
592243 Newsline			25,406.00			25,406.00-

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592244 NE BUSINESS ENTERPRISES CLIENT		522.28	21,576.39			21,576.39-
592245 SELF EMPLOYMENT IN STOCKS, MAT		2,624.74	24,167.34			24,167.34-
592251 POST SECONDARY AA AND ABOVE		45,594.77	310,452.83		37,813.75	348,266.58-
592252 VOCATIONAL TRAINING DIPLOMA OR			8,405.76		12,432.50	20,838.26-
592253 ON THE JOB TRAINING			7,047.10			7,047.10-
592254 JOB COACHING	28,500.00	137.50	23,665.70	83.04		4,834.30
592255 ADJUSTMENT AND AUGMENTATIVE SK		770.00	4,933.88		6,480.00	11,413.88-
592261 ADAPTIVE EQUIPMENT		89.00	1,862.60			1,862.60-
592262 COMPUTERS AND COMPUTER DEVICIN		1,736.18	25,030.55			25,030.55-
592263 ADAPTIVE SOFTWARE		1,955.00	38,173.69			38,173.69-
592264 COMPUTER SOFTWARE		445.35	3,290.54			3,290.54-
592265 IL ASSISTIVE DEVICING		4,405.78	21,776.24			21,776.24-
592266 LOW VISION AIDS		7,275.25	61,428.78		3,290.00	64,718.78-
592271 PLACEMENT SERVICES			1,547.00			1,547.00-
592273 OCCUPATIONAL LICENSES			675.00			675.00-
592274 RELOCATION			67.08			67.08-
592275 MISCELLANEOUS CASE SERVICES		799.00	6,251.84			6,251.84-
593100 GRANTS	32,746,939.91	1,279,673.26	15,008,405.56	45.83		17,738,534.35
593101 AIP FED SHARE/GREELEY	16,100,000.00	598,580.00	13,065,440.00	81.15		3,034,560.00
593102 AIP STATE SHARE/GREELEY	50,000.00	4,217.87	104,840.01	209.68		54,840.01-
593104 PAVEMENT PRES-BLOOMFIELD	50,000.00					50,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00		156.25	39.06		243.75
594100 SUBRECIPIENT PAYMENT-SEFA	148,332,641.99	11,236,185.38	160,585,616.26	108.26		12,252,974.27-
594101 NEHII NE HLTH INFO INITIATIVE	50,000.00		15,393.78	30.79		34,606.22
594102 SNBHIN SE NE BEHAVIOR HLTH	30,000.00	14,636.68	233,128.08	777.09		203,128.08-
594103 NHA FOUNDATION	40,000.00		34,001.60	85.00		5,998.40
594104 HIE STATE EXPENSES	566,358.47	328.00	3,704.76	.65		562,653.71
594105 PUBLIC HEALTH	32,084.00				4,134.09	27,949.91
594106 UNMC EVALUATION	40,000.00		96,497.76	241.24		56,497.76-
594400 SEE CHART OF ACCOUNTS			20,000.00			20,000.00-
595100 COMNTRACTUAL AID	526,200,576.88	11,692,704.02	151,318,639.91	28.76		374,881,936.97
595155 ARRA-FEDERAL HIGHWAY AID		9,035.45-	425,415.61			425,415.61-
599100 OTHER GOVERNMENT AID	643,266,419.19	26,707,001.77	410,642,308.24	63.84		232,624,110.95
599101 LOAN FORGIVENESS		537,750.00	3,699,290.00			3,699,290.00-
599102 NON-TAXABLE STIPENDS		5,273,353.63	131,428,544.20			131,428,544.20-
599103 STUDENT TRAINING TRAVEL			65,294.00			65,294.00-
599104 STUDENT TUITION		362,714.29	2,673,478.13			2,673,478.13-
599136 2010 REAPPROPRIATION - AID	5,631,846.23					5,631,846.23
599137 REAPPROPRTNS - CASH AID	5,395,248.84					5,395,248.84
599138 REAPPROPRTNS - FED AID	13,158,276.76					13,158,276.76
599161 DISTRIBUTION OF AID	42,486,482.96	4,838,771.35	24,210,389.91	56.98		18,276,093.05

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599162 FEDERAL AID	130,000.00	8,194.08	1,548,402.80	1,191.08		1,418,402.80-
599163 STATE AID	3,292,433.94	90,981.77	2,431,661.84	73.86		860,772.10
599200 1099-AID-SERVICES		3,275.00	37,377.92			37,377.92-
599300 SEE CHART OF ACCOUNTS	17,424,752.39	4,268,477.47	44,147,652.31	253.36		26,722,899.92-
599304 CREP-OTH GOVT AID	3,066,084.00		17,419.00	.57		3,048,665.00
Major Account 590000 Total	5,436,961,585.90	417,610,627.62	4,866,808,723.68	89.51	337,779.16	569,815,083.06
BUDGETED EXPENDITURES TOTAL	10,063,096,137.13	736,606,356.62	8,779,820,396.61	87.25	47,272,360.29	1,236,003,380.23

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	94,720,107.60	10,214,057.99	106,630,167.18	112.57		11,910,059.58-
511200 TEMPORARY SALARIES-WAGES		1,919,514.10	21,867,908.24			21,867,908.24-
511300 OVERTIME PAYMENTS		50,538.85	394,621.98			394,621.98-
511301 HOLIDAY WORK - DCS		160.85	1,665.39			1,665.39-
511500 SHIFT DIFFERENTIAL PYMT		42.45	776.33			776.33-
511800 COMP TIME PAYMENT		174.37	9,987.02			9,987.02-
511900 SUPPLEMENTAL		3,661.95	40,289.85			40,289.85-
512100 VACATION LEAVE EXPENSE		4,232.07	49,913.03			49,913.03-
512200 SICK LEAVE EXPENSE		1,876.62	23,043.95			23,043.95-
512300 HOLIDAY LEAVE EXPENSE		3,592.88	45,304.23			45,304.23-
512400 MILITARY LEAVE EXPENSE			1,339.83			1,339.83-
512500 FUNERAL LEAVE EXPENSE			775.98			775.98-
512600 CIVIL LEAVE EXPENSE			13.90			13.90-
512700 INJURY LEAVE EXPENSE			19.73			19.73-
512998 SALARY ALLOCATION TO		317.31	6,166.34			6,166.34-
Personal Services Subtotal	94,720,107.60	12,198,169.44	129,071,992.98	136.27	337,779.16	34,351,885.38-
515100 RETIREMENT PLANS EXPENSE	5,552,451.10	645,582.56	7,053,336.09	127.03		1,500,884.99-
515101 RETIREMENT PLANS EXPENSE			14.44			14.44-
515200 FICA EXPENSE	5,832,720.74	784,282.95	8,557,602.32	146.72		2,724,881.58-
515400 LIFE & ACCIDENT INS EXP	164,905.20	15,424.37	171,900.18	104.24		6,994.98-
515500 HEALTH INSURANCE EXPENSE	10,764,879.79	1,259,979.97	14,385,913.99	133.64		3,621,034.20-
515501 HEALTH INSURANCE NAS		499.39	7,595.89			7,595.89-
516200 TUITION ASSISTANCE		3,865.89-	1,800,479.79			1,800,479.79-
516300 EMPLOYEE ASSISTANCE PRO	16.50		117.61	712.79		101.11-
516400 UNEMPLOYM COMP INS EXP		34,096.13	151,741.19			151,741.19-
516500 WORKERS COMP PREMIUMS	455,093.00	27,810.70	542,347.73	119.17		87,254.73-

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519898 BENEFITS ALLOCATION TO		101.38	2,176.85			2,176.85-
Major Account 510000 Total	117,490,173.93	14,962,081.00	161,745,219.06	137.67	337,779.16	44,255,045.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00	24,420.85	313,641.15	9,801.29		310,441.15-
521198 POSTAGE ALLOCATION TO		.77	46.66			46.66-
521200 COMM EXP-VOICE/DATA	1,500.00	242,237.82	1,720,384.05	114,692.27		1,718,884.05-
521290 COM EXPENSE - DATA ONLY			786,978.98			786,978.98-
521298 COMMUNICATION ALLOCATION TO		34.90	1,454.42			1,454.42-
521300 FREIGHT	100.00	61,121.70	732,823.48	732,823.48		732,723.48-
521400 DATA PROCESSING EXPENSE	100.00	703.54	86,012.06	86,012.06		85,912.06-
521498 IT ALLOCATION TO		166.01	1,410.85			1,410.85-
521500 PUBLICATION & PRINT EXPENSE	1,500.00	194,667.69	1,922,759.85	128,183.99		1,921,259.85-
521501 PUBLICATION & PRINT EXP	300.00	17.10	213.14	71.05		86.86
521600 ANNUITY & RETIREMENT PAY		38,064,281.24	453,330,433.39			453,330,433.39-
521601 OMAHA ANNUITIES & SINGLE SUMS		138,180.89	1,466,116.67			1,466,116.67-
521602 OMAHA APPROPRIATIONS			3,918,301.00			3,918,301.00-
521608 PATROL DROP PAYMENTS		3,361.24	66,359.02			66,359.02-
521700 1099 ROYALTY PAYMENTS		3,173.74	7,609.74			7,609.74-
521800 CASH SHORT ADJUSTMENT		133.10	638.75			638.75-
521900 AWARDS EXPENSE	100.00	5,321.45	79,011.17	79,011.17		78,911.17-
521902 AWARDS EXPENSE/INMATES		3,695.65	10,455.82			10,455.82-
522000 1099 AWARDS		58,640.10	304,842.16			304,842.16-
522100 DUES & SUBSCRIPTION EXPENSE	300.00	351,691.82	5,110,440.58	1,703,480.19		5,110,140.58-
522101 MAGAZINE SUBSCRIPTIONS		633.72	4,550.90			4,550.90-
522200 CONFERENCE REGISTRATION	10.00	154,533.87	1,528,159.18	15,281,591.80		1,528,149.18-
522300 WARDS OF THE STATE EXP		2,380.28	17,747.41			17,747.41-
522400 SUBSISTENCE		136,461.27	479,273.61			479,273.61-
522500 EMPLOYEE MOVING EXPENSE		829.25	219,849.02			219,849.02-
522600 JOB APPLICANT EXPENSE		39,986.98	416,193.05			416,193.05-
522800 E-COMMERCE OPER EXP		9.18	9.18			9.18-
523000 SEE CHART OF ACCOUNTS			83.11			83.11-
523001 VOLUNTEER MEAL EXPENSE		16.05	16.05			16.05-
523201 NATURAL GAS		125.69	3,684.12			3,684.12-
523202 ELECTRICITY		1,726.04	28,549.75			28,549.75-
523203 WATER		46.80	1,417.20			1,417.20-
523204 SEWER			18.03			18.03-
523219 OTHER UTILITY			1,200.00			1,200.00-
523500 PROMPT PAY INTEREST			8.46			8.46-
523600 INTEREST EXPENSE			2,581,335.54			2,581,335.54-

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524100 RENT EXPENSE-LAND		18,381.24	325,279.11			325,279.11-
524600 RENT EXPENSE-BUILDINGS		41,079.83	984,056.95			984,056.95-
524700 RENT EXP-OTHER REAL PROP		27,594.04	232,140.63			232,140.63-
524900 RENT EXP-DUPR SURCHARGE		89.19	1,070.28			1,070.28-
524998 FACILITIES ALLOCATION TO		81.29	1,268.24			1,268.24-
525100 RENT EXP-OFFICE EQUIP		15,599.72	188,566.25			188,566.25-
525200 RENT EXP-DATA PROC EQUIP		36.02	360.20			360.20-
525400 RENT EXP-COMM EQUIP		2,644.00	47,869.63			47,869.63-
525500 RENT EXP-OTHER PERS PROP		28,360.98	396,770.10			396,770.10-
525501 AG CONST & SHOP EQ RENTAL		21,891.23	170,685.50			170,685.50-
525502 FILM & PROGRAM RENTAL		200.00	340.00			340.00-
525598 OFFICE EXP ALLOCATION TO		1.53	38.44			38.44-
526100 REPAIRS & MAINT-REAL PROPERTY		531,807.81	3,442,139.16			3,442,139.16-
527100 REP & MAINT-OFFICE EQUIP		12,416.39	152,715.83		1,000.00	153,715.83-
527200 REP & MAINT-MOTOR VEHICL		3,842.35	52,097.08			52,097.08-
527300 REP & MAINT-MEDICAL EQUI		66,827.28	567,617.33			567,617.33-
527400 REPAIRS & MAINT-DATA PROC		8,355.00	59,606.54		218.00	59,824.54-
527500 REPAIRS & MAINT-COMM EQUIP		17,062.32	82,293.58			82,293.58-
527600 REP & MAINT-HOUSE/INST E		81,269.68	110,617.35			110,617.35-
527700 REP & MAINT-PHOTO/MEDIA		90.12	10,335.23			10,335.23-
527800 REP & MAINT-OTHER PROPER		2,124.68	192,622.88			192,622.88-
527801 REP AG SHOP CONST EQUIP		18,684.20	64,841.40			64,841.40-
531100 OFFICE SUPPLIES EXPENSE	770.00	92,677.91	872,082.92	113,257.52		871,312.92-
531500 SUPPLIES FOR PRODUCTION	50.00					50.00
532100 NON CAPITALIZED EQUIP PU	250.00	5,220.42	47,507.63	19,003.05		47,257.63-
532101 NON-CAPITALIZED EQUIP PU	2,500.00	5,599.67	26,926.10	1,077.04	2,056.95	26,483.05-
533100 HOUSEHOLD & INSTIT EXP		67,619.79	537,057.46		96.20	537,153.66-
533105 INMATE PERSONAL SUPPLIES			29.93			29.93-
533108 CANTEEN RESALE		19,820.46	288,496.09		6,858.82	295,354.91-
533157 CANTEEN RESALE-JULY		346.00-	260,158.23			260,158.23-
533158 CANTEEN RESALE-AUG		366.27-	266,681.81			266,681.81-
533159 CANTEEN RESALE-SEP		839.75-	220,039.56			220,039.56-
533160 CANTEEN RESALE-OCT		888.81-	242,355.04			242,355.04-
533161 CANTEEN RESALE-NOV		638.26-	306,818.11			306,818.11-
533162 CANTEEN RESALE-DEC		408.39-	236,195.36			236,195.36-
533163 CANTEEN RESALE-JAN		2,732.12-	300,904.27		496.17	301,400.44-
533164 CANTEEN RESALE-FEB		4,115.97-	250,461.84		452.98	250,914.82-
533165 CANTEEN RESALE-MAR		2,572.38	296,214.58		1,466.94	297,681.52-
533166 CANTEEN RESALE-APR		9,158.27	270,496.70		13,336.59	283,833.29-
533167 CANTEEN RESALE -MAY		112,362.21	368,070.37		7,400.70	375,471.07-
533168 CANTEEN RESALE-JUNE		98,113.75	239,056.48		42,282.17	281,338.65-

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533900 FOOD EXPENSE		151,229.99	1,493,917.58			1,493,917.58-
534500 AGRICULTURAL SUPPLIES EXP		400,833.38	2,941,868.32			2,941,868.32-
534600 ED & RECREATIONAL SUP EX		182,356.50	2,279,995.63			2,279,995.63-
534602 RECREATIONAL		12,634.19	81,865.09		.28-	81,864.81-
534603 RECREATIONAL LIBRARY MATERIALS		2,712.50	9,197.73		108.79	9,306.52-
534604 NON SPORTING EQUIP		581.00	12,510.25			12,510.25-
534700 ENG TECH & COMM SUP EXP		1,078.58	85,207.09			85,207.09-
534800 CONSTRUCTION & MAINT SUPPLIES		581,414.43	2,072,969.48			2,072,969.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,582,500.00	35,335.28	183,575.42	5.12		3,398,924.58
534901 DATA PROCESSING SUPPLIES		300,345.16	2,299,766.89			2,299,766.89-
535100 MEDICAL SUPPLIES		748,491.98	6,039,252.83			6,039,252.83-
535101 MEDICAL SUPPLIES-OTHER		8.80	994.41			994.41-
535198 SUPPLIES ALLOCATION TO		25.00	458.90			458.90-
537100 LABORATORY SUP EXP		655,382.57	6,685,027.17			6,685,027.17-
538100 VEHICLE & EQUIP SUPP EXP		71,909.53	424,950.42			424,950.42-
539100 INDIRECT COST ALLOWANCE		1,276,388.07	13,129,041.76			13,129,041.76-
539200 DEBT SERVICE EXPENSE		10,208.00	8,098,111.44			8,098,111.44-
539300 THIRD PARTY REIMB			5,515.33			5,515.33-
539951 PURCHASES FOR RESALE		1,603.30	27,567.79			27,567.79-
541100 ACCTG & AUDITING SERVICES		51,262.06	747,004.45			747,004.45-
541500 LEGAL SERVICES EXPENSE			538.65			538.65-
541600 GROSS PROCEEDS LEGAL EXP			5,547,943.83			5,547,943.83-
541700 LEGAL RELATED EXPENSE		46,929.40	255,593.45			255,593.45-
542100 SOS TEMP SERV-PERSONNEL	2,012.00		8.23	.41		2,003.77
542200 TEMP SERV - OUTSIDE		3,912.98	3,961.91			3,961.91-
542500 ENG & ARCH SERVICES		207,076.15	2,262,861.99			2,262,861.99-
543100 IT CONSULTING-APPLICATIONS		3,688.96	91,387.58			91,387.58-
543200 IT CONSULTING-HW/SW SUPP	1,500.00					1,500.00
543300 IT CONSULTING-OTHER	3,000.00					3,000.00
543500 MGT CONSULTANT SERVICES		39.93-	1,760.07			1,760.07-
544100 PHYSICIAN SERVICES			23,124.00			23,124.00-
545000 LABORATORY SERVICES		268,824.12	2,259,352.29			2,259,352.29-
545200 MEDICAL ASSESSMENT SERV			1,362,135.07			1,362,135.07-
546900 OTHER MEDICAL SERVICES			809.42			809.42-
547100 EDUCATIONAL SERVICES		66,101.38	2,169,439.22			2,169,439.22-
547300 INTERPETER SERVICES			165.00			165.00-
547500 MAILING SERVICES		246.40-	246.40-			246.40
547598 SERVICES ALLOCATION TO		135.19	2,212.85			2,212.85-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.36			99.36-
548700 REFUSE/RECYCLING	50.00	17.00	54.70	109.40		4.70-
549100 LAUNDRY SERVICES			10,323.80-			10,323.80

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549200 JANITORIAL/SECURITY SERVICES		280.91	67,303.30			67,303.30-
549700 TELEPHONE SERVICES	360.00					360.00
554900 OTHER CONTRACTUAL SERVICE	61,600.00	2,180,429.62	24,929,044.98	40,469.23		24,867,444.98-
554901 CONTRACTED SVCS - SAL REIMB		23,498.00	112,761.83			112,761.83-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,700.00	3,490.00			3,490.00-
554903 CONTRACTED SVCS - SUB CONTRACT		428,321.91	6,331,424.71			6,331,424.71-
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		7,005.59	280.22		4,505.59-
555200 SOFTWARE - NEW PURCHASES		86,917.75	624,949.70		390.00	625,339.70-
556100 INSURANCE EXPENSE		70,703.15	5,438,044.79			5,438,044.79-
556300 SURETY & NOTARY BONDS			98.25			98.25-
559100 OTHER OPERATING EXP	187,334,498.00	1,269,067.39	16,216,134.40	8.66		171,118,363.60
559101 CLAIMS PAID		13,006,604.96	148,991,769.73			148,991,769.73-
559102 BASIC PREMIUM		26,628.22	329,314.61			329,314.61-
559108 INVESTMENT EXPENSES - DROP		1,699.63	18,261.29			18,261.29-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,035.03	3,881.69			3,881.69-
559110 LOTTERY PRIZE EXP TO MUSL		671,599.04	10,229,362.10			10,229,362.10-
559111 LOTTERY WINNINGS		1,786,849.60	21,912,038.00			21,912,038.00-
559189 SAVINGS DEPOSITS		36,695.96	291,029.38			291,029.38-
559192 FAMILY SUPPORT		109,419.31	1,274,081.23			1,274,081.23-
559193 RELEASE MONEY		61,849.00	823,307.81			823,307.81-
559194 GATE PAY		10,487.56	98,495.64			98,495.64-
559195 DCS		9,061.72	193,487.89			193,487.89-
559196 CLUBS		2,488.11	25,361.54			25,361.54-
559197 STORES		325,243.67	4,200,488.38			4,200,488.38-
559198 INVESTMENT EXPENSES		1,868,066.93	20,820,613.05			20,820,613.05-
559200 SEE CHART OF ACCOUNTS		9,872,040.79	114,607,130.87			114,607,130.87-
559201 RETIREMENT PAYS - HARTFORD			4,418,769.55			4,418,769.55-
559208 DROP DISBURSEMENTS			1,382,397.60			1,382,397.60-
Major Account 520000 Total	190,998,700.00	76,378,536.28	931,194,635.05	487.54	76,164.03	740,272,099.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	248,199.31	2,636,732.30	263.673.23		2,635,732.30-
571103 BOARD & LODGING-FOREIGN		9,639.72	143,050.02			143,050.02-
571600 MEALS-NOT TRAVEL STATUS		38,039.93	562,403.76			562,403.76-
571800 TAXABLE TRAVEL EXPENSES			837.25			837.25-
571900 MEALS-ONE DAY TRAVEL	200.00	302.73	2,251.14	1,125.57		2,051.14-
572100 COMMERCIAL TRANSPORTATION	700.00	200,555.56	1,819,651.23	259,950.18		1,818,951.23-
572103 COMERCIAL FARES-FOREIGN		137,477.53	672,934.36			672,934.36-
573100 STATE-OWNED TRANSPORT	2,750.00	87,373.41	490,230.94	17,826.58		487,480.94-
573103 STATE FARES-FOREIGN			4,392.00			4,392.00-

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574500 PERSONAL VEHICLE MILEAGE	2,000.00	53,833.42	596,331.04	29,816.55		594,331.04-
574503 MILEAGE ALLOW-FOREIGN		124.30	933.17			933.17-
574600 CONTRACTUAL SERV - TRAVEL EXP		182,710.34	1,378,088.46			1,378,088.46-
575100 MISC TRAVEL EXPENSES	271,150.00	24,307.63	249,584.94	92.05		21,565.06
575103 MISC TVL EXP-FOREIGN		258.59	8,351.61			8,351.61-
575198 TRAVEL ALLOCATION TO		9.96	222.61			222.61-
Major Account 570000 Total	277,800.00	982,832.43	8,565,994.83	3,083.51	0.00	8,288,194.83-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		399.00-	11,522.17			11,522.17-
583300 COMPUTER EQUIP & SOFTWARE			13,107.45		1,579.00	14,686.45-
586900 OTHER FIXED ASSETS			17,637.33		10,600.00	28,237.33-
586901 OTHER FIXED ASSETS 5000+			9,585.10			9,585.10-
586903 HOUSEHOLD & INST. EQUIPMENT		4,359.01	7,014.01			7,014.01-
587400 MASTER LEASE			7,982.46			7,982.46-
588001 LAND			6,893.69-			6,893.69
588002 LAND IMPROVEMENTS		32,552.55	1,359,056.71			1,359,056.71-
588003 BUILDINGS		6,868,504.72	106,863,525.38			106,863,525.38-
588004 EQUIPMENT		488,740.08	7,568,299.79			7,568,299.79-
Major Account 580000 Total	0.00	7,393,757.36	115,850,836.71	0.00	12,179.00	115,863,015.71-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		15,393,599.80	74,996,782.59			74,996,782.59-
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,036,561.85	36,646,401.57			36,646,401.57-
592101 BOOKS		9,004.61	97,230.25			97,230.25-
592102 GENERAL SUPPLIES/TOOLS		587.92	5,358.09			5,358.09-
592103 SPECIAL SUPPLIES/TOOLS		318.89	17,102.13			17,102.13-
592104 SPECIAL FEES		19.20	3,618.28			3,618.28-
592106 MILEAGE		20,847.26	266,778.27			266,778.27-
592107 ROOM/BOARD			41,369.03			41,369.03-
592108 TUITION-PRIVATE		2,915.00	22,514.71			22,514.71-
592109 TUITION-STATE		24,553.68	345,777.23			345,777.23-
593100 GRANTS	1,600,000.00		75,050.00	4.69		1,524,950.00
594100 SUBRECIPIENT PAYMENT-SEFA			43,000.77			43,000.77-
595100 COMNTRACTUAL AID		116,885.14	1,078,003.17			1,078,003.17-
599100 OTHER GOVERNMENT AID	9,208,936.00	2,038,238.74	34,432,337.55	373.90		25,223,401.55-
599101 LOAN FORGIVENESS			158,581.00			158,581.00-
599102 NON-TAXABLE STIPENDS		416,375.86	15,880,526.96			15,880,526.96-
599103 STUDENT TRAINING TRAVEL			26,697.00-			26,697.00

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599104 STUDENT TUITION		24,450.81	249,262.11			249,262.11-
599110 NVA FOOD ALLOWANCE		8,550.00	105,822.83			105,822.83-
599121 NVA SHELTER / RENT		12,493.34	162,892.63			162,892.63-
599122 NVA SHELTER / HOUSE PAYMENT		8,048.49	93,759.10			93,759.10-
599131 NVA FUEL / ELECTRIC EXPENSE		2,355.54	38,473.49			38,473.49-
599132 NVA FUEL / GAS EXPENSE		914.16	14,590.67			14,590.67-
599133 NVA FUEL / WATER EXPENSE		150.82	2,938.70			2,938.70-
599134 NVA FUEL / GARBAGE EXPENSE		10.24	638.77			638.77-
599135 NVA FUEL / PHONE EXPENSE		743.90	5,147.10			5,147.10-
599140 NVA WEARING APPAREL ALLOW			900.00			900.00-
599151 NVA MED-SURG / DOCTOR EXP		2,149.43	7,741.70			7,741.70-
599152 NVA MED-SURG / HOSPITAL EXP		4,111.22	29,807.18			29,807.18-
599153 NVA MED-SURG / DENTAL EXP		18,612.00	160,738.70			160,738.70-
599154 NVA MEDICAL / EYEGLASS EXP		335.00	2,529.37			2,529.37-
599155 NVA MEDICAL / HEARING AID EXP			8,895.00			8,895.00-
599158 NVA HEALTH INSURANCE PREMIUM		230.66	3,219.02			3,219.02-
599159 NVA MED-SURG / OTHER ITEMS		2,883.70	7,786.17			7,786.17-
599161 NVA FUNERAL / BURIAL EXP		43,191.38	220,283.84			220,283.84-
599162 NVA FUNERAL / CREMATION EXP		36,406.80	253,926.41			253,926.41-
Major Account 590000 Total	10,808,936.00	19,225,545.44	165,453,087.39	1,530.71	0.00	154,644,151.39-
UNBUDGETED EXPENDITURES TOTAL	319,575,609.93	118,942,752.51	1,382,809,773.04	432.70	426,122.19	1,063,322,506.14-
STATE EXPENDITURES TOTAL	10,382,671,747.06	855,549,109.13	10,162,630,169.65	97.88	47,698,482.48	172,680,874.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,878,832,526.41	278,026,629.62	3,589,359,661.93	92.54	3,603,178.75	285,869,685.73
2 CASH FUNDS	2,208,441,288.26	193,014,600.87	1,846,458,467.00	83.61	24,842,966.02	337,139,855.24
38 NCCF	6,869,567.13	1,514,157.13	10,218,387.71	148.75	50,753.55	3,399,574.13-
4 FEDERAL FUNDS	3,173,478,533.74	216,390,839.15	2,650,723,226.20	83.53	262,134.65	522,493,172.89
5 REVOLVING FUNDS	795,474,221.59	47,660,129.85	683,060,653.77	85.87	18,513,327.32	93,900,240.50
BUDGETED EXPENDITURES TOTAL	10,063,096,137.13	736,606,356.62	8,779,820,396.61	87.25	47,272,360.29	1,236,003,380.23
6 TRUST FUNDS	319,575,609.93	118,942,752.51	1,382,809,773.04	432.70	88,343.03	1,063,322,506.14-
UNBUDGETED EXPENDITURES TOTAL	319,575,609.93	118,942,752.51	1,382,809,773.04	432.70	88,343.03	1,063,322,506.14-
STATE EXPENDITURES TOTAL	10,382,671,747.06	855,549,109.13	10,162,630,169.65	97.88	47,360,703.32	172,680,874.09

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		69,140,753.08-	340,140,398.55-			340,140,398.55
451151 IND INC TAX EST REFUNDS		2,378.62	61,882.62			61,882.62-
451200 SEE CHART OF ACCOUNTS		130,271,212.12-	1,671,652,662.32-			1,671,652,662.32
451252 WITHHOLDING TAX REFUNDS		2,196,466.99	20,036,312.73			20,036,312.73-
451300 IND INC TAX-FINAL RETURN		8,568,125.71-	451,103,518.11-			451,103,518.11
451352 IND INC TAX FINAL REFUNDS		10,412,760.56	369,211,034.05			369,211,034.05-
451400 SEE CHART OF ACCOUNTS		356,792.94-	20,787,143.18-			20,787,143.18
451451 FIDUCIARY TAX REFUNDS		143,107.61	1,067,553.94			1,067,553.94-
451500 SEE CHART OF ACCOUNTS		48,764,130.60-	321,444,299.08-			321,444,299.08
451552 CORPORATE TAX REFUNDS		816,806.82	42,582,141.18			42,582,141.18-
451600 SEE CHART OF ACCOUNTS		126,680.48-	8,918,204.03-			8,918,204.03
451651 PARTNERSHIP TAX REFUNDS		6,244.00	313,101.99			313,101.99-
452100 SEE CHART OF ACCOUNTS		167,943,130.91-	1,926,450,328.13-			1,926,450,328.13
452101 3 CITY SALES TX ADM FEE		803,801.88	9,593,228.44			9,593,228.44-
452151 AG MACH CITY SALES TX REF		60.50	2,594.92			2,594.92-
452152 AG MACH ST SALES TAX REF		5,028.88	117,841.69			117,841.69-
452153 E & I G CITY SALES TX REF		1,106,793.66	13,724,374.04			13,724,374.04-
452154 E & I G STATE SALES TX RF		4,179,675.41	71,750,989.84			71,750,989.84-
452155 SALES TAX REF TO CITIES		25,908,836.44	309,899,930.13			309,899,930.13-
452156 CITY SALES TAX REF-T/P		170,959.11	2,385,315.48			2,385,315.48-
452157 STATE SALES TAX REF-T/P		677,036.82	12,022,278.29			12,022,278.29-
452158 CITY REFUNDS NE ADV ACT		91,069.75	1,274,794.86			1,274,794.86-
452159 STATE REFUNDS NE ADV ACT		18,605,127.30	36,655,286.94			36,655,286.94-
452160 LEASED MV TRANSFER		843,450.89	9,659,846.43			9,659,846.43-
452300 LODGING TAX		335,220.80-	4,409,932.26-			4,409,932.26
452400 CONSUMERS USE TAX		1,053,706.55-	15,187,152.93-			15,187,152.93
452401 3 CITY CON USE TX ADM FEE		4,967.64	64,250.18			64,250.18-
452402 MOTORBOAT SALES RECEIPT		539,701.83-	2,824,905.23-			2,824,905.23
452403 3 CITY MB SALES ADM FEE		1,242.70	9,251.03			9,251.03-
452451 CONSUMERS REF TO CITIES		157,546.58	2,058,641.51			2,058,641.51-
452453 ST CONSUMERS REF TO T/P		491.00	6,408.91			6,408.91-
452455 ST MB SALES TAX REF - T/P			1,056.22			1,056.22-
452456 MB SALES TAX REF - CITIES		40,317.57	298,984.68			298,984.68-
453100 AVIATION FUELS TAX	1,350,000.00-	124,249.25-	1,427,878.29-	105.77		77,878.29
453200 MOTOR VEHICLE FUELS TAX		46,436.35-	503,971.98-			503,971.98
453201 PETRO REL REM ACTION FEES		876,715.00-	10,981,483.14-			10,981,483.14
453252 PETRO REL REM ACTION RFDS		677.00	38,947.00			38,947.00-
453500 SEVERANCE TAX		30,883.83-	348,468.46-			348,468.46

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454100 ALCOHOL TAX		1,219,946.73-	14,881,447.07-			14,881,447.07
454101 BEER TAX		1,282,071.21-	14,065,349.75-			14,065,349.75
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	5,756,152.89-	67,653,156.86-	738.31		58,489,885.86
454201 TOBACCO PRODUCTS TAX		891,070.12-	9,354,227.07-			9,354,227.07
454251 TOBACCO PRODUCTS REFUND			1,096.99			1,096.99-
454252 CIGARETTE TAX REFUNDS		75,379.20	99,639.92			99,639.92-
454300 PARI-MUTUEL WAGERING TAX		87,914.48-	787,075.84-			787,075.84
454402 PROFESSIONAL BOXING			252.00-			252.00
454408 PRO/AMATEUR MMA ATHL TAX		10,654.27-	45,813.85-			45,813.85
454500 DOCUMENTARY STAMP TAX	2,395,000.00-	1,395,793.46-	15,365,528.91-	641.57		12,970,528.91
454600 GRAIN & SEED TAX		79,896.14-	10,890,749.48-			10,890,749.48
454601 USDA SORGHUM EXCISE TAX		53,903.48	275.92			275.92-
454661 BEAN TAX 04 CROP			267,235.80-			267,235.80
454663 GRAIN TAX REFUND		352.98	8,308.72			8,308.72-
454664 GRAIN TAX ASCS		418.99-	37,153.65-			37,153.65
454700 ENTERTAINMENT TAX		5,325.00-	428,539.93-			428,539.93
454701 BINGO LOTTERY & DIST TAX		56,879.25-	5,193,163.12-			5,193,163.12
454752 BINGO LOTT & DIST TAX REF			449.08			449.08-
454753 MAD TAX REFUNDS			915.00			915.00-
454800 OTHER EXCISE TAX		12,813.50-	41,678.55-			41,678.55
454801 WASTE RED & RECYCLING FEE		1,836.17	483,630.85-			483,630.85
454803 TIRE FEE RECEIPTS		142,920.97-	2,008,674.88-			2,008,674.88
454852 WASTE RED & RECYCLING REF			680.50			680.50-
454853 TIRE FEE REFUNDS			559.58			559.58-
455100 BUSINESS & FRANCHISE TAX		77,759.18-	1,852,542.22-			1,852,542.22
455101 INSURANCE PREMIUM TAX		13,336.34-	7,403,412.53-			7,403,412.53
455102 URANIUM SEVERANCE TAX			181,034.22-			181,034.22
455120 DOMESTIC CORP TAXES		63,020.00	32,605.00			32,605.00-
455125 PREMIUM TAX PREPAYMENT		4,414,254.50-	34,609,090.62-			34,609,090.62
455130 FOREIGN CORP TAXES		312.00-	230,195.00-			230,195.00
455153 LITTER FEE REFUNDS			6,317.78			6,317.78-
455160 SALE MUSIC BROKERS TAXES			91,255.00-			91,255.00
455192 SMALL PKG TONNAGE FEES			151,575.00-			151,575.00
455195 EGG FEE REFUNDS		15,209.85	151,846.24			151,846.24-
455196 TURKEY FEES			25,825.44-			25,825.44
455197 EGG FEES IMPORTED EGGS			39,911.08-			39,911.08
456151 ESTATE TAX REFUNDS			29,767.19			29,767.19-
456200 AIRLINE TAX		177,150.01-	1,027,351.56-			1,027,351.56
456201 AIRLINE TAXES REFUNDS			14,852.63			14,852.63-
456300 CARLINE TAX		581,411.91-	4,293,083.16-			4,293,083.16
456301 RAILROAD EXCISE TAX		360,029.62-	2,403,275.94-			2,403,275.94

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456400 PROPERTY TAX		4,444.85-	148,819.64-			148,819.64
Major Account 450000 Total	12,908,271.00-	378,363,745.46-	4,066,958,033.06-	31,506.61	0.00	4,054,049,762.06
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,382,807.00-	213,786,858.99-	2,552,712,363.24-	184,603.66		2,551,329,556.24
461101 FEDERAL REIMBURSEMENTS		34,140,871.12-	345,332,634.95-			345,332,634.95
461102 FEDERAL GRANTS & CONTRACTS		68,031.86-	207,867.96-			207,867.96
461103 FEDERAL TRANSIT REIMBURSEMENT		743,685.00-	6,996,367.00-			6,996,367.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT		22,292.06-	407,733.26-			407,733.26
461105 ARRA-FED TRANSIT REIMBURSEMENT		116,711.00-	5,455,587.00-			5,455,587.00
461106 NOHS - FED GRANT REVENUE		774,636.36-	4,753,131.33-			4,753,131.33
461112 PR REIMBURSEMENTS		665,465.12-	5,753,712.11-			5,753,712.11
461113 DJ REIMBURSEMENTS		367,601.65-	4,605,488.99-			4,605,488.99
461114 OTHER FED REIMBURSEMENTS		1,495.39-	175,489.68-			175,489.68
461116 STATE WILDLIFE GRANT		62,372.82-	728,790.84-			728,790.84
461117 LANDOWNER INCENTIVE PROGRAM		7,300.56-	619,350.26-			619,350.26
461118 BIG-BOATING INFRASTRUCTURE			100,000.00-			100,000.00
461200 FED INDIRECT COST REIMB	400.00-	1,189,820.81-	31,998,116.37-	7,999,529.09		31,997,716.37
461300 PASS-THROUGH FEDERAL GRA	16,100,000.00-	645,658.02-	13,833,289.23-	85.92		2,266,710.77-
461500 OP GRANTS - STATE AGENCI	29,559,518.74-	6,313,359.15-	43,522,244.14-	147.24		13,962,725.40
461501 ONE TIME MEDICAID PYMT	6,585,556.00-	590,029.92-	12,447,949.12-	189.02		5,862,393.12
461507 MEDICAID DISPRO. SHARE	800,000.00-		482,670.00-	60.33		317,330.00-
461600 OP GRANTS - LOCAL GOVERN		114,932.68-	773,713.06-			773,713.06
461601 REIMB.FROM LOCAL GOVERNMENT		637,184.70-	14,162,308.03-			14,162,308.03
461602 MAINT MUNI CONNECT LINKS			124,620.70-			124,620.70
461700 OP GRANTS - OTHER		13,684.67-	7,844,546.38-			7,844,546.38
461900 SEE CHART OF ACCOUNTS	724,998.00-		766,669.90-	105.75		41,671.90
463100 CAPITAL FED GRANTS & CON			267,099.43-			267,099.43
463200 CAP GRANTS - STATE AGENC		153,114.53-	785,293.01-			785,293.01
463300 CAP GRANTS - LOCAL GOVER			50,000.00-			50,000.00
465100 NONGRANT REIMBURSEMENTS	170,623.00-	1,310,670.56-	4,934,059.83-	2,891.79		4,763,436.83
465101 HANGAR REIMB	450,000.00-	29,060.00-	343,724.00-	76.38		106,276.00-
465102 FUEL LOAN REIMB	33,000.00-	2,193.33-	26,319.96-	79.76		6,680.04-
465104 PROJ REIMB/GREELEY	661,800.00-	33,517.44-	228,767.14-	34.57		433,032.86-
Major Account 460000 Total	56,468,702.74-	261,790,547.74-	3,060,439,906.92-	5,419.71	0.00	3,003,971,204.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	132,686,446.50-	53,179,164.39-	617,082,226.72-	465.07		484,395,780.22
471101 ROSTERS	832,592.34-	475,345.00-	2,596,164.39-	311.82		1,763,572.05

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471102 STORE SALES	229,996.66-	6,185,167.58	100,578,186.23	43,730.28-		100,808,182.89-
471103 SHIPPING CHARGES	50,000.00-	6,310,204.98-	102,691,201.73-	205,382.40		102,641,201.73
471104 OFF-CAMPUS TUITION	5,000.00-	59,267.27-	1,945,787.04-	38,915.74		1,940,787.04
471105 EMPLOYEE REMISSIONS		202,530.25	1,235,507.63			1,235,507.63-
471106 SPOUSE REMISSIONS	35,000.00-	4,391.44	62,339.05-	178.11		27,339.05
471107 DEPENDENT REMISSIONS	119,822.00-	33,045.46	1,623,603.87	1,355.01-		1,743,425.87-
471108 EMP RECOGNITION	1,230,000.00-	15,362,812.24-	20,811,296.93-	1,691.98		19,581,296.93
471109 TUITION OTHER	1,942,936.00-	1,748,206.97-	625,497.39-	32.19		1,317,438.61-
471110 RESIDENT TUITION	1,500.00-	22,456.56-	14,850,894.15-	990,059.61		14,849,394.15
471111 NON-RESIDENT TUITION	1,034,306.00-	296,012.84-	7,952,260.81-	768.85		6,917,954.81
471112 OFF CAMPUS TUITION		130,553.50-	1,405,213.29-			1,405,213.29
471113 ON-LINE TUITION		239,485.74-	11,345,677.59-			11,345,677.59
471114 CCSSC TUITION		864.00	248,513.01-			248,513.01
471116 MEAL & LNDRY OTHER FAC	34,675.00-	2,671.73-	33,566.57-	96.80		1,108.43-
471118 MTNCE-MEDICARE	500,000.00-	51,185.13-	263,561.72-	52.71		236,438.28-
471119 MTNCE-TRUST FUNDS	1,450,000.00-	128,009.19-	1,580,869.32-	109.03		130,869.32
471120 MTNCE-INSURANCE	359,831.00-	34,256.32-	385,540.72-	107.14		25,709.72
471121 MODULAR HOUSING PLAN REVIEW			7,260.00-			7,260.00
471122 ONLINE VEHICLE RECORDS		5,661.60-	65,348.80-			65,348.80
471123 INCOME TAX - REV COLLECT			3.48-			3.48
471125 70+ COMP NURSING PER DIEM	15,764,613.00-	1,723,558.48-	18,883,705.14-	119.79		3,119,092.14
471127 MEDICARE B/VETS	200,000.00-	116,494.50-	335,819.88-	167.91		135,819.88
471134 MEDICARE D	250,000.00-		160,367.47-	64.15		89,632.53-
471140 OTHER STUDENT FEES		107,240.17-	4,787,356.39-			4,787,356.39
471141 REC VEHICLES PLAN REVIEW		2,795.00-	47,907.07-			47,907.07
471142 CO PATIENTS-STATE INST	876,474.00-	91,265.00-	773,450.75-	88.25		103,023.25-
471147 MAINTENANCE OF RESIDENCE	13,750,971.00-	1,166,680.21-	13,138,261.91-	95.54		612,709.09-
471150 GAS-RATE CASE/INVEST. PAYMENTS		62,260.09-	507,148.15-			507,148.15
471160 SEE CHART OF ACCOUNTS			60.00-			60.00
471169 TUITION WAIVER		11,028.25	129,623.68			129,623.68-
471170 TUITION WAIVER-CONTRA		106,890.96	5,979,355.25			5,979,355.25-
471179 OTHER SERVICES		361,362.98-	1,077,526.58-			1,077,526.58
471199 INTERNAL SALES	81,432.00-	96,385.39-	1,187,886.55-	1,458.75		1,106,454.55
472100 SALE OF SUP & MAT	6,499,993.23-	25,079,093.18-	203,526,989.61-	3,131.19		197,026,996.38
472103 NONTAXABLE SALES-SUP/SVC	673,832.00-	250,005.51-	3,559,048.83-	528.18		2,885,216.83
472105 TAXABLE SALES COPIES		1,192.84-	22,237.96-			22,237.96
472106 CASH CREDIT		422.06	1,909.29			1,909.29-
472107 DLP 2011 CYCLE RESERVE	35,000.00-	3,877.50-	36,602.76-	104.58		1,602.76
472110 CAFÉ/RESTAURANT (NONTAXABLE)			520.55-			520.55
472111 CAFÉ/RESTAURANT (TAXABLE)		31,392.10-	169,577.61-			169,577.61
472112 FUR AND FISH SALES		207.89-	3,113.24-			3,113.24

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472121 RESTAURANT/BUFFET (TAXABLE)		22,873.79-	128,967.89-			128,967.89
472130 CATERING (NONTAXABLE)		14,440.55-	45,094.07-			45,094.07
472131 CATERING (TAXABLE)		4,390.29-	39,687.36-			39,687.36
472140 CATERING-BUFFET (NONTAXABLE)			6,481.59-			6,481.59
472141 CATERING-BUFFET (TAXABLE)		304.00-	2,515.00-			2,515.00
472160 GROCERY (NONTAXABLE)		3,139.84-	22,713.62-			22,713.62
472161 GROCERY (TAXABLE)		1,646.20-	7,958.88-			7,958.88
472170 SNACKS (NONTAXABLE)		1,660.33-	7,722.77-			7,722.77
472171 SNACKS (TAXABLE)		47,614.63-	493,346.10-			493,346.10
472180 RESALE ITEMS (NONTAXABLE)		5.00-	3,703.98-			3,703.98
472181 RESALE ITEMS (TAXABLE)		62,562.20-	489,940.46-			489,940.46
472182 DISABLED VET BRASS PLATE		15.00-	35.00-			35.00
472190 COOKOUT (NONTAXABLE)			153.00-			153.00
472191 COOKOUT (TAXABLE)		670.14-	4,955.45-			4,955.45
472200 REPROD & PUBLICATIONS	10,207,938.00-	1,878,868.39-	16,051,956.38-	157.25		5,844,018.38
472201 LICENSE PUBLICATION		402.02-	33,849.71-			33,849.71
472202 NON-LICENSE PUBLICATION		8.00-	298.50-			298.50
472203 KEG REGISTRATION		385.00-	4,842.37-			4,842.37
472204 ACTIVITY REPORT			160.00-			160.00
472205 ENGINEERING CERTIFIED COPIES			2.00-			2.00
472206 ALCOHOL SERVER TRAINING PRGM		2,590.00-	29,413.50-			29,413.50
472210 SUBSCRIPTIONS (NONTAXABLE)		5,111.05-	69,074.31-			69,074.31
472211 SUBSCRIPTIONS (TAXABLE)		16,488.05-	223,806.30-			223,806.30
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,353.90-	19,992.37-			19,992.37
472221 OTHER PUBLICATIONS (TAXABLE)		517.40-	13,583.24-			13,583.24
472222 MAGAZINE ADS		350.87-	3,967.71-			3,967.71
472225 PHOTO LIBRARY SALES (NONTAX)			3.57-			3.57
472226 PHOTO LIBRARY SALES (TAX)			757.41-			757.41
472229 GAS/OIL RESALE		5,108.68-	61,721.58-			61,721.58
472230 CALENDAR (NONTAXABLE)			7,116.39-			7,116.39
472231 CALENDAR (TAXABLE)		2,411.45-	26,374.76-			26,374.76
472232 DISPLAY MAGAZINE ADS		2,987.20-	26,387.60-			26,387.60
472233 MISC ADVERTISING			1,000.00-			1,000.00
472240 CORP RECORD COPIES		1,654.36-	22,290.94-			22,290.94
473100 DRIVERS LICENSE FEES		606,388.50-	7,192,725.00-			7,192,725.00
473101 SECURITY SURCHARGE		95,900.00-	1,091,285.00-			1,091,285.00
473105 ONLINE DRIVER LICENSE		232,823.00-	2,181,143.00-			2,181,143.00
473106 ONLINE SECURITY FEE		25,475.00-	236,325.00-			236,325.00
473110 DRIVER TRAINING SCHOOL		750.00-	12,540.00-			12,540.00
473111 DRIVER TRAINING INSTRUCTO		1,410.00-	2,300.00-			2,300.00
473112 3RD PARTY CDL TESTING			1,900.00-			1,900.00

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473131 DRIVER REINSTATEMENT FEES		38,325.00-	566,605.00-			566,605.00
473132 EMPLOYMENT DRIVE PERMITS			191.25-			191.25
473133 ONLINE REINSTATEMENTS		169,225.00-	1,945,825.00-			1,945,825.00
473200 VEHICLE REGIST & PLATE F		488,592.85-	5,280,020.70-			5,280,020.70
473201 RECREATION ROAD REG FEES		317,093.00-	3,480,275.50-			3,480,275.50
473202 TRANS. - PLATES - LIMOS			7,850.00-			7,850.00
473203 TRANS. - PLATES - TAXIS		200.00-	19,450.00-			19,450.00
473204 SPIRIT PLATE FEES		38,894.50-	391,519.04-			391,519.04
473205 TRANS. - PLATES - VAN		450.00-	24,800.00-			24,800.00
473206 TRANS. - PLATES - STRGHT TRKS			11,125.38-			11,125.38
473207 ORGANIZATIONAL PLATE FEE		2,179.90-	24,347.53-			24,347.53
473208 SPECIAL INTEREST PLATES		1,726.65-	7,026.65-			7,026.65
473210 MESSAGE PLATE		147,459.77-	1,628,714.21-			1,628,714.21
473211 SPIRIT PLATE		7,886.20-	86,999.53-			86,999.53
473212 GOLD STAR MESSAGE PLATE		74.16-	1,164.99-			1,164.99
473300 VEHICLE TITLE FEES		535,450.50-	5,714,313.09-			5,714,313.09
473310 BONDED TITLES		1,490.00-	13,030.00-			13,030.00
473320 VIN PLATES		500.00-	4,500.00-			4,500.00
473401 GRAIN DEALER TRK REGIS		2,920.00-	14,600.00-			14,600.00
473402 GRAIN DEALER ADDL TRK REGIS			160.00-			160.00
473500 FLEET PRORATION FEES		9,882.64-	284,231.72-			284,231.72
473501 FUEL TRIP PERMITS		12,240.00-	144,095.00-			144,095.00
473503 PERMANENT PRORATE FEE		7,096.00-	305,845.90-			305,845.90
473900 OTHER VEHICLE FEES		2,237.86-	27,861.91-			27,861.91
474100 GENERAL BUSINESS FEES	2,039,803.00-	4,000,235.91-	41,651,656.32-	2,041.95		39,611,853.32
474101 SURCHARGE		94,746.78-	5,662,879.49-			5,662,879.49
474102 Vending Machine Income		43,446.61-	373,303.72-			373,303.72
474103 ADMIN SERVICE FEES		27,093.50-	366,937.81-			366,937.81
474104 PCARD REBATE		21,262.50-	157,691.61-			157,691.61
474105 MOBILE HOME INSPECTION FEE		57.00-	35,840.00-			35,840.00
474106 DAY CARE INSPECTION FEE		2,080.00-	26,810.00-			26,810.00
474107 ABOVE GROUND STORAGE TANK FEE		460.00-	3,830.00-			3,830.00
474108 SPECIAL DESIGNATED PERMIT		12,360.00-	179,655.00-			179,655.00
474109 QUALITY ASSURANCE ASSESSMENT		18,942.00-	13,620,550.37-			13,620,550.37
474110 Park Res Fees (tax exempt)		17,440.73-	877,739.88-			877,739.88
474111 DIRECT SHIPPER LICENSE		3,850.00-	666,120.00-			666,120.00
474112 BRANDS-NEW		1,395,511.01-	18,321,473.55-			18,321,473.55
474113 BRANDS-RENEWAL		32,847.19-	575,720.00-			575,720.00
474114 BRANDS-TRANSFER		3,388.70-	105,656.42-			105,656.42
474115 BRANDS-DUPLICATE CERTIFIC		4,471.86-	45,917.92-			45,917.92
474116 GRAZING PERMITS		8,764.38-	1,244,288.13-			1,244,288.13

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474117 VETERINARY CARE PERMITS		414.50-	19,844.48-			19,844.48
474118 INSP FEE-FOOD VENDING		76.00-	2,230.19-			2,230.19
474119 PREADMISSION FEES		1,038.29-	23,810.11-			23,810.11
474120 SALESPERSON TRANSFER FEES	15,500.00-	19,327.50-	240,837.50-	1,553.79		225,337.50
474121 INSP FEE-SALVAGE PROCESS			1,267.05-			1,267.05
474122 P & C FILING FEES		24,463.97-	395,223.00-			395,223.00
474123 L & H FILING FEES		27,675.00-	164,817.50-			164,817.50
474124 PLEDGED SECURITIES		2,438.50-	59,840.76-			59,840.76
474125 FRAUD FEE		40,321.09-	1,157,102.35-			1,157,102.35
474126 CHARTER FEES		337.50-	4,537.50-			4,537.50
474127 APPLICATION FEES			18,650.00-			18,650.00
474128 BRANCH APPLICATION FEES		250.00-	11,250.00-			11,250.00
474129 ARTICLES & BYLAWS		115.00-	915.00-			915.00
474130 BROKER TRANSFER FEES	4,500.00-	775.00-	8,325.00-	185.00		3,825.00
474131 GRADE A MILK DISTR PERMI		600.00-	25,200.00-			25,200.00
474132 CHANGE OF CONTROL		1,100.00-	18,100.00-			18,100.00
474133 MILK HAULERS PERMIT		75.00-	34,825.00-			34,825.00
474134 ORIG BRANCH OFFICE FEES		250.00-	4,350.00-			4,350.00
474135 RENEW BRANCH OFFICE FEES			14,140.00-			14,140.00
474136 EGG INSPECTION FEES		995.00-	65,851.00-			65,851.00
474137 EGG LICENSE FEES		71,213.00-	1,295,701.50-			1,295,701.50
474138 FOREIGN LLC FILING		10,845.00-	154,524.00-			154,524.00
474140 PROFESSIONAL CORP	4,300.00-	600.00-	11,964.00-	278.23		7,664.00
474141 SALES FINANCE LICENSE			21,712.50-			21,712.50
474143 DDS LICENSE			22,200.00-			22,200.00
474144 DDS BRANCH			900.00-			900.00
474145 INSTALLMENT LOAN BC LIC			3,175.00-			3,175.00
474147 LIVESTOCK DEALER LICENSE			9,350.20-			9,350.20
474148 AUCTION MKT LICENSE			6,000.00-			6,000.00
474150 LTD. LIABILITY CO	6,000.00-	700.00-	10,900.00-	181.67		4,900.00
474151 MORT BANKERS REGIS FEE		518.96-	17,470.80-			17,470.80
474152 MORT BANKERS LIC FEE		2,100.00-	146,017.39-			146,017.39
474153 MORT BANKER LIC FEE REN			61,660.49-			61,660.49
474154 MORT BANKER BRANCH LIC		450.00-	10,825.00-			10,825.00
474155 MORT BANKER BR LIC REN			20,687.50-			20,687.50
474156 MB CHANGE OF CONTROL		2,810.00-	48,600.30-			48,600.30
474157 COMMERCIAL APPLICATOR FEE		9,729.00-	238,173.00-			238,173.00
474158 MORT LOAN ORIGINATOR LIC		6,232.90-	195,854.45-			195,854.45
474159 MLO SUBSEQUENT SPONSORSHIP		906.32-	101,318.22-			101,318.22
474160 CERTIFICATION OF LICENSURE	1,200.00-	350.00-	149,713.00-	12,476.08		148,513.00
474161 MLO LIC REINSTATEMENT		160.00	440.23-			440.23

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474162 MORT BANKER LIC REINSTATEMENT			9,797.85-			9,797.85
474163 INSP FEE-COMMISSARY			2,649.14-			2,649.14
474164 INSP FEE-CATERER		38.29-	30,818.37-			30,818.37
474165 PRIVATE APPLICATOR LIC		1,843.00-	154,760.00-			154,760.00
474166 SPECIALTY PRODUCT REG		6,750.00-	963,920.00-			963,920.00
474167 GRADE A MILK TRANSPORT CO			10,500.00-			10,500.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		11,807.46-	140,528.77-			140,528.77
474171 MILK INSP-MILK PROCESSED		3,501.05-	64,802.80-			64,802.80
474172 MILK INSP-COMPONENTS PROC		693.65-	17,898.21-			17,898.21
474173 INSP FEE-ITINERANT FOOD		38.29-	3,943.87-			3,943.87
474174 AERIAL APPLICATOR LICENSE FEE		100.00-	11,900.00-			11,900.00
474175 DOG & CAT LIC FEE (LOCAL)		854.57-	222,804.48-			222,804.48
474199 HZRDS WASTE MGMT FEE			121,401.27-			121,401.27
475100 REGISTRATION / LICENSE F	8,338,801.00-	619,835.41-	11,075,030.83-	132.81		2,736,229.83
475101 APPLICATION FEES	212,200.00-	121,200.00-	204,665.20-	96.45		7,534.80-
475102 LICENSING FEES	54,340.00-	24,573.82-	429,430.74-	790.27		375,090.74
475103 RENEWAL FEES	46,335.00-	400.00-	46,017.00-	99.31		318.00-
475104 RENEWAL LATE FEES	5,340.00-	4,427.00-	158,857.00-	2,974.85		153,517.00-
475105 RA APPLICATIONS	23,020.00-	865.00-	18,765.00-	81.52		4,255.00-
475106 RA EXAM FEES	4,450.00-	1,000.00-	91,850.00-	2,064.04		87,400.00
475107 RA RENEWALS	1,225.00-	455.00-	15,235.00-	1,243.67		14,010.00
475108 RA DUPLICATES	18,800.00-	12,625.00-	39,200.00-	208.51		20,400.00
475109 LLC FIRM PERMIT TO PRACTICE	6,800.00-	4,800.00-	6,900.00-	101.47		100.00
475110 MISCELLANEOUS	3,190.00-	1,900.00-	12,140.00-	380.56		8,950.00
475111 PRTNRSHP FIRM PERMIT TO PRACTI	2,950.00-	140,911.01-	988,032.45-	33,492.63		985,082.45
475112 OFFICE REGISTRATION	16,715.00-	6,573.21-	362,868.65-	2,170.92		346,153.65
475113 INITIAL SETUP LLC FIRM PERMIT	5,750.00-	59,300.00-	4,159,270.00-	72,335.13		4,153,520.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	12,200.00-	6,820.00-	96,547.50-	791.37		84,347.50
475115 INITIAL SETUP PC FIRM PERMIT	758,250.00-	5,800.00-	1,142,388.00-	150.66		384,138.00
475116 ANNUAL REGISTER	49,710.00-	29,645.00-	800,993.00-	1,611.33		751,283.00
475117 STIPULATION & CONSENT ORDER	312,930.00-	823,241.00-	5,501,455.02-	1,758.05		5,188,525.02
475118 REINSTATEMENT ORDER	1,075,445.00-	320,161.00-	3,904,831.50-	363.09		2,829,386.50
475119 INITIAL SOLE PROP. OFFICE	650.00-	275.00-	3,695.01-	568.46		3,045.01
475120 SOLE PROPRIETOR OFFICE	59,050.00-	13,173.00-	343,349.59-	581.46		284,299.59
475121 CERTIFICATE BY RECIP. 4 IN 10	91,950.00-	11,705.00-	175,660.00-	191.04		83,710.00
475122 TEMPORARY REGISTRATION	2,500.00-	1,010.00-	11,320.00-	452.80		8,820.00
475123 EMERITUS	10,625.00-	1,075.00-	81,540.00-	767.44		70,915.00
475124 TRADEMARK RENEWAL FEES		200.00-	1,100.00-			1,100.00
475125 RENEWAL		1,460.00-	66,860.00-			66,860.00
475126 SERVICE MARK ASSIGN FEES			150.00-			150.00

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475127 SERVICE MARK RENEWAL FEES		1,400.00-	8,900.00-			8,900.00
475128 DOM LIMITED PARTNERSHIPS		1,010.00-	36,820.00-			36,820.00
475129 FOREIGN LIMITED PARTNER		500.00-	9,920.00-			9,920.00
475130 NEW SALESPRSN LICENSE FEE	32,000.00-	30,965.00-	440,845.96-	1,377.64		408,845.96
475131 LOAN BROKER			900.00-			900.00
475132 LICENSE ISSUANCE		10.00-	210.00-			210.00
475134 NEBRASKA SECURITES EXAM			15.00-			15.00
475135 BOOTH PERMIT RENEWAL			7,300.00-			7,300.00
475136 BOOTH PERMIT APPLICATION		90.00-	1,870.00-			1,870.00
475140 FOREIGN CORP FILING FEES		17,438.00-	213,077.34-			213,077.34
475142 LICENSE ISSUANCE		40.00-	390.00-			390.00
475145 RENEWAL		400.00-	21,450.00-			21,450.00
475146 NEW SHOP INSPECTION		360.00-	2,790.00-			2,790.00
475147 TRANSFER OF OWNERSHIP			80.00-			80.00
475148 CHANGE LOCATION INSPECTION			520.00-			520.00
475150 CERTIFIED GENERAL NEW FEES	6,100.00-	4,360.00-	52,056.66-	853.39		45,956.66
475151 LICENSED NEW FEES	2,700.00-		600.00-	22.22		2,100.00-
475152 LICENSE ISSUANCE			20.00-			20.00
475153 CERTIFIED RESIDENTIAL NEW	1,800.00-	600.00-	3,300.00-	183.33		1,500.00
475154 CERTIFIED GENERAL RENEWAL	120,600.00-	300.00-	133,525.00-	110.72		12,925.00
475155 LICENSED RENEWAL	21,900.00-		27,390.00-	125.07		5,490.00
475156 REGISTERED RENEWAL	4,200.00-		3,300.00-	78.57		900.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	62,700.00-		67,500.00-	107.66		4,800.00
475160 APPLICATION	215,000.00-	17,625.00-	425,435.00-	197.88		210,435.00
475161 TEMPORARY CERTIFIED GENERAL	7,750.00-	900.00-	8,950.00-	115.48		1,200.00
475162 APPRAISER TRAINEE	300.00-		10.00-	3.33		290.00-
475163 AMC REGISTERED NEW FEES	24,000.00-	4,000.00-	62,000.00-	258.33		38,000.00
475164 AMC APPLICATION FEES	4,200.00-	350.00-	10,500.00-	250.00		6,300.00
475165 RENEWAL			360.00-			360.00
475170 SALESPERSON RENEWAL FEES	375,000.00-	850.00-	391,050.00-	104.28		16,050.00
475175 RENEWAL			400.00-			400.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00-		5,900.00-	118.00		900.00
475200 EXAMINATION FEES	1,069,367.00-	622,658.44-	8,138,562.56-	761.06		7,069,195.56
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	70.00-	1,250.00-	625.00		1,050.00
475202 REPLACEMENT OF PERMIT	45.00-	30.00-	415.00-	922.22		370.00
475203 RECIP APPLICATION FEE			320.00-			320.00
475204 INACTIVE APPLICATION FEE			250.00-			250.00
475207 LS REGISTRATION			400.00-			400.00
475208 SIT REGISTRATION			120.00-			120.00
475209 RECIP REGISTRATION			1,700.00-			1,700.00
475210 REACTIVE REGISTRATION	5,000.00-	4,800.00-	49,000.00-	980.00		44,000.00

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475220 STUDENT/EXAMINATION	43,000.00-	2,735.00-	50,905.00-	118.38		7,905.00
475221 RE-EXAMINATION WRITTEN ONLY			75.00-			75.00
475234 APPLICATION FEES	20,300.00-	2,550.00-	25,500.00-	125.62		5,200.00
475240 RENEWAL MEMB CAMP REG	300.00-		2,200.00-	733.33		1,900.00
475250 EXAMINATION			1,125.00-			1,125.00
475270 RENEWAL CAMP SALESPERSON	50.00-		200.00-	400.00		150.00
475320 EXAMINATION FEES	120,000.00-	10,500.00-	136,950.00-	114.13		16,950.00
475340 APPLICATION FEE	65,000.00-	6,885.00-	77,895.00-	119.84		12,895.00
476100 OTHER LIC PERM & FEES	4,241,151.00-	1,947,549.39-	25,875,441.63-	610.10		21,634,290.63
476101 MISC PERMITS		233,833.50-	2,735,773.96-			2,735,773.96
476102 SNOWMOBILE PERMITS		35.43-	6,738.89-			6,738.89
476103 REFUND OTHER		131.00-	1,518.00-			1,518.00
476104 RETURNED CHECK FEE			1,090.00-			1,090.00
476105 SECOND'S LICENSE FEE		480.00-	5,640.00-			5,640.00
476106 JUDGE'S LICENSE FEE		20.00-	160.00-			160.00
476108 COMBO HUNT/FISH DUPLICATE		489.50-	6,447.00-			6,447.00
476109 PROFESSIONAL WRESTLING			350.00-			350.00
476110 GENERAL HUNT ROLLUP		5,760.00-	819,244.00-			819,244.00
476111 NONRESIDENT ANNUAL HUNT		7,820.00-	795,400.00-			795,400.00
476112 ANNUAL HUNT		1,745.00-	325,714.00-			325,714.00
476113 HUNT/FISH COMBO		80,359.00-	887,806.00-			887,806.00
476114 DUPLICATE HUNT PERMITS		65.00-	5,453.00-			5,453.00
476115 NONRESIDENT FUR HARVEST			6,248.00-			6,248.00
476116 FUR HARVEST		525.00-	130,265.00-			130,265.00
476117 NONRESIDENT YOUTH HUNT		65.00-	10,235.00-			10,235.00
476118 PRFESSIONAL MMA STATE LICENSE		40.00-	2,400.00-			2,400.00
476119 BANDS, TAGS, ETC		660.00-	8,888.70-			8,888.70
476120 CERTIFICATION		1,410.00-	7,550.00-			7,550.00
476121 DUPLICATE LICENSE		23,761.00-	123,955.46-			123,955.46
476122 3-DAY FISH		1,028.00-	11,109.00-			11,109.00
476123 NONRESIDENT ANNUAL FISH		87,189.00-	292,940.00-			292,940.00
476124 ANNUAL FISH		498,359.70-	1,779,910.80-			1,779,910.80
476126 DUPLICATE FISH PERMITS		1,285.00-	6,175.00-			6,175.00
476130 ENGINEERING APPLICATION		35.00-	1,750.00-			1,750.00
476131 DUPLICATE LICENSE		57,200.00-	2,218,954.00-			2,218,954.00
476132 BIG GAME - DEER		63,452.00-	2,077,444.00-			2,077,444.00
476133 DUPLICATE DEER PERMIT		15.00-	9,945.00-			9,945.00
476134 NONRESIDENT BIG GAME - WILD TU		8,236.00-	1,130,850.00-			1,130,850.00
476135 BIG GAME - WILD TURKEY		3,117.00-	605,705.00-			605,705.00
476136 DUPLICATE WILD TURKEY PERMIT		35.00-	2,240.00-			2,240.00
476137 NONRESIDENT BIG GAME - ANTELOP			35,880.00-			35,880.00

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476138 BIG GAME - ANTELOPE		15,689.00-	47,386.00-			47,386.00
476139 DUPLICATE ANTELOPE PERMIT			220.00-			220.00
476140 MODULAR HOUSING SEALS		19,502.60-	329,132.05-			329,132.05
476141 DUPLICATE LICENSE		7,000.00-	71,080.00-			71,080.00
476142 REC VEHICLES SEALS		4,500.00-	71,618.00-			71,618.00
476143 BIG GAME - ELK APP FEE		12,954.00-	22,142.50-			22,142.50
476144 BIG GAME - ELK		29,152.50-	30,498.00-			30,498.00
476145 DEER STATEWIDE BUCK NONRESIDEN			179,920.00-			179,920.00
476146 DEER STATEWIDE BUCK			675,192.50-			675,192.50
476147 DEER NONRES ANTLERLESS SC			165,618.00-			165,618.00
476151 DUPLICATE LICENSE			34,226.00-			34,226.00
476152 LANDOWNER BIG GAME - ANTELOPE		1,986.50-	4,814.00-			4,814.00
476153 LANDOWNER BIG GAME - DEER			162,124.50-			162,124.50
476154 LANDOWNER BIG GAME - ELK		2,481.70-	2,481.70-			2,481.70
476155 LANDOWNER BIG GAME - WILD TURK		92.00-	18,319.50-			18,319.50
476157 TURKEY NONRESIDENT LANDOWNER			5,400.00-			5,400.00
476159 ANTELOPE APP FEE		8,845.00-	23,660.00-			23,660.00
476164 LIFETIME HABITAT STAMP		10,800.00-	194,000.00-			194,000.00
476170 ENGINEERING FORMAL COMPLAINT		25.00-	275.00-			275.00
476171 DUPLICATE LICENSE		49,120.00-	2,424,135.00-			2,424,135.00
476172 ENGINEERING RET CHECK FEES			25.00-			25.00
476173 STATE WATERFOWL STAMP		4,870.00-	181,345.00-			181,345.00
476175 LIFETIME STATE WATERFOWL STAMP		600.00-	37,700.00-			37,700.00
476178 GAS REG. ANNUAL REPORT FILING		200.00-	9,225.00-			9,225.00
476179 COMM. NEW TARIFF			175.00-			175.00
476180 GAS REG. APPLICATION		1,537.50	400.00-			400.00
476181 PARK ENTRY DAILY		176,438.00-	1,128,820.00-			1,128,820.00
476182 PARK ENTRY ANNUAL		717,958.25-	3,287,020.00-			3,287,020.00
476183 PARK ENTRY ANNUAL DUPLICATE		161,662.50-	775,322.50-			775,322.50
476185 ICE FISH SHELTER PERMITS SRA-P			20.00-			20.00
476186 TROUT TAGS			19,004.00-			19,004.00
476189 HUNTER ED CARD FEES		155.00-	7,600.00-			7,600.00
476191 LISTING BARBER		345,120.00-	1,467,200.00-			1,467,200.00
476192 REFUND AQUATIC HABITAT		25.00				
476194 AQUATIC HABITAT - 1 DAY FISH		5,986.00-	31,343.00-			31,343.00
476198 APPRENTICE HUNT ED CERT		75.00-	10,615.00-			10,615.00
476199 DROP BOX		19,387.56-	120,419.19-			120,419.19
476201 DEPLOYED MILITARY		5.00-	120.00-			120.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		8,885.00-	74,885.00-			74,885.00
476203 FISH 1-DAY NONRESIDENT		25,779.50-	134,722.50-			134,722.50
476204 FISH 1-DAY		14,019.50-	73,606.50-			73,606.50

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476205 HUNT 2-DAY NONRESIDENT		550.00-	174,625.00-			174,625.00
476206 COOP/COMBO PERMIT		21,000.00-	64,320.00-			64,320.00
476207 COMBO LOTTERY APP FEE		14,775.00-	49,800.00-			49,800.00
476211 LIFETIME HUNT (0-5)		737.50-	10,767.50-			10,767.50
476212 LIFETIME HUNT (6-15)		4,578.00-	45,344.00-			45,344.00
476213 LIFETIME HUNT (16-45)		299.00-	38,272.00-			38,272.00
476214 LIFETIME HUNT (46 +)		218.00-	9,810.00-			9,810.00
476216 LIFETIME FISH (0-5)		1,858.50-	6,195.00-			6,195.00
476217 LIFETIME FISH (6-15)		2,124.00-	15,930.00-			15,930.00
476218 LIFETIME FISH (16-45)		5,865.00-	46,920.00-			46,920.00
476219 LIFETIME FISH (46 +)		2,920.50-	19,647.00-			19,647.00
476221 LIFETIME COMBO F/H (0-5)		8,761.50-	63,926.50-			63,926.50
476222 LIFETIME COMBO F/H (6-15)		22,656.00-	139,240.00-			139,240.00
476223 LIFETIME COMBO F/H (16-45)		7,774.00-	119,600.00-			119,600.00
476224 LIFETIME COMBO F/H (46 +)		1,888.00-	27,376.00-			27,376.00
476227 LIFETIME AQUATIC STAMP		14,000.00-	106,300.00-			106,300.00
476231 LIFETIME HUNT NONRES (0-16)			737.50-			737.50
476232 LIFETIME HUNT NONRES (17 +)			10,620.00-			10,620.00
476234 LIFETIME FISH NONRES (0-16)		531.00-	1,062.00-			1,062.00
476235 LIFETIME FISH NONRES (17 +)		1,700.00-	2,550.00-			2,550.00
476238 LIFETIME COMBO F/H NONRES (17			21,240.00-			21,240.00
476241 LIFETIME DUPLICATE PAPER		190.00-	2,560.00-			2,560.00
476245 RESIDENT LIFETIME FURHARVEST (1,327.50-			1,327.50
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	3,706.00-			3,706.00
476247 Resident Lifetime Furharvest (299.00-	20,033.00-			20,033.00
476248 Resident Lifetime Furharvest (218.00-	3,488.00-			3,488.00
476250 NON-RES PADDLEFISH ARCHERY			520.00-			520.00
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-			3,200.00
476252 RESIDENT PADDLEFISH ARCHERY			5,220.00-			5,220.00
476253 RESIDENT PADDLEFISH SNAGGING			30,460.00-			30,460.00
476261 RESIDENT YOUTH DEER			51,275.00-			51,275.00
476262 NONRESIDENT YOUTH DEER			5,220.00-			5,220.00
476263 RESIDENT YOUTH TURKEY		245.00-	34,975.00-			34,975.00
476264 NONRESIDENT YOUTH TURKEY		100.00-	8,745.00-			8,745.00
476265 RESIDENT YOUTH ANTELOPE			95.00-			95.00
476266 NONRESIDENT YOUTH ANTELOPE			20.00-			20.00
476269 NONRESIDENT LANDOWNER EL		2,242.50-	2,242.50-			2,242.50
476270 RESIDENT DEER SPECIAL			41,470.00-			41,470.00
476271 NONRESIDENT DEER SPECIAL			18,846.00-			18,846.00
476272 NON-RES LANDOWNER ANTELOPE		373.75-	747.50-			747.50
476273 HUNT 3-YEAR			1,764.00-			1,764.00

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476274 HUNT 3-YEAR NONRESIDENT			4,320.00-			4,320.00
476275 FISH 3-YEAR		14,688.00-	50,256.00-			50,256.00
476276 FISH 3-Year Nonresident		938.00-	3,886.00-			3,886.00
476277 FISH/HUNT 3-Year		4,108.00-	36,814.00-			36,814.00
476278 FISH/HUNT 3-Year Nonresident			972.00-			972.00
476279 HABITAT STAMP 3-Year		2,808.00-	29,052.00-			29,052.00
476280 AQUATIC HABITAT STAMP 3-YEAR		9,855.00-	41,715.00-			41,715.00
476281 STATE WATERFOWL STAMP 3-Year		468.00-	5,252.00-			5,252.00
476282 HUNT 5-Year			2,496.00-			2,496.00
476283 HUNT 5-Year Nonresident			1,600.00-			1,600.00
476284 FISH 5-Year		11,690.00-	55,930.00-			55,930.00
476285 FISH 5-Year Nonresident		200.00-	1,800.00-			1,800.00
476286 FISH/HUNT 5-Year		3,360.00-	38,760.00-			38,760.00
476287 FISH/HUNT 5-Year Nonresident			1,920.00-			1,920.00
476288 HABITAT STAMP 5-Year		2,240.00-	30,400.00-			30,400.00
476289 AQUATIC HABITAT STAMP 5-YEAR		7,840.00-	45,400.00-			45,400.00
476290 STATE WATERFOWL STAMP 5-Year		480.00-	5,800.00-			5,800.00
Major Account 470000 Total	208,484,550.73-	119,144,206.95-	1,155,125,666.31-	554.06	0.00	946,641,115.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,479,926.08-	5,885,633.64-	62,966,101.77-	1,405.52		58,486,175.69
481101 AMC INVESTMENT INCOME	2,700.00-		59,260.29-	2,194.83		56,560.29
481119 BANK CARD CHARGES		1,092.28	14,126.61			14,126.61-
481200 GAIN OR LOSS-SALE OF INV		68,564.07	38,634.42-			38,634.42
482100 LAND USE REVENUE	337,573.00-	6,371.00-	685,583.44-	203.09		348,010.44
482110 TENT/TRAILER CAMPING (NONTAXAB		67.00	1,920.80-			1,920.80
482112 TENT/TRAILER CAMPING (TAXABLE/		547,684.86-	3,712,060.51-			3,712,060.51
482119 OTHER			2,572.15-			2,572.15
482120 RENTAL PICNIC SHELTERS (NONTAX		555.00-	7,222.75-			7,222.75
482130 CAMPING COUPONS			107.00			107.00-
482140 CABIN LOT LEASE		6,561.82-	108,951.84-			108,951.84
482150 HAYING INCOME		488.03-	53,382.11-			53,382.11
482151 CROP INCOME		21.97-	109,089.72-			109,089.72
482152 GRAZING INCOME		287.00-	30,368.55-			30,368.55
482300 RIGHT OF WAY REVENUE		22,707.92-	293,093.66-			293,093.66
483100 HOUSING & DORM RENTAL RE		1,541,922.31-	61,944,995.99-			61,944,995.99
483101 INMATE MAINT ALLOCATION		224.00-	111,076.54			111,076.54-
483200 BUILDING & SPACE RENTAL	33,714,604.40-	3,243,840.85-	35,591,593.32-	105.57		1,876,988.92
483201 BUILDING RENEWAL ASSESSMENT	7,933,883.00-	658,990.28-	7,897,649.18-	99.54		36,233.82-
483210 CABINS (NONTAXABLE)		38,454.26-	350,138.73-			350,138.73

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483211 CABINS (TAXABLE/SALES TAX)		390,993.69-	4,595,321.65-			4,595,321.65
483220 SWIM POOL (NONTAXABLE)			4,040.00-			4,040.00
483221 SWIM POOL (TAXABLE)		70,010.20-	741,759.71-			741,759.71
483230 ENTRANCE ADMISSIONS (NONTAXABL)		476.00-	784.38-			784.38
483231 ENTRANCE ADMISSIONS (TAXABLE)		20,206.20-	274,875.74-			274,875.74
483240 ADV CABIN DEPOSITS		2,888.11-	53,613.66-			53,613.66
483250 CONCESSIONS (NONTAXABLE)		6,909.65-	135,922.46-			135,922.46
483300 EQUIPMENT LEASE OR RENTA	7,279,300.00-	750,299.85-	6,179,394.11-	84.89		1,099,905.89-
483301 RECEIPTS/RES LEFT ENGINE		2,309.00-	13,785.00-			13,785.00
483302 RECEIPTS/RES RIGHT ENGINE		2,387.00-	14,308.00-			14,308.00
483303 RECEIPTS/RES AVIONICS		529.00-	2,915.00-			2,915.00
483304 RECEIPTS/RES REFURBISH		592.00-	3,962.00-			3,962.00
483305 RECEIPTS-DEPR RESERVES		84.00-	1,396.00-			1,396.00
483310 HORSE RIDES (NONTAXABLE)			13,303.00-			13,303.00
483311 HORSE RIDES (TAXABLE)		37,058.77-	272,702.39-			272,702.39
483320 BOATS OTHER REC ITEMS (NONTAXA)		508.50-	11,129.51-			11,129.51
483321 BOATS, OTHER REC ITEMS (TAXABL)		37,708.23-	311,762.59-			311,762.59
483330 VENDING MACHINES (NONTAXABLE)		7,386.42-	68,210.46-			68,210.46
483331 VENDING MACHINES (TAXABLE)		9.98-	1,064.57-			1,064.57
483340 PAY PHONES (NONTAXABLE)			6,524.06-			6,524.06
483341 PAY PHONES (TAXABLE)		564.46-	3,251.66-			3,251.66
483350 STABLE RENTAL (NONTAXABLE)			430.00-			430.00
483351 STABLE RENTAL (TAXABLE)		4,258.77-	37,619.49-			37,619.49
483400 OTHER RENTAL REVENUE	41,238.00-	56,766.12-	856,099.40-	2,076.00		814,861.40
483401 PV RENT AND UTIL	30,000.00-	229.63-	32,966.41-	109.89		2,966.41
484100 OPERATING DONATIONS & CO		94,391.67-	1,740,130.62-			1,740,130.62
484101 RESTRICTED-DONATIONS		4,933,914.08-	13,198,109.58-			13,198,109.58
484102 RESTRICTED-PROF FEES		32,274.15-	1,724,811.87-			1,724,811.87
484104 INDIRECT COST-LOCAL		265,331.08-	1,085,489.99-			1,085,489.99
484105 INDIRECT COST-OTHER		4,554,582.29-	30,550,233.03-			30,550,233.03
484106 INDIRECT COST-PRIVATE		1,390,452.86-	4,865,891.39-			4,865,891.39
484114 NONGAME DONATIONS		2,280.00-	11,339.00-			11,339.00
484115 MISCELLANEOUS		1,153.60-	511,259.53-			511,259.53
484117 GIFTS/GRATUITIES		1,034.13-	4,770.84-			4,770.84
484200 CAPITAL DONATIONS & CONT		8,500.00-	34,803.00-			34,803.00
484400 ESCHEAT MONIES		4,221.13-	2,342.50-			2,342.50
484500 REIMB NON-GOVT SOURCES	219,357.00-	3,503,742.17-	38,843,104.22-	17,707.71		38,623,747.22
484501 EARLY PLANNING SEMINAR	2,000.00-	814.44-	11,801.00-	590.05		9,801.00
484502 PRERETIREMENT PLANNING SEMINAR		38,210.80-	517,423.71-			517,423.71
484503 ELECTRONIC MONITORING		150.00-	8,300.52-			8,300.52
484504 FEES CHARGED TO MEMBERS		57,197.41-	693,569.78-			693,569.78

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484505 REG. PROB. PROG. FEE		148,902.00-	1,771,543.46-			1,771,543.46
484506 ISP MO. PROG. FEE		10,535.25-	119,841.14-			119,841.14
484508 FEES FROM DROP MEMBERS		1,714.26-	17,624.42-			17,624.42
484509 ADMIN PROCESSING FEE PENALTY			250.00-			250.00
484541 XEROX COPIES	300.00-		191.00-	63.67		109.00-
484544 COURT AUTOMATION FEES		263,142.03-	3,236,952.28-			3,236,952.28
484545 SHIPPING - REVENUE		242.05-	242.05-			242.05
484546 HANDLING - REVENUE		127.20-	127.20-			127.20
484547 REBATE-PROCUREMENT CARD		39,842.46-	61,537.63-			61,537.63
484590 RETURNED CHECK FEE FOR DEPOSIT			30.00-			30.00
484600 OP GRANTS NON-GOVT SOURC	20,000.00-	15,964.00-	390,514.00-	1,952.57		370,514.00
484800 ROYALTY REVENUE		535,870.47-	16,164,093.54-			16,164,093.54
484900 OTHER PRIVATE SOURCES	144,234.00-	6,752,949.51-	86,201,352.46-	59,764.93		86,057,118.46
484901 WORK RELEASE		77,673.82-	855,739.61-			855,739.61
484902 LOGO SIGNS		72,751.38				
484903 TOURIST DIRECTIONAL SIGNS		1,984.80	.30			.30-
484911 WORKSHOP REGISTRATION		60.00-	5,680.00-			5,680.00
484914 PIPELINE SEIS REIMBURSEMENTS		4,469.05-	5,145,005.16-			5,145,005.16
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,337.80-	6,637.88-			6,637.88
485100 FINES FORFEITS & PENALTI	25,975.00-	1,147,155.39-	9,563,667.49-	36,818.74		9,537,692.49
485101 AMC FORFEITS & PENALTY	250.00-					250.00-
485102 TRS LATE HANDLING FEE		25.00-	900.00-			900.00
485104 PROPERTY DAMAGES		85,209.54-	1,215,656.86-			1,215,656.86
485120 LATE FEE		31.06-	7,505.06-			7,505.06
485121 LATE FILING FEES	40,000.00-	7,550.00-	50,555.00-	126.39		10,555.00
485122 LATE PAYMENT PENALTY	6,000.00-		5,094.00-	84.90		906.00-
485129 INTEREST	100.00-		10.38-	10.38		89.62-
485130 BOOTH PERMIT LATE FEE		12.98-	9,270.44-			9,270.44
485140 LATE FEE			2,216.00-			2,216.00
485150 LATE FEE-INSTRUCTOR			60.00-			60.00
485191 CIVIL PENALTIES	2,600.00-		2,704.02-	104.00		104.02
485910 OTHER FINES, FOR & PENALTY	30,000.00-	825.00-	16,775.00-	55.92		13,225.00-
486100 LOAN INTEREST	500.00-	28,240.59-	192,074.50-	38,414.90		191,574.50
486200 CONTRIBUTIONS	870,911.00-	108,413.86-	861,090.68-	98.87		9,820.32-
486201 ACH - Contributions		288.00-	1,044.18-			1,044.18
486203 ADMIN FEE - ARRA	13,120.00-	1,002.83-	13,739.06-	104.72		619.06
486221 CFLA DONATION	11,000.00-		2,428.00	22.07-		13,428.00-
486290 DONATIONS AND CONTRIBUTIONS		15.00-	98.32-			98.32
486300 CLEARING ACCOUNT		24,615,136.09	14,131,567.37-			14,131,567.37
486301 IMS COMMODITY PASSTHRU		82,805.57-	113,341.28		1,297.44	114,638.72-
486302 AMEX/DISC CLEARING			5,483.68			5,483.68-

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486351 NSF ITEMS SUSPENSE		90,935.92	1,711,558.70			1,711,558.70-
486400 CASH OVER ADJUSTMENT		6,063.43	135,364.81			135,364.81-
486500 MISCELLANEOUS ADJUSTMENT	160.00	124,911.77-	2,346,001.56-	1,466,250.98-		2,346,161.56
486502 PRIO YEAR ADJUST-MEDICAR			3,250.20			3,250.20-
486511 PERMIT/FEE REFUNDS		450.00	11,810.00			11,810.00-
486599 REVENUE SETTLEMENTS			4,700.00-			4,700.00
486600 SEE CHART OF ACCOUNTS		282,521.47-	4,773,053.92-			4,773,053.92
Major Account 480000 Total	55,205,411.48-	13,098,961.32-	426,359,739.61-	772.32	1,297.44	371,153,030.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		19,590.00-	101,301.00-			101,301.00
491300 SALE - SURP PROP/FIXED ASSET	711,200.00-	2,026,235.97-	4,065,344.69-	571.62		3,354,144.69
491301 DISPOSAL - PROCEEDS		8,941.25-	67,393.99-			67,393.99
491302 DISPOSAL - NET BOOK VALUE			488.02-			488.02
491304 SURPLUS PROP VEHICHL/HEAVY E			440,222.20-			440,222.20
491332 SURPLUS REIMB PROPERTY		18,425.00-	60,475.00-			60,475.00
493100 OPERATING TRANSFER IN	21,720,951.13-	209,454,577.25-	1,426,734,681.36-	6,568.47		1,405,013,730.23
493101 TRANS IN-PRINCIPAL/INTERE			3,899,386.14-			3,899,386.14
493102 ALLOCATION TRANSFERS IN		1,392,731.45-	16,776,286.33-			16,776,286.33
493103 TRANS IN-CENTRAL ADMIN			796,879.01-			796,879.01
493104 TRANS IN-PLANT IMPROVEMEN		16,661,823.72-	66,464,748.14-			66,464,748.14
493105 TRANSFER IN/DEPRECIATION			28.00-			28.00
493106 TRANS IN-DEF R&M FUND			11,000,000.08-			11,000,000.08
493108 TRANS IN-PERM UNIV			435,550.37-			435,550.37
493109 TRANS IN-AG COLL END FD			670,720.47-			670,720.47
493200 OPERATING TRANSFERS OUT	5,204,189.00	166,390,318.41	823,390,508.48	15,821.69		818,186,319.48-
493201 TRANS OUT-PRINCIPAL/INTER			3,898,226.64			3,898,226.64-
493202 TRANS OUT-LOAN FUND MATCH		1,392,731.45	16,779,426.18			16,779,426.18-
493203 TRANS OUT-CENTRAL ADMIN			826,608.01			826,608.01-
493204 TRANS OUT-PLANT IMPROVEME		16,668,531.66	67,444,820.61			67,444,820.61-
493206 TRANS OUT-DEF R&M FUND			11,000,000.08			11,000,000.08-
493240 TRANSFER TO CASH RESERVE FUND			104,789,781.00			104,789,781.00-
Major Account 490000 Total	17,227,962.13-	45,130,743.12-	503,384,133.80-	2,921.90	0.00	486,156,171.67
BUDGETED REVENUE TOTAL	350,294,898.08-	817,528,204.59-	9,212,267,479.70-	2,629.86	1,297.44	8,861,971,284.18

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452100 SEE CHART OF ACCOUNTS		355.43-	3,739.98			3,739.98-
452200 SEE CHART OF ACCOUNTS		20,414,431.64-	219,900,514.54-			219,900,514.54
452251 MV SALES TAX REF-CITIES		2,715,874.98	29,239,238.67-			29,239,238.67-
452252 CITY MV SALES TAX REF-T/P		624.64	22,595.84			22,595.84-
452253 ST MV SALES TAX REF-T/P		8,691.22	167,728.89			167,728.89-
452300 LODGING TAX		1,645,430.31-	16,203,686.05-			16,203,686.05
452351 LODGING TAX REF TO COUNTY		1,325,560.50	16,114,573.04			16,114,573.04-
452352 COUNTY LODGING REF-T/P		162.03	2,104.60			2,104.60-
452353 ST LODGING TAX REF TO T/P		577.61	1,337.16			1,337.16-
452454 E&IG MV ST SALES TAX REF			121,725.73			121,725.73-
452458 E&IG MV CITY SALES TAX RF			12,426.92			12,426.92-
453200 MOTOR VEHICLE FUELS TAX		24,754,686.75-	310,097,645.62-			310,097,645.62
453254 GAS TAX REFUNDS		163,988.00	3,229,199.00			3,229,199.00-
453400 INTERST MOT CARR FUEL TA		1,451,262.93-	6,639,248.10-			6,639,248.10
453500 SEVERANCE TAX		579,586.61-	4,733,839.85-			4,733,839.85
455126 PREMIUM TAX PREPAYMENT		4,414,254.50-	13,916,880.80-			13,916,880.80
456402 NAMEPLATE CAPACITY TAX		88,389.75-	697,470.93-			697,470.93
456452 NP CAP TAX TO COUNTIES			609,081.18			609,081.18-
Major Account 450000 Total	0.00	49,132,918.94-	522,665,534.88-	0.00	0.00	522,665,534.88
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,984.44-	244,174.02			244,174.02-
461500 OP GRANTS - STATE AGENCI		302,532.95-	2,833,578.70-			2,833,578.70
461600 OP GRANTS - LOCAL GOVERN			130,269.33-			130,269.33
461700 OP GRANTS - OTHER			196,837.77-			196,837.77
Major Account 460000 Total	0.00	309,517.39-	2,916,511.78-	0.00	0.00	2,916,511.78
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,209,996.67-	3,203,231.71-			3,203,231.71
471101 PROF & TECH GRNT/CONT-ITD		1,362,956.23-	22,011,220.48-			22,011,220.48
471102 GEN FUND REMISSIONS-CASH		2,500.00	2,500.00			2,500.00-
471103 NON RESIDENT TUITION		811,597.37-	9,690,053.95-			9,690,053.95
471104 3 CITY S TAX ON MV ADM FE		83,615.89-	904,418.91-			904,418.91
471106 STUDENT ACTIVITY FEE		361.70	636,770.20-			636,770.20
471107 MISC SERVICES		401.52-	7,866.68-			7,866.68
471108 MED/VOC SERV-STATE AG		564,786.01-	11,652,081.18-			11,652,081.18
471109 TUITION OTHER		2,480.47	3,462.03-			3,462.03
471138 PUBLICATION FEE			24,412.20-			24,412.20
471140 OTHER STUDENT FEES		566.10	320,289.40-			320,289.40

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471179 OTHER SERVICES		6,220.62-	235,538.97-			235,538.97
472100 SALE OF SUP & MAT		1,133,071.72-	12,710,233.07-			12,710,233.07
472101 MISCELLANEOUS		5,887,343.29-	91,162,911.21-			91,162,911.21
472102 SALE OF SUP & MAT		16,355.35-	43,876.00-			43,876.00
472103 NONTAXABLE SALES-SUP/SVC		218,815.08-	2,958,100.63-			2,958,100.63
472109 INMATE GIFT PLAN			43,554.00-			43,554.00
472200 REPROD & PUBLICATIONS		20.00-	50.00-			50.00
473200 VEHICLE REGIST & PLATE F		3,974,413.42-	52,134,117.58-			52,134,117.58
473201 LICENSE PLATE FEES		5,276.70-	71,498.25-			71,498.25
473202 TRANSPORTER PLATE FEES		330.00-	20,253.00-			20,253.00
473203 REPOSSESSION PLATE FEES			669.50-			669.50
473204 HISTORICAL PLATE FEES		8,187.00-	74,155.40-			74,155.40
473205 SAMPLE PLATE FEES		3.40-	59.50-			59.50
473207 ORGANIZATIONAL PLATE FEE		2,490.50-	25,013.80-			25,013.80
473208 SPECIAL INTEREST PLATES		1,100.00-	6,150.00-			6,150.00
473210 MESSAGE PLATE		3,850.00-	42,067.50-			42,067.50
473300 VEHICLE TITLE FEES			61.64-			61.64
473400 TRUCK & BUS REGISTRATION			780.00-			780.00
473500 FLEET PRORATION FEES		1,088,188.69-	31,297,071.59-			31,297,071.59
473911 FILM VEHICLES REGISTRATIO			4,450.00-			4,450.00
473912 DEMONSTRATION PERMITS		650.00-	2,960.00-			2,960.00
474100 GENERAL BUSINESS FEES		132,165.39-	610,123.91-			610,123.91
474103 WHOLESALE LIQUOR LIC FEE			21,750.00-			21,750.00
474104 WHOLESALE BEER/MFG LC FEE			11,500.00-			11,500.00
474105 FINES		1,750.00-	123,200.00-			123,200.00
474106 BOAT/AL/RR DUP FEES		110.00-	1,308.00-			1,308.00
474107 NON BEVERAGE LIC FEE			1,280.00-			1,280.00
474109 FARM WINERY LIC FEE			7,000.00-			7,000.00
474110 CRAFT BREWERY LIC FEE		250.00-	6,500.00-			6,500.00
474121 EXCESS LIABILITY SURCHARG		338,922.04-	4,734,482.32-			4,734,482.32
475100 REGISTRATION / LICENSE F		500.00-	9,830.00-			9,830.00
478100 SEE CHART OF ACCOUNTS			750.00-			750.00
Major Account 470000 Total	0.00	16,847,458.62-	244,812,602.61-	0.00	0.00	244,812,602.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,162,500.51-	273,367,806.34-			273,367,806.34
481108 INVESTMENT INCOME - DROP		16,671.27-	222,964.46-			222,964.46
481200 GAIN OR LOSS-SALE OF INV		24,025,868.75-	1,607,135,053.96-			1,607,135,053.96
481201 G/L SALE OF INVEST - HARTFORD			3,238,216.48-			3,238,216.48
481208 GAIN/LOSS SALE INVEST - DROP		12,098.98-	316,387.86-			316,387.86

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482100 LAND USE REVENUE			41,600.00-			41,600.00
482102 UNIVERSITY RENT		61,708.12-	229,506.85-			229,506.85
482103 UNIV-AG SCHOOL RENT		66,833.90-	219,703.99-			219,703.99
482104 STATE COLLEGE RENT			4,873.41-			4,873.41
482112 COMMON AG RENT		7,424,700.93-	34,879,449.52-			34,879,449.52
482113 OIL & GAS RENT		6,384.60-	495,062.82-			495,062.82
482114 SAND & GRAVEL RENT			7,219.00-			7,219.00
482115 BONUS-AG RENT			8,708,450.00-			8,708,450.00
482116 BONUS-MINERALS			2,168,674.17-			2,168,674.17
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER			3,021.81-			3,021.81
482120 WIND AGREEMENTS AND RENT		320.00-	37,744.59-			37,744.59
482121 URANIUM RENT			4,480.00-			4,480.00
482122 URANIUM BONUS			25,000.00-			25,000.00
483100 HOUSING & DORM RENTAL RE			2,680.00-			2,680.00
483112 COMMERCIAL NET RENT		137,485.10-	164,636.44-			164,636.44
483200 BUILDING & SPACE RENTAL			341.67-			341.67
483300 EQUIPMENT LEASE OR RENTA		21,418.37-	24,618.93-			24,618.93
483400 OTHER RENTAL REVENUE		46.29-	3,396.23-			3,396.23
483402 UNIV LAND MGT		6,856.45-	26,530.37-			26,530.37
483403 UNIV-AG LAND MGT		7,426.00-	26,581.96-			26,581.96
483404 STATE COLLEGE LAND MGT			541.49-			541.49
484100 OPERATING DONATIONS & CO		401,025.80-	2,245,619.58-			2,245,619.58
484101 RESTRICTED-DONATIONS		25,833,239.76-	125,000,020.97-			125,000,020.97
484102 RESTRICTED-PROF FEES		981,576.12-	27,735,837.97-			27,735,837.97
484104 INDIRECT COST-LOCAL		335,612.51-	3,247,082.17-			3,247,082.17
484105 INDIRECT COST-OTHER		6,962.80-	65,562.56-			65,562.56
484106 INDIRECT COST-PRIVATE		6,914,955.26-	127,094,899.00-			127,094,899.00
484300 TRUST PRINCIPAL		4,504.00-	101,031.93			101,031.93-
484400 ESCHEAT MONIES		529,047.81-	19,646,727.43-			19,646,727.43
484500 REIMB NON-GOVT SOURCES		1,686,326.71-	22,575,658.27-			22,575,658.27
484800 ROYALTY REVENUE			249,901.66-			249,901.66
484822 FEDERAL MINERAL DEPOSIT		3,170.77-	25,139.91-			25,139.91
484823 OIL & GAS ROYALTIES		111,724.71-	1,593,781.51-			1,593,781.51
484824 SAND & GRAVEL ROYALTIES		526.90-	13,323.90-			13,323.90
484828 WATER ROYALTIES			772.40-			772.40
484900 OTHER PRIVATE SOURCES		9,106,306.98-	85,536,687.07-			85,536,687.07
484914 PREPAID WIRELESS SURCHRG GROSS		5,162.24-	6,718.94-			6,718.94
484989 WORK RELEASE PAY		266,636.12-	3,312,642.09-			3,312,642.09
484991 INMATE PAYROLL		198,934.64-	2,210,470.64-			2,210,470.64
484992 PRIVATE VENTURE PAY		4,073.71-	440,321.96-			440,321.96

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484993 OTHER PAY BY DCS		1,140.50-	12,706.94-			12,706.94
484995 OTHER PRIVATE SOURCES		10,404.07-	102,557.71-			102,557.71
484996 HOBBY			347.24			347.24
484998 CONFISCATED		109.83-	13,081.42-			13,081.42
485100 FINES FORFEITS & PENALTI		40,405.12-	56,705,265.76-			56,705,265.76
485103 USF FINES - COMMON SCHOOL FUND		13,320.00-	34,935.00-			34,935.00
485110 FINES		10,450.00-	1,038,395.10-			1,038,395.10
486100 LOAN INTEREST		2,246,483.49-	7,188,508.66-			7,188,508.66
486200 CONTRIBUTIONS		51,461,649.27-	590,103,925.74-			590,103,925.74
486201 PREM PAY- ARRA		250,126.20-	2,438,720.81-			2,438,720.81
486202 ROLLOVER CONTRIBUTIONS		960,228.50-	2,751,424.93-			2,751,424.93
486203 STATE APPROPRIATIONS			29,991,325.00-			29,991,325.00
486205 DIST & COUNTY COURT FEES		251,359.61-	3,156,385.58-			3,156,385.58
486206 SUPREME COURT FEES		4,956.00-	71,537.00-			71,537.00
486300 CLEARING ACCOUNT		12,359,371.47	4,228,932.97-			4,228,932.97
486400 CASH OVER ADJUSTMENT		597.51-	1,302.14-			1,302.14
486500 MISCELLANEOUS ADJUSTMENT		8,626.38-	673,794.23-			673,794.23
486501 ANNUITY PMT CANCELLATION			729,429.27-			729,429.27
Major Account 480000 Total	0.00	138,240,591.12-	3,051,497,503.95-	0.00	0.00	3,051,497,503.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,500.00	243,875.96-			243,875.96
491311 LAND/EASEMENTS/CONDEMNATI			16,731.90-			16,731.90
491312 EASEMENTS		1,550.00-	4,328.00-			4,328.00
491313 CONDEMNATION AWARDS		805.00-	805.00-			805.00
492100 BOND ISSUANCE		8,836,874.52-	40,450,553.39-			40,450,553.39
492401 DEBT SERVICE REFUND		2,188.42-	2,188.42-			2,188.42
493100 OPERATING TRANSFER IN		17,494,193.11-	227,383,542.04-			227,383,542.04
493102 TRANS IN-LOAN FUND MATCH		2,099.21-	39,371.73-			39,371.73
493104 TRANS IN-PLANT IMPROVEMEN		5,112,408.85-	8,927,249.27-			8,927,249.27
493112 UNCLAIMED PROPERTY			12,832,224.41-			12,832,224.41
493200 OPERATING TRANSFERS OUT		80,763,579.30	954,370,502.40			954,370,502.40-
493201 OPERATING TRANSFERS OUT			1,106,270.84			1,106,270.84-
493202 ALLOCATION TRANSFERS OUT		2,099.21	35,225.38			35,225.38-
493204 TRANS OUT-PLANT IMPROVEME		5,105,700.91	7,946,884.80			7,946,884.80-
Major Account 490000 Total	0.00	54,424,760.31	673,558,013.30	0.00	0.00	673,558,013.30-
UNBUDGETED REVENUE TOTAL	0.00	150,105,725.76-	3,148,334,139.92-	0.00	0.00	3,148,334,139.92

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STATE REVENUES TOTAL		350,294,898.08-	967,633,930.35-	12,360,601,619.62-	3,528.63	1,297.44	12,010,305,424.10
SUMMARY BY FUND TYPE - REVENUES							
1	GENERAL FUND	9,090.00-	464,195,213.39-	3,904,100,073.21-	*****		3,904,090,983.21
11	CASH RESERVE FUND		74,263,284.35	44,756,970.84			44,756,970.84-
2	CASH FUNDS	104,414,314.14-	155,348,289.38-	1,903,477,112.87-	1,823.00		1,799,062,798.73
32C	AGRONOMY BI		449.64-	5,639.31-			5,639.31
32D	AGRIC RESEARCH		3.43-	43.05-			43.05
32G	VETERAN CEMETARY CONSTRUCTION		168.25-	2,110.18-			2,110.18
33	STATE BUILDING FUND			1,500.00-			1,500.00
38	NCCF		199,424.97-	82,181,720.79-			82,181,720.79
4	FEDERAL FUNDS	50,570,493.74-	221,276,757.07-	2,641,866,330.18-	5,224.13		2,591,295,836.44
5	REVOLVING FUNDS	195,301,000.20-	50,771,182.81-	725,389,920.95-	371.42	1,297.44	530,087,623.31
BUDGETED REVENUES TOTAL		350,294,898.08-	817,528,204.59-	9,212,267,479.70-	2,629.86	1,297.44	8,861,971,284.18
6	TRUST FUNDS		149,134,493.49-	3,146,567,022.43-			3,146,567,022.43
7	DISTRIBUTIVE FUNDS		971,232.27-	1,767,117.49-			1,767,117.49
UNBUDGETED REVENUES TOTAL		0.00	150,105,725.76-	3,148,334,139.92-	0.00	0.00	3,148,334,139.92
STATE REVENUES TOTAL		350,294,898.08-	967,633,930.35-	12,360,601,619.62-	3,528.63	1,297.44	12,010,305,424.10