

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/29/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	921,087,795.75	121,804,353.94	1,451,495,166.75	157.58		530,407,371.00-
511101 PERM SALARIES-CE ASSISTED MOVE	521,400.00	3,242.84	308,334.42	59.14		213,065.58
511102 PERM SALARIES-TRF ASSISTED MOV	52,800.00	3,381.98	37,573.24	71.16		15,226.76
511106 INTERMITTENT SALARIES	538,038.93	28,999.23	408,350.37	75.90		129,688.56
511150 PERM SAL-WAGES UI INITIAL CLAI	708,459.66	68,632.65	748,812.13	105.70		40,352.47-
511151 PERM SAL-WAGES UI WEEKS CLAIM	178,282.56	25,269.83	215,759.54	121.02		37,476.98-
511152 PERM SAL-WAGES UI NONMONETARY	1,414,384.78	80,858.03	1,119,836.61	79.17		294,548.17
511153 PERM SAL-WAGES UI BENEFIT APPE	326,502.65	21,526.65	297,525.94	91.13		28,976.71
511154 PERM SAL-WAGES UI WAGE RECORD	357,597.55	19,903.02	266,108.96	74.42		91,488.59
511155 PERM SAL-WAGES UI TAX	1,154,602.16	85,117.53	967,251.51	83.77		187,350.65
511156 PERM SAL-WAGES UI BENE PAYMT	607,697.94	36,680.59	469,137.95	77.20		138,559.99
511157 PERM SAL-WAGES UI PERFORMS	390,947.45	25,261.76	312,715.02	79.99		78,232.43
511158 PERM SAL-WAGES UI SUPPORT	2,154,414.67	103,486.51	1,667,606.01	77.40		486,808.66
511159 PERM SAL-WAGES UI TRADE	19,218.10	1,155.34	11,928.56	62.07		7,289.54
511200 TEMPORARY SALARIES-WAGES	31,980,398.04	13,270,305.93	132,434,953.57	414.11		100,454,555.53-
511240 TEMPORARY SALARIES-WORK		3,665.00	53,339.50			53,339.50-
511250 TEMP SAL-WAGES UI INITIAL CLAI	114,164.86	2,553.22	40,084.80	35.11		74,080.06
511251 TEMP SAL-WAGES UI WEEKS CLAIM	42,636.09		17,195.29	40.33		25,440.80
511252 TEMP SAL-WAGES UI NON MONETARY	126,887.62					126,887.62
511253 TEMP SAL-WAGES UI BENEFIT APPE	88,245.86					88,245.86
511254 TEMP SAL-WAGES UI WAGE RECORD	68,534.99		7,138.96	10.42		61,396.03
511256 TEMP SAL-WAGES UI BENEFIT PYMT	35,201.93		5,576.78	15.84		29,625.15
511300 OVERTIME PAYMENTS	15,682,484.79	3,001,852.80	38,785,336.98	247.32		23,102,852.19-
511301 HOLIDAY WORK - DCS	2,151,900.00	232,295.28	3,222,270.44	149.74		1,070,370.44-
511350 OVERTIME-UI INITIAL CLAIMS			1,116.84			1,116.84-
511351 OVERTIME-UI WEEKS CLAIMED			315.10			315.10-
511352 OVERTIME-UI NON MONETARY DETE			2,946.07			2,946.07-
511356 OVERTIME-UI BENEFIT PYMT CONTR			875.23			875.23-
511357 OVERTIME-UI PERFORMS			150.13			150.13-
511358 OVERTIME-UI SUPPORT			569.56			569.56-
511400 ON CALL PAY	299,924.94	69,846.94	1,035,518.33	345.26		735,593.39-
511500 SHIFT DIFFERENTIAL PYMT	1,922,185.93	214,884.90	2,813,655.72	146.38		891,469.79-
511600 PER DIEM PAYMENTS	484,454.89	31,335.61	433,661.06	89.52	600.00	50,193.83
511700 EMPLOYEE BONUSES	377,264.04	70,602.64	655,241.87	173.68		277,977.83-
511702 LOCATION INCENTIVE		9,275.00	37,025.00			37,025.00-
511800 COMP TIME PAYMENT	1,746,570.78	685,458.45	7,555,109.29	432.57		5,808,538.51-
511900 SUPPLEMENTAL	1,573,186.94	146,251.86	1,907,086.18	121.22		333,899.24-

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511998 LEAVE SALARY		202,294.31	2,648,002.15			2,648,002.15-
511999 JOURNAL ALLOCATIONS		202,294.31-	2,648,002.15-			2,648,002.15-
512100 VACATION LEAVE EXPENSE	9,554,280.07	4,206,389.12	52,469,253.58	549.17		42,914,973.51-
512200 SICK LEAVE EXPENSE	5,845,087.51	2,456,721.02	33,400,070.86	571.42		27,554,983.35-
512251 SICK LEAVE-UI WEEKS CLAIMED			111.74			111.74-
512256 SICK LEAVE-UI BENEFIT PYMT CON			59.68			59.68-
512300 HOLIDAY LEAVE EXPENSE	5,791,741.55	2,807,246.30	38,939,114.67	672.32		33,147,373.12-
512400 MILITARY LEAVE EXPENSE	107,500.57	41,581.45	423,992.98	394.41		316,492.41-
512500 FUNERAL LEAVE EXPENSE	241,529.72	106,942.72	1,495,977.74	619.38		1,254,448.02-
512600 CIVIL LEAVE EXPENSE	20,878.77	5,474.20	118,659.09	568.32		97,780.32-
512700 INJURY LEAVE EXPENSE	77,943.96	22,818.07	283,829.70	364.15		205,885.74-
512800 ADMINISTRATIVE LEAVE EXP	21,866.00	1,347.71	244,760.83	1,119.37		222,894.83-
512900 UNION ACTIVITY EXPENSE	57,359.00	1,370.06	21,865.97	38.12		35,493.03
512998 SALARY ALLOCATION TO	2,102,685.33	127,536.81	1,885,281.59	89.66		217,403.74
512999 SALARY ALLOCATION FROM	2,102,685.33-	127,536.81-	1,885,281.59-	89.66		217,403.74-
Personal Services Subtotal	1,007,924,371.05	149,696,088.18	1,774,732,970.55	176.08	0.00	766,809,199.50-
515100 RETIREMENT PLANS EXPENSE	80,550,035.05	8,928,970.55	106,602,556.62	132.34	45.90	26,052,567.47-
515101 RETIREMENT PLANS EXPENSE			8,950.02			8,950.02-
515200 FICA EXPENSE	63,398,265.30	9,496,153.19	106,452,221.10	167.91		43,053,955.80-
515400 LIFE & ACCIDENT INS EXP	498,093.48	77,194.45	925,737.02	185.86		427,643.54-
515401 LIFE INSURANCE NAS	20,699.88					20,699.88
515500 HEALTH INSURANCE EXPENSE	175,928,291.28	20,705,195.07	254,264,381.57	144.53		78,336,090.29-
515501 HEALTH INSURANCE NAS	21,650.00	7,294.48	71,909.27	332.14		50,259.27-
515900 SEE CHART OF ACCOUNTS		4,493,682.01	52,778,771.99			52,778,771.99-
516100 EMPLOYEE RELOCATION	17,493.00		42,963.73	245.61		25,470.73-
516200 TUITION ASSISTANCE	347,109.50	10,932.99-	11,017,693.68	3,174.13		10,670,584.18-
516300 EMPLOYEE ASSISTANCE PRO	222,613.02	76.40	235,633.09	105.85		13,020.07-
516400 UNEMPLOYM COMP INS EXP	1,030,106.53	8,204.48	844,236.72	81.96		185,869.81
516500 WORKERS COMP PREMIUMS	9,965,351.82	1,973.84-	15,298,804.29	153.52		5,333,452.47-
518998 LEAVE BENEFIT		72,173.42	896,532.66			896,532.66-
518999 LEAVE BENEFIT OFFSET		72,173.42-	896,532.66-			896,532.66
519100 OTHER PERSONAL SERV EXP	9,850,381.08	719.34	199,162.52	2.02		9,651,218.56
519300 LEAVE WITHOUT PAY	615.00		1,067.89	173.64		452.89-
519898 BENEFITS ALLOCATION TO	917,262.53	45,466.41	853,903.91	93.09		63,358.62
519899 BENEFITS ALLOCATION FROM	917,262.53-	45,466.41-	853,903.91-	93.09		63,358.62-
Major Account 510000 Total	1,349,775,075.99	193,400,671.32	2,323,477,060.06	172.14	45.90	973,702,629.97-

520000 OPERATING EXPENSES

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521100 POSTAGE EXPENSE	57,484,663.53	1,226,787.46	13,780,458.47	23.97	580.31	43,703,624.75
521101 PRESORT ENVELOPES	300,000.00	23,353.77	286,010.00	95.34		13,990.00
521102 PRESORT FLATS	80,000.00	3,083.67	34,433.15	43.04		45,566.85
521177 F393Y05			1.24			1.24-
521198 POSTAGE ALLOCATION TO	5,859.99	84.18	3,805.70	64.94		2,054.29
521199 POSTAGE ALLOCATION FROM	3,059.99-	84.18-	3,805.70-	124.37		745.71
521200 COMM EXP-VOICE/DATA	6,468,068.55	871,084.19	12,095,857.94	187.01		5,627,789.39-
521210 NETWORK CONNECTIVITY FEE	22,000.00					22,000.00
521220 WAN EQUIP MAINT FEE	60,000.00					60,000.00
521230 TECHNOLOGY FEE	569.00					569.00
521290 COM EXPENSE - DATA ONLY	427,541.00	1,117.22	4,563.50	1.07		422,977.50
521291 COM EXPENSE - VIDEO	12,450.00	1,852.72	19,571.06	157.20		7,121.06-
521293 COMM EXPENSE-NN AGGREGATION	3,600.00					3,600.00
521294 COMM EXPENSE-NN INTERNET	469,400.00					469,400.00
521300 FREIGHT	371,428.68	1,200,095.67	4,218,572.59	1,135.77	68,260.98	3,915,404.89-
521301 FREIGHT LS SEALS	13,535.00	2,012.83	16,473.38	121.71	20.63	2,959.01-
521400 DATA PROCESSING EXPENSE	37,535,762.12	2,850,842.26	40,937,900.72	109.06		3,402,138.60-
521401 CNC COSTS	2,050,022.19	179,370.83	2,208,887.34	107.75		158,865.15-
521402 CIO CHARGES-DATABASE	327,037.00	220,769.46	358,183.76	109.52		31,146.76-
521403 SOFTWARE LICENSES	23,900.00	1,826.20	17,136.90	71.70	177.55	6,585.55
521404 DATA CENTER OPERATING CHARGES	100,000.00					100,000.00
521405 CELL & SMART PHONE PAID OCIO	68,895.00	647.99	20,224.23	29.36		48,670.77
521406 MAINT FEES TO OCIO	182,650.00		114,314.22	62.59		68,335.78
521410 MANAGED DOMAIN SVC	329,025.59	41,810.08	221,794.25	67.41		107,231.34
521412 OCIO-VOICE EXPENSE	741,258.40	123,286.14	1,361,659.40	183.70		620,401.00-
521420 OCIO-VOICE	369,340.69	1,300,416.49	15,442,348.01	4,181.06		15,073,007.32-
521430 LANG LINE EXP	1,551,594.00	140,838.47	1,661,538.44	107.09		109,944.44-
521431 OCIO-SOFTWARE RENEWAL	576.00		12,861.19	2,232.85		12,285.19-
521432 OCIO -LIC FEE ECM/EXCHANGE	2,416.00		2,416.00	100.00		
521433 OCIO-MICROSOFT EA	560.00					560.00
521440 CIO - SOFTWARE	286,127.00	183,265.71	3,334,338.10	1,165.34		3,048,211.10-
521441 OCIO-COMMUNICATIONS	57,100.00		15,693.86	27.48		41,406.14
521450 OCIO - IT CONSULTING	283,014.00	19,016.21-	96,332.20	34.04		186,681.80
521451 OCIO-IT CONSULT - BUDGET SYS	10,278.48		10,278.48	100.00		
521452 OCIO-IT STAFFING	120,000.00		8,690.99	7.24		111,309.01
521460 CIO - ECM		39,346.60	636,469.49			636,469.49-
521470 CIO - PERSONNEL		541,522.71	6,008,813.11			6,008,813.11-
521477 PHONE CALL ALMA-UG4D9X01		21.33	111.77			111.77-
521480 CIO - CONTRACT	522,988.00	1,131,922.26	12,894,252.94	2,465.50		12,371,264.94-
521490 CIO - MISC	114,690.00	1,492.61	200,905.54	175.17		86,215.54-
521498 APPLICATION DEVELOPER	1,226,933.99	100,170.12	778,385.82	63.44		448,548.17

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521499 INTERNAL EXPENSES	1,156,143.98-	83,522.02	1,462,640.56	126.51-		2,618,784.54-
521500 PUBLICATION & PRINT EXPENSE	8,000,823.40	2,383,939.82	23,568,916.38	294.58	42,816.43	15,610,909.41-
521501 ADVERTISING EXPENSE	3,777,379.00	848,833.71	3,852,137.86	101.98	34,230.95	108,989.81-
521502 MARKETING EXPENSE	2,865,649.63	208,810.52	2,029,103.97	70.81	39,919.75	796,625.91
521503 ADVERTISING	92,826.19	10,020.30	77,530.90	83.52		15,295.29
521600 ANNUITY & RETIREMENT PAY	50,000.00	375.00	7,266.96	14.53		42,733.04
521700 1099 ROYALTY PAYMENTS	60.00	18,659.39	983,498.97	1,639,164.95		983,438.97-
521800 CASH SHORT ADJUSTMENT	3,211.70	1,168.28	11,167.79	347.72		7,956.09-
521900 AWARDS EXPENSE	198,737.89	87,762.41	556,469.14	280.00	3,280.00	361,011.25-
521901 AWARDS - STAFF	25,438.00	803.00	9,079.85	35.69	5,386.00	10,972.15
521902 AWARDS EXP - INMATES	1,900.00		1,262.24	66.43		637.76
521903 AWARDS-VOLUNTEERS		52.00	119.00			119.00-
522000 1099 AWARDS		513,287.58	779,675.75			779,675.75-
522100 DUES & SUBSCRIPTION EXPENSE	5,159,576.98	2,624,991.02	29,977,500.92	581.01	13,967.50	24,831,891.44-
522101 DAS Training	41,575.00	746.91	15,195.82	36.55		26,379.18
522104 OMAHA WORLD HERALD	100.00		111.80	111.80		11.80-
522107 SLIDEROOM	2,500.00	32.00	2,486.00	99.44		14.00
522108 FIRESPRING	3,200.00		1,443.00	45.09		1,757.00
522110 DUES EXPENSE	104,479.00	9,158.69	29,513.69	28.25		74,965.31
522111 AMERICANS FOR THE ARTS	300.00		300.00	100.00		
522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	100.00		
522113 CHAMBER DUES	350.00					350.00
522114 BROMELKAMP	500.00		392.00	78.40		108.00
522120 SUBSCRIPTION EXPENSE	9,846.00	25.00	29,550.98	300.13		19,704.98-
522200 CONFERENCE REGISTRATION	2,498,075.88	894,653.96	7,271,903.47	291.10	5,379.00	4,779,206.59-
522201 CONFERENCE REGISTRATION EXPENS	606,970.05	7,379.00	108,652.14	17.90		498,317.91
522202 TRAINING REGISTRATION EXPENSE	340,635.00	2,908.00	83,525.03	24.52		257,109.97
522220 SPONSORSHIP	57,500.00	33,000.00	85,000.00	147.83		27,500.00-
522300 WARDS OF THE STATE EXP	231,350.00	15,219.36	164,700.26	71.19		66,649.74
522400 SUBSISTENCE	10,400.00	427,009.72	5,206,837.76	50,065.75		5,196,437.76-
522500 EMPLOYEE MOVING EXPENSE	95,196.00	99,327.04	1,121,805.55	1,178.42		1,026,609.55-
522600 JOB APPLICANT EXPENSE	346,444.50	212,669.34	1,826,629.16	527.25		1,480,184.66-
522601 PRE-EMPLOYMENT PHYSICALS	129,990.00	2,328.00	124,412.50	95.71	110.00	5,467.50
522700 DEFICIENCY CLAIMS	57,630.00	11,560.30	58,155.74	100.91		525.74-
522800 E-COMMERCE OPER EXP	856,051.94	32,613.45	561,991.81	65.65	4,852.14	289,207.99
522880 WEBSITE SERVICES	2,940.00	720.00	2,752.00	93.61		188.00
522900 EMPLOYEE PARKING EXP	32,474.00	3,463.23	31,962.98	98.43		511.02
523000 SEE CHART OF ACCOUNTS	201,452.05	12,015.09	112,041.07	55.62	45,927.01	43,483.97
523001 VOLUNTEER MEAL EXPENSE		93.80	100.05			100.05-
523100 UTILITIES EXPENSE	1,644,145.91	31,461.42	228,511.66	13.90		1,415,634.25
523101 UTILITIES - FUEL	2,715.81	35.03	1,470.40	54.14		1,245.41

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523102 ELECTRICITY	50,600.00	379.75	4,991.21	9.86		45,608.79
523103 BUILDING WATER	1,500.00		1,011.95	67.46		488.05
523132 ELECTRICITY	5,000.00					5,000.00
523201 NATURAL GAS	4,201,500.40	2,759,992.12	32,877,517.63	782.52		28,676,017.23-
523202 Electricity Expense	15,456,250.48	2,859,253.19	37,260,029.34	241.07		21,803,778.86-
523203 WATER SERVICE FEE	1,885,396.76	332,928.15	4,704,647.22	249.53		2,819,250.46-
523204 SEWER SERVICE FEE	1,514,345.89	125,351.45	1,953,448.16	129.00		439,102.27-
523205 CHILLED WATER INVEST FEE	677,913.47	83,861.10	661,903.89	97.64		16,009.58
523206 COAL	700,000.00		393,889.42	56.27	74,232.09	231,878.49
523207 PROPANE	403,272.13	7,759.06	364,277.97	90.33	190.00	38,804.16
523208 STEAM MONTHLY DEMAND CHG	1,098,650.00	42,609.44	798,738.54	72.70		299,911.46
523219 OTHER UTILITY	74,594.00	644,793.68-	6,815,836.88-	9,137.25-	7,720.59	6,882,710.29
523500 PROMPT PAY INTEREST	333.68		1,398.42	419.09		1,064.74-
523600 INTEREST EXPENSE	92,490.20	113,125.05	3,906,821.58	4,224.04		3,814,331.38-
524100 RENT EXPENSE-LAND	85,172.00	34,225.30	1,013,630.90	1,190.10		928,458.90-
524600 RENT EXPENSE-BUILDINGS	33,453,388.35	4,027,820.43	53,608,726.92	160.25	3,775.22	20,159,113.79-
524601 RENT EXPENSE - PARKING	1,000.00	65.50	849.50	84.95		150.50
524603 TOWER SITE LEASE AGREEMENT	112,996.00	6,922.29	65,573.82	58.03	.49-	47,422.67
524700 RENT EXP-OTHER REAL PROP	540,294.00	672,794.41	1,753,261.66	324.50	7,540.00	1,220,507.66-
524701 RENT EXP - BOOTHS	5,050.00	3,580.00	57,314.18	1,134.93		52,264.18-
524744 EXHIBIT SPACE EXP	13,231.00	1,400.00	9,990.98	75.51		3,240.02
524900 RENT EXP-DUPR SURCHARGE	7,666,296.24	730,437.87	8,741,889.32	114.03		1,075,593.08-
524998 FACILITIES ALLOCATION TO	952,350.42	86,248.05	878,612.13	92.26		73,738.29
524999 FACILITIES ALLOCATION FROM	952,350.42-	86,248.05-	878,612.13-	92.26		73,738.29-
525100 RENT EXP-OFFICE EQUIP	560,753.01	95,559.14	1,837,265.71	327.64	460.45	1,276,973.15-
525200 RENT EXP-DATA PROC EQUIP	1,620,169.00	58,922.18	1,707,798.87	105.41		87,629.87-
525400 RENT EXP-COMM EQUIP	178,847.00	25,812.58	520,043.07	290.78		341,196.07-
525500 RENT EXP-OTHER PERS PROP	986,480.58	381,403.00	4,057,779.10	411.34	16,082.17	3,087,380.69-
525501 AG CONST & SHOP EQ RENTAL	499,406.80	42,515.17	460,970.13	92.30	169,330.26	130,893.59-
525502 FILM & PROGRAM RENTAL		3,577.28-	44,749.84			44,749.84-
525556 CONSTRUCTION EQUIPMENT	57,855.50	6,063.13	54,245.86	93.76	3,001.61	608.03
525598 OFFICE EXP ALLOCATION TO	10,950.00		1,923.86-	17.57-		12,873.86
525599 OFFICE EXP ALLOCATION FROM	10,950.00-		1,923.86	17.57-		12,873.86-
526100 REPAIRS & MAINT-REAL PROPERTY	22,539,616.19	4,710,317.43	42,088,164.93	186.73	913,807.30	20,462,356.04-
526101 DEFERRED REPAIR	46,710,416.96	1,717,977.78	15,064,256.92	32.25	8,624,570.95	23,021,589.09
526102 ADA REP/IMPROVEMENTS	2,148,669.61	603,086.60	4,660,547.34	216.90	663,663.76	3,175,541.49-
526103 FIRE/LIFE SAFETY	100,000.00	178,200.00	728,569.33	728.57	835,404.97	1,463,974.30-
526104 ENERGY CONSERVATION	479,107.08	116,096.23	879,741.77	183.62	14,548.94	415,183.63-
526105 R & M CONT-IMP OTHER	151,000.00	97,804.08	313,309.29	207.49		162,309.29-
526106 TRIP CHARGES	50,982.00	28,937.32	1,085,355.78	2,128.90		1,034,373.78-
527100 REP & MAINT-OFFICE EQUIP	1,199,604.73	84,468.31	2,064,440.36	172.09	8,521.38	873,357.01-

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527101 R & M CONT-OF EQUIP	1,400.00					1,400.00
527200 REP & MAINT-MOTOR VEHICL	3,951,507.80	431,569.77	6,555,253.21	165.89	157,124.21	2,760,869.62-
527201 R & M CONT-MOTOR VEH	5,000.00	5,239.00	5,794.44	115.89		794.44-
527203 REP & MAINT-MV-GROUNDS EQUIP	2,325.00	356.16	3,979.77	171.17		1,654.77-
527300 REP & MAINT-MEDICAL EQUI	203,050.00	543,076.64	3,390,636.91	1,669.85	5,977.26	3,193,564.17-
527301 R & M CONT-MED EQUIP	14,900.00					14,900.00
527400 REPAIRS & MAINT-DATA PROC	603,296.00	144,212.70	1,765,449.96	292.63	8,226.00	1,170,379.96-
527402 MICROFILM CHARGES	1,800.00		3,124.84	173.60		1,324.84-
527500 REPAIRS & MAINT-COMM EQUIP	566,466.65	119,808.01	1,754,778.83	309.78	6,519.90	1,194,832.08-
527501 TOWER SITE RADIO EQUIP M & REP	19,000.00					19,000.00
527600 REP & MAINT-HOUSE/INST E	398,541.29	102,553.44	1,061,576.77	266.37	6,701.87	669,737.35-
527601 REP & MAINT-HOUSE/INST E	7,896.01	11,953.34	39,688.28	502.64		31,792.27-
527700 REP & MAINT-PHOTO/MEDIA	68,413.00	13,203.81	288,964.28	422.38		220,551.28-
527701 REP & MAINT-PHOTO/MEDIA			17,443.99			17,443.99-
527800 REP & MAINT-OTHER PROPER	1,646,168.66	555,512.95	3,591,731.59	218.19	188,109.89	2,133,672.82-
527801 REP AG SHOP CONST EQUIP	52,900.00	151,055.26	694,968.85	1,313.74		642,068.85-
527803 EQUIPMENT PARTS	45,000.00	759.91	32,097.68	71.33	163.00	12,739.32
527806 REP & MAINT-LB1016	35,000.00		32,925.30	94.07		2,074.70
527810 MAINT & INSPECT-OTH AG TRVL	32,000.00	2,390.84	27,598.70	86.25		4,401.30
527811 REPAIR & MAINT-AVIONICS	300.00					300.00
527879 CONST MAINT & SHOP	460,103.02	32,219.60	403,452.73	87.69	750.00	55,900.29
527900 SEE CHART OF ACCOUNTS	134,004.00	23,757.40	144,902.64	108.13	29,813.81	40,712.45-
527910 SERVER REPAIR & MAINT	29,899.59	31,999.84	193,972.58	648.75	4,897.38	168,970.37-
527920 MIDRANGE EQUIP REPAIR & MAINT			257,398.65			257,398.65-
527930 MAINFRAME COMPUTING EQUIP R &			1,133,997.42			1,133,997.42-
527940 DATA STORAGE EQUIP R & M	502,855.00	436.75	181,028.63	36.00		321,826.37
527950 NETWORKING EQUIP R & M	135,960.00	145,929.96	175,209.46	128.87		39,249.46-
527960 VOICE EQUIP REPAIR & MAINT	52,550.00		69,564.49	132.38		17,014.49-
527980 VIDEO EQUIP REPAIR & MAINT	13,152.20		76,477.54	581.48		63,325.34-
527990 RADIO EQUIP REPAIR & MAINT	73,959.00	1,145.00	57,677.02	77.99		16,281.98
527991 INFRAS RADIO EQUIP R&M			17,002.50			17,002.50-
527993 TOWER SHELTER R&M	31,000.00	9,743.16	13,928.16	44.93	.05-	17,071.89
527994 TOWER GENERATOR R&M	48,000.00	6,549.55	62,770.56	130.77	3,144.10	17,914.66-
527995 TOWER HVAC R&M	4,000.00	788.75	6,469.93	161.75		2,469.93-
527996 TOWER SITE R&M		2,600.00	2,600.00			2,600.00-
527997 TOWER STRUCTURE R&M	25,000.00	30,628.92	36,375.38	145.50		11,375.38-
531100 OFFICE SUPPLIES EXPENSE	10,231,749.94	1,238,851.13	14,932,814.13	145.95	55,105.75	4,756,169.94-
531101 LS SEALS EXPENSE	82,616.00	4,811.74	48,681.06	58.92		33,934.94
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,594.00		6,793.73	79.05		1,800.27
531111 COMPUTER EQUIP/SUPP NON-CAP	2,204.26					2,204.26

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531199 OFFICE SUPPLIES-CLEARING			2,921.72-			2,921.72
531200 SEE CHART OF ACCOUNTS	85,165.07	45,203.10	286,372.36	336.26	17,084.00	218,291.29-
531500 SUPPLIES FOR PRODUCTION	23,636.00		762.03	3.22		22,873.97
532100 NON CAPITALIZED EQUIP PU	7,490,659.49	893,611.56	6,647,292.47	88.74	4,434,257.07	3,590,890.05-
532101 IT-NON-CAPITALIZED EQUIPMENT	72,617.80	27,420.56	111,510.18	153.56	29,093.19	67,985.57-
532102 COMP HARDWARE UNDER 300	26,784.68		1,538.50-	5.74-	23,784.68	4,538.50
532103 NONINV DP SOFTWARE<1500	2,800.00				38.49	2,761.51
532104 OFFICE EQ \$500-\$1500	18,500.00	11,623.00	17,155.36	92.73		1,344.64
532105 NONINV PRINT EQUIP<1500					81.38	81.38-
532109 NON-DEPR ROAD EQUIP<1500	383,501.00	885,190.09-	352,234.38	91.85	431.64	30,834.98
532200 PERSONAL COMPUTING EQUIP	710,554.88	382,132.56	1,244,710.31	175.17	487,037.81	1,021,193.24-
532240 DATA STORAGE EQUIP	27,331.04	10,800.28	53,149.47	194.47	27,096.07	52,914.50-
532250 NETWORKING EQUIP	551,590.00	2,554.19	1,291,046.51	234.06	7,459.55	746,916.06-
532260 VOICE EQUIP	56,659.00	37,824.30	156,871.91	276.87	22,150.24	122,363.15-
532270 WIRELESS PHONE EQUIP	1,011.00	58.86	7,593.31	751.07		6,582.31-
532280 VIDEO EQUIP	126,830.76	15,118.24	158,356.42	124.86	11,140.20	42,665.86-
532290 RADIO EQUIP	196,536.12	65.97-	182,560.07	92.89	65,066.52	51,090.47-
533100 HOUSEHOLD & INSTIT EXP	3,603,493.84	576,860.41	6,660,084.78	184.82	360,859.60	3,417,450.54-
533101 UNIFORMS	670,825.19	43,952.70	566,325.89	84.42	116,332.94	11,833.64-
533102 INMATE CLOTHING	1,296,505.00	139,114.78	1,481,301.94	114.25	47,391.25	232,188.19-
533103 CLEANING SUPPLIES	685,618.00	76,829.17	1,173,918.94	171.22	41,689.45	529,990.39-
533104 FOOD SERVICE SUPPLIES	335,762.00	24,174.61	414,613.09	123.48	21,282.02	100,133.11-
533105 INMATE PERSONAL SUPPLIES	4,500.00	292.00	2,124.72	47.22		2,375.28
533106 STAFF CLOTHING	406,425.00	54,000.71	531,378.05	130.74	47,697.62	172,650.67-
533107 CELL/DORM SUPPLIES	329,086.00	52,867.32	499,422.07	151.76	13,789.44	184,125.51-
533108 CANTEEN RESALE			160.39			160.39-
533109 STAFF CLOTHING - MAINT	24,650.00	2,940.67	23,877.94	96.87	1,489.34	717.28-
533110 STAFF CLOTHING -FOOD SER	16,000.00	575.20	20,016.82	125.11	663.10	4,679.92-
533111 staff Clothing - Other Class	27,500.00	1,528.70	16,480.35	59.93	232.93	10,786.72
533132 UNIFORMS	449,611.91	45,051.36	469,726.33	104.47	53,800.51	73,914.93-
533133 Food Service/Misc Inst Exp	516,313.26	61,465.67	495,617.74	95.99	6,600.00	14,095.52
533135 CLEANING SUPPLIES	1,000.00		507.70	50.77		492.30
533900 FOOD EXPENSE	4,662,326.84	1,281,459.99	21,011,329.71	450.66	22,166.28	16,371,169.15-
533901 FOOD - STAPLES	1,816,665.00	17,816.41	313,683.28	17.27	64.65	1,502,917.07
533902 FOOD - MEAT		19,896.25	185,342.25			185,342.25-
533903 FOOD - DAIRY		6,924.05	43,437.73			43,437.73-
533905 FOOD - BREAD			1,512.00			1,512.00-
534500 AGRICULTURAL SUPPLIES EXP	1,601,760.38	1,167,980.13	8,993,036.70	561.45	629,442.10	8,020,718.42-
534600 ED & RECREATIONAL SUP EX	1,744,944.04	1,544,344.01	14,002,321.39	802.45	174,431.97	12,431,809.32-
534601 ARCH STUDENT DEBT REIMB	317,647.00	1,053.71-	83,993.63	26.44	33,339.15	200,314.22
534602 ENG STUDENT DEBT REIMB	3,550.00	15,056.19	21,834.88	615.07		18,284.88-

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534603 RECREATIONAL LIBRARY MATERIALS			83.97			83.97-
534604 NON SPORTING EQUIP	60.00	245.24	3,014.20	5,023.67		2,954.20-
534700 ENG TECH & COMM SUP EXP	1,915,716.40	92,904.31	939,313.67	49.03	3,302.07	973,100.66
534800 CONSTRUCTION & MAINT SUPPLIES	50,586,913.09	5,068,860.83	73,206,455.78	144.71	6,185,033.28	28,804,575.97-
534801 MAINTENANCE FUEL AND OIL	21,114.91	1,103.55	25,773.70	122.06		4,658.79-
534802 MAINT EQ \$500-\$1500	26,500.00		32,199.00	121.51	22,500.00	28,199.00-
534803 OTHER SUPPLIES-TARPOT	500.00		189.05	37.81		310.95
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,953,513.13	154,017.99	1,741,409.26	58.96	81,228.24	1,130,875.63
534901 MARKETING SUPPLY EXPENSE	99,184.00	1,480,307.74	11,298,077.48	11,391.03		11,198,893.48-
534902 UNIFORMS	1,500.00	68.39	706.99	47.13		793.01
534903 RESALE PAPER SUPPLIES	486,000.00	157,386.03-	530,734.43-	109.20-	13,197.39	1,003,537.04
534904 CI SHOP SUPPLIES	258,800.00	149,071.57-	235,673.75	91.06	11,400.45	11,725.80
534905 SMALL TOOLS	40,800.00	1,632.26	38,813.95	95.13	1,958.61	27.44
534906 RAW MATERIALS	8,203,757.11	311,108.24	4,555,143.39	55.53		3,648,613.72
534907 SECURITY SUPPLIES	500,711.81	58,687.47	675,804.32	134.97	122,759.62	297,852.13-
534908 LAW BOOKS	63,100.00	6,343.90	68,926.91	109.23		5,826.91-
534909 OPERATIONAL SUPPLIES	491,500.00	44,495.54	427,079.69	86.89	16,469.48	47,950.83
534911 SPIRIT PLATES	80,000.00	1,021.32	13,531.64	16.91		66,468.36
534920 2017 PLATES	2,438,259.82	188,184.30	1,407,013.43	57.71		1,031,246.39
534930 STICKERS	110,000.00	11,315.46	128,905.54	117.19		18,905.54-
534946 PROMOTIONAL SUPPLIES	593,293.96	51,601.59	550,098.77	92.72		43,195.19
534947 DATA PROCESSING SUPPLIES	449,612.33	29,283.65	316,679.02	70.43	30,595.87	102,337.44
534948 AMMUNITION	223,966.76	4,375.93	106,223.65	47.43	76,424.68	41,318.43
534950 COMPUTER HARDWARE <1500	165,710.00		1,820.92	1.10		163,889.08
534951 FOOD SERVICE - STAPLES	3,887,799.00	378,044.17	5,385,835.76	138.53	27,051.88	1,525,088.64-
534952 FOOD SERVICE - MEAT			7,967.98			7,967.98-
534953 FOOD SERVICE - DAIRY			5,800.85		141.11	5,941.96-
534954 FOOD SERVICE - PRODUCE		343.57	343.57			343.57-
534955 FOOD SERVICE - BREAD		52.76	52.76			52.76-
535100 MEDICAL SUPPLIES	4,008,784.57	974,020.04	9,790,996.05	244.24	25,059.70	5,807,271.18-
535101 MEDICAL SUPPLIES-OTHER	1,132,047.00	79,418.48	994,457.45	87.85	40,718.31	96,871.24
535102 X-RAY SUPPLIES	1,000.00					1,000.00
535103 GEN-MEDICAL SUPPLIES	500,613.00	29,707.74	405,965.47	81.09	4,613.66	90,033.87
535104 DRUGS	8,242,001.00	400,646.93	5,378,478.43	65.26	77,526.04	2,785,996.53
535106 PRESCRIPTIONS - COUNTY	45,000.00	1,720.89	20,069.20	44.60		24,930.80
535107 MED EQ \$500-\$1500	1,000.00					1,000.00
535198 SUPPLIES ALLOCATION TO	100,694.99	2,904.20	57,043.97	56.65		43,651.02
535199 SUPPLIES ALLOCATION FROM	100,694.99-	2,904.20-	57,043.97-	56.65		43,651.02-
537100 LABORATORY SUP EXP	2,564,293.37	2,552,301.10	26,823,863.74	1,046.05	184,161.10	24,443,731.47-
537172 EQUIPMENT REPAIR PARTS	2,127.00		1,031.41	48.49		1,095.59
538100 VEHICLE & EQUIP SUPP EXP	2,860,492.35	432,408.39	5,201,895.55	181.85	28,733.55	2,370,136.75-

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538101 GASOLINE	10,023,094.50	656,748.56	11,098,220.80	110.73	3,870.00	1,078,996.30-
538102 AVIATION FUEL	582,405.69	53,661.54	693,881.70	119.14	106.02	111,582.03-
538103 GROUNDS EQUIP SUP EXP	968,782.37	9,911.77	252,281.60	26.04	246.41	716,254.36
538104 BULK E-85 FUEL	630,013.26	17,592.86	359,045.75	56.99	3,356.52	267,610.99
538105 UNLEADED FUEL	6,205,359.52	562,910.62	6,566,337.33	105.82	130,360.05	491,337.86-
538110 TIRE AND TITLE FEE	2,600.00	2,517.00	3,066.00	117.92		466.00-
538111 BULK EHT10 FUEL	8,600.00		86,052.00	1,000.60		77,452.00-
538115 GASOHOL	441,000.00	60,556.79	480,378.94	108.93		39,378.94-
538116 E-85 FUEL	75,000.00	10,485.64	73,603.51	98.14		1,396.49
538118 CNG-FUEL	65,000.00	54.27	786.91	1.21		64,213.09
538182 OIL	196,805.31	24,216.86	233,913.32	118.86		37,108.01-
538183 GREASE	4,814.00	143.83	4,403.24	91.47		410.76
538184 FLUIDS	37,585.00	7,500.37	48,501.31	129.04		10,916.31-
538185 GASOLINE	16,000.00	1,675.64	12,791.66	79.95		3,208.34
538187 TIRES	4,500.00		933.07	20.73		3,566.93
539100 INDIRECT COST ALLOWANCE	18,513,091.76	5,148,861.77	54,015,767.73	291.77		35,502,675.97-
539101 COST ALLOCATION OVERHEAD						
539200 DEBT SERVICE EXPENSE	1,015.00	3,118,864.36-	71,538,567.27	7,048,134.71		71,537,552.27-
539300 THIRD PARTY REIMB	12,000.00	690.00	17,278.28-	143.99-		29,278.28
539400 SEE CHART OF ACCOUNTS	970,206.00					970,206.00
539500 PURCHASING CARD SUSPENSE	1,025.00	3,961.54	13,111.05	1,279.13		12,086.05-
539501 PURCHASING CARD CLEARING		181,440.75-	38.86			38.86-
539900 SEE CHART OF ACCOUNTS	2,562,203.54	14,755.33	150,098.54	5.86	3,000.00	2,409,105.00
539951 PURCHASES FOR RESALE		2,608,497.80	43,611,795.82			43,611,795.82-
541100 ACCTG & AUDITING SERVICES	5,569,719.27	80,023.16	6,085,882.89	109.27	11,500.00	527,663.62-
541101 ACCTG & NIS ASSMT CREDIT	18,365.00	12,260.00	165,730.90	902.43		147,365.90-
541200 PURCHASING ASSESSMENT	854,676.95		735,869.00	86.10		118,807.95
541400 HRMS ASSESSMENT	741,589.42	21,503.48	1,014,491.98	136.80		272,902.56-
541500 LEGAL SERVICES EXPENSE	3,876,783.57	203,550.44	2,380,694.25	61.41		1,496,089.32
541501 CONSULTANT TO PUBLIC ADVOCATE	175,916.46	1,730.00	29,191.57	16.59		146,724.89
541600 GROSS PROCEEDS LEGAL EXP	138,383.50		99,238.20	71.71		39,145.30
541700 LEGAL RELATED EXPENSE	4,353,508.30	195,842.61	1,547,989.05	35.56		2,805,519.25
541800 LEGAL SERV - EMPLOYEE REIMBURS		665.55	7,736.47			7,736.47-
541801 VERIFICATION EXPENSE	275.00	25.00	250.00	90.91		25.00
541900 SEE CHART OF ACCOUNTS	1,000.00		232,774.68-	23,277.47-		233,774.68
542100 SOS TEMP SERV-PERSONNEL	4,563,161.04	438,174.72	3,669,474.87	80.42		893,686.17
542103 SOS CORR OFFICER INTERN	161,500.00	77,175.87	456,284.43	282.53		294,784.43-
542190 SOS TEMP SERV IT STAFF	284,655.72	30,244.68	673,811.39	236.71		389,155.67-
542200 TEMP SERV - OUTSIDE	2,556,343.00	271,711.44	2,552,912.06	99.87	3,988.22	557.28-
542202 TEMP SERVICES - MEDICAL		36,127.06	233,709.43		5,461.06	239,170.49-
542500 ENG & ARCH SERVICES	42,833,525.87	3,224,071.55	44,527,428.16	103.95	942,901.85	2,636,804.14-

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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>
542577 ENGR SVCS-SCRIBNER			5,894.00			5,894.00-
543100 IT CONSULTING-APPLICATIONS	16,642,538.65	2,161,235.26	24,370,539.50	146.44	360,094.97	8,088,095.82-
543101 IT CONSULTING-APPL>25000	5,789.00					5,789.00
543197 STAFF RETREAT	3,000.00		2,907.59	96.92		92.41
543199 1% NE HISTORY MUSEUM	120,000.00					120,000.00
543200 IT CONSULTING-HW/SW SUPP	3,875,416.62	493,564.83	2,668,763.98	68.86	841.47	1,205,811.17
543300 IT CONSULTING-OTHER	12,816,352.59	2,129,365.10	22,112,129.15	172.53	8,958.33	9,304,734.89-
543301 IT CONSULTING-OTH>25000		288,302.36	6,924,750.64			6,924,750.64-
543303 IT CONSULTING-UNCSN	400,078.00	145,929.96-	200,423.80	50.10		199,654.20
543305 IT CONSULTING-NDE	18,700.00		21,000.00	112.30		2,300.00-
543500 MGT CONSULTANT SERVICES	35,400,469.69	1,214,247.61	32,203,328.59	90.97	544,819.45	2,652,321.65
543501 Professional Services	398,213.60	2,000.00	127,588.85	32.04	11,691.21	258,933.54
543502 ARCHITECTURAL	269,769.40	27,527.04	109,330.18	40.53		160,439.22
543510 CONTRACTUAL SERVICES SPECIALS	24,359.18	5.00	2,848.58	11.69		21,510.60
543600 SEE CHART OF ACCOUNTS	1,360,727.00	447,493.44	3,143,889.84	231.04		1,783,162.84-
544100 PHYSICIAN SERVICES	2,513,227.00	159,649.45	2,121,584.02	84.42		391,642.98
544101 PHYSICAL THERAPY CONTRACT	381,750.00	38,596.32	442,899.67	116.02	8,130.40	69,280.07-
544102 MEDICAL MID-LEVEL CARE PROVIDE	274,450.00	2,360.00	14,480.05	5.28		259,969.95
544200 NURSING SERVICES	3,835,964.00	1,172,882.79	7,446,869.96	194.13	119,567.34	3,730,473.30-
544300 PSYCHOLOGICAL SERVICES	1,981,640.00	63,719.25	2,076,290.03	104.78		94,650.03-
544302 MENTAL HEALTH SERVICE		118,014.75	1,277,021.83			1,277,021.83-
544400 HOSPITAL SERVICES	1,307,585.31	65,183.55	963,916.93	73.72		343,668.38
544500 PHARMACY SERVICES	649,872.00	39,488.15	429,072.73	66.02	7,610.11	213,189.16
544600 OPTICAL SERVICES	219,000.00	10,033.45	194,906.03	89.00		24,093.97
544700 AUDIOLOGY SERVICES	14,250.00	3,871.25	8,787.82	61.67		5,462.18
544800 AMBULANCE SERVICES	60,295.00	5,442.20	64,510.52	106.99		4,215.52-
544900 DENTAL SERVICES	1,002,164.00	87,072.83	766,650.13	76.50	3,858.60	231,655.27
545000 LABORATORY SERVICES	3,091,196.75	1,044,485.42	8,195,113.90	265.11	7,368.15	5,111,285.30-
545001 RADIOLOGICAL SERVICES	150,000.00	6,070.04	78,624.21	52.42	24,563.41	46,812.38
545100 CITY/COUNTY HEALTH DEPT	87,272.00	11,632.00-	34,541.91	39.58		52,730.09
545200 MEDICAL ASSESSMENT SERV	67,745,334.47	263,921.99	2,524,519.78	3.73	9,303.03	65,211,511.66
545201 MED ASSMT SERV - EMPLOYEES	85,367.00	1,455.00	130,988.00	153.44		45,621.00-
545204 DIALYSIS SERVICE	300,000.00	55,417.65	547,754.69	182.58		247,754.69-
545207 PSYCHOLOGICAL EVALUATION		50,331.13	195,728.80			195,728.80-
545208 MENTAL STATUS EXAM (MSE)		198.00	883.00			883.00-
545209 (PTA) PRE-TREATMENT ASSESMEN		612.05	11,362.83			11,362.83-
545210 SH RISK ASSESSMENT		20,327.45	188,098.93			188,098.93-
545211 MEDICATION MANAGEMENT			950.50			950.50-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		324.00	13,384.00			13,384.00-
546800 VETERINARY SERVICES	806,085.72	85,079.42	822,564.71	102.04		16,478.99-
546801 Deer Check - CWD Node Ext	50,000.00		46,331.25	92.66		3,668.75

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546802 Elk Check	1,000.00		933.75	93.38		66.25
546900 OTHER MEDICAL SERVICES	514,400.00	19,392.00	389,179.04	75.66		125,220.96
546901 SHORT TERM RESIDENTIAL		399,908.50	2,910,600.70			2,910,600.70-
546902 SA INTENSIVE OUTPATIENT		168,695.86	1,141,658.22			1,141,658.22-
546903 SA OUTPATIENT SERVICES		190,604.25	1,370,988.58			1,370,988.58-
546906 SA THER. GROUP HOME			82,960.00			82,960.00-
546912 MH THER. GROUP HOME		73,168.00	291,517.20			291,517.20-
546913 MH THER. GROUP HOME & BD		3,561.00	54,558.00			54,558.00-
546914 YSH THER. GROUP HOME		11,321.10	281,140.65			281,140.65-
546915 YSH THER. GROUP HOME & BD		35,770.00	259,588.00			259,588.00-
546916 HOSP PSYCH RES.TMT FAC		599,783.49	6,415,743.35			6,415,743.35-
546917 SPEC PSYCH RES.TMT FAC		125,012.00	594,913.30			594,913.30-
546920 YSH INTNSIVE OUTPATIENT			11,122.00			11,122.00-
546922 MH OUTPATIENT SRVS		39,933.90	347,942.10			347,942.10-
546923 SH OUTPATIENT		20,592.80	152,451.15			152,451.15-
546926 MULTISYSTEMIC THERAPY	94,740.00	99,824.22	560,947.38	592.09		466,207.38-
546927 COMM TREATMENT AIDE		1,033.59	2,513.59			2,513.59-
546932 SA PARTIAL CARE		381.56	1,991.56			1,991.56-
546933 SA THER GRP HOME RM & BD			63,279.00			63,279.00-
546934 COGNITIVE BEHAVORIAL GROUP		712.50	4,013.75			4,013.75-
546935 SEX OFFENDER POLYGRAPH			1,950.00			1,950.00-
546938 MH CO-OCCURRING SHORT TERM RES		15,534.00	234,055.00			234,055.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		129,440.00	905,292.25			905,292.25-
547100 EDUCATIONAL SERVICES	11,779,963.26	965,525.34	11,209,713.07	95.16	15,975.77	554,274.42
547101 MEDIA/ADVERTISING SERV	891,802.47	429,126.37	6,678,502.16	748.88		5,786,699.69-
547300 INTERPETER SERVICES	1,318,165.89	131,467.25	1,438,787.13	109.15	500.00	121,121.24-
547400 SEE CHART OF ACCOUNTS	23,000.00	10,715.00	41,370.00	179.87		18,370.00-
547401 SHELTER CARE		459,720.00	4,295,130.00			4,295,130.00-
547403 FOSTER CARE		216,906.36	1,933,524.94			1,933,524.94-
547407 RESPITE CARE		276.00	3,381.00			3,381.00-
547408 INDEPENDENT LIVING		20,088.00	154,344.00			154,344.00-
547410 INTENSIVE FAMILY PRESERVATION		115,720.00	1,258,645.00			1,258,645.00-
547411 JUSTICE WRAP AROUND		13,906.52	139,206.40			139,206.40-
547412 FAMILY PARTNER			24,740.00			24,740.00-
547413 FAMILY SUPPORT WORKER		99,616.00	1,170,464.00			1,170,464.00-
547414 TRACKER			85,600.00			85,600.00-
547415 SUPERVISED VISITATION			2,288.00			2,288.00-
547417 EXPEDITED FAMILY GROUP CONFERE			13,530.25			13,530.25-
547418 DAY REPORTING		288,876.81	1,632,368.27			1,632,368.27-
547419 EVENING REPORTING		94,938.35	496,262.12			496,262.12-
547422 TUTORING-CASE MGT		540.00	27,805.00			27,805.00-

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547426 JUV OFFENDER/VICTIM MEDIATION		3,750.00	26,850.00			26,850.00-
547427 GEN EDUCATION CLASS		635.00	5,540.00			5,540.00-
547430 BUS PASS			450.00			450.00-
547433 TRACKER LO/MID INTENSITY		129,825.00	1,297,285.00			1,297,285.00-
547434 TRACKER HIGH INTENSITY		83,700.00	857,005.00			857,005.00-
547435 EM-CELLULAR		420.00	7,588.00			7,588.00-
547436 EM-GPS		153,170.00	1,337,795.00			1,337,795.00-
547437 CAM		50,065.40	630,297.16			630,297.16-
547439 RELATIVE/KINSHIP HOME ASSES.		1,425.00	5,900.00			5,900.00-
547440 TRANSPORTATION NEW MODEL		97,553.31	1,007,247.78			1,007,247.78-
547441 EM - SARPY		29,700.00	275,220.00			275,220.00-
547443 TRANSPORTATION MILEAGE		1,648.94	85,158.71			85,158.71-
547444 TRANS LIVING W/ PROG		604,410.00	3,293,695.00			3,293,695.00-
547445 Trans Living no Prog		9,200.00	96,435.00			96,435.00-
547446 Halfway House		6,899.00	75,878.00			75,878.00-
547451 GROUP HOME A		395,420.00	5,626,834.70			5,626,834.70-
547452 GROUP HOME B		367,200.00	4,378,444.13			4,378,444.13-
547456 STAFF DETENTION		126,194.00	1,560,298.00			1,560,298.00-
547457 SECURE DETENTION		48,650.00	5,370,063.20			5,370,063.20-
547460 incentive			4,390.88			4,390.88-
547461 RECEPTION CENTER			110,268.00			110,268.00-
547500 MAILING SERVICES	61,869.88	11,296.82	130,450.97	210.85	26,234.12-	42,346.97-
547598 SERVICES ALLOCATION TO	1,567,919.00	84,872.76	728,742.07	46.48		839,176.93
547599 SERVICES ALLOCATION FROM	1,567,919.00-	84,872.76-	728,742.07-	46.48		839,176.93-
547901 JANITORIAL SERVICES	75,000.00					75,000.00
547902 SECURITY SERVICES	977,500.00					977,500.00
547904 OUTSIDE SERVICES	65,000.00	695.02-	54,979.05	84.58		10,020.95
547906 VERIFICATIONS	536,751.00	61,096.60	300,423.44	55.97	6,136.01	230,191.55
547909 PATERNITY ACKNOWLEDGEMENTS		11,870.00	210,723.00		180.00	210,903.00-
547910 AG CONTRACT SERVICES			250,000.00			250,000.00-
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
548400 SEE CHART OF ACCOUNTS	71,903.00	220,289.63	2,110,151.57	2,934.72	7,916.57	2,046,165.14-
548401 TRANSACTION PROC >25000		91,939.47	96,281.09			96,281.09-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,075,519.64	2,642,516.22	16,685,027.94	138.17	92,189.20	4,701,697.50-
548501 TREE THINNING/CLEARING	266,950.00	721.00	192,056.65	71.94		74,893.35
548502 FACILITY MAINTENANCE	44,588.13	7,229.62	74,103.13	166.19		29,515.00-
548600 PEST CONTROL	177,501.38	11,694.20	183,658.58	103.47	1,634.40	7,791.60-
548700 REFUSE/RECYCLING	1,546,287.96	443,718.24-	1,818,239.54	117.59	4,619.08-	267,332.50-
548800 FIRE EXTINGUISHERS	62,179.65	6,300.30	93,154.35	149.81	540.00	31,514.70-
548900 WEED CONTROL	979,639.53	73,935.85	789,471.47	80.59		190,168.06
549100 LAUNDRY SERVICES	603,281.47	68,027.68	665,837.57	110.37	2.75	62,558.85-

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549200 JANITORIAL/SECURITY SERVICES	4,486,894.84	540,705.76	6,352,129.13	141.57	11,834.76	1,877,069.05-
549201 JANITORIAL SERVICES	4,500.00	2,779.77	14,332.47	318.50		9,832.47-
549202 RUG RENTAL SERVICES	1,100.00	79.32	798.06	72.55		301.94
549203 SECURITY ALARM SERVICES	450.00		419.40	93.20		30.60
549300 UNIFORM SERVICES	6,750.00	984.80	4,458.00	66.04		2,292.00
549500 HAZARDOUS WASTE DISPOSAL	303,185.00	13,213.09	260,063.16	85.78		43,121.84
549600 CONSTRUCTION SERVICES	2,021,127.60	19,207.18	609,857.79	30.17		1,411,269.81
549700 TELEPHONE SERVICES			332.87			332.87-
550101 ADMINISTRATIVE SUBGRANT	11,579,659.00	3,297,355.99	25,279,217.96	218.31		13,699,558.96-
552102 MEMBERS WAGES	31,321.00	1,238.62	19,100.54	60.98		12,220.46
552103 MEMBERS LOSSES	7,500.00		1,313.68	17.52		6,186.32
554100 SEE CHART OF ACCOUNTS	7,000,571.63	466,538.45	6,056,675.05	86.52	15,285.49	928,611.09
554101 DATA SERVICES- NN AGGREGATION	140,804.00	12,785.47-	37,431.11	26.58		103,372.89
554110 VOICE SERVICES	7,525,960.43	335,035.16	5,321,482.85	70.71	45,550.79	2,158,926.79
554120 WIRELESS PHONE SERVICES	542,000.00	393,006.45	5,219,818.33	963.07	25,643.55	4,703,461.88-
554130 VIDEO SERVICES	9,038.00	1,101.85	105,055.99	1,162.38		96,017.99-
554140 RADIO SERVICES	20,250.00	570.00	22,280.00	110.02		2,030.00-
554141 RADIO SERV - FREQ COORD ONLY		1,600.00	7,200.00			7,200.00-
554142 RADIO SERV - RADIO EQUIP INSTA			8,154.00			8,154.00-
554150 CABLING SERVICES	2,000.00	116,529.47	847,340.60	42,367.03	165,474.00	1,010,814.60-
554160 DATA CENTER HOSTING SERVICES	520,300.00	121,550.00	2,011,635.34	386.63		1,491,335.34-
554170 CLOUD-SVS		959.85	112,662.73		184,013.77-	71,351.04
554900 OTHER CONTRACTUAL SERVICE	461,311,947.50	10,688,193.10	132,003,284.00	28.61	629,334.29	328,679,329.21
554901 INTERN CONTRACTUAL SERVICE EXP	5,641,232.88	128,985.34	2,370,509.78	42.02		3,270,723.10
554902 CONTRACTED SVCS - SCHLRLY PUB	1,505,827.00	150,389.47	1,817,971.84	120.73		312,144.84-
554903 CONTRACTED SVCS - SUB CONTRACT	9,881,614.52	3,980,945.76	40,299,250.37	407.82		30,417,635.85-
554904 CONTRACT MEDICAL - BILL CO	14,003,600.00	970,459.70	12,836,813.25	91.67		1,166,786.75
554905 CONTRACT MEDICAL - SER FEES	800,000.00	9,544.00	228,195.86	28.52		571,804.14
554906 OUTSIDE STATE AGENCIES		125.00	49,216.60			49,216.60-
554908 County Jail Daily Amt		276,440.00	2,518,457.00			2,518,457.00-
554927 MEDIATORS	5,393.00		6,129.70	113.66		736.70-
554928 LEGAL ASSISTANCE	42,095.00	10,470.22	30,757.11	73.07		11,337.89
554929 CLINIC FINANCIAL COUNSELING	9,641.00	3,950.70	13,982.70	145.03		4,341.70-
554931 DRIVERS/READERS		2,702.25	38,258.10		334.75	38,592.85-
554934 ADMIN OVERHEAD	51,642.00	10,591.00	31,773.00	61.53		19,869.00
555100 SOFTWARE RENEWAL/MAINT FEE	12,121,404.54	113,573.74	2,560,527.28	21.12	11,072.09	9,549,805.17
555102 MICROSOFT ASSURANCE	110,000.00					110,000.00
555200 SOFTWARE - NEW PURCHASES	10,322,146.32	778,404.49	16,558,309.97	160.42	142,754.53	6,378,918.18-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555301 NETWORK EQUIPMENT	450,000.00					450,000.00
555310 COTS LICENSE FEES	1,548,288.52	233,127.03	2,259,577.75	145.94	746,785.93	1,458,075.16-

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555320 COTS DEVELOPMENT	11,177,297.35	600.00	1,444,851.03	12.93	1,497,045.00-	11,229,491.32
555330 COTS INSTALLAION	3,099.00		32,251.72	1,040.71	1,322.44	30,475.16-
555340 COTS MAINTENANCE	12,960,646.97	1,178,558.80	17,072,299.10	131.72	3,144,958.03	7,256,610.16-
555410 CUSTOMIZED LICENSE FEES	2,894,014.00	61,500.00	1,011,935.48	34.97	9,000.00	1,873,078.52
555420 CUSTOMIZED DEVELOPMENT	109,634.50	93,862.50	695,372.35	634.26	16,170.00	601,907.85-
555421 CUSTOMIZED INSTALLATION>25000		70,157.50	162,905.00			162,905.00-
555430 CUSTOMIZED INSTALLATION	87,870.00		19,807.00	22.54		68,063.00
555440 CUSTOMIZED MAINTENANCE	1,023,537.15	102,958.00	2,566,978.86	250.79	213,959.81	1,757,401.52-
555441 CUSTOMIZED MAINTENANCE>25000		51,437.50	281,316.64			281,316.64-
555510 Subscription Fees	1,145,010.50	4,168,264.75	10,630,736.20	928.44	447,517.48	9,933,243.18-
555511 DATA SOFT LIC>25,000		78,500.00	415,040.00			415,040.00-
555520 SAAS IMPLEMENTATION	7,948,983.81		2,517,030.10	31.66		5,431,953.71
555540 SAAS MAINTENANCE	946,827.00	42,025.53	866,708.66	91.54	94,297.50	14,179.16-
556100 INSURANCE EXPENSE	8,987,681.26	337,707.39	17,630,911.74	196.17		8,643,230.48-
556101 INSURANCE - REBILL	111,347.00	7,200.00	161,145.78	144.72		49,798.78-
556200 TORT PREMIUMS	1,343.03		1,062.91	79.14		280.12
556201 PROPERTY LOSS/CLAIMS	65,511.11	144,125.77	246,011.10	375.53		180,499.99-
556300 SURETY & NOTARY BONDS	48,884.97	7,466.89	54,533.83	111.56	280.00	5,928.86-
557100 PROPERTY TAX EXPENSE	1,101,922.57	1,404.51-	1,040,820.28	94.45		61,102.29
558100 INVENTORIES FOR RESALE	96,351,669.25	13,582.50	476,480.01	.49		95,875,189.24
559100 OTHER OPERATING EXP	182,135,305.45	4,560,936.79-	37,739,388.82	20.72	13,520.00	144,382,396.63
559101 CLAIMS PAID	33,576,173.21	1,990,770.74	26,027,237.21	77.52		7,548,936.00
559102 OP EXP -NE.GOV	377,400.00	69,918.00	385,325.20	102.10		7,925.20-
559103 INMATE WAGES	4,480,266.00	241,095.61	3,288,051.79	73.39		1,192,214.21
559104 THIRD PARTY-PROP DAMAGE	150.00	41,460.96	214,951.31	143,300.87		214,801.31-
559105 THIRD PARTY-BODILY INJURY	199,329.00	625,845.49	802,822.82	402.76		603,493.82-
559106 ADVERTISING	3,850,900.00	328,360.46	4,130,987.27	107.27	5,448.00	285,535.27-
559107 OVERSEAS SCREENING FEES	7,996,019.00	630,175.86	8,422,189.68	105.33		426,170.68-
559108 RELIGIOUS ITEMS - ESSENTIAL		202.45	250.70			250.70-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24,740,100.00	15,670.09	25,315,309.35	102.33		575,209.35-
559110 OTHER-RECORDS SVC	2,500.00	205.94	41,186.54	1,647.46		38,686.54-
559111 MISC CHARGES, NOT FREIGHT	1,100.00	162.80	2,235.99	203.27	13.20	1,149.19-
559112 DISPUTED CHARGES			529.96			529.96-
559115 RECORDS MANAGEMENT STORAGE O	31.11	31.11	31.11	100.00		
559120 OTHER-INTERP SERVICES	4,685.55		1,602.15	34.19		3,083.40
559150 REAL ESTATE TAXES EXPENSE	15,494,205.00		12,378,577.79	79.89		3,115,627.21
559154 EQUIP INTL REDIST ROADS	127,400.00					127,400.00
559164 PROBLEM GAMBLING MESSAGES	350,000.00	25,560.51	372,859.64	106.53		22,859.64-
559165 INDIRECT COST ALLOCATIONS	2,090,511.00	111,848.05-	1,214,160.45-	58.08-		3,304,671.45
559168 501 RISK MITIGATION ALLOC	146,353.00					146,353.00
559198 INDIRECT OPERATING EXP	8,857,119.48		44,087.95	.50		8,813,031.53

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559199 OPERATING SETTLEMENT	26,406,999.05		44,087.95-	.17-		26,451,087.00
559238 MAINTENANCE			26.25			26.25-
559300 SEE CHART OF ACCOUNTS	3,037,538.00	201,458.95	2,788,357.52	91.80		249,180.48
559416 LAW ENFORCEMENT & SECURITY	1,210.00		462.24	38.20		747.76
Major Account 520000 Total	1,730,353,661.95	117,924,913.94	1,581,993,746.94	91.43	32,088,474.77	116,271,440.24
560000 DEPRECIATION EXPENSES						
563400 SEE CHART OF ACCOUNTS	71,915.00					71,915.00
Major Account 560000 Total	71,915.00	0.00	0.00	0.00	0.00	71,915.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,610,789.95	2,086,497.12	16,930,401.19	222.45	858.60	9,320,469.84-
571101 NCCY STAFF-MEALS OUT	648,121.00	41,642.23	570,277.89	87.99		77,843.11
571102 LODGING EXPENSE	143,309.00	14,213.59	174,086.39	121.48		30,777.39-
571103 BOARD & LODGING-FOREIGN	3,500.00	133,021.03	900,119.21	25,717.69		896,619.21-
571104 BOARD & LODGING FSP SCREEN	4,500.00	316.77	4,476.84	99.49		23.16
571110 BOARD & LODGING- IN STATE	28,621.00	2,743.76	9,921.20	34.66		18,699.80
571120 B & L OUT OF STATE TRAINING	27,326.00					27,326.00
571121 B & L OUT OF STATE PROSPECT	1,000.00					1,000.00
571177 ENG MEALS-F3NDA25		457.91	1,677.63			1,677.63-
571600 MEALS-NOT TRAVEL STATUS	232,206.18	77,843.04	1,070,185.75	460.88		837,979.57-
571800 TAXABLE TRAVEL EXPENSES	1,109.00	100.00	10,032.15	904.61		8,923.15-
571900 MEALS-ONE DAY TRAVEL	37,988.81	3,025.46	25,234.11	66.43		12,754.70
571901 MEALS - ONE DAY - ROADS IN-STA	3,507.00	32.86	1,146.96	32.70		2,360.04
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	2,925,993.32	1,523,592.16	14,082,714.52	481.30		11,156,721.20-
572102 PD KK COM TRAVEL	70,039.00	5,173.33	47,098.62	67.25		22,940.38
572103 COMERCIAL FARES-FOREIGN		446,199.46	2,288,194.04			2,288,194.04-
573100 STATE-OWNED TRANSPORT	4,948,015.31	580,333.64	7,921,655.71	160.10	1,269.47	2,974,909.87-
573101 MILEAGE ADJUSTMENT	72,900.00		16,008.65	21.96		56,891.35
573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 TSB	2,500.00	51.38	2,114.05	84.56		385.95
573110 STATE-OWNED TRANSPORT-mileage	48,684.00	2,281.50	30,381.99	62.41		18,302.01
573120 STATE-OWN TRANSPORT-lease fee	25,879.00	2,233.25	32,095.27	124.02		6,216.27-
573177 STATE-OWNED TRNSPRT-PLATSMOUTH			916.08			916.08-
574500 PERSONAL VEHICLE MILEAGE	3,758,582.11	385,445.53	4,240,536.45	112.82		481,954.34-
574501 1% General: Personal Vehicle	185,932.13	11,004.92	128,699.48	69.22		57,232.65
574502 PERS VEHICILE MILEAGE - SEC AUD	15,761.00	1,440.72	7,841.74	49.75		7,919.26
574503 MILEAGE ALLOW-FOREIGN		1,513.75	7,862.15			7,862.15-

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		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
574600	CONTRACTUAL SERV - TRAVEL EXP	1,077,231.00	550,443.63	5,155,940.79	478.63	5,273.98	4,083,983.77-
574601	CONT SERV/VOL TRAVEL EXP>25000	6,400.00	7,165.37	62,123.18	970.67		55,723.18-
574602	CONTRACTUAL SERV-TRAVEL UNCSN	9,548.00		2,690.89	28.18		6,857.11
574700	VOLUNTEER TRAVEL EXPENSES	265,345.00	17,610.13	75,171.62	28.33		190,173.38
574701	VOLUNTEER TRAVEL		580.85				
575100	MISC TRAVEL EXPENSES	1,367,765.80	147,067.74	939,944.39	68.72		427,821.41
575101	STAFF MISC TRAVEL EXPENSE	5,619.00	164.50	5,768.99	102.67		149.99-
575102	PD KB MIS TRAVEL	9,505.00	344.92	5,880.36	61.87		3,624.64
575103	MISC TVL EXP-FOREIGN	500.00	15,745.74	100,054.16	20,010.83		99,554.16-
575104	MISC TRAV FSP SCREEN	500.00	104.00	420.00	84.00		80.00
575198	TRAVEL ALLOCATION TO	178,660.02	2,783.56	54,758.06	30.65		123,901.96
575199	TRAVEL ALLOCATION FROM	178,660.02-	2,783.56-	54,758.06-	30.65		123,901.96-
575200	SEE CHART OF ACCOUNTS	4,811.00	9,719.84-	7,472.22	155.32		2,661.22-
576101	SEN EXP REIMB > 100MI	541,558.00	104,601.42	535,902.32	98.96		5,655.68
576102	SEN EXP REIMB < 100MI	94,901.00	17,560.41	91,528.95	96.45		3,372.05
Major Account 570000 Total		24,182,552.61	6,170,832.28	55,486,575.94	229.45	7,402.05	31,311,425.38-
580000 CAPITAL OUTLAY							
580300	LAND	1,050,180.00	15,498.92	23,498.92	2.24		1,026,681.08
580900	INFRASTRUCTURE			100,664.82		400.00	101,064.82-
581200	BUILDINGS	289,789.00	280,058.91	1,122,090.41	387.21	422,622.98	1,254,924.39-
581204	TOWER SITE IMPROV-OTHER	590,902.00					590,902.00
581500	IMPROVEMENTS TO BUILDINGS	12,915,591.43	977,308.00-	212,900.00-	1.65-	30,664.00	13,097,827.43
581800	PLANT EQUIPMENT	940,053.00	481,200.00	983,545.00	104.63	628,881.62	672,373.62-
581801	PORTABLE MESSAGE BOARDS			321,919.50		13,996.50	335,916.00-
582100	HEAVY EQUIPMENT	15,795,356.46	439,047.85	7,558,763.48	47.85	1,311,023.07	6,925,569.91
582400	MACHINERY & EQUIPMENT	5,467,497.22	889,275.94	7,634,349.79	139.63	1,247,911.56	3,414,764.13-
582401	LAB EQUIPMENT		4,199.00	39,697.15			39,697.15-
582402	SHOP EQUIPMENT	114,840.76	5,572.85	79,702.43	69.40	46,093.24	10,954.91-
582404	LAB (M&T) EQUIPMENT	324,575.00	12,601.38	155,545.62	47.92	248,214.56	79,185.18-
582405	SURVEY/RESEARCH TYPE EQUIPMENT	259,595.00		39,565.85	15.24		220,029.15
582406	ENGR & TECH EQUIP	844,931.20	65,670.00	554,423.60	65.62	69,375.50	221,132.10
582700	SEE CHART OF ACCOUNTS	960,751.13	11,887.39-	830,946.99	86.49	146,182.95	16,378.81-
583000	FURNITURE AND OFFICE EQUIPMENT	2,711,990.61	144,286.06	445,733.94	16.44	67,509.27	2,198,747.40
583001	OFFICE FURNITURE & MACHINES	3,471.00		6,600.00	190.15		3,129.00-
583300	COMPUTER EQUIP & SOFTWARE	2,345,493.91	276,923.68-	9,294,923.08	396.29	65,821.60	7,015,250.77-
583301	COMP HARD EQUIP 5000+	28,919.00					28,919.00
583306	MAINT/SERVICE PACKS	19,363.00					19,363.00
583410	SERVER EQUIP	465,817.04	11,556.36	226,969.91	48.73	106,604.39	132,242.74
583420	MIDRANGE COMPUTING EQUIP					23,710.00	23,710.00-

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583440 DATA STORAGE EQUIPMENT	2,000.00	146,666.21	1,600,563.85	80,028.19		1,598,563.85-
583450 NETWORKING EQUP	956,300.00	10,987.37	1,106,694.18	115.73	6,858.50	157,252.68-
583460 VOICE EQUIP	175,310.00	38,605.00	115,176.85	65.70	368.18	59,764.97
583470 PERSONAL COMPUTING EQUIPMENT	3,876,742.32	923,097.98	3,824,612.47	98.66	774,755.23	722,625.38-
583480 VIDEO EQUP	3,044,212.41	199,753.74	296,389.49	9.74	836,949.82	1,910,873.10
583490 RADIO EQUIP		142,619.01-	14,472.75			14,472.75-
583494 INFRASTRUCTURE RADIO EQUIP					26,550.95	26,550.95-
583600 COMMUN. & ELECTRONIC EQ	1,161,603.00	24,701.25	931,556.99	80.20	25,830.00	204,216.01
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			51,808.62		1,131,763.43	1,183,572.05-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	30,000.00		310,826.93	1,036.09	149,731.10	430,558.03-
583710 COTS LICENSE FEES	334,850.00	323,715.00	550,480.92	164.40	2,375.00	218,005.92-
583730 COTS INSTALLAION	262,430.00					262,430.00
583760 CUSTOMIZED LICENSE FEES	161,750.00	141,678.00	363,256.00	224.58	3,750.00	205,256.00-
583770 CUSOMIZED DEVELOPMENT	12,946,749.15					12,946,749.15
583900 FIXED SITE WIRELESS COMMUN. EQ			134.40			134.40-
583903 TOWER PURCHASES	1,500,000.00					1,500,000.00
583905 TOWER SITE EQUP/SOFTWARE			169,542.00		331,551.82	501,093.82-
584200 VEHICLES & VEHICLE EQ	15,765,718.88	1,058,420.00	15,616,531.21	99.05	8,977,905.53	8,828,717.86-
584201 TRAILERS			128,139.33			128,139.33-
584500 SEE CHART OF ACCOUNTS			30,219.69			30,219.69-
584800 LIBRARIES & MUSEUMS			4,823.56			4,823.56-
585100 SEE CHART OF ACCOUNTS	10,000.00	1,800.00	14,650.00	146.50		4,650.00-
586900 OTHER FIXED ASSETS	7,971,680.05	72,292.71	1,296,554.91	16.26	105,049.35	6,570,075.79
586901 MEDICAL EQUIPMENT	121,299.00	18,151.55	101,348.93	83.55	108,944.50	88,994.43-
586902 DENTAL EQUIPMENT	84,222.00		22,107.93	26.25	5,091.44	57,022.63
586903 HOUSEHOLD & INST. EQUIPMENT	168,480.00	27,874.06	241,458.48	143.32	273,889.93	346,868.41-
586905 RECREATIONAL EQUIPMENT			87,483.44			87,483.44-
586906 EDUCATIONAL EQUIPMENT			21,189.40			21,189.40-
587000 OTHER CAPITAL OUTLAYS	7,756,635.94		5,631.36	.07	2,339.00-	7,753,343.58
587051 INTERNAL REDISTRIB ROADS		64,042.98-	768,474.89-			768,474.89
587400 MASTER LEASE	14,781,296.25	766,048.52	2,340,473.28	15.83		12,440,822.97
587401 MASTER LEASE - REFUNDS	252,000.00	15,508.11-	1,035,045.26-	410.73-		1,287,045.26
587500 CIP - IMPROV TO BUILD	80,637,230.99	134,226.30	35,816,274.08	44.42	1,287,576.61	43,533,380.30
587504 CIP-ENG & ARCH SVS	585,000.00	68,389.03	707,791.56	120.99		122,791.56-
587505 CIP-CONTRACTOR PAYMENTS		1,002,600.57	8,844,177.70			8,844,177.70-
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	340,855.12	6,773,993.29	33.87		13,226,006.71
587513 MISC COST OF ROW ACQUISITIONS		32,684.00	316,192.96			316,192.96-
587515 RELOCATION ASSISTANCE	50,000.00		91,670.48	183.34		41,670.48-
587521 HIGHWAY & BRIDGE CONTRACTS	501,066,246.00	40,070,935.01	373,115,823.97	74.46		127,950,422.03
587531 NEW CONSTRUCT BLDGS & OTHER	2,152,797.41	799,853.25	5,516,528.39	256.25	165,148.24	3,528,879.22-
587541 APPURTENANCES TO HIGHWAYS		15,400.00	121,556.23		364,180.00	485,736.23-

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587550 IT PROJECTS IN PROGRESS	2,226,690.00	1,163,225.86	2,597,503.57	116.65	8,000.00	378,813.57-
587800 SEE CHART OF ACCOUNTS	25,000.00	5,465.43	9,527.72	38.11		15,472.28
588001 LAND			461,256.19			461,256.19-
588002 LAND IMPROVEMENTS		31,922.14	11,405,532.93			11,405,532.93-
588003 BUILDINGS	12,100.00	4,915,645.14	51,880,754.63	428,766.57		51,868,654.63-
588004 EQUIPMENT	237,440.00	5,168,285.74	37,719,013.64	15,885.70		37,481,573.64-
589000 DONATED FIXED ASSETS	100,000.00-		61,745.00-	61.75		38,255.00-
Major Account 580000 Total	723,384,900.16	58,363,957.08	591,964,499.65	81.83	19,012,941.87	112,407,458.64
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,016,888,091.12	167,898,775.84	1,726,634,774.48	85.61		290,253,316.64
591101 HANGAR ADV-DAVID CITY	84,511,600.47	14,191,425.42	85,559,038.79	101.24		1,047,438.32-
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	335,789.69	4,349,735.78	74.90		1,457,969.22
591103 PUBLIC TRANSIT-FED FUND-PROG 3	535,000.00					535,000.00
591105 INTERCITY BUS-CASH-PROG305	110,955.08	4,941,588.73	10,032,262.85	9,041.73		9,921,307.77-
591106 PROG569 INCITY BUS FED	1,335,767.12	379,373.38	13,002,456.21	973.41	1,983,945.00	13,650,634.09-
591107 Public Ser Co PP TX Exemption			2,701,905.29			2,701,905.29-
591108 Car Line PP Tax Exemption			239,853.84			239,853.84-
591109 Air Carrier PP Tax Exemption			50,151.41			50,151.41-
592100 ASSISTANCE TO/FOR INDIVIDUALS	612,640,806.97	12,942,686.41-	246,193,894.17	40.19	562.97	366,446,349.83
592101 NFOCUS ASSIST TO/FOR IN	3,514,627.21	64,693,632.23	727,552,692.90	20,700.71		724,038,065.69-
592102 ASSISTANCE TO/FOR INDIVID		144,786,203.69	1,799,045,909.84			1,799,045,909.84-
592103 CONTRACT SERVICES		1,141,021.93	10,246,078.86			10,246,078.86-
592104 PRESCRIBED DRUGS	550,000.00	22,126.21	366,879.28	66.71		183,120.72
592109 ON THE JOB TRAINING	169,999.99	12,934.26	562,443.57	330.85		392,443.58-
592111 ALL OTHER TRAINING	3,582,300.53	1,442.50	1,104,953.66	30.84		2,477,346.87
592116 WORK EXPERIENCE		30,982.93	509,556.95			509,556.95-
592117 SUPPORTIVE SERVICES	88,049.99	23,233.65	463,698.84	526.63		375,648.85-
592118 CONCURRENT MED EVIDENCE		22,572.94	364,759.29			364,759.29-
592126 ALJ TITLE II MED EVIDENCE		278.50	9,166.03			9,166.03-
592127 ALJ TITLE XVI MED EVIDENCE		323.30	5,588.35			5,588.35-
592135 TRANSPORTATION			1,018.47			1,018.47-
592136 MAINTENANCE			2,567.97			2,567.97-
592137 MAINTENANCE IN CENTER			977.37			977.37-
592144 NE BUSINESS ENTERPRISES			6,372.42			6,372.42-
592145 SELF EMPL-STOCKS,MATERIE			3,878.39			3,878.39-
592146 SELF EMPLOYMENT,TECH ASS			175.00			175.00-
592151 POST SECONDARY AA & ABOV			1,587.85			1,587.85-
592152 VOC TRAINING DIPLOMA-COM			294.00			294.00-
592153 ON THE JOB TRAINING			1,359.00			1,359.00-

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592157 Graduate College		2,728.50	3,989.51			3,989.51-
592158 AA Deg Comm Jr College			117.00			117.00-
592161 ADAPTIVE EQUIPMENT			42.79			42.79-
592164 COMPUTER SOFTWARE			212.50			212.50-
592172 UNIFORMS			2,441.46			2,441.46-
592174 RELOCATION			3,420.09			3,420.09-
592175 MISC CASE SERVICES			1,089.50			1,089.50-
592189 Work Based Learning Experienc		945.00	19,798.20			19,798.20-
592190 Transitin/Post Secondary Oppo			16.04			16.04-
592192 Instruction on Self Advocacy		110.00-	1,532.55			1,532.55-
592193 Extended Support Youth w/ Disa			1,917.00			1,917.00-
592200 1099-AID TO/FOR INDIVIDUA	330,953.00	223,097.89	3,556,680.01	1,074.68		3,225,727.01-
592211 VOCATIONAL	1,069,420.78	44,183.42	592,212.41	55.38		477,208.37
592212 VISUAL EVALUATION		53,602.25	644,858.09			644,858.09-
592213 CONCURRENT CONSULTATIVE EXAM		36,620.76	630,157.79			630,157.79-
592214 MEDICAL			170.00			170.00-
592221 LOW VISION TREATMENT		1,906.26	28,858.21			28,858.21-
592222 DISABILITY TREATMENT AND SURGE		115.00	11,278.72			11,278.72-
592231 DRIVERS/READERS		450.00	5,750.51			5,750.51-
592232 READERS ONLY			2,676.00			2,676.00-
592233 INTERPRETTERS			7,739.00			7,739.00-
592234 OTHER PERSONAL ASSISTANCE SVS			4,417.50			4,417.50-
592235 TRANSPORTATION		2,774.98	11,659.40			11,659.40-
592236 MAINTENANCE		150.00-	15,855.06			15,855.06-
592237 MAINTENANCE IN CENTER		6,320.77	86,076.74			86,076.74-
592238 SERVICES TO FAMILY MEMBERS			20,677.71			20,677.71-
592239 Interpreter Language			7,021.05			7,021.05-
592243 Newsline			30,525.75			30,525.75-
592244 NE BUSINESS ENTERPRISES CLIENT			28,238.63			28,238.63-
592245 SELF EMPLOYMENT IN STOCKS, MAT		485.00	12,343.21			12,343.21-
592246 SELF EMPLOYMENT , TECHNICAL AS			410.92			410.92-
592251 POST SECONDARY AA AND ABOVE		7,529.13	87,984.91			87,984.91-
592252 VOCATIONAL TRAINING DIPLOMA OR			28,604.55			28,604.55-
592253 ON THE JOB TRAINING		528.00	6,270.00-			6,270.00-
592254 JOB COACHING	30,000.00		4,258.16-	14.19-		34,258.16
592255 ADJUSTMENT AND AUGMENTATIVE SK			1,582.95-			1,582.95
592256 MISCELLANEOUS ACADEMIC			6.00			6.00-
592257 Grad Deg Col Univ Trn		271.81	101,778.41			101,778.41-
592258 AA Deg Comm Jr College			17,024.84			17,024.84-
592261 ADAPTIVE EQUIPMENT		286.02	72,733.86			72,733.86-
592263 ADAPTIVE SOFTWARE			1,091.59-			1,091.59

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592265 IL ASSISTIVE DEVICING			61.95-			61.95
592266 LOW VISION AIDS			214.44			214.44-
592271 PLACEMENT SERVICES			1,000.00			1,000.00-
592272 UNIFORMS			214.20			214.20-
592275 MISCELLANEOUS CASE SERVICES			3,388.42			3,388.42-
592276 JOB SEARCH ASSISTANCE			21.00			21.00-
592281 Base Acad Ltrcy Training			2.24			2.24-
592282 Job Rdiness Adj Training			791.80			791.80-
592283 job coaching SE Lng Trm			3,000.00			3,000.00-
592284 Randolph Shepard training			613.99			613.99-
592289 Work Based Learning Experienc			23.48			23.48-
592290 Transitin/Post Secondary Oppo			19,899.46			19,899.46-
592291 Work Place Readiness training		33,036.25	91,201.65			91,201.65-
592292 Instruction in Self Advocacy		1,000.00	38,885.82			38,885.82-
592293 Extended Supports to Youth w D	1,667.00	938.25	7,397.53	443.76		5,730.53-
592294 AUXILIARY AIDS & DEVICES			703.71			703.71-
592298 Benefit Cslng			31.50-			31.50
593100 GRANTS	26,600,461.70	806,299.44	15,459,869.39	58.12		11,140,592.31
593101 PERSONNEL		173,111.95	2,026,135.40			2,026,135.40-
593102 Grants - CF	1,939,469.20	168,472.23	1,302,253.95	67.14		637,215.25
593103 TRAVEL	40,200.00	3,600.23	43,747.69	108.83		3,547.69-
593104 SUPPLIES	100,000.00	16,579.55	190,268.92	190.27	1,636.52	91,905.44-
593105 CONSULTANTS/CONTRACTS	300.00	15,471.30	165,542.74	55,180.91		165,242.74-
593106 OTHER		62,471.88	1,129,309.91			1,129,309.91-
594100 SUBRECIPIENT PAYMENT-SEFA	214,437,403.20	21,371,791.03	303,376,655.65	141.48	757,338.94	89,696,591.39-
594101 AIP FED SHARE-DAVID CITY	24,482,000.00	780,406.00	21,625,719.68	88.33		2,856,280.32
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	2,562.11	153,853.62	128.21		33,853.62-
595100 COMNTRACTUAL AID	2,532,190,142.45	6,864,438.95	93,491,501.26	3.69	47,323.64	2,438,651,317.55
599100 OTHER GOVERNMENT AID	300,413,081.27	19,029,763.18	359,400,733.25	119.64		58,987,651.98-
599101 LOAN FORGIVENESS		182,473.00	2,211,672.73			2,211,672.73-
599102 NON-TAXABLE STIPENDS		8,534,859.88	139,965,956.15			139,965,956.15-
599103 STUDENT TRAINING TRAVEL		3,398.01	3,398.01			3,398.01-
599104 STUDENT TUITION		335,740.76	5,238,166.79			5,238,166.79-
599105 HSO Subrecipient Govt Aid		267,715.10	3,950,250.03			3,950,250.03-
599161 DISTRIBUTION OF AID	53,135,573.13	4,582,663.38	28,558,417.26	53.75		24,577,155.87
599162 FEDERAL AID	1,142,304.00	2,661.58-	705,405.95	61.75		436,898.05
599163 STATE AID	11,259,636.39	158,043.38	6,745,297.66	59.91		4,514,338.73
599300 SEE CHART OF ACCOUNTS	21,524,613.04	4,592,349.49	50,118,797.90	232.84		28,594,184.86-
599304 CREP	1,850,831.50	1,743.00	76,522.00	4.13		1,774,309.50
Major Account 590000 Total	5,920,402,960.14	453,906,870.35	5,671,147,884.31	95.79	2,790,807.07	246,464,268.76

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BUDGETED EXPENDITURES TOTAL	<u>9,748,171,065.85</u>	<u>829,767,244.97</u>	<u>10,224,069,766.90</u>	<u>104.88</u>	<u>53,899,671.66</u>	<u>529,798,972.71-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,560,751.72	152,385,902.63		6,952.91	152,392,855.54-
511200 TEMPORARY SALARIES-WAGES		3,244,416.92	28,086,750.88			28,086,750.88-
511300 OVERTIME PAYMENTS		36,322.34	396,745.49		759.61	397,505.10-
511301 HOLIDAY WORK - DCS			3,367.39			3,367.39-
511500 SHIFT DIFFERENTIAL PYMT		44.10	634.65			634.65-
511700 EMPLOYEE BONUSES		500.00	500.00			500.00-
511800 COMP TIME PAYMENT		316.58	13,585.13			13,585.13-
511900 SUPPLEMENTAL		1,916.94	25,956.01		689.25	26,645.26-
512100 VACATION LEAVE EXPENSE		4,218.73	66,187.31		495.49	66,682.80-
512200 SICK LEAVE EXPENSE		1,429.48	21,051.53			21,051.53-
512300 HOLIDAY LEAVE EXPENSE		2,971.62	49,920.78			49,920.78-
512500 FUNERAL LEAVE EXPENSE			802.99			802.99-
512600 CIVIL LEAVE EXPENSE		28.57	28.57			28.57-
512700 INJURY LEAVE EXPENSE		513.91	513.91			513.91-
Personal Services Subtotal	0.00	14,853,430.91	181,051,947.27	0.00	2,790,807.07	181,060,844.53-
515100 RETIREMENT PLANS EXPENSE		238,601.09	2,199,117.50		633.84	2,199,751.34-
515101 RETIREMENT PLANS EXPENSE			604.41			604.41-
515200 FICA EXPENSE		327,055.32	2,776,301.39		658.68	2,776,960.07-
515400 LIFE & ACCIDENT INS EXP		3,417.97	36,061.72			36,061.72-
515500 HEALTH INSURANCE EXPENSE		474,704.21	5,862,832.14			5,862,832.14-
515900 SEE CHART OF ACCOUNTS		2,370,243.15	28,177,007.54			28,177,007.54-
516200 TUITION ASSISTANCE		3,851.30-	2,286,499.57			2,286,499.57-
516300 EMPLOYEE ASSISTANCE PRO		123.60	123.60			123.60-
516400 UNEMPLOYM COMP INS EXP			9,211.02			9,211.02-
516500 WORKERS COMP PREMIUMS		1,973.84	175,298.22			175,298.22-
Major Account 510000 Total	0.00	18,265,698.79	222,575,004.38	0.00	2,792,099.59	222,585,194.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18,875.37	170,506.13			170,506.13-
521101 MAILING FEES		39.25	46.40			46.40-
521200 COMM EXP-VOICE/DATA		93,322.83	1,255,510.51			1,255,510.51-
521300 FREIGHT		284,333.29	1,523,115.25			1,523,115.25-

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521400 DATA PROCESSING EXPENSE		16,486.99	150,966.52			150,966.52-
521500 PUBLICATION & PRINT EXPENSE		407,702.70	2,728,031.34			2,728,031.34-
521600 ANNUITY & RETIREMENT PAY		57,397,636.94	689,296,467.01			689,296,467.01-
521601 OMAHA ANNUITIES & SINGLE SUMS		776,527.34	1,565,354.81			1,565,354.81-
521608 PATROL DROP PAYMENTS		18,287.11	69,272.89			69,272.89-
521700 1099 ROYALTY PAYMENTS		200.85-	4,579.03			4,579.03-
521800 CASH SHORT ADJUSTMENT		191.06	998.90			998.90-
521900 AWARDS EXPENSE		11,774.83	70,057.97			70,057.97-
521902 AWARDS EXP - INMATES		927.57	6,626.19			6,626.19-
522000 1099 AWARDS		46,394.97	230,736.93			230,736.93-
522100 DUES & SUBSCRIPTION EXPENSE		421,112.86	6,124,779.02			6,124,779.02-
522101 MAGAZINE SUBSCRIPTIONS		2,783.45	11,418.07			11,418.07-
522200 CONFERENCE REGISTRATION		365,762.21	2,313,750.09			2,313,750.09-
522300 WARDS OF THE STATE EXP		210.33	15,338.07			15,338.07-
522400 SUBSISTENCE		45,726.24	381,246.56			381,246.56-
522500 EMPLOYEE MOVING EXPENSE		14,800.33-	178,647.96			178,647.96-
522600 JOB APPLICANT EXPENSE		34,207.35-	326,719.29			326,719.29-
522800 E-COMMERCE OPER EXP		26.07	2,108.49			2,108.49-
523001 VOLUNTEER MEAL EXPENSE			45.75			45.75-
523201 NATURAL GAS		210.92	4,139.52			4,139.52-
523202 ELECTRICITY		1,328.54	12,100.25			12,100.25-
523203 WATER			3,149.50			3,149.50-
523219 OTHER UTILITY			6,394.85			6,394.85-
523500 PROMPT PAY INTEREST			232.84			232.84-
523600 INTEREST EXPENSE		1,233,525.00	7,291,444.77			7,291,444.77-
524100 RENT EXPENSE-LAND		20,900.00	33,883.74			33,883.74-
524600 RENT EXPENSE-BUILDINGS		81,552.43	1,007,195.48			1,007,195.48-
524700 RENT EXP-OTHER REAL PROP		52,839.25	384,425.56			384,425.56-
525100 RENT EXP-OFFICE EQUIP		23,962.64	159,881.61			159,881.61-
525200 RENT EXP-DATA PROC EQUIP			12,890.34			12,890.34-
525400 RENT EXP-COMM EQUIP		3,080.00	21,424.60			21,424.60-
525500 RENT EXP-OTHER PERS PROP		35,470.91	420,373.23			420,373.23-
525501 AG CONST & SHOP EQ RENTAL		6,099.50	19,070.52			19,070.52-
525502 FILM & PROGRAM RENTAL		4,492.08	83,589.66			83,589.66-
526100 REPAIRS & MAINT-REAL PROPERTY		411,155.77	2,964,332.58			2,964,332.58-
526105 R & M CONT-IMP OTHER			51,099.37			51,099.37-
526106 R & M CONT-IMP BLG-ENG			96,544.00			96,544.00-
527100 REP & MAINT-OFFICE EQUIP		2,647.27	13,385.41			13,385.41-
527200 REP & MAINT-MOTOR VEHICL		9,720.28	62,280.87			62,280.87-
527300 REP & MAINT-MEDICAL EQUI		138,188.40	780,477.32			780,477.32-
527400 REPAIRS & MAINT-DATA PROC		1,000.85	9,067.00			9,067.00-

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527500 REPAIRS & MAINT-COMM EQUIP			1,455.61			1,455.61-
527600 REP & MAINT-HOUSE/INST E		47,200.38	135,949.88		955.05	136,904.93-
527700 REP & MAINT-PHOTO/MEDIA		244.99	6,754.22			6,754.22-
527800 REP & MAINT-OTHER PROPER		7,348.02	122,005.76			122,005.76-
527801 REP AG SHOP CONST EQUIP		182.18	48,536.89			48,536.89-
531100 OFFICE SUPPLIES EXPENSE	9,853.00	215,635.53	2,149,122.70	21,811.86		2,139,269.70-
531200 SEE CHART OF ACCOUNTS			176.18			176.18-
532100 NON CAPITALIZED EQUIP PU		4,853.88	142,093.03			142,093.03-
532200 PERSONAL COMPUTING EQUIP			1,226.81			1,226.81-
533100 HOUSEHOLD & INSTIT EXP		108,713.73	680,128.71		199.98	680,328.69-
533104 FOOD SERVICE SUPPLIES			285.52			285.52-
533107 CELL/DORM SUPPLIES			142.08			142.08-
533108 CANTEEN RESALE		23,419.61	316,737.19		3,948.90	320,686.09-
533157 CANTEEN RESALE-JULY		6,521.50-	305,135.15		8,298.12	313,433.27-
533158 CANTEEN RESALE-AUG		184.12	342,212.01		2,269.11	344,481.12-
533159 CANTEEN RESALE-SEP		871.10-	300,035.40		11.70	300,047.10-
533160 CANTEEN RESALE-OCT		7.69	356,966.95		1,758.17	358,725.12-
533161 CANTEEN RESALE-NOV		1,093.92	323,395.63		2,519.94	325,915.57-
533162 CANTEEN RESALE-DEC		2,069.16	382,525.82		1,316.32	383,842.14-
533163 CANTEEN RESALE-JAN		119.46	329,412.54		11,806.44	341,218.98-
533164 CANTEEN RESALE-FEB		2,291.17	324,019.32		2,417.56	326,436.88-
533165 CANTEEN RESALE-MAR		17,574.97	359,108.39		1,563.33	360,671.72-
533166 CANTEEN RESALE-APR		11,763.83	348,918.26		11,191.71	360,109.97-
533167 CANTEEN RESALE -MAY		150,830.64	366,151.17		13,714.29	379,865.46-
533168 CANTEEN RESALE-JUNE		122,925.96	309,524.01		105,962.87	415,486.88-
533170 SPECIAL ORDER PURCHASES		547.01	12,504.62			12,504.62-
533900 FOOD EXPENSE		192,338.32	2,029,767.27			2,029,767.27-
534500 AGRICULTURAL SUPPLIES EXP		44,192.90	197,717.40		1,827.68	199,545.08-
534600 ED & RECREATIONAL SUP EX		374,113.45	2,979,123.73			2,979,123.73-
534601 EDUCATIONAL		95.59	5,065.03			5,065.03-
534602 RECREATIONAL		11,249.73	89,512.28			89,512.28-
534603 RECREATIONAL LIBRARY MATERIALS		1,937.11	13,607.76			13,607.76-
534604 NON SPORTING EQUIP		1,391.46	64,444.00			64,444.00-
534700 ENG TECH & COMM SUP EXP		2,925.47	37,850.60			37,850.60-
534800 CONSTRUCTION & MAINT SUPPLIES		313,525.96	2,686,330.89			2,686,330.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	41,786.33	444,770.40	1,779.08	5,354.72	425,125.12-
534901 DATA PROCESSING SUPPLIES		368,855.16	2,367,534.39		1,078.11	2,368,612.50-
535100 MEDICAL SUPPLIES		910,115.17	11,001,307.34			11,001,307.34-
535101 MEDICAL SUPPLIES-OTHER			7.65			7.65-
537100 LABORATORY SUP EXP		689,393.88	9,352,277.27			9,352,277.27-
538100 VEHICLE & EQUIP SUPP EXP		36,718.34	239,336.29			239,336.29-

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539100 INDIRECT COST ALLOWANCE		1,765,063.58	19,420,641.09			19,420,641.09-
539200 DEBT SERVICE EXPENSE		6,280,176.38	15,548,582.94			15,548,582.94-
539300 THIRD PARTY REIMB			1,448.84			1,448.84-
539951 PURCHASES FOR RESALE		6,166.15	40,638.24			40,638.24-
541100 ACCTG & AUDITING SERVICES		47,235.51	478,078.09			478,078.09-
541500 LEGAL SERVICES EXPENSE			127.00			127.00-
541501 TITLE INSURANCE FEES		1,448.00	1,542.25			1,542.25-
541600 GROSS PROCEEDS LEGAL EXP		3,750,000.00	13,120,956.99			13,120,956.99-
541700 LEGAL RELATED EXPENSE		8,321.71	38,733.15			38,733.15-
541900 SEE CHART OF ACCOUNTS			252,035.91			252,035.91-
542100 SOS TEMP SERV-PERSONNEL	205,497.91		77,363.60	37.65		128,134.31
542200 TEMP SERV - OUTSIDE			460.50			460.50-
542500 ENG & ARCH SERVICES		33,610.50	1,209,030.51			1,209,030.51-
543100 IT CONSULTING-APPLICATIONS		725.77	213,426.35			213,426.35-
543200 IT CONSULTING-HW/SW SUPP			2,400.00			2,400.00-
543500 MGT CONSULTANT SERVICES		4,226.60	50,558.91			50,558.91-
544100 PHYSICIAN SERVICES			18,800.00			18,800.00-
545000 LABORATORY SERVICES		651,532.07	4,425,506.88			4,425,506.88-
547100 EDUCATIONAL SERVICES		56,674.21	841,678.44			841,678.44-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			770.00			770.00-
549200 JANITORIAL/SECURITY SERVICES		1,717.09	108,037.22			108,037.22-
554900 OTHER CONTRACTUAL SERVICE		3,920,597.85	27,653,713.09			27,653,713.09-
554901 CONTRACTED SVCS - SAL REIMB		10,000.04	13,351.59			13,351.59-
554902 CONTRACTED SVCS - SCHLRLY PUB		3,150.00	30,553.66			30,553.66-
554903 CONTRACTED SVCS - SUB CONTRACT		837,635.12	5,627,671.39			5,627,671.39-
555100 SOFTWARE RENEWAL/MAINT FEE			3,109.28			3,109.28-
555200 SOFTWARE - NEW PURCHASES		57,046.35	952,459.96			952,459.96-
555340 COTS MAINTENANCE			589.48			589.48-
555510 SAAS SUBSCRIPTION FEES		131,868.78	131,868.78			131,868.78-
556100 INSURANCE EXPENSE		227,888.67	1,378,979.94			1,378,979.94-
556300 SURETY & NOTARY BONDS			40.00			40.00-
559100 OTHER OPERATING EXP		1,743,834.28	20,841,495.70			20,841,495.70-
559101 CLAIMS PAID		18,884,413.29	196,527,804.43			196,527,804.43-
559102 BASIC PREMIUM		28,067.92	330,312.30			330,312.30-
559108 INVESTMENT EXPENSES - DROP		1,143.95	19,555.33			19,555.33-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		225.23	5,830.04			5,830.04-
559110 LOTTERY PRIZE EXP TO MUSL		1,595,069.34	19,030,649.41			19,030,649.41-
559111 LOTTERY WINNINGS		805,797.20	18,826,140.24			18,826,140.24-
559187 MEDIA PURCHASE		89,178.94	1,111,041.64			1,111,041.64-
559189 SAVINGS DEPOSITS		33,579.43	769,169.53			769,169.53-
559192 FAMILY SUPPORT		136,996.96	1,874,725.16			1,874,725.16-

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559193 RELEASE MONEY		83,939.86	1,527,036.43			1,527,036.43-
559194 GATE PAY		4,044.38	82,162.07			82,162.07-
559195 DCS		10,269.11	146,439.05			146,439.05-
559196 CLUBS		1,357.94	25,359.45			25,359.45-
559197 STORES		674,680.09	5,506,965.54			5,506,965.54-
559198 INVESTMENT EXPENSES		2,270,339.79	23,644,199.63			23,644,199.63-
559200 SEE CHART OF ACCOUNTS		30,012,137.91	185,210,524.77			185,210,524.77-
559201 RETIREMENT PAYS - Mass Mutual			4,071,020.79			4,071,020.79-
559208 DROP DISBURSEMENTS		187,547.67	3,952,668.02			3,952,668.02-
Major Account 520000 Total	240,350.91	139,921,046.83	1,334,183,135.96	555,098.02	176,194.00	1,334,118,979.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		335,529.26	3,467,643.64			3,467,643.64-
571103 BOARD & LODGING-FOREIGN		54,860.72	655,753.41			655,753.41-
571600 MEALS-NOT TRAVEL STATUS		42,807.52	864,910.04			864,910.04-
571800 TAXABLE TRAVEL EXPENSES		246.96	185.96			185.96-
571900 MEALS-ONE DAY TRAVEL		141.69	1,728.49			1,728.49-
572100 COMMERCIAL TRANSPORTATION		257,072.28	2,154,690.22			2,154,690.22-
572103 COMERCIAL FARES-FOREIGN		228,882.25	1,348,404.54			1,348,404.54-
573100 STATE-OWNED TRANSPORT		81,980.98	442,937.39			442,937.39-
573103 STATE FARES-FOREIGN			68.42			68.42-
574500 PERSONAL VEHICLE MILEAGE		16,946.89	233,391.12			233,391.12-
574503 MILEAGE ALLOW-FOREIGN		140.00	2,639.45			2,639.45-
574600 CONTRACTUAL SERV - TRAVEL EXP		109,405.80	1,377,768.77			1,377,768.77-
574700 VOLUNTEER TRAVEL EXPENSES			26.69-			26.69
575100 MISC TRAVEL EXPENSES		10,502.25	146,410.43			146,410.43-
575103 MISC TVL EXP-FOREIGN		12,143.00	125,107.27			125,107.27-
Major Account 570000 Total	0.00	1,150,659.60	10,821,612.46	0.00	0.00	10,821,612.46-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00	250.00-	33,763.00	33.76	3,414.00	62,823.00
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT			26,658.73			26,658.73-
586900 OTHER FIXED ASSETS			10,638.33			10,638.33-
586903 HOUSEHOLD & INST. EQUIPMENT			6,955.66			6,955.66-
586905 RECREATIONAL EQUIPMENT			8,014.00			8,014.00-
587000 OTHER CAPITAL OUTLAYS			2,339.00			2,339.00-
588002 LAND IMPROVEMENTS		9,575.68	585,665.41			585,665.41-
588003 BUILDINGS		2,187,895.08	44,491,517.21			44,491,517.21-

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588004 EQUIPMENT		41,502.15-	10,931,886.69			10,931,886.69-
Major Account 580000 Total	100,000.00	2,155,718.61	56,097,438.03	56,097.44	9,489.00	56,006,927.03-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		17,984,061.70	74,232,906.87			74,232,906.87-
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,552,791.94	57,874,198.34			57,874,198.34-
592101 BOOKS		4,148.31	49,978.73			49,978.73-
592102 GENERAL SUPPLIES/TOOLS		125.53	2,277.48			2,277.48-
592103 SPECIAL SUPPLIES/TOOLS		42.40	1,325.67			1,325.67-
592104 SPECIAL FEES			1,980.33			1,980.33-
592106 MILEAGE		6,673.32	122,283.99			122,283.99-
592107 ROOM/BOARD		2,602.77	26,886.97			26,886.97-
592108 TUITION-PRIVATE		2,198.00	32,668.00			32,668.00-
592109 TUITION-STATE		13,349.75	208,487.90			208,487.90-
592110 CLAIMANT PAYMENT TRA FUBA		3,571,807.61	63,221,373.42			63,221,373.42-
592112 CHILD SUPP EXP EUC8		49,000.00	1,053,627.00			1,053,627.00-
592120 UI CASH REFUNDS FROM CLA		96,360.88-	1,925,271.88-			1,925,271.88
592130 TRA FUBA VOIDS/DUPES			4.00-			4.00
592140 PAID TO OTHER STATES		93,005.69-	3,959,459.00			3,959,459.00-
599100 OTHER GOVERNMENT AID		957,817.65	25,523,330.23			25,523,330.23-
599101 LOAN FORGIVENESS		36,727.00	672,486.00			672,486.00-
599102 NON-TAXABLE STIPENDS		1,882,790.70	33,272,530.38			33,272,530.38-
599104 STUDENT TUITION		28,157.95	787,129.25			787,129.25-
599110 NVA FOOD ALLOWANCE		12,226.04	120,540.56			120,540.56-
599121 NVA SHELTER / RENT		59,822.70	389,835.89			389,835.89-
599122 NVA SHELTER / HOUSE PAYMENT		2,192.05	50,309.29			50,309.29-
599131 NVA FUEL / ELECTRIC EXPENSE		1,177.08	19,643.53			19,643.53-
599132 NVA FUEL / GAS EXPENSE		1,665.37	13,304.19			13,304.19-
599133 NVA FUEL / WATER EXPENSE		165.72	1,390.62			1,390.62-
599134 NVA FUEL / GARBAGE EXPENSE			321.17			321.17-
599135 NVA FUEL / PHONE EXPENSE			2,790.05			2,790.05-
599140 NVA WEARING APPAREL ALLOW		10,400.00	68,070.72			68,070.72-
599151 NVA MED-SURG / DOCTOR EXP		2,862.00	6,803.35			6,803.35-
599152 NVA MED-SURG / HOSPITAL EXP		2,175.00	58,041.56			58,041.56-
599153 NVA MED-SURG / DENTAL EXP		30,383.50	374,367.01			374,367.01-
599154 NVA MEDICAL / EYEGLASS EXP			2,684.13			2,684.13-
599155 NVA MEDICAL / HEARING AID EXP		3,295.00	22,451.50			22,451.50-
599156 NVA MEDICAL / PHARMACY EXP			186.42			186.42-
599157 NVA MED / ADAPTIVE EQUIPMENT			7,159.00			7,159.00-
599158 NVA HEALTH INSURANCE PREMIUM			4,313.95			4,313.95-

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599159	NVA MED-SURG / OTHER ITEMS		7,500.00	15,634.34			15,634.34-
599161	NVA FUNERAL / BURIAL EXP		21,036.45	383,735.22			383,735.22-
599162	NVA FUNERAL / CREMATION EXP		49,714.48	418,993.51			418,993.51-
599170	NVA TRANSPORTATION		651.13	13,584.65			13,584.65-
Major Account 590000 Total		0.00	26,108,194.58	261,091,814.34	0.00	0.00	261,091,814.34-
UNBUDGETED EXPENDITURES TOTAL		<u>340,350.91</u>	<u>187,601,318.41</u>	<u>1,884,769,005.17</u>	<u>553,772.28</u>	<u>2,977,782.59</u>	<u>1,884,624,527.04-</u>
STATE EXPENDITURES TOTAL		<u>9,748,511,416.76</u>	<u>1,017,368,563.38</u>	<u>12,108,838,772.07</u>	<u>124.21</u>	<u>56,877,454.25</u>	<u>2,414,423,499.75-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,018,041,141.85	349,182,321.63	4,366,568,667.56	108.67	8,205,256.01	356,732,781.72-
2	CASH FUNDS	2,411,697,713.06	207,608,541.81	2,157,280,139.90	89.45	30,548,021.52	223,869,551.64
38	NCCF	101,779,555.72	1,145,408.10	37,923,240.99	37.26	1,894,423.01	61,961,891.72
4	FEDERAL FUNDS	2,879,961,781.29	211,035,255.94	2,790,962,403.73	96.91	4,072,686.86	84,926,690.70
5	REVOLVING FUNDS	336,690,873.93	60,795,717.49	871,335,314.72	258.79	9,179,884.26	543,824,325.05-
BUDGETED EXPENDITURES TOTAL		<u>9,748,171,065.85</u>	<u>829,767,244.97</u>	<u>10,224,069,766.90</u>	<u>104.88</u>	<u>53,900,271.66</u>	<u>529,798,972.71-</u>
6	TRUST FUNDS	340,350.91	187,601,318.41	1,884,768,885.17	553,772.25	195,872.78	1,884,624,407.04-
7	DISTRIBUTIVE FUNDS			120.00			120.00-
UNBUDGETED EXPENDITURES TOTAL		<u>340,350.91</u>	<u>187,601,318.41</u>	<u>1,884,769,005.17</u>	<u>553,772.28</u>	<u>195,872.78</u>	<u>1,884,624,527.04-</u>
STATE EXPENDITURES TOTAL		<u>9,748,511,416.76</u>	<u>1,017,368,563.38</u>	<u>12,108,838,772.07</u>	<u>124.21</u>	<u>54,096,144.44</u>	<u>2,414,423,499.75-</u>
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	SEE CHART OF ACCOUNTS		79,798,036.77-	355,969,326.74-			355,969,326.74
451151	IND INC TAX EST REFUNDS			2,800.00			2,800.00-
451200	SEE CHART OF ACCOUNTS		183,024,441.04-	2,173,866,436.25-			2,173,866,436.25
451252	WITHHOLDING TAX REFUNDS		6,728,560.75	26,610,124.72			26,610,124.72-
451300	IND INC TAX-FINAL RETURN		7,652,657.47-	423,953,832.94-			423,953,832.94
451352	IND INC TAX FINAL REFUNDS		12,400,207.67	417,214,273.54			417,214,273.54-
451400	SEE CHART OF ACCOUNTS		1,026,606.93-	25,544,248.15-			25,544,248.15
451451	FIDUCIARY TAX REFUNDS		208,525.30	3,282,534.53			3,282,534.53-
451500	SEE CHART OF ACCOUNTS		79,336,495.12-	470,091,107.28-			470,091,107.28

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451552 CORPORATE TAX REFUNDS		2,713,281.06	42,077,666.97			42,077,666.97-
451600 SEE CHART OF ACCOUNTS		413,748.71-	15,886,880.73-			15,886,880.73
451651 PARTNERSHIP TAX REFUNDS		31,714.02	2,430,952.32-			2,430,952.32-
452100 SEE CHART OF ACCOUNTS		205,386,151.27-	2,360,791,895.32-			2,360,791,895.32
452101 3 CITY SALES TX ADM FEE		1,074,417.84	12,254,167.76			12,254,167.76-
452151 AG MACH CITY SALES TX REF		294.03	4,265.87			4,265.87-
452152 AG MACH ST SALES TAX REF		7,667.69	84,490.50			84,490.50-
452153 E & I G CITY SALES TX REF			8,113,181.57			8,113,181.57-
452154 E & I G STATE SALES TX RF			32,648,978.20			32,648,978.20-
452155 SALES TAX REF TO CITIES		34,739,468.79	395,860,668.06			395,860,668.06-
452156 CITY SALES TAX REF-T/P		93,582.17	1,627,116.30			1,627,116.30-
452157 STATE SALES TAX REF-T/P		375,660.29	6,314,414.14			6,314,414.14-
452158 CITY REFUNDS NE ADV ACT		2,779,189.52	9,546,253.84			9,546,253.84-
452159 STATE REFUNDS NE ADV ACT		19,194,792.51	79,038,645.16			79,038,645.16-
452160 LEASED MV TRANSFER		1,571,455.14	18,963,183.38			18,963,183.38-
452162 ¼ CENT SALES TAX TRANSFER		6,803,226.22	78,843,507.11			78,843,507.11-
452163 CON & SPORT ARENA TURNBACK			12,831,608.92			12,831,608.92-
452164 MB Transfer to G&Ps						
452165 ATV Transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		482.98	4,274.18			4,274.18-
452182 ATV Sales Tax Ref - Cities		15,615.66	138,400.35			138,400.35-
452190 ATV Sales Tax Receipts		177,701.43-	1,411,255.64-			1,411,255.64
452300 LODGING TAX		959,515.59-	5,741,591.57-			5,741,591.57
452400 CONSUMERS USE TAX		1,834,712.06-	24,795,468.95-			24,795,468.95
452401 3 CITY CON USE TX ADM FEE		10,458.28	124,774.56			124,774.56-
452402 MOTORBOAT SALES RECEIPT		612,902.94-	3,766,273.64-			3,766,273.64
452403 3 CITY MB SALES ADM FEE		1,524.61	12,759.19			12,759.19-
452451 CONSUMERS REF TO CITIES		338,162.25	4,034,400.83			4,034,400.83-
452453 ST CONSUMERS REF TO T/P			17,477.71			17,477.71-
452455 ST MB SALES TAX REF - T/P			10,038.38			10,038.38-
452456 MB SALES TAX REF - CITIES		49,297.75	412,646.97			412,646.97-
452457 CITY MB SALES REF - T/P			2,254.32			2,254.32-
453100 AVIATION FUELS TAX	1,250,000.00-	163,307.18-	1,931,430.86-	154.51		681,430.86
453200 MOTOR VEHICLE FUELS TAX		46,755.60-	536,843.14-			536,843.14
453201 PETRO REL REM ACTION FEES		1,074,807.00-	11,489,778.00-			11,489,778.00
453252 PETRO REL REM ACTION RFDS		1,406.00	10,345.00			10,345.00-
453500 SEVERANCE TAX		26,662.98-	326,232.44-			326,232.44
454100 ALCOHOL TAX		1,602,948.47-	17,940,086.31-			17,940,086.31
454101 BEER TAX		1,015,400.71-	13,499,877.68-			13,499,877.68
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	3,980,067.58-	48,373,451.74-	372.58		35,390,180.34
454201 TOBACCO PRODUCTS TAX		814,178.47-	9,155,636.98-			9,155,636.98

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454251 TOBACCO PRODUCTS REFUND			7,534.32			7,534.32-
454252 CIGARETTE TAX REFUNDS			565,719.82			565,719.82-
454300 PARI-MUTUEL WAGERING TAX		78,176.29-	641,563.77-			641,563.77
454408 PRO/AMATEUR MMA ATHL TAX			73,743.80-			73,743.80
454500 DOCUMENTARY STAMP TAX		1,951,345.94-	20,131,754.55-			20,131,754.55
454600 GRAIN & SEED TAX		112,323.16-	9,856,138.05-			9,856,138.05
454601 Grain/Seed Tax Audit Refund		13,896.94	13,896.94			13,896.94-
454661 BEAN TAX 04 CROP			481,622.57-			481,622.57
454664 GRAIN TAX FSA		1,360.81-	379,859.59-			379,859.59
454700 ENTERTAINMENT TAX		2,010.00-	619,594.00-			619,594.00
454701 BINGO LOTTERY & DIST TAX		38,146.75-	5,956,996.05-			5,956,996.05
454752 BINGO LOTT & DIST TAX REF			2,951.67			2,951.67-
454753 MAD TAX REFUNDS			8,079.00			8,079.00-
454800 OTHER EXCISE TAX		39,676.55-	207,589.54-			207,589.54
454801 WASTE RED & RECYCLING FEE		266.37-	477,151.07-			477,151.07
454803 TIRE FEE RECEIPTS		174,680.82-	2,397,950.83-			2,397,950.83
454852 WASTE RED & RECYCLING REF			11,535.04			11,535.04-
454853 TIRE FEE REFUNDS			41.25			41.25-
455100 BUSINESS & FRANCHISE TAX		66,899.46-	2,002,935.83-			2,002,935.83
455101 INSURANCE PREMIUM TAX		66,372.04-	7,991,737.81-			7,991,737.81
455120 DOMESTIC CORP TAXES		1,694.00-	46,751.00-			46,751.00
455125 PREMIUM TAX PREPAYMENT		4,912,336.25-	44,091,485.26-			44,091,485.26
455130 FOREIGN CORP TAXES		1,248.00-	217,238.00-			217,238.00
455153 LITTER FEE REFUNDS			27,556.27			27,556.27-
455192 SMALL PKG TONNAGE FEES		3,598.25-	179,562.00-			179,562.00
455195 EGG/TURKEY FEE REFUNDS		17,628.84	175,046.70			175,046.70-
455196 TURKEY FEES			15,295.56-			15,295.56
455197 EGG FEES IMPORTED EGGS			55,166.54-			55,166.54
456200 AIRLINE TAX		150,507.18-	732,113.43-			732,113.43
456300 CARLINE TAX		243,982.59-	3,407,439.54-			3,407,439.54
456301 RAILROAD EXCISE TAX		319,888.64-	2,419,786.96-			2,419,786.96
456400 PROPERTY TAX		1,069.52-	126,912.78-			126,912.78
Major Account 450000 Total	14,233,271.40-	487,942,163.63-	4,914,253,477.50-	34,526.52	0.00	4,900,020,206.10
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,334,904.70-	220,051,005.02-	2,695,087,162.63-	201,893.60	98.00	2,693,752,159.93
461101 RECAPTURED RLF FUNDS		40,889,139.42-	306,929,582.22-			306,929,582.22
461103 FEDERAL TRANSIT REIMBURSEMENT		1,017,844.00-	11,232,154.31-			11,232,154.31
461106 NOHS - FED GRANT REVENUE		545,059.97-	5,775,760.83-			5,775,760.83
461112 PR REIMBURSEMENTS		814,413.36-	12,769,169.58-			12,769,169.58

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461113 DJ REIMBURSEMENTS		308,153.62-	4,068,595.39-			4,068,595.39
461114 OTHER FED REIMBURSEMENTS			171,329.75-			171,329.75
461116 STATE WILDLIFE GRANT		70,765.34-	651,921.48-			651,921.48
461200 FED INDIRECT COST REIMB	450.00-	481,769.63-	8,090,946.12-	1,797,988.03		8,090,496.12
461300 PASS-THROUGH FEDERAL GRA	24,482,000.00-	2,055,054.67-	27,136,662.84-	110.84		2,654,662.84
461500 OP GRANTS - STATE AGENCI		9,944,688.11	54,316,776.38-			54,316,776.38
461501 ONE TIME MEDICAID PYMT		793,775.64-	12,670,255.05-			12,670,255.05
461600 OP GRANTS - LOCAL GOVERN		463,611.11-	1,695,799.62-			1,695,799.62
461601 REIMB.FROM LOCAL GOVERNMENT		25,899,700.44	19,244,930.69-			19,244,930.69
461602 MAINT MUNI CONNECT LINKS		9,220.00-	176,030.50-			176,030.50
461700 OP GRANTS - OTHER		421,257.46-	6,549,988.83-			6,549,988.83
463100 CAPITAL FED GRANTS & CON		70,884.00-	4,116,919.11-			4,116,919.11
463200 CAP GRANTS - STATE AGENC		30,172.46-	1,085,297.98-			1,085,297.98
465100 NONGRANT REIMBURSEMENTS	361,816.00-	218,702.71-	8,532,326.39-	2,358.19		8,170,510.39
465101 HANGAR REIMB	400,000.00-	23,675.00-	609,658.43	152.41-		1,009,658.43-
465102 FUEL LOAN REPAYMENT	30,000.00-	958.33-	14,419.96-	48.07		15,580.04-
465104 PROJ REIMB/GREELEY	450,000.00-	1,886.83-	67,170.77-	14.93		382,829.23-
465125 PHARMACY DRUG REIMBURSEMENT	69,036.00-	4,137.92-	320,696.79-	464.54		251,660.79
Major Account 460000 Total	27,128,206.70-	232,427,097.94-	3,180,094,238.79-	11,722.46	98.00	3,152,965,934.09
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES		4,000.00-	4,000.00-			4,000.00
471100 SALE OF SERVICES	156,371,174.31-	49,886,676.58-	711,741,005.76-	455.16		555,369,831.45
471101 ADMISSIONS	689,560.00-	415,281.62-	3,616,922.58-	524.53		2,927,362.58
471102 STORE SALES	384,500.00-	6,431,001.08	169,419,300.56	44,062.24-		169,803,800.56-
471103 SHIPPING CHARGES	29,500.00-	6,034,562.46-	198,990,623.16-	674,544.49		198,961,123.16
471104 OFF-CAMPUS TUITION		31,079.25-	504,108.35-			504,108.35
471105 EMPLOYEE REMISSIONS		261,289.26	1,620,162.82			1,620,162.82-
471106 SPOUSE REMISSIONS	28,500.00-	11,704.25	48,580.32-	170.46		20,080.32
471107 DEPENDENT REMISSIONS	327,000.00-	14,244.57	1,434,707.92	438.75-		1,761,707.92-
471108 EMP RECOGNITION	28,490.00-	370,775.16-	26,322,822.86-	92,393.20		26,294,332.86
471109 TUITION OTHER	3,000,000.00-	505,791.85-	264,132.14-	8.80		2,735,867.86-
471110 ADMIN FEE	53,754.00-	122,886.08-	15,530,535.70-	28,891.87		15,476,781.70
471111 NON-RESIDENT TUITION	1,168,732.00-	351,361.11-	9,258,170.69-	792.16		8,089,438.69
471112 OFF CAMPUS TUITION		55,487.38-	932,773.21-			932,773.21
471113 ON-LINE TUITION		1,545,328.47-	14,820,130.13-			14,820,130.13
471114 CCSSC TUITION		2,787.75-	274,837.50-			274,837.50
471116 MEAL & LNDRY-OTHER FAC	50,275.00-	4,654.79-	48,179.99-	95.83		2,095.01-
471118 MTNCE-MEDICARE		24,959.70-	281,928.72-			281,928.72
471119 MTNCE-TRUST FUNDS		104,218.71-	1,326,526.74-			1,326,526.74

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471120 QUALIFYING ED COURSE FEES	29,300.00-	35,373.74-	371,974.38-	1,269.54		342,674.38
471121 CONTINUING ED NEW FEES	1,875.00-	50.00-	1,030.00-	54.93		845.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	15,460.40-	261,224.40-	130,612.20		261,024.40
471125 70+ COMP NURSING PER DIEM	18,232,811.00-	2,250,442.13-	16,809,453.47-	92.19		1,423,357.53-
471127 MEDICARE B	261,120.00-	36,857.06-	291,774.38-	111.74		30,654.38
471134 MEDICARE D		37,027.44-	192,990.76-			192,990.76
471140 OTHER STUDENT FEES		371,046.64-	7,342,496.03-			7,342,496.03
471141 REC VEHICLES PLAN REVIEW		1,180.00-	19,995.60-			19,995.60
471142 CO PATIENTS-STATE INSTITUT		68,132.03-	1,114,890.31-			1,114,890.31
471147 MAINTENANCE OF RESIDENTS	11,647,073.00-	1,185,050.85-	11,277,646.37-	96.83		369,426.63-
471148 JUVENILE PROBATION		51,276.18-	1,267,189.01-			1,267,189.01
471150 PSC PIPELINE ASSESSMENTS		21,507.25-	218,232.95-			218,232.95
471169 TUITION WAIVER		15,930.40	156,061.72			156,061.72-
471170 TUITION WAIVER-CONTRA		84,302.69	7,840,295.23			7,840,295.23-
471179 OTHER SERVICES		382,822.27-	1,345,394.74-			1,345,394.74
471199 INTERNAL SALES	13,363,774.00	183,692.14-	2,241,026.38-	16.77-		15,604,800.38
472100 SALE OF SUP & MAT	25,136,643.78-	31,776,169.60-	263,179,338.55-	1,046.99		238,042,694.77
472101 MISCELLANEOUS			46.84-			46.84
472103 NONTAXABLE SALES-SUP/SVC	834,286.00-	136,503.88-	2,101,011.95-	251.83		1,266,725.95
472105 TAXABLE SALES COPIES		1,344.45-	14,414.50-			14,414.50
472106 CASH CREDIT			2,706.55			2,706.55-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,876.23-			1,876.23
472111 CAFÉ/RESTAURANT (TAXABLE)		52,876.81-	311,143.59-			311,143.59
472112 FUR AND FISH SALES		1,250.12-	2,036.83-			2,036.83
472120 RESTAURANT/BUFFET (NONTAXABLE)		226.10-	10,095.62-			10,095.62
472121 RESTAURANT/BUFFET (TAXABLE)		13,413.20-	54,874.14-			54,874.14
472130 CATERING (NONTAXABLE)		482.00-	6,811.95-			6,811.95
472131 CATERING (TAXABLE)		1,759.17-	34,333.22-			34,333.22
472140 CATERING-BUFFET (NONTAXABLE)		616.00	4,024.00-			4,024.00
472141 CATERING-BUFFET (TAXABLE)		2,403.92-	4,144.48-			4,144.48
472151 MISC RESTARUANT (TAXABLE)			70.00-			70.00
472160 GROCERY (NONTAXABLE)		3,779.85-	25,315.37-			25,315.37
472161 GROCERY (TAXABLE)		5,493.24-	23,946.98-			23,946.98
472170 SNACKS (NONTAXABLE)		3,606.64-	20,586.25-			20,586.25
472171 SNACKS (TAXABLE)		66,820.39-	451,800.58-			451,800.58
472180 RESALE ITEMS (NONTAXABLE)		2,347.44-	14,198.74-			14,198.74
472181 RESALE ITEMS (TAXABLE)		88,252.78-	560,046.76-			560,046.76
472182 DISABLED VET BRASS PLATE		15.00-	95.00-			95.00
472191 COOKOUT (TAXABLE)		12,536.50-	56,258.38-			56,258.38
472200 REPROD & PUBLICATIONS	5,957,077.00-	7,450,071.32-	29,008,822.05-	486.96		23,051,745.05
472201 LICENSE PUBLICATION		240.00-	25,848.48-			25,848.48

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472203 KEG REGISTRATION		270.00-	2,672.20-			2,672.20
472204 ACTIVITY REPORT		40.00-	360.00-			360.00
472206 ALCOHOL SERVER TRAINING PRGM		1,300.00-	21,162.00-			21,162.00
472210 SUBSCRIPTIONS (NONTAXABLE)		236.00-	6,247.02-			6,247.02
472211 SUBSCRIPTIONS (TAXABLE)		16,522.83-	211,785.56-			211,785.56
472220 OTHER PUBLICATIONS (NONTAXABLE)		858.00-	22,959.14-			22,959.14
472221 OTHER PUBLICATIONS (TAXABLE)		243.70-	3,543.48-			3,543.48
472224 FISH-HUNT-BOAT GUIDE ADS		3,750.00-	47,200.00-			47,200.00
472225 PHOTO LIBRARY SALES (NONTAX)			128.43-			128.43
472226 PHOTO LIBRARY SALES (TAX)		400.00-	2,742.66-			2,742.66
472229 GAS/OIL RESALE		3,068.94-	70,737.70-			70,737.70
472230 CALENDAR (NONTAXABLE)			3,865.43-			3,865.43
472231 CALENDAR (TAXABLE)		54.75-	26,801.09-			26,801.09
472232 DISPLAY MAGAZINE ADS		6,635.00-	82,450.00-			82,450.00
472233 MISC ADVERTISING			11,010.82-			11,010.82
472240 CORP RECORD COPIES		1,770.28-	28,432.82-			28,432.82
472241 SUBSCRIP-CALDR (TAXABLE)		1,425.00-	25,110.00-			25,110.00
472290 PHOTOCOPY+HOURLY WAGE			1.31-			1.31
472340 INDR FRARM-TARGET(NONTAX)			2.50-			2.50
472341 INDR FRARM-TARGET(TAX)		27.00-	163.80-			163.80
472351 INDR FRARM-EARPLG(TAX)			1.50-			1.50
473100 DRIVERS LICENSE FEES		647,496.99-	7,459,692.91-			7,459,692.91
473101 SECURITY SURCHARGE		90,287.50-	1,060,562.59-			1,060,562.59
473105 ONLINE DRIVER LICENSE		205,862.50-	1,990,407.75-			1,990,407.75
473106 ONLINE SECURITY FEE		37,602.50-	305,205.00-			305,205.00
473110 DRIVER TRAINING SCHOOL		600.00-	10,920.00-			10,920.00
473111 DRIVER TRAINING INSTRUCTO		330.00-	1,620.00-			1,620.00
473112 3RD PARTY CDL TESTING			1,600.00-			1,600.00
473131 DRIVER REINSTATEMENT FEES		15,150.00-	225,440.00-			225,440.00
473133 ONLINE REINSTATEMENTS		125,375.00-	1,757,475.00-			1,757,475.00
473200 VEHICLE REGIST & PLATE F	195,000.00-	601,407.64-	6,584,632.09-	3,376.73		6,389,632.09
473201 RECREATION ROAD REG FEES		338,335.00-	3,743,860.50-			3,743,860.50
473202 TRANS. - PLATES - LIMOS		750.00	4,550.00-			4,550.00
473203 TRANS. - PLATES - TAXIS			10,500.00-			10,500.00
473204 HISTORICAL PLATE FEES		56,972.56-	604,759.56-			604,759.56
473205 TRANS. - PLATES - VAN		100.00	27,675.00-			27,675.00
473206 TRANS. - PLATES - STRGHT TRKS			12,713.68-			12,713.68
473207 ORGANIZATIONAL PLATE FEE		9,603.76-	122,909.70-			122,909.70
473208 SPECIAL INTEREST PLATES		4,639.54-	42,112.87-			42,112.87
473210 MESSAGE PLATE		143,173.36-	1,549,879.52-			1,549,879.52
473211 SPIRIT PLATE		4,906.30-	65,467.50-			65,467.50

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473212 GOLD STAR MESSAGE PLATE		110.83-	1,439.99-			1,439.99
473213 MILITARY HONOR		7,149.14-	71,167.10-			71,167.10
473214 SESQUICENTENNIAL PLT		4,148.11-	39,521.07-			39,521.07
473215 Mountain Lion Plate		27,856.93-	297,232.65-			297,232.65
473216 BREAST CANCER PLATE		1,990.00-	14,147.45-			14,147.45
473217 CHOOSE LIFE PLATE		610.84-	5,870.38-			5,870.38
473218 Native American Plate		1,498.33-	16,843.37-			16,843.37
473300 VEHICLE TITLE FEES		575,608.00-	6,064,967.55-			6,064,967.55
473310 BONDED TITLES		820.00-	10,600.00-			10,600.00
473320 VIN PLATES		440.00-	4,520.00-			4,520.00
473500 FLEET PRORATION FEES		10,646.89-	311,196.94-			311,196.94
473503 PERMANENT PRORATE FEE		9,436.00-	348,365.00-			348,365.00
473504 RECIPROCITY REG FEE		30,300.00-	314,170.00-			314,170.00
473900 OTHER VEHICLE FEES		398.89-	19,222.19-			19,222.19
473910 LOCAL TRUCK PERMITS		243,636.87-	2,845,773.37-			2,845,773.37
474100 GENERAL BUSINESS FEES	141,270.00-	4,171,238.56-	23,338,694.83-	16,520.63		23,197,424.83
474101 DISPOSAL FEES		123,620.57-	9,356,200.32-			9,356,200.32
474102 ANNUAL OPERATING FEES		149,604.16-	2,626,719.07-			2,626,719.07
474103 PACKING HOUSE		112,335.00-	1,591,461.25-			1,591,461.25
474104 RFL REGISTERED FED LOTS		64,389.05-	1,218,259.79-			1,218,259.79
474105 REFUND - OTHER		160,049.41-	1,911,412.12-			1,911,412.12
474106 DAY CARE INSPECTION FEE		11,312.93-	168,232.86-			168,232.86
474107 ABOVE GROUND STORAGE TANK FEE		4,169.75-	50,002.27-			50,002.27
474108 EXPIRED AND REINSTATED		15,940.00-	255,045.00-			255,045.00
474109 ADD FREEZE		297.50-	12,184,954.94-			12,184,954.94
474110 ADD LOCATION		24,164.34-	1,139,171.57-			1,139,171.57
474111 Brand Lease		6,802.00-	765,481.00-			765,481.00
474112 BRANDS-NEW	20,000.00-	1,719,556.40-	21,557,523.98-	107,787.62		21,537,523.98
474113 BRANDS-RENEWAL		31,347.12-	536,050.02-			536,050.02
474114 BRANDS-TRANSFER		4,725.93-	78,163.48-			78,163.48
474115 BRANDS-DUPLICATE CERTIFIC	20,000.00-	2,808.45-	45,585.41-	227.93		25,585.41
474116 GRAZING PERMITS	1,202,500.00-	23,458.35-	1,787,020.79-	148.61		584,520.79
474117 VETERINARY CARE PERMITS		689.20-	26,705.54-			26,705.54
474118 OUT-OF-STATE BRANDING PERMIT		327.00-	3,593.73-			3,593.73
474119 PREADMISSION FEES	20,000.00-	1,038.45-	36,063.97-	180.32		16,063.97
474120 SALESPERSON TRANSFER FEES	20,000.00-	25,455.00-	242,230.00-	1,211.15		222,230.00
474121 EXAMINATION FEES			803.79-			803.79
474122 P & C FILING FEES	550,000.00-	53,522.09-	656,958.01-	119.45		106,958.01
474123 L & H FILING FEES	125,000.00-	16,540.02-	230,046.55-	184.04		105,046.55
474124 PLEDGED SECURITIES		881.00-	66,570.53-			66,570.53
474125 FRAUD FEE	500,000.00-	73,094.84-	1,558,053.23-	311.61		1,058,053.23

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474126 CHARTER FEES			7,025.00-			7,025.00
474127 APPLICATION FEES		500.00-	11,658.65-			11,658.65
474128 BRANCH APPLICATION FEES		750.00-	14,500.00-			14,500.00
474129 ARTICLES & BYLAWS		115.00-	775.00-			775.00
474130 BROKER TRANSFER FEES	5,000.00-	925.00-	5,675.00-	113.50		675.00
474131 CONDEMNATION FEE		1,600.00-	19,681.21-			19,681.21
474132 CHANGE OF CONTROL		2,100.00-	12,600.00-			12,600.00
474133 MILK HAULERS PERMIT		100.00-	34,100.00-			34,100.00
474134 ORIG BRANCH OFFICE FEES		700.00-	4,250.00-			4,250.00
474135 RENEW BRANCH OFFICE FEES			21,565.00-			21,565.00
474136 SOLICITORS CERTIFICATE FEE		2,720.00-	51,608.00-			51,608.00
474137 DOMESTIC LLC FILING		109,955.00-	2,140,005.00-			2,140,005.00
474138 FOREIGN LLC FILING		17,665.00-	214,528.60-			214,528.60
474139 NE BENEFIT REPORT			100.00-			100.00
474140 PROFESSIONAL CORP	12,500.00-	1,200.00-	16,440.00-	131.52		3,940.00
474141 SALES FINANCE LICENSE		300.00-	21,650.00-			21,650.00
474143 DDS LICENSE			15,200.00-			15,200.00
474144 DDS BRANCH		234,724.84-	2,769,299.75-			2,769,299.75
474145 INSTALLMENT LOAN BC LIC		500.00-	2,850.00-			2,850.00
474147 LIVESTOCK DEALER LICENSE		100.00-	7,750.00-			7,750.00
474148 AUCTION MKT LICENSE			5,400.00-			5,400.00
474150 LTD. LIABILITY CO	15,000.00-	1,850.00-	23,700.00-	158.00		8,700.00
474151 MORT BANKERS REGIS FEE			900.00-			900.00
474152 MORT BANKERS LIC FEE		423.25-	57,663.25-			57,663.25
474153 MORT BANKER LIC FEE REN			81,182.64-			81,182.64
474154 MORT BANKER BRANCH LIC		750.00-	14,025.00-			14,025.00
474155 MORT BANKER BR LIC REN		56.25-	42,385.75-			42,385.75
474156 MB CHANGE OF CONTROL		3,510.00-	52,259.99-			52,259.99
474157 COMMERCIAL APPLICATOR FEE		12,975.00-	245,599.00-			245,599.00
474158 MORT LOAN ORIGINATOR LIC		9,003.84-	257,238.16-			257,238.16
474159 MLO SUBSEQUENT SPONSORSHIP		2,584.52-	111,299.07-			111,299.07
474160 CERTIFICATION OF LICENSURE	3,000.00-	575.00-	365,292.00-	12,176.40		362,292.00
474161 MLO LIC REINSTATEMENT		300.00	4,008.02-			4,008.02
474162 INSP FEE-LTD FOOD SERVICE			7,576.89-			7,576.89
474163 INSP FEE-COMMISSARY		107.67-	5,100.19-			5,100.19
474164 INSP FEE-CATERER		269.15-	31,442.57-			31,442.57
474165 PRIVATE APPLICATOR LIC		5,297.00-	137,814.00-			137,814.00
474167 GRADE A MILK TRANSPORT CO			10,875.00-			10,875.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		13,334.03-	169,858.22-			169,858.22
474171 MILK INSP-MILK PROCESSED		2,911.82-	33,182.44-			33,182.44

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474172 MILK INSP-COMPONENTS PROC		1,292.12-	15,580.16-			15,580.16
474173 INSP FEE-ITINERANT FOOD			6,873.86-			6,873.86
474174 AERIAL APPLICATOR LICENSE FEE		198.25-	10,896.50-			10,896.50
474175 DOG & CAT LIC FEE (LOCAL)		2,939.09-	308,895.69-			308,895.69
474176 NURSERY LICENSE		927.75-	121,709.55-			121,709.55
474190 DISPUTE RESOLUTION FEE		20,452.25-	235,185.46-			235,185.46
474300 SEE CHART OF ACCOUNTS		2,000.00-	117,000.00-			117,000.00
474301 VOL CRAFT BREW BRD			7,750.00-			7,750.00
475100 REGISTRATION / LICENSE F	8,300.00-	728,077.85-	13,654,078.70-	164,506.97		13,645,778.70
475101 PINRA	242,200.00-	96,603.00-	270,054.00-	111.50		27,854.00
475102 LICENSING FEES	52,210.00-	24,619.00-	904,491.59-	1,732.41		852,281.59
475103 SPONSOR INITIATED ACITVITY	42,815.00-	65.00-	44,070.00-	102.93		1,255.00
475104 RENEWAL LATE FEES	240.00-	25.00-	834.00-	347.50		594.00
475105 RA APPLICATIONS	22,350.00-	700.00-	19,265.00-	86.20		3,085.00-
475106 RA EXAM FEES	6,000.00-	675.00-	126,400.00-	2,106.67		120,400.00
475107 RA RENEWALS	3,075.00-	690.00-	18,600.00-	604.88		15,525.00
475108 RA DUPLICATES	11,200.00-	3,250.00-	42,425.00-	378.79		31,225.00
475109 LLC FIRM PERMIT TO PRACTICE	9,600.00-	2,150.00-	5,650.00-	58.85		3,950.00-
475110 MISCELLANEOUS	3,000.00-	1,250.00-	26,410.00-	880.33		23,410.00
475111 PRTRNSHP FIRM PERMIT TO PRACTI	3,782.00-	118,982.94-	1,032,845.22-	27,309.50		1,029,063.22
475112 OFFICE REGISTRATION	9,675.00-	3,350.00-	355,948.97-	3,679.06		346,273.97
475113 INITIAL SETUP LLC FIRM PERMIT	7,350.00-	84,550.00-	5,365,315.00-	72,997.48		5,357,965.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	650.00-	18,225.00-	198,441.00-	30,529.38		197,791.00
475115 INITIAL SETUP PC FIRM PERMIT	65,050.00-	7,005.00-	1,230,891.00-	1,892.22		1,165,841.00
475116 ANNUAL REGISTER	667,270.00-	41,118.00-	1,047,768.00-	157.02		380,498.00
475117 STIPULATION & CONSENT ORDER	7,316,000.00-	970,628.00-	7,534,276.00-	102.98		218,276.00
475118 REINSTATEMENT ORDER	3,574,640.00-	470,479.00-	4,531,875.00-	126.78		957,235.00
475119 INITIAL SOLE PROP. OFFICE	450.00-	25.00-	1,305.00-	290.00		855.00
475120 SOLE PROPRIETOR OFFICE	13,500.00-	12,750.00-	305,924.00-	2,266.10		292,424.00
475121 CERTIFICATE BY RECIP. 4 IN 10	46,000.00-	2,750.00-	57,015.00-	123.95		11,015.00
475122 TEMPORARY REGISTRATION	6,600.00-	510.00-	7,530.00-	114.09		930.00
475123 EMERITUS	81,550.00-	600.00-	80,415.00-	98.61		1,135.00-
475124 TRADEMARK RENEWAL FEES		500.00-	3,200.00-			3,200.00
475125 RENEWAL		1,600.00-	55,834.00-			55,834.00
475126 SERVICE MARK ASSIGN FEES		5.00-	220.00-			220.00
475127 SERVICE MARK RENEWAL FEES		500.00-	4,800.00-			4,800.00
475128 DOM LIMITED PARTNERSHIPS		1,385.00-	22,630.00-			22,630.00
475129 FOREIGN LIMITED PARTNER		510.00-	8,775.00-			8,775.00
475130 NEW SALESPRSN LICENSE FEE	40,000.00-	27,230.00-	340,834.00-	852.09		300,834.00
475131 LOAN BROKER		50.00-	1,150.00-			1,150.00
475132 LICENSE ISSUANCE		10.00-	330.00-			330.00

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475134 NEBRASKA SECURITIES EXAM			5.00-			5.00
475135 BOOTH PERMIT RENEWAL	1,000.00-	750.00-	17,265.00-	1,726.50		16,265.00
475136 BOOTH PERMIT APPLICATION		90.00-	2,980.00-			2,980.00
475140 FOREIGN CORP FILING FEES		16,135.00-	200,615.00-			200,615.00
475142 LICENSE ISSUANCE		50.00-	470.00-			470.00
475145 RENEWAL		330.00-	18,810.00-			18,810.00
475146 NEW SHOP INSPECTION		360.00-	2,880.00-			2,880.00
475147 TRANSFER OF OWNERSHIP			880.00-			880.00
475148 CHANGE LOCATION INSPECTION		65.00-	975.00-			975.00
475150 CERTIFIED GENERAL NEW FEES	10,500.00-	5,525.00-	74,470.00-	709.24		63,970.00
475151 LICENSED NEW FEES	300.00-		300.00-	100.00		
475152 FINGERPRINT FEES	1,640.00-	28.75	1,696.25-	103.43		56.25
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-	600.00-	3,300.00-	137.50		900.00
475154 CERTIFIED GENERAL RENEWAL	117,425.00-		125,675.00-	107.03		8,250.00
475155 LICENSED RENEWAL	14,850.00-		19,325.00-	130.13		4,475.00
475156 FINGERPRINT AUDIT PROGRAM FEES	3,855.00-	5.00-	4,055.00-	105.19		200.00
475157 CERTIFIED RESIDENTIAL RENEWAL	61,875.00-	275.00-	64,625.00-	104.44		2,750.00
475160 APPLICATION	160,000.00-	15,600.00-	397,276.00-	248.30		237,276.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	750.00-	9,200.00-	102.22		200.00
475162 LICENSE ISSUANCE			20.00-			20.00
475163 AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	14,000.00-	116.67		2,000.00
475164 AMC APPLICATION FEES	2,100.00-		1,750.00-	83.33		350.00-
475165 AMC REGISTERED RENEWAL	31,500.00-	1,500.00-	33,400.00-	106.03		1,900.00
475170 SALESPERSON RENEWAL FEES	352,000.00-	1,120.00-	408,315.00-	116.00		56,315.00
475172 LICENSE ISSUANCE			10.00-			10.00
475175 RENEWAL			400.00-			400.00
475176 NEW SCHOOL INSPECTION			490.00-			490.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-		6,850.00-	124.55		1,350.00
475200 EXAMINATION FEES	5,872,000.00-	916,952.00-	8,216,344.24-	139.92		2,344,344.24
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-		915.50-	457.75		715.50
475202 REPLACEMENT OF PERMIT	50.00-		95.00-	190.00		45.00
475203 RECIP APPLICATION FEE		80.00-	520.00-			520.00
475204 INACTIVE APPLICATION FEE			450.00-			450.00
475207 LS REGISTRATION			200.00-			200.00
475208 SIT REGISTRATION			40.00-			40.00
475209 RECIP REGISTRATION			900.00-			900.00
475210 REACTIVE REGISTRATION	3,600.00-	3,400.00-	59,120.00-	1,642.22		55,520.00
475220 STUDENT/EXAMINATION	32,000.00-	990.00-	56,805.00-	177.52		24,805.00
475221 RE-EXAMINATION WRITTEN ONLY			450.00-			450.00
475230 ORIG MEM CAMP REG			300.00-			300.00
475234 APPLICATION FEES	26,850.00-	1,350.00-	27,700.00-	103.17		850.00

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475240 RENEWAL MEMB CAMP REG	900.00-	25.00-	1,875.00-	208.33		975.00
475250 AMEND MEMB CAMP REG			315.00-			315.00
475260 ORIG CAMP SA REG			50.00-			50.00
475270 RENEWAL CAMP SALESPERSON	200.00-		150.00-	75.00		50.00-
475300 SEE CHART OF ACCOUNTS	13,000.00-	900.00-	12,300.00-	94.62		700.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	200.00-	3,200.00-	66.67		1,600.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	600.00-	10,000.00-	101.01		100.00
475303 AUTH CERT APPS (50+)	4,800.00-		4,000.00-	83.33		800.00-
475320 EXAMINATION FEES	195,000.00-	19,050.00-	238,350.00-	122.23		43,350.00
475340 APPLICATION FEE	101,250.00-	9,990.00-	145,395.00-	143.60		44,145.00
475400 SEE CHART OF ACCOUNTS	23,300.00-	1,600.00-	22,500.00-	96.57		800.00-
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	2,100.00-	15,750.00-	92.92		1,200.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	3,050.00-	41,550.00-	104.53		1,800.00
475403 AUTH CERT RENEWALS (50+)	35,700.00-	3,850.00-	35,750.00-	100.14		50.00
476100 OTHER LIC PERM & FEES	5,130,355.00	1,775,267.11-	28,225,023.60-	550.16-		33,355,378.60
476101 MISC PERMITS		258,625.50-	3,280,956.00-			3,280,956.00
476102 SNOWMOBILE PERMITS		94.48-	6,349.18-			6,349.18
476103 REFUND OTHER			19,285.79-			19,285.79
476104 RETURNED CHECK FEE			440.00-			440.00
476105 SECOND'S LICENSE FEE			20.00-			20.00
476108 COMBO HUNT/FISH DUPLICATE		73.00-	485.00-			485.00
476110 GENERAL HUNT ROLLUP		10,170.00-	855,664.00-			855,664.00
476111 NONRESIDENT ANNUAL HUNT		8,554.00-	997,716.00-			997,716.00
476112 ANNUAL HUNT		1,400.00-	268,820.00-			268,820.00
476113 HUNT/FISH COMBO		65,688.00-	787,712.00-			787,712.00
476114 DUPLICATE HUNT PERMITS		15.00-	400.00-			400.00
476115 NONRESIDENT FUR HARVEST			8,960.00-			8,960.00
476116 FUR HARVEST		570.00-	90,080.00-			90,080.00
476117 NONRESIDENT YOUTH HUNT		75.00-	9,285.00-			9,285.00
476119 BANDS, TAGS, ETC		77.50-	10,745.80-			10,745.80
476120 CERTIFICATION		25.00-	5,080.00-			5,080.00
476121 DUPLICATE LICENSE		25,357.00-	142,898.00-			142,898.00
476122 3-DAY FISH		780.00-	8,905.00-			8,905.00
476123 NONRESIDENT ANNUAL FISH		90,422.00-	388,716.00-			388,716.00
476124 ANNUAL FISH		431,060.00-	1,839,460.00-			1,839,460.00
476125 TRANS NET CO REG FILING FEE			50,000.00-			50,000.00
476126 DUPLICATE FISH PERMITS		320.00-	1,900.00-			1,900.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-			5.00
476129 PADDLEFISH APPS			30,821.00-			30,821.00
476130 ENGINEERING APPLICATION			520.00-			520.00
476131 DUPLICATE LICENSE			2,809,455.00-			2,809,455.00

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476132 BIG GAME - DEER			2,305,540.00-			2,305,540.00
476133 DUPLICATE DEER PERMIT			8,475.00-			8,475.00
476134 NONRESIDENT BIG GAME-WILD TURK		3,816.00-	1,365,810.00-			1,365,810.00
476135 BIG GAME - WILD TURKEY		810.00-	417,393.00-			417,393.00
476136 DUPLICATE WILD TURKEY PERMIT		30.00-	65.00-			65.00
476137 NONRESIDENT BIG GAME-ANTELOPE			50,160.00-			50,160.00
476138 BIG GAME - ANTELOPE			60,384.00-			60,384.00
476139 DUPLICATE ANTELOPE PERMIT			340.00-			340.00
476140 MODULAR HOUSING SEALS		23,107.04-	259,563.94-			259,563.94
476141 DUPLICATE LICENSE		40,165.00-	153,331.00-			153,331.00
476142 BIGHORN SHEEP		20.00-	151,710.00-			151,710.00
476143 ELK APP FEE		48,970.00-	50,090.00-			50,090.00
476144 BIG GAME - ELK			39,776.00-			39,776.00
476145 DEER STATEWIDE BUCK NONRESIDEN			105,669.00-			105,669.00
476146 DEER STATEWIDE BUCK			765,085.00-			765,085.00
476147 DEER NONRES ANTLERLESS SC			241,736.00-			241,736.00
476148 DEER STATEWIDE ANY BUCK NONRES			14,310.00-			14,310.00
476149 DEER STATEWIDE ANY BUCK RES			3,740.00-			3,740.00
476151 NONRESIDENT LANDOWNER BIG GAM			58,077.00-			58,077.00
476152 LANDOWNER BIG GAME-ANTELOPE			6,783.00-			6,783.00
476153 LANDOWNER BIG GAME-DEER			229,381.00-			229,381.00
476154 LANDOWNER BIG GAME-ELK		3,430.00-	3,430.00-			3,430.00
476155 LANDOWNER BIG GAME - WILD TURK		13.50-	16,875.00-			16,875.00
476157 TURKEY NONRESIDENT LANDOWNER		53.00-	5,300.00-			5,300.00
476159 ANTELOPE APP FEE		24,502.50-	34,017.50-			34,017.50
476164 LIFETIME HABITAT STAMP		11,000.00-	167,000.00-			167,000.00
476170 ENGINEERING FORMAL COMPLAINT			505.00-			505.00
476171 HABITAT STAMP		44,350.00-	2,657,375.00-			2,657,375.00
476172 USF RETURNED CHK FEES			30.00			30.00-
476173 STATE WATERFOWL STAMP		6,485.00-	276,435.00-			276,435.00
476175 LIFETIME STATE WATERFOWL STAMP		1,000.00-	35,000.00-			35,000.00
476176 PARK ENTRY DAILY NONRES		117,480.00-	783,192.00-			783,192.00
476177 PARK ENTRY ANNUAL NONRES		93,105.00-	441,270.00-			441,270.00
476178 PARK ENTRY DUPLICATE NONRES		14,380.00-	88,777.50-			88,777.50
476179 PARK ENTRY DROP BOX NONRES		20,977.00-	162,440.30-			162,440.30
476180 GAS REG. APPLICATION			400.00-			400.00
476181 PARK ENTRY DAILY		145,020.00-	955,504.00-			955,504.00
476182 PARK ENTRY ANNUAL		711,270.00-	3,744,130.00-			3,744,130.00
476183 PARK ENTRY ANNUAL DUPLICATE		165,435.00-	954,210.00-			954,210.00
476186 TROUT TAGS			1,410.00-			1,410.00
476189 HUNTER ED CARD FEES		90.00-	3,455.00-			3,455.00

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476191 LISTING BARBER		397,515.00-	1,956,250.00-			1,956,250.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		5,605.00-	33,875.50-			33,875.50
476198 APPRENTICE HUNT ED CERT		20.00-	4,625.00-			4,625.00
476199 DROP BOX		15,589.20-	94,645.37-			94,645.37
476201 DEPLOYED MILITARY		60.00-	315.00-			315.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		12,275.00-	106,195.00-			106,195.00
476203 FISH 1-DAY NONRESIDENT		28,296.00-	181,800.00-			181,800.00
476204 FISH 1-DAY		14,226.00-	80,730.00-			80,730.00
476205 HUNT 2-DAY NONRESIDENT		1,728.00-	244,160.00-			244,160.00
476206 COOP/COMBO PERMIT		29,000.00-	98,030.00-			98,030.00
476207 COMBO LOTTERY APP FEE		25,275.00-	42,050.00-			42,050.00
476209 DEER STATEWIDE BUCK NONRES RST			84,095.00-			84,095.00
476210 DEER STATEWIDE BUCK RES RSTR			89,250.00-			89,250.00
476212 LIFETIME HUNT (6-15)		2,313.00-	76,329.00-			76,329.00
476213 LIFETIME HUNT (16-45)		1,056.00-	40,832.00-			40,832.00
476214 LIFETIME HUNT (46 +)		771.00-	7,967.00-			7,967.00
476217 LIFETIME FISH (6-15)		2,504.00-	21,910.00-			21,910.00
476218 LIFETIME FISH (16-45)		4,884.00-	33,374.00-			33,374.00
476219 LIFETIME FISH (46 +)		939.00-	7,825.00-			7,825.00
476222 LIFETIME COMBO F/H (6-15)		13,900.00-	232,408.00-			232,408.00
476223 LIFETIME COMBO F/H (16-45)		10,575.00-	87,420.00-			87,420.00
476224 LIFETIME COMBO F/H (46 +)		2,224.00-	13,344.00-			13,344.00
476227 LIFETIME AQUATIC STAMP		20,100.00-	224,100.00-			224,100.00
476231 LIFETIME HUNT NONRES (0-16)			4,350.00-			4,350.00
476232 LIFETIME HUNT NONRES (17 +)		1,392.00-	9,744.00-			9,744.00
476234 LIFETIME FISH NONRES (0-16)			626.00-			626.00
476235 LIFETIME FISH NONRES (17 +)			2,006.00-			2,006.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-			1,357.00
476241 LIFETIME DUPLICATE PAPER		115.00-	1,325.00-			1,325.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	4,796.00-			4,796.00
476247 Resident Lifetime Furharvest (16,445.00-			16,445.00
476248 Resident Lifetime Furharvest (4,142.00-			4,142.00
476250 NON-RES PADDLEFISH ARCHERY			611.00-			611.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-			3,666.00
476252 RESIDENT PADDLEFISH ARCHERY			5,865.00-			5,865.00
476253 RESIDENT PADDLEFISH SNAGGING			34,500.00-			34,500.00
476261 RESIDENT YOUTH DEER			49,235.00-			49,235.00
476262 NONRESIDENT YOUTH DEER			5,840.00-			5,840.00
476263 RESIDENT YOUTH TURKEY		55.00-	17,430.00-			17,430.00
476264 NONRESIDENT YOUTH TURKEY		20.00-	5,700.00-			5,700.00
476265 RESIDENT YOUTH ANTELOPE			130.00-			130.00

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476266 NONRESIDENT YOUTH ANTELO			40.00-			40.00
476269 NONRESIDENT LANDOWNER EL		1,587.00-	1,587.00-			1,587.00
476270 RESIDENT DEER SPECIAL			90,464.00-			90,464.00
476271 NONRESIDENT DEER SPECIAL			54,471.00-			54,471.00
476272 NON-RES LANDOWNER ANTELOPE			1,408.00-			1,408.00
476273 HUNT 3-YEAR		84.00-	11,508.00-			11,508.00
476274 HUNT 3-YEAR NONRESIDENT			15,240.00-			15,240.00
476275 FISH 3-YEAR		19,096.00-	103,600.00-			103,600.00
476276 FISH 3-Year Nonresident		948.00-	9,322.00-			9,322.00
476277 FISH/HUNT 3-Year		4,464.00-	78,027.00-			78,027.00
476278 FISH/HUNT 3-Year Nonresident		382.00-	8,404.00-			8,404.00
476279 HABITAT STAMP 3-Year		3,238.50-	75,882.50-			75,882.50
476280 AQUATIC HABITAT STAMP 3-YEAR		12,474.00-	87,255.00-			87,255.00
476281 STATE WATERFOWL STAMP 3-Year		615.00-	13,770.00-			13,770.00
476282 HUNT 5-Year		122.00-	9,516.00-			9,516.00
476283 HUNT 5-Year Nonresident			10,556.00-			10,556.00
476284 FISH 5-Year		20,418.00-	116,686.00-			116,686.00
476285 FISH 5-Year Nonresident		708.00-	8,496.00-			8,496.00
476286 FISH/HUNT 5-Year		5,781.00-	86,010.00-			86,010.00
476287 FISH/HUNT 5-Year Nonresident		1,132.00-	5,094.00-			5,094.00
476288 HABITAT STAMP 5-Year		4,230.00-	75,482.00-			75,482.00
476289 AQUATIC HABITAT STAMP 5-YEAR		13,865.00-	97,666.00-			97,666.00
476290 STATE WATERFOWL STAMP 5-Year		759.00-	13,547.00-			13,547.00
476291 MOUNTAIN LION APPLICATION			10,125.00-			10,125.00
476293 RES SUPERTAG LOTTERY APP		9,430.00-	16,550.00-			16,550.00
476294 NONRES SUPERTAG LOTTERY APP		5,640.00-	13,730.00-			13,730.00
476295 RES COMBO LOTTERY APP		2,920.00-	5,830.00-			5,830.00
476296 NONRES COMBO LOTTERY APP		1,570.00-	3,780.00-			3,780.00
476297 BIG GAME-DEER APP FEE (NONREF)		32,158.00-	32,851.00-			32,851.00
Major Account 470000 Total	227,966,714.09-	115,891,605.50-	1,377,004,734.63-	604.04	0.00	1,149,038,020.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,165,796.55-	6,874,666.75-	71,224,858.87-	1,709.75		67,059,062.32
481101 INVEST INC-UNMC			73,363.05-			73,363.05
481119 BANK CARD CHARGES		1,225.49	15,572.91			15,572.91-
481200 GAIN OR LOSS-SALE OF INV		73,286.09-	129,694.38-			129,694.38
482100 LAND USE REVENUE	616,000.00-	51,547.60-	650,269.62-	105.56		34,269.62
482110 TENT/TRAILER CAMPING (NONTAXAB		55,268.65-	67,950.11-			67,950.11
482112 TENT/TRAILER CAMPING (TAXABLE/		1,152,151.01-	5,779,664.65-			5,779,664.65
482120 RENTAL PICNIC SHELTERS (NONTAX		3,173.50-	12,954.06-			12,954.06

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482140 CABIN LOT LEASE		72,670.00-	125,465.63-			125,465.63
482150 HAYING INCOME		3,580.00-	49,969.80-			49,969.80
482151 CROP INCOME			78,611.06-			78,611.06
482152 GRAZING INCOME		307.50-	140,226.20-			140,226.20
482160 LAND LEASE		100.00-	1,600.00-			1,600.00
482300 RIGHT OF WAY REVENUE		34,618.92-	324,956.59-			324,956.59
483100 HOUSING & DORM RENTAL RE		1,668,966.62-	93,201,680.00-			93,201,680.00
483101 INMATE MAINT ALLOCATION			84,491.73			84,491.73-
483200 BUILDING & SPACE RENTAL	33,948,256.00-	3,843,004.36-	41,448,126.99-	122.09		7,499,870.99
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	713,374.37-	8,556,424.93-	96.58		303,101.07-
483210 CABINS (NONTAXABLE)		37,891.55-	425,305.08-			425,305.08
483211 CABINS (TAXABLE/SALES TAX)		712,981.47-	5,991,524.17-			5,991,524.17
483220 SWIM POOL (NONTAXABLE)		1,003.00-	1,483.50-			1,483.50
483221 SWIM POOL (TAXABLE)		141,220.85-	877,436.05-			877,436.05
483230 ENTRANCE ADMISSIONS (NONTAXABL		32,338.81-	51,131.56-			51,131.56
483231 ENTRANCE ADMISSIONS (TAXABLE)		38,414.86-	304,446.89-			304,446.89
483240 ADV CABIN DEPOSITS		2,932.29	36,038.95-			36,038.95
483250 CONCESSIONS (NONTAXABLE)		9,677.69-	233,280.29-			233,280.29
483300 EQUIPMENT LEASE OR RENTA	6,510,000.00-	245,622.13-	5,888,261.49-	90.45		621,738.51-
483301 RECEIPTS/RES LEFT ENGINE	12,500.00-	3,716.00-	3,716.00-	29.73		8,784.00-
483302 RECEIPTS/RES RIGHT ENGINE	12,500.00-	3,716.00-	3,716.00-	29.73		8,784.00-
483303 RECEIPTS/RES AVIONICS	10,000.00-	1,858.00-	1,858.00-	18.58		8,142.00-
483304 RECEIPTS/RES REFURBISH	3,000.00-	1,858.00-	1,858.00-	61.93		1,142.00-
483305 RECEIPTS/DEPRECIATION	1,350.00-					1,350.00-
483310 HORSE RIDES (NONTAXABLE)		550.00-	9,527.00-			9,527.00
483311 HORSE RIDES (TAXABLE)		77,565.87-	380,869.03-			380,869.03
483320 BOATS OTHER REC ITEMS (NONTAXA		467.50-	13,259.73-			13,259.73
483321 BOATS, OTHER REC ITEMS (TAXABL		74,783.23-	431,454.18-			431,454.18
483330 VENDING MACHINES (NONTAXABLE)		11,542.57-	117,341.86-			117,341.86
483331 VENDING MACHINES (TAXABLE)		21.80	111.63-			111.63
483340 PAY PHONES (NONTAXABLE)		81.00-				
483350 STABLE RENTAL (NONTAXABLE)			525.00-			525.00
483351 STABLE RENTAL (TAXABLE)		11,748.60-	63,461.36-			63,461.36
483361 INDR ARCH-BOW/ARW(TAX)		367.50-	3,935.00-			3,935.00
483381 INDR FRARM-GUN (TAX)		231.00-	2,486.00-			2,486.00
483400 OTHER RENTAL REVENUE	67,199.00-	88,563.51-	1,050,408.87-	1,563.13		983,209.87
483401 PV RENT AND UTIL	30,043.00-	486.19-	34,473.57-	114.75		4,430.57
483411 INDR ARCH-LANE HR(TAX)		780.00-	8,955.00-			8,955.00
483413 INDR ARCH-LANE<16(TAX)		348.00-	6,034.10-			6,034.10
483415 INDR FRARM-LANE HR(TAX)		484.26-	6,919.10-			6,919.10
483417 INDR FRARM-LN<16HR(TAX)		375.00-	5,302.51-			5,302.51

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483419 INDR FRARM-LN 1/2HR(TAX)		1,785.00-	21,820.50-			21,820.50
483420 OTDR ARCHERY (NONTAX)			440.25-			440.25
483421 OTDR ARCHERY (TAX)		119.16-	2,030.86-			2,030.86
483423 INDR ARCH-INDVL (TAX)		120.00-	2,160.00-			2,160.00
483425 INDR ARCH-FAMILY (TAX)		450.00-	5,250.00-			5,250.00
483429 INDR FRARM-INDVL (TAX)		1,400.00-	7,944.55-			7,944.55
483431 INDR FRARM-FAMILY (TAX)		750.00-	6,290.00-			6,290.00
483435 SHOOT PKG-INDVL (TAX)			250.00-			250.00
483437 SHOOT PKG-FAMILY (TAX)		1,100.00-	4,800.00-			4,800.00
483439 SHOOT PKG-YOUTH (TAX)		175.00-	2,325.00-			2,325.00
483440 SPCL PROG-INDVL(NONTAX)		3,200.00-	40,199.56-			40,199.56
483441 SPCL PROG-INDVL(TAX)		415.00-	8,192.59-			8,192.59
483442 OTDR ARCHERY INDV(NONTAX)		1,335.00-	13,850.00-			13,850.00
483443 OTDR ARCHERY INDV(TAX)		120.00-	1,400.00-			1,400.00
483444 OTDR ARCHERY FAM(NONTAX)			60.00-			60.00
483445 OTDR ARCHERY FAM(TAX)			300.00-			300.00
483455 OTDR ARCHERY ADT SEA (TAX)			60.00-			60.00
483459 INDR ARCH-INDVL MO (TAX)			360.00-			360.00
483461 INDR FRARM-INDVL MO (TAX)			320.00-			320.00
484100 OPERATING DONATIONS & CO	391,450.00-	100,761.47-	1,871,746.01-	478.16		1,480,296.01
484101 RESTRICTED-DONATIONS		494,186.92-	18,388,629.75-			18,388,629.75
484102 RESTRICTED-PROF FEES		6,219.22-	660,904.54-			660,904.54
484104 INDIRECT COST-LOCAL		90,066.00-	227,298.35-			227,298.35
484105 INDIRECT COST-OTHER		6,167,191.88-	65,181,321.25-			65,181,321.25
484106 INDIRECT COST-PRIVATE		888,324.57-	3,346,679.76-			3,346,679.76
484114 NONGAME DONATIONS		3,807.23-	34,794.03-			34,794.03
484115 MISCELLANEOUS		521.26-	28,572.24-			28,572.24
484117 GIFTS/GRATUITIES		288.81-	6,283.26-			6,283.26
484118 BIGHORN SHEEP DONATION			94.20-			94.20
484200 CAPITAL DONATIONS & CONT		859,146.19-	1,219,146.19-			1,219,146.19
484300 TRUST PRINCIPAL		775,212.00-	4,209,217.70-			4,209,217.70
484400 ESCHEAT MONIES	1,000.00-		1,567.26-	156.73		567.26
484500 REIMB NON-GOVT SOURCES	649,164.00-	1,919,384.03-	34,366,718.15-	5,294.00		33,717,554.15
484501 EARLY PLANNING SEMINAR	21,859.00-	2,995.21-	62,658.12-	286.65		40,799.12
484502 PRERETIREMENT PLANNING SEMINAR		524.96-	95,645.08-			95,645.08
484503 TUITION REPAYMENT		87.62-	87.62-			87.62
484504 FEES CHARGED TO MEMBERS		30,269.85-	358,204.25-			358,204.25
484508 FEES FROM DROP MEMBERS		1,250.35-	17,929.56-			17,929.56
484509 ADMIN PROCESSING FEE PENALTY			575.00-			575.00
484541 XEROX COPIES	25.00-	11.55-	18.90-	75.60		6.10-
484544 INSURANCE CLAIMS			65,402.57-			65,402.57

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484545 SHIPPING - REVENUE		213.66-	2,536.95-			2,536.95
484546 HANDLING - REVENUE		18.40-	293.25-			293.25
484547 REBATE-PROCUREMENT CARD			83,917.86-			83,917.86
484549 CONFERENCE REIM-OUTSIDE ENTITY			22,875.00-			22,875.00
484600 OP GRANTS NON-GOVT SOURC			1,382,477.14-			1,382,477.14
484700 CAP GRANTS NON-GOVT SOUR			25,000.00-			25,000.00
484800 ROYALTY REVENUE		3,390,135.80-	25,372,410.67-			25,372,410.67
484900 OTHER PRIVATE SOURCES	79,336.00-	2,664,201.19-	50,322,409.98-	63,429.48		50,243,073.98
484901 WORK RELEASE		456,508.28-	3,160,117.64-			3,160,117.64
484902 LOGO SIGNS		85,882.94-	189,492.21-			189,492.21
484903 TOURIST DIRECTIONAL SIGNS		2,029.47-	3,910.97-			3,910.97
484916 PREPD WIRELESS SURCHRG ADM FEE		2,197.48-	14,681.90-			14,681.90
485100 FINES FORFEITS & PENALTI		166,659.97-	2,733,592.12-			2,733,592.12
485101 HIGHWAY OVERLOADING FINES			42,315.94-			42,315.94
485102 USF LATE HANDLING FEE			4,225.00-			4,225.00
485104 PROPERTY DAMAGES		130,752.90-	1,462,295.76-			1,462,295.76
485120 LATE FEE		363.14-	9,649.81-			9,649.81
485121 LATE FILING FEES	42,000.00-	13,025.00-	78,390.00-	186.64		36,390.00
485122 LATE PAYMENT PENALTY	3,968.00-		3,088.00-	77.82		880.00-
485129 INTEREST	20.00-		217.78-	1,088.90		197.78
485130 BOOTH PERMIT LATE FEE			2,435.05-			2,435.05
485140 LATE FEE			2,058.00-			2,058.00
485150 LATE FEE-INSTRUCTOR			120.00-			120.00
485151 RESTORATION-INSTRUCTOR			245.00-			245.00
485160 LATE FEE			30.00-			30.00
485191 CIVIL PENALTIES	6,000.00-	350.00-	11,837.08-	197.28		5,837.08
485910 OTHER FINES, FOR & PENALTY	15,000.00-	1,175.00-	21,275.00-	141.83		6,275.00
486100 LOAN INTEREST		3,890.01-	41,735.63-			41,735.63
486200 CONTRIBUTIONS	918,000.00-	66,826.50-	803,822.39-	87.56		114,177.61-
486203 ADMIN FEE - ARRA		1,274.82-	15,242.27-			15,242.27
486300 CLEARING ACCOUNT		18,925,676.85	3,226,273.62			3,226,273.62-
486301 IMS COMMODITY PASSTHRU		39,790.66	764,472.66		56,702.18	821,174.84-
486302 AMEX CLEARING		12,045.95-	3,457.66-			3,457.66
486351 NSF ITEMS SUSPENSE		112,783.10	3,101,109.08			3,101,109.08-
486400 CASH OVER ADJUSTMENT		6,201.56-	255,137.88			255,137.88-
486500 MISCELLANEOUS ADJUSTMENT	750.00-	82,806.67-	3,072,434.64-	409,657.95		3,071,684.64
486502 ANNUAL EXCHANGE		15.00				
486503 ANNUAL DUPLICATE EXCHANGE		45.00				
486599 REVENUE SETTLEMENTS			16,500.00-			16,500.00
486600 SEE CHART OF ACCOUNTS		2,886,298.09-	9,989,307.53-			9,989,307.53
Major Account 480000 Total	56,364,742.55-	18,286,972.88-	459,529,823.31-	815.28	56,702.18	403,108,378.58

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		250.00-	443,770.00-			443,770.00
491300 SALE - SURP PROP/FIXED ASSET	2,225,868.00-	979,528.90-	3,249,570.75-	145.99		1,023,702.75
491304 SURPLUS PROP VEHICHL/HEAVY E		358,154.20-	1,082,287.43-			1,082,287.43
492100 BOND ISSUANCE			94,318.50-			94,318.50
493100 OPERATING TRANSFER IN	7,042,086.00-	166,125,261.31-	1,685,667,104.06-	23.937.04		1,678,625,018.06
493101 TRANS IN-PRINCIPAL/INTERE	1,960.00-	68.00-	4,938,886.10-	251,983.98		4,936,926.10
493102 TRANSFER IN/RES RIGHT ENGINE	1,960.00-	1,370,003.92-	16,499,030.30-	841,787.26		16,497,070.30
493103 TRANS IN-CENTRAL ADMIN	310.00-	981,510.00-	7,614,603.00-	2,456,323.55		7,614,293.00
493104 TRANS IN-PLANT IMPROVEMEN	360.00-	6,463,175.89-	53,890,984.27-	*****		53,890,624.27
493105 TRANSFER IN/DEPRECIATION	200.00-					200.00-
493106 TRANS IN-DEF R&M FUND			14,400,000.08-			14,400,000.08
493108 TRANS IN-PERM UNIV		180.00-	236,961.81-			236,961.81
493109 TRANS IN-AG COLL END FD			191,472.78-			191,472.78
493112 UNCLAIMED PROPERTY			2,252.26-			2,252.26
493140 TRANSFER FROM CASH RESERVE FD			48,000,000.00-			48,000,000.00
493200 OPERATING TRANSFERS OUT	23,035,555.00	106,398,881.17	1,053,964,077.45	4,575.38		1,030,928,522.45-
493201 TRANS OUT-PRINCIPAL/INTER			4,938,818.10			4,938,818.10-
493202 TRANS OUT-LOAN FUND MATCH		1,369,935.92	16,505,858.30			16,505,858.30-
493203 TRANS OUT-CENTRAL ADMIN		981,476.00	7,710,443.43			7,710,443.43-
493204 TRANS OUT-PLANT IMPROVEME		6,467,214.89	59,456,295.83			59,456,295.83-
493206 TRANS OUT-DEF R&M FUND			14,400,000.08			14,400,000.08-
493240 TRANSFER TO CASH RESERVE FUND			61,995,773.00			61,995,773.00-
Major Account 490000 Total	13,762,811.00	61,060,624.24-	617,339,975.15-	4,485.57-	0.00	631,102,786.15
BUDGETED REVENUE TOTAL	311,930,123.74-	915,608,464.19-	10,548,222,249.38-	3,381.60	56,800.18	10,236,235,325.46

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		27,687,842.07-	278,568,743.15-			278,568,743.15
452251 MV SALES TAX REF-CITIES		3,860,646.12	40,483,346.81			40,483,346.81-
452252 CITY MV SALES REF-T/P		194.15	65,446.35			65,446.35-
452253 ST MV SALES TAX REF-T/P		3,327.27	392,122.19			392,122.19-
452258 CITY MV REFUNDS NE ADV ACT			368.15			368.15-
452259 STATE MV REFUNDS NE ADV ACT			1,980.35			1,980.35-
452300 LODGING TAX		2,450,391.04-	21,531,471.56-			21,531,471.56
452351 LODGING TAX REF TO COUNTY		1,699,492.66	21,230,104.43			21,230,104.43-
452352 COUNTY LODGING REF-T/P		245.46	2,927.82			2,927.82-

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452353 ST LODGING TAX REF TO T/P		301.61	1,138.55			1,138.55-
452454 E&IG MV ST SALES TAX REF			4,499.08			4,499.08-
452458 E&IG MV CITY SALES TAX RF			1,239.30			1,239.30-
453200 MOTOR VEHICLE FUELS TAX		35,542,716.72-	393,557,224.84-			393,557,224.84
453254 GAS TAX REFUNDS		295,094.00	3,407,033.64			3,407,033.64-
453400 INTERST MOT CARR FUEL TA		652,871.91-	620,022.90-			620,022.90
453500 SEVERANCE TAX		141,622.00-	2,425,847.48-			2,425,847.48
455126 PREMIUM TAX PREPAYMENT		4,912,336.25-	16,630,989.75-			16,630,989.75
456402 NAMEPLATE CAPACITY TAX		983,994.19-	5,024,926.61-			5,024,926.61
456452 NP CAP TAX TO COUNTIES		351,800.00	4,789,008.48			4,789,008.48-
457100 SEE CHART OF ACCOUNTS		129,391.30-	54,069,231.48-			54,069,231.48
457102 VOLUNTARY CONTRIB			650,982.48-			650,982.48
457103 CANCEL OVERPAY SUSPENSE		483.30-	2,109.07-			2,109.07
457121 WRITTEN OFF CHECKS			69,426.61-			69,426.61
457300 SEE CHART OF ACCOUNTS		4,503.32-	2,665,058.86-			2,665,058.86
457400 SEE CHART OF ACCOUNTS		7,694.84-	28,598.28			28,598.28-
Major Account 450000 Total	0.00	66,302,745.67-	705,408,221.36-	0.00	0.00	705,408,221.36
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		13,513.25-	408,951.58-			408,951.58
461101 UCFE REIMB FROM FED PROGRAM		19,499.41-	489,372.47-			489,372.47
461102 UCX REIMB FROM FED PROGRAMS		7,479.87-	124,546.75-			124,546.75
461103 REIMB FED PROG TRA FUBA		18,684.00-	247,023.00-			247,023.00
461500 OP GRANTS - STATE AGENCI		610,321.41-	3,275,232.64-			3,275,232.64
461600 OP GRANTS - LOCAL GOVERN			5,000.00-			5,000.00
461700 OP GRANTS - OTHER		69,495.23-	728,291.54-			728,291.54
463300 CAP GRANTS - LOCAL GOVER			1,100,000.00-			1,100,000.00
465110 REIMB OF BENEFITS FM LOC			1,225,799.85-			1,225,799.85
465120 REIMB OF BENEFITS FM STA			916,506.27-			916,506.27
465130 REIMB OF BENEFITS FM NON			1,802,510.30-			1,802,510.30
Major Account 460000 Total	0.00	738,993.17-	10,323,234.40-	0.00	0.00	10,323,234.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		704,771.27-	2,912,649.76-			2,912,649.76
471101 PROF & TECH GRNT/CONT-ITD		1,992,529.04-	24,252,049.95-			24,252,049.95
471102 GEN FUND REMISSIONS-CASH		16,654.50-				
471103 NON RESIDENT TUITION		1,068,133.71-	12,395,975.69-			12,395,975.69
471104 3 CITY S TAX ON MV ADM FE		119,400.67-	1,251,589.46-			1,251,589.46
471106 STUDENT ACTIVITY FEE		37,789.10-	849,752.23-			849,752.23

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471107 MISC SERVICES		4,791.30-	75,507.51-			75,507.51
471108 MED/VOC SERV-STATE AG		3,680,926.67-	18,484,452.77-			18,484,452.77
471109 TUITION OTHER		1,064.53-	23,142.22-			23,142.22
471113 POP CAN RECYCLING			1,955.42-			1,955.42
471138 PUBLICATION FEE			20,010.00-			20,010.00
471140 OTHER STUDENT FEES		3,768.10-	52,431.56-			52,431.56
471179 OTHER SERVICES		24,210.57-	564,990.76-			564,990.76
472100 SALE OF SUP & MAT		1,120,038.05-	5,371,289.92-			5,371,289.92
472101 MISCELLANEOUS		7,174,880.48-	104,136,277.60-			104,136,277.60
472102 TOKEN SALES		58,067.60-	447,011.02-			447,011.02
472103 NONTAXABLE SALES-SUP/SVC		501,588.25-	4,152,754.16-			4,152,754.16
472105 SALE OF SUP & MAT		30.37-	382.23-			382.23
472108 SPECIAL ORDER REVENUE		1,805.94-	13,617.76-			13,617.76
472109 INMATE GIFT PLAN			95,870.00-			95,870.00
472200 REPROD & PUBLICATIONS			1,924.68-			1,924.68
473200 VEHICLE REGIST & PLATE F		4,680,509.52-	60,166,710.62-			60,166,710.62
473201 LICENSE PLATE FEES		6,675.90-	85,575.48-			85,575.48
473202 TRANSPORTER PLATE FEES		98.00-	9,041.60-			9,041.60
473203 REPOSSESSION PLATE FEES			430.00-			430.00
473204 HISTORICAL PLATE FEES		10,571.50-	88,925.70-			88,925.70
473205 SAMPLE PLATE FEES		1.70-	28.90-			28.90
473207 ORGANIZATIONAL PLATE FEE		5,831.00-	63,962.50-			63,962.50
473208 SPECIAL INTEREST PLATES		925.00-	7,950.00-			7,950.00
473210 MESSAGE PLATE		10,053.70-	127,002.50-			127,002.50
473216 BREAST CANCER PLATE		100.00-	1,820.00-			1,820.00
473400 TRUCK & BUS REGISTRATION		40.00-	719.00-			719.00
473500 FLEET PRORATION FEES		1,172,341.44-	34,266,242.35-			34,266,242.35
473912 DEMONSTRATION PERMITS			1,550.00-			1,550.00
474100 GENERAL BUSINESS FEES		1,589,646.20-	3,076,788.32-			3,076,788.32
474101 SHIPPER FEE		3,000.00-	309,000.00-			309,000.00
474103 WHOLESALE LIQUOR LIC FEE			19,750.00-			19,750.00
474104 WHOLESALE BEER/MFG LC FEE		1,000.00-	14,650.00-			14,650.00
474106 BOAT/AL/RR/PP/DUPS			1,692.00-			1,692.00
474107 NON BEVERAGE LIC FEE			445.00-			445.00
474109 FARM WINERY LIC FEE			8,250.00-			8,250.00
474110 CRAFT BREWERY LIC FEE			15,000.00-			15,000.00
474113 ASSIGNMENT FEES			10.00			10.00-
474121 EXCESS LIABILITY SURCHARG		1,094,792.74-	8,545,176.08-			8,545,176.08
478100 SEE CHART OF ACCOUNTS			2,000.00-			2,000.00
Major Account 470000 Total	0.00	25,086,036.85-	281,916,334.75-	0.00	0.00	281,916,334.75

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		82,782,080.60-	383,408,274.72-			383,408,274.72
481108 INVESTMENT INCOME - DROP		10,210.05-	331,979.42-			331,979.42
481200 GAIN OR LOSS-SALE OF INV		448,240,236.16-	650,735,026.05-			650,735,026.05
481201 G/L SALE OF INVEST - Mass Mutu			1,656,869.12-			1,656,869.12
481208 GAIN/LOSS SALE INVEST - DROP		29,819.78-	133,705.46			133,705.46-
482102 UNIVERSITY RENT		99,000.14-	380,375.75-			380,375.75
482103 UNIV-AG SCHOOL RENT		119,218.87-	317,607.83-			317,607.83
482104 STATE COLLEGE RENT			12,229.93-			12,229.93
482112 COMMON AG RENT		9,598,888.68-	43,775,028.33-			43,775,028.33
482113 OIL & GAS RENT		1,280.00-	118,841.39-			118,841.39
482114 SAND & GRAVEL RENT			5,868.00-			5,868.00
482115 BONUS-AG RENT			1,793,400.00-			1,793,400.00
482116 BONUS-MINERALS			76,320.00-			76,320.00
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		500.00-	13,190.39-			13,190.39
482120 WIND AGREEMENTS AND RENT		12,160.00-	63,662.32-			63,662.32
482121 URANIUM RENT			4,614.40-			4,614.40
483100 HOUSING & DORM RENTAL RE			1,980.00-			1,980.00
483112 COMMERCIAL NET RENT		15,253.62-	173,545.93-			173,545.93
483200 BUILDING & SPACE RENTAL			4,803,150.00-			4,803,150.00
483300 EQUIPMENT LEASE OR RENTA		10,408.50-	25,105.69-			25,105.69
483400 OTHER RENTAL REVENUE		283.62-	2,371.80-			2,371.80
483402 UNIV LAND MGT		11,000.02-	42,264.01-			42,264.01
483403 UNIV-AG LAND MGT		13,246.56-	35,289.80-			35,289.80
483404 STATE COLLEGE LAND MGT			1,358.88-			1,358.88
484100 OPERATING DONATIONS & CO		131,036.05-	2,823,812.87-			2,823,812.87
484101 RESTRICTED-DONATIONS		13,535,537.31-	115,541,339.32-			115,541,339.32
484102 RESTRICTED-PROF FEES		225,763.74-	1,680,113.22-			1,680,113.22
484103 INDIRECT COST-STATE		2,604.82-	29,604.15-			29,604.15
484104 INDIRECT COST-LOCAL		808,162.67-	13,507,891.61-			13,507,891.61
484105 INDIRECT COST-OTHER		225.56-	6,852.72-			6,852.72
484106 INDIRECT COST-PRIVATE		8,398,074.27-	145,685,061.98-			145,685,061.98
484300 TRUST PRINCIPAL		1,030,886.64	15,682.85			15,682.85-
484400 ESCHEAT MONIES		262,255.40-	28,824,952.89-			28,824,952.89
484500 REIMB NON-GOVT SOURCES		4,294,394.11-	61,287,753.13-			61,287,753.13
484600 OP GRANTS NON-GOVT SOURC			1,000.00-			1,000.00
484800 ROYALTY REVENUE		206.33-	33,646.38-			33,646.38
484820 WIND TOWER ROYALTIES		3,684.78-	172,848.51-			172,848.51
484822 FEDERAL MINERAL DEPOSIT		3,902.98-	39,132.42-			39,132.42

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484823 OIL & GAS ROYALTIES		19,216.61-	699,141.97-			699,141.97
484824 SAND & GRAVEL ROYALTIES		158.40-	12,923.94-			12,923.94
484828 WATER ROYALTIES		27.72-	1,054.30-			1,054.30
484829 TIMBER SALES		2,800.00-	13,300.00-			13,300.00
484900 OTHER PRIVATE SOURCES		25,202,831.98-	157,706,598.03-			157,706,598.03
484914 PREPAID WIRELESS SURCHRG GROSS		11,904.73-	8,997.19-			8,997.19
484989 WORK RELEASE PAY		413,793.51-	5,640,833.50-			5,640,833.50
484991 INMATE PAYROLL		228,619.15-	2,724,005.11-			2,724,005.11
484992 PRIVATE VENTURE PAY		45,848.14-	520,793.97-			520,793.97
484993 OTHER PAY BY DCS		962.32-	12,704.16-			12,704.16
484995 OTHER PRIVATE SOURCES		9,266.94-	82,682.14-			82,682.14
484998 CONFISCATED		1,497.00-	12,325.02-			12,325.02
485100 FINES FORFEITS & PENALTI		89,396.67-	41,149,148.85-			41,149,148.85
485103 USF FINES - COMMON SCHOOL FUND		1,120.00-	18,442.02-			18,442.02
485110 FINES		24,400.00-	256,623.36-			256,623.36
486100 LOAN INTEREST		2,426,532.60-	9,490,643.97-			9,490,643.97
486200 CONTRIBUTIONS		61,471,979.32-	732,949,325.69-			732,949,325.69
486201 PREM PAY- ARRA		214,533.24-	2,495,907.70-			2,495,907.70
486202 ROLLOVER CONTRIBUTIONS		20,946.00-	6,743,990.49-			6,743,990.49
486203 STATE APPROPRIATIONS			52,698,171.00-			52,698,171.00
486205 DIST & COUNTY COURT FEES		336,680.60-	3,905,135.72-			3,905,135.72
486206 SUPREME COURT FEES		4,744.00-	78,536.00-			78,536.00
486300 CLEARING ACCOUNT		6,804,514.74	3,921,121.26-			3,921,121.26
486400 CASH OVER ADJUSTMENT		53.89-	525.65-			525.65
486500 MISCELLANEOUS ADJUSTMENT		10,453.89-	30,460.76-			30,460.76
486501 REINSTATED FORFEITURES		4,062.56-	90,919.12-			90,919.12
Major Account 480000 Total	0.00	651,315,862.51-	2,478,527,535.57-	0.00	0.00	2,478,527,535.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,517.34-			7,517.34
491311 LAND/EASEMENTS/CONDEMNATI			19,692.00-			19,692.00
491312 EASEMENTS		5,000.00-	71,171.25-			71,171.25
491313 CONDEMNATION AWARDS		38,988.00-	38,988.00-			38,988.00
492100 BOND ISSUANCE		2,593,532.55-	10,555,820.34-			10,555,820.34
493100 OPERATING TRANSFER IN		22,784,473.27-	375,285,318.30-			375,285,318.30
493101 TRANSFER REVENUE UCFE		19,780.36-	482,541.36-			482,541.36
493102 TRANS IN-LOAN FUND MATCH		7,053.87-	131,844.75-			131,844.75
493104 TRANS IN-PLANT IMPROVEMEN		4,787,681.00-	13,454,013.74-			13,454,013.74
493105 TRANSFER REVENUE DUA		571.00-	25,698.00-			25,698.00
493111 TRANSFER CLEARING TO TRUST		170,000.00-	75,249,733.00-			75,249,733.00

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493112 UNCLAIMED PROPERTY			12,832,322.39-			12,832,322.39
493200 OPERATING TRANSFERS OUT		103,982,263.96	1,211,312,041.76			1,211,312,041.76-
493201 OPERATING TRANSFERS OUT		180.00	428,434.59			428,434.59-
493204 TRANS OUT-PLANT IMPROVEME		4,783,608.00	7,887,318.18			7,887,318.18-
493208 TRANSFER EXPENSE REED			1,503,567.96			1,503,567.96-
493209 TRANSFER CLEARING TO SUIT		4,503.32	2,665,058.86			2,665,058.86-
493210 TRANSFER CLEARING TO CONT		34,381.78	506,556.54			506,556.54-
493211 TRANSFER CLEARING TO TRUST		310,000.00	75,389,733.00			75,389,733.00-
493220 TRANSFER TRUST TO UI		2,507,269.36	61,108,322.46			61,108,322.46-
493221 TRANSFER TRUST TO UCFE		15,151.77	478,193.72			478,193.72-
493222 TRANSFER TRUST TO UCX		6,201.87	124,096.75			124,096.75-
Major Account 490000 Total	0.00	81,236,480.01	873,248,663.35	0.00	0.00	873,248,663.35-
UNBUDGETED REVENUE TOTAL	0.00	662,207,158.19-	2,602,926,662.73-	0.00	0.00	2,602,926,662.73
STATE REVENUES TOTAL	311,930,123.74-	1,577,815,622.38-	13,151,148,912.11-	4,216.06	56,800.18	12,839,161,988.19
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		522,029,811.35-	4,649,222,083.46-			4,649,222,083.46
11 CASH RESERVE FUND			6,440,941.00			6,440,941.00-
2 CASH FUNDS	68,627,311.80-	117,469,422.77-	2,230,229,386.61-	3,249.77		2,161,602,074.81
32C AGRONOMY BI			268,310.67			268,310.67-
32D AGRIC RESEARCH			2,048.59			2,048.59-
32G VETERAN CEMETARY CONSTRUCTION			339.37			339.37-
38 NCCF		248,948.98-	23,460,580.58-			23,460,580.58
4 FEDERAL FUNDS	19,964,202.00-	225,885,996.71-	2,789,714,411.69-	13,973.58		2,769,750,209.69
5 REVOLVING FUNDS	223,338,609.94-	50,028,338.51-	861,743,360.18-	385.85	56,800.18	638,347,950.06
BUDGETED REVENUES TOTAL	311,930,123.74-	915,662,518.32-	10,547,658,182.89-	3,381.42	56,800.18	10,235,671,258.97
6 TRUST FUNDS		663,407,619.09-	2,622,389,832.97-			2,622,389,832.97
7 DISTRIBUTIVE FUNDS		3,035,969.68-	4,375,949.87-			4,375,949.87
UNBUDGETED REVENUES TOTAL	0.00	666,443,588.77-	2,626,765,782.84-	0.00	0.00	2,626,765,782.84
STATE REVENUES TOTAL	311,930,123.74-	1,582,106,107.09-	13,174,423,965.73-	4,223.52	56,800.18	12,862,437,041.81