

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/22

<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	2,068,720,569.24	138,261,911.56	406,608,620.75	19.66	3,762,343.38	1,658,349,605.11
511101 ROLL CALL DCS	391,900.00	49,003.01	152,933.80	39.02	20,672.19	218,294.01
511102 LT BRIEFING DCS	42,800.00	4,142.96	12,256.13	28.64	1,916.49	28,627.38
511106 INTERMITTENT SALARIES	365,000.00	24,230.41	62,262.19	17.06		302,737.81
511150 PERM SAL-WAGES UI INITIAL CLAI		22,774.84	70,893.56			70,893.56-
511151 PERM SAL-WAGES UI WEEKS CLAIM		8,361.18	24,362.23			24,362.23-
511152 PERM SAL-WAGES UI NONMONETARY		74,292.60	223,288.57			223,288.57-
511153 PERM SAL-WAGES UI BENEFIT APPE		25,489.87	76,957.15			76,957.15-
511154 PERM SAL-WAGES UI WAGE RECORD		17,484.17	52,483.00			52,483.00-
511155 PERM SAL-WAGES UI TAX		52,249.82	145,415.30			145,415.30-
511156 PERM SAL-WAGES UI BENE PAYMT		4,972.10	16,830.03			16,830.03-
511157 PERM SAL-WAGES UI PERFORMS		25,905.15	75,704.53			75,704.53-
511158 PERM SAL-WAGES UI SUPPORT		21,249.46	64,752.91			64,752.91-
511159 PERM SAL-WAGES UI TRADE		1,474.38	1,976.50			1,976.50-
511200 TEMPORARY SALARIES-WAGES	25,427,219.02	11,243,855.29	36,823,912.23	144.82	3,009.00	11,399,702.21-
511240 TEMPORARY SALARIES-WORK		3,412.50	18,345.00			18,345.00-
511300 OVERTIME PAYMENTS	22,055,121.37	5,122,317.51	14,294,178.60	64.81	923,144.60	6,837,798.17
511301 HOLIDAY WORK - DCS	2,185,800.00	624,702.58	1,382,022.79	63.23	177,670.19	626,107.02
511350 OVERTIME-UI INITIAL CLAIMS		216.08	650.31			650.31-
511351 OVERTIME-UI WEEKS CLAIMED			24.68			24.68-
511352 OVERTIME-UI NON MONETARY DETE		1,526.23	6,887.12			6,887.12-
511353 OVERTIME-UI BENEFIT APPEALS		27.69	177.78			177.78-
511354 OVERTIME-UI WAGE RECORDS			174.07			174.07-
511355 OVERTIME-UI TAX			256.24			256.24-
511356 OVERTIME-UI BENEFIT PYMT CONTR		112.99	112.99			112.99-
511358 OVERTIME-UI SUPPORT		221.96	3,006.35			3,006.35-
511359 UI - TRADE		452.83	452.83			452.83-
511400 ON CALL PAY	578,283.40	159,854.41	473,539.54	81.89	12,392.17	92,351.69
511458 PREMIUM PAY UI SUPPORT			260.07			260.07-
511500 SHIFT DIFFERENTIAL PYMT	7,462,315.42	1,179,423.10	3,494,727.39	46.83	167,644.26	3,799,943.77
511600 PER DIEM PAYMENTS	831,598.05	49,750.20	153,129.46	18.41	2,113.75	676,354.84
511700 EMPLOYEE BONUSES	61,305.50	93,038.75	3,127,807.61	5,102.00		3,066,502.11-
511701 COMMUTING BONUS	240,200.00	20,200.00	59,800.00	24.90		180,400.00
511702 RETENTION BONUS	230,941.00	9,300.00	294,625.00	127.58		63,684.00-
511703 RECRUITING BONUS	286,403.00	39,250.00	112,250.00	39.19		174,153.00
511704 REFERRAL BONUS		2,000.00	2,000.00			2,000.00-
511705 CERTIFICATION BONUS	13,000.00	8,000.00	8,000.00	61.54		5,000.00

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511800 COMP TIME PAYMENT	2,226,660.44	675,718.00	2,357,409.95	105.87	134,879.26	265,628.77-
511900 SUPPLEMENTAL	3,471,326.32	904,413.66	2,272,642.31	65.47	324,197.48	874,486.53
511902 SUPERVISOR REFERRAL		12,000.00	27,425.00		2,357.14	19,782.14-
511903 Bonus21			410,750.00		2,357.15	413,107.15-
512100 VACATION LEAVE EXPENSE	9,911,018.03	4,612,344.09	16,498,197.48	166.46	272,831.76	6,860,011.21-
512200 SICK LEAVE EXPENSE	6,313,780.69	3,058,388.67	9,316,731.07	147.56	171,876.94	3,174,827.32-
512300 HOLIDAY LEAVE EXPENSE	6,654,183.53	2,911,901.31	9,383,383.62	141.01	264,534.79	2,993,734.88-
512400 MILITARY LEAVE EXPENSE	94,892.95	72,682.11	280,782.73	295.89	14,215.99	200,105.77-
512500 FUNERAL LEAVE EXPENSE	248,778.45	135,447.65	395,758.71	159.08	5,875.89	152,856.15-
512600 CIVIL LEAVE EXPENSE	22,838.87	2,508.49	26,566.67	116.32	516.33	4,244.13-
512700 INJURY LEAVE EXPENSE	67,997.73	10,839.47	49,419.62	72.68	2,993.21	15,584.90
512800 ADMINISTRATIVE LEAVE EXP	49,650.00	8,372.56	36,489.94	73.49		13,160.06
512900 UNION ACTIVITY EXPENSE	2,060.00	293.92	666.05	32.33		1,393.95
Personal Services Subtotal	2,157,955,643.01	169,556,113.56	508,901,299.86	23.58	0.00	1,642,786,801.18
515100 RETIREMENT PLANS EXPENSE	144,638,240.51	9,910,315.16	30,120,770.23	20.82	432,384.31	114,085,085.97
515101 RET/FACULTY-10 MO PAY	23,610.00		23,610.00	100.00		
515200 FICA EXPENSE	129,517,521.74	9,671,478.10	31,160,380.69	24.06	451,068.05	97,906,073.00
515400 LIFE & ACCIDENT INS EXP	2,288,944.06	63,591.85	200,253.06	8.75		2,088,691.00
515500 HEALTH INSURANCE EXPENSE	332,945,633.18	21,606,629.93	68,893,713.50	20.69		264,051,919.68
515501 HEALTH/FACULTY-10 MO PAY	154,500.00	18,858.80	50,779.79	32.87		103,720.21
515900 SEE CHART OF ACCOUNTS		4,983,017.70	14,845,958.37			14,845,958.37-
516100 EMPLOYEE RELOCATION	7,055.32	34,137.11	288,747.20	4,092.62		281,691.88-
516200 TUITION ASSISTANCE	1,901,196.10	40,251.20	147,766.15	7.77		1,753,429.95
516300 EMPLOYEE ASSISTANCE PRO	203,293.66		238,729.08	117.43		35,435.42-
516400 UNEMPLOYM COMP INS EXP	979,881.65	5,310.15	5,319.17	.54		974,562.48
516500 WORKERS COMP PREMIUMS	15,584,167.22	1,130,403.42	5,576,141.58	35.78		10,008,025.64
519100 OTHER PERSONAL SERV EXP	1,560,246.50	249.13	52,292.80	3.35		1,507,953.70
519300 LEAVE WITHOUT PAY		18.28	79.15			79.15-
Major Account 510000 Total	2,787,759,932.95	217,020,374.39	660,505,840.63	23.69	883,452.36	2,120,103,097.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,870,890.51	1,150,755.72	3,363,017.28	6.61	7,782.34	47,500,090.89
521101 POSTAGE CHARGES	275,000.00	26,687.65	51,086.58	18.58	.01-	223,913.43
521102 PRESORT FLATS	25,000.00	2,052.59	6,533.40	26.13		18,466.60
521200 COMM EXP-VOICE/DATA	3,758,047.36	396,403.61	2,799,567.28	74.50		958,480.08
521290 COM EXPENSE - DATA ONLY	5,050.00	2,952.21	3,896.77	77.16		1,153.23
521291 COM EXPENSE - VIDEO	18,500.00	795.48	4,722.72	25.53		13,777.28
521300 FREIGHT	810,777.29	218,832.14	953,814.09	117.64	28,393.29	171,430.09-

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521301 FREIGHT ON INVENTORY	29,950.00	7,832.62	13,990.39	46.71		15,959.61
521400 DATA PROCESSING EXPENSE	69,266,175.02	4,676,893.48	13,913,328.20	20.09		55,352,846.82
521401 OCIO - COMMUNICATIONS	2,373,265.66	824,494.10	1,177,512.78	49.62		1,195,752.88
521402 CIO CHARGES IT	5,504,049.68	345,755.27	1,004,513.59	18.25		4,499,536.09
521403 WEB ACCESS/DATA THEDFORD VOR	22,800.00					22,800.00
521404 SOFTWARE SUBSCRIPTIONS	900.00					900.00
521405 CELL & SMART PHONE PAID OCIO	30,150.00	394.48	5,871.63	19.47		24,278.37
521406 OCIO SERVICES	150.00					150.00
521410 APPLICATIONS DEVELOPMENT SUPPO	430,726.00	101,451.12	299,103.46	69.44		131,622.54
521412 COMM EXP - VOICE/DATA	821,120.27	164,512.89	512,277.94	62.39		308,842.33
521415 APPLICATIONS HOSTING SERVICES		2,766.50	3,861.50			3,861.50-
521420 CIO - COMPUTING	429,939.00	2,024,335.71	6,189,522.33	1,439.63		5,759,583.33-
521430 CIO SITE SUPPORT	2,778,426.00	486,962.87	1,430,981.54	51.50		1,347,444.46
521431 OCIO-SOFTWARE RENEWAL	226,667.00	7,008.00	7,008.00	3.09		219,659.00
521432 OCIO - ECM CHARGES	108,033.00	9,750.34	27,198.25	25.18		80,834.75
521434 SAAS SUBSCRIP FEES	3,429.00					3,429.00
521435 VOICE COMMUNICATIONS		24,075.23	38,659.16			38,659.16-
521440 CIO - SOFTWARE	196,200.00	3,073,472.57	3,628,215.99	1,849.24		3,432,015.99-
521441 OCIO-COMMUNICATIONS	19,200.00	1,567.75	3,752.71	19.55		15,447.29
521450 OCIO - IT CONSULTING	264,945.00	48,690.08	115,888.76	43.74	6,095.44	142,960.80
521451 GIS SERVICES	900.00	5,730.00	7,330.00	814.44		6,430.00-
521455 DEVICE LEASING	41,967.86	60,412.99	163,694.94	390.05		121,727.08-
521460 CIO - ECM	751,900.00	118,962.27	330,759.61	43.99		421,140.39
521470 CIO - PERSONNEL		587,401.99	1,742,976.97			1,742,976.97-
521480 CIO - CONTRACT	2,486,530.00	869,291.14	11,616,509.95	467.18		9,129,979.95-
521490 CIO - MISC	150.00	36,281.50	65,630.77	43,753.85		65,480.77-
521495 NETWORK SUPPORT		3,328.82	3,739.95			3,739.95-
521499 INTERNAL EXPENSES	15,021,165.41	342,700.06	1,008,422.50	6.71		14,012,742.91
521500 PUBLICATION & PRINT EXPENSE	5,797,929.94	1,597,297.36	4,750,890.19	81.94	136,156.92	910,882.83
521501 PUBLICATION & PRINT EXPENSE	473,099.72	1,427,213.23	2,012,278.24	425.34	95,499.15	1,634,677.67-
521502 PRINTING	7,275,397.25	49,790.81	202,753.12	2.79	149,905.51	6,922,738.62
521503 ADVERTISING EXPENSE	85,501.42	5,870.54	23,372.71	27.34		62,128.71
521504 AGENCY FEES		35,265.00	35,265.00		89,253.85	124,518.85-
521599 COPY SERVICE-CLEARING			1,178.98			1,178.98-
521600 ANNUITY & RETIREMENT PAY	403,653.61	5,801.28	6,251.28	1.55		397,402.33
521700 1099 ROYALTY PAYMENTS		36,521.97	671,425.29			671,425.29-
521800 CASH SHORT ADJUSTMENT	3,846.11	3,155.62	12,814.60	333.18		8,968.49-
521900 AWARDS EXPENSE	388,794.95	41,458.83	138,910.21	35.73	6,089.09	243,795.65
521901 AWARDS - STAFF	12,725.00	1,444.94	7,690.94	60.44	6,083.00	1,048.94-
521902 AWARDS EXP - INMATES	600.00					600.00
522000 1099 AWARDS	10,500.00	9,422.89	482,598.96	4,596.18		472,098.96-

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522100 DUES & SUBSCRIPTION EXPENSE	7,211,790.42	1,988,296.23	10,545,560.56	146.23	366,780.46	3,700,550.60-
522101 STAFF LICENSE FEES	23,194.00	2,723.00	4,240.00	18.28		18,954.00
522102 SOFTWARE SUBS/LICENSES	2,104.35					2,104.35
522105 SURVEY MONKEY			700.00			700.00-
522106 GUIDESTAR	84.00		84.00	100.00		
522107 SLIDEROOM	2,500.00					2,500.00
522108 FIRESPRING	3,258.00	209.00	627.00	19.24		2,631.00
522109 Blackbaud	8,800.00					8,800.00
522110 PROFESSIONAL DESIGNATION	45,450.00	462.00	17,291.00	38.04		28,159.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	360.00					360.00
522120 DHS - SAVE PRG	300.00	25.00	75.00	25.00		225.00
522200 CONFERENCE REGISTRATION	2,352,270.27	621,933.11	1,608,274.02	68.37	12,201.94	731,794.31
522201 TRAINING REGISTRATION	208,937.82	5,346.40	23,032.53	11.02		185,905.29
522202 CONF REG - NON-CEU'S	90,734.00	4,276.00	22,467.40	24.76		68,266.60
522220 SPONSORSHIPS	109,000.00	3,000.00	3,000.00	2.75		106,000.00
522300 WARDS OF THE STATE EXP	174,850.00	22,465.38	91,135.79	52.12		83,714.21
522400 SUBSISTENCE	33,279.30	550,987.52	1,317,838.69	3,959.94		1,284,559.39-
522500 EMPLOYEE MOVING EXPENSE	26,000.00	14,485.78	94,248.09	362.49		68,248.09-
522600 JOB APPLICANT EXPENSE	473,088.37	209,027.14	522,700.87	110.49	9,154.21	58,766.71-
522601 PRE-EMPLOYMENT PHYSICALS	119,184.00	12,422.46	23,736.56	19.92	585.00	94,862.44
522700 DEFICIENCY CLAIMS	25,500.00	21.65	37.15	.15		25,462.85
522800 E-COMMERCE OPER EXP	856,519.10	474,193.50	951,132.93	111.05	572,142.97	666,756.80-
522880 WEBSITE SERVICES	1,060.00		27.50	2.59		1,032.50
522900 EMPLOYEE PARKING EXP	23,270.00	1,157.82	4,351.81	18.70		18,918.19
523000 SEE CHART OF ACCOUNTS	146,445.01	1,839.07	8,418.92	5.75		138,026.09
523100 UTILITIES EXPENSE	51,882,441.84	10,047.63	42,941.92	.08		51,839,499.92
523101 BUILDING NATURAL GAS	3,000.00	44.03	132.09	4.40		2,867.91
523102 BUILDING ELECTRICITY	6,000.00	12,402.19	13,583.70	226.40		7,583.70-
523103 BUILDING WATER	2,000.00	217.64	363.13	18.16		1,636.87
523132 ELECTRICITY	82,350.00					82,350.00
523201 NATURAL GAS	3,886,720.27	1,558,362.51	4,465,698.37	114.90		578,978.10-
523202 ELECTRICITY	14,147,677.87	3,786,501.72	10,706,569.28	75.68		3,441,108.59
523203 WATER	1,914,683.02	380,160.80	1,910,048.46	99.76		4,634.56
523204 SEWER	1,519,375.95	193,195.57	538,143.03	35.42		981,232.92
523205 CHILLED WATER	606,018.03	113,420.80	165,461.92	27.30		440,556.11
523207 PROPANE	310,869.44	9,839.08	20,796.11	6.69	4,524.62	285,548.71
523208 STEAM	905,491.82	37,000.00	115,306.93	12.73		790,184.89
523219 OTHER UTILITY	1,108,068.00	989,230.36-	2,156,777.25-	194.64-		3,264,845.25
523500 PROMPT PAY INTEREST	310.29	429.59	508.03	163.73		197.74-

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523600 INTEREST EXPENSE	29,092.00	777,238.81	1,654,283.24	5,686.39		1,625,191.24-
523900 SEE CHART OF ACCOUNTS	19,000.00	5,214.25	15,325.04	80.66	2,950.94	724.02
524100 RENT EXPENSE-LAND	153,877.85	250,059.32	755,507.22	490.98		601,629.37-
524600 RENT EXPENSE-BUILDINGS	43,767,181.52	4,791,503.02	14,298,078.87	32.67	1,969.18	29,467,133.47
524601 RENT EXPENSE - PARKING	4,062.00		378.25	9.31		3,683.75
524603 TOWER SITE LEASE AGREEMENT	81,552.59	7,307.55	20,014.54	24.54	1,744.86	59,793.19
524700 RENT EXP-OTHER REAL PROP	410,317.82	77,829.64	229,390.80	55.91	20,919.53	160,007.49
524701 Lease Exp-Other Real Property	37,300.00	780.00	1,321.50	3.54		35,978.50
524744 EXHIBIT SPACE	700.00	1,300.00	3,855.00	550.71		3,155.00-
524900 RENT EXP-DUPR SURCHARGE	5,886,465.37	570,118.53	1,711,150.69	29.07		4,175,314.68
525100 RENT EXP-OFFICE EQUIP	305,877.00	112,812.01	317,126.26	103.68		11,249.26-
525200 RENT EXP-DATA PROC EQUIP	2,021,000.00	171,585.25	303,251.30	15.01	1,440.00	1,716,308.70
525400 RENT EXP-COMM EQUIP	377,251.00	27,220.38	84,414.63	22.38		292,836.37
525500 RENT EXP-OTHER PERS PROP	1,375,705.99	330,125.03	1,025,804.67	74.57	49,070.12	300,831.20
525501 AG CONST & SHOP EQ RENTAL	250,000.00	19,481.35	134,999.97	54.00	396,488.74	281,488.71-
525502 FILM & PROGRAM RENTAL		980.00	980.00			980.00-
525556 CONSTRUCTION EQUIPMT RENTAL	44,145.66	2,897.99	13,408.41	30.37		30,737.25
526100 REPAIRS & MAINT-REAL PROPERTY	92,233,608.49	1,547,408.94	11,270,295.21	12.22	5,966,690.99	74,996,622.29
526101 BLDG-STRUC MAINT AND REPAIR	51,456,167.43	509,232.85	1,576,089.09	3.06	8,558,109.02	41,321,969.32
526102 LAND MAINT AND REPAIR	3,418,212.25	1,255,249.63	3,403,259.93	99.56	44,519.39	29,567.07-
526103 FIRE/LIFE SAFETY	100,000.00	92,577.51	559,351.13	559.35	552,831.69	1,012,182.82-
526104 R & M CONT-BLDGS	407,678.00	224,336.18	877,338.05	215.20	28,974.92	498,634.97-
526105 REP & MAINT - MISC	170,000.00	6,808.40	104,532.40	61.49		65,467.60
526106 R & M CONT-IMP BLG-ENG	80,000.00	66,501.71	785,502.97	981.88		705,502.97-
526700 SEE CHART OF ACCOUNTS			15.69			15.69-
527100 REP & MAINT-OFFICE EQUIP	1,421,028.09	64,353.06	626,053.99	44.06	278,047.90	516,926.20
527200 REP & MAINT-MOTOR VEHICL	6,365,550.50	627,738.49	2,119,432.51	33.30	79,157.92	4,166,960.07
527201 R & M CONT-MOTOR VEH		11.86-	90.44		396.92	487.36-
527203 REP & MAINT-MV-GROUNDS EQUIP	6,880.00	28.23	103.23	1.50		6,776.77
527300 REP & MAINT-MEDICAL EQUI	283,555.00	391,113.67	1,221,425.61	430.75	312,183.69	1,250,054.30-
527301 MEDICAL EQUIPMENT	5,000.00	881.38	881.38	17.63		4,118.62
527400 REPAIRS & MAINT-DATA PROC	158,369.00	52,005.49	378,957.90	239.29		220,588.90-
527402 MICROFILM CHARGES	1,000.00					1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	542,179.46	328,957.58	495,656.35	91.42	60,142.85	13,619.74-
527600 REP & MAINT-HOUSE/INST E	903,439.29	211,513.51	450,993.09	49.92	45,211.89	407,234.31
527601 REP & MAINT-HOUSE/INST E		400.00	4,346.78		70.00	4,416.78-
527700 REP & MAINT-PHOTO/MEDIA	31,195.00	3,303.40	39,947.99	128.06	8,837.30	17,590.29-
527701 REP & MAINT-PHOTO/MEDIA	8,000.00	21,368.24	21,368.24	267.10		13,368.24-
527800 REP & MAINT-OTHER PROPER	1,637,882.76	238,467.88	552,320.89	33.72	117,214.60	968,347.27
527801 REP AG SHOP CONST EQUIP	1,200.00	72,322.87	336,075.47	28,006.29		334,875.47-
527803 EQUIPMENT PARTS	26,000.00	304.98	988.95	3.80	397.00	24,614.05

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527806 REP & MAINT-LB1016	40,000.00	674.65	674.65	1.69		39,325.35
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00	498.52	498.52	2.49		19,501.48
527811 REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879 CONST MAINT & SHOP	478,714.05	42,047.05	151,186.14	31.58	9,378.35	318,149.56
527900 SEE CHART OF ACCOUNTS	102,197.28	1,502.70	49,298.81	48.24	962.16	51,936.31
527910 SERVER REPAIR & MAINT	168,081.88	11,810.78	70,023.34	41.66	52,284.83	45,773.71
527920 MIDRANGE EQUIP REPAIR & MAINT	71,134.48				119,404.34	48,269.86-
527930 MAINFRAME COMPUTING EQUIP R &	944,837.92		20,000.00	2.12	20,000.00-	944,837.92
527940 DATA STORAGE EQUIP R & M	520,762.29	137,029.34	623,983.46	119.82	2,362.67	105,583.84-
527950 NETWORK EQUIP R & M	913,103.33	14,631.99	15,703.02	1.72	2,581.92	894,818.39
527960 VOICE EQUIP REPAIR & MAINT	27,710.63		845.00	3.05		26,865.63
527980 VIDEO EQUIP REPAIR & MAINT	45,500.00	345.00	3,650.49	8.02		41,849.51
527990 RADIO EQUIP REPAIR & MAINT	96,823.02	1,012.00	1,896.93	1.96	4,195.89	90,730.20
527991 INFRAS RADIO EQUIP R&M	929.00		1,322.50	142.36		393.50-
527992 DISPATCH CENTER EQUIP	72.46		433.50	598.26		361.04-
527993 TOWER SHELTER R&M	1,475.00					1,475.00
527994 TOWER GENERATOR R&M	88,282.46	5,454.47	20,294.05	22.99	3,290.39	64,698.02
527995 TOWER HVAC R&M	1,736.05		2,690.28	154.97		954.23-
527996 TOWER SITE R&M	19,109.20		1,884.08	9.86		17,225.12
527997 TOWER STRUCTURE R&M	16,579.35	18,843.66	27,543.66	166.13	1,285.00	12,249.31-
531100 OFFICE SUPPLIES EXPENSE	6,432,320.75	843,084.61	3,009,378.77	46.79	437,664.47	2,985,277.51
531101 OUTSIDE VENDOR SUPPLIES	69,098.20	4,202.23	11,392.51	16.49		57,705.69
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,000.00	769.50	769.50	9.62		7,230.50
531200 SEE CHART OF ACCOUNTS	878,401.62	78,887.69	159,541.77	18.16	53,005.80	665,854.05
531500 SUPPLIES FOR PRODUCTION	1,000.00	105.25	105.25	10.53		894.75
532100 NON CAPITALIZED EQUIP PU	6,051,496.30	395,015.81	2,079,371.32	34.36	6,366,483.97	2,394,358.99-
532101 HOUSE & INST EQ	38,594.36	3,600.19	6,539.37	16.94	102,523.04	70,468.05-
532102 NON CAPITALIZED OFF FURNITURE	36,200.00		38.30	.11		36,161.70
532103 EDUC EQ \$500-\$1500		2,055.95	2,055.95			2,055.95-
532104 OFFICE EQ \$500-\$1500		2,115.80	107,567.57		41,857.00	149,424.57-
532109 SMALL EQUIPMENT AND TOOLS	403,875.00	47,008.30	111,692.49	27.66	4,216.48	287,966.03
532200 PERSONAL COMPUTING EQUIP	1,854,918.74	29,632.57-	710,534.34	38.31	1,090,548.16	53,836.24
532240 DATA STORAGE EQUIP	160,071.77	1,751.11	6,358.39	3.97	843.59	152,869.79
532250 NETWORKING EQUIP	318,874.60	5,094.33	53,480.47	16.77	618,786.67	353,392.54-
532260 VOICE EQUIP	130,874.81	129.66-	32,198.63	24.60	34,743.17	63,933.01
532270 WIRELESS PHONE EQUIP	12,291.99	50.76	2,270.66	18.47		10,021.33
532280 VIDEO EQUIP	924,973.05	28,724.70	82,990.05	8.97	153,272.24	688,710.76
532290 RADIO EQUIP	702,228.23	27,090.78	48,965.19	6.97	174,135.58	479,127.46
533100 HOUSEHOLD & INSTIT EXP	3,698,597.77	618,856.69	1,733,239.16	46.86	8,722,366.51	6,757,007.90-
533101 CLOTHING	1,159,504.97	81,542.33	211,052.21	18.20	289,650.84	658,801.92

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533102 INMATE CLOTHING	1,316,275.96	109,699.84	481,199.16	36.56	199,395.45	635,681.35
533103 CLEANING SUPPLIES	603,859.00	62,201.03	203,821.02	33.75	99,619.20	300,418.78
533104 FOOD SERVICE SUPPLIES	332,238.00	67,177.55	104,248.11	31.38	26,348.72	201,641.17
533105 INMATE PERSONAL SUPPLIES	6,200.00	997.73	3,227.29	52.05		2,972.71
533106 STAFF CLOTHING	391,900.00	64,322.70	223,861.18	57.12	132,393.59	35,645.23
533107 CELL/DORM SUPPLIES	533,595.00	65,925.41	215,003.93	40.29	257,216.27	61,374.80
533108 CANTEEN RESALE		103.96	103.96			103.96-
533109 STAFF CLOTHING - MAINT	10,150.00	771.74	2,577.86	25.40	1,790.05	5,782.09
533110 STAFF CLOTHING -FOOD SER	11,000.00	400.90	2,193.91	19.94	2,487.94	6,318.15
533111 staff Clothing - Other Class	11,500.00	427.03	1,693.15	14.72	3,524.15	6,282.70
533132 SANITATION JANITORIAL	528,683.58	54,968.59	188,562.85	35.67	43,437.10	296,683.63
533133 FOOD SERVICE/MISC INSTI	500,566.27	45,059.39	304,870.25	60.91		195,696.02
533135 CLEANING SUPPLIES	200.00		14.96	7.48		185.04
533900 FOOD EXPENSE	4,673,231.66	1,840,044.18	4,359,901.79	93.30	31,080.88	282,248.99
533901 NUTRITIONAL SUPPLEMENTS	71,136.84	30,121.00	109,331.42	153.69	105.63	38,300.21-
533902 FOOD - MEAT		53,849.81	130,989.88			130,989.88-
533903 FOOD - DAIRY	21,400.00	1,189.95	19,034.94	88.95		2,365.06
534500 AGRICULTURAL SUPPLIES EXP	2,311,605.87	403,265.61	1,817,705.37	78.63	228,905.97	264,994.53
534600 ED & RECREATIONAL SUP EX	1,958,054.29	1,383,584.40	3,646,858.90	186.25	397,236.71	2,086,041.32-
534601 EDUCATIONAL	276,751.78	6,216.84	29,404.33	10.62	2,085.54	245,261.91
534602 RECREATIONAL	2,000.00	200.00	489.99	24.50		1,510.01
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00	629.99	3,568.40	142.74	4,072.86	5,141.26-
534700 ENG TECH & COMM SUP EXP	12,237,647.98	65,993.61	185,084.18	1.51	311,818.20	11,740,745.60
534800 CONSTRUCTION & MAINT SUPPLIES	47,704,911.03	9,576,113.28	24,772,530.95	51.93	15,012,902.01	7,919,478.07
534801 MAINTENANCE FUEL AND OIL	5,292,531.40	881,405.24	2,385,571.86	45.07	917,122.35	1,989,837.19
534802 MAINT EQ \$500-\$1500	25,000.00		96.15	.38	22,500.00	2,403.85
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	43,555,579.44	604,034.69	1,764,914.76	4.05	317,526.09	41,473,138.59
534901 DATA PROCESSING SUPPLIES	150,400.60	751,674.44	2,844,253.64	1,891.12		2,693,853.04-
534902 UNIFORMS		72.00	92.00			92.00-
534903 RSCH/LAB EQUIP PARTS	478,500.00	16,849.71-	70,342.88	14.70	85,038.90	323,118.22
534904 CI SHOP SUPPLIES	232,600.00	9,059.44	31,071.72	13.36	30,686.26	170,842.02
534905 SMALL TOOLS	51,900.00	352.85	6,477.32	12.48	2,147.78	43,274.90
534906 RAW MATERIALS	10,018,479.84	1,139,698.39	2,649,179.52	26.44	39,050.00	7,330,250.32
534907 SECURITY SUPPLIES	522,168.00	95,712.10	195,762.52	37.49	107,065.06	219,340.42
534908 LAW BOOKS	76,950.00	3,384.84-	7,003.66-	9.10-	6,288.78	77,664.88
534909 OPERATIONAL SUPPLIES	576,330.00	50,053.94	86,742.56	15.05	23,103.18	466,484.26
534911 SPIRIT PLATES		1,986.42	4,836.82			4,836.82-
534920 2017 PLATES		184,541.91	712,654.41		31,592.10	744,246.51-
534923 2023 PLATES	15,967,087.70	811,159.75	811,159.75	5.08	545,950.96	14,609,976.99
534930 STICKERS		22,554.70	35,572.54			35,572.54-

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534946 PROMOTIONAL SUPPLIES	626,439.31	91,377.62	308,835.84	49.30	11,370.24	306,233.23
534947 LAW ENFORCEMENT SUPPLIES	849,042.81	36,428.26	122,411.40	14.42	184,751.34	541,880.07
534948 AG SAMPLES	283,231.60	18,631.52	52,689.52	18.60		230,542.08
534950 COMPUTER HARDWARE <1500	94,510.00					94,510.00
534951 FOOD SERVICE - STAPLES	6,333,980.79	733,059.55	2,469,968.41	39.00	192,299.18	3,671,713.20
534952 FOOD SERVICE - MEAT			13,731.65			13,731.65-
534953 FOOD SERVICE - DAIRY			6,477.53		49.31	6,526.84-
534955 FOOD SERVICE - BREAD		1,153.93	1,153.93			1,153.93-
535100 MEDICAL SUPPLIES	6,203,130.04	825,303.79	2,928,998.76	47.22	1,814,847.79	1,459,283.49
535101 MEDICAL SUPPLIES-OTHER	1,533,855.07	108,527.03	274,552.70	17.90	58,161.03	1,201,141.34
535102 X-RAY SUPPLIES	200.00					200.00
535103 GEN-MEDICAL SUPPLIES	443,200.00	44,239.81	166,447.91	37.56	38,991.20	237,760.89
535104 DRUGS	7,191,035.00	722,242.56	2,035,365.54	28.30	65,825.47	5,089,843.99
535106 PRESCRIPTIONS - COUNTY	18,000.00		4,167.28	23.15		13,832.72
535107 MED EQ \$500-\$1500		17,398.40	33,780.22		36,351.94	70,132.16-
535110 PERSONAL PROTECTIVE EQUIP			1,520.00		52.80	1,572.80-
537100 LABORATORY SUP EXP	4,948,542.78	2,191,954.33	6,622,526.50	133.83	194,516.43	1,868,500.15-
538100 VEHICLE & EQUIP SUPP EXP	3,514,267.50	545,544.45	2,030,053.92	57.77	67,387.03	1,416,826.55
538101 GASOLINE	8,815,876.13	1,175,761.72	4,258,564.83	48.31	3,870.00	4,553,441.30
538102 GAS/OIL FSP & CSI	693,311.99	61,979.45	188,597.00	27.20	1.96	504,713.03
538103 DIESEL FUEL	214,984.51	14,811.03	62,159.12	28.91	12,995.44	139,829.95
538104 TIRES AND TUBES	77,034.00	17,390.47	80,283.53	104.22	47,837.20	51,086.73-
538105 ALL OTHER REP PARTS FLUIDS AND	7,120,328.76	578,660.19	1,786,810.15	25.09	211,926.74	5,121,591.87
538110 TIRE AND TITLE FEE	2,000.00					2,000.00
538111 BULK EHT10 FUEL	107,282.00	22,160.00	51,988.26	48.46	1.63	55,292.11
538115 GASOHOL	561,687.87	61,753.96	150,592.67	26.81		411,095.20
538116 E-85 FUEL	96,599.89	9,562.78	22,474.04	23.27		74,125.85
538118 CNG-FUEL	1,350.00	313.02	723.76	53.61		626.24
538182 LICENSE MOTOR VEHICLE EXP	242,097.98	32,489.34	90,303.10	37.30		151,794.88
538184 DIESEL EXPENSE	44,200.00	3,615.34	11,304.48	25.58		32,895.52
538185 GASOLINE	24,400.00	2,086.52	9,249.05	37.91		15,150.95
538187 TIRES	500.00		1,409.84	281.97		909.84-
539100 INDIRECT COST ALLOWANCE	20,995,965.96	5,562,274.24	18,318,889.61	87.25		2,677,076.35
539101 COST ALLOCATION OVERHEAD	30,035.00					30,035.00
539200 DEBT SERVICE EXPENSE	1.00	1,763,412.85	13,150,291.43	*****		13,150,290.43-
539300 THIRD PARTY REIMB			450.00			450.00-
539400 SEE CHART OF ACCOUNTS	68,688.00					68,688.00
539500 PURCHASING CARD SUSPENSE	64,018.28	21,142.23	31,629.24	49.41		32,389.04
539501 PROCUREMENT CARD CLEARING		669.77-	132,397.34			132,397.34-
539900 SEE CHART OF ACCOUNTS	3,789,479.98	6,719.23	17,587.12	.46		3,771,892.86
539951 PURCHASES FOR RESALE		3,132,046.12	8,873,862.81			8,873,862.81-

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541100 ACCTG & AUDITING SERVICES	7,601,726.58	1,064,171.81	3,752,642.09	49.37		3,849,084.49
541177 ACCT & AUDIT SVC-DAVID CITY	172,510.00					172,510.00
541200 PURCHASING ASSESSMENT	902,174.51	44,992.50	721,136.50	79.93		181,038.01
541400 HRMS ASSESSMENT	161,886.59	95.15	25,980.15	16.05		135,906.44
541500 LEGAL SERVICES EXPENSE	4,694,337.92	462,990.12	1,414,118.74	30.12	7,922.86	3,272,296.32
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00		2,051.25	.65		312,948.75
541600 GROSS PROCEEDS LEGAL EXP	108,227.39	7,495.96	22,679.30	20.96		85,548.09
541700 LEGAL RELATED EXPENSE	2,257,637.02	215,540.54	423,702.79	18.77	326.00	1,833,608.23
541800 LEGAL SERV - EMPLOYEE REIMBURS	5,200.00					5,200.00
541801 VERIFICATION EXPENSE	300.00	25.00	75.00	25.00		225.00
541900 SEE CHART OF ACCOUNTS	20,000.00					20,000.00
542100 SOS TEMP SERV-PERSONNEL	4,321,059.37	288,751.98	1,327,706.31	30.73		2,993,353.06
542103 SOS CORR OFFICER INTERN	185,000.00		194,707.98	105.25		9,707.98-
542190 SOS TEMP SERV - IT STAFF	386,871.41	56,006.81	93,675.13	24.21		293,196.28
542200 TEMP SERV - OUTSIDE	4,742,200.01	328,360.43	1,090,927.09	23.00	58,019.99	3,593,252.93
542201 CONTRSVS-TEMP HELP		135,173.74	135,173.74			135,173.74-
542202 TEMP SERVICES - MEDICAL	229,000.00	19,972.00	44,384.00	19.38	8,160.00	176,456.00
542500 ENG & ARCH SERVICES	97,914,104.90	2,504,124.56	7,847,364.74	8.01	1,237,674.28	88,829,065.88
542577 INDEPENDENT FEE EST-93YP01	866,230.00					866,230.00
543100 IT CONSULTING-APPLICATIONS	11,699,022.68	1,863,486.50	5,549,863.66	47.44	1,797,071.69	4,352,087.33
543196 NCD Panelists		200.00	950.00			950.00-
543197 STAFF RETREAT	1,000.00					1,000.00
543199 1% NE HISTORY MUSEUM	119,906.00					119,906.00
543200 IT CONSULTING-HW/SW SUPP	3,295,867.56	46,584.56	869,983.82	26.40	337,687.22	2,088,196.52
543300 IT CONSULTING-OTHER	15,284,863.54	1,974,913.15	9,887,290.90	64.69	1,086,018.60	4,311,554.04
543301 IT CONSULTING-OTH>25000	7,981,697.00	441,682.79	1,244,408.94	15.59		6,737,288.06
543303 IT CONSULTING-UNCSN	274,312.89					274,312.89
543305 IT CONSULTING-NDE	6,062.75					6,062.75
543500 MGT CONSULTANT SERVICES	44,854,212.23	3,838,593.85	11,216,092.82	25.01	916,988.57	32,721,130.84
543501 ARCHEOLOGICAL	218,525.00		2,730.67	1.25		215,794.33
543502 ARCHITECTURAL	106,201.00	12,560.63	12,560.63	11.83	9,487.50	84,152.87
543503 CONSERVATIOIN	43,471.00					43,471.00
543510 CONTRACTUAL SERVICES SPECIALS	73,642.00	2,210.00	6,731.39	9.14		66,910.61
543600 SEE CHART OF ACCOUNTS	2,163,167.00	114,015.82	315,902.86	14.60	61,466.33	1,785,797.81
544100 PHYSICIAN SERVICES	1,196,871.77	53,351.53	199,647.14	16.68	966.50	996,258.13
544101 PHYSICAL THERAPY CONTRACT	455,415.00	33,270.65	96,205.77	21.12		359,209.23
544102 GLASSES DENTURES APP	19,000.00	872.90	2,752.74	14.49	84.99	16,162.27
544200 NURSING SERVICES	12,172,339.00	1,870,972.88	4,521,189.71	37.14	756,558.21	6,894,591.08
544201 NURSING SERVICES>25000	1,000.00		22,400.00	2,240.00	2,663.50	24,063.50-
544300 PSYCHOLOGICAL SERVICES	1,407,761.00	376,676.37	986,568.23	70.08	53,331.75	367,861.02
544302 MENTAL HEALTH SERVICE		127,611.91	363,788.23			363,788.23-

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544400 HOSPITAL SERVICES	830,017.00	611.47	162,030.08	19.52	2,330.00	665,656.92
544500 PHARMACY SERVICES	325,400.00	24,665.61	60,069.38	18.46	7.25	265,323.37
544600 OPTICAL SERVICES	163,958.00	14,442.41	47,394.68	28.91	1,142.59	115,420.73
544700 AUDIOLOGY SERVICES	13,253.00	467.93	634.93	4.79		12,618.07
544800 AMBULANCE SERVICES	76,950.00	2,400.37	5,655.34	7.35		71,294.66
544900 DENTAL SERVICES	1,027,126.00	49,056.68	188,175.23	18.32	16,672.69	822,278.08
545000 LABORATORY SERVICES	2,898,672.72	422,578.41	1,745,111.73	60.20	14,492.94	1,139,068.05
545001 FINGERPRINT SERVICES	227,000.00	50,450.27-	49,880.64	21.97	264.28-	177,383.64
545100 CITY/COUNTY HEALTH DEPT	223,460.00		1,232.18	.55		222,227.82
545200 MEDICAL ASSESSMENT SERV	49,686,590.00	187,260.34	779,214.20	1.57	33,758.11	48,873,617.69
545201 MED ASSMT SERV - EMPLOYEES	140,000.00	43,002.75	55,610.75	39.72	2,178.00	82,211.25
545204 CO-OCCURRING EVALUATION	325,000.00	10,925.31	121,695.64	37.44		203,304.36
545207 PSYCHOLOGICAL EVALUATION		1,807.00	22,014.00			22,014.00-
545208 MENTAL STATUS EXAM (MSE)		250.00	359.00			359.00-
545209 (PTA) PRE-TREATMENT ASSESMEN		468.00	1,258.00			1,258.00-
545210 SH RISK ASSESSMENT		9,500.85	42,995.25			42,995.25-
545214 SA Evaluation Addendum		637.00	2,085.00			2,085.00-
545215 Initial Diagnostic Interview			225.00			225.00-
546800 VETERINARY SERVICES	807,283.54	46,524.35	144,135.08	17.85		663,148.46
546801 Deer Check - CWD Node Ext	50,000.00	200.00	200.00	.40		49,800.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	22,660.00	3,585.90	4,162,279.87	18,368.40	28,881.96	4,168,501.83-
546901 SHORT TERM RESIDENTIAL		55,976.00	162,559.00			162,559.00-
546902 SA INTENSIVE OUTPATIENT		54,712.00	193,671.00		80,000.00	273,671.00-
546903 SA OUTPATIENT SERVICES		39,349.00	186,959.39		73,054.23	260,013.62-
546912 MH THER. GROUP HOME			882.00			882.00-
546913 MH THER. GROUP HOME & BD			8,633.00			8,633.00-
546914 YSH THER. GROUP HOME		54,720.00	54,720.00			54,720.00-
546915 YSH THER. GROUP HOME & BD		15,744.00	84,952.00			84,952.00-
546916 HOSP PSYCH RES.TMT FAC		271,190.23	495,214.48			495,214.48-
546917 SPEC PSYCH RES.TMT FAC			142,129.00			142,129.00-
546920 YSH INTNSIVE OUTPATIENT			2,533.00			2,533.00-
546922 MH OUTPATIENT SRVS		9,113.00	50,518.89			50,518.89-
546923 SH OUTPATIENT		2,027.00	46,141.80			46,141.80-
546926 MULTISYSTEMIC THERAPY	150,000.00	20,027.00	70,474.70	46.98		79,525.30
546934 COGNITIVE BEHAVIORIAL GROUP		2,137.50	5,937.50			5,937.50-
546935 SEX OFFENDER POLYGRAPH			676.00			676.00-
546938 MH CO-OCCURRING SHORT TERM RES			17,873.00			17,873.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		88,610.50	302,775.25		214,000.00	516,775.25-
546940 IOP-Matrix Mode		3,663.00	15,126.00			15,126.00-
547100 EDUCATIONAL SERVICES	39,291,560.18	3,217,573.62	6,864,942.83	17.47	214,732.79	32,211,884.56

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547101 EDUCATIONAL SERVICES>25000	979,641.33	43,276.37	178,585.89	18.23	24,222.64	776,832.80
547300 INTERPETER SERVICES	1,617,357.95	200,476.67	490,999.06	30.36	20,129.21	1,106,229.68
547301 CART SERVICES	9,950.00	720.00	1,560.00	15.68		8,390.00
547400 SEE CHART OF ACCOUNTS	3,000.00					3,000.00
547401 SHELTER CARE		247,702.00	753,739.00		506,000.00	1,259,739.00-
547403 FOSTER CARE		142,280.20	256,687.40			256,687.40-
547408 INDEPENDENT LIVING		7,740.00	39,672.00			39,672.00-
547410 INTENSIVE FAMILY PRESERVATION		39,984.57	140,522.13			140,522.13-
547411 JUSTICE WRAP AROUND		2,136.52	7,138.90			7,138.90-
547412 FAMILY PARTNER		7,440.00	16,554.00			16,554.00-
547413 FAMILY SUPPORT WORKER		72,369.50	267,995.50		195,000.00	462,995.50-
547414 TRACKER		6,400.00	14,650.00			14,650.00-
547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00	2,070.00			2,070.00-
547418 DAY REPORTING		637,111.29	1,447,702.88		810,000.00	2,257,702.88-
547419 EVENING REPORTING		3,043.00	17,735.00			17,735.00-
547422 TUTORING-CASE MGT		1,375.00	6,399.00			6,399.00-
547426 JUV OFFENDER/VICTIM MEDIATION		4,890.00	15,822.00			15,822.00-
547427 GEN EDUCATION CLASS		364.00	1,285.00			1,285.00-
547435 EM-CELLULAR			2,352.00			2,352.00-
547436 EM-GPS		97,848.00	369,369.00		271,000.00	640,369.00-
547437 CAM		24,894.50	81,739.50			81,739.50-
547439 RELATIVE/KINSHIP HOME ASSES.			1,037.00			1,037.00-
547440 TRANSPORTATION NEW MODEL		64,252.00	179,683.90			179,683.90-
547441 EM - SARPY		10,792.00	62,453.00			62,453.00-
547443 TRANSPORTATION MILEAGE		1,131.86	7,283.86			7,283.86-
547444 TRANS LIVING W/ PROG	6,840,000.00	5,220.00	6,120.00	.09		6,833,880.00
547446 Halfway House		19,440.25	51,885.35			51,885.35-
547447 Trans Living Level 1		8,100.00	27,900.00			27,900.00-
547448 Trans Living Level 2		458,730.00	1,275,660.00		720,489.47	1,996,149.47-
547451 GROUP HOME A		220,035.59	938,304.28		718,000.00	1,656,304.28-
547452 GROUP HOME B		147,584.00	368,131.00		220,000.00	588,131.00-
547456 STAFF DETENTION		196,087.50	415,213.75			415,213.75-
547457 SECURE DETENTION		483,342.75	1,151,326.75		667,000.00	1,818,326.75-
547459 EMERGENCY PROFESSIONAL FOSTER		1,542.00	3,432.00		1,100.00	4,532.00-
547460 incentive		2,576.11	4,752.98			4,752.98-
547461 RECEPTION CENTER		12,500.00	37,500.00			37,500.00-
547462 Batterers Intervention		2,655.00	4,250.00			4,250.00-
547463 Law Enforcement Resource		406.63	749.66			749.66-
547464 Comm Youth Coaching		113,848.50	395,556.50		175,894.16	571,450.66-
547465 Thrive Mentoring		6,037.50	9,525.00			9,525.00-
547500 MAILING SERVICES	76,512.91	14,563.28	45,718.39	59.75	16,591.61	14,202.91

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547901 JANITORIAL-CUSTODIAL SERVICES	134,600.00	10,514.00	15,771.00	11.72		118,829.00
547902 SECURITY SERVICES	1,084,272.00					1,084,272.00
547904 OUTSIDE SERVICES	69,500.00	6,248.90	6,923.80	9.96		62,576.20
547906 VERIFICATION	84,811.00	69,177.02	115,355.42	136.01	314.00	30,858.42-
547909 PATERNITY ACKNOWLEDGEMENTS		22,208.00	58,413.00		200.00	58,613.00-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		14,000.00	31.11		31,000.00
548400 SEE CHART OF ACCOUNTS	1,135,453.00	222,846.11	683,450.88	60.19	7,916.57	444,085.55
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,471,160.00	951,553.84	3,866,503.72	33.71	107,199.84	7,497,456.44
548501 TREE CLEARING	281,500.00	101,174.00	104,065.00	36.97		177,435.00
548502 FACILITY MAINTENANCE	74,091.43	960.00	16,142.86	21.79		57,948.57
548600 PEST CONTROL	237,616.02	22,327.07	71,689.34	30.17	8,325.26	157,601.42
548700 REFUSE/RECYCLING	1,698,805.35	261,927.55	649,362.38	38.22	83,540.65	965,902.32
548800 FIRE EXTINGUISHERS	71,351.42	12,050.96	36,085.10	50.57	57,773.45	22,507.13-
548900 WEED CONTROL	1,132,804.49	112,704.95	426,937.80	37.69	16,456.76	689,409.93
549100 LAUNDRY SERVICES	720,715.51	53,522.87	203,994.83	28.30	4,134.27	512,586.41
549200 JANITORIAL/SECURITY SERVICES	4,826,284.62	538,276.20	1,667,366.96	34.55	190,918.63	2,967,999.03
549201 SECURITY SERVICES	16,720.00	1,650.00	8,595.00	51.41		8,125.00
549202 RUG RENTAL SERVICES	650.00					650.00
549203 SECURITY ALARM SERVICES	1,000.00					1,000.00
549300 UNIFORM SERVICES	4,500.00		94.10	2.09		4,405.90
549500 HAZARDOUS WASTE DISPOSAL	217,322.00	24,277.04	62,934.08	28.96	5,039.25	149,348.67
549600 CONSTRUCTION SERVICES	650,800.00				3,168.00	647,632.00
549700 TELEPHONE SERVICES	700.00					700.00
550101 ADMINISTRATIVE SUBGRANTS	8,825,284.46	3,636,415.41	9,792,855.54	110.96	26,368.01	993,939.09-
552102 MEMBERS WAGES	20,900.00	1,758.02	4,874.11	23.32		16,025.89
552103 MEMBERS LOSSES	11,000.00	41.25	126.79	1.15		10,873.21
554100 SEE CHART OF ACCOUNTS	6,755,114.01	567,606.73	1,732,189.58	25.64	188,376.52	4,834,547.91
554110 VOICE SERVICES	5,214,286.60	89,780.24	809,654.39	15.53	84,122.11	4,320,510.10
554120 WIRELESS PHONE SERVICES	6,096,351.79	735,185.86	2,237,274.37	36.70	27,104.87	3,831,972.55
554130 VIDEO SERVICES	34,178.94	1,224.30	3,345.02	9.79		30,833.92
554140 RADIO SERVICES	21,762.00				143,534.00	121,772.00-
554141 RADIO SERV - FREQ COORD ONLY	4,800.00					4,800.00
554142 RADIO SERV - RADIO EQUIP INSTA	12,321.25				685.00	11,636.25
554150 CABLING SERVICES	514,494.70	8,690.21	58,507.49	11.37		455,987.21
554160 DATA CENTER HOSTING SERVICES	728,579.00	55,075.83	237,079.46	32.54		491,499.54
554170 CLOUD-SVS	759,049.36		235,478.88	31.02	6,781.81	516,788.67
554900 OTHER CONTRACTUAL SERVICE	159,478,744.48	10,047,615.93	37,747,732.77	23.67	4,501,937.79	117,229,073.92
554901 SECURITY SERVICES	5,880,417.77	233,379.81	1,616,091.49	27.48	117,348.78	4,146,977.50
554902 CONTRACT LAUNDRY SERVICES	1,605,720.02	345,666.92	647,572.65	40.33	18,372.95	939,774.42
554903 CONTRACTED SVCS - SUB CONTRACT	11,820,602.20	3,682,338.90	12,398,591.96	104.89		577,989.76-
554904 NEXTGEN ESI NETWORK	13,891,417.19	2,970,004.25	5,261,097.39	37.87	548,474.41	8,081,845.39

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554905 OTHER STATE AGENCIES	1,000,000.00	3,624.00	17,278.00	1.73		982,722.00
554906 OUTSIDE STATE AGENCIES	22,000.00	3,142.00	10,327.00	46.94		11,673.00
554908 County Jail Daily Amt			450,235.00			450,235.00-
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS			512.50			512.50-
554928 LEGAL ASSISTANCE		6,372.47	8,667.57			8,667.57-
554929 CLINIC FINANCIAL COUNSELING			1,948.05			1,948.05-
554931 READER/DRIVER EXPENSE		1,469.50	7,027.65			7,027.65-
554934 ADMIN OVERHEAD			11,589.00			11,589.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,878,302.35	212,698.96	959,130.23	33.32	1,210,926.85	708,245.27
555200 SOFTWARE - NEW PURCHASES	2,317,683.15	2,408,507.21	8,384,622.76	361.77	128,405.03	6,195,344.64-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	4,386,594.95	144,527.45	1,048,790.44	23.91	2,150,274.48	1,187,530.03
555320 COTS DEVELOPMENT	1,793,833.00	14,288.40	14,588.40	.81	13,404.14	1,765,840.46
555330 COTS INSTALLAION	1,791,448.00				2,775.60	1,788,672.40
555340 COTS MAINTENANCE	20,615,571.24	3,002,066.16	10,279,982.73	49.87	9,702,300.15	633,288.36
555410 CUSTOMIZED LICENSE FEES	511,923.85	63,220.18	444,792.16	86.89	101,177.61	34,045.92-
555420 CUSTOMIZED DEVELOPMENT	845,223.69	55,165.25	140,666.78	16.64	76,808.16	627,748.75
555430 CUSTOMIZED INSTALLATION	111,500.00				2,850.00	108,650.00
555440 CUSTOMIZED MAINTENANCE	5,751,489.09	491,372.71	1,938,522.01	33.70	417,638.79	3,395,328.29
555441 CUSTOMIZED MAINTENANCE>25000	182,823.00	7,787.50	7,787.50	4.26		175,035.50
555510 SAAS SUBSCRIPTION FEES	5,997,167.13	295,610.72	3,930,762.21	65.54	2,872,026.60	805,621.68-
555511 DATA SOFT LIC>25,000	41,218.00					41,218.00
555520 SAAS IMPLEMENTATION	1,650,000.00	156,000.00	156,000.00	9.45	380,585.00	1,113,415.00
555540 SAAS MAINTENANCE	613,189.09	118,395.24	528,835.08	86.24	89,964.97	5,610.96-
556100 INSURANCE EXPENSE	21,758,335.92	2,331,900.69	15,271,450.74	70.19		6,486,885.18
556101 INSURANCE - REBILL	170,000.00	10,613.00	206,457.00	121.45		36,457.00-
556200 TORT PREMIUMS	1,000.00					1,000.00
556201 PROPERTY LOSS/CLAIMS	575,000.00	3,440.60	11,173.51	1.94		563,826.49
556300 SURETY & NOTARY BONDS	74,570.69	595.67	11,045.85	14.81	940.00	62,584.84
557100 PROPERTY TAX EXPENSE	1,240,646.82		1,326.82	.11		1,239,320.00
558100 INVENTORIES FOR RESALE	407,580.75	10,000.00	74,410.62	18.26	4,782.16	328,387.97
559100 OTHER OPERATING EXP	2,223,981,729.61	2,799,003.16	8,947,788.87	.40	184,940.39	2,214,849,000.35
559101 TRANS COSTS STATE WARDS	33,846,455.78	2,018,078.83	6,294,164.58	18.60		27,552,291.20
559102 LOTTERY ADVERT.-COMP.GAM	486,276.00					486,276.00
559103 INMATE WAGES	4,780,048.96	264,974.15	917,929.30	19.20		3,862,119.66
559104 UNIFORM CLEANING ETC	168,350.00	21,307.21	59,967.67	35.62		108,382.33
559105 LOTTERY SECURITY	227,470.54	15,894.83	98,907.60	43.48		128,562.94
559106 ADVERTISING	4,756,758.49	219,442.87	958,674.84	20.15	81,627.51	3,716,456.14
559107 OVERSEAS SCREENING FEES	10,025,089.30	579,312.18	1,730,243.25	17.26		8,294,846.05
559109 ADVERTISING-RELATIONSHIP MKTG	33,129,912.49	9,093.36	48,200.84	.15		33,081,711.65

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559110 OTHER-RECORDS SVC	2,000.00	150.96	532.31	26.62		1,467.69
559111 MISC CHARGES, NOT FREIGHT	1,600.00	2,874.16-			91.60	1,508.40
559112 DISPUTED CHARGES		9.99-	110.41-			110.41
559115 RECORDS MANAGEMENT STORAGE O	720.00	14.28	42.84	5.95		677.16
559120 MISC. RETAILER EXPENSE	1,491.93		180.00	12.06		1,311.93
559122 NONSTATE MEALS & FOOD	1,500.00	7,392.48	24,415.64	1,627.71		22,915.64-
559150 REAL ESTATE TAXES EXPENSE	15,646,050.00		5,845,856.17	37.36		9,800,193.83
559154 NDOT EQUIPMENT USAGE						
559164 PROBLEM GAMBLING MESSAGES	445,705.00	31,381.70	105,719.20	23.72	860.00-	340,845.80
559165 INDIRECT COST ALLOCATIONS	7,722,380.20-	8,864.60-	27,163.03-	.35		7,695,217.17-
559168 501 RISK MITIGATION ALLOC		85,117.94-	254,784.69-			254,784.69
559199 OPERATING SETTLEMENT	11,298,279.47					11,298,279.47
559300 SEE CHART OF ACCOUNTS		148,388.08	1,064,752.82		6,250.01	1,071,002.83-
559416 LAW ENFORCEMENT & SECURITY	15,411.89	231.94	637.94	4.14		14,773.95
559424 LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
Major Account 520000 Total	3,708,766,638.69	143,176,367.88	485,684,084.50	13.10	93,043,432.10	3,130,039,122.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,962,316.11	946,476.38	3,883,381.97	78.26	1,152.00	1,077,782.14
571101 IN-STATE TRAVEL BOARD LODGING	505,599.00	32,181.23	90,668.87	17.93		414,930.13
571102 BOARD & LODGING - SECURITY AUD	90,390.00	9,402.98	29,434.33	32.56		60,955.67
571103 BOARD & LODGING-FOREIGN	165,950.00	98,495.74	372,398.03	224.40		206,448.03-
571104 BOARD & LODGING FSP SCREEN	3,244.00	259.08	1,213.98	37.42		2,030.02
571177 BOARD AND LODGING-NDA29	1,900.00					1,900.00
571600 MEALS-NOT TRAVEL STATUS	252,718.84	22,251.00	59,497.13	23.54	7,461.76	185,759.95
571601 IN-STATE TRAVEL MEALS-1 DAY		210.54	644.80			644.80-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE		23.10	23.10			23.10-
571800 TAXABLE TRAVEL EXPENSES	823,483.97	197,482.38	474,046.23	57.57		349,437.74
571801 IN-STATE TRAVEL MEALS IN OVERN		16,759.46	50,445.02			50,445.02-
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		246.07	24.61		753.93
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	138.26	683.96	27.36		1,816.04
571900 MEALS-ONE DAY TRAVEL	52,400.00		50.05	.10		52,349.95
571901 MEALS - ONE DAY - ROADS IN-STA	2,370.00					2,370.00
572100 COMMERCIAL TRANSPORTATION	1,491,030.48	1,222,184.09	2,555,989.15	171.42	524.20	1,065,482.87-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	55,650.00	6,061.71	19,158.35	34.43		36,491.65
572103 COMERCIAL FARES-FOREIGN		151,816.53	311,327.94			311,327.94-
573100 STATE-OWNED TRANSPORT	4,255,605.98	748,858.75	2,046,338.06	48.09		2,209,267.92
573101 IN-STATE TRAVEL USING STATE OW	10,000.00					10,000.00
573102 OUT STATE-STATE TRANSPOR	200.00					200.00
573105 1% TSB	1,500.00					1,500.00

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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>
573110 STATE OWNED TRANS-MILEAGE	26,000.00	3,947.71	8,896.23	34.22		17,103.77
573120 STATE-OWN TRANSPORT LEASE FEE	22,500.00	1,896.50	4,506.50	20.03		17,993.50
573130 STATE-OWN TRANSPORT-AERONAUTIC	7,000.00					7,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	500.00					500.00
573501 TSB		55.00-				
574500 PERSONAL VEHICLE MILEAGE	3,513,117.65	371,978.84	1,004,047.43	28.58	58.48	2,509,011.74
574501 IN STATE TRAVEL PERSONAL VEHIC	171,097.96	12,816.75	35,093.57	20.51		136,004.39
574502 OUT-OF-STATE TRAVEL PERSONAL V	6,850.00	811.60	3,241.47	47.32		3,608.53
574503 MILEAGE ALLOW-FOREIGN		631.74	3,290.50			3,290.50-
574600 CONTRACTUAL SERV - TRAVEL EXP	482,515.00	430,375.44	1,036,192.40	214.75	8,573.75	562,251.15-
574601 CONT SERV/VOL TRAVEL EXP>25000	1,750.00					1,750.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN	149.06					149.06
574700 VOLUNTEER TRAVEL EXPENSES	34,285.86	1,554.51	3,039.99	8.87		31,245.87
575100 MISC TRAVEL EXPENSES	26,328,951.33	34,650.10	217,351.33	.83		26,111,600.00
575101 IN-STATE MISCELLANEOUS TRAVEL	3,995.00	439.75	733.75	18.37		3,261.25
575102 OUT-OF-STATE MISCELLANEOUS TRA	8,850.00	692.00	2,236.99	25.28		6,613.01
575103 MISC TVL EXP-FOREIGN	500.00	5,866.68	18,712.20	3,742.44		18,212.20-
575104 MISC TRAV FSP SCREEN	700.00		204.00	29.14		496.00
575200 SEE CHART OF ACCOUNTS	12,075.38	51,476.54	93,005.05	770.20		80,929.67-
576101 SEN EXP REIMB > 100MI	710,991.00					710,991.00
576102 SEN EXP REIMB < 100MI	128,065.00					128,065.00
Major Account 570000 Total	44,137,751.62	4,369,684.39	12,326,098.45	27.93	17,770.19	31,793,882.98
580000 CAPITAL OUTLAY						
580300 LAND	3,328,961.72					3,328,961.72
58060 ERROR	20,065.00					20,065.00
580900 INFRASTRUCTURE	8,100,000.00					8,100,000.00
581200 BUILDINGS	17,100.00		323,076.30	1,889.34	56,785.03	362,761.33-
581500 IMPROVEMENTS TO BUILDINGS	194,137.93		1,869,508.74	962.98	78.76	1,675,449.57-
581800 PLANT EQUIPMENT	845,083.00	130,615.00	274,422.50	32.47	638,304.49	67,643.99-
581801 PORTABLE MESSAGE BOARDS	151,910.00	10,000.00	121,972.00	80.29	114,780.00	84,842.00-
582100 HEAVY EQUIPMENT	19,299,545.60	703,072.30	1,281,578.30	6.64	4,472,937.10	13,545,030.20
582400 MACHINERY & EQUIPMENT	6,907,193.75	5,349,959.15	5,661,242.19	81.96	3,522,056.65	2,276,105.09-
582401 LAB EQUIPMENT	67,932.00	34,106.40	34,106.40	50.21		33,825.60
582402 SHOP EQUIPMENT	26,806.00				.48	26,805.52
582404 LAB TESTING EQUIPMENT	240,000.00		62,139.20	25.89	70,755.67	107,105.13
582405 TECHNICAL EQUIP	39,950.00					39,950.00
582406 ENGINEERING EQUIPMENT	683,600.00		64,440.00	9.43	180,965.09	438,194.91
582700 SEE CHART OF ACCOUNTS	2,952,658.46	297,288.68	350,545.57	11.87	587,797.59	2,014,315.30
582701 LAW ENF & SECUR 5000+	676,478.98	41,911.76	297,810.74	44.02		378,668.24

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583000 FURNITURE AND OFFICE EQUIPMENT	1,395,142.20	12,060.38	41,362.68	2.96	94,489.54	1,259,289.98
583001 OFFICE EQUIPMENT > \$5K	9,316.00					9,316.00
583300 COMPUTER EQUIP & SOFTWARE	5,598,202.48	1,695,076.82	1,972,338.85	35.23	384,905.54	3,240,958.09
583410 SERVER EQUIP	401,992.77					401,992.77
583420 MIDRANGE COMPUTING EQUIP	95,400.00		95,400.00	100.00		
583430 MAINFRAME COMPUTING EQUIP		1,321,543.00	1,321,543.00			1,321,543.00-
583440 DATA STORAGE EQUIPMENT	432,577.22				85,321.87-	517,899.09
583450 NETWORKING EQUIP	127,839.55				43,554.92	84,284.63
583460 VOICE EQUIP	517,398.14					517,398.14
583470 PERSONAL COMPUTING EQUIPMENT	655,828.63	26,989.68	49,858.84-	7.60-	521,607.20	184,080.27
583480 VIDEO EQUIP	2,967,050.28	106,711.01	294,224.67	9.92	244,941.40	2,427,884.21
583490 RADIO EQUIP	1,346,143.00		224,934.30-	16.71-	15,024.00	1,556,053.30
583494 INFRASTRUCTURE RADIO EQUIP					8,475.95	8,475.95-
583600 COMMUN. & ELECTRONIC EQ	501,400.00	63,697.51	273,869.29	54.62	232,023.45	4,492.74-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	982,599.20		940,724.60	95.74		41,874.60
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	27,427.90					27,427.90
583607 SU EQUIP/SOFTWARE-NDOR			130,209.60		139,243.70	269,453.30-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	750,511.55	26,202.20	26,202.20	3.49	68,703.05	655,606.30
583710 COTS LICENSE FEES	90,190.00					90,190.00
583720 COTS DEVELOPMENT	32,000.00					32,000.00
583760 CUSTOMIZED LICENSE FEES	274,223.12				48,533.25	225,689.87
583770 CUSOMIZED DEVELOPMENT	50,000.00					50,000.00
583780 CUSTOMIZED INSTALLATION	4,000,000.00					4,000,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ	17,913.50				134.40	17,779.10
583905 TOWER SITE EQUIP/SOFTWARE	27,570.22		400,203.36	1,451.58		372,633.14-
583906 MASTER SITE EQUIP/SOFTWARE					201,019.00	201,019.00-
583907 TOWER SITE SHELTERS	35,959.00		12,921.25	35.93		23,037.75
583908 GENERATORS & FUEL TANKS	38,297.57	15,176.00	15,176.00	39.63	2,004.50	21,117.07
584200 VEHICLES & VEHICLE EQ	64,446,226.19	175,758.10	633,890.90	.98	38,468,836.99	25,343,498.30
584201 TRAILERS			10,755.00			10,755.00-
584500 SEE CHART OF ACCOUNTS	210,041.00		178,693.00	85.08	31,348.00	
585100 SEE CHART OF ACCOUNTS	19,500.00		14,500.00	74.36		5,000.00
586900 OTHER FIXED ASSETS	2,522,027.00	18,756.43	232,876.43	9.23	160,592.68	2,128,557.89
586901 MEDICAL EQUIPMENT	312,725.00	11,715.87	42,892.96	13.72	42,069.17	227,762.87
586902 DENTAL EQUIPMENT	62,988.00		899.83	1.43	10,904.00	51,184.17
586903 HOUSEHOLD & INST. EQUIPMENT	274,373.00	79,266.25	159,723.42	58.21	322,139.33	207,489.75-
586905 RECREATIONAL EQUIPMENT		163.00	163.00			163.00-
586906 EDUCATIONAL EQUIPMENT					37,964.80	37,964.80-
587000 OTHER CAPITAL OUTLAYS	17,373,424.85					17,373,424.85
587051 INTERNAL REDISTRIB ROADS		64,048.52-	202,492.69-			202,492.69
587400 MASTER LEASE	14,017,187.19	5,716,315.83-	3,975,806.50-	28.36-		17,992,993.69

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587500 CIP - IMPROV TO BUILD	147,169,726.24	2,801,998.02	8,588,400.78	5.84	8,025,078.77	130,556,246.69
587504 CIP-ENG & ARCH SVS	9,584,891.00	11,375.00	151,460.31	1.58		9,433,430.69
587505 CIP-CONTRACTOR PAYMENTS	62,997,706.44	1,170,209.00	5,243,583.00	8.32		57,754,123.44
587511 LAND PURCHASES	15,000,000.00	604,952.89	1,565,903.89	10.44		13,434,096.11
587513 MISC COSTS OF ROW ACQUISITIONS		29,328.17	69,870.50			69,870.50-
587515 RELOCATION ASSISTANCE	1,500,000.00					1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	692,343,484.18	100,287,029.47	292,957,661.36	42.31		399,385,822.82
587531 BUILDINGS	31,457,360.20	48,928.50	788,501.10	2.51	277,005.00	30,391,854.10
587541 APPURTENANCES TO HWYS		402,000.00	402,000.00		832,118.83	1,234,118.83-
587550 IT PROJECTS IN PROGRESS		66,773.00	191,956.00		13,667.88	205,623.88-
587800 SEE CHART OF ACCOUNTS	20,000.00	516.30	589.81	2.95		19,410.19
588001 LAND		337.50	88,115.50			88,115.50-
588002 LAND IMPROVEMENTS		6,580.61	69,414.82			69,414.82-
588003 BUILDINGS		2,570,290.28	12,816,481.99			12,816,481.99-
588004 EQUIPMENT		1,808,731.80	12,144,713.55			12,144,713.55-
Major Account 580000 Total	1,123,238,065.06	114,148,755.73	347,764,972.26	30.96	59,785,524.34	715,687,568.46
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,437,309,922.80	120,766,608.88	190,019,666.58	7.80		2,247,290,256.22
591101 HOMESTEAD EXEMPTIONS	121,997,965.96					121,997,965.96
591102 TRANSIT STATE CASH FUND PROG 3	9,133,080.36	143,040.64	2,445,407.31	26.78		6,687,673.05
591105 INTERCITY BUS STATE CASH FUNDS	957,178.80	17,552.05	74,651.76	7.80		882,527.04
591106 FEDERAL TRANSIT OPERATIONS AND		599,679.21	3,192,385.37		623,566.00	3,815,951.37-
591108 CARES ACT TRANSIT RURAL 5311		271,367.33	791,668.89		351,090.00	1,142,758.89-
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,060,689,527.00	51,421,330.28	99,991,210.38	2.46	1,825,772.06	3,958,872,544.56
592101 PHYSICAL/MENTAL TREATMEN	2,274,654.00	141,118,598.15	313,457,837.03	13,780.46		311,183,183.03-
592102 MMIS ASSIST TO/FOR INDI	15,575,418.75	265,100,688.61	771,031,274.23	4,950.31		755,455,855.48-
592103 ASSISTANCE TO/FOR INDIVIDUALS	45,246.00	1,475,107.59	3,475,184.75	7,680.65		3,429,938.75-
592104 PRESCRIBED DRUGS	395,953.00	14,831.53	46,298.20	11.69		349,654.80
592109 ON THE JOB TRAINING		8,494.75	43,351.06			43,351.06-
592111 ALL OTHER TRAINING		6,194.49	33,304.49			33,304.49-
592116 TITLE II MEDICAL EVIDENCE	686,213.00	46,740.07	121,388.54	17.69		564,824.46
592117 TITLE XVI MEDICAL EVIDENCE	432,702.00	35,820.30	99,882.24	23.08		332,819.76
592118 CONCURRENT MED EVIDENCE	512,161.00	32,199.05	83,684.98	16.34		428,476.02
592126 ALJ TITLE II MED EVIDENCE	6,247.00	392.50	1,072.00	17.16		5,175.00
592127 ALJ TITLE XVI MED EVIDENCE	2,655.00	632.00	1,109.25	41.78		1,545.75
592128 ALJ CONCURRENT MED EVIDENCE	95.00	161.00	274.00	288.42		179.00-
592131 DRIVERS/READERS			124.48			124.48-
592135 TRANSPORTATION		405.46	1,100.44			1,100.44-
592136 MAINTENANCE	61,956.00					61,956.00

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592138 SERVICES TO FAMILY MEMBE		866.96	2,339.46			2,339.46-
592144 NE BUSINESS ENTERPRISES			1,276.41			1,276.41-
592145 SELF EMPL-STOCKS,MATERIE			2,014.93			2,014.93-
592151 POST SECONDARY AA & ABOV		198.42	967.68			967.68-
592157 MASTERS/DOCTORAL DEGREE			90.83			90.83-
592158 AA Deg Comm Jr College			568.24			568.24-
592164 COMPUTER SOFTWARE			142.62			142.62-
592191 WORK PLACE READINESS TRAINING			15.00			15.00-
592200 1099-AID TO/FOR INDIVIDUA	2,264,931.00	678,076.26	1,358,888.13	60.00		906,042.87
592211 TITLE II CONSULTATIVE EXAM	967,554.00	57,991.30	163,775.49	16.93		803,778.51
592212 VISUAL EVALUATION	978,830.00	50,778.56	156,896.95	16.03		821,933.05
592213 CONCURRENT CONSULTATIVE EXAM	846,375.00	35,376.24	132,583.35	15.66		713,791.65
592221 ALJ TITLE II CONSULTATIVE EXAM	28,802.00	1,399.33	4,805.33	16.68		23,996.67
592222 ALJ TITLE XVI CONSULTATIV EXAM	12,820.00	290.00	1,500.00	11.70		11,320.00
592223 ALJ CONCURRENT CONSULTATI EXAM	482.00	4,876.90	4,909.40	1,018.55		4,427.40-
592231 DRIVERS/READERS		1,433.50	2,715.89			2,715.89-
592233 INTERPRETTERS		100.00	1,505.00			1,505.00-
592234 OTHER PERSONAL ASSISTANCE SVS		12.63	12.63			12.63-
592235 TRANSPORTATION		8,728.25	12,655.63			12,655.63-
592236 MAINTENANCE		190.50	15,758.62			15,758.62-
592237 MAINTENANCE IN CENTER		8,389.75	25,087.77			25,087.77-
592238 SERVICES TO FAMILY MEMBERS		68,175.33	122,162.23		5,400.27	127,562.50-
592239 Interpreter Language			261.75			261.75-
592243 NEWSLINE		7,625.00	7,625.00			7,625.00-
592244 NBE CLIENT PURCHASES	279,146.00	2,201.23	2,201.23	.79		276,944.77
592245 SELF EMP STOCKS, MAT, EQUIP			429.00			429.00-
592251 POST SECONDARY AA AND ABOVE	310,248.00	4,111.00	34,240.38	11.04		276,007.62
592253 ON THE JOB TRAINING		180.00	546.75			546.75-
592254 JOB COACHING			20,964.33			20,964.33-
592255 ADJUSTMENT AND AUGMENTATIVE SK		134.33	962.65			962.65-
592257 Grad Deg Col Univ Trn		12,356.55	20,984.64			20,984.64-
592258 AA Deg Comm Jr College		9,454.24	11,292.98			11,292.98-
592261 REHAB TECHNOLOGY GOODS	484,848.62					484,848.62
592264 REHAB TECH SERVICES	3,409,333.94	227,668.15	280,179.42	8.22	529,425.00	2,599,729.52
592275 Miscellaneous Case Services		17,852.73-	6,364.14-		31,023.01	24,658.87-
592276 JOB SEARCH ASSISTANCE		2,000.00	3,000.00			3,000.00-
592282 Job Rdiness Adj Training			3,810.00			3,810.00-
592283 job coaching SE Lng Trm	15,000.00	11,412.00	12,261.98	81.75		2,738.02
592288 JOB EXPLORATION TRAINING			1,890.98			1,890.98-
592289 WORK BASED LEARNING EXPERIENCE		1,867.50	53,588.66			53,588.66-
592291 WORK PLACE READINESS	217,140.00	288.13	2,145.48	.99		214,994.52

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592293 EXTENDED SERVICES	16,667.00					16,667.00
592298 Benefit Csling		32.50	3,682.50			3,682.50-
592299 Custom Employment	6,924.00					6,924.00
593100 GRANTS	34,373,541.39	549,428.63	3,524,631.92	10.25		30,848,909.47
593101 PERSONNEL		140,183.64	396,331.35			396,331.35-
593102 FRINGE BENEFITS	852,600.00	19,862.52	86,246.67	10.12		766,353.33
593103 TRAVEL	100,000.00	167.31	390.21	.39		99,609.79
593104 SUPPLIES		1,337.22	11,272.23			11,272.23-
593105 CONSULTANTS/CONTRACTS	300.00	1,872.51	16,280.41	5,426.80		15,980.41-
593106 OTHER		145,935.11	223,998.87			223,998.87-
593111 BSG-Tier 1			69,663.00			69,663.00-
593112 BSG Tier-2			35,457.00			35,457.00-
593113 BSG Tier-3			23,521.00			23,521.00-
593122 AiSC-Set			4,277.00			4,277.00-
593123 ALG			10,350.00			10,350.00-
593124 APG			34,203.00			34,203.00-
593141 Contractual Partners			56,069.00			56,069.00-
593155 Cultural District Grants	331,451.49					331,451.49
593165 NCD_Certification Grant			20,000.00			20,000.00-
593199 MONA Grant	7,500,000.00	7,500,000.00	7,500,000.00	100.00		
594100 SUBRECIPIENT PAYMENT-SEFA	344,224,487.40	29,456,040.36	90,766,830.78	26.37	1,714,175.29	251,743,481.33
594101 ARPA GRANT-DAVID CTY 16	29,445,087.75	1,941,320.00	9,073,554.28	30.82		20,371,533.47
594115 TRANSITIONAL JOB TRAIN SUBRECI		10,937.02	36,117.29			36,117.29-
594119 ALL OTHER TRAINING SUBRECIPIEN		11,555.81	147,556.95			147,556.95-
594121 ASE Grants_Under		1,537.00-	58,024.00			58,024.00-
594122 AiSC-Set_Under			711.00			711.00-
594123 ALG_Under		7,527.00	23,191.00			23,191.00-
594124 APG_Under		6,635.00	74,916.00			74,916.00-
594125 APAL Grants		3,427.00	38,601.00			38,601.00-
594132 Mini Grants_Under		3,125.00	6,006.00			6,006.00-
594133 AiSC-Floating_Under		9,400.00	10,600.00			10,600.00-
594134 NTP Grants_Under		4,670.00	12,518.00			12,518.00-
594151 Invitational Grants_Under			36,000.00			36,000.00-
594181 Virtual Project Grants			2,700.00			2,700.00-
595100 COMNTRACTUAL AID	282,905,617.71	3,349,256.41	24,190,137.56	8.55	1,161,205.83	257,554,274.32
599100 OTHER GOVERNMENT AID	2,283,690,518.24	51,296,328.56	135,823,270.23	5.95		2,147,867,248.01
599101 GEN FUND REMISSIONS EXPEN		489,676.75	489,676.75			489,676.75-
599102 NON-TAXABLE STIPENDS	1,230,000.00	43,175,467.46	56,805,714.15	4,618.35		55,575,714.15-
599103 STUDENT TRAINING TRAVEL		8,598.03	11,412.51			11,412.51-
599104 STUDENT TUITION		1,303,127.70	1,885,973.82			1,885,973.82-
599105 HSO SUBRECIPIENT GOVERNMENT AI		346,483.23	1,249,225.16			1,249,225.16-

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599161 DISTRIBUTION OF AID	82,920,864.75	8,006,144.90	11,551,707.46	13.93		71,369,157.29
599163 STATE AID	10,662,821.52	290,563.45	1,858,191.38	17.43		8,804,630.14
599200 1099-AID-SERVICES	204,869.33	8,965.16	25,215.14	12.31		179,654.19
599300 SEE CHART OF ACCOUNTS	25,991,011.83	2,687,049.87	9,188,959.86	35.35		16,802,051.97
599304 CREP	1,164,413.22					1,164,413.22
Major Account 590000 Total	9,765,517,661.86	733,011,754.37	1,742,754,753.14	17.85	6,241,657.46	8,016,521,251.26
BUDGETED EXPENDITURES TOTAL	17,429,420,050.18	1,211,726,936.76	3,249,035,748.98	18.64	159,971,836.45	14,014,144,922.78

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	139,835,563.00	13,752,215.01	46,979,878.98	33.60		92,855,684.02
511200 TEMPORARY SALARIES-WAGES		2,032,742.63	8,583,955.98			8,583,955.98-
511300 OVERTIME PAYMENTS		28,208.60	112,099.53			112,099.53-
511500 SHIFT DIFFERENTIAL PYMT		1,916.40	4,291.05			4,291.05-
511700 EMPLOYEE BONUSES			15,195.00			15,195.00-
511800 COMP TIME PAYMENT		142.16	409.06			409.06-
511900 SUPPLEMENTAL		5,021.30	57,366.83			57,366.83-
512100 VACATION LEAVE EXPENSE		2,785.05	9,107.20			9,107.20-
512200 SICK LEAVE EXPENSE		698.89	2,239.31			2,239.31-
512300 HOLIDAY LEAVE EXPENSE		1,825.49	4,522.57			4,522.57-
Personal Services Subtotal	139,835,563.00	15,825,555.53	55,769,065.51	39.88	6,241,657.46	84,066,497.49

515100 RETIREMENT PLANS EXPENSE	5,660,542.00	217,090.71	722,552.18	12.76		4,937,989.82
515200 FICA EXPENSE	7,287,795.00	261,788.62	936,383.53	12.85		6,351,411.47
515400 LIFE & ACCIDENT INS EXP	134,938.00	3,578.06	11,027.68	8.17		123,910.32
515500 HEALTH INSURANCE EXPENSE	20,754,484.00	506,325.52	1,537,272.31	7.41		19,217,211.69
515900 SEE CHART OF ACCOUNTS		2,897,869.05	8,760,358.79			8,760,358.79-
516200 TUITION ASSISTANCE		1,201.50	8,035.84			8,035.84-
516300 EMPLOYEE ASSISTANCE PRO			96.96			96.96-
516400 UNEMPLOYM COMP INS EXP	1,167.00					1,167.00
516500 WORKERS COMP PREMIUMS	710,523.00	1,944.33	89,096.09	12.54		621,426.91
Major Account 510000 Total	174,385,012.00	19,715,353.32	67,833,888.89	38.90	6,241,657.46	106,551,123.11

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		11,646.48	37,366.63			37,366.63-
521200 COMM EXP-VOICE/DATA		76,773.15	328,440.87			328,440.87-

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521300 FREIGHT		335,122.79	704,415.85			704,415.85-
521400 DATA PROCESSING EXPENSE		22,520.79	132,027.38			132,027.38-
521500 PUBLICATION & PRINT EXPENSE		175,662.34	581,323.14			581,323.14-
521600 ANNUITY & RETIREMENT PAY		73,294,572.83	217,050,908.69			217,050,908.69-
521601 OMAHA ANNUITIES & SINGLE SUMS		165,882.14	1,282,324.91			1,282,324.91-
521608 PATROL DROP PAYMENTS		181,809.36	145,971.04			145,971.04-
521700 1099 ROYALTY PAYMENTS			7,000.00			7,000.00-
521800 CASH SHORT ADJUSTMENT		93.88	327.99			327.99-
521900 AWARDS EXPENSE		3,851.13	12,994.56			12,994.56-
521902 AWARDS EXP - INMATES		849.79	5,619.29		200.00	5,819.29-
522000 1099 AWARDS		25,050.00	43,390.00			43,390.00-
522100 DUES & SUBSCRIPTION EXPENSE		455,916.63	3,367,224.76			3,367,224.76-
522101 MAGAZINE SUBSCRIPTIONS		885.00	1,306.20			1,306.20-
522200 CONFERENCE REGISTRATION		198,543.84	437,213.13			437,213.13-
522300 WARDS OF THE STATE EXP		1,894.92	4,033.63			4,033.63-
522400 SUBSISTENCE		16,408.61	48,809.58			48,809.58-
522500 EMPLOYEE MOVING EXPENSE			47,452.00			47,452.00-
522600 JOB APPLICANT EXPENSE		16,575.42	30,904.78			30,904.78-
522800 E-COMMERCE OPER EXP		332.37	923.20			923.20-
523201 NATURAL GAS		22.01	228.53			228.53-
523202 ELECTRICITY		924.00	3,896.98			3,896.98-
523203 WATER			3,255.00			3,255.00-
523600 INTEREST EXPENSE		199,845.18	1,282,625.09			1,282,625.09-
523601 HSA FUNDING		5,485.85-	422,985.85-			422,985.85
523602 WELLNESS REIMBURSEMENT		20,748.00	47,081.00			47,081.00-
524100 RENT EXPENSE-LAND		9,498.38	8,898.38			8,898.38-
524600 RENT EXPENSE-BUILDINGS		38,741.14	121,168.33			121,168.33-
524700 RENT EXP-OTHER REAL PROP		8,535.55	36,939.84			36,939.84-
525100 RENT EXP-OFFICE EQUIP		2,110.15	24,906.65			24,906.65-
525200 RENT EXP-DATA PROC EQUIP		2,964.00	4,164.00			4,164.00-
525400 RENT EXP-COMM EQUIP		2,434.00	12,126.00			12,126.00-
525500 RENT EXP-OTHER PERS PROP		37,539.03	105,499.57			105,499.57-
525501 AG CONST & SHOP EQ RENTAL		125.60	3,407.60			3,407.60-
525502 FILM & PROGRAM RENTAL		4,126.35	27,140.11			27,140.11-
526100 REPAIRS & MAINT-REAL PROPERTY		744,483.87	1,994,163.34			1,994,163.34-
527100 REP & MAINT-OFFICE EQUIP		8,939.32	20,957.85			20,957.85-
527200 REP & MAINT-MOTOR VEHICL		470.37	14,741.32			14,741.32-
527300 REP & MAINT-MEDICAL EQUI		159,194.41	188,106.14			188,106.14-
527400 REPAIRS & MAINT-DATA PROC		198.00	243.00			243.00-
527600 REP & MAINT-HOUSE/INST E		5,375.77	14,269.54			14,269.54-
527700 REP & MAINT-PHOTO/MEDIA			4,044.98			4,044.98-

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527800 REP & MAINT-OTHER PROPER		44,858.95	209,613.05			209,613.05-
527801 REP AG SHOP CONST EQUIP		1,929.77	5,796.66			5,796.66-
527900 SEE CHART OF ACCOUNTS			477.00			477.00-
531100 OFFICE SUPPLIES EXPENSE		452,859.63	996,500.77		56.36	996,557.13-
532100 NON CAPITALIZED EQUIP PU		37,039.94	54,097.60		57.12	54,154.72-
532101 HOUSE & INST EQ		642.46	25,016.40			25,016.40-
532200 PERSONAL COMPUTING EQUIP			3,237.00			3,237.00-
533100 HOUSEHOLD & INSTIT EXP		48,709.30	201,184.15		10,393.98	211,578.13-
533103 CLEANING SUPPLIES					144.00	144.00-
533104 FOOD SERVICE SUPPLIES			3.38			3.38-
533108 CANTEEN RESALE		14,239.94	70,237.84		13,504.20	83,742.04-
533157 CANTEEN RESALE-JULY		3,117.96	388,396.29		25,354.64	413,750.93-
533158 CANTEEN RESALE-AUG		44,317.27	294,249.76		40,433.00	334,682.76-
533159 CANTEEN RESALE-SEP		262,343.07	262,951.32		169,096.24	432,047.56-
533160 CANTEEN RESALE-OCT		1,995.00	10,580.38		45,149.71	55,730.09-
533161 CANTEEN RESALE-NOV		6,492.48	27,368.73		60,748.99	88,117.72-
533162 CANTEEN RESALE-DEC		67.68	13,202.70		55,516.65	68,719.35-
533163 CANTEEN RESALE-JAN		545.52	2,152.10		57,167.51	59,319.61-
533164 CANTEEN RESALE-FEB		10,585.15	11,831.44		57,052.53	68,883.97-
533165 CANTEEN RESALE-MAR		27,716.78	38,435.40		29,090.17	67,525.57-
533166 CANTEEN RESALE-APR		4,836.56	15,216.77		118,417.09	133,633.86-
533167 CANTEEN RESALE -MAY		6,586.56	141,378.64		126,056.05	267,434.69-
533168 CANTEEN RESALE-JUNE		3,512.36	197,250.37		98,776.57	296,026.94-
533170 SPECIAL ORDER PURCHASES		1,804.30	3,142.51			3,142.51-
533900 FOOD EXPENSE		107,488.35	259,607.87		19.44-	259,588.43-
534500 AGRICULTURAL SUPPLIES EXP		43,783.87	68,778.74			68,778.74-
534600 ED & RECREATIONAL SUP EX		506,075.37	1,105,958.04		5,459.87	1,111,417.91-
534601 EDUCATIONAL		102.12	229.97			229.97-
534602 RECREATIONAL		26,238.86	50,270.36		26,947.17	77,217.53-
534603 RECREATIONAL LIBRARY MATERIALS		638.48	13,921.00		2,016.10	15,937.10-
534604 NON SPORTING EQUIP		2,959.10	4,756.93		5,532.74	10,289.67-
534700 ENG TECH & COMM SUP EXP		1,139.92	24,967.46			24,967.46-
534800 CONSTRUCTION & MAINT SUPPLIES		429,442.30	2,336,627.57			2,336,627.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,822,505.00	50,792.61	163,450.85	4.28	256.99	3,658,797.16
534901 DATA PROCESSING SUPPLIES		223,609.16	1,667,944.97		1,000.41	1,668,945.38-
534904 CI SHOP SUPPLIES					75.57	75.57-
534909 OPERATIONAL SUPPLIES			4,518.00			4,518.00-
535100 MEDICAL SUPPLIES		165,432.01	488,583.88			488,583.88-
537100 LABORATORY SUP EXP		756,639.12	2,519,043.34			2,519,043.34-
538100 VEHICLE & EQUIP SUPP EXP		18,570.62	89,864.44			89,864.44-
539100 INDIRECT COST ALLOWANCE		2,138,163.29	6,861,001.51			6,861,001.51-

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539200 DEBT SERVICE EXPENSE		543,337.70	1,086,675.40			1,086,675.40-
539951 PURCHASES FOR RESALE		3,102.45	14,174.95			14,174.95-
541100 ACCTG & AUDITING SERVICES		34,777.74	93,449.49		12,842.24	106,291.73-
541500 LEGAL SERVICES EXPENSE			246.00			246.00-
541600 GROSS PROCEEDS LEGAL EXP			2,700,000.00			2,700,000.00-
541700 LEGAL RELATED EXPENSE		4,502.00	12,383.00			12,383.00-
542500 ENG & ARCH SERVICES			2,625.00			2,625.00-
543100 IT CONSULTING-APPLICATIONS		50,201.81	93,038.72			93,038.72-
543200 IT CONSULTING-HW/SW SUPP		6,347.98-	900.00			900.00-
543500 MGT CONSULTANT SERVICES		4,183.00	24,366.00			24,366.00-
545000 LABORATORY SERVICES		560,461.10	1,172,386.54			1,172,386.54-
547100 EDUCATIONAL SERVICES		60,843.77	279,826.12			279,826.12-
549200 JANITORIAL/SECURITY SERVICES		5,747.42	827.10-			827.10
554100 SEE CHART OF ACCOUNTS			776.10			776.10-
554150 CABLING SERVICES		1,210.66	3,092.12			3,092.12-
554900 OTHER CONTRACTUAL SERVICE		2,442,181.28	8,912,520.07		25,660.50	8,938,180.57-
554902 CONTRACTED SVCS - SCHLRLY PUB		4,975.00	6,825.00			6,825.00-
554903 CONTRACTED SVCS - SUB CONTRACT		667,985.90	2,118,812.11			2,118,812.11-
555100 SOFTWARE RENEWAL/MAINT FEE		1,123.15	5,923.90			5,923.90-
555200 SOFTWARE - NEW PURCHASES		80,134.26	773,744.11			773,744.11-
556100 INSURANCE EXPENSE		350,927.33	646,814.11			646,814.11-
559100 OTHER OPERATING EXP	283,110,059.00	1,272,691.71	3,878,457.30	1.37		279,231,601.70
559101 CLAIMS PAID		18,152,621.05	54,756,392.31			54,756,392.31-
559102 BASIC PREMIUM		43,727.83	143,509.92			143,509.92-
559108 RELIGIOUS ITEMS - ESSENTIAL			3,235.66			3,235.66-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		259.08	395.74		23.81	419.55-
559110 LOTTERY PRIZE EXP TO MUSL		1,804,268.63	4,948,312.98			4,948,312.98-
559111 LOTTERY WINNINGS		1,262,214.00	5,983,081.00			5,983,081.00-
559187 MEDIA PURCHASE			160,709.67			160,709.67-
559189 SAVINGS DEPOSITS		97,437.03	351,559.92			351,559.92-
559192 FAMILY SUPPORT		379,250.84	1,198,245.61			1,198,245.61-
559193 RELEASE MONEY		349,337.18	888,486.97			888,486.97-
559194 GATE PAY		3,308.64	12,693.00			12,693.00-
559195 DCS		11,049.27	50,755.06			50,755.06-
559196 CLUBS		1,794.96	9,273.41			9,273.41-
559197 STORES		1,066,178.96	1,533,360.83			1,533,360.83-
559198 MAINTENANCE		160,816.01	8,298,890.53			8,298,890.53-
559200 SEE CHART OF ACCOUNTS		1,533,586.55	1,762,446.01			1,762,446.01-
559201 RETIREMENT PAYS - Mass Mutual			1,645,398.15			1,645,398.15-
559208 DROP DISBURSEMENTS			13,293.29			13,293.29-
Major Account 520000 Total	286,932,564.00	112,618,344.94	349,982,949.22	121.97	987,010.77	64,037,395.99-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		223,205.93	717,026.28			717,026.28-
571103 BOARD & LODGING-FOREIGN		81,909.74	183,973.45			183,973.45-
571600 MEALS-NOT TRAVEL STATUS		265.57	1,350.32			1,350.32-
571800 TAXABLE TRAVEL EXPENSES		21,451.74	66,516.14			66,516.14-
572100 COMMERCIAL TRANSPORTATION		201,346.67	434,049.88			434,049.88-
572103 COMERCIAL FARES-FOREIGN		118,679.27	200,850.78			200,850.78-
573100 STATE-OWNED TRANSPORT		54,050.27	130,637.65			130,637.65-
573103 STATE FARES-FOREIGN		216.00	216.00			216.00-
574500 PERSONAL VEHICLE MILEAGE		28,964.28	78,321.27			78,321.27-
574503 MILEAGE ALLOW-FOREIGN		477.70	895.45			895.45-
574600 CONTRACTUAL SERV - TRAVEL EXP		76,873.45	204,482.48			204,482.48-
575100 MISC TRAVEL EXPENSES	401,500.00	10,284.18	33,653.19	8.38		367,846.81
575103 MISC TVL EXP-FOREIGN		6,210.25	10,164.51			10,164.51-
Major Account 570000 Total	401,500.00	823,935.05	2,062,137.40	513.61	0.00	1,660,637.40-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			7,858.24			7,858.24-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
586900 OTHER FIXED ASSETS					24,279.00	24,279.00-
586903 HOUSEHOLD & INST. EQUIPMENT			58,597.68		93,231.82	151,829.50-
586905 RECREATIONAL EQUIPMENT			8,111.72		5,868.99	13,980.71-
588002 LAND IMPROVEMENTS		4,839.63	360,280.43			360,280.43-
588003 BUILDINGS		8,088,978.85	34,402,752.14			34,402,752.14-
588004 EQUIPMENT		1,988,728.27	4,377,131.08			4,377,131.08-
Major Account 580000 Total	0.00	10,082,546.75	39,214,731.29	0.00	129,454.81	39,344,186.10-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		6,561,176.11	7,371,576.25			7,371,576.25-
592100 ASSISTANCE TO/FOR INDIVIDUALS		21,310,373.48	23,574,059.65			23,574,059.65-
592101 BOOKS		2,027.63	4,946.36			4,946.36-
592102 GENERAL SUPPLIES/TOOLS		60.55	249.42			249.42-
592103 SPECIAL SUPPLIES/TOOLS		540.00	540.00			540.00-
592104 SPECIAL FEES		450.00	450.00			450.00-
592106 MILEAGE		2,771.92	6,180.63			6,180.63-
592109 TUITION-STATE		13,409.81	32,704.03			32,704.03-
592110 CLAIMANT PAYMENT TRA FUBA			12,556,916.28			12,556,916.28-
592140 PAID TO OTHER STATES			45,691.39			45,691.39-

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592200 1099-AID TO/FOR INDIVIDUA			513.75			513.75-
593100 GRANTS			12,001,232.05			12,001,232.05-
599100 OTHER GOVERNMENT AID	42,570,924.00	8,703,536.07	25,127,649.53	59.03		17,443,274.47
599101 LOAN FORGIVENESS		350,075.00	1,291,475.00			1,291,475.00-
599102 NON-TAXABLE STIPENDS		10,695,850.89	12,021,719.75			12,021,719.75-
599103 STUDENT TRAINING TRAVEL			598.00			598.00-
599104 STUDENT TUITION		277,512.87	277,063.89			277,063.89-
599110 NVA FOOD ALLOWANCE		3,845.00	9,065.00			9,065.00-
599121 NVA SHELTER / RENT		6,170.00	11,390.00			11,390.00-
599122 NVA SHELTER / HOUSE PAYMENT		2,395.49	9,344.72			9,344.72-
599123 SHELTER MAINTENANCE			3,761.14			3,761.14-
599131 NVA FUEL / ELECTRIC EXPENSE		911.69	3,464.12			3,464.12-
599132 NVA FUEL / GAS EXPENSE		206.06	1,697.96			1,697.96-
599133 NVA FUEL / WATER EXPENSE		33.70	212.22			212.22-
599134 NVA FUEL / GARBAGE EXPENSE			220.03			220.03-
599135 NVA FUEL / PHONE EXPENSE		321.60	670.60			670.60-
599136 MAINTENANCE/INTERNET			114.99			114.99-
599151 NVA MED-SURG / DOCTOR EXP		115.00	115.00			115.00-
599153 NVA MED-SURG / DENTAL EXP		18,991.00	33,815.40			33,815.40-
599161 NVA FUNERAL / BURIAL EXP		27,901.15	90,204.13			90,204.13-
599162 NVA FUNERAL / CREMATION EXP		30,454.14	113,526.80			113,526.80-
599170 NVA TRANSPORTATION		902.52	9,903.74			9,903.74-
Major Account 590000 Total	42,570,924.00	48,010,031.68	94,601,071.83	222.22	0.00	52,030,147.83-
UNBUDGETED EXPENDITURES TOTAL	504,290,000.00	191,250,211.74	553,694,778.63	109.80	7,358,123.04	50,521,244.21-
STATE EXPENDITURES TOTAL	17,933,710,050.18	1,402,977,148.50	3,802,730,527.61	21.20	167,329,959.49	13,963,623,678.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,587,716,368.79	416,295,166.76	1,053,448,294.12	18.85	30,468,565.70	4,503,799,508.97
2 CASH FUNDS	4,161,935,506.10	228,466,053.66	706,312,117.52	16.97	75,531,252.66	3,380,092,135.92
33 STATE BUILDING FUND	15,580,000.00					15,580,000.00
38 NCCF	89,914,612.08	1,947,763.22	7,936,160.86	8.83	2,386,920.43	79,591,530.79
4 FEDERAL FUNDS	6,408,046,215.30	489,294,974.38	1,258,079,588.66	19.63	34,025,974.49	5,115,940,652.15
5 REVOLVING FUNDS	1,166,227,347.91	75,722,978.74	223,259,587.82	19.14	23,826,665.14	919,141,094.95
BUDGETED EXPENDITURES TOTAL	17,429,420,050.18	1,211,726,936.76	3,249,035,748.98	18.64	166,239,378.42	14,014,144,922.78
6 TRUST FUNDS	504,290,000.00	191,250,211.74	553,694,758.63	109.80	1,116,465.58	50,521,224.21-
7 DISTRIBUTIVE FUNDS			20.00			20.00-

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UNBUDGETED EXPENDITURES TOTAL	504,290,000.00	191,250,211.74	553,694,778.63	109.80	1,116,465.58	50,521,244.21-
STATE EXPENDITURES TOTAL	17,933,710,050.18	1,402,977,148.50	3,802,730,527.61	21.20	167,355,844.00	13,963,623,678.57

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS	120,731,843.48-	137,422,046.88-			137,422,046.88
451200	SEE CHART OF ACCOUNTS	217,756,745.43-	683,081,974.18-			683,081,974.18
451252	WITHHOLDING TAX REFUNDS	4,166,265.29	8,405,880.53			8,405,880.53-
451300	IND INC TAX-FINAL RETURN	11,726,123.25-	29,733,751.09-			29,733,751.09
451352	IND INC TAX FINAL REFUNDS	12,162,850.90	48,529,291.19			48,529,291.19-
451400	SEE CHART OF ACCOUNTS	2,844,938.03-	3,824,535.23-			3,824,535.23
451451	FIDUCIARY TAX REFUNDS	478,394.51	3,021,916.74			3,021,916.74-
451500	SEE CHART OF ACCOUNTS	158,395,973.45-	195,359,823.80-			195,359,823.80
451552	CORPORATE TAX REFUNDS	13,440,935.00	28,983,730.85			28,983,730.85-
451600	SEE CHART OF ACCOUNTS	2,272,054.47-	3,249,539.30-			3,249,539.30
451651	PARTNERSHIP TAX REFUNDS	5,200,308.35	14,127,030.12			14,127,030.12-
452100	SEE CHART OF ACCOUNTS	287,990,781.50-	840,195,680.67-			840,195,680.67
452101	3 CITY SALES TX ADM FEE	1,494,450.28	4,512,074.20			4,512,074.20-
452151	AG MACH CITY SALES TX REF	127.57	3,332.35			3,332.35-
452152	AG MACH ST SALES TAX REF	5,290.75	30,469.45			30,469.45-
452153	E & I G CITY SALES TX REF	105,413.10	121,168.34			121,168.34-
452154	E & I G STATE SALES TX RF	435,826.11	530,405.57			530,405.57-
452155	SALES TAX REF TO CITIES	48,332,079.64	145,890,525.84			145,890,525.84-
452156	CITY SALES TAX REF-T/P	3,543.90	101,742.60			101,742.60-
452157	STATE SALES TAX REF-T/P	212,156.36	1,400,643.73			1,400,643.73-
452158	CITY REFUNDS NE ADV ACT	83,996.75	464,730.98			464,730.98-
452159	STATE REFUNDS NE ADV ACT	3,242,551.43	18,383,069.54			18,383,069.54-
452160	LEASED MV TRANSFER	1,372,668.57	4,093,605.48			4,093,605.48-
452162	¼ CENT SALES TAX TRANSFER	9,023,843.67	26,783,509.88			26,783,509.88-
452163	CON & SPORT ARENA TURNBACK		1,647,399.93			1,647,399.93-
452164	MB Transfer to G&Ps					
452165	ATV transfer to G&Ps					
452181	3% Adm City ATV Sales Tax	623.73	1,950.46			1,950.46-
452182	ATV Sales Tax Ref - Cities	20,169.78	62,936.16			62,936.16-
452190	ATV Sales Tax Receipts	204,583.23-	568,399.53-			568,399.53
452300	LODGING TAX	813,372.27-	2,578,245.56-			2,578,245.56
452400	CONSUMERS USE TAX	964,697.81-	4,990,574.15-			4,990,574.15

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452401 3 CITY CON USE TX ADM FEE		15,679.92	61,111.96			61,111.96-
452402 MOTORBOAT SALES RECEIPT		647,337.89-	2,489,704.55-			2,489,704.55
452403 3 CITY MB SALES ADM FEE		2,256.19	8,873.87-			8,873.87-
452451 CONSUMERS REF TO CITIES		506,213.84	1,974,900.68			1,974,900.68-
452456 MB SALES TAX REF - CITIES		72,843.15	286,811.60			286,811.60-
453100 AVIATION FUELS TAX		151,650.46-	468,980.29-			468,980.29
453200 MOTOR VEHICLE FUELS TAX		48,451.44-	137,096.91-			137,096.91
453201 PETRO REL REM ACTION FEES		1,062,396.00-	3,099,092.00-			3,099,092.00
453252 PETRO REL REM ACTION RFDS		395.00	1,336.00			1,336.00-
453500 SEVERANCE TAX		28,015.81-	84,604.62-			84,604.62
454100 ALCOHOL TAX		1,809,266.00-	5,104,716.00-			5,104,716.00
454101 BEER TAX		1,332,884.96-	4,028,890.04-			4,028,890.04
454102 READY TO DRINK TAX		88,118.00-	239,113.00-			239,113.00
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	3,920,164.45-	11,284,284.83-	86.91		1,698,986.57-
454201 TOBACCO PRODUCTS TAX		859,425.29-	2,583,456.82-			2,583,456.82
454300 PARI-MUTUEL WAGERING TAX		45,493.45-	125,839.57-			125,839.57
454408 PRO/AMATEUR MMA ATHL TAX		3,402.00-	3,402.00-			3,402.00
454500 DOCUMENTARY STAMP TAX		2,461,939.29-	8,320,540.19-			8,320,540.19
454600 GRAIN & SEED TAX		196,813.53-	1,623,470.18-			1,623,470.18
454661 BEAN TAX 04 CROP			25,054.03-			25,054.03
454700 ENTERTAINMENT TAX		3,400.00-	25,215.00-			25,215.00
454701 BINGO LOTTERY & DIST TAX		51,659.81-	1,909,597.14-			1,909,597.14
454752 BINGO LOTT & DIST TAX REF		66.38	107.38			107.38-
454753 MAD TAX REFUNDS		495.00	700.00			700.00-
454800 OTHER EXCISE TAX	250,000.00-	48,646.08-	55,219.56-	22.09		194,780.44-
454801 WASTE RED & RECYCLING FEE		247,370.33-	270,352.43-			270,352.43
454803 TIRE FEE RECEIPTS		174,822.27-	584,315.44-			584,315.44
454852 WASTE RED & RECYCLING REF		25.00	25.00			25.00-
454900 SEE CHART OF ACCOUNTS		61,000.00-	167,500.00-			167,500.00
454901 CASH DEVICE DECAL REFUND		12,000.00	12,000.00			12,000.00-
454910 CASH DEVICE APPLICATION			1,000.00-			1,000.00
455100 BUSINESS & FRANCHISE TAX		144,705.47-	1,045,458.88-			1,045,458.88
455101 LITTER FEE		1,179,814.46-	1,325,669.00-			1,325,669.00
455120 DOMESTIC CORP TAXES		6,510.00-	47,901.00-			47,901.00
455125 PREMIUM TAX PREPAYMENT		5,883,135.75-	6,351,067.25-			6,351,067.25
455130 FOREIGN CORP TAXES		75,836.00-	187,820.00-			187,820.00
455192 SMALL PKG TONNAGE FEES		1,150.00-	3,025.00-			3,025.00
455195 EGG/TURKEY FEE REFUNDS		2,164.98	2,164.98			2,164.98-
455197 EGG FEES IMPORTED EGGS			19,524.28-			19,524.28
456200 AIRLINE TAX		30,562.71	47,767.32-			47,767.32
456300 CARLINE TAX			243,772.01-			243,772.01

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456301 RAILROAD EXCISE TAX		197,282.36-	214,824.46-			214,824.46
456400 PROPERTY TAX		21,753.97-	51,485.94-			51,485.94
Major Account 450000 Total	13,233,271.40-	724,029,360.13-	1,643,730,884.72-	12,421.20	0.00	1,630,497,613.32
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	4,625,700.00-	472,616,344.27-	1,174,246,644.27-	25,385.27		1,169,620,944.27
461101 FEDERAL REIMBURSEMENTS		108,530,904.55-	207,381,006.94-			207,381,006.94
461103 FEDERAL TRANSIT REIMBURSEMENT		537,860.00-	3,994,958.00-			3,994,958.00
461106 NOHS - FED GRANT REVENUE		515,498.77-	1,206,238.53-			1,206,238.53
461107 CARES ACT FED TRAN REIMBURSE		572,437.00-	764,992.00-			764,992.00
461112 PR REIMBURSEMENTS		682,762.71-	2,382,349.66-			2,382,349.66
461113 DJ REIMBURSEMENTS		537,490.46-	2,083,522.18-			2,083,522.18
461114 OTHER FED REIMBURSEMENT		20,362.46-	20,362.46-			20,362.46
461116 STATE WILDLIFE GRANT		135,527.20-	295,184.68-			295,184.68
461200 FED INDIRECT COST REIMB		896,498.85-	2,565,194.19-			2,565,194.19
461300 PASS-THROUGH FEDERAL GRA		3,064,970.09-	11,748,505.91-			11,748,505.91
461500 OP GRANTS - STATE AGENCI	88,808.12-	10,654,135.00-	42,542,158.72-	47,903.46		42,453,350.60
461501 ONE TIME MEDICAID PYMT		1,360,369.21-	4,199,306.65-			4,199,306.65
461600 OP GRANTS - LOCAL GOVERN		112,019.77-	328,587.82-			328,587.82
461601 REIMB.FROM LOCAL GOVERNM		9,175,639.92-	14,061,588.11-			14,061,588.11
461700 OP GRANTS - OTHER		68,844.51-	314,859.06-			314,859.06
463100 CAPITAL FED GRANTS & CON		1,125,308.67-	4,477,814.01-			4,477,814.01
465100 NONGRANT REIMBURSEMENTS	1,656,578.26-	452,909.27-	1,351,854.88-	81.61		304,723.38-
465101 HANGAR REIMB		19,771.00-	119,313.00-			119,313.00
465102 FUEL LOAN REPAYMENT		200.00-	600.00-			600.00
465104 PROJ REIMB/GREELEY		12,530.73-	35,135.62-			35,135.62
465125 PHARMACY DRUG REIMBURSE	232,151.48-	21,800.36-	60,067.14-	25.87		172,084.34-
Major Account 460000 Total	6,603,237.86-	611,114,184.80-	1,474,180,243.83-	22,325.11	0.00	1,467,577,005.97
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	179,175,641.74-	147,275,106.91-	211,662,498.79-	118.13		32,486,857.05
471101 ADMISSIONS	1,146,000.00-	544,647.38-	659,205.63-	57.52		486,794.37-
471102 GEN FUND REMISSIONS-CASH	1,058,837.60-	74,314,747.24	76,363,938.04	7,212.05-		77,422,775.64-
471103 NON RESIDENT TUITION	45,500.00-	80,117,566.70-	89,576,009.80-	196,870.35		89,530,509.80
471104 OFF-CAMPUS TUITION		322,243.00-	320,395.00-			320,395.00
471105 EMPLOYEE REMISSIONS		481,419.95	509,050.69			509,050.69-
471106 REV FROM OFFENDERS - SVCS	34,000.00-	32,761.11	7,081.44-	20.83		26,918.56-
471107 MISC SERVICES	191,107.50-	713,880.65	657,957.44	344.29-		849,064.94-
471108 MED/VOC SERV-STATE AG	200,000.00-	3,369,048.15-	21,532,661.93-	10,766.33		21,332,661.93

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471109 TUITION OTHER	2,700,383.00-	7,137,419.62-	6,490,261.49	240.35-		9,190,644.49-
471110 RESIDENT TUITION	127,149.00-	124,758.54-	7,815,083.49-	6,146.40		7,687,934.49
471111 NON-RESIDENT TUITION	6,063,235.00-	838,893.97-	5,123,630.26-	84.50		939,604.74-
471112 OFF CAMPUS TUITION	4,524.00-	87,896.64-	189,273.02-	4,183.75		184,749.02
471113 ON-LINE TUITION		957,846.69-	7,237,365.99-			7,237,365.99
471114 CCSSC TUITION		11,739.00	140,161.50-			140,161.50
471116 MEAL & LNDRY-OTHER FAC	17,940.00-	1,274.19-	4,663.50-	25.99		13,276.50-
471119 MTNCE-TRUST FUNDS		76,513.72-	250,958.87-			250,958.87
471120 MTNCE-INSURANCE	228,630.29-	25,061.48-	78,080.62-	34.15		150,549.67-
471121 CONTINUING ED NEW FEES	1,250.00	625.00-	1,175.00-	94.00-		2,425.00
471122 CONTINUING ED RENEWAL FEES	185,764.00-	15,169.60-	49,413.60-	26.60		136,350.40-
471125 70+ COMP NURSING PER DIEM	22,048,757.43-	1,869,479.61-	5,663,439.95-	25.69		16,385,317.48-
471127 MEDICARE B	377,900.00-	77,048.35-	150,614.95-	39.86		227,285.05-
471134 MEDICARE D		3,214.89-	10,506.53-			10,506.53
471140 OTHER STUDENT FEES		1,134,949.58-	3,658,994.62-			3,658,994.62
471141 REC VEHICLES PLAN REVIEW		1,300.00-	11,395.00-			11,395.00
471142 CO PATIENTS-STATE INSTITUT		23,882.69-	123,581.65-			123,581.65
471147 MAINTENANCE OF RESIDENTS	12,094,809.72-	1,065,635.21-	3,096,172.65-	25.60		8,998,637.07-
471148 JUVENILE PROBATION		115,565.00-	176,994.22-			176,994.22
471150 SEE CHART OF ACCOUNTS		22,757.50-	49,689.75-			49,689.75
471169 TUITION WAIVER		74,095.54	81,244.64			81,244.64-
471170 TUITION WAIVER-CONTRA		2,745,116.87	3,920,660.37			3,920,660.37-
471179 OTHER SERVICES		117,207.95-	328,160.32-			328,160.32
471199 INTERNAL SALES	15,021,165.41-	342,700.06-	1,008,422.50-	6.71		14,012,742.91-
472100 SALE OF SUP & MAT	22,363,228.26-	11,448,546.24	9,729,823.39-	43.51		12,633,404.87-
472103 NONTAXABLE SALES-SUP/SVC	855,474.00-	434,388.33-	805,414.79-	94.15		50,059.21-
472105 TAXABLE SALES COPIES		1,152.15-	4,162.39-			4,162.39
472106 CASH CREDIT		28,370.00	28,370.00			28,370.00-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		893.69-	8,455.01-			8,455.01
472111 CAFÉ/RESTAURANT (TAXABLE)		29,207.86-	217,459.21-			217,459.21
472112 FUR AND FISH SALES		232.01-	778.16-			778.16
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,649.18-			9,649.18
472121 RESTAURANT/BUFFET (TAXABLE)		7,100.15-	32,418.35-			32,418.35
472130 CATERING (NONTAXABLE)		4,238.71-	6,735.71-			6,735.71
472131 CATERING (TAXABLE)		4.00-	4,144.50-			4,144.50
472140 CATERING-BUFFET (NONTAXABLE)		2,443.10-	7,801.58-			7,801.58
472141 CATERING-BUFFET (TAXABLE)			672.75-			672.75
472160 GROCERY (NONTAXABLE)		3,568.76-	18,647.92-			18,647.92
472161 GROCERY (TAXABLE)		1,893.29-	14,649.07-			14,649.07
472170 SNACKS (NONTAXABLE)		3,917.96-	47,207.99-			47,207.99
472171 SNACKS (TAXABLE)		26,759.26-	223,592.63-			223,592.63

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472180 RESALE ITEMS (NONTAXABLE)		3,084.96-	12,799.96-			12,799.96
472181 RESALE ITEMS (TAXABLE)		61,290.69-	301,798.10-			301,798.10
472182 DISABLED VET BRASS PLATE		10.00-	20.00-			20.00
472191 COOKOUT (TAXABLE)		8,472.99-	43,332.71-			43,332.71
472200 REPROD & PUBLICATIONS	2,866,111.00-	23,586,174.50-	7,598,822.46-	265.13		4,732,711.46
472201 LICENSE PUBLICATION		3,935.00-	7,960.00-			7,960.00
472203 KEG REGISTRATION		264.00-	1,542.20-			1,542.20
472204 ACTIVITY REPORT		80.00-	280.00-			280.00
472206 ALCOHOL SERVER TRAINING PRGM		435.00-	6,045.00-			6,045.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,648.00-	4,404.00-			4,404.00
472211 SUBSCRIPTIONS (TAXABLE)		10,087.73-	36,727.92-			36,727.92
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,306.99-	2,664.31-			2,664.31
472221 OTHER PUBLICATIONS (TAXABLE)		163.25-	548.80-			548.80
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS		7,225.00-	15,225.00-			15,225.00
472226 PHOTO LIBRARY SALES (TAX)			175.65-			175.65
472229 GAS/OIL RESALE		12,203.23-	63,714.02-			63,714.02
472230 CALENDAR (NONTAXABLE)		2,554.75-	2,554.75-			2,554.75
472231 CALENDAR (TAXABLE)		981.78-	1,369.63-			1,369.63
472232 DISPLAY MAGAZINE ADS		7,225.00-	17,575.00-			17,575.00
472233 MISC ADVERTISING			104.54-			104.54
472240 CORP RECORD COPIES		3,527.62-	9,582.06-			9,582.06
472341 INDR FRARM-TARGET(TAX)		31.62-	77.69-			77.69
472351 INDR FRARM-EARPLG(TAX)		14.26-	47.84-			47.84
473100 DRIVERS LICENSE FEES	3,893,449.00-	487,152.50-	1,422,342.25-	36.53		2,471,106.75-
473101 SECURITY SURCHARGE	1,738,910.00-	156,355.00-	455,687.00-	26.21		1,283,223.00-
473105 ONLINE DRIVER LICENSE	4,663,935.00-	376,350.50-	1,195,301.00-	25.63		3,468,634.00-
473106 ONLINE SECURITY FEE	913,195.00-	79,845.50-	253,885.00-	27.80		659,310.00-
473110 DRIVER TRAINING SCHOOL	4,020.00-	100.00-	210.00-	5.22		3,810.00-
473111 DRIVER TRAINING INSTRUCTO	1,930.00-	90.00-	150.00-	7.77		1,780.00-
473112 3RD PARTY CDL TESTING	1,500.00-	200.00-	500.00-	33.33		1,000.00-
473131 DRIVER REINSTATEMENT FEES	109,350.00-	8,000.00-	27,150.00-	24.83		82,200.00-
473133 ONLINE REINSTATEMENTS	1,547,150.00-	130,675.00-	381,250.00-	24.64		1,165,900.00-
473200 VEHICLE REGIST & PLATE F	5,505,962.07-	633,414.89-	1,849,914.23-	33.60		3,656,047.84-
473201 TRANS. - PLATES - BUSES		347,836.29-	1,020,342.71-			1,020,342.71
473204 HISTORICAL PLATE FEES	898,882.00-	86,331.00-	248,639.65-	27.66		650,242.35-
473205 TRANS. - PLATES - VAN		200.00-	475.00-			475.00
473206 TRANS. - PLATES - STRGHT TRKS			50.00-			50.00
473207 ORGANIZATIONAL PLATE FEE	502,262.00-	44,261.00-	129,412.50-	25.77		372,849.50-
473208 SPECIAL INTEREST PLATES	43,669.00-	4,820.86-	13,422.97-	30.74		30,246.03-
473210 MESSAGE PLATE	1,253,384.00-	126,058.00-	354,719.98-	28.30		898,664.02-

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473211 SPIRIT PLATE	89,460.00-	8,198.00-	25,106.00-	28.06		64,354.00-
473212 GOLD STAR MESSAGE PLATE	1,637.00-	170.00-	420.00-	25.66		1,217.00-
473213 MILITARY HONOR	79,993.00-	7,906.61-	22,460.71-	28.08		57,532.29-
473214 SESQUICENTENNIAL PLT	19,060.00-	3,171.84-	9,580.35-	50.26		9,479.65-
473215 MOUNTAIN LION PLATE	49,731.00-	27,676.29-	82,199.86-	165.29		32,468.86
473216 BREAST CANCER PLATE	11,711.00-	2,584.57-	8,818.76-	75.30		2,892.24-
473217 CHOOSE LIFE PLATE	11,386.00-	7,198.34-	20,593.74-	180.87		9,207.74
473218 NATIVE AMERICAN PLATE	8,252.00-	3,556.24-	12,060.83-	146.16		3,808.83
473219 DONATE LIFE PLATE	2,797.00-	334.98-	898.31-	32.12		1,898.69-
473220 DOWN SYNDROME AWARENESS PLATE	1,492.00-	178.33-	502.50-	33.68		989.50-
473221 PETS FOR VETS PLATE	2,803.00-	285.83-	1,001.66-	35.74		1,801.34-
473222 PROSTATE CANCER PLATE	280.00-	40.00-	60.00-	21.43		220.00-
473223 SAMMY SUPERHEROS PLATE	1,089.00-	149.17-	318.33-	29.23		770.67-
473224 SUPPORT OUR TROOPS PLATE	4,260.00-	444.79-	1,303.75-	30.60		2,956.25-
473225 SUPPORT THE ARTS PLATE	7,675.00-	912.50-	2,762.51-	35.99		4,912.49-
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,025.00-	343.33-	1,387.49-	34.47		2,637.51-
473227 WILDLIFE CONSERVATION PLATE	10,504.00-	1,334.99-	3,843.33-	36.59		6,660.67-
473228 JOSH THE OTTER PLATE	2,640.00-	90.00-	400.00-	15.15		2,240.00-
473300 VEHICLE TITLE FEES	3,960,931.00-	557,836.12-	1,585,545.13-	40.03		2,375,385.87-
473310 BONDED TITLES	18,350.00-	1,200.00-	4,380.00-	23.87		13,970.00-
473320 VIN PLATES	5,640.00-	340.00-	1,520.00-	26.95		4,120.00-
473330 CLASSIC VEHICLE TITLES	775.00-	25.00-	100.00-	12.90		675.00-
473500 FLEET PRORATION FEES	3,829,757.00-	130,301.83-	503,733.85-	13.15		3,326,023.15-
473503 PERMANENT CREDENTIALS		7,493.00-	23,722.00-			23,722.00
473504 TRIP & FUEL PERMITS		32,450.00-	92,240.00-			92,240.00
473900 OTHER VEHICLE FEES		476.82-	2,192.34-			2,192.34
473910 LOCAL TRUCK PERMITS	3,240,000.00-	279,516.59-	809,705.06-	24.99		2,430,294.94-
474100 GENERAL BUSINESS FEES	30,930.18-	601,738.87-	6,098,525.41-	19,717.07		6,067,595.23
474101 Revenue from NOL		181,549.34-	1,286,627.25-			1,286,627.25
474102 DRUG TESTING		380,392.78-	784,228.46-			784,228.46
474103 PERMIT ISSUE FEES		132,226.75-	413,651.02-		531.00	413,120.02
474104 PCARD REBATE		209,947.59-	363,012.75-			363,012.75
474105 REG. PROB. PROG. FEE		132,971.24-	408,248.58-			408,248.58
474106 ISP MO. PROG. FEE		10,864.25-	37,283.75-			37,283.75
474107 OFFENDER ASSESSMENT SCREENS		3,758.66-	11,396.53-			11,396.53
474108 ELEVATOR REGISTRATION FEE		26,470.00-	75,400.00-			75,400.00
474109 ADD FREEZE		11,238.00	2,582,768.01-			2,582,768.01
474110 ADD LOCATION	105,000.00-	28,991.11-	71,383.49-	67.98		33,616.51-
474111 Brand Lease		11,020.00-	25,762.00-			25,762.00
474112 BRANDS-NEW	20,000.00-	2,193,504.94-	7,093,555.73-	35,467.78		7,073,555.73
474113 BINGO LOTTERY & DIST LIC		36,232.73-	195,677.12-			195,677.12

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474114 EMPL & INVEST GR APPL FEE		5,621.64-	48,508.10-			48,508.10
474115 BRANDS-DUPLICATE CERTIFIC	20,000.00-	2,294.03-	21,780.74-	108.90		1,780.74
474116 GRAZING PERMITS	1,203,850.00-	15,282.47-	68,599.41-	5.70		1,135,250.59-
474117 INSP FEE-FOOD STORAGE EST		6,880.16-	28,424.67-			28,424.67
474118 INSP FEE-FOOD VENDING		222.00-	1,102.20-			1,102.20
474119 INSP FEE-MOBILE UNIT	20,000.00-	4,846.06-	18,766.63-	93.83		1,233.37-
474120 NOTARY PUBLIC FEES	20,000.00-	22,070.00-	65,127.50-	325.64		45,127.50
474121 INSP FEE-SALVAGE PROCESS			155.01-			155.01
474122 PERMIT FEE	500,000.00-	35,703.07-	124,730.38-	24.95		375,269.62-
474123 VOLUNTARY REGISTRATIONS	150,000.00-	13,420.02-	43,495.02-	29.00		106,504.98-
474124 LAB FEES		6,259.00-	19,188.75-			19,188.75
474125 INSP FEE-AUCTION MARKET	520,000.00-	73,486.98-	188,876.96-	36.32		331,123.04-
474126 REMOTE NOTARY FEES		350.00-	1,150.00-			1,150.00
474127 GRADE A MILK PLANT PERMIT		500.00-	5,550.00-			5,550.00
474128 BRANCH APPLICATION FEES		500.00-	1,250.00-			1,250.00
474129 ARTICLES & BYLAWS			415.00-			415.00
474130 BROKER TRANSFER FEES	5,000.00-	1,025.00-	1,925.00-	38.50		3,075.00-
474131 GRADE A MILK DISTR PERMIT		350.00-	10,100.00-			10,100.00
474132 GRADE A TRANSF STA PERMIT		700.00-	2,100.00-			2,100.00
474133 MILK HAULERS PERMIT		100.00-	2,550.00-			2,550.00
474134 ORIG BRANCH OFFICE FEES		50.00-	600.00-			600.00
474136 SOLICITORS CERTIFICATE FEE		507.00-	2,447.00-			2,447.00
474137 DOMESTIC LLC FILING		215,640.00-	591,700.00-			591,700.00
474138 FOREIGN LLC FILING		23,235.00-	67,350.00-			67,350.00
474140 ORIG DETECTIVE AGENCY FEE	12,800.00-	1,238.00-	3,088.00-	24.13		9,712.00-
474141 SALES FINANCE LICENSE		250.00-	2,300.00-			2,300.00
474142 INSTALLMENT LOAN LIC		3,195.90-	6,699.10-			6,699.10
474144 COURT AUTOMATION FEES		206,212.66-	567,457.13-			567,457.13
474145 INSTALLMENT LOAN BC LIC		25.00-	700.00-			700.00
474146 INST LOAN CO MAIN ADDRESS		600.00-	600.00-			600.00
474147 LIVESTOCK DEALER LICENSE		1,750.00-	5,200.00-			5,200.00
474148 AUCTION MKT LICENSE		150.00-	4,950.00-			4,950.00
474150 RENEW DETECTIVE AGENCY FE	16,700.00-	2,550.00-	7,750.00-	46.41		8,950.00-
474151 MORT BANKERS REGIS FEE			400.00-			400.00
474152 MORT BANKERS LIC FEE		3,725.00-	11,175.00-			11,175.00
474153 FIELD INSPECTIONS		379.38-	498.40-			498.40
474154 MORT BANKER BRANCH LIC		1,650.00-	5,700.00-			5,700.00
474155 CORN BORER CERTIFICATES		31.25-	243.75-			243.75
474156 APPLICATION/PERMIT FEE		3,500.00-	15,000.00-			15,000.00
474157 COMMERCIAL APPLICATOR FEE		3,456.00-	18,822.00-			18,822.00
474158 INSP FEE-CONVENIENCE STOR		17,744.65-	143,091.47-			143,091.47

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474159 INSP FEE-LIC BEVERAGE EST		12,553.05-	91,715.11-			91,715.11
474160 ORIG PRIVATE DETECTIVE FE	3,000.00-	950.00-	2,275.00-	75.83		725.00-
474161 BINGO LOTT & DIST LIC REF		240.00	1,699.45			1,699.45-
474162 INSP FEE-LTD FOOD SERVICE		734.49-	6,936.67-			6,936.67
474163 INSP FEE-COMMISSARY		391.60-	7,293.70-			7,293.70
474164 INSP FEE-CATERER		2,733.01-	27,762.53-			27,762.53
474165 PRIVATE APPLICATOR LIC		255.00-	1,905.00-			1,905.00
474167 GRADE A MILK TRANSPORT CO			5,225.00-			5,225.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		12,594.55-	42,162.62-			42,162.62
474171 MILK INSP-MILK PROCESSED		5,964.68-	9,913.59-			9,913.59
474172 MILK INSP-COMPONENTS PROC		2,150.71-	6,539.48-			6,539.48
474173 INSP FEE-ITINERANT FOOD		1,428.14-	8,835.11-			8,835.11
474174 AERIAL APPLICATOR LICENSE FEE		100.00-	400.00-			400.00
474175 DOG & CAT LIC FEE (LOCAL)		79,913.47-	86,029.33-			86,029.33
474176 NURSERY LICENSE		166.00-	581.00-			581.00
474177 INSP FEE-MOBILE ESTABLISHMENT		1,909.13-	12,760.03-			12,760.03
474190 DISPUTE RESOLUTION FEE		17,972.50-	48,801.25-			48,801.25
474300 SEE CHART OF ACCOUNTS			1,000.00-			1,000.00
475100 REGISTRATION / LICENSE F	9,050.00-	2,987,794.75-	3,825,674.27-	42,272.64		3,816,624.27
475101 AUTO REGISTRATION	239,900.00-	16,472.80-	51,419.80-	21.43		188,480.20-
475102 CPA INACTIVE REGISTRATION	44,000.00-	3,625.00-	13,694.00-	31.12		30,306.00-
475103 CERTIFICATE BY RECIPROCITY	40,745.00-	1,200.00-	1,465.00-	3.60		39,280.00-
475104 RENEWAL LATE FEES	450.00-	25.00-	100.00-	22.22		350.00-
475105 INITIAL PERMIT TO PRACTICE	21,125.00-	860.00-	3,120.00-	14.77		18,005.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	2,175.00-	5,925.00-	98.75		75.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	4,675.00-	570.00-	1,810.00-	38.72		2,865.00-
475108 PC FIRM PERMIT TO PRACTICE	10,500.00-	100.00-	2,355.00-	22.43		8,145.00-
475109 LLC FIRM PERMIT TO PRACTICE	9,000.00-	350.00-	1,450.00-	16.11		7,550.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,150.00-		850.00-	26.98		2,300.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	2,521.00-	50,813.90-	253,199.60-	10,043.62		250,678.60
475112 OFFICE REGISTRATION	9,175.00-	1,125.00-	6,964.26-	75.90		2,210.74-
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	131,465.00-	425,040.00-	28,336.00		423,540.00
475114 INITIAL SETUP PRTNRSH FIRM PE	75,600.00-	16,310.00-	57,740.00-	76.38		17,860.00-
475115 INITIAL SETUP PC FIRM PERMIT	64,950.00-	11,620.00-	32,330.00-	49.78		32,620.00-
475116 ANNUAL REGISTER	715,770.00-	20,358.00-	67,013.00-	9.36		648,757.00-
475117 STIPULATION & CONSENT ORDER	7,722,640.00-	293,911.00-	3,161,361.00-	40.94		4,561,279.00-
475118 DOMESTIC NAME RESERVATION	3,572,800.00-	499,919.50-	1,494,012.00-	41.82		2,078,788.00-
475119 INITIAL SOLE PROP. OFFICE	675.00-	25.00-	100.00-	14.81		575.00-
475120 NON-PROFIT BIENNIAL FEES	12,700.00-	2,142.00-	7,473.00-	58.84		5,227.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	46,500.00-	6,750.00-	17,885.00-	38.46		28,615.00-

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475122 TRADEMARK APPLIC FEES	5,800.00-	240.00-	1,130.00-	19.48		4,670.00-
475123 EMERITUS	77,000.00-	1,050.00-	1,875.00-	2.44		75,125.00-
475124 TRADEMARK RENEWAL FEES		110.00-	220.00-			220.00-
475125 SERVICE MARK APPLIC FEES	6,373,236.00-	3,770.00-	37,457.00-	.59		6,335,779.00-
475126 SERVICE MARK ASSIGN FEES		30.00-	30.00-			30.00
475127 SERVICE MARK RENEWAL FEES		440.00-	990.00-			990.00
475128 DOM LIMITED PARTNERSHIPS		1,240.00-	2,425.00-			2,425.00
475129 FOREIGN LIMITED PARTNER		370.00-	1,700.00-			1,700.00
475130 DOMESTIC FILING FEES	36,700.00-	21,400.00-	65,475.00-	178.41		28,775.00
475131 LOAN BROKER			250.00-			250.00
475135 PUBLIC ADJUSTERS	8,300.00-	1,330.00-	2,780.00-	33.49		5,520.00-
475140 FOREIGN CORP FILING FEES		16,320.00-	47,868.00-			47,868.00
475142 LICENSE ISSUANCE	360.00-		90.00-	25.00		270.00-
475145 RENEWAL	22,000.00-	480.00-	13,910.00-	63.23		8,090.00-
475146 NEW SHOP INSPECTION	2,500.00-		810.00-	32.40		1,690.00-
475147 TRANSFER OF OWNERSHIP	280.00-		120.00-	42.86		160.00-
475148 CHANGE LOCATION INSPECTION	700.00-					700.00-
475150 NON-PROFIT FILING FEES	9,000.00	8,215.00-	25,200.00-	280.00-		34,200.00
475151 LICENSED NEW FEES	1,200.00	300.00-	300.00-	25.00-		1,500.00
475152 FINGERPRINT FEES	3,067.00	90.50-	698.75-	22.78-		3,765.75
475153 CERTIFIED RESIDENTIAL NEW	3,000.00	600.00-	900.00-	30.00-		3,900.00
475154 CERTIFIED GENERAL RENEWAL	122,375.00	12,650.00-	23,925.00-	19.55-		146,300.00
475155 LICENSED RENEWAL	15,050.00	1,375.00-	2,350.00-	15.61-		17,400.00
475156 FINGERPRINT AUDIT PROGRAM FEES	3,960.00	320.00-	635.00-	16.04-		4,595.00
475157 CERTIFIED RESIDENTIAL RENEWAL	64,625.00	3,025.00-	8,800.00-	13.62-		73,425.00
475160 TRADE NAME APPLIC FEES	144,050.00-	24,440.00-	74,890.00-	51.99		69,160.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00	500.00-	2,300.00-	25.56-		11,300.00
475162 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475163 AMC REGISTERED NEW FEES	12,000.00					12,000.00
475164 AMC APPLICATION FEES	2,100.00					2,100.00
475165 AMC REGISTERED RENEWAL	128,900.00	6,000.00-	22,700.00-	17.61-		151,600.00
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00					300.00
475168 CERTIFIED GENERAL INACTIVE	300.00					300.00
475170 TRADE NAME ASSIGN FEES	336,000.00-	420.00-	3,360.00-	1.00		332,640.00-
475177 TRANSFER OF OWNERSHIP			190.00-			190.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-					6,000.00-
475200 EXAMINATION FEES	177,500.00-	437,922.24-	1,382,267.30-	778.74		1,204,767.30
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	70.00-	110.00-	22.00		390.00-
475202 REPLACEMENT OF PERMIT	50.00-		80.00-	160.00		30.00
475203 RECIP APPLICATION FEE		80.00-	200.00-			200.00
475208 SIT REGISTRATION		20.00-	60.00-			60.00

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475210 TRADE NAME RENEWAL FEES		5,130.00-	15,910.00-			15,910.00
475220 ORIG TRUTH EXAM LICENSE	51,200.00-	4,700.00-	6,265.00-	12.24		44,935.00-
475221 RE-EXAMINATION WRITTEN ONLY	300.00-	200.00-	250.00-	83.33		50.00-
475230 ORIG MEM CAMP REG	300.00-	300.00-	300.00-	100.00		
475234 APPLICATION FEES	28,200.00	1,300.00-	6,850.00-	24.29-		35,050.00
475240 RENEWAL MEMB CAMP REG	600.00-					600.00-
475250 EXAMINATION	200.00-	30.00-	210.00-	105.00		10.00
475260 RENEW INTERN EXAM LICENSE			15.00-			15.00
475270 RENEWAL CAMP SALESPERSON	300.00-	100.00-	100.00-	33.33		200.00-
475300 SEE CHART OF ACCOUNTS	12,000.00-	900.00-	3,500.00-	29.17		8,500.00-
475301 AUTH CERT APPS (6-10)	4,800.00-		200.00-	4.17		4,600.00-
475302 AUTH CERT APPS (11-49)	8,400.00-	1,100.00-	2,300.00-	27.38		6,100.00-
475303 AUTH CERT APPS (50+)	5,200.00-	1,600.00-	3,200.00-	61.54		2,000.00-
475320 EXAMINATION FEES	217,500.00-	21,600.00-	62,100.00-	28.55		155,400.00-
475340 APPLICATION FEE	135,000.00-	14,985.00-	37,905.00-	28.08		97,095.00-
475400 SEE CHART OF ACCOUNTS	21,250.00-	2,000.00-	6,400.00-	30.12		14,850.00-
475401 AUTH CERT RENEWALS (6-10)	17,250.00-	750.00-	2,900.00-	16.81		14,350.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	5,200.00-	13,200.00-	33.21		26,550.00-
475403 AUTH CERT RENEWALS (50+)	36,750.00-	5,650.00-	13,150.00-	35.78		23,600.00-
476100 OTHER LIC PERM & FEES	500.00-	6,414,378.23-	9,536,701.59-	1,907,340.32		9,536,201.59
476101 PERMITS & INSPECTIONS	4,500.00	273,478.00-	811,598.00-	18,035.51-		816,098.00
476102 SNOWMOBILE PERMITS		35.43-	129.91-			129.91
476103 REFUND OTHER			65.00-			65.00
476104 RETURNED CHECK FEE		60.00-	140.00-			140.00
476108 COMBO HUNT/FISH DUPLICATE			48.00-			48.00
476110 GENERAL HUNT ROLLUP	741,974.00-	8,391.00-	19,026.00-	2.56		722,948.00-
476111 NONRESIDENT ANNUAL HUNT		80,666.00-	119,886.00-			119,886.00
476112 ANNUAL HUNT		45,870.00-	56,600.00-			56,600.00
476113 HUNT/FISH COMBO		15,062.00-	65,076.00-			65,076.00
476114 DUPLICATE HUNT PERMITS			30.00-			30.00
476115 NONRESIDENT FUR HARVEST		896.00-	1,568.00-			1,568.00
476116 FUR HARVEST		3,080.00-	4,685.00-			4,685.00
476117 NONRESIDENT YOUTH HUNT		615.00-	855.00-			855.00
476119 BANDS, TAGS, ETC		3,090.50-	6,550.50-			6,550.50
476120 MMA REGISTRY PHOTOGRAPHS	480.00-	110.00-	215.00-	44.79		265.00-
476121 WEIGH IN FEE	150.00-	17,819.00-	89,360.00-	59,573.33		89,210.00
476122 3-DAY FISH		1,794.00-	5,917.00-			5,917.00
476123 NONRESIDENT ANNUAL FISH		13,794.00-	115,566.00-			115,566.00
476124 ANNUAL FISH		44,780.00-	419,270.00-			419,270.00
476125 TRANS NET CO REG FILING FEE			400.00-			400.00
476129 PADDLEFISH APPS			25,823.00-			25,823.00

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476130 ENGINEERING APPLICATION			35.00-			35.00
476131 NONRESIDENT BIG GAME - DEER		502,806.00-	2,263,050.00-			2,263,050.00
476132 BIG GAME - DEER		372,096.00-	1,003,986.00-			1,003,986.00
476133 DUPLICATE DEER PERMIT		775.00-	1,285.00-			1,285.00
476134 NONRESIDENT BIG GAME-WILD TURK		7,375.00-	10,375.00-			10,375.00
476135 BIG GAME - WILD TURKEY		22,275.00-	28,701.00-			28,701.00
476136 DUPLICATE WILD TURKEY PERMIT		10.00-	15.00-			15.00
476137 NONRESIDENT BIG GAME-ANTELOPE			52,272.00-			52,272.00
476138 BIG GAME - ANTELOPE		11,288.00-	74,460.00-			74,460.00
476139 DUPLICATE ANTELOPE PERMIT		80.00-	155.00-			155.00
476140 MODULAR HOUSING SEALS		18,016.84-	56,039.31-			56,039.31
476141 MANUFACTURED HMS SEALS	10.00-	10,060.00-	88,914.00-	889,140.00		88,904.00
476142 REC VEHICLES SEALS		5,800.00-	9,760.00-			9,760.00
476143 ELK APP FEE		20.00-	270.00-			270.00
476144 BIG GAME - ELK			75,152.00-			75,152.00
476145 DEER STATEWIDE BUCK NONRESIDEN		8,448.00-	53,504.00-			53,504.00
476146 DEER STATEWIDE BUCK		92,480.00-	242,930.00-			242,930.00
476147 DEER NONRES ANTLERLESS SC		33,654.00-	142,990.00-			142,990.00
476148 DEER STATEWIDE ANY BUCK NONRES		935.00-	28,050.00-			28,050.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-			11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		10,442.00-	25,795.00-			25,795.00
476152 LANDOWNER BIG GAME-ANTELOPE		697.00-	6,630.00-			6,630.00
476153 LANDOWNER BIG GAME-DEER		18,184.00-	34,379.00-			34,379.00
476154 LANDOWNER BIG GAME-ELK		70.00-	3,395.00-			3,395.00
476155 LANDOWNER BIG GAME - WILD TURK		1,363.50-	1,971.00-			1,971.00
476157 TURKEY NONRESIDENT LANDOWNER		312.50-	312.50-			312.50
476159 ANTELOPE APP FEE		168.00-	744.00-			744.00
476164 LIFETIME HABITAT STAMP		22,500.00-	43,000.00-			43,000.00
476171 HABITAT STAMP		241,350.00-	575,660.00-			575,660.00
476173 STATE WATERFOWL STAMP		23,370.00-	40,830.00-			40,830.00
476175 LIFETIME STATE WATERFOWL STAMP		6,400.00-	10,600.00-			10,600.00
476176 PARK ENTRY DAILY NONRES		161,458.00-	820,456.00-			820,456.00
476177 PARK ENTRY ANNUAL NONRES		27,336.00-	238,902.00-			238,902.00
476178 GAS REG. ANNUAL REPORT FILING		4,020.00-	43,320.00-			43,320.00
476179 PARK ENTRY DROP BOX NONRES		32,215.00-	100,084.51-			100,084.51
476181 PARK ENTRY DAILY		104,082.00-	518,238.00-			518,238.00
476182 PARK ENTRY ANNUAL		100,800.00-	871,296.00-			871,296.00
476183 PARK ENTRY ANNUAL DUPLICATE		15,720.00-	176,595.00-			176,595.00
476186 TROUT TAGS			156.00-			156.00
476191 AQUATIC HABITAT STAMP	50.00-	59,265.00-	446,610.00-	893,220.00		446,560.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		3,444.00-	15,383.00-			15,383.00

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476198 APPRENTICE HUNT ED CERT		375.00-	540.00-			540.00
476199 DROP BOX		18,215.55-	58,503.70-			58,503.70
476201 DEPLOYED MILITARY		20.00-	40.00-			40.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		3,000.00-	14,670.00-			14,670.00
476203 FISH 1-DAY NONRESIDENT		18,644.00-	93,131.00-			93,131.00
476204 FISH 1-DAY		10,032.00-	38,802.00-			38,802.00
476205 HUNT 2-DAY NONRESIDENT		13,797.00-	18,031.00-			18,031.00
476207 COMBO LOTTERY APP FEE			3,300.00-			3,300.00
476209 DEER STATEWIDE BUCK NONRES RST		7,645.00-	58,380.00-			58,380.00
476210 DEER STATEWIDE BUCK RES RSTR		10,750.00-	30,875.00-			30,875.00
476212 LIFETIME HUNT (6-15)		1,028.00-	3,084.00-			3,084.00
476213 LIFETIME HUNT (16-45)		5,632.00-	8,096.00-			8,096.00
476214 LIFETIME HUNT (46 +)		514.00-	1,799.00-			1,799.00
476217 LIFETIME FISH (6-15)		2,191.00-	5,947.00-			5,947.00
476218 LIFETIME FISH (16-45)		814.00-	6,512.00-			6,512.00
476219 LIFETIME FISH (46 +)		1,252.00-	3,130.00-			3,130.00
476222 LIFETIME COMBO F/H (6-15)		23,908.00-	113,702.00-			113,702.00
476223 LIFETIME COMBO F/H (16-45)		7,755.00-	14,805.00-			14,805.00
476224 LIFETIME COMBO F/H (46 +)		2,780.00-	5,004.00-			5,004.00
476227 LIFETIME AQUATIC STAMP		21,600.00-	83,850.00-			83,850.00
476246 RES LIFETIME FUR HARVEST(6-15Y			872.00-			872.00
476247 Resident Lifetime Furharvest (598.00-			598.00
476248 Resident Lifetime Furharvest (218.00-	436.00-			436.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-			3,666.00
476253 RESIDENT PADDLEFISH SNAGGING			35,029.00-			35,029.00
476258 RESIDENT ELK DEPRDATION			1,960.00-			1,960.00
476259 NONRES ELK DEPRDATION			920.00-			920.00
476261 RESIDENT YOUTH DEER		4,465.00-	9,070.00-			9,070.00
476262 NONRESIDENT YOUTH DEER		545.00-	1,590.00-			1,590.00
476263 RESIDENT YOUTH TURKEY		665.00-	850.00-			850.00
476264 NONRESIDENT YOUTH TURKEY		50.00-	80.00-			80.00
476265 RESIDENT YOUTH ANTELOPE		80.00-	135.00-			135.00
476266 NONRESIDENT YOUTH ANTELO		5.00-	25.00-			25.00
476269 NONRESIDENT LANDOWNER EL			1,587.00-			1,587.00
476270 RESIDENT DEER SPECIAL		13,849.00-	27,621.00-			27,621.00
476271 NONRESIDENT DEER SPECIAL		7,189.00-	16,116.00-			16,116.00
476272 NON-RES LANDOWNER ANTELOPE		99.00-	1,386.00-			1,386.00
476273 HUNT 3-YEAR		1,722.00-	2,226.00-			2,226.00
476274 HUNT 3-YEAR NONRESIDENT		2,030.00-	2,900.00-			2,900.00
476275 FISH 3-YEAR		4,032.00-	24,696.00-			24,696.00
476276 FISH 3-Year Nonresident		182.00-	1,456.00-			1,456.00

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476277 FISH/HUNT 3-Year		1,767.00-	6,696.00-			6,696.00
476278 FISH/HUNT 3-Year Nonresident			872.00-			872.00
476279 HABITAT STAMP 3-Year		4,254.50-	8,699.50-			8,699.50
476280 AQUATIC HABITAT STAMP 3-YEAR		2,898.00-	16,474.50-			16,474.50
476281 STATE WATERFOWL STAMP 3-Year		765.00-	1,455.00-			1,455.00
476282 HUNT 5-Year		915.00-	1,220.00-			1,220.00
476283 HUNT 5-Year Nonresident		874.00-	874.00-			874.00
476284 FISH 5-Year		4,100.00-	26,896.00-			26,896.00
476285 FISH 5-Year Nonresident		276.00-	2,484.00-			2,484.00
476286 FISH/HUNT 5-Year		2,820.00-	9,447.00-			9,447.00
476288 HABITAT STAMP 5-Year		3,478.00-	8,366.00-			8,366.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,337.00-	18,988.00-			18,988.00
476290 STATE WATERFOWL STAMP 5-Year		690.00-	1,633.00-			1,633.00
476293 RES SUPERTAG LOTTERY APP			1,480.00-			1,480.00
476294 NONRES SUPERTAG LOTTERY APP			2,180.00-			2,180.00
476295 RES COMBO LOTTERY APP			360.00-			360.00
476296 NONRES COMBO LOTTERY APP			550.00-			550.00
476298 PREFERENCE POINTS PURCHASE			1,480.00-			1,480.00
476301 NONRES LANDOWNER DEER DEPR			10.00-			10.00
476304 RES LANDOWNER ELK DEPR			40.00-			40.00
476305 NONRES LANDOWNER ELK DEPR			30.00-			30.00
Major Account 470000 Total	322,566,833.20-	202,063,521.78-	354,154,372.27-	109.79	531.00	31,587,008.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,275,567.50-	11,840,247.97-	30,309,266.87-	925.31		27,033,699.37
481101 INVEST INC-UNMC	5,000.00	420.36-	29,739.93-	594.80-		34,739.93
481119 BANK CARD CHARGES		131.20	1,236.00			1,236.00-
481200 GAIN OR LOSS-SALE OF INV			250,956.23			250,956.23-
482100 LAND USE REVENUE	106,232.00-	13,325.33-	151,900.17-	142.99		45,668.17
482110 TENT/TRAILER CAMPING (NONTAXAB		38,634.84-	495,978.95-			495,978.95
482112 TENT/TRAILER CAMPING (TAXABLE/		475,074.99-	2,407,834.67-			2,407,834.67
482120 RENTAL PICNIC SHELTERS (NONTAX		1,314.00-	8,031.00-			8,031.00
482140 CABIN LOT LEASE			10.00-			10.00
482150 HAYING INCOME		781.00-	20,443.30-			20,443.30
482151 CROP INCOME			4,116.66-			4,116.66
482152 GRAZING INCOME		2,826.72-	12,866.72-			12,866.72
482160 LAND LEASE			400.00-			400.00
482300 RIGHT OF WAY REVENUE		7,118.92-	35,387.01-			35,387.01
483100 HOUSING & DORM RENTAL RE		41,956,585.75-	43,029,840.17-			43,029,840.17
483101 INMATE MAINT ALLOCATION			26,222.30-			26,222.30-

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483200 BUILDING & SPACE RENTAL	42,213,394.04-	3,702,612.76-	11,132,944.84-	26.37		31,080,449.20-
483201 Classroom Rental	7,010,770.00-	565,632.49-	1,696,802.17-	24.20		5,313,967.83-
483210 CABINS (NONTAXABLE)		28,573.80-	129,547.62-			129,547.62
483211 CABINS (TAXABLE/SALES TAX)		468,402.49-	2,384,254.43-			2,384,254.43
483220 SWIM POOL (NONTAXABLE)		480.00-	1,007.00-			1,007.00
483221 SWIM POOL (TAXABLE)		35,112.81-	686,768.52-			686,768.52
483230 ENTRANCE ADMISSIONS (NONTAXABL		1,262.72-	11,068.85-			11,068.85
483231 ENTRANCE ADMISSIONS (TAXABLE)		35,263.14-	159,769.92-			159,769.92
483240 ADV CABIN DEPOSITS		18,337.78-	45,953.36-			45,953.36
483250 CONCESSIONS (NONTAXABLE)		9,625.50-	113,578.22-			113,578.22
483300 EQUIPMENT LEASE OR RENTA	7,270,000.00-	623,006.14-	1,793,751.05-	24.67		5,476,248.95-
483310 HORSE RIDES (NONTAXABLE)		1,350.00-	1,350.00-			1,350.00
483311 HORSE RIDES (TAXABLE)		36,398.10-	286,900.47-			286,900.47
483320 BOATS OTHER REC ITEMS (NONTAXA		1,082.00-	942.00-			942.00
483321 BOATS, OTHER REC ITEMS (TAXABL		34,712.59-	227,482.63-			227,482.63
483330 VENDING MACHINES (NONTAXABLE)		14,849.53-	100,032.82-			100,032.82
483331 VENDING MACHINES (TAXABLE)		9.24-	13.98-			13.98
483351 STABLE RENTAL (TAXABLE)		4,009.48-	11,653.08-			11,653.08
483361 INDR ARCH-BOW/ARW(TAX)		192.50-	1,032.47-			1,032.47
483381 INDR FRARM-GUN (TAX)		89.50-	383.50-			383.50
483400 OTHER RENTAL REVENUE	148,843.00-	142,355.93-	435,789.06-	292.78		286,946.06
483401 Other Rental Rev(TAXABLE)	21,200.00	310.19-	6,786.49-	32.01-		27,986.49
483411 INDR ARCH-LANE HR(TAX)		565.00-	2,120.00-			2,120.00
483413 INDR ARCH-LANE<16(TAX)		213.00-	1,137.00-			1,137.00
483415 INDR FRARM-LANE HR(TAX)		200.00-	732.50-			732.50
483417 INDR FRARM-LN<16HR(TAX)		295.00-	997.50-			997.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,663.68-	6,578.99-			6,578.99
483421 OTDR ARCHERY (TAX)		257.94-	828.74-			828.74
483423 INDR ARCH-INDVL (TAX)			240.00-			240.00
483425 INDR ARCH-FAMILY (TAX)			900.00-			900.00
483429 INDR FRARM-INDVL (TAX)		400.00-	1,200.00-			1,200.00
483431 INDR FRARM-FAMILY (TAX)		500.00-	1,000.00-			1,000.00
483435 SHOOT PKG-INDVL (TAX)			300.00-			300.00
483437 SHOOT PKG-FAMILY (TAX)			700.00-			700.00
483439 SHOOT PKG-YOUTH (TAX)		300.00-	1,000.00-			1,000.00
483440 SPCL PROG-INDVL(NONTAX)		3,397.00-	13,116.90-			13,116.90
483441 SPCL PROG-INDVL(TAX)		1,559.97-	4,011.94-			4,011.94
483443 OTDR ARCHERY INDV(TAX)		240.00-	1,240.00-			1,240.00
483445 OTDR ARCHERY FAM(TAX)			180.00-			180.00
483456 OTDR ARCHERY YTH SEA (NONTAX)			40.00-			40.00
483461 INDR FRARM-INDVL MO (TAX)			80.00-			80.00

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484100 OPERATING DONATIONS & CO	102,011.28-	169,766.55-	354,717.26-	347.72		252,705.98
484101 RESTRICTED-DONATIONS		200,107.54-	1,330,120.87-			1,330,120.87
484102 RESTRICTED-PROF FEES		440,477.70-	323,868.75-			323,868.75
484103 INDIRECT COST-STATE		10,022.00-	2,870.54-			2,870.54
484104 INDIRECT COST-LOCAL		36,546.29-	97,930.54-			97,930.54
484105 INDIRECT COST-OTHER		6,726,822.80-	22,569,977.44-			22,569,977.44
484106 INDIRECT COST-PRIVATE		450,029.81-	669,750.71-			669,750.71
484114 NONGAME DONATIONS		2,231.00-	8,396.00-			8,396.00
484115 MISCELLANEOUS		582.20-	1,158.56-			1,158.56
484117 GIFTS/GRATUITIES		104.07-	1,178.04-			1,178.04
484200 CAPITAL DONATIONS & CONT		6,800.00-	245,308.30-			245,308.30
484300 TRUST PRINCIPAL			811,860.00-			811,860.00
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	743,517.84-	3,179,105.62-	10,100,650.40-	1,358.49		9,357,132.56
484501 PRIVATE VENTURE	52,011.00-	7,266.39-	18,720.12-	35.99		33,290.88-
484502 RESTITUTION PAID-OFFENDER		3,775.65-	22,432.41-			22,432.41
484503 TUITION REPAYMENT			387.84-			387.84
484504 FEES CHARGED TO MEMBERS			61,746.72-			61,746.72
484508 FEES FROM DROP MEMBERS			2,935.27-			2,935.27
484545 SHIPPING - REVENUE			72.85-			72.85
484546 HANDLING - REVENUE		1.15-	8.05-			8.05
484547 REBATE-PROCUREMENT CARD			26,570.46-			26,570.46
484549 CONFERENCE REIM-OUTSIDE		300.00-	7,000.00-			7,000.00
484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-	10.00-			10.00
484600 OP GRANTS NON-GOVT SOURC		26,500.00-	60,840.66-			60,840.66
484800 ROYALTY REVENUE		603,891.69-	1,579,021.84-			1,579,021.84
484900 OTHER PRIVATE SOURCES	29,207.00-	16,558,651.84-	32,702,264.01-	111,967.21		32,673,057.01
484901 INDUSTRY ASSESSMENT		432,168.46-	1,429,717.07-			1,429,717.07
484902 LOGO SIGNS			39,877.08-			39,877.08
484903 TOURIST DIRECTIONAL SIGNS			978.60-			978.60
484904 ROADSIDE MEMORIALS			150.00-			150.00
484916 PREPD WIRELESS SURCHRG ADM FEE		1,913.07-	5,872.69-			5,872.69
485100 FINES FORFEITS & PENALTI		49,316.58-	290,307.25-			290,307.25
485104 PROPERTY DAMAGES		183,986.41-	409,524.79-			409,524.79
485120 DOMESTIC CORP TAX PENALTI	3,400.00-	1,433.74-	7,849.24-	230.86		4,449.24
485121 RESTORATION	7,000.00-	4,110.00-	11,156.00-	159.37		4,156.00
485122 LATE PAYMENT PENALTY	3,500.00-	3,016.00-	3,824.00-	109.26		324.00
485140 LATE FEE	2,100.00-	120.00-	1,350.00-	64.29		750.00-
485150 LATE FEE-INSTRUCTOR	90.00-		90.00-	100.00		
485151 RESTORATION-INSTRUCTOR	90.00-					90.00-
485191 PROPERTY DAMAGES		330.00-	550.00-			550.00

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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>
485200 SEE CHART OF ACCOUNTS		1,907.29-	3,313,725.39-			3,313,725.39
485910 OTHER FINES, FOR & PENALTY	25,000.00-		2,100.00-	8.40		22,900.00-
486100 LOAN INTEREST		2,641.45-	5,919.50-			5,919.50
486200 CONTRIBUTIONS	892,480.00-	66,520.00-	200,394.00-	22.45		692,086.00-
486203 ADMIN FEE - ARRA		886.83-	2,780.98-			2,780.98
486300 CLEARING ACCOUNT		29,446,155.49-	66,156,655.29-			66,156,655.29
486301 SECURITY DEPOSITS		3,933.41-	44,640.27		108,389.64	153,029.91-
486302 AMEX CLEARING		1,110.57-	2,061.18			2,061.18-
486351 NSF ITEMS SUSPENSE		706,095.76	1,185,200.96			1,185,200.96-
486400 CASH OVER ADJUSTMENT	11.00-	1,125.52-	2,520.49	22,913.55-		2,531.49-
486500 MISCELLANEOUS ADJUSTMENT		60,876,367.82-	63,320,041.05-			63,320,041.05
486502 ANNUAL EXCHANGE			30.00-			30.00
486599 REVENUE SETTLEMENTS			200.00-			200.00
486600 SEE CHART OF ACCOUNTS		4,911,237.60-	6,805,848.05-			6,805,848.05
Major Account 480000 Total	61,860,024.66-	183,774,635.74-	307,265,932.69-	496.71	108,389.64	245,297,518.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		27,300.00-	96,300.00-			96,300.00
491300 SALE - SURP PROP/FIXED ASSET	1,066,938.47-	211,027.45-	670,123.13-	62.81		396,815.34-
491304 SURPLUS PROP VEHICHL/HEAVY E		44,096.52-	167,235.76-			167,235.76
492100 BOND ISSUANCE			5,800.00			5,800.00-
493100 OPERATING TRANSFER IN	132,338,025.75-	88,560,502.05-	2,143,204,154.14-	1,619.49		2,010,866,128.39
493101 TRANS IN-PRINCIPAL/INTERE		8,136.57-	1,497,623.95-			1,497,623.95
493103 TRANS IN-CENTRAL ADMIN		41,260.00-	792,938.26-			792,938.26
493104 TRANS IN-PLANT IMPROVEMEN		3,862,528.00-	13,170,983.95-			13,170,983.95
493106 TRANS IN-DEF R&M FUND			3,375,000.00-			3,375,000.00
493200 OPERATING TRANSFERS OUT	7,997,381.60	44,715,030.86	643,674,205.78	8,048.56		635,676,824.18-
493201 TRANS OUT-PRINCIPAL/INTER		1,021,127.24	1,995,468.98			1,995,468.98-
493203 TRANS OUT-CENTRAL ADMIN		41,260.00	792,938.26			792,938.26-
493204 TRANS OUT-PLANT IMPROVEME		3,871,850.00	10,950,363.79			10,950,363.79-
493206 TRANS OUT-DEF R&M FUND			3,375,000.00			3,375,000.00-
493240 TRANSFER TO CASH RESERVE FUND			1,287,998,995.00			1,287,998,995.00-
Major Account 490000 Total	125,407,582.62-	43,105,582.49-	214,181,587.38-	170.79	0.00	88,774,004.76
BUDGETED REVENUE TOTAL	529,670,949.74-	1,764,087,284.94-	3,993,513,020.89-	753.96	108,920.64	3,463,733,150.51

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452200 SEE CHART OF ACCOUNTS		34,719,409.64-	98,396,105.61-			98,396,105.61
452251 MV SALES TAX REF-CITIES		4,968,048.37	14,945,101.20			14,945,101.20-
452252 CITY MV SALES TAX REF-T/P		730.46	5,478.02			5,478.02-
452253 ST MV SALES TAX REF-T/P		2,728.69	25,459.37			25,459.37-
452259 STATE MV REFUNDS NE ADV ACT			2,525.33			2,525.33-
452300 LODGING TAX		2,577,318.61-	9,099,380.91-			9,099,380.91
452351 LODGING TAX REF TO COUNTY		2,943,246.72	8,796,653.74			8,796,653.74-
452353 ST LODGING TAX REF TO T/P		1,298.69	2,372.08			2,372.08-
453200 MOTOR VEHICLE FUELS TAX		30,932,377.79-	93,074,392.38-			93,074,392.38
453254 GAS TAX REFUNDS		132,254.00	490,896.00			490,896.00-
453400 INTERST MOT CARR FUEL TA		733,311.97	733,311.97			733,311.97-
453500 SEVERANCE TAX		276,756.70-	926,218.83-			926,218.83
455126 PREMIUM TAX PREPAYMENT		5,883,135.75-	6,351,067.25-			6,351,067.25
456402 NAMEPLATE CAPACITY TAX		842,288.50-	2,200,348.20-			2,200,348.20
456452 NP CAP TAX TO COUNTIES		41,468.75	2,889,911.70			2,889,911.70-
Major Account 450000 Total	0.00	66,408,199.34-	182,155,803.77-	0.00	0.00	182,155,803.77
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		189,963.97-	423,144.78-			423,144.78
461500 OP GRANTS - STATE AGENCI		136,638.44-	994,392.35-			994,392.35
461600 OP GRANTS - LOCAL GOVERN			5,172.08-			5,172.08
461700 OP GRANTS - OTHER		29,820.30-	182,953.65-			182,953.65
Major Account 460000 Total	0.00	356,422.71-	1,605,662.86-	0.00	0.00	1,605,662.86
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		241,853.58-	174,473.98-			174,473.98
471101 SALE OF SERVICES		2,361,159.07-	7,054,700.62-			7,054,700.62
471102 GEN FUND REMISSIONS-CASH		1,064.20-				
471103 3 ADM FEE CITY SALES TAX		1,513,010.12-	4,584,010.49-			4,584,010.49
471104 3 CITY S TAX ON MV ADM FE		153,851.25-	462,482.96-			462,482.96
471106 STUDENT ACTIVITY FEE		151,158.11-	376,928.61-			376,928.61
471107 MISC SERVICES		4,227.39-	35,429.62-			35,429.62
471108 MED/VOC SERV-STATE AG		1,154,659.89-	7,520,393.57-			7,520,393.57
471109 TUITION OTHER		99,719.74-	139,935.43			139,935.43-
471113 POP CAN RECYCLING		42.00-	82.00-			82.00
471140 OTHER STUDENT FEES		1,424.24-	19,066.37-			19,066.37
471179 OTHER SERVICES		149,532.26-	149,886.03-			149,886.03
472100 SALE OF SUP & MAT		370,359.79-	808,594.01-			808,594.01
472101 MISCELLANEOUS		7,389,895.46-	28,629,042.44-			28,629,042.44

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472102 TOKEN SALES		64,100.92-	95,391.91-			95,391.91
472103 NONTAXABLE SALES-SUP/SVC		801,097.75-	1,187,115.77-			1,187,115.77
472105 SALE OF SUP & MAT		2.80-	6.91-			6.91
472108 SPECIAL ORDER REVENUE		943.07-	3,190.65-			3,190.65
472200 REPROD & PUBLICATIONS			5,090.34			5,090.34-
473200 VEHICLE REGIST & PLATE F		5,210,609.29-	14,874,917.43-			14,874,917.43
473201 LICENSE PLATE FEES		5,949.90-	18,747.30-			18,747.30
473208 HIGHWAY TRUST SPECIALTY PLATES		14,460.00-	45,380.00-			45,380.00
473210 MESSAGE PLATE		8,350.00-	31,303.20-			31,303.20
473500 FLEET PRORATION FEES		1,317,496.21-	5,093,308.88-			5,093,308.88
474100 GENERAL BUSINESS FEES		2,206.33-	643,210.00-			643,210.00
474103 WHOLESALE LIQUOR LIC FEE		750.00-	750.00-			750.00
474106 BOAT/AL/RR/PP/DUPS		75.00-	155.00-			155.00
474107 NON BEVERAGE LIC FEE			25.00-			25.00
474110 CRAFT BREWERY LIC FEE			750.00-			750.00
474121 EXCESS LIABILITY SURCHARG		408,355.30-	2,963,445.16-			2,963,445.16
Major Account 470000 Total	0.00	21,426,353.67-	74,627,762.14-	0.00	0.00	74,627,762.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,141,630.80-	7,990,749.53			7,990,749.53-
481108 INVESTMENT INCOME - DROP			92.00-			92.00
481200 GAIN OR LOSS-SALE OF INV		47,455,847.40	1,825,603,392.28			1,825,603,392.28-
481201 G/L SALE OF INVEST - Mass Mutu			3,213,795.33			3,213,795.33-
481208 GAIN/LOSS SALE INVEST - DROP			280,810.42			280,810.42-
482112 COMMON AG RENT		177,396.95-	6,744,454.30-			6,744,454.30
482113 OIL & GAS RENT		960.00-	960.00-			960.00
482114 SAND & GRAVEL RENT			500.00-			500.00
482119 OTHER			9,074.44-			9,074.44
482120 WIND AGREEMENTS AND RENT			24,061.27-			24,061.27
483100 HOUSING & DORM RENTAL RE		750.00-	1,100.00-			1,100.00
483112 COMMERCIAL NET RENT		14,390.21-	43,170.63-			43,170.63
483200 BUILDING & SPACE RENTAL		482.00-	482.00-			482.00
483400 OTHER RENTAL REVENUE		237.65-	1,084.73-			1,084.73
483402 UNIV LAND MGT			11,975.69-			11,975.69
483403 UNIV-AG LAND MGT			6,982.31-			6,982.31
484100 OPERATING DONATIONS & CO		142,247.16-	273,664.27-			273,664.27
484101 RESTRICTED-DONATIONS		9,416,756.46-	56,782,999.63-			56,782,999.63
484102 RESTRICTED-PROF FEES		311,718.38-	641,061.19-			641,061.19
484103 INDIRECT COST-STATE		1,382.00-	17,985.92-			17,985.92
484104 INDIRECT COST-LOCAL		69,034.41-	4,406,768.72-			4,406,768.72

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484105 INDIRECT COST-OTHER			997.66-			997.66
484106 INDIRECT COST-PRIVATE		15,359,184.12-	35,284,680.78-			35,284,680.78
484300 TRUST PRINCIPAL		256,528.82-	396,016.20-			396,016.20
484400 ESCHEAT MONIES		1,264,772.09-	6,207,323.46-			6,207,323.46
484500 REIMB NON-GOVT SOURCES		5,548,550.60-	22,777,983.18-			22,777,983.18
484820 WIND TOWER ROYALTIES			36,016.11-			36,016.11
484822 FEDERAL MINERAL DEPOSIT		1,992.04-	6,625.16-			6,625.16
484823 OIL & GAS ROYALTIES		99,210.12-	276,001.89-			276,001.89
484824 SAND & GRAVEL ROYALTIES		1,799.40-	3,125.17-			3,125.17
484825 LIMESTONE ROYALTY		24,912.79-	83,247.19-			83,247.19
484826 Colorado O & G Royalties		10,010.00-	47,852.27-			47,852.27
484900 OTHER PRIVATE SOURCES		12,580,795.82-	55,255,215.36-			55,255,215.36
484914 PREPAID WIRELESS SURCHRG GROSS		1,362.04	23,886.46			23,886.46-
484989 WORK RELEASE PAY		1,320,922.65-	3,911,212.78-			3,911,212.78
484991 INMATE PAYROLL		229,134.69-	693,992.11-			693,992.11
484992 PRIVATE VENTURE PAY		67,303.46-	226,542.28-			226,542.28
484993 OTHER PAY BY DCS		1,100.00-	4,399.50-			4,399.50
484995 OTHER PRIVATE SOURCES		4,590.10-	12,333.98-			12,333.98
484998 CONFISCATED		2,166.00-	13,820.72-			13,820.72
485100 FINES FORFEITS & PENALTI		78,208.41-	324,523.02-			324,523.02
485103 USF FINES - COMMON SCHOOL FUND		3,800.00-	33,410.00-			33,410.00
485110 FINES		1,300.00-	13,300.00-			13,300.00
486100 LOAN INTEREST		15.00-	1,694,671.41-			1,694,671.41
486200 CONTRIBUTIONS		53,162,129.07-	162,260,685.04-			162,260,685.04
486201 PREM PAY- ARRA		176,356.06-	544,666.20-			544,666.20
486202 ROLLOVER CONTRIBUTIONS		711,542.57-	643,295.71-			643,295.71
486203 STATE APPROPRIATIONS			57,826,161.00-			57,826,161.00
486205 DIST & COUNTY COURT FEES		374,984.04-	1,010,216.81-			1,010,216.81
486206 SUPREME COURT FEES		6,542.00-	21,727.00-			21,727.00
486300 CLEARING ACCOUNT		3,324,428.02	9,532,630.79-			9,532,630.79
486303 UNCLASSIFIED EFT CLEARING			71,239.50			71,239.50-
486400 CASH OVER ADJUSTMENT		654.56-	753.30-			753.30
486500 MISCELLANEOUS ADJUSTMENT		420,412.51-	464,648.78-			464,648.78
Major Account 480000 Total	0.00	52,204,265.48-	1,408,609,381.56	0.00	0.00	1,408,609,381.56-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		2,000.00-	4,000.00-			4,000.00
492100 BOND ISSUANCE		6,039,919.77-	15,706,010.92-			15,706,010.92
492300 ACCRUED INTEREST BOND IS		2,933.57	16,818.97			16,818.97-
492401 DEBT SERVICE REFUND			15,131.44			15,131.44-

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493100 OPERATING TRANSFER IN		32,533,586.17-	123,424,286.25-			123,424,286.25
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	1,486,365.76-			1,486,365.76
493104 TRANS IN-PLANT IMPROVEMEN		575,313.00-	6,075,671.10-			6,075,671.10
493200 OPERATING TRANSFERS OUT		112,844,296.75	387,720,131.58			387,720,131.58-
493204 TRANS OUT-PLANT IMPROVEME		565,991.00	8,296,291.26			8,296,291.26-
Major Account 490000 Total	0.00	73,519,219.50	249,352,039.22	0.00	0.00	249,352,039.22-
UNBUDGETED REVENUE TOTAL	0.00	66,876,021.70-	1,399,572,192.01	0.00	0.00	1,399,572,192.01-
STATE REVENUES TOTAL	529,670,949.74-	1,830,963,306.64-	2,593,940,828.88-	489.73	108,920.64	2,064,160,958.50
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	3,921,981.00-	724,379,437.52-	176,076,235.43-	4,489.47		172,154,254.43
11 CASH RESERVE FUND		20,000,000.00	975,618,995.00-			975,618,995.00
2 CASH FUNDS	218,932,961.32-	420,718,306.43-	1,211,553,380.37-	553.39	531.00	992,619,888.05
32G VETERAN CEMETARY CONSTRUCTION		1,159.90-	3,249.66-			3,249.66
38 NCCF		367,833.44-	102,201,979.37-			102,201,979.37
4 FEDERAL FUNDS	27,130,991.14-	481,909,004.92-	1,202,538,691.87-	4,432.34		1,175,407,700.73
5 REVOLVING FUNDS	279,685,016.28-	156,727,661.40-	325,312,571.11-	116.31	108,389.64	45,519,165.19
BUDGETED REVENUES TOTAL	529,670,949.74-	1,764,103,403.61-	3,993,305,102.81-	753.92	108,920.64	3,463,525,232.43
6 TRUST FUNDS		69,109,611.89-	1,386,225,434.21			1,386,225,434.21-
7 DISTRIBUTIVE FUNDS		2,646,895.85-	947,660.07-			947,660.07
UNBUDGETED REVENUES TOTAL	0.00	71,756,507.74-	1,385,277,774.14	0.00	0.00	1,385,277,774.14-
STATE REVENUES TOTAL	529,670,949.74-	1,835,859,911.35-	2,608,027,328.67-	492.39	108,920.64	2,078,247,458.29