

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,925,002,551.66	130,972,567.74	643,291,733.87	33.42	2,150,523.37	1,279,560,294.42
511101 ROLL CALL DCS	501,400.00	3,946.09	74,092.55	14.78	10,877.08	416,430.37
511102 LT BRIEFING DCS	52,800.00	3,738.47	16,799.59	31.82	1,361.95	34,638.46
511106 INTERMITTENT SALARIES	7,000.00	38,464.83	136,560.25	1,950.86		129,560.25-
511150 PERM SAL-WAGES UI INITIAL CLAI	1,266,583.85	47,100.57	288,815.79	22.80		977,768.06
511151 PERM SAL-WAGES UI WEEKS CLAIM	783,846.84	19,223.73	135,241.31	17.25		648,605.53
511152 PERM SAL-WAGES UI NONMONETARY	2,852,490.08	130,955.40	675,184.46	23.67		2,177,305.62
511153 PERM SAL-WAGES UI BENEFIT APPE	1,292,597.12	62,951.67	381,537.59	29.52		911,059.53
511154 PERM SAL-WAGES UI WAGE RECORD	299,322.94	17,617.83	100,080.44	33.44		199,242.50
511155 PERM SAL-WAGES UI TAX	1,300,149.68	97,448.83	473,882.65	36.45		826,267.03
511156 PERM SAL-WAGES UI BENE PAYMT	627,264.61	12,423.94	70,804.59	11.29		556,460.02
511157 PERM SAL-WAGES UI PERFORMS	348,148.60	21,526.02	125,017.09	35.91		223,131.51
511158 PERM SAL-WAGES UI SUPPORT	1,682,532.23	32,289.98	301,691.41	17.93		1,380,840.82
511159 PERM SAL-WAGES UI TRADE	17,829.92	1,253.22	3,263.79	18.31		14,566.13
511200 TEMPORARY SALARIES-WAGES	29,205,735.76	12,491,692.08	59,786,021.52	204.71		30,580,285.76-
511240 TEMPORARY SALARIES-WORK	3,844.00	642.50	18,187.50	473.14		14,343.50-
511250 TEMP SAL-WAGES UI INITIAL CLAI	132,822.71					132,822.71
511251 TEMP SAL-WAGES UI WEEKS CLAIM	25,538.09					25,538.09
511252 TEMP SAL-WAGES UI NON MONETARY	139,759.36					139,759.36
511253 TEMP SAL-WAGES UI BENEFIT APPE	138,390.72					138,390.72
511256 TEMP SAL-WAGES UI BENEFIT PYMT	34,939.85					34,939.85
511300 OVERTIME PAYMENTS	18,703,075.21	3,335,255.04	16,023,354.37	85.67	673,441.62	2,006,279.22
511301 HOLIDAY WORK - DCS	2,173,100.00	263,429.57	883,425.39	40.65		1,289,674.61
511350 OVERTIME-UI INITIAL CLAIMS	13,365.22		5,754.59	43.06		7,610.63
511351 OVERTIME-UI WEEKS CLAIMED	3,599.98		1,398.68	38.85		2,201.30
511352 OVERTIME-UI NON MONETARY DETE	1,000.00	58.12	71.04	7.10		928.96
511353 OVERTIME-UI BENEFIT APPEALS	1,700.13		10,981.45	645.92		9,281.32-
511355 OVERTIME-UI TAX			469.50			469.50-
511356 OVERTIME-UI BENEFIT PYMT CONTR			104.35			104.35-
511357 OVERTIME-UI PERFORMS			48.36			48.36-
511358 OVERTIME-UI SUPPORT	9,599.99		83.47	.87		9,516.52
511400 ON CALL PAY	1,332,532.23	131,183.63	589,849.50	44.27	7,872.90	734,809.83
511500 SHIFT DIFFERENTIAL PYMT	1,920,813.79	153,117.14	787,942.47	41.02	15,415.33	1,117,455.99
511600 PER DIEM PAYMENTS	644,195.00	37,203.87	191,070.09	29.66	1,339.50	451,785.41
511700 EMPLOYEE BONUSES	151,944.00	1,376,833.02	1,936,560.80	1,274.52		1,784,616.80-
511701 COMMUTING BONUS		13,800.00	24,600.00			24,600.00-
511702 RETENTION BONUS		8,550.00	408,900.00			408,900.00-

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511703 RECRUITING BONUS		625.00	625.00			625.00-
511705 CERTIFICATION BONUS			6,000.00			6,000.00-
511800 COMP TIME PAYMENT	2,311,482.89	540,767.08	3,435,080.68	148.61	105,376.44	1,228,974.23-
511900 SUPPLEMENTAL	3,283,277.92	358,236.27	2,137,091.52	65.09	118,975.22	1,027,211.18
511902 SUPERVISOR REFERRAL		3,075.00	9,300.00		160.71	9,460.71-
511903 Bonus21		232,500.00	951,500.00			951,500.00-
511998 LEAVE SALARY	2,710.33	221,855.81	1,021,426.72	37,686.43		1,018,716.39-
511999 JOURNAL ALLOCATIONS		221,855.81-	1,021,426.72-			1,021,426.72
512100 VACATION LEAVE EXPENSE	8,621,963.88	4,436,593.36	25,195,089.65	292.22	262,191.86	16,835,317.63-
512200 SICK LEAVE EXPENSE	4,927,375.91	2,959,382.92	14,326,061.16	290.74	129,916.34	9,528,601.59-
512300 HOLIDAY LEAVE EXPENSE	5,745,543.03	3,006,704.81	9,684,859.26	168.56	57.07	3,939,373.30-
512400 MILITARY LEAVE EXPENSE	187,623.19	11,383.65	145,238.75	77.41	92.72	42,291.72
512500 FUNERAL LEAVE EXPENSE	291,598.72	126,770.20	687,813.68	235.88	4,154.87	400,369.83-
512600 CIVIL LEAVE EXPENSE	17,652.11	7,961.55	31,326.16	177.46		13,674.05-
512700 INJURY LEAVE EXPENSE	80,074.11	14,307.13	78,221.40	97.69	330.57	1,522.14
512800 ADMINISTRATIVE LEAVE EXP	38,139.93	14,456.24	58,581.08	153.60		20,441.15-
512900 UNION ACTIVITY EXPENSE	4,240.00	372.28	3,060.94	72.19	148.57	1,030.49
512998 SALARY ALLOCATION TO	1,900,115.10	173,026.98	784,747.59	41.30		1,115,367.51
512999 SALARY ALLOCATION FROM	1,900,115.10-	173,026.98-	784,747.59-	41.30		1,115,367.51-
Personal Services Subtotal	2,016,182,155.59	160,986,408.78	783,493,377.74	38.86	0.00	1,229,206,541.73
515100 RETIREMENT PLANS EXPENSE	142,149,763.41	9,233,455.02	46,071,169.74	32.41	255,735.09	95,822,858.58
515101 RET/FACULTY-10 MO PAY	5,000.00					5,000.00
515200 FICA EXPENSE	122,284,532.97	10,193,014.89	46,665,659.17	38.16	252,329.07	75,366,544.73
515400 LIFE & ACCIDENT INS EXP	1,379,316.61	69,750.67	329,265.34	23.87		1,050,051.27
515500 HEALTH INSURANCE EXPENSE	309,780,163.67	22,248,932.03	112,494,349.83	36.31		197,285,813.84
515501 HEALTH/FACULTY-10 MO PAY	151,675.00	18,715.16	92,526.77	61.00		59,148.23
515900 SEE CHART OF ACCOUNTS		5,274,666.71	24,688,895.74			24,688,895.74-
516100 EMPLOYEE RELOCATION	11,051.93	13,756.44	18,051.93	163.34		7,000.00-
516200 TUITION ASSISTANCE	415,335.04	5,286,402.34	5,443,326.21	1,310.59		5,027,991.17-
516300 EMPLOYEE ASSISTANCE PRO	221,324.98		235,282.37	106.31		13,957.39-
516400 UNEMPLOYM COMP INS EXP	1,012,705.50	66,057.33	82,606.71	8.16		930,098.79
516500 WORKERS COMP PREMIUMS	15,641,735.22	1,058,315.04	11,719,140.74	74.92		3,922,594.48
518998 LEAVE BENEFIT	243.98	72,054.68	333,451.98	136,671.85		333,208.00-
518999 LEAVE BENEFIT OFFSET		72,054.68-	333,451.98-			333,451.98
519100 OTHER PERSONAL SERV EXP	568,757.90	389.19	124,872.42	21.96		443,885.48
519300 LEAVE WITHOUT PAY			4,374.03			4,374.03-
519898 BENEFITS ALLOCATION TO	837,041.45	58,805.76	443,079.78	52.93		393,961.67
519899 BENEFITS ALLOCATION FROM	837,041.45-	58,805.76-	443,079.78-	52.93		393,961.67-
Major Account 510000 Total	2,609,803,761.80	214,449,863.60	1,031,462,898.74	39.52	508,064.16	1,574,350,562.78

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520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,734,987.97	1,104,606.53	5,778,454.12	13.21	5,008.62	37,951,525.23
521101 POSTAGE CHARGES	275,000.00	43,881.48	112,175.15	40.79		162,824.85
521102 PRESORT FLATS	25,000.00	2,447.98	12,782.02	51.13		12,217.98
521198 POSTAGE ALLOCATION TO	3,009.00	31.86	1,973.41	65.58		1,035.59
521199 POSTAGE ALLOCATION FROM	1,809.00-	31.86-	1,973.41-	109.09		164.41
521200 COMM EXP-VOICE/DATA	1,796,902.94	1,081,177.77	5,167,902.14	287.60		3,370,999.20-
521202 Tourism & Business Development	443,000.00					443,000.00
521290 COM EXPENSE - DATA ONLY	16,220.65	74.93	3,284.81	20.25		12,935.84
521291 COM EXPENSE - VIDEO	27,556.00	2,495.96	7,083.58	25.71		20,472.42
521300 FREIGHT	885,950.86	104,469.43	1,045,576.77	118.02	24,942.38	184,568.29-
521301 FREIGHT ON INVENTORY	29,040.00	585.19	11,110.22	38.26	30.00	17,899.78
521400 DATA PROCESSING EXPENSE	67,178,741.53	3,208,578.25	21,327,506.46	31.75	208.48	45,851,026.59
521401 OCIO - COMMUNICATIONS	2,145,982.46	164,591.77	974,683.84	45.42		1,171,298.62
521402 CIO CHARGES IT	6,655,725.51	289,716.37	2,459,923.36	36.96	2,648.25	4,193,153.90
521403 WEB ACCESS/DATA EXPS	12,700.00		8,292.37	65.29		4,407.63
521404 SOFTWARE SUBSCRIPTIONS	650.00					650.00
521405 CELL & SMART PHONE PAID OCIO	23,970.00	13,879.85	18,953.58	79.07		5,016.42
521406 OCIO SERVICES	150.00					150.00
521410 APPLICATIONS DEVELOPMENT SUPPO	415,470.77	161,179.33	451,907.96	108.77		36,437.19-
521412 COMM EXP - VOICE/DATA	846,428.27	113,394.78	748,430.01	88.42		97,998.26
521415 APPLICATIONS HOSTING SERVICES		459.50	3,092.00			3,092.00-
521420 CIO - COMPUTING	440,713.19	2,852,591.88	8,970,066.82	2,035.35		8,529,353.63-
521430 CIO SITE SUPPORT	2,509,895.32	764,279.10	2,272,536.83	90.54		237,358.49
521431 OCIO-SOFTWARE RENEWAL	228,645.00	216,397.19	216,397.19	94.64		12,247.81
521432 OCIO - ECM CHARGES	102,355.00	9,149.06	44,804.10	43.77		57,550.90
521434 SAAS SUBSCRIP FEES	536,747.51	144,449.00	250,946.51	46.75		285,801.00
521435 VOICE COMMUNICATIONS		13,688.00	13,688.00			13,688.00-
521440 CIO - SOFTWARE	258,590.45	392,154.63	3,167,147.26	1,224.77		2,908,556.81-
521441 OCIO-COMMUNICATIONS	20,400.00		4,649.10	22.79		15,750.90
521450 OCIO - IT CONSULTING	276,280.00	5,059.54	133,315.11	48.25		142,964.89
521451 GIS LICENSES		1,600.00	6,400.00			6,400.00-
521455 DEVICE LEASING	1,100.00	103,680.00	266,501.77	24,227.43		265,401.77-
521460 CIO - ECM	751,900.00	196,793.27	724,729.45	96.39		27,170.55
521470 CIO - PERSONNEL		816,291.51	2,611,054.94			2,611,054.94-
521480 CIO - CONTRACT	764,630.00	2,892,678.54	9,644,702.22	1,261.36		8,880,072.22-
521490 CIO - MISC	1,853.00	28,843.39	75,498.21	4,074.38		73,645.21-
521498 IT ALLOCATION TO	1,223,556.85	172,583.71	436,632.57	35.69		786,924.28
521499 INTERNAL EXPENSES	1,529,997.91	87,848.94	703,376.06	45.97		826,621.85
521500 PUBLICATION & PRINT EXPENSE	6,520,625.03	2,166,510.33	9,189,837.11	140.93	110,848.32	2,780,060.40-

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521501 PUBLICATION	2,487,760.18	202,027.02	2,042,413.40	82.10	80,615.63	364,731.15
521502 PRINTING	2,730,915.48	139,971.67	463,704.76	16.98	105,443.27	2,161,767.45
521503 ADVERTISING	92,554.96	6,153.74	44,445.24	48.02		48,109.72
521600 ANNUITY & RETIREMENT PAY	13,500.00	225.00	1,125.00	8.33		12,375.00
521700 1099 ROYALTY PAYMENTS		30,926.50	798,461.10			798,461.10-
521800 CASH SHORT ADJUSTMENT	11,288.97	1,651.96	27,283.86	241.69		15,994.89-
521900 AWARDS EXPENSE	284,144.17	38,683.55	257,577.24	90.65	5,739.00	20,827.93
521901 AWARDS - STAFF	14,500.00	609.00	7,563.03	52.16	925.75	6,011.22
521902 AWARDS EXPENSE/INMATES	500.00					500.00
522000 1099 AWARDS	160.00	13,706.75	419,632.95	262,270.59		419,472.95-
522100 DUES & SUBSCRIPTION EXPENSE	5,734,681.57	3,871,421.26	15,297,604.67	266.76	20,112.83-	9,542,810.27-
522101 STAFF LICENSE FEES	13,083.00	1,219.00	6,569.00	50.21		6,514.00
522102 SOFTWARE SUBS/LICENSES		1,325.00	2,104.35			2,104.35-
522103 E-GRANT	7,800.00					7,800.00
522106 GUIDESTAR	84.00		84.00	100.00		
522107 SLIDEROOM	2,000.00		1,350.00	67.50		650.00
522108 Firespring NEA	45,725.00	100.99	39,601.98	86.61	2,960.00	3,163.02
522109 Blackbaud	8,700.00					8,700.00
522110 PROFESSIONAL DESIGNATION	38,740.00	800.00	5,184.00	13.38		33,556.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00		360.00	102.86		10.00-
522120 DHS - SAVE PRG	325.00	25.00	841.95	259.06		516.95-
522200 CONFERENCE REGISTRATION	1,881,436.46	424,578.47	1,907,048.54	101.36	22,832.76	48,444.84-
522201 TRAINING REGISTRATION	237,292.20	9,801.59	49,955.96	21.05	5,157.35-	192,493.59
522202 CONF REG - NON-CEU'S	121,559.00	2,672.00	39,171.80	32.22	598.00	81,789.20
522220 SPONSORSHIPS	53,375.00	6,386.32	19,574.59	36.67		33,800.41
522300 WARDS OF THE STATE EXP	179,200.00	12,365.63	54,797.95	30.58	131,989.87	7,587.82-
522400 SUBSISTENCE	28,062.00	488,360.99	1,889,465.56	6,733.18		1,861,403.56-
522500 EMPLOYEE MOVING EXPENSE	46,611.43	5,359.89	114,842.02	246.38		68,230.59-
522600 JOB APPLICANT EXPENSE	236,050.94	95,138.08	597,301.89	253.04	3,133.00	364,383.95-
522601 PRE-EMPLOYMENT PHYSICALS	103,972.04	5,179.40	28,460.56	27.37	211.14	75,300.34
522700 DEFICIENCY CLAIMS	27,015.50		29,331.38	108.57		2,315.88-
522800 E-COMMERCE OPER EXP	570,855.87	142,194.71	648,655.67	113.63	347,417.32	425,217.12-
522880 WEBSITE SERVICES	580.00					580.00
522900 EMPLOYEE PARKING EXP	31,930.50	1,889.79	7,152.73	22.40		24,777.77
523000 SEE CHART OF ACCOUNTS	166,085.46	2,386.41	15,679.85	9.44	10,397.64	140,007.97
523100 UTILITIES EXPENSE	52,516,461.28	9,399.24	8,052.97	.02	2,350.00	52,506,058.31
523101 FUEL	86,400.00	92.77	242.48	.28		86,157.52
523102 ELECTRICITY	215,125.00	296.68	2,543.47	1.18		212,581.53
523103 WATER	155,525.00	192.57	581.41	.37		154,943.59

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523132 ELECTRICITY	82,350.00					82,350.00
523201 NATURAL GAS	3,256,293.84	2,868,651.23	13,004,168.39	399.35	8,971.12	9,756,845.67-
523202 ELECTRICITY	15,150,633.86	3,175,683.30	16,810,448.97	110.96	22,526.04	1,682,341.15-
523203 WATER	1,472,474.42	592,910.69	2,823,821.42	191.77	1,970.09	1,353,317.09-
523204 SEWER	1,285,177.01	211,626.60	909,254.73	70.75	1,805.22	374,117.06
523205 CHILLED WATER	397,600.43	99,625.37	288,587.77	72.58		109,012.66
523207 PROPANE	313,778.13	30,574.22	73,775.63	23.51		240,002.50
523208 STEAM	887,642.41	45,500.00	253,246.13	28.53		634,396.28
523219 OTHER UTILITY	4,632,039.75	1,170,798.06-	3,732,589.10-	80.58-		8,364,628.85
523500 PROMPT PAY INTEREST	356.51	17.00	576.77	161.78		220.26-
523600 INTEREST EXPENSE	25,705.00	800,026.61	3,848,690.40	14,972.54		3,822,985.40-
524100 RENT EXPENSE-LAND	151,997.00	67,180.53	745,497.99	490.47		593,500.99-
524600 RENT EXPENSE-BUILDINGS	41,767,749.04	5,273,366.14	27,403,943.30	65.61	172,917.01	14,190,888.73
524601 RENT EXPENSE - PARKING	3,070.75	247.25	865.75	28.19		2,205.00
524603 TOWER SITE LEASE AGREEMENT	82,883.00	5,985.05	31,256.88	37.71		51,626.12
524700 RENT EXP-OTHER REAL PROP	381,047.04	75,849.55	477,500.94	125.31	4,289.23	100,743.13-
524701 Lease Exp-Other Real Property	37,350.00	29,681.00	37,810.53	101.23		460.53-
524744 EXHIBIT SPACE	300.00	1,500.00	5,615.00	1,871.67		5,315.00-
524900 RENT EXP-DUPR SURCHARGE	6,969,749.64	573,615.35	2,913,185.07	41.80		4,056,564.57
524998 FACILITIES ALLOCATION TO	1,062,658.70	58,157.53	308,621.82	29.04		754,036.88
524999 FACILITIES ALLOCATION FROM	1,062,658.70-	58,157.53-	308,621.82-	29.04		754,036.88-
525100 RENT EXP-OFFICE EQUIP	260,089.02	181,758.75	832,738.35	320.17		572,649.33-
525200 RENT EXP-DATA PROC EQUIP	2,124,244.50	17,185.80	708,765.20	33.37	1,320.00	1,414,159.30
525400 RENT EXP-COMM EQUIP	350,600.00	40,623.23	141,349.36	40.32		209,250.64
525500 RENT EXP-OTHER PERS PROP	1,305,817.22	451,162.29	1,855,943.80	142.13	76,858.38	626,984.96-
525501 AG CONST & SHOP EQ RENTAL	250,000.00	20,439.10	207,437.58	82.98	101,838.04	59,275.62-
525502 FILM & PROGRAM RENTAL			12,000.52-			12,000.52
525556 CONSTRUCTION EQUIPMENT	51,440.64	4,999.90	32,718.82	63.61		18,721.82
525558 TRANSFERS		400.00	400.00			400.00-
525598 OFFICE EXP ALLOCATION TO	11,570.55	12.85	92,679.70	801.00		81,109.15-
525599 OFFICE EXP ALLOCATION FROM	11,570.55-	12.85-	92,679.70-	801.00		81,109.15
526100 REPAIRS & MAINT-REAL PROPERTY	79,686,877.69	6,554,127.18	30,459,812.80	38.22	6,753,787.31	42,473,277.58
526101 BLDG-STRUC MAINT AND REPAIR	45,056,499.01	1,192,059.94	5,904,537.82	13.10	4,584,176.65	34,567,784.54
526102 LAND MAINT AND REPAIR	3,341,624.95	1,651,226.75	4,262,245.82	127.55	383,241.42	1,303,862.29-
526103 FIRE/LIFE SAFETY	105,386.92	15,572.50	427,668.82	405.81	1,371,832.80	1,694,114.70-
526104 R & M CONT-BLDGS	453,678.00	113,497.54	1,022,676.95	225.42	41,800.39	610,799.34-
526105 REP & MAINT - MISC	170,000.00	1,343.20	60,508.86	35.59		109,491.14
526106 R & M CONT-IMP BLG-ENG	80,000.00	7,023.75	145,311.92	181.64		65,311.92-
527100 REP & MAINT-OFFICE EQUIP	1,057,286.84	70,154.56	890,955.10	84.27	42,706.01	123,625.73
527200 REP & MAINT-MOTOR VEHICL	5,804,886.92	832,459.26	3,441,590.28	59.29	67,568.74	2,295,727.90
527201 R & M CONT-MOTOR VEH		538.84	538.84			538.84-

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		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
527203	REP & MAINT-MV-GROUNDS EQUIP	6,905.00	61.75	1,865.18	27.01		5,039.82
527300	REP & MAINT-MEDICAL EQUI	181,080.19	182,605.12	1,504,472.43	830.83	68,334.92	1,391,727.16-
527301	MEDICAL EQUIPMENT	2,000.00		2,400.00	120.00		400.00-
527400	REPAIRS & MAINT-DATA PROC	231,437.05	91,309.50	1,267,729.65	547.76		1,036,292.60-
527402	MICROFILM CHARGES	2,700.00					2,700.00
527500	REPAIRS & MAINT-COMM EQUIP	807,964.92	56,751.28	834,522.02	103.29	60,348.54	86,905.64-
527600	REP & MAINT-HOUSE/INST E	855,226.65	79,370.39	441,519.34	51.63	25,951.23	387,756.08
527601	REP & MAINT-HOUSE/INST E		470.00	2,585.00		70.00	2,655.00-
527700	REP & MAINT-PHOTO/MEDIA	22,660.70	3,668.31	33,780.29	149.07	2,862.18	13,981.77-
527701	REP & MAINT-PHOTO/MEDIA	7,000.00		2,680.00	38.29		4,320.00
527800	REP & MAINT-OTHER PROPER	1,107,912.69	185,767.65	1,366,600.44	123.35	41,373.02	300,060.77-
527801	REP AG SHOP CONST EQUIP		63,196.90	399,001.57			399,001.57-
527803	EQUIPMENT PARTS	25,500.00		1,477.45	5.79		24,022.55
527806	REP & MAINT-LB1016	35,000.00		1,334.95	3.81		33,665.05
527810	MAINT & INSPECT-OTH AG TRVL	25,000.00	334.75	11,812.28	47.25		13,187.72
527811	REPAIR & MAINT-AVIONICS	1,500.00					1,500.00
527879	CONST MAINT & SHOP	450,890.25	37,473.36	213,165.54	47.28	550.00	237,174.71
527900	SEE CHART OF ACCOUNTS	102,549.55	1,055.88	45,522.45	44.39	10,873.94	46,153.16
527910	SERVER REPAIR & MAINT	139,679.00	313.56	87,227.28	62.45	90,531.54	38,079.82-
527920	MIDRANGE EQUIP REPAIR & MAINT	196,312.00		60,783.13	30.96	126,484.54	9,044.33
527930	MAINFRAME COMPUTING EQUIP R &	1,206,008.00		249,689.00	20.70		956,319.00
527940	DATA STORAGE EQUIP R & M	104,500.00	305.47	520,471.71	498.06		415,971.71-
527950	NETWORKING EQUIP R & M	382,384.00	3,020.98	4,603.86	1.20	34,097.56	343,682.58
527960	VOICE EQUIP REPAIR & MAINT	55,856.00	300.00	300.00	.54	27,375.00	28,181.00
527980	VIDEO EQUIP REPAIR & MAINT	41,500.00		8,209.20	19.78		33,290.80
527990	RADIO EQUIP REPAIR & MAINT	92,333.49	208.00	12,747.99	13.81	28,750.69	50,834.81
527991	INFRAS RADIO EQUIP R&M	1,961.00		929.00	47.37		1,032.00
527992	DISPATCH CENTER EQUIP	612.00					612.00
527993	TOWER SHELTER R&M	8,681.00					8,681.00
527994	TOWER GENERATOR R&M	96,597.00	1,020.00	51,615.92	53.43		44,981.08
527995	TOWER HVAC R&M	18,674.00					18,674.00
527996	TOWER SITE R&M	4,088.00					4,088.00
527997	TOWER STRUCTURE R&M	28,984.00		681.85	2.35	14,363.00	13,939.15
531100	OFFICE SUPPLIES EXPENSE	7,126,300.79	1,035,434.64	5,341,441.38	74.95	277,077.90	1,507,781.51
531101	SAFETY SUPPLIES	74,431.30	4,569.36	19,497.98	26.20		54,933.32
531102	PD KB SUPPLIES	100.00					100.00
531110	PROMOTIONAL ITEMS	8,022.52	23.50	96.98	1.21		7,925.54
531200	SEE CHART OF ACCOUNTS	215,199.51	13,879.82	278,564.13	129.44	137,716.92	201,081.54-
531500	SUPPLIES FOR PRODUCTION	1,000.00					1,000.00
532100	NON CAPITALIZED EQUIP PU	4,941,043.70	423,854.71	4,901,555.39	99.20	5,598,132.72	5,558,644.41-
532101	HOUSE & INST EQ	743.18	20,000.00	55,031.03	7,404.81	743.18	55,031.03-

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532102 COMP HARDWARE UNDER 300	18,100.00	933.92	933.92	5.16		17,166.08
532103 EDUC EQ \$500-\$1500			318.00			318.00-
532104 OFFICE EQ \$500-\$1500			1,513.88		111,524.00	113,037.88-
532109 NON-DEPR ROAD EQUIP<1500	403,875.00	40,868.85	180,711.41	44.74	4,469.08	218,694.51
532200 PERSONAL COMPUTING EQUIP	1,250,111.25	85,660.74	990,213.59	79.21	962,601.86	702,704.20-
532240 DATA STORAGE EQUIP	44,348.20	8,047.15	25,688.93	57.93	1,917.78	16,741.49
532250 NETWORKING EQUIP	154,989.23	2,082.97	63,393.43	40.90	214,280.09	122,684.29-
532260 VOICE EQUIP	114,400.59	2,577.58	58,218.56	50.89	28,963.99	27,218.04
532270 WIRELESS PHONE EQUIP	10,975.00		985.41	8.98		9,989.59
532280 VIDEO EQUIP	891,617.00	41,353.20	206,060.65	23.11	334,090.37	351,465.98
532290 RADIO EQUIP	282,649.38	64,107.45	164,020.89	58.03	237,336.35	118,707.86-
533100 HOUSEHOLD & INSTIT EXP	3,736,629.82	620,809.92	2,917,074.57	78.07	7,843,583.20	7,024,027.95-
533101 CLOTHING	1,153,948.13	91,782.36	608,876.41	52.76	95,069.12	450,002.60
533102 INMATE CLOTHING	1,245,853.71	119,646.35	544,930.07	43.74	456,381.30	244,542.34
533103 CLEANING SUPPLIES	611,359.00	93,918.62	379,844.31	62.13	51,708.37	179,806.32
533104 FOOD SERVICE SUPPLIES	326,841.00	47,179.15	298,501.22	91.33	13,229.18	15,110.60
533105 INMATE PERSONAL SUPPLIES	8,000.00	778.97	2,755.49	34.44		5,244.51
533106 STAFF CLOTHING	391,500.00	6,421.32	92,718.48	23.68	51,343.62	247,437.90
533107 CELL/DORM SUPPLIES	428,775.00	49,937.72	208,061.49	48.52	261,255.64	40,542.13-
533109 STAFF CLOTHING - MAINT	10,000.00		2,646.79	26.47	1,335.05	6,018.16
533110 STAFF CLOTHING -FOOD SER	12,000.00	247.56	3,885.63	32.38	1,642.60	6,471.77
533111 staff Clothing - Other Class	15,000.00	509.42	4,028.14	26.85	2,231.92	8,739.94
533132 SANITATION JANITORIAL	573,710.05	13,464.94	253,372.56	44.16	33,720.41	286,617.08
533133 FOOD SERVICE/MISC INSTI	494,636.06	7,736.77	287,087.96	58.04		207,548.10
533135 CLEANING SUPPLIES	600.00					600.00
533900 FOOD EXPENSE	5,704,900.51	2,323,125.40	7,514,422.66	131.72	28,129.87	1,837,652.02-
533901 FOOD - STAPLES	76,317.52	43,318.48	255,389.49	334.64	1,439.41	180,511.38-
533902 FOOD - MEAT		11,246.57	41,441.52			41,441.52-
533903 FOOD - DAIRY	20,900.00	5,074.44	35,978.38	172.15		15,078.38-
534500 AGRICULTURAL SUPPLIES EXP	2,174,896.72	1,592,478.85	4,675,592.12	214.98	140,968.61	2,641,664.01-
534600 ED & RECREATIONAL SUP EX	1,635,922.75	941,288.78	7,391,609.39	451.83	207,366.25	5,963,052.89-
534601 EDUCATIONAL	193,676.00	23,176.04	56,797.30	29.33	10,847.00	126,031.70
534602 RECREATIONAL	2,000.00	132.48	582.48	29.12		1,417.52
534603 RECREATIONAL LIBRARY MATERIALS		580.29	1,905.30			1,905.30-
534604 NON SPORTING EQUIP			403.96			403.96-
534700 ENG TECH & COMM SUP EXP	1,151,808.79	75,044.26	352,966.94	30.64	100,199.36	698,642.49
534800 CONSTRUCTION & MAINT SUPPLIES	35,149,110.56	3,249,099.98	33,112,002.79	94.20	6,874,365.60	4,837,257.83-
534801 MAINTENANCE FUEL AND OIL	13,833,245.00	915,561.00	4,559,135.78	32.96	690,487.07	8,583,622.15
534802 MAINT EQ \$500-\$1500	25,000.00		21,965.00	87.86	22,500.00	19,465.00-
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534804 GLASS BEADS-MARKING	8,000.00					8,000.00

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534900 MISCELLANEOUS SUPPLIES EXPENSE	33,099,304.21	132,744.85	1,042,387.58	3.15	27,494.26	32,029,422.37
534901 DATA PROCESSING SUPPLIES	130,598.00	985,765.59	5,477,186.21	4,193.93		5,346,588.21-
534902 UNIFORMS	1,000.00		245.00	24.50		755.00
534903 RSCH/LAB EQUIP PARTS	478,500.00	1,974.10	225,897.95-	47.21-	53,538.11	650,859.84
534904 CI SHOP SUPPLIES	242,700.00	14,249.56	92,342.47	38.05	7,432.93	142,924.60
534905 SMALL TOOLS	51,500.00	3,525.11	19,581.24	38.02	725.22	31,193.54
534906 RAW MATERIALS	8,325,128.00	656,073.16	2,662,019.44	31.98	192,820.00	5,470,288.56
534907 SECURITY SUPPLIES	463,950.00	34,682.45	174,785.70	37.67	99,530.88	189,633.42
534908 LAW BOOKS	74,500.00	7,235.43	25,068.37	33.65	3,730.96	45,700.67
534909 OPERATIONAL SUPPLIES	394,471.00	50,062.33	181,937.95	46.12	13,132.78	199,400.27
534911 SPIRIT PLATES		513.30	18,350.56			18,350.56-
534920 2017 PLATES	1,571,839.51	172,724.56	830,963.25	52.87		740,876.26
534923 2023 PLATES	8,840,685.00					8,840,685.00
534930 STICKERS	150,000.00	11,670.08	50,383.75	33.59		99,616.25
534946 PROMOTIONAL SUPPLIES	734,896.12	39,923.73	350,453.73	47.69		384,442.39
534947 LAW ENFORCEMENT SUPPLIES	968,104.59	128,151.77	421,201.63	43.51	92,997.48	453,905.48
534948 AG SAMPLES	351,115.44	10,938.94	38,599.47	10.99	203,461.62	109,054.35
534950 COMPUTER HARDWARE <1500	87,510.00					87,510.00
534951 FOOD SERVICE - STAPLES	6,092,271.00	442,567.23	2,912,624.48	47.81	313,498.92	2,866,147.60
534953 FOOD SERVICE - DAIRY					49.31	49.31-
535100 MEDICAL SUPPLIES	3,851,297.66	1,321,118.08	5,959,167.81	154.73	3,211,754.47	5,319,624.62-
535101 MEDICAL SUPPLIES-OTHER	1,340,090.71	45,148.24	301,492.72	22.50	59,133.79	979,464.20
535103 GEN-MEDICAL SUPPLIES	543,000.00	23,347.97	192,208.19	35.40	17,851.86	332,939.95
535104 DRUGS	7,821,744.00	517,245.87	2,672,116.66	34.16	15,332.59	5,134,294.75
535106 PRESCRIPTIONS - COUNTY	20,000.00	57.35	3,758.85	18.79	919.31	15,321.84
535107 MED EQ \$500-\$1500					8,693.51	8,693.51-
535110 PERSONAL PROTECTIVE EQUIP			852.80		1,200.00	2,052.80-
535198 SUPPLIES ALLOCATION TO	108,592.01	6,438.67	28,079.09	25.86		80,512.92
535199 SUPPLIES ALLOCATION FROM	108,592.01-	6,438.67-	28,079.09-	25.86		80,512.92-
537100 LABORATORY SUP EXP	3,415,422.74	2,271,309.95	11,869,652.99	347.53	120,005.55	8,574,235.80-
537172 EQUIPMENT REPAIR PARTS			2,271.35			2,271.35-
538100 VEHICLE & EQUIP SUPP EXP	2,843,717.36	679,769.62	2,865,639.79	100.77	310,756.43	332,678.86-
538101 GASOLINE	8,897,578.68	798,209.47	4,362,093.50	49.03	3,870.00	4,531,615.18
538102 GAS/OIL FSP & CSI	592,694.47	47,279.12	291,934.27	49.26	1,392.66	299,367.54
538103 DIESEL FUEL	210,325.20	13,905.60	83,628.71	39.76	8,505.40	118,191.09
538104 TIRES & TUBES	67,000.00	49,446.30	176,675.03	263.69	24,997.89	134,672.92-
538105 MISC REPAIR PARTS & ACCESSORIE	6,761,004.60	560,322.38	2,834,768.89	41.93	126,377.46	3,799,858.25
538108 GREASE-FLUID	13,000.00					13,000.00
538110 TIRE AND TITLE FEE	1,550.00		1,961.00	126.52		411.00-
538111 BULK EHT10 FUEL	72,538.63		44,619.89	61.51	1.63	27,917.11
538115 GASOHOL	401,170.28	21,149.49	208,534.34	51.98		192,635.94

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538116 E-85 FUEL	81,849.40	7,906.77	43,028.51	52.57		38,820.89
538118 CNG-FUEL	900.00	86.42	436.51	48.50		463.49
538182 LICENSE MOTOR VEHICLE EXP	217,559.22	20,976.79	106,288.52	48.85		111,270.70
538183 OIL EXPENSE	269.88		650.57	241.06		380.69-
538184 DIESEL EXPENSE	39,195.03	4,145.74	15,357.77	39.18		23,837.26
538185 GASOLINE	2,200.00	4,057.54	8,831.21	401.42		6,631.21-
538187 TIRES	500.00					500.00
539100 INDIRECT COST ALLOWANCE	20,725,410.62	4,818,166.31	26,063,844.08	125.76		5,338,433.46-
539101 COST ALLOCATION OVERHEAD	37,982.00					37,982.00
539200 DEBT SERVICE EXPENSE	196.37	18,791,144.58	32,973,572.39	*****		32,973,376.02-
539300 THIRD PARTY REIMB		780.64-	11,502.76-			11,502.76
539400 SEE CHART OF ACCOUNTS	588,688.00					588,688.00
539500 PURCHASING CARD SUSPENSE	7,608.76-	2,977.97	1,857.64-	24.41		5,751.12-
539501 PURCHASING CARD CLEARING		11,914.36	138,316.82			138,316.82-
539900 SEE CHART OF ACCOUNTS	44,717.71	19,199.30	49,163.16	109.94		4,445.45-
539951 PURCHASES FOR RESALE		3,497,730.51	14,065,987.80			14,065,987.80-
541100 ACCTG & AUDITING SERVICES	8,745,300.41	685,017.70	6,504,423.82	74.38	1,175.00	2,239,701.59
541200 PURCHASING ASSESSMENT	912,048.08	8,930.00	918,899.00	100.75		6,850.92-
541400 HRMS ASSESSMENT	209,589.15	14,633.15	58,363.30	27.85		151,225.85
541500 LEGAL SERVICES EXPENSE	3,650,023.06	304,653.37	1,285,012.27	35.21	6.00	2,365,004.79
541501 CONSULTANT TO PUBLIC ADVOCATE	250,000.00	6,927.50	17,525.00	7.01		232,475.00
541600 GROSS PROCEEDS LEGAL EXP	114,917.85	14,454.79	35,400.04	30.80		79,517.81
541700 LEGAL RELATED EXPENSE	1,456,970.80	448,342.02	1,087,781.26	74.66	2,554.00	366,635.54
541800 LEGAL SERV - EMPLOYEE REIMBURS	6,114.80		214.80	3.51		5,900.00
541801 VERIFICATION EXPENSE	300.00	25.00	100.00	33.33		200.00
542100 SOS TEMP SERV-PERSONNEL	3,960,876.11	164,208.38	1,813,748.65	45.79	1,591.23	2,145,536.23
542103 SOS CORR OFFICER INTERN	155,000.00	52,178.68	327,050.04	211.00		172,050.04-
542153 SOS TEMP SERV UI APPEALS	114,519.47	6,290.27	79,774.63	69.66		34,744.84
542173 SOS OVERTIME - UI APPEALS			260.61			260.61-
542190 SOS TEMP SERV - IT STAFF	516,477.00	30,847.25	183,203.80	35.47		333,273.20
542200 TEMP SERV - OUTSIDE	4,657,156.16	566,903.96	3,164,436.92	67.95	79,147.58	1,413,571.66
542202 TEMP SERVICES - MEDICAL	200,000.00	15,758.18	59,068.19	29.53	1.99	140,929.82
542500 ENG & ARCH SERVICES	41,848,659.51	2,262,479.05	11,956,859.84	28.57	1,090,624.96	28,801,174.71
542577 INDPENDENT FEE EST-93YP01	315,763.00	5,900.00	42,801.00	13.55	866,230.00	593,268.00-
543100 IT CONSULTING-APPLICATIONS	10,887,775.80	1,986,344.17	6,752,707.00	62.02	359,031.79	3,776,037.01
543101 IT CONSULTING-APPL>25000	15,408.00					15,408.00
543197 STAFF RETREAT	2,000.00					2,000.00
543198 Contract. Services-Folk Arts	15,000.00					15,000.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	2,602,184.17	1,538,352.68	5,626,278.83	216.21	5,124.00	3,029,218.66-
543300 IT CONSULTING-OTHER	12,148,028.79	2,450,663.07	17,848,840.49	146.93	920,192.04	6,621,003.74-

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Accounting Division
Budget Status Summary
As of 11/30/21

<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>
543301 IT CONSULTING-OTH>25000	6,710,087.00	424,572.41	3,381,885.96	50.40		3,328,201.04
543303 IT CONSULTING-UNCSN	277,267.00					277,267.00
543305 IT CONSULTING-NDE	15,829.00		484.62	3.06		15,344.38
543500 MGT CONSULTANT SERVICES	35,547,639.21	9,665,547.76	25,575,327.19	71.95	2,650,199.54	7,322,112.48
543501 ARCHEOLOGICAL	168,802.88	2,356.77	20,552.32	12.18		148,250.56
543502 ARCHITECTURAL	107,701.00		9,885.52	9.18		97,815.48
543503 CONSERVATIOIN	52,521.00					52,521.00
543510 CONTRACTUAL SERVICES SPECIALS	22,560.56		649.00	2.88		21,911.56
543600 SEE CHART OF ACCOUNTS	2,975,463.00	87,319.03	572,203.68	19.23	31,982.16	2,371,277.16
544100 PHYSICIAN SERVICES	1,287,354.68	72,935.46	493,603.23	38.34	50,387.00	743,364.45
544101 PHYSICAL THERAPY CONTRACT	613,722.96	19,249.20	106,896.55	17.42		506,826.41
544102 GLASSES DENTURES APP	26,500.00	477.00	3,974.99	15.00		22,525.01
544200 NURSING SERVICES	11,653,782.00	921,177.17	4,288,443.31	36.80	53,998.56	7,311,340.13
544201 NURSING SERVICES>25000		11,400.00	11,800.00		1,800.00	13,600.00-
544300 PSYCHOLOGICAL SERVICES	1,708,270.00	194,236.98	1,284,071.61	75.17	242,775.49	181,422.90
544302 MENTAL HEALTH SERVICE		130,465.07	613,403.85			613,403.85-
544400 HOSPITAL SERVICES	1,317,300.00	52,335.59	332,672.99	25.25	2,596.40	982,030.61
544500 PHARMACY SERVICES	292,980.00	23,879.90	70,073.32	23.92		222,906.68
544600 OPTICAL SERVICES	202,968.00	4,075.50	47,306.94	23.31	7,897.11	147,763.95
544700 AUDIOLOGY SERVICES	18,870.00	1,295.00	6,223.90	32.98		12,646.10
544800 AMBULANCE SERVICES	68,252.00	443.92	5,328.87	7.81		62,923.13
544900 DENTAL SERVICES	477,232.00	39,181.63	268,194.49	56.20	2,942.99	206,094.52
545000 LABORATORY SERVICES	1,504,042.76	675,680.89	2,981,433.61	198.23	28,248.65	1,505,639.50-
545001 FINGERPRINT SERVICES	135,221.75	4,949.25	42,821.44	31.67	29.48	92,370.83
545100 CITY/COUNTY HEALTH DEPT	53,635.56		1,095.56	2.04		52,540.00
545200 MEDICAL ASSESSMENT SERV	52,914,046.00	292,017.89	1,060,791.19	2.00	110,351.14	51,742,903.67
545201 MED ASSMT SERV - EMPLOYEES	149,994.00	2,606.00	40,926.75	27.29	1,786.00	107,281.25
545204 CO-OCCURRING EVALUATION	300,000.00	50,066.43	243,612.98	81.20		56,387.02
545207 PSYCHOLOGICAL EVALUATION		5,253.65	26,773.93			26,773.93-
545208 MENTAL STATUS EXAM (MSE)			25.00			25.00-
545209 (PTA) PRE-TREATMENT ASSE		349.00	3,649.00			3,649.00-
545210 SH RISK ASSESSMENT		12,801.00	70,083.61			70,083.61-
545211 MEDICATION MANAGEMENT			1,535.27			1,535.27-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			337.00			337.00-
545214 SA Evaluation Addendum		375.00	2,859.00			2,859.00-
545215 Initial Diagnostic Interview		225.00	1,370.00			1,370.00-
546800 VETERINARY SERVICES	842,775.24	43,002.08	211,575.94	25.10	20.00	631,179.30
546801 Deer Check - CWD Node Ext	50,000.00					50,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	58,626.86	22,550.31	68,711.08	117.20	51.46	10,135.68-
546901 SHORT TERM RESIDENTIAL		124,967.00	677,623.00		260,583.16	938,206.16-

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546902 INTENSIVE OUTPATIENT		51,310.25	351,604.86		99,835.00	451,439.86-
546903 OUTPATIENT		54,977.20	477,375.77		91,361.74	568,737.51-
546912 MH THER. GROUP HOME			42,939.00			42,939.00-
546913 MH THER. GROUP HOME & BD			40,920.00			40,920.00-
546914 YSH THER. GROUP HOME			12,231.90			12,231.90-
546915 YSH THER. GROUP HOME & BD		14,394.60	104,033.55			104,033.55-
546916 HOSP PSYCH RES.TMT FAC		252,186.00	1,163,018.82		489,235.00	1,652,253.82-
546917 SPEC PSYCH RES.TMT FAC		52,410.00	107,310.00			107,310.00-
546919 MH INTENSIVE OUTPATIENT		494.00	494.00			494.00-
546920 YSH INTNSIVE OUTPATIENT		4,619.00	5,619.65			5,619.65-
546922 MH OUTPATIENT SRVS		20,121.11	112,515.41			112,515.41-
546923 SH OUTPATIENT		6,376.00	72,768.33			72,768.33-
546926 MULTISYSTEMIC THERAPY	150,000.00	28,377.03	107,333.98	71.56		42,666.02
546927 COMM TREATMENT AIDE			1,092.00			1,092.00-
546934 COGNITIVE BEHAVORIAL GROUP		3,087.50	7,837.50			7,837.50-
546935 SEX OFFENDER POLYGRAPH			1,300.00			1,300.00-
546938 MH CO-OCCURRING SHORT TERM RES		218.00	6,976.00			6,976.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		81,543.50	458,710.50		55,165.00-	403,545.50-
547100 EDUCATIONAL SERVICES	32,432,070.84	2,269,502.48	11,997,546.62	36.99	254,499.79	20,180,024.43
547101 EDUCATIONAL SERVICES>25000	6,840,730.86	197,580.20	804,323.95	11.76		6,036,406.91
547300 INTERPETER SERVICES	1,440,230.00	132,917.55	665,337.15	46.20	2,349.99	772,542.86
547301 Cart Services	10,000.00	1,155.00	2,625.00	26.25		7,375.00
547400 SEE CHART OF ACCOUNTS	78,800.00		13,589.75	17.25		65,210.25
547401 SHELTER CARE		142,978.00	1,136,593.00		507,446.00	1,644,039.00-
547403 FOSTER CARE		29,630.28	631,953.32		322,805.00	954,758.32-
547408 INDEPENDENT LIVING		6,720.00	66,876.00			66,876.00-
547410 INTENSIVE FAMILY PRESERVATION		52,870.00	279,994.77			279,994.77-
547411 JUSTICE WRAP AROUND			10,992.06			10,992.06-
547412 FAMILY PARTNER			8,400.00			8,400.00-
547413 FAMILY SUPPORT WORKER		90,048.00	409,050.00			409,050.00-
547414 TRACKER		8,200.00	21,550.00			21,550.00-
547417 EXPEDITED FAMILY GROUP CONFERE			3,460.00			3,460.00-
547418 DAY REPORTING		43,581.42	2,175,079.03		801,540.00	2,976,619.03-
547419 EVENING REPORTING		40,273.58	92,303.58			92,303.58-
547424 SUMMER SCHOOL TUITION			300.00			300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		1,377.00	13,923.00			13,923.00-
547427 GEN EDUCATION CLASS		407.00	1,097.50			1,097.50-
547433 TRACKER LO/MID INTENSITY		1,870.00	108,075.00			108,075.00-
547434 TRACKER HIGH INTENSITY		1,430.00	86,405.00			86,405.00-
547435 EM-CELLULAR		308.00	2,967.00			2,967.00-
547436 EM-GPS		54,137.50	346,461.00		21,436.20	367,897.20-

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547437 CAM		33,253.00	190,575.00		18,467.25	209,042.25-
547439 RELATIVE/KINSHIP HOME ASSES.		212.00	1,853.00			1,853.00-
547440 TRANSPORTATION NEW MODEL		52,122.09	242,694.01			242,694.01-
547441 EM - SARPY		3,927.00	36,003.00			36,003.00-
547443 TRANSPORTATION MILEAGE		3,949.04	29,864.04			29,864.04-
547444 TRANS LIVING W/ PROG	4,920,000.00	6,840.00	638,380.00	12.98	541,695.75	3,739,924.25
547445 Trans Living no Prog			3,080.00			3,080.00-
547446 Halfway House		6,636.00	75,206.17			75,206.17-
547447 Trans Living Level 1		7,425.00	29,340.00			29,340.00-
547448 Trans Living Level 2		320,940.00	1,355,535.00		284,130.00	1,639,665.00-
547451 GROUP HOME A		255,991.00	1,595,924.17		722,982.00	2,318,906.17-
547452 GROUP HOME B		73,470.00	595,455.00		282,296.00	877,751.00-
547456 STAFF DETENTION		104,940.00	491,809.25			491,809.25-
547457 SECURE DETENTION		543,289.25	1,783,564.25		652,977.00	2,436,541.25-
547459 EMERGENCY PROFESSIONAL FOSTER		3,544.56	10,300.77		948.00	11,248.77-
547460 incentive		925.94	43,814.52			43,814.52-
547461 RECEPTION CENTER		25,000.00	75,000.00			75,000.00-
547462 Batterers Intervention		1,765.00	10,510.00			10,510.00-
547464 Comm Youth Coaching		51,865.00	162,036.50			162,036.50-
547465 Thrive Mentoring		2,437.50	2,437.50			2,437.50-
547500 MAILING SERVICES	78,278.49	11,543.96	64,285.84	82.12	10,338.72	3,653.93
547598 SERVICES ALLOCATION TO	1,423,701.16	187,629.70	357,857.30	25.14		1,065,843.86
547599 SERVICES ALLOCATION FROM	1,423,701.16-	187,629.70-	357,857.30-	25.14		1,065,843.86-
547901 JANITORIAL SERVICES	86,050.00		20,759.05	24.12		65,290.95
547904 OUTSIDE SERVICES	69,500.00	6,368.70	49,838.48	71.71		19,661.52
547906 VERIFICATION	66,166.46	75,327.59	386,279.92	583.80	883.50	320,996.96-
547909 PATERNITY ACKNOWLEDGEMENTS		32,651.00	93,115.00		640.00	93,755.00-
548100 DEBT ISSUANCE CONTRACT SERV	14,000.00		36,920.00	263.71		22,920.00-
548400 SEE CHART OF ACCOUNTS	731,436.00	481,446.16	1,920,485.84	262.56	52,785.87	1,241,835.71-
548401 TRANSACTION PROC >25000	217,540.00					217,540.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,298,671.10	1,268,440.32	5,579,154.83	49.38	5,193.00	5,714,323.27
548501 TREE CLEARING	281,500.00	48,450.00	52,085.80	18.50		229,414.20
548502 FACILITY MAINTENANCE	69,196.28	4,056.28	9,300.84	13.44		59,895.44
548600 PEST CONTROL	180,920.17	15,407.03	134,599.72	74.40	9,353.37	36,967.08
548700 REFUSE/RECYCLING	1,678,528.22	225,520.39	1,001,666.76	59.68	83,409.98	593,451.48
548800 FIRE EXTINGUISHERS	63,903.29	10,449.23	53,110.46	83.11	1,341.00	9,451.83
548900 WEED CONTROL	995,333.98	67,840.81	453,834.17	45.60	15,549.26	525,950.55
549100 LAUNDRY SERVICES	765,420.67	53,120.98	330,770.61	43.21	1,657.16	432,992.90
549200 JANITORIAL/SECURITY SERVICES	5,698,399.57	454,796.91	2,733,823.75	47.98	117,772.63	2,846,803.19
549201 SECURITY SERVICES	10,143.00	278.00	1,636.00	16.13		8,507.00
549202 RUG RENTAL SERVICES	1,100.00		41.36	3.76		1,058.64

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549203 SECURITY ALARM SERVICES	1,000.00	539.40	539.40	53.94		460.60
549300 UNIFORM SERVICES	4,591.00	410.16	1,305.36	28.43		3,285.64
549500 HAZARDOUS WASTE DISPOSAL	340,487.00	18,031.19	94,174.16	27.66	120.00	246,192.84
549600 CONSTRUCTION SERVICES	514,516.83	42,393.51	194,698.74	37.84	22,044.00	297,774.09
549700 TELEPHONE SERVICES	700.00	478.97	478.97	68.42		221.03
550101 ADMINISTRATIVE SUBGRANTS	8,239,799.00	1,313,585.92	8,494,485.53	103.09	353,854.69	608,541.22-
552102 MEMBERS WAGES	13,970.00	2,598.77	8,467.83	60.61		5,502.17
552103 MEMBERS LOSSES	20,000.00	1,457.96	5,608.16	28.04		14,391.84
554100 SEE CHART OF ACCOUNTS	7,809,934.13	581,895.83	2,671,586.39	34.21	135,797.24	5,002,550.50
554110 VOICE SERVICES	6,227,688.88	311,664.87	2,079,664.15	33.39	228,773.48	3,919,251.25
554120 WIRELESS PHONE SERVICES	5,282,413.73	640,107.63	2,635,141.36	49.89	409,571.90	2,237,700.47
554130 VIDEO SERVICES	68,939.62	1,306.42	17,002.13	24.66		51,937.49
554140 RADIO SERVICES	21,068.00		10,543.00	50.04	271.20	10,253.80
554141 RADIO SERV - FREQ COORD ONLY	9,646.00		4,600.00	47.69		5,046.00
554142 RADIO SERV - RADIO EQUIP INSTA	303.00					303.00
554150 CABLING SERVICES	600,850.93	90,234.31	222,397.21	37.01		378,453.72
554160 DATA CENTER HOSTING SERVICES	717,638.00	54,083.33	270,416.65	37.68		447,221.35
554170 CLOUD-SVS	897,234.00	13,531.33	621,948.57	69.32	89,479.49	185,805.94
554900 OTHER CONTRACTUAL SERVICE	129,408,617.06	12,921,494.13	100,453,002.74	77.62	2,257,282.50	26,698,331.82
554901 SECURITY SERVICES	6,064,226.35	163,766.03	625,423.45	10.31	18,295.00	5,420,507.90
554902 CONTRACT LAUNDRY SERVICES	1,400,908.00	242,974.74	933,943.31	66.67		466,964.69
554903 CONTRACTED SVCS - SUB CONTRACT	11,790,593.88	4,864,206.21	20,737,940.49	175.89		8,947,346.61-
554904 CONTRACT MEDICAL - BILL CO	14,078,600.00	1,727,640.68	6,672,471.88	47.39	277,190.24	7,128,937.88
554905 OTHER STATE AGENCIES	277,250.00	110,423.25	482,345.85	173.98		205,095.85-
554906 OUTSIDE STATE AGENCIES	25,000.00	542.45	8,519.45	34.08		16,480.55
554908 County Jail Daily Amt		55,292.80	288,705.55			288,705.55-
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS			1,236.26			1,236.26-
554928 LEGAL ASSISTANCE	2,764.97	1,563.10	11,340.43	410.15		8,575.46-
554929 CLINIC FINANCIAL COUNSELING	2,584.49		5,509.59	213.18		2,925.10-
554931 Reader/Driver Services		5,920.29	15,989.91			15,989.91-
554934 ADMIN OVERHEAD	11,589.00		23,178.00	200.00		11,589.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,735,939.85	185,661.60	1,819,637.54	66.51	21,142.97	895,159.34
555110 SAAS SUBSCRIPTION FEES	5,000.00					5,000.00
555200 SOFTWARE - NEW PURCHASES	1,033,579.28	5,080,943.91	14,946,156.67	1,446.06	624.45	13,913,201.84-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEE	8,630,149.24	183,538.08	2,466,729.75	28.58	1,326,586.50	4,836,832.99
555320 COTS DEVELOPMENT	3,281,500.00	2,000.00	2,000.00	.06	14,743.18	3,264,756.82
555330 COTS INSTALLAION	1,792,587.00				3,401.00	1,789,186.00
555340 COTS MAINTENANCE	26,605,370.75	1,287,148.08	17,028,316.49	64.00	2,846,131.12	6,730,923.14
555341 COTS MAINTENANCE >25000	40,680.00					40,680.00

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555410 CUSTOMIZED LICENSE FEES	497,571.00		363,017.43	72.96	119,632.96	14,920.61
555420 CUSTOMIZED DEVELOPMENT	573,318.00	7,256.25	141,396.75	24.66	21,402.00	410,519.25
555421 CUSTOMIZED DEVELOPMENT > 25000	113,732.00					113,732.00
555430 CUSTOMIZED INSTALLATION	478,359.59		16,829.59	3.52	800.00	460,730.00
555440 CUSTOMIZED MAINTENANCE	6,197,781.10	394,230.27	3,508,293.84	56.61	538,551.25-	3,228,038.51
555441 CUSTOMIZED MAINTENANCE>25000	252,341.00	108,462.50	108,462.50	42.98		143,878.50
555510 SAAS SUBSCRIPTION FEES	5,157,172.55	645,044.39	2,951,104.95	57.22	2,072,966.43	133,101.17
555511 DATA SOFT LIC>25,000	15,198.00		18,760.00	123.44		3,562.00-
555520 SAAS IMPLEMENTATION	8,000.00		136,808.00	1,710.10		128,808.00-
555540 SAAS MAINTENANCE	518,179.96	20,512.36	465,446.42	89.82	292,803.67	240,070.13-
556100 INSURANCE EXPENSE	18,438,296.66	456,091.07	11,839,778.66	64.21		6,598,518.00
556101 INSURANCE - REBILL	170,000.00	5,157.00	137,174.61	80.69		32,825.39
556200 TORT PREMIUMS	1,000.00	23.98	23.98	2.40		976.02
556201 PROPERTY LOSS/CLAIMS	2.25	1,968.59	113,822.50	5,058,777.78		113,820.25-
556300 SURETY & NOTARY BONDS	39,922.50	2,725.00	20,936.49	52.44	440.00	18,546.01
557100 PROPERTY TAX EXPENSE	1,237,034.86		1,322.86	.11		1,235,712.00
558100 INVENTORIES FOR RESALE	454,790.00		31,649.44	6.96	42,000.00	381,140.56
559100 OTHER OPERATING EXP	1,258,221,576.97	7,270,648.66	33,649,286.86	2.67	135,429.37	1,224,436,860.74
559101 CLAIMS PAID	33,783,140.61	1,958,481.83	8,923,580.08	26.41		24,859,560.53
559102 LOTTERY ADVERT.-COMP.GAM	437,427.00	3,614.12	107,398.12	24.55		330,028.88
559103 INMATE WAGES	4,053,523.70	234,369.80	1,300,824.36	32.09		2,752,699.34
559104 UNIFORM CLEANING ETC	38,000.00	4,288.31	74,531.03	196.13		36,531.03-
559105 LOTTERY SECURITY	188,543.44	12,484.10	72,619.65	38.52		115,923.79
559106 ADVERTISING	4,187,803.84	303,052.10	1,372,556.99	32.78	4,737.00	2,810,509.85
559107 OVERSEAS SCREENING FEES	9,428,357.99	573,647.04	3,049,966.38	32.35		6,378,391.61
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	28,130,221.37	15,842.67	103,567.37	.37		28,026,654.00
559110 OTHER-RECORDS SVC	1,900.00	144.92	669.20	35.22		1,230.80
559111 MISC CHARGES, NOT FREIGHT	1,000.00	618.15	2,358.05	235.81		1,358.05-
559112 DISPUTED CHARGES		679.04-				
559115 RECORDS MANAGEMENT STORAGE O	718.32		23.97	3.34		694.35
559120 OTHER-INTERP SVCS	2,805.40		120.00	4.28		2,685.40
559150 REAL ESTATE TAXES EXPENSE	15,723,432.00		5,917,505.25	37.63		9,805,926.75
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	425,126.75	56,629.95	236,896.45	55.72	860.00-	189,090.30
559165 INDIRECT COST ALLOCATIONS	1,554,077.00-	31,200.36-	160,255.87-	10.31		1,393,821.13-
559168 501 RISK MITIGATION ALLOC	12,567.00	61,061.17-	301,051.91-	2,395.57-		313,618.91
559198 CONTRA CLEARING ACCT - ALLOCAT	76,721.52	319.80	26,268.70	34.24		50,452.82
559199 OPERATING SETTLEMENT	1,937,783.48	319.80-	26,268.70-	1.36-		1,964,052.18
559300 SEE CHART OF ACCOUNTS	5,355,147.08	8,894.00	1,578,647.78	29.48	.01	3,776,499.29
559416 LAW ENFORCEMENT & SECURITY	3,633.00	205.92	225.92	6.22		3,407.08
559424 LAW ENFORCEMENT - AGC 24	4,000.00					4,000.00

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Major Account 520000 Total	2,549,390,293.68	168,653,834.76	822,585,572.77	32.27	66,983,667.79	1,659,821,053.12
560000 DEPRECIATION EXPENSES						
563400 SEE CHART OF ACCOUNTS	366,315.49					366,315.49
Major Account 560000 Total	366,315.49	0.00	0.00	0.00	0.00	366,315.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,221,469.88	941,387.71	3,571,793.40	68.41	5,230.65	1,644,445.83
571101 IN STATE-BOARD/LODGING	567,490.00	36,922.05	184,721.01	32.55		382,768.99
571102 BOARD & LODGING - SECURITY AUD	99,281.00	10,849.64	22,093.18	22.25		77,187.82
571103 BOARD & LODGING-FOREIGN	164,784.45	19,622.84	79,703.14	48.37		85,081.31
571104 BOARD & LODGING FSP SCREEN	5,750.00		1,050.42	18.27		4,699.58
571177 BOARD AND LODGING-NDA29	1,000.00		212.00	21.20		788.00
571600 MEALS-NOT TRAVEL STATUS	159,745.33	17,843.90	81,134.29	50.79	3,814.09	74,796.95
571601 IN-STATE TRAVEL MEALS-1 DAY		414.87	991.00			991.00-
571800 TAXABLE TRAVEL EXPENSES	403,072.50	89,849.82	447,797.76	111.10		44,725.26-
571801 MEALS - IN-STATE TRAVEL		13,444.54	79,597.40			79,597.40-
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00					1,000.00
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,494.00		616.35	24.71		1,877.65
571900 MEALS-ONE DAY TRAVEL	1,800.00		159.09	8.84		1,640.91
571901 MEALS-ONE DAY TRAVEL	2,590.00					2,590.00
572100 COMMERCIAL TRANSPORTATION	1,256,248.60	1,090,037.02	2,792,529.06	222.29		1,536,280.46-
572102 OUT STATE-COMM TRANSPORT	55,650.00	2,840.61	13,677.80	24.58		41,972.20
572103 COMERCIAL FARES-FOREIGN	2,950.02	21,160.97	54,138.95	1,835.21		51,188.93-
573100 STATE-OWNED TRANSPORT	4,923,591.73	440,418.95	2,661,207.71	54.05	633.33	2,261,750.69
573101 IN STATE-STATE TRANSPORT	25,000.00	6,584.33	6,584.33	26.34		18,415.67
573105 1% General: TSB	1,500.00		123.78	8.25		1,376.22
573110 STATE OWNED TRANS-MILEAGE	34,342.44	594.39	9,347.59	27.22		24,994.85
573120 STATE-OWN TRANSPORT LEASE FEE	34,436.00	197.00	6,754.50	19.61		27,681.50
573130 STATE-OWN TRANSPORT-AERONAUTIC	8,000.00					8,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	1,000.00					1,000.00
573501 TSB			5.00			5.00-
574500 PERSONAL VEHICLE MILEAGE	3,391,926.66	327,958.44	1,310,433.01	38.63	29.10	2,081,464.55
574501 IN STATE-PERS VEH MILEAGE	146,857.00	9,783.93	46,038.08	31.35		100,818.92
574502 OUT STATE-PERS VEH MILEAG	7,550.00	2,585.62	4,755.27	62.98		2,794.73
574503 MILEAGE ALLOW-FOREIGN	1,474.99	37.99	939.89	63.72		535.10
574510 PERSONAL MILEAGE SIO SEARCH	4,343.00					4,343.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,087,981.38	241,429.84	3,225,720.22	296.49	9,053.80	2,146,792.64-
574601 CONTRACTL SVS-TRVL-TBI>25,000	16,112.00					16,112.00

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574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,500.00					3,500.00
574603 CONTRACTUAL SERV-TRAVEL OCIO	100.00					100.00
574700 VOLUNTEER TRAVEL EXPENSES	47,227.86	4,590.99	9,471.08	20.05		37,756.78
575100 MISC TRAVEL EXPENSES	24,630,348.21	19,306.84	146,615.24	.60		24,483,732.97
575101 IN STATE-MISC TRAVEL EXP	3,995.00	270.25	962.50	24.09		3,032.50
575102 OUT STATE-MISC TRAVEL EXP	8,850.00	514.00	1,491.50	16.85		7,358.50
575103 MISC TVL EXP-FOREIGN	860.00	554.11	3,624.48	421.45		2,764.48-
575104 MISC TRAV FSP SCREEN	700.00					700.00
575198 TRAVEL ALLOCATION TO	134,592.17	4,600.88	9,047.44	6.72		125,544.73
575199 TRAVEL ALLOCATION FROM	134,592.17-	4,600.88-	9,047.44-	6.72		125,544.73-
575200 SEE CHART OF ACCOUNTS	6,832.25	34,212.92-	715.65-	10.47-		7,547.90
576101 SEN EXP REIMB > 100MI	481,720.00		77,660.13	16.12		404,059.87
576102 SEN EXP REIMB < 100MI	80,993.00		15,438.42	19.06		65,554.58
Major Account 570000 Total	42,894,567.30	3,264,987.73	14,856,671.93	34.64	18,760.97	28,019,134.40
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	115,810.00					115,810.00
580300 LAND	3,646,393.73					3,646,393.73
580900 INFRASTRUCTURE	400.00		1,287,152.00	321,788.00	400.00	1,287,152.00-
581200 BUILDINGS	41,539.00		3,800,631.09	9,149.55	80,346.63	3,839,438.72-
581202 NEW TOWER CONSTRUCTION	619,365.00					619,365.00
581500 IMPROVEMENTS TO BUILDINGS	143,000.00		3,059,765.25	2,139.70		2,916,765.25-
581800 PLANT EQUIPMENT	771,830.00	95,956.80	861,803.44	111.66	222,027.41	312,000.85-
581801 PORTABLE MESSAGE BOARDS	151,910.00	55,986.00	61,638.40	40.58	92,534.08	2,262.48-
582100 HEAVY EQUIPMENT	4,407,641.84	91,590.00	1,905,139.86	43.22	3,749,364.45	1,246,862.47-
582400 MACHINERY & EQUIPMENT	5,287,360.68	310,434.78	1,345,965.54	25.46	1,836,780.46	2,104,614.68
582401 LAB EQUIPMENT	126,600.00				25,000.00	101,600.00
582402 SHOP EQUIPMENT	5,000.00	9,795.00	28,605.47	572.11	.48	23,605.95-
582404 LAB (M&T) EQUIPMENT	240,000.00		51,437.00	21.43	46,576.54	141,986.46
582405 SURVEY/RESEARCH TYPE EQUIPMENT	39,950.00		29,850.00	74.72		10,100.00
582406 ENGR & TECH EQUIP	683,600.00	76,950.00	174,557.00	25.53	75,851.62	433,191.38
582700 SEE CHART OF ACCOUNTS	1,031,747.53		48,688.71	4.72	134,407.27	848,651.55
583000 FURNITURE AND OFFICE EQUIPMENT	1,545,733.84		36,795.28	2.38	177,008.83	1,331,929.73
583001 OFFICE EQUIPMENT > \$5K	1,000.00		5,441.03	544.10		4,441.03-
583003 PRINTING & PHOTO			9,105.00		9,105.00	18,210.00-
583300 COMPUTER EQUIP & SOFTWARE	7,418,188.11	270,683.43	3,395,052.54	45.77	88,924.57	3,934,211.00
583410 SERVER EQUIP	284,947.00		81,657.63	28.66		203,289.37
583420 MIDRANGE COMPUTING EQUIP	12,342.00					12,342.00
583440 DATA STORAGE EQUIPMENT	296,917.27		430,474.31	144.98	6,187.36	139,744.40-
583450 NETWORKING EQUIP	22,384.89		113,878.49	508.73		91,493.60-

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583460 VOICE EQUIP	156,617.00		56,588.14	36.13		100,028.86
583470 PERSONAL COMPUTING EQUIP	768,837.08	63,479.38	205,430.55	26.72	630,056.40	66,649.87-
583480 VIDEO EQUIP	1,591,269.13	5,463.99	191,361.27	12.03	330,866.80	1,069,041.06
583490 RADIO EQUIP	190,434.00		4,055.21	2.13	1,003,861.90	817,483.11-
583494 INFRASTRUCTURE RADIO EQUIP	18,256.00				8,475.95	9,780.05
583600 COMMUN. & ELECTRONIC EQ	1,024,798.00	18,756.60	123,658.05	12.07	140,212.70	760,927.25
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,143,081.00		932,600.20	81.59		210,480.80
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	20,061.00		27,427.90	136.72		7,366.90-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	95,501.00		3,893.79	4.08	773,492.74	681,885.53-
583710 COTS LICENSE FEES	43,699.00	8,340.00	8,340.00	19.09		35,359.00
583720 COTS DEVELOPMENT			4,500.00			4,500.00-
583760 CUSTOMIZED LICENSE FEES	103,533.25	50,000.00	50,000.00	48.29	48,533.25	5,000.00
583770 CUSOMIZED DEVELOPMENT			499,500.00			499,500.00-
583900 FIXED SITE WIRELESS COMMUN. EQ	134.40				18,047.90	17,913.50-
583905 TOWER SITE EQUIP/SOFTWARE	370,170.00	27,570.22	27,570.22	7.45	395,458.00	52,858.22-
583906 MASTER SITE EQUIP/SOFTWARE	6,111.00					6,111.00
583907 TOWER SITE SHELTERS					35,959.00	35,959.00-
583908 GENERATORS & FUEL TANKS	27,655.00				20,023.00	7,632.00
584200 VEHICLES & VEHICLE EQ	27,598,775.26	1,356,803.91	4,972,137.44	18.02	13,040,949.20	9,585,688.62
584201 TRAILERS			79,066.58			79,066.58-
584500 SEE CHART OF ACCOUNTS		1,466,580.00	1,466,580.00		210,041.00	1,676,621.00-
585100 SEE CHART OF ACCOUNTS	15,500.00		12,000.00	77.42	3,600.00	100.00-
586900 OTHER FIXED ASSETS	3,059,435.65	5,736.60	481,580.76	15.74	898,085.36	1,679,769.53
586901 MEDICAL EQUIPMENT	367,967.00		13,186.96	3.58	98,294.39	256,485.65
586902 DENTAL EQUIPMENT	28,980.00		6,288.84	21.70	176,344.00	153,652.84-
586903 HOUSEHOLD & INST. EQUIPMENT	341,004.00	3,014.00	16,100.27	4.72	48,343.97	276,559.76
587000 OTHER CAPITAL OUTLAYS	5,669,145.57					5,669,145.57
587051 INTERNAL REDISTRIB ROADS		64,041.67-	322,602.19-			322,602.19
587400 MASTER LEASE	6,444,679.00	781,458.10	1,997,189.23	30.99		4,447,489.77
587500 CIP - IMPROV TO BUILD	40,347,380.20	379,189.77	1,920,349.58-	4.76-	1,583,799.91	40,683,929.87
587504 CIP-ENG & ARCH SVS		45,767.75	705,204.62			705,204.62-
587505 CIP-CONTRACTOR PAYMENTS	86,047,480.01	3,837,797.00	14,946,836.53	17.37		71,100,643.48
587511 PURCH LAND BLDG OTHER STR	15,000,000.00	40,403.00	787,500.00	5.25		14,212,500.00
587513 MISC COST OF ROW ACQUISITION		56,410.00	124,049.30			124,049.30-
587515 RELOCATION ASSISTANCE	1,500,000.00		3,204.00	.21		1,496,796.00
587521 HIGHWAY & BRIDGE CONTRACTS	643,700,087.00	44,298,115.40	306,703,236.76	47.65		336,996,850.24
587531 NEW CONSTRUCT BLDGS & OTHER	11,500,000.00	241,098.30	2,510,085.61	21.83	277,005.00	8,712,909.39
587541 APPURTENANCES TO HIGHWAYS			134,000.00		1,234,118.83	1,368,118.83-
587550 IT PROJECTS IN PROGRESS	1,162,125.00	455,935.00	286,745.12	24.67	774,750.00	100,629.88
587800 SEE CHART OF ACCOUNTS	29,236.82	20,891.14	20,338.05	69.56		8,898.77
588001 LAND		5,000.00	1,009,166.96			1,009,166.96-

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588002 LAND IMPROVEMENTS		11,246.34	163,184.27			163,184.27-
588003 BUILDINGS		1,530,328.62	11,815,916.71			11,815,916.71-
588004 EQUIPMENT	50,500.00	3,166,516.94	14,053,635.56	27,828.98		14,003,135.56-
Major Account 580000 Total	875,316,113.26	58,723,256.40	378,926,845.17	43.29	28,294,834.00	468,094,434.09
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,321,956,113.85	158,801,159.57	509,518,994.84	21.94	20,343,905.60	1,792,093,213.41
591101 HOMESTEAD EXEMPTIONS	104,650,653.72		45,811.68	.04		104,604,842.04
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	233,976.90	797,839.55	13.74		5,009,865.45
591105 INTERCITY BUS-CASH-PROG305	535,000.00	57,045.58	151,232.01	28.27		383,767.99
591106 PROG569 INCITY BUS FED		1,960,354.54	6,102,233.92		1,947,655.00	8,049,888.92-
591107 PROG569 TRANS FED CAP		205,265.35	480,764.00			480,764.00-
591108 ARRA-TRANSIT CAPITAL ASSIST		39,263.66	1,718,371.97			1,718,371.97-
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,144,273,620.71	15,095,041.44	116,730,076.95	2.82	632,197.19	4,026,911,346.57
592101 PHYSICAL/MENTAL TREATMEN	2,839,925.49	66,626,356.40	345,904,758.21	12,180.06		343,064,832.72-
592102 MMIS ASSIST TO/FOR INDI		222,032,904.67	1,088,432,430.59			1,088,432,430.59-
592103 CONTRACT SERVICES	33,034.00	924,821.06	4,468,905.63	13,528.20		4,435,871.63-
592104 PRESCRIBED DRUGS	395,953.00	8,831.82	83,715.70	21.14		312,237.30
592109 ON THE JOB TRAINING	687,196.34	18,778.59	92,171.47	13.41		595,024.87
592111 ALL OTHER TRAINING	512,063.51	9,338.50	102,191.72	19.96		409,871.79
592116 WORK EXPERIENCE	617,021.00	31,029.86	192,878.66	31.26		424,142.34
592117 SUPPORTIVE SERVICES	661,134.25	15,117.80	158,602.25	23.99		502,532.00
592118 CONCURRENT MED EVIDENCE	469,333.00	19,796.81	147,530.05	31.43		321,802.95
592126 ALJ TITLE II MED EVIDENCE	6,973.00	337.50	2,097.75	30.08		4,875.25
592127 ALJ TITLE XVI MED EVIDENCE	3,802.00	104.50	752.47	19.79		3,049.53
592131 DRIVERS/READERS			158.46			158.46-
592135 TRANSPORTATION		875.56	1,658.11			1,658.11-
592136 MAINTENANCE	7,780.00		1,015.84	13.06		6,764.16
592137 MAINTENANCE IN CENTER		600.00	825.00			825.00-
592138 SERVICES TO FAMILY MEMBE		887.67	72,599.92			72,599.92-
592144 NE BUSINESS ENTERPRISES			193,964.56			193,964.56-
592145 SELF EMPL-STOCKS,MATERIE			4,431.00			4,431.00-
592146 SELF EMPLOYMENT,TECH ASS			314.00			314.00-
592151 POST SECONDARY AA & ABOV			4,509.36			4,509.36-
592153 ON THE JOB TRAINING		965.25	6,754.50			6,754.50-
592154 JOB COACHING			1,622.43			1,622.43-
592157 Graduate College			50.00			50.00-
592158 AA Deg Comm Jr College			3,166.67			3,166.67-
592161 ADAPTIVE EQUIPMENT			3,459.56			3,459.56-
592174 RELOCATION			9,070.00			9,070.00-

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592175 MISC CASE SERVICES		120.00-				
592183 On-the-job Supports (Short Ter			213.75			213.75-
592189 Work Based Learning Experience		162.00	35,250.75			35,250.75-
592191 WORK PLACE READINESS TRAINING			5,302.65			5,302.65-
592200 1099-AID TO/FOR INDIVIDUA	4,162,735.00	208,060.60	1,898,669.94	45.61		2,264,065.06
592211 TITLE II CONSULTATIVE EXAM	684,844.00	24,459.50	266,229.53	38.87		418,614.47
592212 VISUAL EVALUATION	737,284.00	22,214.00	294,885.33	40.00		442,398.67
592213 CONCURRENT CONSULTATIVE EXAM	723,870.00	19,974.00	249,123.21	34.42		474,746.79
592221 ALJ TITLE II CONSULTATIVE EXAM	26,138.00	2,339.50	11,525.80	44.10		14,612.20
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,701.00		5,523.20	51.61		5,177.80
592223 ALJ CONCURRENT CONSULTATI EXAM			400.00			400.00-
592231 DRIVERS/READERS		286.00	1,268.56			1,268.56-
592232 READERS ONLY			47.13			47.13-
592233 INTERPRETTERS			1,525.71			1,525.71-
592234 OTHER PERSONAL ASSISTANCE SVS			675.00			675.00-
592235 TRANSPORTATION		862.46	9,577.72			9,577.72-
592236 Maintenance		42.00	2,418.82			2,418.82-
592237 MAINTENANCE IN CENTER		1,321.96	5,492.20			5,492.20-
592238 SERVICES TO FAMILY MEMBERS		1.79	15,407.86			15,407.86-
592239 Interpreter Language			294.04			294.04-
592243 Newsline			7,625.00			7,625.00-
592244 Randolph Shepard-NBE Client Pu	37,175.00	1,012.22	1,413.19-	3.80-		38,588.19
592251 POST SECONDARY AA AND ABOVE	310,248.00	18,875.51	59,122.88	19.06		251,125.12
592252 VOCATIONAL TRAINING DIPLOMA OR			6,214.00			6,214.00-
592253 ON THE JOB TRAINING			990.34			990.34-
592254 JOB COACHING			932.26			932.26-
592255 ADJUSTMENT AND AUGMENTATIVE SK		10,930.00	39,650.77			39,650.77-
592256 MISCELLANEOUS ACADEMIC		493.84	493.84			493.84-
592257 Grad Deg Col Univ Trn		429.25	45,576.95			45,576.95-
592258 AA Deg Comm Jr College		5,330.26	21,646.30			21,646.30-
592261 Rehab Technology Goods	109,868.00	21,986.83	124,503.86	113.32		14,635.86-
592264 REHAB TECH SERVICES		10,750.00	36,843.03			36,843.03-
592271 PLACEMENT SERVICES			1,500.00			1,500.00-
592275 Miscellaneous Case Services		207.38	3,166.89			3,166.89-
592282 Job Rdiness Adj Training			7,100.00			7,100.00-
592283 job coaching SE Lng Trm	15,000.00	3,000.00	9,592.50	63.95		5,407.50
592284 Randolph Shepard training			15.00			15.00-
592288 Job Exploration Counseling			2,848.67			2,848.67-
592289 Work Based Learning Experience			7,727.50			7,727.50-
592290 Transitin/Post Secondary Oppo			5,331.00			5,331.00-
592291 Work Place Readiness Training	96.00		22,667.07	23,611.53		22,571.07-

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592292 Instruction in Self Advocacy			16,123.97			16,123.97-
592293 Extended Services (Supports to	16,667.00					16,667.00
592294 AUXILIARY AIDS & DEVICES			3,734.48-			3,734.48
592297 Inform&Referral Services		10,750.00	13,633.34			13,633.34-
592299 Custom Employment	831.00		2,500.00	300.84		1,669.00-
593100 GRANTS	22,129,910.00	2,049,335.37	24,336,472.28	109.97	3,905,351.62	6,111,913.90-
593101 PERSONNEL		242,806.84	796,102.48			796,102.48-
593102 FRINGE BENEFITS	852,600.00	56,905.09	245,434.66	28.79		607,165.34
593103 TRAVEL	75,000.00	14,560.92	27,756.05	37.01		47,243.95
593104 SUPPLIES		5,497.21	42,034.30			42,034.30-
593105 CONSULTANTS/CONTRACTS	300.00	15,674.00	67,737.52	22,579.17		67,437.52-
593106 OTHER		145,441.27	780,442.53			780,442.53-
593111 BSG-Tier 1			237,138.00			237,138.00-
593112 BSG Tier-2			77,190.00			77,190.00-
593113 BSG Tier-3			38,029.00			38,029.00-
593123 ALG			19,617.00			19,617.00-
593134 NTP Grants		900.00	900.00			900.00-
593141 Contractual Partners			137,541.00			137,541.00-
593155 Cultural District Grants	18,150.00					18,150.00
593181 Virtual Project Grants			2,400.00			2,400.00-
593182 Virtual Project-Schools		2,200.00	2,200.00			2,200.00-
594100 SUBRECIPIENT PAYMENT-SEFA	308,431,156.98	25,357,380.99	142,216,275.16	46.11	473,366.88	165,741,514.94
594101 CRRSA GRANT-F393Y15	35,000,000.00	4,887,103.00	17,548,340.06	50.14		17,451,659.94
594102 AIP-STATE SHARE-CREIGHTON	50,000.00					50,000.00
594111 BSG_Basic-Tier 1			89,547.00-			89,547.00
594115 TRANSITIONAL JOB TRAIN SUBRECI	688.67		3,524.00	511.71		2,835.33-
594119 ALL OTHER TRAINING SUBRECIPIEN	151,061.42		320,378.48	212.08		169,317.06-
594121 ASE Grants_Under		3,106.00	92,743.00			92,743.00-
594123 ALG_Under			53,175.00			53,175.00-
594133 AiSC-Floating_Under			17,100.00			17,100.00-
594134 NTP Grants_Under			18,988.00			18,988.00-
594141 Contractual Partners_Under			12,097.00			12,097.00-
594156 ARP-BSG			477,834.00			477,834.00-
594157 ARP-Non BSG			189,502.00			189,502.00-
594158 ARP-New Apps			22,000.00			22,000.00-
594181 Virtual Project Grants			39,953.00			39,953.00-
594182 Virtual Project-Schools			6,720.00			6,720.00-
595100 COMNTRACTUAL AID	269,747,887.28	11,838,799.68	92,244,491.69	34.20	696,880.64	176,806,514.95
599100 OTHER GOVERNMENT AID	848,826,292.86	46,185,042.53	312,059,977.50	36.76	20,183,050.71	516,583,264.65
599101 GEN FUND REMISSIONS EXPEN		271,762.00	1,798,787.00			1,798,787.00-
599102 NON-TAXABLE STIPENDS		11,987,913.25	75,726,962.96			75,726,962.96-

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599104 STUDENT TUITION		119,657.94	2,239,170.06			2,239,170.06-
599105 HSO Subrecipient Govt Aid		660,216.36	1,831,756.25			1,831,756.25-
599161 DISTRIBUTION OF AID	60,637,851.31	329,750.26	5,211,829.05	8.60		55,426,022.26
599162 FEDERAL AID	1,172,296.00	19,442.83	115,162.01	9.82		1,057,133.99
599163 STATE AID	7,771,836.00	371,633.82	2,639,374.21	33.96	573,835.87	4,558,625.92
599200 1099-AID-SERVICES	146,239.00	10,141.66	33,874.98	23.16		112,364.02
599300 SEE CHART OF ACCOUNTS	56,716,724.39	2,776,675.28	24,473,313.17	43.15		32,243,411.22
599304 CREP	1,281,848.22	22,613.00	64,674.00	5.05		1,217,174.22
Major Account 590000 Total	8,203,302,608.00	573,820,781.43	2,784,848,897.93	33.95	48,756,243.51	5,369,697,466.56
BUDGETED EXPENDITURES TOTAL	14,281,073,659.53	1,018,912,723.92	5,032,680,886.54	35.24	144,561,570.43	9,100,348,966.44

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	131,336,618.00	13,215,684.85	72,926,896.64	55.53	3,548.58	58,406,172.78
511200 TEMPORARY SALARIES-WAGES		2,274,742.13	13,128,154.79			13,128,154.79-
511300 OVERTIME PAYMENTS		44,040.81	176,750.43		583.41	177,333.84-
511301 HOLIDAY WORK - DCS		384.41	384.41			384.41-
511500 SHIFT DIFFERENTIAL PYMT		65.70	301.50			301.50-
511800 COMP TIME PAYMENT			427.59		206.68	634.27-
511900 SUPPLEMENTAL		4,440.32	67,902.86		302.89	68,205.75-
512100 VACATION LEAVE EXPENSE		2,801.70	22,025.17		3,076.65	25,101.82-
512200 SICK LEAVE EXPENSE		6,039.57	7,473.02		53.09	7,526.11-
512300 HOLIDAY LEAVE EXPENSE		907.74	3,241.97			3,241.97-
Personal Services Subtotal	131,336,618.00	15,549,107.23	86,333,558.38	65.73	48,756,243.51	44,995,288.32
515100 RETIREMENT PLANS EXPENSE	5,517,781.00	183,976.46	1,028,084.77	18.63	559.24	4,489,136.99
515200 FICA EXPENSE	6,871,818.00	228,121.82	1,324,501.53	19.27	569.94	5,546,746.53
515400 LIFE & ACCIDENT INS EXP	131,415.00	3,339.59	16,561.43	12.60		114,853.57
515500 HEALTH INSURANCE EXPENSE	16,567,558.00	753,416.71	2,660,365.52	16.06		13,907,192.48
515900 SEE CHART OF ACCOUNTS		2,711,032.89	13,456,275.22			13,456,275.22-
516200 TUITION ASSISTANCE		1,068,042.33	1,089,546.85			1,089,546.85-
516300 EMPLOYEE ASSISTANCE PRO			104.94			104.94-
516400 UNEMPLOYM COMP INS EXP	1,560.00		2,837.33	181.88		1,277.33-
516500 WORKERS COMP PREMIUMS	642,251.00	47,072.02	107,747.05	16.78		534,503.95
Major Account 510000 Total	161,069,001.00	20,544,109.05	106,019,583.02	65.82	48,757,372.69	55,040,517.50

520000 OPERATING EXPENSES

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521100 POSTAGE EXPENSE		37,014.92	90,881.86			90,881.86-
521200 COMM EXP-VOICE/DATA		112,010.52	914,783.67		2,497.99-	912,285.68-
521300 FREIGHT		250,881.59	1,059,454.90			1,059,454.90-
521400 DATA PROCESSING EXPENSE		11,590.01	112,956.70			112,956.70-
521500 PUBLICATION & PRINT EXPENSE		365,915.47	1,291,044.85			1,291,044.85-
521600 ANNUITY & RETIREMENT PAY		68,115,561.32	340,064,814.27			340,064,814.27-
521601 OMAHA ANNUITIES & SINGLE SUMS		773,666.98	773,666.98			773,666.98-
521608 PATROL DROP PAYMENTS		10,778.28-	9,284.87-			9,284.87
521700 1099 ROYALTY PAYMENTS		300.00-	2,202.00			2,202.00-
521800 CASH SHORT ADJUSTMENT		209.63	1,343.41			1,343.41-
521900 AWARDS EXPENSE		4,158.10	19,283.79			19,283.79-
521902 AWARDS EXP - INMATES		386.49	3,427.40		2,300.00	5,727.40-
522000 1099 AWARDS		7,300.00	114,550.00			114,550.00-
522100 DUES & SUBSCRIPTION EXPENSE		3,200,215.96	4,265,731.82			4,265,731.82-
522101 MAGAZINE SUBSCRIPTIONS		598.00	1,814.48			1,814.48-
522200 CONFERENCE REGISTRATION		134,097.24	564,563.08			564,563.08-
522300 WARDS OF THE STATE EXP		3,320.28	4,618.00			4,618.00-
522400 SUBSISTENCE		21,527.96	78,783.25			78,783.25-
522500 EMPLOYEE MOVING EXPENSE			1,984.75			1,984.75-
522600 JOB APPLICANT EXPENSE		22,294.37	48,469.95			48,469.95-
522800 E-COMMERCE OPER EXP		197.65	966.20			966.20-
523000 SEE CHART OF ACCOUNTS			680.00			680.00-
523201 NATURAL GAS		103.08	297.48			297.48-
523202 ELECTRICITY		977.04	3,900.79			3,900.79-
523203 WATER			2,724.57			2,724.57-
523219 OTHER UTILITY		1,639.35	1,639.35			1,639.35-
523600 INTEREST EXPENSE		759,995.18	3,301,861.35			3,301,861.35-
524100 RENT EXPENSE-LAND		5,317.10	12,494.70			12,494.70-
524600 RENT EXPENSE-BUILDINGS		100,412.43	385,759.74			385,759.74-
524700 RENT EXP-OTHER REAL PROP		11,271.07	27,911.91			27,911.91-
525100 RENT EXP-OFFICE EQUIP		11,009.19	66,271.72			66,271.72-
525200 RENT EXP-DATA PROC EQUIP		1,820.00-	10,180.00			10,180.00-
525400 RENT EXP-COMM EQUIP		6,680.00	16,710.00			16,710.00-
525500 RENT EXP-OTHER PERS PROP		17,169.93	166,377.05			166,377.05-
525501 AG CONST & SHOP EQ RENTAL		1,462.20	5,886.60			5,886.60-
525502 FILM & PROGRAM RENTAL		2,254.70	26,168.41			26,168.41-
526100 REPAIRS & MAINT-REAL PROPERTY		357,944.49	2,789,132.85		2,446.31	2,791,579.16-
527100 REP & MAINT-OFFICE EQUIP		2,174.28	22,934.31			22,934.31-
527200 REP & MAINT-MOTOR VEHICL		3,197.04	18,200.43			18,200.43-
527300 REP & MAINT-MEDICAL EQUI		137,405.95	583,358.30			583,358.30-

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527400 REPAIRS & MAINT-DATA PROC		198.00	463.00			463.00-
527500 REPAIRS & MAINT-COMM EQUIP			607.00			607.00-
527600 REP & MAINT-HOUSE/INST E		975.97	11,803.02			11,803.02-
527700 REP & MAINT-PHOTO/MEDIA		400.55	3,420.30			3,420.30-
527800 REP & MAINT-OTHER PROPER		94,605.31	893,004.59			893,004.59-
527801 REP AG SHOP CONST EQUIP		33.69	19,011.98			19,011.98-
531100 OFFICE SUPPLIES EXPENSE		172,419.97	867,352.74			867,352.74-
531200 SEE CHART OF ACCOUNTS		71.02	206.95			206.95-
532100 NON CAPITALIZED EQUIP PU	86,763.15	9,568.13	80,019.86	92.23	2,497.99	4,245.30
532101 HOUSE & INST EQ			16,165.92		14,713.60	30,879.52-
532200 PERSONAL COMPUTING EQUIP		2,675.00	2,675.00		258.00	2,933.00-
533100 HOUSEHOLD & INSTIT EXP		78,611.07	331,075.50		2,875.94	333,951.44-
533105 INMATE PERSONAL SUPPLIES			953.35			953.35-
533108 CANTEEN RESALE		22,956.99	127,165.02		13,011.03	140,176.05-
533157 CANTEEN RESALE-JULY		17,017.25	556,425.21		38,190.25	594,615.46-
533158 CANTEEN RESALE-AUG		23,907.64	394,174.79		48,143.50	442,318.29-
533159 CANTEEN RESALE-SEP		115,387.78	301,283.73		97,988.55	399,272.28-
533160 CANTEEN RESALE-OCT		181,650.33	238,157.97		357,415.57	595,573.54-
533161 CANTEEN RESALE-NOV		134,047.64	134,646.64		406,255.66	540,902.30-
533162 CANTEEN RESALE-DEC			38.40-		7,036.36	6,997.96-
533163 CANTEEN RESALE-JAN			281.21-		5,745.22	5,464.01-
533164 CANTEEN RESALE-FEB			178.38		13,906.24	14,084.62-
533165 CANTEEN RESALE-MAR			1,309.96		5,845.03	7,154.99-
533166 CANTEEN RESALE-APR			3,964.19		10,901.08	14,865.27-
533167 CANTEEN RESALE -MAY			83,510.03		9,144.85	92,654.88-
533168 CANTEEN RESALE-JUNE		780.64	191,307.45		42,159.00	233,466.45-
533170 SPECIAL ORDER PURCHASES		3,042.82	17,821.17			17,821.17-
533900 FOOD EXPENSE		115,181.72	466,216.85		144.57	466,361.42-
534500 AGRICULTURAL SUPPLIES EXP		8,934.95	117,708.37			117,708.37-
534600 ED & RECREATIONAL SUP EX		386,967.45	1,469,008.62		1,611.98	1,470,620.60-
534601 EDUCATIONAL		19.31	11,252.10			11,252.10-
534602 RECREATIONAL		2,567.28	33,821.73		1.00-	33,820.73-
534603 RECREATIONAL LIBRARY MATERIALS		1,007.19	6,787.42			6,787.42-
534604 NON SPORTING EQUIP		13,447.89	25,769.40		2,901.80	28,671.20-
534700 ENG TECH & COMM SUP EXP		1,775.72	8,141.85			8,141.85-
534800 CONSTRUCTION & MAINT SUPPLIES		263,924.79	3,503,231.83			3,503,231.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,819,491.00	45,477.77	210,545.85	5.51	154.77-	3,609,099.92
534901 DATA PROCESSING SUPPLIES		375,576.70	1,138,707.77		2,143.92	1,140,851.69-
535100 MEDICAL SUPPLIES		451,947.34	1,546,690.69			1,546,690.69-
537100 LABORATORY SUP EXP		714,163.29	3,878,520.44			3,878,520.44-
538100 VEHICLE & EQUIP SUPP EXP		16,073.41	79,858.63			79,858.63-

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539100 INDIRECT COST ALLOWANCE		1,795,249.55	9,525,836.85			9,525,836.85-
539200 DEBT SERVICE EXPENSE		543,337.70	2,173,350.80			2,173,350.80-
539300 THIRD PARTY REIMB			2,261.74			2,261.74-
539500 PURCHASING CARD SUSPENSE			2,552.22			2,552.22-
539951 PURCHASES FOR RESALE		3,283.87	30,350.21			30,350.21-
541100 ACCTG & AUDITING SERVICES		56,637.16	234,082.57		2,407.19	236,489.76-
541500 LEGAL SERVICES EXPENSE		47,889.15-	47,889.15-			47,889.15
541501 TITLE INSURANCE FEES			100.00			100.00-
541600 GROSS PROCEEDS LEGAL EXP		121.50	1,700,931.50			1,700,931.50-
541700 LEGAL RELATED EXPENSE		4,502.10	54,033.05			54,033.05-
542100 SOS TEMP SERV-PERSONNEL					1,591.23-	1,591.23
542500 ENG & ARCH SERVICES			39,201.05-			39,201.05
543100 IT CONSULTING-APPLICATIONS		16,471.81	111,715.37			111,715.37-
543200 IT CONSULTING-HW/SW SUPP		300.00	98,289.13			98,289.13-
543500 MGT CONSULTANT SERVICES		5,600.00	39,229.00			39,229.00-
545000 LABORATORY SERVICES		590,306.43	2,174,367.23			2,174,367.23-
547100 EDUCATIONAL SERVICES		87,558.45	360,095.70			360,095.70-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,329.88			15,329.88-
549200 JANITORIAL/SECURITY SERVICES		2,354.02	45,671.52			45,671.52-
554100 SEE CHART OF ACCOUNTS		206.00	2,368.62			2,368.62-
554900 OTHER CONTRACTUAL SERVICE		2,948,011.59	12,205,120.28		3,718.91	12,208,839.19-
554901 CONTRACTED SVCS - SAL REIMB		1,000.00	13,499.46-			13,499.46
554902 CONTRACTED SVCS - SCHLRLY PUB			1,537.50			1,537.50-
554903 CONTRACTED SVCS - SUB CONTRACT		556,925.52	3,406,559.83			3,406,559.83-
555100 SOFTWARE RENEWAL/MAINT FEE			2,529.95			2,529.95-
555200 SOFTWARE - NEW PURCHASES		51,576.28	279,085.84			279,085.84-
556100 INSURANCE EXPENSE		2,677.81	408,499.23			408,499.23-
559100 OTHER OPERATING EXP	277,343,344.00	1,784,217.14	8,669,752.50	3.13	1,347,092.12	267,326,499.38
559101 CLAIMS PAID		17,709,406.40	86,825,358.65			86,825,358.65-
559102 BASIC PREMIUM		43,625.92	216,758.74			216,758.74-
559108 INVESTMENT EXPENSES - DROP		1,520.05	7,416.27			7,416.27-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		563.48	1,492.74		32.99	1,525.73-
559110 LOTTERY PRIZE EXP TO MUSL		1,262,883.10	8,865,509.39			8,865,509.39-
559111 LOTTERY WINNINGS		1,175,365.64	6,087,463.64			6,087,463.64-
559187 MEDIA PURCHASE		153,734.39	872,287.19			872,287.19-
559189 SAVINGS DEPOSITS		44,048.26	380,800.72			380,800.72-
559192 FAMILY SUPPORT		386,147.35	2,347,941.57			2,347,941.57-
559193 RELEASE MONEY		196,571.06	1,081,033.13			1,081,033.13-
559194 GATE PAY		3,372.40	16,388.64			16,388.64-
559195 DCS		12,464.60	90,317.23			90,317.23-
559196 CLUBS		4,189.16	16,675.27			16,675.27-

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559197 STORES		634,321.54	3,011,518.61			3,011,518.61-
559198 MAINTENANCE		301,343.56	12,374,263.89			12,374,263.89-
559200 SEE CHART OF ACCOUNTS		2,280,015.18	50,614,139.51		16,735,183.31	67,349,322.82-
559201 RETIREMENT PAYS - Mass Mutual			1,089,359.67			1,089,359.67-
559208 DROP DISBURSEMENTS			598,264.74			598,264.74-
Major Account 520000 Total	281,249,598.15	110,334,495.72	589,561,242.20	209.62	19,171,825.98	327,483,470.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		207,434.23	585,108.01			585,108.01-
571103 BOARD & LODGING-FOREIGN		12,136.46	22,486.08			22,486.08-
571600 MEALS-NOT TRAVEL STATUS		167.44	4,101.61			4,101.61-
571800 TAXABLE TRAVEL EXPENSES		14,824.73	84,034.08			84,034.08-
572100 COMMERCIAL TRANSPORTATION		24,379.87	113,271.12			113,271.12-
572103 COMERCIAL FARES-FOREIGN		25,449.31	38,790.78			38,790.78-
573100 STATE-OWNED TRANSPORT		42,068.97	186,550.61			186,550.61-
574500 PERSONAL VEHICLE MILEAGE		15,425.67	76,760.87			76,760.87-
574600 CONTRACTUAL SERV - TRAVEL EXP		38,479.56	228,112.17			228,112.17-
575100 MISC TRAVEL EXPENSES	398,000.00	6,743.08	19,301.35	4.85		378,698.65
575103 MISC TVL EXP-FOREIGN		1,416.05	6,476.14			6,476.14-
Major Account 570000 Total	398,000.00	388,525.37	1,364,992.82	342.96	0.00	966,992.82-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT		10,699.50	10,699.50			10,699.50-
586905 RECREATIONAL EQUIPMENT			13,067.49			13,067.49-
588001 LAND			11.91			11.91-
588002 LAND IMPROVEMENTS		19,206.30	411,027.40			411,027.40-
588003 BUILDINGS		8,840,132.26	55,325,642.88			55,325,642.88-
588004 EQUIPMENT		992,480.17	5,940,470.86			5,940,470.86-
Major Account 580000 Total	0.00	9,862,518.23	61,700,920.04	0.00	6,075.00	61,706,995.04-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			319,958.59-			319,958.59
592100 ASSISTANCE TO/FOR INDIVIDUALS		192,519.25	28,161,195.59			28,161,195.59-
592101 BOOKS		4,680.79	11,590.73			11,590.73-
592102 GENERAL SUPPLIES/TOOLS		111.79	506.81			506.81-
592103 SPECIAL SUPPLIES/TOOLS		65.53	1,115.52			1,115.52-
592104 SPECIAL FEES			496.70			496.70-

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592106 MILEAGE		4,147.59	11,775.64			11,775.64-	
592108 TUITION-PRIVATE		350.10	8,833.35			8,833.35-	
592109 TUITION-STATE		27,890.71	58,188.71			58,188.71-	
592110 CLAIMANT PAYMENT TRA FUBA			39,336,869.19			39,336,869.19-	
592112 CHILD SUPP EXP EUC8			119,656.00			119,656.00-	
592120 UI CASH REFUNDS FROM CLA			285,240.13-			285,240.13	
592140 PAID TO OTHER STATES			441,937.07			441,937.07-	
592236 MAINTENANCE			82.30			82.30-	
592261 ADAPTIVE EQUIPMENT			595.01			595.01-	
592275 MISCELLANEOUS CASE SERVICES		416.00	960.00			960.00-	
593100 GRANTS		2,051.58	2,051.58			2,051.58-	
599100 OTHER GOVERNMENT AID	36,370,164.00	3,053,365.44	18,420,690.40	50.65		17,949,473.60	
599101 LOAN FORGIVENESS		191,168.00	649,492.00			649,492.00-	
599102 NON-TAXABLE STIPENDS		982,109.52	14,927,335.79			14,927,335.79-	
599103 STUDENT TRAINING TRAVEL			1,196.00			1,196.00-	
599104 STUDENT TUITION		69,246.76-	574,535.66			574,535.66-	
599110 NVA FOOD ALLOWANCE		1,325.11	8,957.42			8,957.42-	
599121 NVA SHELTER / RENT		2,188.00	6,365.00			6,365.00-	
599122 NVA SHELTER / HOUSE PAYMENT		2,034.09	10,270.55			10,270.55-	
599131 NVA FUEL / ELECTRIC EXPENSE		647.92	2,889.97			2,889.97-	
599132 NVA FUEL / GAS EXPENSE		5,239.00	6,121.66			6,121.66-	
599133 NVA FUEL / WATER EXPENSE		270.71	270.71			270.71-	
599134 NVA FUEL / GARBAGE EXPENSE			66.68			66.68-	
599135 NVA FUEL / PHONE EXPENSE			600.00			600.00-	
599152 NVA MED-SURG / HOSPITAL EXP			773.80			773.80-	
599153 NVA MED-SURG / DENTAL EXP		2,449.00	50,442.01			50,442.01-	
599161 NVA FUNERAL / BURIAL EXP		48,757.86	88,555.86			88,555.86-	
599162 NVA FUNERAL / CREMATION EXP		41,894.52	145,585.49			145,585.49-	
599170 NVA TRANSPORTATION		1,851.43	4,351.43			4,351.43-	
Major Account 590000 Total	36,370,164.00	4,496,287.18	102,449,155.91	281.68	0.00	66,078,991.91-	
UNBUDGETED EXPENDITURES TOTAL	479,086,763.15	145,625,935.55	861,095,893.99	179.74	67,935,273.67	401,195,932.30-	
STATE EXPENDITURES TOTAL	14,760,160,422.68	1,164,538,659.47	5,893,776,780.53	39.93	212,496,844.10	8,699,153,034.14	
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,126,057,907.40	340,192,810.17	1,648,767,040.89	32.16	50,282,722.53	3,427,008,143.98
2	CASH FUNDS	3,137,292,437.27	183,147,545.19	997,867,012.08	31.81	65,177,377.53	2,074,248,047.66
38	NCCF	92,077,472.90	4,292,862.55	17,408,839.46	18.91	1,743,620.80	72,925,012.64
	FEDERAL FUNDS	4,913,845,838.59	411,868,732.89	1,999,102,155.85	40.68	22,104,374.43	2,892,639,308.31

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4						
5 REVOLVING FUNDS	1,011,800,003.37	79,410,773.12	369,535,838.26	36.52	8,735,711.26	633,528,453.85
BUDGETED EXPENDITURES TOTAL	14,281,073,659.53	1,018,912,723.92	5,032,680,886.54	35.24	148,043,806.55	9,100,348,966.44
6 TRUST FUNDS	479,086,763.15	145,625,915.55	861,095,873.99	179.74	19,186,801.46	401,195,912.30-
7 DISTRIBUTIVE FUNDS		20.00	20.00			20.00-
UNBUDGETED EXPENDITURES TOTAL	479,086,763.15	145,625,935.55	861,095,893.99	179.74	19,186,801.46	401,195,932.30-
STATE EXPENDITURES TOTAL	14,760,160,422.68	1,164,538,659.47	5,893,776,780.53	39.93	167,230,608.01	8,699,153,034.14

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		4,697,394.88-	131,004,530.50-			131,004,530.50
451151 IND INC TAX EST REFUNDS			10,000.00			10,000.00-
451200 SEE CHART OF ACCOUNTS		361,026,961.48-	1,070,083,511.78-			1,070,083,511.78
451252 WITHHOLDING TAX REFUNDS		1,475,465.94	6,498,889.01			6,498,889.01-
451300 IND INC TAX-FINAL RETURN		7,440,348.58-	58,308,114.36-			58,308,114.36
451352 IND INC TAX FINAL REFUNDS		18,461,671.73	78,527,637.28			78,527,637.28-
451400 SEE CHART OF ACCOUNTS		602,884.16-	3,761,219.93-			3,761,219.93
451451 FIDUCIARY TAX REFUNDS		600,240.47	1,275,718.19			1,275,718.19-
451500 SEE CHART OF ACCOUNTS		19,228,357.53-	217,379,024.53-			217,379,024.53
451552 CORPORATE TAX REFUNDS		11,874,610.86	21,843,663.14			21,843,663.14-
451600 SEE CHART OF ACCOUNTS		196,173.21-	3,167,289.22-			3,167,289.22
451651 PARTNERSHIP TAX REFUNDS		1,043,095.24	2,082,770.15			2,082,770.15-
452100 SEE CHART OF ACCOUNTS		250,128,777.27-	1,261,246,230.07-			1,261,246,230.07
452101 3 CITY SALES TX ADM FEE		1,405,480.75	6,975,765.84			6,975,765.84-
452151 AG MACH CITY SALES TX REF		245.71	478.80			478.80-
452152 AG MACH ST SALES TAX REF		11,550.51	9,357.25			9,357.25-
452153 E & I G CITY SALES TX REF		197,420.39	625,858.79			625,858.79-
452154 E & I G STATE SALES TX RF		756,211.54	2,621,403.81			2,621,403.81-
452155 SALES TAX REF TO CITIES		45,474,306.87	225,580,186.66			225,580,186.66-
452156 CITY SALES TAX REF-T/P		45,406.24	305,846.03			305,846.03-
452157 STATE SALES TAX REF-T/P		258,798.05	1,761,325.87			1,761,325.87-
452158 CITY REFUNDS NE ADV ACT		8,273,770.19	9,153,362.14			9,153,362.14-
452159 STATE REFUNDS NE ADV ACT		2,043,028.27	24,304,765.93			24,304,765.93-
452160 LEASED MV TRANSFER		1,617,639.17	7,772,608.92			7,772,608.92-
452162 ¼ CENT SALES TAX TRANSFER		8,751,773.35	43,316,753.59			43,316,753.59-

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452163 CON & SPORT ARENA TURNBACK		1,513,626.00	3,048,611.00			3,048,611.00-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		464.13	3,986.78			3,986.78-
452182 ATV Sales Tax Ref - Cities		15,007.13	128,906.40			128,906.40-
452190 ATV Sales Tax Receipts		169,125.64-	997,545.49-			997,545.49
452300 LODGING TAX		631,452.89-	3,560,142.88-			3,560,142.88
452400 CONSUMERS USE TAX		2,343,157.83-	15,515,904.45-			15,515,904.45
452401 3 CITY CON USE TX ADM FEE		7,520.36	39,044.13			39,044.13-
452402 MOTORBOAT SALES RECEIPT		244,405.21-	3,031,764.60-			3,031,764.60
452403 3 CITY MB SALES ADM FEE		1,155.69	12,351.86			12,351.86-
452451 CONSUMERS REF TO CITIES		243,158.24	1,262,436.13			1,262,436.13-
452453 ST CONSUMERS REF TO T/P			220.00			220.00-
452456 MB SALES TAX REF - CITIES		37,367.47	399,379.25			399,379.25-
453100 AVIATION FUELS TAX	900,000.00-	70,839.24-	761,920.63-	84.66		138,079.37-
453200 MOTOR VEHICLE FUELS TAX		46,626.16-	244,763.25-			244,763.25
453201 PETRO REL REM ACTION FEES		525,918.00-	4,880,453.00-			4,880,453.00
453252 PETRO REL REM ACTION RFDS		612.00	4,750.00			4,750.00-
453500 SEVERANCE TAX		27,821.39-	136,184.91-			136,184.91
454100 ALCOHOL TAX		1,677,479.98-	8,740,762.85-			8,740,762.85
454101 BEER TAX		1,168,517.24-	6,570,908.90-			6,570,908.90
454102 READY TO DRINK TAX		27,640.00-	115,628.00-			115,628.00
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	3,365,058.82-	19,357,462.46-	149.10		6,374,191.06
454201 TOBACCO PRODUCTS TAX		784,254.61-	4,148,978.69-			4,148,978.69
454252 CIGARETTE TAX REFUNDS			35.89			35.89-
454300 PARI-MUTUEL WAGERING TAX		39,765.77-	214,852.45-			214,852.45
454408 PRO/AMATEUR MMA ATHL TAX		3,376.00-	5,126.00-			5,126.00
454500 DOCUMENTARY STAMP TAX		2,466,376.93-	12,874,490.68-			12,874,490.68
454600 GRAIN & SEED TAX		691,621.16-	3,626,046.64-			3,626,046.64
454661 BEAN TAX 04 CROP		28,010.78-	199,108.72-			199,108.72
454664 GRAIN TAX ASCS		11,042.28-	11,254.88-			11,254.88
454700 ENTERTAINMENT TAX		192,470.00-	226,850.00-			226,850.00
454701 BINGO LOTTERY & DIST TAX		683,188.43-	3,639,909.35-			3,639,909.35
454752 BINGO LOTT & DIST TAX REF		144.97	2,700.16			2,700.16-
454753 MAD TAX REFUNDS		35.00	50.00			50.00-
454800 OTHER EXCISE TAX	280,000.00-	21,621.51-	45,872.72-	16.38		234,127.28-
454801 WASTE RED & RECYCLING FEE		56,361.50-	500,793.37-			500,793.37
454803 TIRE FEE RECEIPTS		202,803.08-	1,047,980.75-			1,047,980.75
454852 WASTE RED & RECYCLING REF		650.00	1,075.86			1,075.86-
454900 SEE CHART OF ACCOUNTS		67,750.00-	245,000.00-			245,000.00
454901 CASH DEVICE DECAL REFUND		250.00	2,000.00			2,000.00-

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454910 CASH DEVICE APPLICATION			500.00-			500.00
455100 BUSINESS & FRANCHISE TAX		110,457.41-	1,319,068.90-			1,319,068.90
455101 LITTER FEE		384,282.27-	5,917,413.31-			5,917,413.31
455120 DOMESTIC CORP TAXES		1,614.00-	11,942.00-			11,942.00
455125 PREMIUM TAX PREPAYMENT			4,884,132.50-			4,884,132.50
455130 FOREIGN CORP TAXES		11,980.00-	22,580.00-			22,580.00
455153 LITTER FEE REFUNDS		387.20	9,469.37			9,469.37-
455195 EGG/TURKEY FEE REFUNDS		15,412.23	48,257.04			48,257.04-
455197 EGG FEES IMPORTED EGGS		1,410.00	27,162.00-			27,162.00
456200 AIRLINE TAX		24,506.97-	158,934.07-			158,934.07
456300 CARLINE TAX		19,019.57-	231,945.02-			231,945.02
456301 RAILROAD EXCISE TAX			217,412.37-			217,412.37
456400 PROPERTY TAX		1,722.32-	51,604.47-			51,604.47
Major Account 450000 Total	14,163,271.40-	555,293,248.40-	2,410,862,655.43-	17,021.93	0.00	2,396,699,384.03
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	4,940,000.00-	396,872,271.87-	1,908,277,476.04-	38,629.10		1,903,337,476.04
461101 MANUFACTURED HOMES HUD		46,669,351.59-	290,530,523.17-			290,530,523.17
461103 FEDERAL TRANSIT REIMBURSEMENT		1,138,694.00-	4,277,075.00-			4,277,075.00
461106 NOHS - FED GRANT REVENUE		484,795.92-	1,559,734.51-			1,559,734.51
461107 CARES ACT FED TRAN REIMBURSE			2,321,337.00-			2,321,337.00
461108 COVID ER FED TRAN REIMB 5311		153,016.00-	454,809.00-			454,809.00
461112 PR REIMBURSEMENTS		578,161.26-	3,961,380.69-			3,961,380.69
461113 DJ REIMBURSEMENTS		251,930.05-	2,176,923.16-			2,176,923.16
461114 OTHER FED REIMBURSEMENT		1,403.61-	27,482.56-			27,482.56
461116 STATE WILDLIFE GRANT		69,876.20-	465,473.12-			465,473.12
461200 FED INDIRECT COST REIMB	450.00-	623,217.56-	3,551,481.94-	789,218.21		3,551,031.94
461300 PASS-THROUGH FEDERAL GRA	35,000,000.00-	6,069,008.17-	19,631,637.13-	56.09		15,368,362.87-
461500 OP GRANTS - STATE AGENCI		15,263,272.36	47,712,601.75-			47,712,601.75
461501 ONE TIME MEDICAID PYMT		1,614,143.62-	16,220,540.50			16,220,540.50-
461600 OP GRANTS - LOCAL GOVERN		34,241.12-	288,832.27-			288,832.27
461601 REIMB.FROM LOCAL GOVERNMENT		1,464,516.84-	9,809,581.22-			9,809,581.22
461700 OP GRANTS - OTHER		183,457.52-	1,803,423.70-			1,803,423.70
463100 CAPITAL FED GRANTS & CON		3,562,825.24-	10,779,975.97-			10,779,975.97
463200 CAP GRANTS - STATE AGENC			1,979.64-			1,979.64
463300 CAP GRANTS - LOCAL GOVER			5,214.72			5,214.72-
465100 NONGRANT REIMBURSEMENTS	1,249,554.00-	419,170.10-	2,961,098.84-	236.97		1,711,544.84
465101 HANGAR REIMB	400,000.00-	20,275.00-	163,374.00-	40.84		236,626.00-
465102 FUEL LOAN REPAYMENT	20,000.00-	958.33-	4,791.65-	23.96		15,208.35-
465104 PROJ REIMB/GREELEY	475,000.00-		184,084.99-	38.75		290,915.01-

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465105 PROJ REMBRMNT-SA93Y06	1,000.00-		31.03-	3.10		968.97-
465125 PHARMACY DRUG REIMBURSE	235,148.36-	2,281.34-	145,764.90-	61.99		89,383.46-
Major Account 460000 Total	42,321,152.36-	444,950,322.98-	2,294,865,118.06-	5,422.50	0.00	2,252,543,965.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	170,503,828.90-	52,401,176.50-	330,425,560.70-	193.79		159,921,731.80
471101 PROF & TECH GRNT/CONT-ITD	1,107,440.00-	314,517.27-	1,491,298.13-	134.66		383,858.13
471102 GEN FUND REMISSIONS-CASH	556,556.60-	129,456.73	81,070,768.38	14,566.49-		81,627,324.98-
471103 NON RESIDENT TUITION	45,500.00-	947,480.42-	89,188,559.24-	196,018.81		89,143,059.24
471104 OFF-CAMPUS TUITION		102,043.00-	423,145.00-			423,145.00
471105 EMPLOYEE REMISSIONS			575,528.55			575,528.55-
471106 REV FROM OFFENDERS - SVCS	34,000.00-	7,963.94-	59,181.17-	174.06		25,181.17
471107 MISC SERVICES	191,107.50-	18,977.18-	698,323.45	365.41-		889,430.95-
471108 MED/VOC SERV-STATE AG	100,000.00-	282,307.84-	4,296,457.44-	4,296.46		4,196,457.44
471109 TUITION OTHER	2,487,210.00-	1,921,802.09-	1,178,333.48-	47.38		1,308,876.52-
471110 RESIDENT TUITION	93,155.00-	214.55	8,045,046.22-	8,636.19		7,951,891.22
471111 NON-RESIDENT TUITION	5,290,247.00-	614,177.41-	6,032,982.84-	114.04		742,735.84
471112 OFF CAMPUS TUITION	1,500.00-	23,847.84-	362,614.96-	24,174.33		361,114.96
471113 ON-LINE TUITION		63,904.41-	6,858,772.91-			6,858,772.91
471114 CCSSC TUITION		139.50	148,663.50-			148,663.50
471116 MEAL & LNDRY-OTHER FAC	29,611.00-	1,047.96-	7,078.94-	23.91		22,532.06-
471118 MTNCE-MEDICARE			150,314.88-			150,314.88
471119 MTNCE-TRUST FUNDS		87,484.50-	453,974.51-			453,974.51
471120 MTNCE-INSURANCE	249,033.00-	47,935.31	70,394.23-	28.27		178,638.77-
471121 CONTINUING ED NEW FEES	1,250.00-	150.00-	450.00-	36.00		800.00-
471122 CONTINUING ED RENEWAL FEES	150,100.00-	15,191.20-	85,767.60-	57.14		64,332.40-
471125 70+ COMP NURSING PER DIEM	19,127,707.62-	1,650,717.07-	8,466,545.30-	44.26		10,661,162.32-
471127 MEDICARE B	233,156.00-	29,219.42-	156,276.30-	67.03		76,879.70-
471134 MEDICARE D		2,394.06-	19,878.01-			19,878.01
471140 OTHER STUDENT FEES		51,338.79-	3,869,923.78-			3,869,923.78
471141 REC VEHICLES PLAN REVIEW		1,520.00-	5,793.88-			5,793.88
471142 CO PATIENTS-STATE INSTITUT		44,238.32-	199,937.31-			199,937.31
471147 MAINTENANCE OF RESIDENTS	11,314,524.95-	925,118.15-	4,833,590.24-	42.72		6,480,934.71-
471148 JUVENILE PROBATION		88,512.00-	399,417.00-			399,417.00
471150 SEE CHART OF ACCOUNTS		25,647.25-	80,443.50-			80,443.50
471169 TUITION WAIVER		1,495.44	76,481.97			76,481.97-
471170 TUITION WAIVER-CONTRA		17,708.42	4,725,604.47			4,725,604.47-
471179 OTHER SERVICES		62,079.91-	462,627.21-			462,627.21
471199 INTERNAL SALES	12,139,274.00-	260,432.65-	1,140,008.63-	9.39		10,999,265.37-
472100 SALE OF SUP & MAT	12,774,915.00-	25,634,619.95-	118,562,283.55-	928.09		105,787,368.55

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472103 NONTAXABLE SALES-SUP/SVC	858,474.00-	265,696.07-	1,221,716.24-	142.31		363,242.24
472105 TAXABLE SALES COPIES		587.15-	6,995.32-			6,995.32
472106 CASH CREDIT			54,689.80			54,689.80-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			12,724.08			12,724.08
472111 CAFÉ/RESTAURANT (TAXABLE)			219,430.19			219,430.19
472112 FUR AND FISH SALES		125.66-	1,190.37-			1,190.37
472120 RESTAURANT/BUFFET (NONTAXABLE)			637.30-			637.30
472121 RESTAURANT/BUFFET (TAXABLE)			34,613.56-			34,613.56
472130 CATERING (NONTAXABLE)		5,900.00-	20,809.24-			20,809.24
472131 CATERING (TAXABLE)		285.00-	9,831.77-			9,831.77
472140 CATERING-BUFFET (NONTAXABLE)			1,175.71-			1,175.71
472150 MISC RESTAURANT (NONTAXABLE)			1,634.70-			1,634.70
472151 MISC RESTARUANT (TAXABLE)			1,807.08-			1,807.08
472160 GROCERY (NONTAXABLE)		48.45-	16,895.53-			16,895.53
472161 GROCERY (TAXABLE)		419.01-	27,873.29-			27,873.29
472170 SNACKS (NONTAXABLE)		159.52-	34,687.98-			34,687.98
472171 SNACKS (TAXABLE)		1,268.25-	248,132.38-			248,132.38
472180 RESALE ITEMS (NONTAXABLE)		757.96-	15,484.84-			15,484.84
472181 RESALE ITEMS (TAXABLE)		35,912.07-	419,355.08-			419,355.08
472182 DISABLED VET BRASS PLATE			55.00-			55.00
472191 COOKOUT (TAXABLE)			59,159.23-			59,159.23
472200 REPROD & PUBLICATIONS	5,795,564.00-	3,535,909.88-	19,517,882.74-	336.77		13,722,318.74
472201 LICENSE PUBLICATION		655.00-	11,400.00-			11,400.00
472202 NON-LICENSE PUBLICATION			13.00-			13.00
472203 KEG REGISTRATION		210.00-	2,260.00-			2,260.00
472204 ACTIVITY REPORT		40.00-	240.00-			240.00
472206 ALCOHOL SERVER TRAINING PRGM		1,170.00-	3,435.00-			3,435.00
472210 SUBSCRIPTIONS (NONTAXABLE)		2,770.85-	8,292.45-			8,292.45
472211 SUBSCRIPTIONS (TAXABLE)		34,219.36-	82,857.49-			82,857.49
472220 ADM RECORD COPIES		4,392.65-	11,279.68-			11,279.68
472221 OTHER PUBLICATIONS (TAXABLE)		249.84-	1,354.09-			1,354.09
472224 FISH-HUNT-BOAT GUIDE ADS		500.00-	8,025.00-			8,025.00
472225 PHOTO LIBRARY SALES (NONTAX)			2,059.54-			2,059.54
472226 PHOTO LIBRARY SALES (TAX)			188.90-			188.90
472229 GAS/OIL RESALE			52,909.80-			52,909.80
472230 CALENDAR (NONTAXABLE)		418.29-	3,737.63-			3,737.63
472231 CALENDAR (TAXABLE)		4,928.60-	18,530.07-			18,530.07
472232 DISPLAY MAGAZINE ADS		5,750.00-	28,375.00-			28,375.00
472233 MISC ADVERTISING		113.28-	2,266.86-			2,266.86
472240 CORP RECORD COPIES		2,222.40-	10,968.84-			10,968.84
472241 SUBSCRIP-CALDR (TAXABLE)		1,289.00-	1,289.00-			1,289.00

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472341 INDR FRARM-TARGET(TAX)		9.30-	62.77-			62.77
472351 INDR FRARM-EARPLG(TAX)		5.06-	43.70-			43.70
473100 DRIVERS LICENSE FEES	3,124,790.00-	409,231.25-	2,343,842.50-	75.01		780,947.50-
473101 SECURITY SURCHARGE	1,475,000.00-	120,303.00-	694,482.00-	47.08		780,518.00-
473105 ONLINE DRIVER LICENSE	4,747,450.00-	323,628.50-	1,832,473.50-	38.60		2,914,976.50-
473106 ONLINE SECURITY FEE	860,000.00-	59,598.00-	335,605.50-	39.02		524,394.50-
473110 DRIVER TRAINING SCHOOL	9,500.00-	50.00-	1,050.00-	11.05		8,450.00-
473111 DRIVER TRAINING INSTRUCTO	1,500.00-	50.00-	290.00-	19.33		1,210.00-
473112 3RD PARTY CDL TESTING	1,500.00-	100.00-	600.00-	40.00		900.00-
473131 DRIVER REINSTATEMENT FEES	135,000.00-	7,800.00-	43,925.00-	32.54		91,075.00-
473133 ONLINE REINSTATEMENTS	1,625,000.00-	119,000.00-	618,225.00-	38.04		1,006,775.00-
473200 VEHICLE REGIST & PLATE F	5,279,500.00-	491,537.03-	2,869,010.48-	54.34		2,410,489.52-
473201 RECREATION ROAD REG FEES		272,366.04-	1,587,207.50-			1,587,207.50
473202 TRANS. - PLATES - LIMOS		250.00-	450.00-			450.00
473204 TRANS. - PLATES - TROLLEY	750,000.00-	67,768.00-	386,049.50-	51.47		363,950.50-
473205 TRANS. - PLATES - VAN		450.00-	1,200.00-			1,200.00
473207 ORGANIZATIONAL PLATE FEE	296,000.00-	34,704.28-	191,957.50-	64.85		104,042.50-
473208 SPECIAL INTEREST PLATES	45,000.00-	3,218.76-	20,200.07-	44.89		24,799.93-
473209 TRANS. - PLATES - SEDAN			1,300.00-			1,300.00
473210 MESSAGE PLATE	1,450,000.00-	93,255.11-	542,363.81-	37.40		907,636.19-
473211 SPIRIT PLATE	90,000.00-	6,300.00-	39,142.00-	43.49		50,858.00-
473212 GOLD STAR MESSAGE PLATE	1,650.00-	114.17-	657.51-	39.85		992.49-
473213 MILITARY HONOR	84,000.00-	5,683.37-	34,559.20-	41.14		49,440.80-
473214 SESQUICENTENNIAL PLT	35,400.00-	2,952.67-	17,269.88-	48.78		18,130.12-
473215 MOUNTAIN LION PLATE	55,000.00-	22,995.49-	133,091.05-	241.98		78,091.05
473216 BREAST CANCER PLATE	30,000.00-	1,137.51-	9,079.14-	30.26		20,920.86-
473217 CHOOSE LIFE PLATE	11,000.00-	1,649.18-	19,380.85-	176.19		8,380.85
473218 NATIVE AMERICAN PLATE	9,000.00-	2,942.08-	18,557.09-	206.19		9,557.09
473219 DONATE LIFE PLATE	4,500.00-	160.84-	1,057.51-	23.50		3,442.49-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	91.67-	458.33-	18.33		2,041.67-
473221 PETS FOR VETS PLATE	3,500.00-	141.67-	930.00-	26.57		2,570.00-
473222 PROSTATE CANCER PLATE	100.00-		95.00-	95.00		5.00-
473223 SAMMY SUPERHEROS PLATE	1,000.00-	100.00-	360.83-	36.08		639.17-
473224 SUPPORT OUR TROOPS PLATE	2,000.00-	226.04-	1,472.92-	73.65		527.08-
473225 SUPPORT THE ARTS PLATE	7,500.00-	305.83-	2,661.67-	35.49		4,838.33-
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,000.00-	210.00-	1,158.33-	28.96		2,841.67-
473227 WILDLIFE CONSERVATION PLATE	13,000.00-	534.18-	3,688.36-	28.37		9,311.64-
473300 VEHICLE TITLE FEES	4,331,400.00-	472,774.73-	2,675,508.12-	61.77		1,655,891.88-
473310 BONDED TITLES	13,200.00-	1,270.00-	7,280.00-	55.15		5,920.00-
473320 VIN PLATES	6,000.00-	460.00-	2,160.00-	36.00		3,840.00-
473330 CLASSIC VEHICLE TITLES	500.00-	50.00-	400.00-	80.00		100.00-

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473500 FLEET PRORATION FEES	3,143,523.00-	287,661.34-	761,058.55-	24.21		2,382,464.45-
473503 PERMANENT CREDENTIALS		31,897.00-	69,622.00-			69,622.00
473504 TRIP & FUEL PERMITS		29,465.00-	166,430.00-			166,430.00
473900 OTHER VEHICLE FEES		1,512.68-	5,452.64-			5,452.64
473910 LOCAL TRUCK PERMITS	3,300,000.00-	244,898.64-	1,312,898.46-	39.78		1,987,101.54-
474100 GENERAL BUSINESS FEES	141,939.00-	1,856,742.63-	10,074,741.64-	7,097.94		9,932,802.64
474101 Revenue from NOL		612,477.02-	2,200,990.89-			2,200,990.89
474102 DRUG TESTING		205,444.83-	1,171,199.71-			1,171,199.71
474103 PERMIT ISSUE FEES		245,183.70-	840,409.95-			840,409.95
474104 PCARD REBATE		115,057.91-	577,071.70-			577,071.70
474105 REG. PROB. PROG. FEE		132,083.81-	700,692.83-			700,692.83
474106 ISP MO. PROG. FEE		15,288.50-	59,989.55-			59,989.55
474107 OFFENDER ASSESSMENT SCREENS		4,738.75-	20,854.21-			20,854.21
474108 ELEVATOR REGISTRATION FEE		7,360.00-	112,695.00-			112,695.00
474109 ADD FREEZE		963,072.32-	5,263,490.00-			5,263,490.00
474110 ADD LOCATION	100,000.00-	299,218.29-	603,615.87-	603.62		503,615.87
474111 Brand Lease		5,530.00-	24,156.00-			24,156.00
474112 BRANDS-NEW	20,000.00-	2,227,818.42-	10,324,852.85-	51,624.26		10,304,852.85
474113 BINGO LOTTERY & DIST LIC		48,551.88-	303,174.54-			303,174.54
474114 EMPL & INVEST GR APPL FEE		1,846.44-	67,686.68-			67,686.68
474115 BRANDS-DUPLICATE CERTIFIC	20,000.00-	29,787.10-	65,157.93-	325.79		45,157.93
474116 GRAZING PERMITS	1,203,850.00-	10,612.40-	197,650.96-	16.42		1,006,199.04-
474117 INSP FEE-FOOD STORAGE EST		815.48-	23,158.43-			23,158.43
474118 INSP FEE-FOOD VENDING		25.00-	1,412.70-			1,412.70
474119 INSP FEE-MOBILE UNIT	20,000.00-	2,040.79-	15,629.11-	78.15		4,370.89-
474120 NOTARY PUBLIC FEES	20,000.00-	54,985.00-	161,467.50-	807.34		141,467.50
474121 INSP FEE-SALVAGE PROCESS			155.01-			155.01
474122 PERMIT FEE	500,000.00-	30,085.65-	190,508.05-	38.10		309,491.95-
474123 VOLUNTARY REGISTRATIONS	150,000.00-	21,745.00-	71,975.47-	47.98		78,024.53-
474124 LAB FEES		2,545.24-	19,162.74-			19,162.74
474125 INSP FEE-AUCTION MARKET	520,000.00-	101,970.39-	341,125.56-	65.60		178,874.44-
474126 CHARTER FEES		1,530.80-	4,008.80-			4,008.80
474127 APPLICATION FEES		1,500.00-	8,590.00-			8,590.00
474128 BRANCH APPLICATION FEES		500.00-	1,750.00-			1,750.00
474129 ARTICLES & BYLAWS			450.00-			450.00
474130 BROKER TRANSFER FEES	5,000.00-	2,075.00-	4,000.00-	80.00		1,000.00-
474131 GRADE A MILK DISTR PERMIT		2,000.00-	13,400.00-			13,400.00
474132 GRADE A TRANSF STA PERMIT		3,500.00-	8,000.00-			8,000.00
474133 MILK HAULERS PERMIT		10,825.00-	17,275.00-			17,275.00
474134 ORIG BRANCH OFFICE FEES		400.00-	1,600.00-			1,600.00
474135 RENEW BRANCH OFFICE FEES		3,080.00-	4,165.00-			4,165.00

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474136 SOLICITORS CERTIFICATE FEE		7,278.00-	12,024.00-			12,024.00
474137 DOMESTIC LLC FILING		159,885.00-	949,830.00-			949,830.00
474138 FOREIGN LLC FILING		22,350.00-	127,800.00-			127,800.00
474140 ORIG DETECTIVE AGENCY FEE		1,850.00-	4,988.00-			4,988.00
474141 SALES FINANCE LICENSE		14,500.00-	15,950.00-			15,950.00
474142 INSTALLMENT LOAN LIC		6,802.05-	28,445.15-			28,445.15
474144 COURT AUTOMATION FEES		195,854.26-	969,447.71-			969,447.71
474145 INSTALLMENT LOAN BC LIC		2,000.00-	4,525.00-			4,525.00
474147 LIVESTOCK DEALER LICENSE		50.00-	6,600.00-			6,600.00
474148 AUCTION MKT LICENSE			4,950.00-			4,950.00
474150 LTD. LIABILITY CO		2,200.00-	9,000.00-			9,000.00
474151 MORT BANKERS REGIS FEE		300.00-	300.00-			300.00
474152 MORT BANKERS LIC FEE		18,300.00-	34,825.00-			34,825.00
474153 MORT BANKER LIC FEE REN		88,943.54-	91,685.36-			91,685.36
474154 MORT BANKER BRANCH LIC		2,775.00-	10,650.00-			10,650.00
474155 MORT BANKER BR LIC REN		65,356.25-	66,418.75-			66,418.75
474156 MB CHANGE OF CONTROL		4,080.00-	22,805.00-			22,805.00
474157 COMMERCIAL APPLICATOR FEE		2,034.00-	26,304.00-			26,304.00
474158 INSP FEE-CONVENIENCE STOR		27,370.21-	262,345.83-			262,345.83
474159 INSP FEE-LIC BEVERAGE EST		4,017.58-	98,177.10-			98,177.10
474160 MLO LICENSE RENEWAL	4,000.00-	429,400.00-	431,925.00-	10,798.13		427,925.00
474161 BINGO LOTT & DIST LIC REF		150.00	2,086.00			2,086.00-
474162 INSP FEE-LTD FOOD SERVICE			7,018.30-			7,018.30
474163 INSP FEE-COMMISSARY		228.44-	7,394.96-			7,394.96
474164 INSP FEE-CATERER		399.75-	29,265.37-			29,265.37
474165 PRIVATE APPLICATOR LIC		232.00-	2,974.00-			2,974.00
474167 GRADE A MILK TRANSPORT CO			10,175.00-			10,175.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		21,845.48-	69,049.53-			69,049.53
474171 MILK INSP-MILK PROCESSED		2,850.95-	15,476.76-			15,476.76
474172 MILK INSP-COMPONENTS PROC		267.11-	8,442.97-			8,442.97
474173 INSP FEE-ITINERANT FOOD		244.83-	7,997.37-			7,997.37
474174 AERIAL APPLICATOR LICENSE FEE			100.00-			100.00
474175 DOG & CAT LIC FEE (LOCAL)		5,691.30-	107,558.89-			107,558.89
474176 NURSERY LICENSE		166.00-	1,003.22-			1,003.22
474177 INSP FEE-MOBILE ESTABLISHMENT		228.44-	3,371.13-			3,371.13
474190 DISPUTE RESOLUTION FEE		16,089.21-	81,853.58-			81,853.58
474300 SEE CHART OF ACCOUNTS			7,000.00-			7,000.00
475100 REGISTRATION / LICENSE F	5,000.00-	1,136,584.47-	6,338,514.74-	126,770.29		6,333,514.74
475101 AUTO REGISTRATION	211,100.00-	2,725.00-	40,551.00-	19.21		170,549.00-
475102 CPA INACTIVE REGISTRATION	90,000.00-	144,430.00-	187,814.00-	208.68		97,814.00

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475103 CERTIFICATE BY RECIPROCITY	48,845.00	7,690.00-	19,525.00-	39.97-		68,370.00
475104 RENEWAL LATE FEES	345.00	245.00-	490.00-	142.03-		835.00
475105 INITIAL PERMIT TO PRACTICE	19,875.00-	1,300.00-	6,700.00-	33.71		13,175.00-
475106 PC CERTIFICATE OF REGISTRATION	5,800.00-	19,700.00-	60,050.00-	1,035.34		54,250.00
475107 LLC CERTIFICATE OF ORGANIZATIO	36,925.00-	3,290.00-	9,745.00-	26.39		27,180.00-
475108 PC FIRM PERMIT TO PRACTICE	13,400.00-	9,500.00-	16,550.00-	123.51		3,150.00
475109 LLC FIRM PERMIT TO PRACTICE	2,000.00-	400.00-	2,350.00-	117.50		350.00
475110 LLP FIRM PERMIT TO PRACTICE	3,050.00-	800.00-	5,020.00-	164.59		1,970.00
475111 PRTNRSHP FIRM PERMIT TO PRACTI	2,021.00	19,332.44-	351,247.07-	17,379.86-		353,268.07
475112 OFFICE REGISTRATION	8,825.00-	2,915.21-	7,972.31-	90.34		852.69-
475113 INITIAL SETUP LLC FIRM PERMIT	500.00-	116,025.00-	621,105.00-	124,221.00		620,605.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	74,600.00-	10,535.00-	82,465.00-	110.54		7,865.00
475115 INITIAL SETUP PC FIRM PERMIT	64,750.00	11,855.00-	56,285.00-	86.93-		121,035.00
475116 ANNUAL REGISTER	684,270.00-	28,980.00-	127,607.00-	18.65		556,663.00-
475117 STIPULATION & CONSENT ORDER	7,119,600.00-	349,822.00-	4,163,634.00-	58.48		2,955,966.00-
475118 DOMESTIC NAME RESERVATION	3,438,480.00-	464,126.00-	2,505,547.00-	72.87		932,933.00-
475119 INITIAL SOLE PROP. OFFICE	325.00-	100.00-	400.00-	123.08		75.00
475120 NON-PROFIT BIENNIAL FEES	5,500.00-	1,980.00-	18,271.00-	332.20		12,771.00
475121 CERTIFICATE BY RECIP. 4 IN 10	46,500.00-	4,350.00-	29,470.00-	63.38		17,030.00-
475122 TRADEMARK APPLIC FEES	4,400.00	460.00-	3,840.00-	87.27-		8,240.00
475123 TRADEMARK ASSIGN FEES	73,000.00-	1,575.00-	3,905.00-	5.35		69,095.00-
475124 TRADEMARK RENEWAL FEES			530.00-			530.00
475125 SERVICE MARK APPLIC FEES	87,000.00-	430.00-	4,880.00-	5.61		82,120.00-
475126 SERVICE MARK ASSIGN FEES			60.00-			60.00
475127 SERVICE MARK RENEWAL FEES		330.00-	2,060.00-			2,060.00
475128 DOM LIMITED PARTNERSHIPS		460.00-	3,645.00-			3,645.00
475129 FOREIGN LIMITED PARTNER		730.00-	1,965.00-			1,965.00
475130 DOMESTIC FILING FEES	1,700.00-	19,775.00-	98,730.00-	5,807.65		97,030.00
475131 LOAN BROKER		250.00-	1,400.00-			1,400.00
475132 LICENSE ISSUANCE	200.00-	10.00-	80.00-	40.00		120.00-
475135 BOOTH PERMIT RENEWAL	14,700.00-	500.00-	3,740.00-	25.44		10,960.00-
475136 BOOTH PERMIT APPLICATION	1,400.00-	45.00-	405.00-	28.93		995.00-
475140 FOREIGN CORP FILING FEES		12,145.00-	59,838.00-			59,838.00
475142 LICENSE ISSUANCE	360.00-	10.00-	110.00-	30.56		250.00-
475145 RENEWAL	40,000.00-	55.00-	550.00-	1.38		39,450.00-
475146 NEW SHOP INSPECTION	2,500.00-	90.00-	900.00-	36.00		1,600.00-
475147 TRANSFER OF OWNERSHIP	280.00-		320.00-	114.29		40.00
475148 CHANGE LOCATION INSPECTION	700.00-		65.00-	9.29		635.00-
475150 NON-PROFIT FILING FEES	7,500.00-	8,265.00-	50,950.00-	679.33		43,450.00
475151 LICENSED NEW FEES	300.00-	300.00-	600.00-	200.00		300.00
475152 FINGERPRINT FEES	2,590.00-	407.25-	1,674.25-	64.64		915.75-

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475153 CERTIFIED RESIDENTIAL NEW	2,400.00-		1,200.00-	50.00		1,200.00-
475154 CERTIFIED GENERAL RENEWAL	80,025.00-	30,250.00-	52,250.00-	65.29		27,775.00-
475155 LICENSED RENEWAL	11,900.00-	4,400.00-	5,225.00-	43.91		6,675.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	2,900.00-	1,105.00-	1,850.00-	63.79		1,050.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	50,875.00-	21,175.00-	34,925.00-	68.65		15,950.00-
475160 TRADE NAME APPLIC FEES	50.00-	124,130.00-	230,655.00-	461,310.00		230,605.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	700.00-	3,750.00-	41.67		5,250.00-
475162 LICENSE ISSUANCE	10.00-	10.00-	10.00-	100.00		
475163 AMC REGISTERED NEW FEES	12,000.00-		8,000.00-	66.67		4,000.00-
475164 AMC APPLICATION FEES	2,100.00-		1,050.00-	50.00		1,050.00-
475165 AMC REGISTERED RENEWAL	126,050.00-	22,550.00-	49,550.00-	39.31		76,500.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES		156,120.00-	191,475.00-			191,475.00
475175 RENEWAL	1,200.00-					1,200.00-
475190 BRANCH OFFICE RENEWAL FEES		850.00-	900.00-			900.00
475200 EXAMINATION FEES	7,205,386.00-	727,531.40-	2,672,833.73-	37.09		4,532,552.27-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-		190.00-	38.00		310.00-
475202 REPLACEMENT OF PERMIT	50.00-		80.00-	160.00		30.00
475203 RECIP APPLICATION FEE			320.00-			320.00
475208 SIT REGISTRATION			60.00-			60.00
475209 RECIP REGISTRATION		300.00-	600.00-			600.00
475210 TRADE NAME RENEWAL FEES	3,600.00-	4,560.00-	23,820.00-	661.67		20,220.00
475220 ORIG TRUTH EXAM LICENSE	39,200.00-	1,045.00-	9,365.00-	23.89		29,835.00-
475221 RE-EXAMINATION WRITTEN ONLY	300.00-	100.00-	350.00-	116.67		50.00
475234 APPLICATION FEES	26,550.00-	3,000.00-	13,400.00-	50.47		13,150.00-
475240 RENEW TRUTH EXAM LICENSE	900.00-	325.00-	1,125.00-	125.00		225.00
475250 ORIG INTERN EXAM LICENSE	90.00-		65.00-	72.22		25.00-
475270 RENEWAL CAMP SALESPERSON	200.00-		150.00-	75.00		50.00-
475300 SEE CHART OF ACCOUNTS	12,000.00	800.00-	4,200.00-	35.00-		16,200.00
475301 AUTH CERT APPS (6-10)	4,800.00	500.00-	2,200.00-	45.83-		7,000.00
475302 AUTH CERT APPS (11-49)	8,400.00	600.00-	4,800.00-	57.14-		13,200.00
475303 AUTH CERT APPS (50+)	5,200.00		1,600.00-	30.77-		6,800.00
475320 EXAMINATION FEES	217,500.00-	19,950.00-	106,350.00-	48.90		111,150.00-
475340 APPLICATION FEE	135,000.00-	12,960.00-	70,665.00-	52.34		64,335.00-
475350 PRELIMINARY APPLICATION	600.00-		100.00-	16.67		500.00-
475400 SEE CHART OF ACCOUNTS	28,250.00	1,731.25-	9,031.25-	31.97-		37,281.25
475401 AUTH CERT RENEWALS (6-10)	21,000.00	900.00-	6,300.00-	30.00-		27,300.00
475402 AUTH CERT RENEWALS (11-49)	55,000.00	1,700.00-	15,250.00-	27.73-		70,250.00
475403 AUTH CERT RENEWALS (50+)	48,300.00	1,400.00-	15,400.00-	31.88-		63,700.00
476100 OTHER LIC PERM & FEES	150,300.00-	1,395,316.28-	13,157,498.48-	8,754.16		13,007,198.48

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476101 PERMITS & INSPECTIONS	5,000.00-	233,446.50-	1,277,910.50-	25,558.21		1,272,910.50
476102 SNOWMOBILE PERMITS		555.07-	2,563.26-			2,563.26
476103 REFUND OTHER			140.00-			140.00
476104 RETURNED CHECK FEE		60.00-	240.00-			240.00
476107 SUSPENSE FILE		3,358.00-	3,358.00-			3,358.00
476108 COMBO HUNT/FISH DUPLICATE		1.50-	107.50-			107.50
476110 GENERAL HUNT ROLLUP	741,974.00-	5,406.00-	32,718.00-	4.41		709,256.00-
476111 NONRESIDENT ANNUAL HUNT		327,222.00-	610,560.00-			610,560.00
476112 ANNUAL HUNT		61,105.00-	141,705.00-			141,705.00
476113 HUNT/FISH COMBO		12,886.00-	79,186.00-			79,186.00
476114 DUPLICATE HUNT PERMITS			65.00-			65.00
476115 NONRESIDENT FUR HARVEST		896.00-	2,688.00-			2,688.00
476116 FUR HARVEST		12,725.00-	21,480.00-			21,480.00
476117 NONRESIDENT YOUTH HUNT		2,775.00-	4,875.00-			4,875.00
476119 BANDS, TAGS, ETC		1,163.50-	7,549.50-			7,549.50
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	1,100.00-	4,270.00-	1,067.50		3,870.00
476121 WEIGH IN FEE	150.00-	3,980.00-	122,932.00-	81,954.67		122,782.00
476122 3-DAY FISH		412.00-	7,947.00-			7,947.00
476123 NONRESIDENT ANNUAL FISH		1,980.00-	123,750.00-			123,750.00
476124 ANNUAL FISH		8,520.00-	438,400.00-			438,400.00
476125 TRANS NET CO REG FILING FEE		25,000.00-	25,000.00-			25,000.00
476126 DUPLICATE FISH PERMITS		10.00-	690.00-			690.00
476129 PADDLEFISH APPS			24,787.00-			24,787.00
476130 ENGINEERING APPLICATION			135.00-			135.00
476131 NONRESIDENT BIG GAME - DEER		857,844.00-	3,878,638.00-			3,878,638.00
476132 BIG GAME - DEER		615,774.00-	2,190,178.00-			2,190,178.00
476133 DUPLICATE DEER PERMIT		8,500.00-	10,850.00-			10,850.00
476134 NONRESIDENT BIG GAME-WILD TURK		24,000.00-	58,375.00-			58,375.00
476135 BIG GAME - WILD TURKEY		25,947.00-	86,616.00-			86,616.00
476136 DUPLICATE WILD TURKEY PERMIT		30.00-	30.00-			30.00
476137 NONRESIDENT BIG GAME-ANTELOPE			58,608.00-			58,608.00
476138 BIG GAME - ANTELOPE		986.00-	86,190.00-			86,190.00
476139 DUPLICATE ANTELOPE PERMIT		60.00-	400.00-			400.00
476140 MODULAR HOUSING SEALS		20,215.30-	102,235.63-			102,235.63
476141 MANUFACTURED HMS SEALS	10.00-	8,000.00-	90,588.00-	905,880.00		90,578.00
476142 REC VEHICLES SEALS		2,200.00-	59,420.00-			59,420.00
476143 ELK APP FEE			360.00-			360.00
476144 BIG GAME - ELK			99,264.00-			99,264.00
476145 DEER STATEWIDE BUCK NONRESIDEN		66,176.00-	112,640.00-			112,640.00
476146 DEER STATEWIDE BUCK		539,665.00-	840,140.00-			840,140.00
476147 DEER NONRES ANTLERLESS SC		85,320.00-	286,770.00-			286,770.00

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476148 DEER STATEWIDE ANY BUCK NONRES			30,855.00-			30,855.00
476149 DEER STATEWIDE ANY BUCK RES			11,390.00-			11,390.00
476151 NONRESIDENT LANDOWNER BIG GAM		44,479.00-	85,006.00-			85,006.00
476152 LANDOWNER BIG GAME-ANTELOPE		544.00-	7,276.00-			7,276.00
476153 LANDOWNER BIG GAME-DEER		178,574.00-	252,704.00-			252,704.00
476154 LANDOWNER BIG GAME-ELK			2,485.00-			2,485.00
476155 LANDOWNER BIG GAME - WILD TURK		2,619.00-	6,304.50-			6,304.50
476157 TURKEY NONRESIDENT LANDOWNER		1,062.50-	2,875.00-			2,875.00
476159 ANTELOPE APP FEE		6.00-	636.00-			636.00
476164 LIFETIME HABITAT STAMP		30,000.00-	108,500.00-			108,500.00
476171 HABITAT STAMP		549,775.00-	1,433,600.00-			1,433,600.00
476173 STATE WATERFOWL STAMP		46,220.00-	110,385.00-			110,385.00
476175 LIFETIME STATE WATERFOWL STAMP		8,800.00-	26,400.00-			26,400.00
476176 PARK ENTRY DAILY NONRES		16,552.00-	713,152.00-			713,152.00
476177 PARK ENTRY ANNUAL NONRES		1,890.00-	210,060.00-			210,060.00
476178 PARK ENTRY DUPLICATE NONRES		652.50	30,562.50-			30,562.50
476179 PARK ENTRY DROP BOX NONRES		7,819.00-	128,412.43-			128,412.43
476181 PARK ENTRY DAILY		33,030.00-	599,814.00-			599,814.00
476182 PARK ENTRY ANNUAL		54,096.00-	1,011,900.00-			1,011,900.00
476183 PARK ENTRY ANNUAL DUPLICATE		14,415.00-	212,955.00-			212,955.00
476186 TROUT TAGS			60.00-			60.00
476189 HUNTER ED CARD FEES			1,100.00-			1,100.00
476191 AQUATIC HABITAT STAMP	50.00-	15,960.00-	497,340.00-	994,680.00		497,290.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		902.00-	20,386.00-			20,386.00
476198 APPRENTICE HUNT ED CERT		2,010.00-	3,170.00-			3,170.00
476199 DROP BOX		5,128.41-	78,242.40-			78,242.40
476201 DEPLOYED MILITARY		5.00-	55.00-			55.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		3,100.00-	18,485.00-			18,485.00
476203 FISH 1-DAY NONRESIDENT		5,239.50-	132,111.00-			132,111.00
476204 FISH 1-DAY		2,418.00-	46,704.00-			46,704.00
476205 HUNT 2-DAY NONRESIDENT		86,578.00-	124,100.00-			124,100.00
476206 COOP/COMBO PERMIT			28,120.00-			28,120.00
476207 COMBO LOTTERY APP FEE			6,550.00-			6,550.00
476208 SINGLE SPECIES LOTTERY APP FEE			20.00-			20.00
476209 DEER STATEWIDE BUCK NONRES RST		77,840.00-	170,275.00-			170,275.00
476210 DEER STATEWIDE BUCK RES RSTRT		82,125.00-	124,750.00-			124,750.00
476212 LIFETIME HUNT (6-15)		9,509.00-	22,616.00-			22,616.00
476213 LIFETIME HUNT (16-45)		4,928.00-	12,320.00-			12,320.00
476214 LIFETIME HUNT (46 +)		1,028.00-	4,883.00-			4,883.00
476217 LIFETIME FISH (6-15)		5,321.00-	23,475.00-			23,475.00
476218 LIFETIME FISH (16-45)		2,849.00-	10,582.00-			10,582.00

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476219 LIFETIME FISH (46 +)		626.00-	1,878.00-			1,878.00
476222 LIFETIME COMBO F/H (6-15)		35,584.00-	184,036.00-			184,036.00
476223 LIFETIME COMBO F/H (16-45)		12,690.00-	35,250.00-			35,250.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	3,892.00-			3,892.00
476227 LIFETIME AQUATIC STAMP		33,600.00-	151,200.00-			151,200.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	2,610.00-			2,610.00
476232 LIFETIME HUNT NONRES (17 +)		2,784.00-	8,352.00-			8,352.00
476234 LIFETIME FISH NONRES (0-16)			1,252.00-			1,252.00
476235 LIFETIME FISH NONRES (17 +)			1,003.00-			1,003.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	2,714.00-			2,714.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	8,352.00-			8,352.00
476241 LIFETIME DUPLICATE PAPER			50.00-			50.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	2,616.00-			2,616.00
476247 Resident Lifetime Furharvest (3,289.00-	8,372.00-			8,372.00
476248 Resident Lifetime Furharvest (436.00-	1,744.00-			1,744.00
476251 NON-RES PADDLEFISH SNAGGING			3,525.00-			3,525.00
476253 RESIDENT PADDLEFISH SNAGGING			35,121.00-			35,121.00
476261 RESIDENT YOUTH DEER		29,920.00-	47,690.00-			47,690.00
476262 NONRESIDENT YOUTH DEER		2,565.00-	5,570.00-			5,570.00
476263 RESIDENT YOUTH TURKEY		1,505.00-	3,775.00-			3,775.00
476264 NONRESIDENT YOUTH TURKEY		280.00-	535.00-			535.00
476265 RESIDENT YOUTH ANTELOPE		5.00-	200.00-			200.00
476266 NONRESIDENT YOUTH ANTELO		5.00-	35.00-			35.00
476269 NONRESIDENT LANDOWNER EL			1,058.00-			1,058.00
476270 RESIDENT DEER SPECIAL		24,596.00-	72,226.00-			72,226.00
476271 NONRESIDENT DEER SPECIAL		14,852.00-	42,502.00-			42,502.00
476272 NON-RES LANDOWNER ANTELOPE			2,178.00-			2,178.00
476273 HUNT 3-YEAR		3,234.00-	6,636.00-			6,636.00
476274 HUNT 3-YEAR NONRESIDENT		3,770.00-	9,280.00-			9,280.00
476275 FISH 3-YEAR		1,120.00-	24,920.00-			24,920.00
476276 FISH 3-Year Nonresident		182.00-	1,274.00-			1,274.00
476277 FISH/HUNT 3-Year		3,906.00-	14,415.00-			14,415.00
476278 FISH/HUNT 3-Year Nonresident		436.00-	2,180.00-			2,180.00
476279 HABITAT STAMP 3-Year		8,445.50-	22,225.00-			22,225.00
476280 AQUATIC HABITAT STAMP 3-YEAR		2,016.00-	19,278.00-			19,278.00
476281 STATE WATERFOWL STAMP 3-Year		1,365.00-	3,840.00-			3,840.00
476282 HUNT 5-Year		2,074.00-	4,636.00-			4,636.00
476283 HUNT 5-Year Nonresident		2,622.00-	6,118.00-			6,118.00
476284 FISH 5-Year		2,624.00-	26,650.00-			26,650.00
476285 FISH 5-Year Nonresident			276.00-			276.00
476286 FISH/HUNT 5-Year		5,781.00-	14,946.00-			14,946.00

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476287 FISH/HUNT 5-Year Nonresident		1,312.00-	1,968.00-			1,968.00
476288 HABITAT STAMP 5-Year		7,802.00-	18,706.00-			18,706.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,510.00-	20,445.00-			20,445.00
476290 STATE WATERFOWL STAMP 5-Year		1,357.00-	3,151.00-			3,151.00
476291 MOUNTAIN LION APPLICATION		5,025.00-	5,025.00-			5,025.00
476293 RES SUPERTAG LOTTERY APP			3,050.00-			3,050.00
476294 NONRES SUPERTAG LOTTERY APP			3,480.00-			3,480.00
476295 RES COMBO LOTTERY APP			860.00-			860.00
476296 NONRES COMBO LOTTERY APP			870.00-			870.00
476297 DEER APPLICATION FEE			133.00-			133.00
476298 PREFERENCE POINTS PURCHASE			15.00-			15.00
476299 BONUS POINTS PURCHASE			15.00-			15.00
Major Account 470000 Total	297,259,495.57-	109,922,894.22-	625,817,678.80-	210.53	0.00	328,558,183.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,261,302.06-	7,025,823.97-	32,993,335.31-	1,011.66		29,732,033.25
481101 INVEST INC-UNMC	5,750.00-	235.83-	41,500.41-	721.75		35,750.41
481119 BANK CARD CHARGES		1,830.66	7,608.67			7,608.67-
481200 GAIN OR LOSS-SALE OF INV		54,002.02	72,973.33-			72,973.33
482100 LAND USE REVENUE	406,232.00-	227,682.77-	335,179.94-	82.51		71,052.06-
482110 TENT/TRAILER CAMPING (NONTAXAB		11,768.65-	754,590.39-			754,590.39
482112 TENT/TRAILER CAMPING (TAXABLE/		259,277.11-	3,885,327.29-			3,885,327.29
482120 RENTAL PICNIC SHELTERS (NONTAX		125.00-	8,250.76-			8,250.76
482140 CABIN LOT LEASE			10,111.00-			10,111.00
482150 HAYING INCOME		595.60-	30,840.28-			30,840.28
482151 CROP INCOME		8,855.21-	42,781.04-			42,781.04
482152 GRAZING INCOME		20,418.28-	56,017.23-			56,017.23
482160 LAND LEASE			1,598.76-			1,598.76
482300 RIGHT OF WAY REVENUE		7,713.67-	52,999.10-			52,999.10
483100 HOUSING & DORM RENTAL RE		155,246.80-	44,732,376.12-			44,732,376.12
483101 INMATE MAINT ALLOCATION			14,888.18			14,888.18-
483200 BUILDING & SPACE RENTAL	41,840,393.04-	3,829,446.62-	26,522,037.90-	63.39		15,318,355.14-
483201 BUILDING RENEWAL ASSESSMENT	7,010,770.00-	568,530.80-	2,887,587.69-	41.19		4,123,182.31-
483204 FACILITY RENTAL - DAY			378.25-			378.25
483210 CABINS (NONTAXABLE)		48,323.40-	211,501.40-			211,501.40
483211 CABINS (TAXABLE/SALES TAX)		488,036.75-	3,760,154.17-			3,760,154.17
483220 SWIM POOL (NONTAXABLE)			108.00-			108.00
483221 SWIM POOL (TAXABLE)		441.71-	749,847.67-			749,847.67
483230 ENTRANCE ADMISSIONS (NONTAXABL		1,410.64-	3,423.32-			3,423.32
483231 ENTRANCE ADMISSIONS (TAXABLE)		15,084.41-	161,407.65-			161,407.65

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483240 ADV CABIN DEPOSITS		19,405.29-	66,493.39-			66,493.39
483250 CONCESSIONS (NONTAXABLE)		35,883.78-	256,883.87-			256,883.87
483300 EQUIPMENT LEASE OR RENTA	5,685,000.00-	578,164.77-	2,636,930.60-	46.38		3,048,069.40-
483301 RECEIPTS/RES LEFT ENGINE	5,200.00-					5,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	5,200.00-					5,200.00-
483303 RECEIPTS/RES AVIONICS	2,600.00-					2,600.00-
483304 RECEIPTS/RES REFURBISH	2,600.00-					2,600.00-
483310 HORSE RIDES (NONTAXABLE)			12,800.00-			12,800.00
483311 HORSE RIDES (TAXABLE)		1,753.55-	311,163.75-			311,163.75
483320 BOATS OTHER REC ITEMS (NONTAXA			9,086.44-			9,086.44
483321 BOATS, OTHER REC ITEMS (TAXABL		6,881.28-	331,291.50-			331,291.50
483330 VENDING MACHINES (NONTAXABLE)		7,007.63-	124,815.32-			124,815.32
483331 VENDING MACHINES (TAXABLE)			44.83-			44.83
483340 PAY PHONES (NONTAXABLE)			2,280.55			2,280.55-
483350 STABLE RENTAL (NONTAXABLE)			715.00-			715.00
483351 STABLE RENTAL (TAXABLE)		603.79-	17,458.76-			17,458.76
483361 INDR ARCH-BOW/ARW(TAX)		292.50-	1,672.50-			1,672.50
483381 INDR FRARM-GUN (TAX)		73.00-	341.49-			341.49
483400 OTHER RENTAL REVENUE	184,271.00-	134,064.90-	638,392.67-	346.44		454,121.67
483401 Other Rental Rev(TAXABLE)	1,800.00-	150.00-	9,622.35-	534.58		7,822.35
483411 INDR ARCH-LANE HR(TAX)		560.00-	3,480.00-			3,480.00
483413 INDR ARCH-LANE<16(TAX)		249.00-	1,446.00-			1,446.00
483415 INDR FRARM-LANE HR(TAX)		287.50-	1,522.50-			1,522.50
483417 INDR FRARM-LN<16HR(TAX)		255.00-	1,182.50-			1,182.50
483419 INDR FRARM-LN 1/2HR(TAX)		2,277.36-	7,873.63-			7,873.63
483421 OTDR ARCHERY (TAX)		250.40-	1,567.48-			1,567.48
483423 INDR ARCH-INDVL (TAX)		120.00-	1,165.80-			1,165.80
483425 INDR ARCH-FAMILY (TAX)		600.00-	2,400.00-			2,400.00
483429 INDR FRARM-INDVL (TAX)		400.00-	2,400.00-			2,400.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	1,000.00-			1,000.00
483437 SHOOT PKG-FAMILY (TAX)			1,050.00-			1,050.00
483439 SHOOT PKG-YOUTH (TAX)		100.00-	1,000.00-			1,000.00
483440 SPCL PROG-INDVL(NONTAX)		805.00-	12,459.16-			12,459.16
483441 SPCL PROG-INDVL(TAX)		757.32-	7,588.00-			7,588.00
483443 OTDR ARCHERY INDV(TAX)		80.00-	1,920.00-			1,920.00
483445 OTDR ARCHERY FAM(TAX)			120.00-			120.00
483451 SPECIAL PROGRAM (TAX)			23.08-			23.08
483459 INDR ARCH-INDVL MO (TAX)			30.00-			30.00
483461 INDR FRARM-INDVL MO (TAX)			80.00-			80.00
484100 OPERATING DONATIONS & CO	301,300.00-	52,055.50-	555,285.15-	184.30		253,985.15
484101 RESTRICTED-DONATIONS		354,958.84-	5,833,324.22-			5,833,324.22

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484102 RESTRICTED-PROF FEES		15,777.57-	593,843.69-			593,843.69
484103 INDIRECT COST-STATE		14,279.21	43,882.34			43,882.34-
484104 INDIRECT COST-LOCAL		34,579.05-	146,809.61-			146,809.61
484105 INDIRECT COST-OTHER		5,964,799.30-	31,951,631.88-			31,951,631.88
484106 INDIRECT COST-PRIVATE		168,582.25-	1,072,596.97-			1,072,596.97
484113 RECYCLE FOR WILDLIFE		87.10-	87.10-			87.10
484114 NONGAME DONATIONS		5,477.21-	19,641.83-			19,641.83
484115 MISCELLANEOUS		150.39-	2,706.78-			2,706.78
484117 GIFTS/GRATUITIES		618.50-	2,855.97-			2,855.97
484200 CAPITAL DONATIONS & CONT			766,339.59-			766,339.59
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	945,561.00-	1,597,448.89-	14,479,217.28-	1,531.28	112.32	13,533,543.96
484501 PRIVATE VENTURE	32,878.00-	5,153.13-	18,826.75-	57.26		14,051.25-
484502 RESTITUTION PAID-OFFENDER		421.45-	24,225.84-			24,225.84
484504 FEES CHARGED TO MEMBERS		37,811.08-	182,904.47-			182,904.47
484508 FEES FROM DROP MEMBERS		1,590.62-	7,171.53-			7,171.53
484509 ADMIN PROCESSING FEE PENALTY		150.00-	150.00-			150.00
484541 XEROX COPIES			4.35-			4.35
484545 SHIPPING - REVENUE		55.05-	226.17-			226.17
484546 HANDLING - REVENUE		5.75-	26.45-			26.45
484547 REBATE-PROCUREMENT CARD			51,050.12-			51,050.12
484549 CONFERENCE REIM-OUTSIDE ENTITY			14,600.00-			14,600.00
484600 OP GRANTS NON-GOVT SOURC		15,500.00-	65,502.54-			65,502.54
484800 ROYALTY REVENUE		1,430,355.61-	10,942,398.65-			10,942,398.65
484900 OTHER PRIVATE SOURCES	8,805.00-	5,684,173.39-	39,426,447.68-	447,773.40		39,417,642.68
484901 INDUSTRY ASSESSMENT		531,046.23-	2,408,153.53-			2,408,153.53
484902 LOGO SIGNS			52,070.16-			52,070.16
484903 TOURIST DIRECTIONAL SIGNS			705.60-			705.60
484904 ROADSIDE MEMORIALS		50.00-	200.00-			200.00
484916 PREPD WIRELESS SURCHRG ADM FEE		1,869.98-	9,885.08-			9,885.08
485100 FINES FORFEITS & PENALTI		117,703.59-	831,493.12-			831,493.12
485102 USF LATE HANDLING FEE		1,100.00-	4,200.00-			4,200.00
485104 PROPERTY DAMAGES		110,541.57-	695,051.51-			695,051.51
485120 DOMESTIC CORP TAX PENALTI		593.83-	2,594.35-			2,594.35
485121 LATE FILING FEES	2,350.00-	4,040.00-	47,295.00-	2,012.55		44,945.00
485122 LATE PAYMENT PENALTY	3,500.00	560.00-	2,128.00-	60.80-		5,628.00
485129 INTEREST			9.77-			9.77
485130 BOOTH PERMIT LATE FEE			30.00-			30.00
485151 RESTORATION-INSTRUCTOR	90.00-					90.00-
485191 CIVIL PENALTIES			2,475.25-			2,475.25
485910 OTHER FINES, FOR & PENALTY			700.00-			700.00

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486100 LOAN INTEREST		864.75-	6,857.73-			6,857.73
486200 CONTRIBUTIONS	823,767.00-	71,765.00-	353,627.50-	42.93		470,139.50-
486203 ADMIN FEE - ARRA	14,500.00-	1,475.24-	7,397.55-	51.02		7,102.45-
486300 CLEARING ACCOUNT		7,801,715.59	4,457,477.03-			4,457,477.03
486301 SECURITY DEPOSITS		77,526.71	35,219.54			35,219.54-
486302 AMEX CLEARING		8,130.43	1,959.74-			1,959.74
486351 NSF ITEMS SUSPENSE		105,580.73	1,504,094.13			1,504,094.13-
486400 CASH OVER ADJUSTMENT	36.00-	4,525.34-	12,361.65-	34,337.92		12,325.65
486500 MISCELLANEOUS ADJUSTMENT	599,700.00	17,566,499.26-	11,503,199.60-	1,918.16-	562.50	12,102,337.10
486501 UNCLAIMED PROPERTY			8,675,394.93-			8,675,394.93
486502 ANNUAL EXCHANGE			45.00-			45.00
486503 ANNUAL DUPLICATE EXCHANGE			30.00-			30.00
486599 REVENUE SETTLEMENTS		900.00-	1,400.00-			1,400.00
486600 SEE CHART OF ACCOUNTS		1,529,529.90-	10,909,560.75-			10,909,560.75
Major Account 480000 Total	59,938,205.10-	40,710,039.31-	266,316,551.69-	444.32	674.82	206,377,671.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		2,750.00-	125,965.00-			125,965.00
491300 SALE - SURP PROP/FIXED ASSET	1,676,776.00-	278,041.83-	1,665,050.91-	99.30		11,725.09-
491301 DISPOSAL - PROCEEDS	899.00-		319.20-	35.51		579.80-
491304 SURPLUS PROP VEHICLE/HEAVY E		26,577.88-	329,203.59-			329,203.59
492100 BOND ISSUANCE			200.00			200.00-
493100 OPERATING TRANSFER IN	33,071,053.00-	99,421,250.21-	1,376,205,697.75-	4,161.36		1,343,134,644.75
493101 TRANS IN-PRINCIPAL/INTERE	1,300.00-	2,367,253.57-	3,390,830.01-	260,833.08		3,389,530.01
493102 ALLOCATION TRANSFERS IN	1,300.00-	1,974,100.72-	7,242,361.62-	557,104.74		7,241,061.62
493103 NIC TRANSFER IN	650.00-	4,230,940.00-	5,188,689.68-	798,259.95		5,188,039.68
493104 TRANS IN-PLANT IMPROVEMEN	650.00-	20,450,719.01-	35,561,964.63-	5,471,071.48		35,561,314.63
493106 TRANS IN-DEF R&M FUND		2,750,000.00-	5,500,000.00-			5,500,000.00
493200 OPERATING TRANSFERS OUT	8,319,085.00	55,394,623.72	545,967,001.42	6,562.83		537,647,916.42-
493201 TRANS OUT-PRINCIPAL/INTER		3,271,045.39	6,089,379.63			6,089,379.63-
493202 ALLOCATION TRANSFERS OUT		1,974,100.72	7,242,361.62			7,242,361.62-
493203 TRANS OUT-CENTRAL ADMIN		4,230,940.00	5,189,779.68			5,189,779.68-
493204 TRANS OUT-PLANT IMPROVEME		7,539,109.33	23,317,245.79			23,317,245.79-
493206 TRANS OUT-DEF R&M FUND		2,750,000.00	5,500,000.00			5,500,000.00-
493240 TRANSFER TO CASH RESERVE FUND			535,259,366.00			535,259,366.00-
Major Account 490000 Total	26,433,543.00-	56,341,814.06-	306,644,748.25-	1,160.06	0.00	280,211,205.25
BUDGETED REVENUE TOTAL	440,115,667.43-	1,207,218,318.97-	5,904,506,752.23-	1,341.58	674.82	5,464,390,409.98

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UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		87.75	435.70			435.70-
452200 SEE CHART OF ACCOUNTS		27,396,327.07-	149,806,382.29-			149,806,382.29
452251 MV SALES TAX REF-CITIES		4,449,637.86	24,640,639.79			24,640,639.79-
452252 CITY MV SALES REF-T/P		5,160.73	11,480.35			11,480.35-
452253 ST MV SALES TAX REF-T/P		18,366.67	62,982.65			62,982.65-
452258 CITY MV REFUNDS NE ADV ACT		150,484.19	150,484.19			150,484.19-
452300 LODGING TAX		2,165,883.19-	12,860,560.23-			12,860,560.23
452351 LODGING TAX REF TO COUNTY		2,155,181.93	12,884,114.30			12,884,114.30-
452353 ST LODGING TAX REF TO T/P		9.08	3,201.28			3,201.28-
453200 MOTOR VEHICLE FUELS TAX		35,779,349.23-	180,897,097.97-			180,897,097.97
453254 GAS TAX REFUNDS		513,671.00	1,522,802.00			1,522,802.00-
453400 INTERST MOT CARR FUEL TA		677,075.24	1,424,985.51			1,424,985.51-
453500 SEVERANCE TAX		263,606.68-	1,037,258.75-			1,037,258.75
455126 PREMIUM TAX PREPAYMENT			4,884,132.50-			4,884,132.50
456402 NAMEPLATE CAPACITY TAX		351,052.50-	2,075,857.67-			2,075,857.67
456452 NP CAP TAX TO COUNTIES		351,052.50	3,111,575.34			3,111,575.34-
457100 SEE CHART OF ACCOUNTS			14,924,353.70-			14,924,353.70
457103 CANCEL OVERPAY SUSPENSE			272.02-			272.02
457300 SEE CHART OF ACCOUNTS			142,179.44-			142,179.44
457400 SEE CHART OF ACCOUNTS			785,103.79			785,103.79-
Major Account 450000 Total	0.00	57,635,491.72-	322,030,289.67-	0.00	0.00	322,030,289.67
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		19,135.64-	101,038.44-			101,038.44
461101 UCFE REIMB FROM FED PROGRAM			53,320.98-			53,320.98
461102 UCX REIMB FROM FED PROGRAMS			12,757.94-			12,757.94
461103 REIMB FED PROG TRA FUBA			23,746.00-			23,746.00
461105 REIMB FED PROG FAC			39,968.94-			39,968.94
461108 REIMB FED PROG PUA			112,927.00-			112,927.00
461109 REIMB FED PROG PEUC			440,985.00-			440,985.00
461110 CRF REIMB FROM FED PROGRAM			1,280,961.70-			1,280,961.70
461111 REIMB FED PROG EB			9,482.00-			9,482.00
461112 EUISAA REIMB FROM FED PROGRAM			3,368,126.88			3,368,126.88-
461113 FUA			442,552.00-			442,552.00
461114 REIMB FED PROG MEUC			20,000.00-			20,000.00
461500 OP GRANTS - STATE AGENCI		657,520.01-	2,610,529.21-			2,610,529.21

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461600 OP GRANTS - LOCAL GOVERN			3,705.62-			3,705.62
461700 OP GRANTS - OTHER		99,559.89-	245,169.38-			245,169.38
463300 CAP GRANTS - LOCAL GOVER			15.00-			15.00
465110 REIMB OF BENEFITS FM LOC			17,072.79-			17,072.79
465120 REIMB OF BENEFITS FM STA			1,265.74-			1,265.74
465130 REIMB OF BENEFITS FM NON			149,329.20-			149,329.20
Major Account 460000 Total	0.00	776,215.54-	2,196,700.06-	0.00	0.00	2,196,700.06
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		214,236.19-	1,773,858.90-			1,773,858.90
471101 SALE OF SERVICES		3,031,115.79-	10,199,522.46-			10,199,522.46
471102 GEN FUND REMISSIONS-CASH			598.70			598.70-
471103 3 ADM FEE CITY SALES TAX		1,414,620.93-	7,046,380.75-			7,046,380.75
471104 3 CITY S TAX ON MV ADM FE		137,665.15-	762,129.43-			762,129.43
471106 REV FROM OFFENDERS FOR SER		4,764.49-	431,718.95-			431,718.95
471107 MISC SERVICES		16,686.37-	57,165.27-			57,165.27
471108 MED/VOC SERV-STATE AG		1,087,178.74-	6,074,550.34-			6,074,550.34
471109 TUITION OTHER		13,423.76-	7,792.01-			7,792.01
471113 POP CAN RECYCLING		170.10-	561.66-			561.66
471140 OTHER STUDENT FEES		100.66-	17,873.99-			17,873.99
471179 OTHER SERVICES		965.20	203,384.01-			203,384.01
472100 SALE OF SUP & MAT		512,773.60-	873,319.42			873,319.42-
472101 MISCELLANEOUS		7,086,347.38-	41,201,526.83-			41,201,526.83
472102 TOKEN SALES		42,587.00-	217,082.35-			217,082.35
472103 NONTAXABLE SALES-SUP/SVC		508,008.72-	2,299,546.68-			2,299,546.68
472105 SALE OF SUP & MAT		16.82-	118.87-			118.87
472108 SPECIAL ORDER REVENUE		5,290.17-	19,850.44-			19,850.44
472109 SALE OF SUP & MAT		53,639.99-	80,306.99-			80,306.99
472200 REPROD & PUBLICATIONS		6,782.25	25,391.92-			25,391.92
473200 VEHICLE REGIST & PLATE F		4,261,297.90-	23,635,989.19-			23,635,989.19
473201 LICENSE PLATE FEES		5,441.70-	31,241.30-			31,241.30
473208 HIGHWAY TRUST SPECIALTY PLATES		11,433.00-	68,163.00-			68,163.00
473210 MESSAGE PLATE		6,248.00-	47,888.50-			47,888.50
473500 FLEET PRORATION FEES		2,908,575.79-	9,572,605.41-			9,572,605.41
474100 GENERAL BUSINESS FEES		4,120.96-	255,428.10-			255,428.10
474106 BOAT/AL/RR/PP/DUPS			77.00-			77.00
474109 FARM WINERY LIC FEE			250.00-			250.00
474110 CRAFT BREWERY LIC FEE			750.00-			750.00
474121 EXCESS LIABILITY SURCHARG		908,114.16-	3,558,183.09-			3,558,183.09
478100 SEE CHART OF ACCOUNTS			250.00-			250.00

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Major Account 470000 Total	0.00	22,226,109.92-	106,715,669.32-	0.00	0.00	106,715,669.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,201,238.82-	111,908,976.32-		2,744,047.12-	114,653,023.44
481108 INVESTMENT INCOME - DROP		140.45-	52,203.33-			52,203.33
481200 GAIN OR LOSS-SALE OF INV		14,632,282.73	1,662,454,932.60-		47,806,803.01-	1,710,261,735.61
481201 G/L SALE OF INVEST - Mass Mutu			1,500,082.97-			1,500,082.97
481208 GAIN/LOSS SALE INVEST - DROP		203,032.14-	210,140.44-			210,140.44
482112 COMMON AG RENT		3,603,068.34-	9,618,095.66-			9,618,095.66
482113 OIL & GAS RENT		7,705.26-	19,398.34-			19,398.34
482114 SAND & GRAVEL RENT		1,666.50-	2,266.50-			2,266.50
482115 BONUS-AG RENT		1,379,850.00-	1,379,850.00-			1,379,850.00
482116 BONUS-MINERALS		13,533.51-	19,293.51-			19,293.51
482117 LIMESTONE/OTHER RENT		925.00-	925.00-			925.00
482119 OTHER			12,080.42-			12,080.42
482120 WIND AGREEMENTS AND RENT			31,788.26-			31,788.26
482121 URANIUM RENT		4,614.40-	4,614.40-			4,614.40
482125 SOLAR ENERGY RENT			54,245.85-			54,245.85
483100 HOUSING & DORM RENTAL RE			450.00-			450.00
483112 COMMERCIAL NET RENT		14,390.21-	71,951.05-			71,951.05
483200 BUILDING & SPACE RENTAL			565,112.50-			565,112.50
483300 EQUIPMENT LEASE OR RENTA		8.43-	13,047.10-			13,047.10
483400 OTHER RENTAL REVENUE		241.71-	2,364.02-			2,364.02
483402 UNIV LAND MGT		10,278.86-	19,599.51-			19,599.51
483403 UNIV-AG LAND MGT			4,869.49-			4,869.49
483404 STATE COLLEGE LAND MGT		2,308.41-	2,308.41-			2,308.41
483422 UNIV MGT FEE - BONUS		6,000.00-	6,000.00-			6,000.00
484100 OPERATING DONATIONS & CO		146,956.67-	130,523.69-			130,523.69-
484101 RESTRICTED-DONATIONS		11,229,728.48-	72,451,434.12-			72,451,434.12
484102 RESTRICTED-PROF FEES		115,702.97-	408,877.53-			408,877.53
484103 INDIRECT COST-STATE		14,279.21-	78,654.04-			78,654.04
484104 INDIRECT COST-LOCAL		89,388.97-	1,529,307.86-			1,529,307.86
484105 INDIRECT COST-OTHER			79,222.53-			79,222.53
484106 INDIRECT COST-PRIVATE		9,311,815.71-	49,302,775.07-			49,302,775.07
484300 TRUST PRINCIPAL		7,669.32-	413,666.33-			413,666.33
484400 ESCHEAT MONIES		9,780,641.96-	19,071,527.84-			19,071,527.84
484500 REIMB NON-GOVT SOURCES		5,207,177.58-	35,712,414.56-			35,712,414.56
484800 ROYALTY REVENUE			330.21-			330.21
484820 WIND TOWER ROYALTIES			35,122.32-			35,122.32
484822 FEDERAL MINERAL DEPOSIT			7,611.28-			7,611.28
484823 OIL & GAS ROYALTIES		60,445.86-	387,271.61-			387,271.61

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484824 SAND & GRAVEL ROYALTIES			4,655.90-			4,655.90
484826 Colorado O & G Royalties		6,520.83-	41,048.77-			41,048.77
484900 OTHER PRIVATE SOURCES		30,696,485.85-	68,730,017.04-			68,730,017.04
484914 PREPAID WIRELESS SURCHRG GROSS		905.17-	10,987.04			10,987.04-
484972 HISTORICAL TAX CREDIT FEE			8,500.00			8,500.00-
484989 WORK RELEASE PAY		771,304.43-	4,322,676.42-			4,322,676.42
484991 INMATE PAYROLL		189,164.18-	1,070,444.25-			1,070,444.25
484992 PRIVATE VENTURE PAY		70,860.34-	398,481.05-			398,481.05
484993 OTHER PAY BY DCS		277.00-	18,651.50-			18,651.50
484995 OTHER PRIVATE SOURCES		3,910.45-	19,729.70-			19,729.70
484996 HOBBY			4.00-			4.00
484998 CONFISCATED		7,708.00-	21,798.59-			21,798.59
485100 FINES FORFEITS & PENALTI		43,747.43-	841,121.79-			841,121.79
485103 USF FINES - COMMON SCHOOL FUND		650.00-	13,900.00-			13,900.00
485110 FINES		5,000.00-	39,400.00-			39,400.00
486100 LOAN INTEREST		132,174.03-	812,873.84-			812,873.84
486200 CONTRIBUTIONS		61,194,063.44-	291,207,469.46-		10,717,300.27-	301,924,769.73
486201 PREM PAY- ARRA		191,474.13-	943,872.08-			943,872.08
486202 ROLLOVER CONTRIBUTIONS		205,825.06-	969,140.06-			969,140.06
486203 STATE APPROPRIATIONS			57,053,947.00-			57,053,947.00
486205 DIST & COUNTY COURT FEES		316,780.75-	1,536,924.69-			1,536,924.69
486206 SUPREME COURT FEES		4,286.00-	23,028.00-			23,028.00
486300 CLEARING ACCOUNT		3,584,258.42-	17,189,174.66-			17,189,174.66
486303 UNCLASSIFIED EFT CLEARING			293,090.49-			293,090.49
486400 CASH OVER ADJUSTMENT		259.08-	798.15-			798.15
486500 MISCELLANEOUS ADJUSTMENT		236,631.78-	977,918.71-			977,918.71
486501 REINSTATED FORFEITURES		2,100.00-	49,369.30-			49,369.30
Major Account 480000 Total	0.00	126,444,912.41-	2,413,862,335.70-	0.00	61,268,150.40-	2,475,130,486.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,564.00-			5,564.00
491312 EASEMENTS		1,000.00-	5,000.00-			5,000.00
492100 BOND ISSUANCE		4,075,828.44-	27,611,614.47-			27,611,614.47
493100 OPERATING TRANSFER IN		19,134,309.86-	197,262,854.73-			197,262,854.73
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	3,026,022.92-			3,026,022.92
493102 TRANSFER REVENUE UCX			13,213.94-			13,213.94
493104 TRANS IN-PLANT IMPROVEMEN		3,865,890.82-	4,549,244.26-			4,549,244.26
493106 TRANSFER REVENUE PUA			118,087.00-			118,087.00
493107 TRANSFER REVENUE PEUC			438,244.00-			438,244.00
493108 TRANSFER REVENUE FPUC			1,318,756.70-			1,318,756.70

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493109 TRANSFER REVENUE EB			10,334.00-			10,334.00
493110 TRANSFER REVENUE MEUC			18,300.00-			18,300.00
493111 TRANSFER CLEARING TO TRUST			5,040,000.00-			5,040,000.00
493112 UNCLAIMED PROPERTY			15,082,474.46-			15,082,474.46
493115 TRANSFER REVENUE LWA			47,513.34-			47,513.34
493200 OPERATING TRANSFERS OUT		90,676,501.73	642,282,778.74			642,282,778.74-
493204 TRANS OUT-PLANT IMPROVEME		16,777,500.50	17,335,445.10			17,335,445.10-
493208 TRANSFER EXPENSE REED			16,762.91			16,762.91-
493209 TRANSFER CLEARING TO SUIT			142,179.44			142,179.44-
493210 TRANSFER CLEARING TO CONT			36,679.67			36,679.67-
493211 TRANSFER CLEARING TO TRUST			5,040,000.00			5,040,000.00-
493220 TRANSFER TRUST TO UI			6,804,283.21			6,804,283.21-
493221 TRANSFER TRUST TO UCFE			41,139.92			41,139.92-
493222 TRANSFER TRUST TO UCX			10,862.49			10,862.49-
493225 TRANSFER TRUST TO FPUC			1,117,237.40			1,117,237.40-
493226 TRANSFER TRUST TO PUA			99,841.00			99,841.00-
493227 TRANSFER TRUST TO PEUC			387,904.00			387,904.00-
493228 TRANSFER TRUST TO EB			9,358.00			9,358.00-
493240 TRANSFER TRUST TO MEUC			13,800.00			13,800.00-
493245 TRANSFER TRUST TO LWA			35,339.64			35,339.64-
Major Account 490000 Total	0.00	79,633,790.23	418,826,387.70	0.00	0.00	418,826,387.70-
UNBUDGETED REVENUE TOTAL	0.00	127,448,939.36-	2,425,978,607.05-	0.00	61,268,150.40-	2,487,246,757.45
STATE REVENUES TOTAL	440,115,667.43-	1,334,667,258.33-	8,330,485,359.28-	1,892.79	61,267,475.58-	7,951,637,167.43
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	4,047,864.00-	546,057,638.88-	1,685,441,334.14-	41,637.80	562.50	1,681,392,907.64
11 CASH RESERVE FUND			480,559,366.00-			480,559,366.00
2 CASH FUNDS	154,696,880.45-	184,051,659.63-	1,144,359,866.15-	739.74	112.32	989,662,873.38
32G VETERAN CEMETARY CONSTRUCTION		828.71-	752,772.24-			752,772.24
38 NCCF		184,037.70-	155,352,524.56-			155,352,524.56
4 FEDERAL FUNDS	24,161,270.98-	424,593,343.32-	1,960,502,594.80-	8,114.24		1,936,341,323.82
5 REVOLVING FUNDS	257,209,652.00-	52,396,996.25-	477,219,761.26-	185.54		220,010,109.26
BUDGETED REVENUES TOTAL	440,115,667.43-	1,207,284,504.49-	5,904,188,219.15-	1,341.51	674.82	5,464,071,876.90
6 TRUST FUNDS		130,720,494.19-	2,438,185,479.07-		61,268,150.40-	2,499,453,629.47
7 DISTRIBUTIVE FUNDS		1,262,939.09	3,038,611.85-			3,038,611.85

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UNBUDGETED REVENUES TOTAL	0.00	129,457,555.10-	2,441,224,090.92-	0.00	61,268,150.40-	2,502,492,241.32
STATE REVENUES TOTAL	440,115,667.43-	1,336,742,059.59-	8,345,412,310.07-	1,896.19	61,267,475.58-	7,966,564,118.22