

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
 REPORT PERIOD= DECEMBER FY= 05

GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

0511	CAR DEALER TAX	0.00	80,910.41-	0.00	81,011.22-
0513	INCOME (INDIVIDUAL)	77,038,672.63-	96,354,985.59-	382,986,364.76-	479,417,488.65-
0515	INCOME (CORPORATION)	19,880,138.46-	25,113,782.07-	55,359,469.37-	72,521,424.00-
0517	SALES	74,354,942.83-	86,636,026.34-	481,821,280.56-	574,128,119.28-
0520	INHERITANCE	320,398.77-	391,421.61-	2,796,283.18-	5,350,506.11-
0521	CIGARETTE	595,800.75-	3,497,496.24-	4,070,613.33-	23,552,375.49-
0522	BEER	139,411.05-	296,720.97-	1,047,165.11-	2,228,136.86-
0525	FUEL	0.00	19,281,814.96-	0.00	117,111,810.41-
0530	ROOM TAX	0.00	285,944.19-	0.00	3,320,994.54-
0545	WINE TAX	202,515.26-	231,797.56-	1,204,978.55-	1,379,276.44-
0550	AG PROD (HON,FR,VEG)	0.00	0.00	0.00	2,640.60-
0555	KILOWATT	181,718.22-	181,718.22-	770,537.80-	770,537.80-
0560	INSURANCE PREMIUMS	0.00	10,439,625.47-	0.00	25,185,280.05-
0565	MINE LICENSE TAX	23,105.44-	0.00	112.86-	3,184.00-
0570	TOBACCO PRODUCTS	469,753.75-	537,201.27-	2,967,799.66-	3,393,407.46-
0595	WORKER'S COMPENSATION	0.00	10,348.16-	0.00	7,065,180.07-
0600	UNEMPLOYMENT INS TAX (DEPT OF	0.00	356,113.00-	0.00	65,336,575.98-
0605	FOREST PRODUCTS LEVY	0.00	209,768.53-	0.00	990,988.28-
0610	ALL OTHER TAXES	0.00	4,002.99-	0.00	836,942.86-
*TOTAL 0501	TAXES	173,206,457.16-	243,909,677.58-	933,024,605.18-	1,382,675,880.10-
**TOTAL 0500	TAXES	173,206,457.16-	243,909,677.58-	933,024,605.18-	1,382,675,880.10-

1015	CORPORATE LICENSES	171,833.10-	171,833.10-	922,059.34-	922,059.34-
1016	ALCOHOLIC BEV LICENSE	65,475.00-	65,475.00-	643,485.00-	643,484.75-
1018	EXAMINATION FEES	0.00	43,210.55-	0.00	276,268.93-
1020	REGULATORY LICENSES	20.00-	908,304.66-	4,000.00-	4,521,852.43-
1025	REGULATORY FEES	0.00	120,141.14-	0.00	2,193,432.16-
1031	CMRCL DRIVER LICENSES	0.00	38,663.46-	0.00	251,061.92-
1032	NON-CMRCL DRIVER LICENSES	0.00	500,511.74-	0.00	3,224,685.00-
1033	CMRCL REGISTRATION	0.00	5,369,988.24-	0.00	18,529,090.19-
1034	NON-CMRCL REGISTRATION	0.00	3,579,916.23-	0.00	22,531,308.08-
1035	SPEC PERMIT & REGIS	0.00	894,065.42-	0.00	2,826,914.51-
1036	TITLES	0.00	229,127.75-	0.00	1,570,739.00-
1040	RECREATIONAL FEES	0.00	100,048.07-	0.00	1,472,987.05-
1041	BOAT REGISTRATION	0.00	215,339.02-	0.00	877,438.17-
1042	SNOWMOBILE	0.00	100,232.50-	0.00	307,696.20-
1043	RECR VEHICLE FEES	0.00	364,767.25-	0.00	1,141,521.51-
1044	MOTORCYCLE FEES	0.00	103,522.08-	0.00	662,506.72-
1045	FISH AND GAME	0.00	1,222,641.63-	0.00	16,321,604.80-
1060	EMERGENCY COMMUNICATIONS FEE	0.00	1,618.37-	0.00	4,389.36-
1090	INSPECTION FEE	0.00	1,291,425.15-	0.00	8,642,655.78-
1100	CARRIER FEE	0.00	0.00	0.00	151,000.00-
1115	REGULATORY UTIL FEE	0.00	6,827.92-	0.00	1,766,602.47-
1116	ISTARS TECHNOLOGY FEES	0.00	115,257.66-	0.00	759,242.41-
1135	PEACE OFFICER TRAINING	0.00	96,051.02-	0.00	625,825.19-
1145	HAZARDOUS WASTE MONITOR	0.00	50,314.00-	0.00	111,949.00-
1155	FILING FEE	282,321.42-	734,821.92-	1,872,224.11-	3,468,705.41-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
 REPORT PERIOD= DECEMBER FY= 05

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GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

1156		JUDGES RETIREMENT FEE	0.00	117,216.00-	0.00	780,570.00-
1157		DOMESTIC VIOLENCE PROJECT FEES	0.00	23,075.70-	0.00	171,074.60-
1158		DISPLACED HOMEMAKER FEES	0.00	12,600.00-	0.00	76,655.00-
1160		EDUCATIONAL	0.00	21,866,398.11-	0.00	47,207,554.96-
1176		LICENSE PLATES	0.00	363,268.10-	0.00	2,263,364.52-
1180		ST HIST SOC FND MBR	0.00	3,824.00-	0.00	9,448.00-
1190		NOTARY	10,870.00-	10,870.00-	81,227.50-	81,227.50-
1195		TRADEMARKS	1,055.25-	1,055.25-	5,548.50-	5,548.50-
1200		UCC - UNIFORM COMM CODE	38,747.25-	38,747.25-	214,214.75-	214,214.75-
1202		IDAHO CODE FEES	0.00	49,630.00-	0.00	332,550.00-
1203		MARRIAGE FEES	485.00-	485.00-	4,501.24-	4,501.24-
1204		JUVENILE CORRECTIONS FEES	0.00	6,905.02-	0.00	52,435.32-
1205		OTHER LIC PER & FEES	0.09-	802,170.57-	283.78-	5,963,448.83-
	*TOTAL 1001	LICENSE PERMIT & FEES	570,807.11-	39,620,348.88-	3,747,544.22-	150,967,613.60-

1310		PENALTIES AND COSTS	0.00	1,918.62-	0.00	19,961.73-
1315		FINES	95,154.18-	132,513.84-	554,623.46-	773,324.49-
1316		MOTOR VEHICLE FINES	0.00	283,861.55-	0.00	1,876,867.58-
1317		FISH AND GAME FINES	2,568.73-	2,568.73-	8,620.82-	8,620.82-
1318		MARINE DISCHARGE FINES	8.49-	8.49-	33.65-	33.65-
1319		PEACE OFFICER STANDARDS TRAINI	0.00	59,720.14-	0.00	369,041.47-
1320		FORFEITURES	0.00	21,814.87-	0.00	123,340.56-
1321		F&G FINES - F & G FUND	0.00	18,611.10-	0.00	56,650.85-
1322		F&G FINES-SEARCH & RESCUE	0.00	4,713.43-	0.00	17,172.60-
1325		ABANDONED PROPERTY	1,710.94-	39,746.67-	1,710.94-	3,968,958.27-
1335		CRIME VICTIM COMP FINES	0.00	144,922.28-	0.00	870,273.30-
1336		JUVENILE CORRECTIONS FINES	0.00	229.30-	0.00	1,314.30-
1337		DOMESTIC VIOLENCE FINES	0.00	5,966.50-	0.00	35,229.00-
1345		FOREST PROTECTION & PRACTICES	359.99-	767.04-	1,342.99-	2,169.43-
	*TOTAL 1301	FINE FORFEIT ESCHEATS	99,802.33-	717,362.56-	566,331.86-	8,122,958.05-
	**TOTAL 1000	LICENSE PERMIT & FEES	670,609.44-	40,337,711.44-	4,313,876.08-	159,090,571.65-

1515		HEALTH SERVICE	0.00	2,381,464.81-	0.00	13,654,940.17-
1520		ID PERSONNEL COMMISSION	0.00	315,627.82-	0.00	1,455,079.93-
1525		COMMUNICATION PHONE	0.00	175,955.83-	0.00	1,197,223.58-
1530		COMMUNICATION OTHER	0.00	88,352.34-	0.00	1,780,818.80-
1535		INSURANCE PREMIUM	0.00	14,628,711.12-	0.00	119,984,482.18-
1536		INSURANCE PREMIUM-STATE EMPLOY	0.00	10,879,386.39-	0.00	69,229,810.45-
1540		PROFESSIONAL SERVICES	463.32-	409,776.48-	1,035.62-	4,292,088.45-
1545		TECHNICAL SERVICES	0.00	1,314,695.92-	68.00-	6,761,958.16-
1550		POSTAL	0.00	1,292,171.02-	22.80-	2,935,314.62-
1551		DATA PROC HARDWARE	0.00	6,873.80-	0.00	49,460.65-
1553		DATA PROC PERSONNEL	154.59	304.59	2,686.35-	17,504.00-
1555		OTHER SERVICES	0.00	9,306,017.20-	0.00	46,306,108.63-
	*TOTAL 1501	SALE OF SERVICES	308.73-	40,798,728.14-	3,812.77-	267,664,789.62-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

1715		AGRICULTURAL PRODUCTS	0.00	2,477.98-	0.00	372,829.80-
1720		ST MANUFACTURED GOODS	0.00	588,031.53-	0.00	3,268,060.27-
1725		LIQUOR	0.00	10,146,258.00-	0.00	49,028,986.14-
1730		PRINTED MATTER	550.72-	13,304.10-	2,671.73-	69,569.55-
1735		SUPPLIES	23.67-	762.41-	23.67-	21,030.55-
1745		PRINTED MAT & BINDING	0.00	26,713.23-	16.57-	639,952.11-
1750		MICROFILM & PROCEDURES	0.00	574.00-	0.00	36,960.62-
1755		SUBSCRIPTIONS	0.00	284.24-	0.00	876.71-
1760		REPRODUCTION & XEROXING	0.00	5,845.99-	926.85-	46,909.70-
1770		OTHER GOODS	0.00	178,791.21-	147.00-	1,270,737.99-
	*TOTAL 1701	SALE OF GOODS	574.39-	10,963,042.69-	3,785.82-	54,755,913.44-

1905		LAND	0.00	96,830.04-	0.00	117,368.79-
1915		LAND - RIGHT OF WAY	0.00	38,080.75-	0.00	845,778.25-
1925		TIMBER AND PERMITS	0.43-	6,725,315.44-	21.02-	35,298,396.80-
1934		GAIN ON DISPOS MACH/EQUIP	0.00	0.00	0.00	128.90-
1935		EQUIPMENT	896.71-	101,886.31-	9,379.17-	1,342,220.16-
1936		AUTOMOBILES	55,502.00-	129,927.00-	119,895.15-	548,560.73-
1950		CONSTRUCTION IN PROGRESS	0.00	5,676,857.46-	0.00	35,285,201.94-
1955		OTHER CAP ASSET SALES	1,424.40-	10,829.40-	2,557.80-	14,362.80-
	*TOTAL 1901	SALE LAND BLDG EQUIP	57,823.54-	12,779,726.40-	131,853.14-	73,452,018.37-
	**TOTAL 1500	SALE SVC GOOD & PROPERTY	58,706.66-	64,541,497.23-	139,451.73-	395,872,721.43-

2015		HIGHWAYS	0.00	16,009,379.98-	0.00	146,044,696.66-
2020		HEALTH	0.00	74,872,365.67-	0.00	478,588,670.20-
2030		EDUCATION	0.00	20,938,843.79-	0.00	97,441,225.25-
2035		EMPLOYMENT SECURITY	0.00	4,289,858.19-	0.00	25,353,805.70-
2038		FISH AND GAME	0.00	2,683,200.66-	0.00	13,781,317.34-
2039		OTHER FED GRT/CONTR	0.00	16,004,066.18-	0.00	83,943,383.55-
2060		PROGRAM INCOME	0.00	307,977.02-	0.00	2,729,237.63-
2070		FED CAPITAL GRANTS & CONTRIBUT	0.00	0.00	0.00	23,376.85-
	*TOTAL 2001	FED GRANTS & CONTRIBS	0.00	135,105,691.49-	0.00	847,905,713.18-

2115		HEALTH	0.00	30,508.54-	0.00	316,866.66-
2120		EDUCATION	0.00	45,812.58-	0.00	630,747.80-
2125		EMPLOYMENT SECURITY	0.00	30,000.00-	0.00	161,763.42-
2140		PUBLIC WORKS	0.00	0.00	0.00	41,696.15-
2144		OTHER ST GRTS/CONTR	0.00	327,284.29-	0.00	1,188,428.87-
2155		PROGRAM INCOME	0.00	62,460.52-	0.00	380,496.84-
	*TOTAL 2101	ST GRANTS & CONTRIBUTIONS	0.00	496,065.93-	0.00	2,636,607.44-

2215		HIGHWAYS	0.00	264,124.73-	0.00	1,342,360.39-
2225		HEALTH	0.00	470,863.16-	0.00	3,419,037.11-
2240		OTH CTY/CO GRT/CONTR	0.00	326,084.48-	0.00	5,209,904.79-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
 REPORT PERIOD= DECEMBER FY= 05

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GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

*TOTAL 2201 CTY/CO GRTS & CONTR 0.00 1,061,072.37- 0.00 9,971,302.29-
 **TOTAL 2000 INTERGOVT REV & CONTR 0.00 136,662,829.79- 0.00 860,513,622.91-

2515 INTEREST INCOME 357,238.40- 4,360,057.33- 2,414,431.26- 24,094,648.07-
 2520 PORTFOLIO REVENUE 0.00 153,067.26- 0.00 938,274.23-
 2523 ST FUNDED LOAN INTEREST 0.00 104,447.93- 0.00 295,661.70-
 2524 COMB ST/FED FND LOAN INT 0.00 269,237.94- 0.00 1,686,229.69-
 2530 INT-TAX ANT NOTE 436,801.53- 436,801.53- 2,184,007.65- 2,184,007.65-
 2535 ALL OTHER INTEREST 0.00 83,370.17- 0.00 362,592.78-
 *TOTAL 2501 INTEREST 794,039.93- 5,406,982.16- 4,598,438.91- 29,561,414.12-

2715 RENT 0.00 205,474.05- 0.00 3,256,156.00-
 2725 ALL OTHER RENTALS 0.00 37,647.58- 50.00- 243,285.15-
 2730 AGRIC/GRAZING LEASES 0.00 203,138.66- 50.00- 257,643.88-
 2732 MINERAL LEASES 0.00 100.00- 0.00 1,042.03-
 2739 ALL OTHER LEASES 135,577.41- 2,239,237.06- 170,111.25- 3,973,037.17-
 *TOTAL 2701 RENT AND LEASE INCOME 135,577.41- 2,685,597.35- 170,211.25- 7,731,164.23-

2805 GAIN/LOSS-SALE OF INVEST 0.00 86,539.39- 0.00 324,959.35
 2810 PREM ON SALE OF DEBT 0.00 0.00 2,960,817.00- 2,960,817.00-
 *TOTAL 2801 OTHER INVESTMENT INCOME 0.00 86,539.39- 2,960,817.00- 2,635,857.65-
 **TOTAL 2500 INT, RENT & INV INC 929,617.34- 8,179,118.90- 7,729,467.16- 39,928,436.00-

3602 TRANSPORTATION MISCELLANEOUS 0.00 3,070.04 0.00 19,394.24-
 3611 PARIMUTUEL 0.00 182,799.73- 0.00 454,539.38-
 3615 CONTRIBUTION/DONATION 0.00 160,160.85- 0.00 1,173,110.73-
 3620 CONSCIENCE MONEY 0.00 0.00 0.02- 0.02-
 3624 CASH DRWR OVER/SHORT 1.23- 73.99 1.23- 132.85-
 3625 INSURANCE SETTLEMENT 16,220.00- 43,743.66- 28,656.26- 164,735.31-
 3633 REFUND/REIMB CY EXP 2,311.14- 299,022.36- 80,047.34- 970,314.90-
 3635 REFUND/REIMB PY EXP 2,941.49- 52,821.12- 228,245.99- 1,264,714.65-
 3636 REFUND FROM SUBGRANTEE 0.00 11,272.86- 0.00 17,352.86-
 3640 PEN FOR LATE FILING 116.32- 69,375.52- 758.79- 335,699.52-
 3645 GOVERNMENTAL OVERHEAD 0.00 78,177.37- 1,053.59- 12,970,896.11-
 3650 RESTITUTION 0.00 177,102.90- 14,930.50- 1,140,500.37-
 3655 ROYALTIES 575.96- 195,548.21- 5,436.21- 970,300.50-
 3660 RETIREMENT CONTRIBUTIONS 0.00 48,360.25- 0.00 290,313.32-
 3690 OTHER 4,591.15- 3,002,445.20- 1,573,810.02- 22,832,018.39-
 *TOTAL 3601 MISCELLANEOUS REVENUE 26,757.29- 4,317,686.00- 1,932,939.95- 42,604,023.15-
 **TOTAL 3500 OTHER REVENUE 26,757.29- 4,317,686.00- 1,932,939.95- 42,604,023.15-

9100 TRANSFERS IN 0.00 9,268.75- 0.00 32,946.75-
 *TOTAL 9001 TRANSFERS AND OTHER FIN SOURCE 0.00 9,268.75- 0.00 32,946.75-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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**TOTAL 9000 OTHER FIN SRC & USES 0.00 9,268.75- 0.00 32,946.75-
 ***TOTAL REVENUE 174,892,147.89- 497,957,789.69- 947,140,340.10- 2,880,718,201.99-

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 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4700 OPERATING TRANSFERS IN

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
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0511	CAR DEALER TAX	0.00	80,910.41-	0.00	81,011.22-
0513	INCOME (INDIVIDUAL)	77,038,672.63-	77,073,775.67-	382,986,364.76-	383,470,802.48-
0515	INCOME (CORPORATION)	19,880,138.46-	19,909,498.46-	55,359,469.37-	55,580,334.37-
0517	SALES	74,354,942.83-	75,171,609.50-	481,886,290.78-	486,786,290.80-
0520	INHERITANCE	320,398.77-	320,398.77-	2,796,283.18-	2,796,283.18-
0521	CIGARETTE	595,800.75-	3,494,583.32-	4,070,613.33-	23,529,962.52-
0522	BEER	139,411.05-	296,619.27-	1,047,165.11-	2,228,010.86-
0525	FUEL	0.00	19,175,788.20-	0.00	114,176,214.87-
0530	ROOM TAX	0.00	285,160.90-	0.00	3,308,361.22-
0545	WINE TAX	202,515.26-	231,794.57-	1,204,978.55-	1,379,192.27-
0555	KILOWATT	181,718.22-	181,718.22-	770,537.80-	770,537.80-
0565	MINE LICENSE TAX	23,105.44-	35,008.24-	112.86-	171.00-
0570	TOBACCO PRODUCTS	469,753.75-	536,861.45-	2,967,799.66-	3,391,771.12-
0595	WORKER'S COMPENSATION	0.00	10,000.00-	0.00	2,440,439.09-
1020	REGULATORY LICENSES	0.00	61,500.00-	0.00	111,473.85-
1025	REGULATORY FEES	0.00	0.00	0.00	0.00
1032	NON-CMRCL DRIVER LICENSES	0.00	153,404.74-	0.00	1,007,111.11-
1033	CMRCL REGISTRATION	0.00	2,634.46-	0.00	32,149.75-
1043	RECR VEHICLE FEES	0.00	364,767.25-	0.00	1,141,521.51-
1044	MOTORCYCLE FEES	0.00	26,267.56-	0.00	172,017.84-
1100	CARRIER FEE	0.00	0.00	0.00	151,000.00-
1145	HAZARDOUS WASTE MONITOR	0.00	50,314.00-	0.00	111,949.00-
1155	FILING FEE	0.00	0.00	50.00-	50.00-
1176	LICENSE PLATES	0.00	32,520.00-	0.00	194,835.00-
1205	OTHER LIC PER & FEES	0.00	264,101.56-	0.00	1,727,102.64-
1540	PROFESSIONAL SERVICES	0.00	150,085.00-	0.00	194,025.00-
1545	TECHNICAL SERVICES	0.00	52,198.00-	0.00	153,648.00-
1725	LIQUOR	0.00	146,453.00-	0.00	874,496.00-
1905	LAND	0.00	82,447.04-	0.00	102,985.79-
1915	LAND - RIGHT OF WAY	0.00	550.00-	0.00	9,082.00-
1925	TIMBER AND PERMITS	0.00	6,307,118.26-	0.00	33,500,180.26-
1950	CONSTRUCTION IN PROGRESS	0.00	811,922.97-	0.00	1,001,572.48-
2038	FISH AND GAME	0.00	0.00	0.00	0.00
2039	OTHER FED GRT/CONTR	0.00	256,614.48	0.00	35,441.25-
2515	INTEREST INCOME	0.00	40,375.75-	0.00	119,389.98-
2535	ALL OTHER INTEREST	0.00	13,770.01-	0.00	13,823.13-
2725	ALL OTHER RENTALS	0.00	4,223.40-	0.00	21,694.04-
2730	AGRIC/GRAZING LEASES	0.00	181,696.54-	0.00	210,347.78-
2732	MINERAL LEASES	0.00	100.00-	0.00	1,042.03-
2739	ALL OTHER LEASES	0.00	2,102,211.44-	0.00	2,843,451.30-
3611	PARIMUTUEL	0.00	9,146.14-	0.00	31,537.39-
3615	CONTRIBUTION/DONATION	0.00	63,927.00-	0.00	480,723.28-
3620	CONSCIENCE MONEY	0.00	0.00	0.02-	0.02-
3640	PEN FOR LATE FILING	0.00	732.54-	0.00	13,248.01-
3655	ROYALTIES	575.96-	194,983.21-	1,939.36-	966,303.65-
3690	OTHER	4,531.25-	10,148,016.85-	1,340,801.62-	61,830,946.32-
9100	TRANSFERS IN	0.00	25,673,731.81-	0.00	195,280,866.97-
*TOTAL 9001	TRANSFERS AND OTHER FIN SOURCE	173,211,564.37-	243,486,311.03-	934,432,406.40-	1,382,273,398.18-

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GL ACCT NO= 4700 OPERATING TRANSFERS IN

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 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

**TOTAL 9000 OTHER FIN SRC & USES 173,211,564.37- 243,486,311.03- 934,432,406.40- 1,382,273,398.18-
 ***TOTAL OPERATING TRANSFERS IN 173,211,564.37- 243,486,311.03- 934,432,406.40- 1,382,273,398.18-

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 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

0513		INCOME (INDIVIDUAL)	12,938.67-	12,938.67-	136,159.69-	136,159.69-
0515		INCOME (CORPORATION)	1,975,657.58-	1,975,657.58-	2,614,097.23-	2,614,097.23-
0517		SALES	620,679.75-	620,679.75-	1,661,977.68-	1,661,977.68-
0560		INSURANCE PREMIUMS	7,729,845.38-	7,729,845.38-	19,501,044.05-	19,501,044.05-
1205		OTHER LIC PER & FEES	0.00	0.00	5,979,863.62-	5,979,863.62-
1725		LIQUOR	412,083.00-	412,083.00-	2,472,502.00-	2,472,502.00-
2515		INTEREST INCOME	0.00	5,163.89-	0.00	38,190.92-
3690		OTHER	0.00	0.00	0.00	234,579.88-
*TOTAL	9001	TRANSFERS	10,751,204.38-	10,756,368.27-	32,365,644.27-	32,638,415.07-

9113		TAX COMM-UNCLAIMED PROP	4,658,155.00-	4,658,155.00-	5,519,472.89-	5,519,472.89-
9199		MISC TRNSFRS TO GEN FUND	179,267.37-	179,267.37-	926,128.93-	926,128.93-
*TOTAL	9101	GEN FND STAT TRNSFRS IN	4,837,422.37-	4,837,422.37-	6,445,601.82-	6,445,601.82-

9302		HEALTH & WELFARE	0.00	72,833,800.00-	0.00	260,131,900.00-
9303		PUBLIC SCHOOLS-DISTRICTS	0.00	0.00	0.00	544,952,460.00-
9305		PUB SCHOOLS-UNEMPLOYMENT	0.00	0.00	0.00	625,000.00-
9307		SENATE	0.00	0.00	0.00	554,000.00-
9308		HOUSE OF REPRESENTATIVES	0.00	0.00	0.00	831,000.00-
9309		HEALTH DISTRICTS	0.00	0.00	0.00	4,813,400.00-
9311		GUARDIAN AD LITEM	0.00	0.00	0.00	430,900.00-
9312		BUDGET RESERVE	0.00	5,242,752.69-	0.00	10,485,505.38-
9317		HIWAY FND - HIWAY DIST	0.00	12,270,373.50-	0.00	85,540,746.19-
9318		LAW ENFORCEMENT-HIWAY DIST	0.00	1,076,348.55-	0.00	7,497,319.91-
9319		HIWY SUSP-HIWAY DIST	0.00	8,180,248.98-	0.00	56,979,630.66-
9322		D & B - CHARITABLE INST	0.00	7,812.41-	0.00	46,874.20-
9323		JUV CORR - CHARIT INST	0.00	62,569.62-	0.00	375,415.81-
9324		ISU - CHARITABLE INST	0.00	62,569.62-	0.00	375,415.81-
9325		ST HOSP N-CHARITABLE INST	0.00	62,569.62-	0.00	375,415.81-
9326		VETERAN HOME-CHARITABLE	0.00	39,085.48-	0.00	234,511.69-
9327		JR COLLEGES-LIQUOR	0.00	25,000.00-	0.00	150,000.00-
9328		COOP WELFARE-LIQUOR	0.00	54,167.00-	0.00	324,998.00-
9329		ALCOHOL TREATMENT-LIQUOR	0.00	100,000.00-	0.00	600,000.00-
9330		PUB SCHOOLS - LIQUOR	0.00	100,000.00-	0.00	600,000.00-
9331		DEQ-FROM WATER POLLUTION	0.00	0.00	0.00	600,000.00-
9332		MISC WATER POLLUTION	0.00	0.00	0.00	228,200.00-
9337		SCHOOL DISTRICT BLDG	0.00	0.00	0.00	12,877,500.00-
9338		PERM BLDG FUND	0.00	0.00	0.00	12,500,000.00-
9339		U OF I CAINE VET	0.00	0.00	0.00	100,000.00-
9341		AG ANIMAL DAMAGE CONTROL	0.00	0.00	0.00	100,000.00-
9342		U OF I EQUINE EDUCATION	0.00	0.00	0.00	617.00-
9343		PRIMARY DEPREDATION	0.00	0.00	0.00	86,944.67-
9345		INS PREM TX(FIREMAN RET)	0.00	622,255.00-	0.00	1,451,329.00-
9349		AIR QUALITY PERMITTING	0.00	170,200.00-	0.00	850,547.00-
9354		CATASTROPHIC HEALTH CARE	0.00	0.00	0.00	12,160,500.00-
9355		DEQ FROM GENERAL FUND	0.00	1,250,500.00-	0.00	9,034,700.00-

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9365		RACE COMM - OWNER/BREEDER	0.00	0.00	0.00	9,692.95-
9366		RACE COMM-TRK PURSE ENHANCE	0.00	0.00	0.00	6,461.96-
9367		PUB SCHOOL-PROPTY TAX REPL	0.00	37,500,000.00-	0.00	37,500,000.00-
9368		SPECIAL LICENSE PLATES	0.00	0.00	0.00	33,732.50-
9399		MISC - TO VAR FRM VAR	418,800.90-	751,467.57-	418,800.90-	13,555,190.65-
*TOTAL	9301	OTHER FND STAT TRNSFRS IN	418,800.90-	140,411,720.04-	418,800.90-	1,077,019,909.19-
**TOTAL	9000	OTHER FIN SRCE & USES	16,007,427.65-	156,005,510.68-	39,230,046.99-	1,116,103,926.08-
***TOTAL STATUTORY TRANSFERS IN			16,007,427.65-	156,005,510.68-	39,230,046.99-	1,116,103,926.08-
***TOTAL REVENUES PLUS TRANSFERS IN			364,111,139.91-	897,449,611.40-	1,920,802,793.49-	5,379,095,526.25-

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GL ACCT NO= 4200 EXPENDITURES

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4105	EMPLOYEES	33,828,802.80	81,134,791.45	161,517,793.17	380,975,047.27
4110	EMPLOYEE-EMERGENCY HELP	498,823.61	505,338.11	3,973,288.27	4,005,189.71
4115	EMPLOYEES - TEMP	1,117,161.83	3,783,457.41	5,020,029.79	20,939,221.00
4120	BRD/CMSN MEMBERS	13,802.50	40,232.50	53,040.00	171,370.00
4125	SPORADIC SPECIAL PAY	364,105.88	521,874.59	3,053,262.39	3,660,669.98
4130	PAYROLL REIMBURSEMENTS	0.00	0.00	0.00	1,367.28-
4135	STUDENT	490,361.44	632,101.52	2,366,550.66	3,103,176.76
4140	SHIFT DIFFERENTIAL	88,020.93	207,100.29	389,076.58	880,269.39
4175	OT COVERED BY FLSA	217,892.72	893,348.48	731,820.30	4,055,473.59
4180	OT EXEMPT FROM FLSA	0.00	1,682.83	14,487.55	104,446.67
4190	COMPENSATORY LV BAL	11,099.81-	0.00	56,639.30-	0.00
*TOTAL 4101	GROSS SALARY & WAGE	36,607,871.90	87,719,927.18	177,062,709.41	417,893,497.09

4205	GRP INS LIFE	321,384.21	714,373.20	1,709,056.92	4,026,247.57
4210	GRP INS HLTH & ACCID	4,084,219.71	10,230,735.18	22,091,303.87	58,958,315.15
4215	WORKER'S COMPENSATION	428,199.27	1,235,755.69	1,999,382.51	5,902,920.31
4216	W/C AUDIT ADJUSTMENT	1.95-	0.00	273.69	11,864.96
4220	WORKER'S COMP CREDIT	0.00	0.00	866.18-	7,376.35-
4225	EMPR RETIRE CONTR	3,567,497.11	8,709,307.78	17,057,564.74	40,770,847.72
4230	RETIREMENT SICK LEAVE	301,139.65	621,129.99	1,416,330.74	2,906,336.23
4240	JUDGES RETIREMENT	26,040.14	26,040.14	156,321.49	156,322.58
4245	MEDICARE - U OF I	4,283.35	4,283.35	50,974.78	50,974.78
4250	PERSONNEL COMMISSION	73,293.43	307,463.08	342,316.77	1,425,503.43
4255	EMPLOYMENT SECURITY	125,749.70	303,953.53	608,155.26	1,445,746.54
4260	F. I. C. A.	2,455,513.69	6,221,718.04	12,489,279.00	30,302,116.40
4290	ANNUAL LEAVE BALANCES	3,598.23-	0.00	18,855.47-	0.00
*TOTAL 4201	EMPLOYEE BENEFITS	11,383,720.08	28,374,759.98	57,901,238.12	145,949,819.32
**TOTAL 4000	PERSONNEL COSTS	47,991,591.98	116,094,687.16	234,963,947.53	563,843,316.41

5010	MEDIA	13,586.68	26,007.57	40,913.24	916,850.87
5020	POSTAL & MAIL	254,347.45	1,922,621.16	1,148,966.36	6,300,019.85
5023	EXPRESS MAIL / MESSENGER	13,877.91	40,709.53	66,195.51	257,135.37
5029	DATA LINE CHARGES	98,985.76	412,380.47	707,851.62	2,914,955.06
5030	PHONE/FAX LOCAL & EQUIP	293,331.31-	606,159.36	977,671.88	4,563,001.42
5031	PHONE/FAX LONG DISTANCE	52,621.64	121,439.20	274,989.65	698,209.82
5032	RADIO EQUIPMENT	3,531.65	136,311.55	43,867.27	274,910.39
5033	CELLULAR/WIRELESS PHONE	44,091.75	160,072.48	251,727.19	946,835.45
5034	TELEPHONE 800 SERVICE	15,753.35	60,232.28	52,479.68	236,258.78
5035	VIDEO/CONFERENCE CALLS	3,205.11	12,072.07	26,735.11	72,493.14
5050	OTHER COMMUNICATION SVCS	40,541.12	275,365.50	98,407.92	797,196.24
*TOTAL 5001	COMMUNICATION COSTS	247,211.11	3,773,371.17	3,689,805.43	17,977,866.39

5055	INDIVIDUAL ORGANIZATION MEMBER	21,874.92	46,666.38	201,843.65	534,960.94
5060	PUBLICATIONS & SUBSCRIPTIONS	30,705.04-	115,320.11	62,661.50	665,256.20
5070	TRAINING-SERVICES	92,783.89	447,536.31	659,601.84	3,056,694.09

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5071	TRAINING-SUPPLIES	5,496.65	8,811.94	24,925.73	47,746.47
5099	OTHER EMPLOYEE DEVELOP	40,173.25	396,612.37	56,944.20	500,982.52
*TOTAL 5051	EMPLOYEE DEVELOPMENT COSTS	129,623.67	1,014,947.11	1,005,976.92	4,805,640.22

5105	CLERICAL	5,690.25	177,282.03	69,810.76	1,047,880.68
5110	LAUNDRY	5,472.93	31,211.39	22,806.81	210,010.14
5120	MEDICAL	1,150,333.56	1,364,026.78	6,576,544.78	8,269,411.33
5124	HONORARIA	3,261.21	15,667.43	11,448.37	90,309.46
5130	EXTRADITION COSTS	0.00	0.00	1,250.00	16,445.62
5132	INSTITUTIONAL SERVICES	2,097,091.49	2,097,273.49	12,633,637.42	12,634,934.42
5135	GROUP PUBLICATIONS, SUBSCRIPTI	18,283.17	107,728.52	326,926.74	1,196,075.40
5145	TESTING, GRADING & INSPECT	21,574.08	143,521.55	180,940.65	807,070.07
5150	OTHER GENERAL SERVICES	521,536.64-	414,081.41	321,333.18-	11,500,252.45
*TOTAL 5101	GENERAL SERVICES	2,780,170.05	4,350,792.60	19,502,032.35	35,772,389.57

5155	AUDITING	52,208.93-	172,818.32	149,921.29	2,207,401.30
5160	ACCOUNTING	66,832.99	203,389.14	205,411.17	1,031,769.43
5165	BROKERAGE FEES	0.00	2,889,738.60	5,745.00	5,751,478.59
5166	LEGAL	76,133.46	415,977.54	681,729.67	5,394,304.43
5167	COURT REPORTING	10,558.70	19,778.06	64,604.04	125,505.56
5168	HEARING OFFICER	724.50	50,967.52	12,742.20	323,872.41
5169	INTERPRETERS/TRANSLATION	1,991.27	14,881.27	6,122.28	82,623.01
5170	CONSULTANT	262,351.84	4,089,069.28	2,815,737.59	22,079,238.30
5180	PROMOTION/PUBLICITY	48,171.17	188,972.80	140,427.91	1,344,309.64
5190	ADV & LEGAL NOTICES	33,973.44	85,061.08	245,894.87	669,880.56
5199	OTHER PROFESSIONAL SVCS	228,783.41	3,230,052.45	2,056,179.35	21,872,689.56
*TOTAL 5151	PROFESSIONAL SERVICES	677,311.85	11,360,706.06	6,384,515.37	60,883,072.79

5205	BUILDING SVCS	12,312.24-	555,563.35	1,014,193.87	2,820,990.48
5210	HOUSEKEEPING & JANITORIAL SERV	17,507.11	246,753.17	102,089.30	1,352,307.65
5215	LAND SVCS	838.34	724,653.12	62,721.49	2,456,196.65
5220	MACHINERY & EQUIPMENT SVCS	58,985.86	142,580.37	327,002.05	1,750,722.46
5225	OFFICE EQUIPMENT SVCS	25,366.35	65,375.23	137,690.65	315,549.49
5230	VEHICLE SVCS	37,034.06	289,277.78	284,934.38	1,648,354.97
5235	INFRASTRUCTURE SVCS	29,802.60-	483,522.15	136,093.69	6,337,309.02
5240	COMPUTER HARDWARE MAINT	21,382.31	226,353.64	356,423.58	1,344,460.13
5241	COMPUTER SOFTWARE MAINT	44,467.64	521,997.36	438,230.38	2,904,606.66
5250	OTHER REPAIR & MNTCE SVCS	38,825.35	860,990.68	597,493.07	3,128,848.16
*TOTAL 5201	REPAIR & MAINT SVCS	202,292.18	4,117,066.85	3,456,872.46	24,059,345.67

5255	FREIGHT SVCS	3,587.96	184,307.22	38,908.29	557,087.23
5260	PRINTING & BINDING SVCS	32,126.51-	309,897.84	368,284.68	2,339,117.44
5265	PHOTOGRAPHIC SVCS	3,979.46	99,394.68	32,029.38	660,708.37
5270	MICROFILM, MICROFICHE & CD SVC	4,086.98	7,977.09	38,970.41	75,573.01

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5275	PHOTOCOPYING SVCS	297,274.95-	82,071.67	387,503.15-	557,496.12
5299	OTHER ADMINISTRATIVE SVCS	199,672.88	221,786.16	165,807.27-	1,942.23-
*TOTAL 5251	ADMINSTRATIVE SERVICES	118,074.18-	905,434.66	75,117.66-	4,188,039.94

5305	PRG DESIGN & DVLP	157,067.64	2,198,032.58	1,005,984.59	7,884,888.20
5310	HARDWARE DESIGN/DEVELOPMENT	2,152.60	22,506.32	8,110.48	231,578.87
5315	SOFTWARE DESIGN/DEVELOPMENT	328,812.77	1,017,815.16	1,185,758.22	3,774,956.25
5320	COMPUTER SERVICES	37,979.82	1,030,844.66	766,438.72	6,909,400.22
5350	OTHER COMPUTER SVCS	62,455.74	532,242.35	144,291.20	1,096,462.16
*TOTAL 5301	COMPUTER SERVICES	588,468.57	4,801,441.07	3,110,583.21	19,897,285.70

5352	REFRESHMENTS AND MEALS	11,804.57	63,278.25	62,788.66	455,527.80
5353	SUBSIST IN-STATE TAXABLE	11,967.08	31,327.65	58,727.22	191,321.98
5354	PCARD CASH ADVANCES	6,143.44-	11,619.65-	9,333.72	11,743.25
5356	SUBSIST OUT-STATE TAXABLE	304.70	1,087.93	1,752.02	6,123.83
5357	SUBSIST OUT-USA TAXABLE	0.00	0.00	0.00	72.75
5358	QUALIFIED MOVING & RELOC	87,213.04-	27,556.75	166,539.97	351,178.09
5359	NONQUAL MOVING & RELOC	6,276.94-	27,331.74	49,970.00	159,319.68
5360	PERS VEHICLE - IN-STATE	70,841.71	199,481.05	418,839.46	1,208,708.24
5364	PERS VEHICLE - OUT-USA	0.00	230.56	901.34	5,335.41
5365	PERS VEHICLE - OUT-STATE	9,979.09	14,123.35	55,581.14	102,421.98
5367	RENTAL VEHICLES-IN-STATE	25,481.25	40,458.61	82,390.19	191,018.94
5368	RENTAL VEHICLES-OUT-STATE	5,163.52	13,738.94	27,914.28	94,718.96
5369	RENTAL VEHICLES-OUT-USA	66.94	26.44	773.56	3,563.07
5379	CMRCL AIR -OUT-USA	6,353.51-	5,235.34	55,998.64	83,374.88
5380	CMRCL AIR IN-STATE	33,503.24	115,299.40	198,961.05	678,644.31
5381	CMRCL AIR OUT-STATE	58,836.31	169,144.56	392,535.90	1,013,772.95
5382	STATE AIRCRAFT IN-STATE	5,738.26	26,474.44	25,357.03	86,047.46
5383	STATE AIRCRAFT OUT-STATE	0.00	0.00	3,314.93	5,834.93
5384	CHTR AIRCRAFT IN-STATE	3,546.39	5,990.92	13,224.05	28,374.15
5386	EMP/PILOT PLANE IN-STATE	0.00	371.43	0.00	721.68
5387	EMP/PILOT PLANE OUT-STATE	0.00	0.00	2,538.06-	2,079.86-
5391	PUB CONVEYANCE IN-STATE	601.56	2,411.71	5,297.22	18,606.43
5392	PUB CONVEYANCE OUT-STATE	5,798.80	10,831.50	26,440.21	57,247.33
5393	PUB CONVEYANCE OUT-USA	66.77	71.17	2,889.78	6,977.81
5394	P CARD BANKING/ATM FEES	614.20	1,956.68	4,109.02	9,369.76
5395	EMP TELEPHONE/FAX CHARGES	1,762.40	3,771.41	9,031.37	24,922.56
5396	SUBSIST & LODGE IN-STATE	129,153.76	473,056.69	774,425.28	3,273,619.38
5397	SUBSIST & LODGE OUT-STATE	121,349.55	273,691.29	631,210.19	1,706,097.28
5398	SUBSIST & LODGE OUT-USA	489.81-	7,425.17	74,167.77	135,403.08
5399	OTHER EMPLOYEE TRVL COSTS	5,226.86	7,132.24	22,719.52	44,223.12
*TOTAL 5351	EMPLOYEE TRAVEL COSTS	395,330.22	1,509,885.57	3,172,655.46	9,952,211.23

5410	OFFICE SUPPLIES	64,442.28-	708,309.97	576,178.89	3,634,220.61
5420	NON-CAPITAL OFFICE EQUIP	16,309.60	96,442.15	186,205.85	555,833.04

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5450	OTHER ADMIN SUPPLIES	11,308.54	53,137.11	64,035.45	420,728.33
*TOTAL 5401	ADMINISTRATIVE SUPPLIES	36,824.14-	857,889.23	826,420.19	4,610,781.98
5465	GASOLINE	83,839.71	452,112.44	481,504.42	2,987,449.33
5470	OIL & LUBRICANTS	5,047.31-	12,373.68	5,169.68	83,436.56
5480	DIESEL	5,466.00	211,806.93	29,021.35	1,012,911.86
5490	GASOHOL	0.00	0.00	0.00	927.55
5495	VEHICLE OPERATING COSTS	10,636.89	35,733.49	72,407.30	149,513.37
5500	OTHER FUEL & LUBRICANTS	1,609.17	4,751.90	10,174.56	28,040.22
*TOTAL 5451	FUEL & LUBRICANTS COSTS	96,504.46	716,778.44	598,277.31	4,262,278.89
5505	ALCOHOLIC BEVERAGES	0.00	7,492,986.25	0.00	25,175,108.60
5510	LICENSE TAGS & PLATES	78.00	230,875.64	277.00	1,185,883.89
5515	RAW MATERIALS	0.00	598,076.08	0.00	1,459,335.44
5520	MERCHANDISE	553.14	166,698.74	11,078.10	1,506,129.39
5530	PACKAGING & SHIPPING	0.00	73,046.93	83.70	624,954.51
5550	OTHER MFG AND MERCH COSTS	7,915.07-	42,535.57	1,127.03-	233,397.83
*TOTAL 5501	MFG & MERCH COSTS	7,283.93-	8,604,219.21	10,311.77	30,184,809.66
5570	DESKTOP SOFTWARE	116,977.81	627,399.91	850,798.00	4,135,916.25
5580	NONCAPITAL DATA PROC EQUIP	404,986.44-	260,001.63	97,218.09	1,949,942.97
5600	OTHER COMPUTER SUPPLIES	38,878.35	143,578.07	274,160.91	799,341.85
*TOTAL 5551	COMPUTER SUPPLIES	249,130.28-	1,030,979.61	1,222,177.00	6,885,201.07
5608	BUILDING-SUPPLIES ONLY	34,002.23	258,682.44	411,773.04	1,309,709.92
5613	LAND-SUPPLIES ONLY	35,250.24-	77,896.31	15,950.97-	443,009.22
5618	VEHICLE-SUPPLIES ONLY	18,330.42	543,715.61	86,019.75	1,828,571.11
5623	OFFICE EQUIP-SUPPLIES ONLY	3,539.45	6,683.52	27,168.72	46,734.12
5628	MACH & EQUIP-SUPPLIES ONLY	10,906.38	59,639.10	172,746.84	443,486.54
5630	MACHINERY & EQUIPMENT	0.00	0.00	1,098.83	2,666.36
5633	HSEKPING/JANIT-SUPPLIES ONLY	43,425.85-	55,412.89	221.51-	361,295.33
5638	COMPUTER EQUIP-SUPPLIES ONLY	6,950.74-	30,602.52	121,775.75	263,630.14
5645	INFRASTRUCTURE SUPPLIES ONLY	345.63	1,278,127.82	1,321.13	6,899,233.25
5648	OTHER R&M - SUPPLIES ONLY	1,771.47	89,326.39	42,705.27	325,414.91
*TOTAL 5601	REPAIR & MAINT SUPPLIES	16,731.25-	2,400,086.60	848,436.85	11,923,750.90
5655	CLOTHING & PERS CARE	45,487.86	75,453.70	335,645.61	472,236.12
5670	FOOD & DIETARY	378,160.34	635,921.74	1,895,176.57	3,270,717.86
5690	LAUNDRY & LINEN	13,241.17	20,115.97	58,694.94	107,600.25
5695	HOUSEKEEP & JANITORIAL	112,626.48	161,084.93	532,540.61	748,507.84
5699	OTHER INSTIT & RESID SUPP	1,246.22	20,997.02	26,994.43	98,461.32
*TOTAL 5651	INST & RESIDENT SUPPLIES	550,762.07	913,573.36	2,849,052.16	4,697,523.39

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5705	AGRICULTURAL SUPPLIES	9,097.56	135,188.74	59,798.62	637,429.19
5710	MINOR TOOLS	12,211.30	49,890.44	59,952.47	291,584.60
5715	EMPLOYEE UNIFORMS/CLOTH	20,801.49	61,733.09	178,926.11	375,696.34
5720	EDUCATIONAL SUPPLIES	5,961.70-	545,715.71	480,437.42	3,676,083.92
5725	FIELD SUPPLIES	1,222.86	27,738.86	18,570.41	460,841.00
5730	ENFORCEMENT SUPPLIES	20,056.78	36,981.59	91,876.59	257,462.00
5735	PHOTOGRAPHIC-SPECIFIC USE	36,116.75-	45,600.54	110,818.12	247,755.42
5740	RECREATIONAL SUPPLIES	1,715.20	5,387.71	12,636.21	104,087.11
5741	MEDICAL & LAB SUPPLIES	24,820.37-	985,530.02	254,073.48	5,413,491.45
5742	CONSERVATION SUPPLIES	0.00	5,862.21	3,573.02	381,768.61
5744	MAPS	2.20	203.94	414.99	2,063.87
5745	MICROFILMING SUPPLIES	0.00	223.82	0.00	3,945.48
5746	FIRE/EMGCY CACHE SUPPLIES	694.83	1,759.61	2,908.99	153,438.40
5747	SAFETY SUPPLIES	2,950.48	70,130.95	21,704.82	283,834.28
5748	PHOTOCOPYING-SPECIFIC USE	748.80	860.64	3,711.20	3,973.66
5749	OTHER SPECIFIC USE SUPP	37,487.78	249,055.12	195,054.56	1,780,200.92
*TOTAL 5701	SPECIFIC USE SUPPLIES	40,090.46	2,221,862.99	1,494,457.01	14,073,656.25

5755	FIRE	0.00	225,786.99	0.00	225,786.99
5760	LIABILITY, ALL	162,233.54	330,004.56	187,047.23	849,683.12
5765	GRP LIFE DISAB PREMIUMS	51,849.31-	33,677.65	885.83	136,392.74
5766	WORKER COMP NON EMPLOYEE	0.00	0.00	150.00	20,623.00
5770	EMPLOYEE BONDS	12,646.42	11,131.35	25,560.30	48,465.97
5775	NON-EMPLOYEE BONDS	0.00	0.00	0.00	4,273.05
5780	AUTO PHYSICAL DAMAGE	47,042.24	86,575.45	47,054.24	86,587.45
5785	AVIATION INSURANCE	0.00	0.00	0.00	27,762.22
5790	PROPERTY, ALL	193,531.05	452,882.75	193,544.25	2,112,850.79
5799	OTHER INSURANCE	134,340.26	242,188.27	173,161.79	327,643.43
*TOTAL 5751	INSURANCE	497,944.20	1,382,247.02	627,403.64	3,840,068.76

5855	ELECTRICAL	305,170.93	889,527.36	2,061,683.09	5,878,404.15
5860	GAS	216,732.25	726,166.52	531,191.19	1,468,633.53
5865	TRASH	32,126.12	110,905.78	266,229.80	604,875.35
5870	WATER	4,593.72-	80,576.96	264,255.52	846,496.14
5880	SEWER	7,600.84	59,569.84	322,293.05	553,488.20
5885	FUEL OIL	13,057.69	51,869.42	19,689.31	90,702.81
5887	OTHER FUELS	104,056.43	129,646.50	397,507.64	431,379.63
5889	OTHER UTILITY CHARGES	14,148.66	47,053.66	31,589.62	677,289.28
*TOTAL 5851	UTILITY CHARGES	688,299.20	2,095,316.04	3,894,439.22	10,551,269.09

5905	COMPUTER HDWE-RENT/LEASE	16,983.01	51,519.76	35,633.91	185,949.90
5906	COMPUTER SFTWR-RENT/LEASE	55.00	26,684.06	1,515.00	175,100.62
5910	MACH & EQUIP-RENT/LEASE	15,028.70	49,922.72	44,109.40	484,873.43
5915	OFFICE EQUIP RENT/LEASE	29,402.72	203,875.08	257,217.06	1,167,718.05
5920	VEHICLES-RENT/LEASE	4,080.84	28,848.94	8,774.11	277,050.09

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5921	AIRPLANES-RENT/LEASE	0.00	0.00	1,208.00-	20,865.98
5925	OFFICE SPACE-RENT/LEASE	126,954.76	818,053.88	4,191,262.20	14,272,244.70
5930	RETAIL STORE-RENT/LEASE	0.00	160,845.14	0.00	851,549.52
5935	STORAGE SPACE-RENT/LEASE	4,595.76-	38,515.28	81,630.84	242,525.62
5938	MEET/CONFER RMS-RENT/LEASE	5,770.34	49,289.51	37,721.53	228,473.46
5939	TRADE SHOW BOOTHS&FURNISHINGS	3,625.04	17,094.74	22,498.91	65,192.59
5940	OTHER RENT & OPERAT LEASES	263,534.20-	1,501,500.23	231,812.03	4,315,570.10
*TOTAL 5901	RENTALS & OPER LEASES	66,229.55-	2,946,149.34	4,910,966.99	22,287,114.06

5962	INTEREST EXPENSE	1.40	7,179.06	3,108,540.13	6,908,360.62
5963	CREDIT CARD FEES	757.03	84,126.21	25,509.46	260,186.67
5965	COMMISSION EXPENSE	0.00	145,083.48	30.35	886,421.32
5966	ROTARY WRITE OFF (SCO USE ONLY	0.00	0.00	0.00	69.22
5970	FIELD TRIPS	3,836.21	17,508.37	15,583.62	47,524.61
5971	TRANSPORTATION COSTS	5,662.15	12,727.61-	30,031.14	3,565.31-
5972	MEDICAL TRANSPORTATION REIMBUR	674.56	674.56	4,339.91	4,339.91
5975	COURT FEES & COSTS	133.00	2,051.10	1,705.55	104,705.48
5976	WITNESS FEES-1099 REPORT	0.00	0.00	0.00	7,317.00
5979	INDIRECT OPERATING COST	0.00	107,881.70	9,321.20	810,434.28
5980	TAXES & PENALTY INTEREST	6,441.27	653,554.96	18,826.05	3,823,376.22
5981	ASSESSMENT	87.54	9,132.66	1,191.30	42,503.72
5982	GOVERNMENTAL OVERHEAD	66,034.45	134,704.65	3,215,440.44	8,495,310.49
5984	ADMIN RULE EXPENSE	280.00	8,008.00	98,572.68	351,398.26
5985	INVESTIGATIVE EXPENSES	11,051.03	60,433.40	63,583.73	410,967.86
5987	P-CARD MONTHLY BILLING	5,105.43	56,199.28-	8,310.57	14,977.07
5989	NON-ST EMPL EXP-1099	4,788.49	37,502.08	33,936.51	257,011.86
5990	NON-ST EMPL EXP NON-1099	105,339.61	517,476.72	955,361.18	2,638,233.15
5991	AWARDS AND RECOGNITION	17,789.94	48,590.16	63,173.32	199,649.66
5992	PROMOTION	11,548.12	106,622.24	28,972.40	1,292,855.98
5994	PURCHASE OF SERVICE	0.00	0.00	2,500.00	12,500.00
5996	INTERNAL SERVICE CHARGE	0.00	0.00	45.00	45.00
5997	GROSS PROCEEDS PAID TO ATTORNE	0.00	0.00	0.00	35,994.21
5998	OTHER MISC EXP-1099 RPTBL	150,581.58	157,400.87	592,905.80	608,330.56
5999	OTHER MISC EXPENDITURES	272,234.27	931,389.16	933,514.90	8,175,684.77
*TOTAL 5961	MISC EXPENDITURES	662,346.08	2,960,392.49	9,211,395.24	35,384,632.61
**TOTAL 5000	OPERATING EXPENSES	7,062,080.79	57,963,139.42	66,740,660.92	326,236,938.17

6010	LAND - NON 1099MISC REPORTABLE	0.00	1,321.70	0.00	10,266.10
6015	INFRASTRUCTURE - NON 1099M REP	0.00	4,928,235.86	0.00	96,367,922.76
6017	INFRASTRUCTURE - 1099M REPORTA	0.00	8,435,811.58	0.00	64,403,805.32
6020	RIGHTS OF WAY	0.00	2,737,572.10	0.00	8,124,298.64
6040	WTRWAYS & IMPROVEMENTS - NON 1	0.00	29,336.46	0.00	178,294.19
6098	OTHER PROPTY/IMPROVE - 1099M R	0.00	75,914.49	0.00	257,648.75
6099	OTHER PROPTY/IMPROVE - NON 109	0.00	14,905.52-	0.00	985,999.13
*TOTAL 6001	PROPERTY & IMPROVEMENTS	0.00	16,193,286.67	0.00	170,328,234.89

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6160	IMPROVEMENTS - NON 1099M REPOR	0.00	48,867.40	20,960.58	264,946.30
6161	IMPROVEMENTS - 1099M REPORTABL	0.00	0.00	0.00	28,630.66
6170	PREPARATION - NON 1099M REPORT	0.00	0.00	10,500.00-	9,982.87-
6180	UTILITIES - NON 1099M REPORTAB	0.00	0.00	0.00	25,695.00
6199	OTHER SITE DEVELOPMENTS-NON 10	0.00	438,068.24	0.00	1,021,102.80
*TOTAL 6151	SITE DEVELOPMENTS	0.00	486,935.64	10,460.58	1,330,391.89

6220	BUILDINGS - NON 1099M REPORTAB	30,000.00-	225,482.38	3,456,103.28	11,025,104.79
6225	BLDGS-PW CNTRS-1099 RPTBL	0.00	0.00	0.00	48,491.18
6230	BUILDING IMPROVEMENTS-NON 1099	8,562.76	376,731.79	253,675.12	1,339,658.52
6231	BUILDING IMPROVEMENTS-1099M RE	0.00	0.00	0.00	18,079.89
6235	BLDG IMPV-PW CNTRS-1099 RPT	25,000.00	58,625.26	25,000.00	58,625.26
6236	BLDG IMP-DPW ONLY-NONFAS-NOT I	0.00	8,167,112.93	0.00	49,583,871.21
6250	CONST IN PROG-LND-BLDG-EQ	0.00	0.00	0.00	46,109.06
6399	OTHER BLDGS & IMPROVEMENTS-NON	8,514.38	53,636.12	33,945.94	416,304.24
*TOTAL 6201	BLDG & IMPROVEMENTS	12,077.14	8,881,588.48	3,768,724.34	62,536,244.15

6410	CMPR PERIPHERAL EQUIP	11,858.46	165,744.94	259,335.30	1,193,067.59
6420	CMPR PROCESSING UNIT	12,262.28	506,751.70	413,199.97	3,463,647.87
6430	CMPR EQUIP IMPROVEMENTS	1,049.33	15,564.75	49,687.92	346,415.75
6499	OTHER COMPUTER EQUIPMENT	6,067.74	204,566.96	725,173.86	1,591,976.36
*TOTAL 6401	COMPUTER EQUIPMENT	31,237.81	892,628.35	1,447,397.05	6,595,107.57

6510	EDUCATIONAL BOOKS	135,960.55	953,960.55	2,157,568.90	2,978,103.97
6520	EDUCATIONAL EQUIPMENT	3,720.11-	1,279.89	38,528.37	161,929.39
6530	EDUCATIONAL COLLECTIONS	702.96	702.96	17,021.99	17,958.47
6599	OTHER EDUC MATLS & EQUIP	0.00	12,713.54	3,449.06	24,168.59
*TOTAL 6501	EDUC MATERIAL & EQUIP	132,943.40	968,656.94	2,216,568.32	3,182,160.42

6610	AGRIC & LANDSCAPE	4,457.69	708,406.48	61,272.83	780,652.26
6620	CONST & ENGINEERING	5,650.93	3,124,973.85	45,927.46	10,912,934.19
6630	AUTO & LIGHT TRUCKS	26,777.00	972,311.00	155,969.51	3,046,721.49
6640	WATERCRAFT	0.00	46,712.47	5,735.37	224,100.83
6650	SMALL MOTORIZED EQUIPMENT	2,398.00	239,010.70	2,398.00	468,809.29
6690	MOTORIZED EQUIP IMPROVE	0.00	500.00	0.00	232,846.59
6699	OTHER NON-MOTORIZED EQUIP	0.00	16,453.00	1,995.00	182,356.39
*TOTAL 6601	MOTORIZED/NON-MOTORIZED EQUIP	39,283.62	5,108,367.50	273,298.17	15,848,421.04

6710	FURNITURE	7,798.35	65,752.72	206,377.58	461,063.55
6720	OFFICE MACHINES	5,006.42	43,352.55	134,552.23	268,155.79
6730	IMPROVEMENTS	0.00	5,148.62	2,380.00	7,769.63
6799	OTHER OFFICE EQUIPMENT	179.00	4,336.11	8,353.19	144,524.35
*TOTAL 6701	OFFICE EQUIPMENT	12,983.77	118,590.00	351,663.00	881,513.32

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6810	HOUSEHOLD EQUIPMENT	1,494.00	33,899.69	94,376.90	141,098.49
6820	LAW ENFORCE EQUIPMENT	610.00	10,088.00	39,711.57	242,481.86
6830	MANUFACTURING EQUIPMENT	20,000.00-	0.00	1,784.00	21,784.00
6840	SHOP & PLANT EQUIPMENT	8,475.00	15,977.80	22,327.92	201,173.89
6850	MED & LAB EQUIPMENT	23,205.17-	285,530.26	207,200.08	1,122,793.64
6860	COMMUNICATION EQUIP	27,000.00	105,055.35	223,227.25	527,191.27
6870	ELECT & PHOTO EQUIP	10,635.13	27,638.24	159,519.08	366,871.60
6875	MACHINERY AND EQUIPMENT	27,140.00	63,272.81	27,140.00	123,634.87
6899	OTHER SPECIFIC USE EQUIP	92,439.32	353,040.77	294,696.41	2,601,433.83
*TOTAL 6801	SPECIFIC USE EQUIPMENT	124,588.28	894,502.92	1,069,983.21	5,348,463.45

6905	COMPUTER	0.00	0.00	0.00	547.81
6915	OFFICE EQUIPMENT	875.50	5,875.50	875.50	5,875.50
6920	VEHICLES	0.00	0.00	0.00	60,001.00
6940	BUILDINGS	0.00	0.00	0.00	19,680.45
*TOTAL 6901	CAPITALIZED LEASES	875.50	5,875.50	875.50	86,104.76

6987	P-CARD MONTHLY BILLING FOR CAP	0.00	1,990.00-	0.00	1,990.00-
*TOTAL 6961	MISCELLANEOUS CAPITAL OUTLAY	0.00	1,990.00-	0.00	1,990.00-
**TOTAL 6000	CAPITAL OUTLAY	353,989.52	33,548,442.00	9,138,970.17	266,134,651.49

7010	INCOME ASSIST PYMTS	0.00	5,267,361.05	9,500.00	23,332,906.29
7011	DAYCARE PAYMENTS TO PROVIDERS	0.00	2,745,515.04	0.00	15,766,014.25
7020	PREMIUMS	0.00	13,326,332.79	0.00	79,468,039.65
7025	PREMIUM REFUNDS	0.00	0.00	0.00	2,123,766.51-
7030	UNEMP COMPS BENEFITS	0.00	14,024,364.79	0.00	54,291,117.92
7040	MEDICAL ASSISTANCE-VENDORS	82,558.47	80,932,651.12	673,871.47	542,076,683.88
7045	CRIME VICTIMS COMP-NON-1099	0.00	16,775.43	0.00	122,041.81
7046	CRIME VICTIMS COMP-1099 MED	0.00	115,341.90	0.00	911,338.21
7047	CRIME VICTIMS COMP-1099	0.00	21,263.43	0.00	125,974.14
7050	WORKER COMPS AWARDS	0.00	10,476,415.34	0.00	59,022,152.48
7060	PRIZE PAYMENTS	0.00	163,001.00	0.00	3,574,241.00
7061	PRIZE & AWARDS-1099BX3	0.00	18,049.75	0.00	18,049.75
7080	RISK MANAGEMENT PMTS	0.00	43,208.65	0.00	335,584.45
7081	RISK MANAGEMENT PMTS NON-1099	0.00	103,672.38	0.00	731,105.01
7082	RISK MANAGEMENT PMTS 1099 MEDI	0.00	0.00	0.00	1,101.11
7083	RISK MANAGEMENT PMTS - GROSS P	0.00	181,000.00	0.00	301,235.00
7090	SPEC INDEMNITY PMTS	0.00	28,206.50	0.00	513,030.92
7091	SPEC INDEMNITY PMTS - NON 1099	0.00	284,856.47	0.00	1,328,856.08
7099	OTHR AWARD/CONTR/CLAIM	6,180.75	2,989,267.35	7,014.84	22,222,769.98
*TOTAL 7001	AWARDS CONTR & CLAIMS	88,739.22	130,737,282.99	690,386.31	802,018,475.42

7110	SCHOLAR & FELLOWSHIPS	1,500.00	1,500.00	3,262,428.40	3,555,131.83
7130	TUITION & TRAIN AIDS	300,179.06	604,596.99	1,080,786.19	2,302,630.03

CONTROL AGENCY (000)
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GL ACCT NO= 4200 EXPENDITURES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

7189	REHAB SERVICES-INDIVIDUALS	15,960.33	89,294.11	240,830.42	509,112.10
7190	REHAB SERVICES-VENDORS	977,912.72	2,330,702.49	6,275,500.12	13,294,381.56
7191	RENT/LODGING-VENDOR	775.00	42,047.58	7,791.88	187,569.45
7199	OTHER EDUC & TRNG ASSIST	645,331.50	681,559.99	1,574,595.40	3,968,683.19
*TOTAL 7101	EDUC & TRAIN ASSISTANCE	1,941,658.61	3,749,701.16	12,441,932.41	23,817,508.16

7210	RETIREE PAYMENTS	0.00	6,756,771.02	0.00	40,224,324.01
7220	SEPARATION PAYMENTS	0.00	1,387,775.84	0.00	10,702,933.03
7230	DEATH BENEFITS	0.00	301,213.85	0.00	2,595,196.48
7240	GROUP LIFE INSURANCE	8,974.15	8,974.15	54,007.68	54,007.68
7250	MEDICAL INSURANCE	3,477.00	930,682.23	23,390.00	5,512,632.12
7299	OTHER PENSION PAYMENTS	0.00	2,400.00	0.00	16,552.00
*TOTAL 7201	PENSION PAYMENTS	12,451.15	9,387,817.09	77,397.68	59,105,645.32

7410	CITY-FED SUBGRT	0.00	1,446,877.26	0.00	6,959,329.99
7411	CNCL GOVT(COG)-FED SUBGRT	0.00	187,152.49	0.00	2,015,783.08
7412	COUNTY-FED SUBGRT	0.00	447,153.10	0.00	4,344,144.53
7414	HEALTH DISTRICT-FED SUBGRT	0.00	1,030,860.64	0.00	8,845,969.03
7416	SCHOOL DISTRICT-FED SUBGRT	0.00	16,121,933.32	0.00	66,075,972.94
7417	MISC UNIT GOVT-FED SUBGRT	0.00	343,322.58	0.00	1,864,544.86
7418	NON PROFIT ORG-FED SUBGRT	14,475.00	2,294,711.06	47,031.49	13,652,155.92
7419	LIBRARY DIST-FED SUBGRT	0.00	749.69	0.00	16,382.69
7420	COLL/UNIV-FED SUBGRT	0.00	1,426,029.65	120,488.00	7,127,877.46
7421	HOSPITALS-FED SUBGRT	0.00	27,970.88	0.00	424,759.33
7423	DIST FED FUND ST AGY	0.00	303,149.54	0.00	4,359,070.29
7424	ST REFUND TO FED GOVT	0.00	0.00	0.00	26,410.68
7499	OTHER FED PAY-SUB-GRANTEES	0.00	810,291.77	0.00	4,638,858.15
*TOTAL 7401	FED PMTS TO SUBGRANTEES	14,475.00	24,440,201.98	167,519.49	120,351,258.95

7511	DIST FED/OTHR GOV FNDS	0.00	92,156.67	949,950.00	8,475,242.03
7512	SCHOOL APPORTIONMENT	0.00	42,009,838.53	0.00	602,046,692.73
7515	HIGHWAY APPORTIONMENT	0.00	0.00	0.00	55,641,812.41
7516	DIST OF SALES TAX	0.00	7,496,459.15	0.00	71,659,487.17
7517	LIQUOR DISTRIBUTION	0.00	75,000.00	0.00	5,523,221.00
7520	PMT FOR INDIV 1099	84,187.17	811,207.84	1,262,312.50	6,126,649.48
7521	PMT FOR INDIV NON 1099	2,270.00	145,161.42	15,260.00	839,657.40
7530	REFUNDS	0.00	2,608,138.00	0.00	47,892,294.22
7599	OTHER MISC PAY AS AGENT	580,763.79	1,259,337.27	22,801,254.42	28,664,798.12
*TOTAL 7501	MISC PMTS AS AGENT	667,220.96	54,497,298.88	25,028,776.92	826,869,854.56

7610	CITY-NON-FED SUBGRT	45,000.00	165,126.89	1,218,266.00	1,734,539.02
7611	CNCIL GOVT-NON-FED SUBGRT	65,476.00	65,476.00	796,200.00	796,200.00
7612	COUNTY-NON-FED SUBGRT	84,442.00	319,341.76	2,798,110.00	4,935,705.23
7614	HEALTH DIST-NON-FED SUBGRT	0.00	206,569.17	0.00	669,066.09

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 GL ACCT NO= 4200 EXPENDITURES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

7616	SCHOOL DIST-NON-FED SUBGRT	1,152,511.81	1,240,074.46	3,072,484.87	3,969,805.07
7617	MIS UNT GOVT-NONFED SUBGRT	0.00	50,033.58	0.00	1,690,796.55
7618	NON PROF ORG-NONFED SUBGRT	91,045.00	275,886.73	762,294.00	2,197,982.27
7620	COLL/UNIV-NON-FED SUBGRT	3,548,031.06	3,579,658.05	19,700,809.94	19,963,304.17
7699	OTHR NON-FED SUBGRANTEES	105,455.66	117,398.95	318,161.17	1,728,953.72
*TOTAL 7601	NON FED PMTS SUBGRANTEES	5,091,961.53	6,019,565.59	28,666,325.98	37,686,352.12
**TOTAL 7000	TRUSTEE/BENEFIT PYMT	7,816,506.47	228,831,867.69	67,072,338.79	1,869,849,094.53
***TOTAL EXPENDITURES		63,224,168.76	436,438,136.27	377,915,917.41	3,026,064,000.60

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4800 OPERATING TRANSFERS OUT

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

5985	INVESTIGATIVE EXPENSES	0.00	9,264.00	0.00	32,942.00
9200	TRANSFERS OUT	173,211,564.37	242,619,996.57	934,432,406.40	1,333,035,113.79
*TOTAL 9001	TRANSFERS	173,211,564.37	242,629,260.57	934,432,406.40	1,333,068,055.79
**TOTAL 9000	OTHER FIN SRCE & USES	173,211,564.37	242,629,260.57	934,432,406.40	1,333,068,055.79
***TOTAL	OPERATING TRANSFERS OUT	173,211,564.37	242,629,260.57	934,432,406.40	1,333,068,055.79

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4950 STATUTORY TRANSFERS OUT

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

5962	INTEREST EXPENSE	0.00	5,163.89	0.00	38,190.92
*TOTAL 9001	TRANSFERS	0.00	5,163.89	0.00	38,190.92

9202	HEALTH & WELFARE	72,833,800.00	72,833,800.00	260,131,900.00	260,131,900.00
9203	SCHOOL DISTRICTS	0.00	0.00	544,952,460.00	544,952,460.00
9205	PUB SCHOOLS UNEMPLOYMENT	0.00	0.00	625,000.00	625,000.00
9207	SENATE	0.00	0.00	554,000.00	554,000.00
9208	HOUSE	0.00	0.00	831,000.00	831,000.00
9209	HEALTH DISTRICTS	0.00	0.00	4,813,400.00	4,813,400.00
9211	GUARDIAN AD LITEM	0.00	0.00	430,900.00	430,900.00
9212	BUDGET RESERVE	5,242,752.69	5,242,752.69	10,485,505.38	10,485,505.38
9220	CATASTROPH HLTH CARE	0.00	0.00	12,160,500.00	12,160,500.00
9221	DEQ FROM GENERAL FUND	1,250,500.00	1,250,500.00	9,034,700.00	9,034,700.00
9226	PUB SCHOOL-PROPTY TAX REPL	37,500,000.00	37,500,000.00	37,500,000.00	37,500,000.00
9299	MISC TRNSFRS FROM GEN FND	0.00	0.00	578,800.00	578,800.00
*TOTAL 9201	GEN FND-STAT TRNSFRS OUT	116,827,052.69	116,827,052.69	882,098,165.38	882,098,165.38

9402	LIQUOR DISPENSARY	0.00	412,083.00	0.00	2,472,502.00
9406	DEPT OF FINANCE	0.00	0.00	0.00	5,979,863.62
9407	INSURANCE PREMIUM TAX	0.00	7,729,845.38	0.00	19,501,044.05
9412	HIGHWAY DISTRIB FUND	0.00	12,270,373.50	0.00	85,469,446.19
9413	LAW ENFORCEMENT	0.00	1,076,348.55	0.00	7,497,319.91
9414	HIGHWAY SUSPENSE	0.00	8,180,248.98	0.00	56,979,630.66
9417	DEAF & BLIND SCHOOL	0.00	7,812.41	0.00	46,874.20
9418	JUV CORR YOUTH TRNG CNTR	0.00	62,569.62	0.00	375,415.81
9419	IDAHO STATE UNIVERSITY	0.00	62,569.62	0.00	375,415.81
9420	H & W STATE HOSP NORTH	0.00	62,569.62	0.00	375,415.81
9421	VETERAN'S HOME	0.00	39,085.48	0.00	234,511.69
9422	BD OF EDUC-JR COLLEGES	0.00	25,000.00	0.00	150,000.00
9423	H&W COOPERATIVE WELFARE	0.00	54,167.00	0.00	324,998.00
9424	H & W ALCOHOL TREATMENT	0.00	100,000.00	0.00	600,000.00
9425	PUBLIC SCHOOLS	0.00	100,000.00	0.00	600,000.00
9426	DEQ-WATER POLL	0.00	0.00	0.00	600,000.00
9427	MISC WATER POLL CONTROL	0.00	0.00	0.00	228,200.00
9432	SCHL DIST BLDG FRM LOTT	0.00	0.00	0.00	12,500,000.00
9433	PERM BLDG FND FRM LOTTERY	0.00	0.00	0.00	12,500,000.00
9434	UOFI CAINE VET RESEARCH	0.00	0.00	0.00	100,000.00
9435	PERM BLDG FND-FRM BLDG SVC	0.00	0.00	0.00	234,579.88
9436	AG ANIMAL DAMAGE CONTROL	0.00	0.00	0.00	100,000.00
9437	UOFI EQUINE EDUCATION	0.00	0.00	0.00	617.00
9438	F&G PRIMARY DEPREDATION	0.00	0.00	0.00	86,944.67
9440	PERSI - FIREMANS RET	0.00	622,255.00	0.00	1,451,329.00
9441	TAX COMM - UNCLAIMED PROP	0.00	4,658,155.00	0.00	5,519,472.89
9442	MULTI-STATE TAX COMPACT	0.00	2,609,276.00	0.00	4,412,234.60
9445	DEQ AIR QUAL PERM	0.00	170,200.00	0.00	850,547.00
9456	RACE COMM - OWNER/BREEDER	0.00	0.00	0.00	9,692.95

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GL ACCT NO= 4950 STATUTORY TRANSFERS OUT

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

9457	RACE COMM-TRK PURSE ENHANCE	0.00	0.00	0.00	6,461.96
9458	SPECIAL LICENSE PLATES	0.00	0.00	0.00	33,732.50
9499	MISC TRNSFR TO OTHR FNDS	0.00	930,734.94	0.00	14,351,319.58
*TOTAL 9401	OTHER FND STAT TRNSFRS OUT	0.00	39,173,294.10	0.00	233,967,569.78
**TOTAL 9000	OTHER FIN SRCE & USES	116,827,052.69	156,005,510.68	882,098,165.38	1,116,103,926.08
***TOTAL STATUTORY TRANSFERS OUT		116,827,052.69	156,005,510.68	882,098,165.38	1,116,103,926.08
***TOTAL EXPENDITURES PLUS TRANSFERS OUT		353,262,785.82	835,072,907.52	2,194,446,489.19	5,475,235,982.47
AGENCY 000 CONTROL AGENCY					
TOTAL REVENUES (OVER)/UNDER EXPENDITURES		10,848,354.09-	62,376,703.88-	273,643,695.70	96,140,456.22

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0000 TOTAL OF 0000 TOTAL OF
 SOBJ TOTAL TITLE NO FUND SPECIFIED ALL FUNDS NO FUND SPECIFIED ALL FUNDS

0511		CAR DEALER TAX	0.00	80,910.41-	0.00	81,011.22-
0513		INCOME (INDIVIDUAL)	0.00	96,354,985.59-	0.00	479,417,488.65-
0515		INCOME (CORPORATION)	0.00	25,113,782.07-	0.00	72,521,424.00-
0517		SALES	0.00	86,636,026.34-	0.00	574,128,119.28-
0520		INHERITANCE	0.00	391,421.61-	0.00	5,350,506.11-
0521		CIGARETTE	0.00	3,497,496.24-	0.00	23,552,375.49-
0522		BEER	0.00	296,720.97-	0.00	2,228,136.86-
0525		FUEL	0.00	19,281,814.96-	0.00	117,111,810.41-
0530		ROOM TAX	0.00	285,944.19-	0.00	3,320,994.54-
0545		WINE TAX	0.00	231,797.56-	0.00	1,379,276.44-
0550		AG PROD (HON,FR,VEG)	0.00	0.00	0.00	2,640.60-
0555		KILOWATT	0.00	181,718.22-	0.00	770,537.80-
0560		INSURANCE PREMIUMS	0.00	10,439,625.47-	0.00	25,185,280.05-
0565		MINE LICENSE TAX	0.00	0.00	0.00	3,184.00-
0570		TOBACCO PRODUCTS	0.00	537,201.27-	0.00	3,393,407.46-
0595		WORKER'S COMPENSATION	0.00	10,348.16-	0.00	7,065,180.07-
0600		UNEMPLOYMENT INS TAX (DEPT OF	0.00	356,113.00-	0.00	65,336,575.98-
0605		FOREST PRODUCTS LEVY	0.00	209,768.53-	0.00	990,988.28-
0610		ALL OTHER TAXES	0.00	4,002.99-	0.00	836,942.86-
	*TOTAL 0501	TAXES	0.00	243,909,677.58-	0.00	1,382,675,880.10-
	**TOTAL 0500	TAXES	0.00	243,909,677.58-	0.00	1,382,675,880.10-

1015		CORPORATE LICENSES	0.00	171,833.10-	0.00	922,059.34-
1016		ALCOHOLIC BEV LICENSE	0.00	65,475.00-	0.00	643,484.75-
1018		EXAMINATION FEES	0.00	43,210.55-	0.00	276,268.93-
1020		REGULATORY LICENSES	0.00	908,304.66-	0.00	4,521,852.43-
1025		REGULATORY FEES	0.00	120,141.14-	0.00	2,193,432.16-
1031		CMRCL DRIVER LICENSES	0.00	38,663.46-	0.00	251,061.92-
1032		NON-CMRCL DRIVER LICENSES	0.00	500,511.74-	0.00	3,224,685.00-
1033		CMRCL REGISTRATION	0.00	5,369,988.24-	0.00	18,529,090.19-
1034		NON-CMRCL REGISTRATION	0.00	3,579,916.23-	0.00	22,531,308.08-
1035		SPEC PERMIT & REGIS	0.00	894,065.42-	0.00	2,826,914.51-
1036		TITLES	0.00	229,127.75-	0.00	1,570,739.00-
1040		RECREATIONAL FEES	0.00	100,048.07-	0.00	1,472,987.05-
1041		BOAT REGISTRATION	0.00	215,339.02-	0.00	877,438.17-
1042		SNOWMOBILE	0.00	100,232.50-	0.00	307,696.20-
1043		RECR VEHICLE FEES	0.00	364,767.25-	0.00	1,141,521.51-
1044		MOTORCYCLE FEES	0.00	103,522.08-	0.00	662,506.72-
1045		FISH AND GAME	0.00	1,222,641.63-	0.00	16,321,604.80-
1060		EMERGENCY COMMUNICATIONS FEE	0.00	1,618.37-	0.00	4,389.36-
1090		INSPECTION FEE	0.00	1,291,425.15-	0.00	8,642,655.78-
1100		CARRIER FEE	0.00	0.00	0.00	151,000.00-
1115		REGULATORY UTIL FEE	0.00	6,827.92-	0.00	1,766,602.47-
1116		ISTARS TECHNOLOGY FEES	0.00	115,257.66-	0.00	759,242.41-
1135		PEACE OFFICER TRAINING	0.00	96,051.02-	0.00	625,825.19-
1145		HAZARDOUS WASTE MONITOR	0.00	50,314.00-	0.00	111,949.00-
1155		FILING FEE	0.00	734,821.92-	0.00	3,468,705.41-

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GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0000 TOTAL OF 0000 TOTAL OF
 SOBJ TOTAL TITLE NO FUND SPECIFIED ALL FUNDS NO FUND SPECIFIED ALL FUNDS

1156	JUDGES RETIREMENT FEE	0.00	117,216.00-	0.00	780,570.00-
1157	DOMESTIC VIOLENCE PROJECT FEES	0.00	23,075.70-	0.00	171,074.60-
1158	DISPLACED HOMEMAKER FEES	0.00	12,600.00-	0.00	76,655.00-
1160	EDUCATIONAL	0.00	21,866,398.11-	0.00	47,207,554.96-
1176	LICENSE PLATES	0.00	363,268.10-	0.00	2,263,364.52-
1180	ST HIST SOC FND MBR	0.00	3,824.00-	0.00	9,448.00-
1190	NOTARY	0.00	10,870.00-	0.00	81,227.50-
1195	TRADEMARKS	0.00	1,055.25-	0.00	5,548.50-
1200	UCC - UNIFORM COMM CODE	0.00	38,747.25-	0.00	214,214.75-
1202	IDAHO CODE FEES	0.00	49,630.00-	0.00	332,550.00-
1203	MARRIAGE FEES	0.00	485.00-	0.00	4,501.24-
1204	JUVENILE CORRECTIONS FEES	0.00	6,905.02-	0.00	52,435.32-
1205	OTHER LIC PER & FEES	0.00	802,170.57-	0.00	5,963,448.83-
*TOTAL 1001	LICENSE PERMIT & FEES	0.00	39,620,348.88-	0.00	150,967,613.60-

1310	PENALTIES AND COSTS	0.00	1,918.62-	0.00	19,961.73-
1315	FINES	0.00	132,513.84-	0.00	773,324.49-
1316	MOTOR VEHICLE FINES	0.00	283,861.55-	0.00	1,876,867.58-
1317	FISH AND GAME FINES	0.00	2,568.73-	0.00	8,620.82-
1318	MARINE DISCHARGE FINES	0.00	8.49-	0.00	33.65-
1319	PEACE OFFICER STANDARDS TRAINI	0.00	59,720.14-	0.00	369,041.47-
1320	FORFEITURES	0.00	21,814.87-	0.00	123,340.56-
1321	F&G FINES - F & G FUND	0.00	18,611.10-	0.00	56,650.85-
1322	F&G FINES-SEARCH & RESCUE	0.00	4,713.43-	0.00	17,172.60-
1325	ABANDONED PROPERTY	0.00	39,746.67-	0.00	3,968,958.27-
1335	CRIME VICTIM COMP FINES	0.00	144,922.28-	0.00	870,273.30-
1336	JUVENILE CORRECTIONS FINES	0.00	229.30-	0.00	1,314.30-
1337	DOMESTIC VIOLENCE FINES	0.00	5,966.50-	0.00	35,229.00-
1345	FOREST PROTECTION & PRACTICES	0.00	767.04-	0.00	2,169.43-
*TOTAL 1301	FINE FORFEIT ESCHEATS	0.00	717,362.56-	0.00	8,122,958.05-
**TOTAL 1000	LICENSE PERMIT & FEES	0.00	40,337,711.44-	0.00	159,090,571.65-

1515	HEALTH SERVICE	0.00	2,381,464.81-	0.00	13,654,940.17-
1520	ID PERSONNEL COMMISSION	0.00	315,627.82-	0.00	1,455,079.93-
1525	COMMUNICATION PHONE	0.00	175,955.83-	0.00	1,197,223.58-
1530	COMMUNICATION OTHER	0.00	88,352.34-	0.00	1,780,818.80-
1535	INSURANCE PREMIUM	0.00	14,628,711.12-	0.00	119,984,482.18-
1536	INSURANCE PREMIUM-STATE EMPLOY	0.00	10,879,386.39-	0.00	69,229,810.45-
1540	PROFESSIONAL SERVICES	0.00	409,776.48-	0.00	4,292,088.45-
1545	TECHNICAL SERVICES	0.00	1,314,695.92-	0.00	6,761,958.16-
1550	POSTAL	0.00	1,292,171.02-	0.00	2,935,314.62-
1551	DATA PROC HARDWARE	0.00	6,873.80-	0.00	49,460.65-
1553	DATA PROC PERSONNEL	0.00	304.59	0.00	17,504.00-
1555	OTHER SERVICES	0.00	9,306,017.20-	0.00	46,306,108.63-
*TOTAL 1501	SALE OF SERVICES	0.00	40,798,728.14-	0.00	267,664,789.62-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
 REPORT PERIOD= DECEMBER FY= 05

GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0000 TOTAL OF 0000 TOTAL OF
 SOBJ TOTAL TITLE NO FUND SPECIFIED ALL FUNDS NO FUND SPECIFIED ALL FUNDS

1715		AGRICULTURAL PRODUCTS	0.00	2,477.98-	0.00	372,829.80-
1720		ST MANUFACTURED GOODS	0.00	588,031.53-	0.00	3,268,060.27-
1725		LIQUOR	0.00	10,146,258.00-	0.00	49,028,986.14-
1730		PRINTED MATTER	0.00	13,304.10-	0.00	69,569.55-
1735		SUPPLIES	0.00	762.41-	0.00	21,030.55-
1745		PRINTED MAT & BINDING	0.00	26,713.23-	0.00	639,952.11-
1750		MICROFILM & PROCEDURES	0.00	574.00-	0.00	36,960.62-
1755		SUBSCRIPTIONS	0.00	284.24-	0.00	876.71-
1760		REPRODUCTION & XEROXING	0.00	5,845.99-	0.00	46,909.70-
1770		OTHER GOODS	0.00	178,791.21-	0.00	1,270,737.99-
	*TOTAL 1701	SALE OF GOODS	0.00	10,963,042.69-	0.00	54,755,913.44-

1905		LAND	0.00	96,830.04-	0.00	117,368.79-
1915		LAND - RIGHT OF WAY	0.00	38,080.75-	0.00	845,778.25-
1925		TIMBER AND PERMITS	0.00	6,725,315.44-	0.00	35,298,396.80-
1934		GAIN ON DISPOS MACH/EQUIP	0.00	0.00	0.00	128.90-
1935		EQUIPMENT	0.00	101,886.31-	0.00	1,342,220.16-
1936		AUTOMOBILES	0.00	129,927.00-	0.00	548,560.73-
1950		CONSTRUCTION IN PROGRESS	0.00	5,676,857.46-	0.00	35,285,201.94-
1955		OTHER CAP ASSET SALES	0.00	10,829.40-	0.00	14,362.80-
	*TOTAL 1901	SALE LAND BLDG EQUIP	0.00	12,779,726.40-	0.00	73,452,018.37-
	**TOTAL 1500	SALE SVC GOOD & PROPERTY	0.00	64,541,497.23-	0.00	395,872,721.43-

2015		HIGHWAYS	0.00	16,009,379.98-	0.00	146,044,696.66-
2020		HEALTH	0.00	74,872,365.67-	0.00	478,588,670.20-
2030		EDUCATION	0.00	20,938,843.79-	0.00	97,441,225.25-
2035		EMPLOYMENT SECURITY	0.00	4,289,858.19-	0.00	25,353,805.70-
2038		FISH AND GAME	0.00	2,683,200.66-	0.00	13,781,317.34-
2039		OTHER FED GRT/CONTR	0.00	16,004,066.18-	0.00	83,943,383.55-
2060		PROGRAM INCOME	0.00	307,977.02-	0.00	2,729,237.63-
2070		FED CAPITAL GRANTS & CONTRIBUT	0.00	0.00	0.00	23,376.85-
	*TOTAL 2001	FED GRANTS & CONTRIBS	0.00	135,105,691.49-	0.00	847,905,713.18-

2115		HEALTH	0.00	30,508.54-	0.00	316,866.66-
2120		EDUCATION	0.00	45,812.58-	0.00	630,747.80-
2125		EMPLOYMENT SECURITY	0.00	30,000.00-	0.00	161,763.42-
2140		PUBLIC WORKS	0.00	0.00	0.00	41,696.15-
2144		OTHER ST GRTS/CONTR	0.00	327,284.29-	0.00	1,188,428.87-
2155		PROGRAM INCOME	0.00	62,460.52-	0.00	380,496.84-
	*TOTAL 2101	ST GRANTS & CONTRIBUTIONS	0.00	496,065.93-	0.00	2,636,607.44-

2215		HIGHWAYS	0.00	264,124.73-	0.00	1,342,360.39-
2225		HEALTH	0.00	470,863.16-	0.00	3,419,037.11-
2240		OTH CTY/CO GRT/CONTR	0.00	326,084.48-	0.00	5,209,904.79-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
 REPORT PERIOD= DECEMBER FY= 05

GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0000 TOTAL OF 0000 TOTAL OF
 SOBJ TOTAL TITLE NO FUND SPECIFIED ALL FUNDS NO FUND SPECIFIED ALL FUNDS

*TOTAL 2201	CTY/CO GRTS & CONTR	0.00	1,061,072.37-	0.00	9,971,302.29-
**TOTAL 2000	INTERGOVT REV & CONTR	0.00	136,662,829.79-	0.00	860,513,622.91-
2515	INTEREST INCOME	0.00	4,360,057.33-	0.00	24,094,648.07-
2520	PORTFOLIO REVENUE	0.00	153,067.26-	0.00	938,274.23-
2523	ST FUNDED LOAN INTEREST	0.00	104,447.93-	0.00	295,661.70-
2524	COMB ST/FED FND LOAN INT	0.00	269,237.94-	0.00	1,686,229.69-
2530	INT-TAX ANT NOTE	0.00	436,801.53-	0.00	2,184,007.65-
2535	ALL OTHER INTEREST	0.00	83,370.17-	0.00	362,592.78-
*TOTAL 2501	INTEREST	0.00	5,406,982.16-	0.00	29,561,414.12-
2715	RENT	0.00	205,474.05-	0.00	3,256,156.00-
2725	ALL OTHER RENTALS	0.00	37,647.58-	0.00	243,285.15-
2730	AGRIC/GRAZING LEASES	0.00	203,138.66-	0.00	257,643.88-
2732	MINERAL LEASES	0.00	100.00-	0.00	1,042.03-
2739	ALL OTHER LEASES	0.00	2,239,237.06-	0.00	3,973,037.17-
*TOTAL 2701	RENT AND LEASE INCOME	0.00	2,685,597.35-	0.00	7,731,164.23-
2805	GAIN/LOSS-SALE OF INVEST	0.00	86,539.39-	0.00	324,959.35
2810	PREM ON SALE OF DEBT	0.00	0.00	0.00	2,960,817.00-
*TOTAL 2801	OTHER INVESTMENT INCOME	0.00	86,539.39-	0.00	2,635,857.65-
**TOTAL 2500	INT, RENT & INV INC	0.00	8,179,118.90-	0.00	39,928,436.00-
3602	TRANSPORTATION MISCELLANEOUS	0.00	3,070.04	0.00	19,394.24-
3611	PARIMUTUEL	0.00	182,799.73-	0.00	454,539.38-
3615	CONTRIBUTION/DONATION	0.00	160,160.85-	0.00	1,173,110.73-
3620	CONSCIENCE MONEY	0.00	0.00	0.00	0.02-
3624	CASH DRWR OVER/SHORT	0.00	73.99	0.00	132.85-
3625	INSURANCE SETTLEMENT	0.00	43,743.66-	0.00	164,735.31-
3633	REFUND/REIMB CY EXP	0.00	299,022.36-	0.00	970,314.90-
3635	REFUND/REIMB PY EXP	0.00	52,821.12-	0.00	1,264,714.65-
3636	REFUND FROM SUBGRANTEE	0.00	11,272.86-	0.00	17,352.86-
3640	PEN FOR LATE FILING	0.00	69,375.52-	0.00	335,699.52-
3645	GOVERNMENTAL OVERHEAD	0.00	78,177.37-	0.00	12,970,896.11-
3650	RESTITUTION	0.00	177,102.90-	0.00	1,140,500.37-
3655	ROYALTIES	0.00	195,548.21-	0.00	970,300.50-
3660	RETIREMENT CONTRIBUTIONS	0.00	48,360.25-	0.00	290,313.32-
3690	OTHER	0.00	3,002,445.20-	0.00	22,832,018.39-
*TOTAL 3601	MISCELLANEOUS REVENUE	0.00	4,317,686.00-	0.00	42,604,023.15-
**TOTAL 3500	OTHER REVENUE	0.00	4,317,686.00-	0.00	42,604,023.15-
9100	TRANSFERS IN	0.00	9,268.75-	0.00	32,946.75-
*TOTAL 9001	TRANSFERS AND OTHER FIN SOURCE	0.00	9,268.75-	0.00	32,946.75-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
 REPORT PERIOD= DECEMBER FY= 05

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GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0000 TOTAL OF 0000 TOTAL OF
 SOBJ TOTAL TITLE NO FUND SPECIFIED ALL FUNDS NO FUND SPECIFIED ALL FUNDS

**TOTAL 9000 OTHER FIN SRC & USES 0.00 9,268.75- 0.00 32,946.75-
 ***TOTAL REVENUE 0.00 497,957,789.69- 0.00 2,880,718,201.99-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
 REPORT PERIOD= DECEMBER FY= 05

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GL ACCT NO= 4700 OPERATING TRANSFERS IN

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0000 TOTAL OF 0000 TOTAL OF
 SOBJ TOTAL TITLE NO FUND SPECIFIED ALL FUNDS NO FUND SPECIFIED ALL FUNDS

0511		CAR DEALER TAX	0.00	80,910.41-	0.00	81,011.22-
0513		INCOME (INDIVIDUAL)	0.00	77,073,775.67-	0.00	383,470,802.48-
0515		INCOME (CORPORATION)	0.00	19,909,498.46-	0.00	55,580,334.37-
0517		SALES	0.00	75,171,609.50-	0.00	486,786,290.80-
0520		INHERITANCE	0.00	320,398.77-	0.00	2,796,283.18-
0521		CIGARETTE	0.00	3,494,583.32-	0.00	23,529,962.52-
0522		BEER	0.00	296,619.27-	0.00	2,228,010.86-
0525		FUEL	0.00	19,175,788.20-	0.00	114,176,214.87-
0530		ROOM TAX	0.00	285,160.90-	0.00	3,308,361.22-
0545		WINE TAX	0.00	231,794.57-	0.00	1,379,192.27-
0555		KILOWATT	0.00	181,718.22-	0.00	770,537.80-
0565		MINE LICENSE TAX	0.00	35,008.24-	0.00	171.00-
0570		TOBACCO PRODUCTS	0.00	536,861.45-	0.00	3,391,771.12-
0595		WORKER'S COMPENSATION	0.00	10,000.00-	0.00	2,440,439.09-
1020		REGULATORY LICENSES	0.00	61,500.00-	0.00	111,473.85-
1025		REGULATORY FEES	0.00	0.00	0.00	0.00
1032		NON-CMRCL DRIVER LICENSES	0.00	153,404.74-	0.00	1,007,111.11-
1033		CMRCL REGISTRATION	0.00	2,634.46-	0.00	32,149.75-
1043		RECR VEHICLE FEES	0.00	364,767.25-	0.00	1,141,521.51-
1044		MOTORCYCLE FEES	0.00	26,267.56-	0.00	172,017.84-
1100		CARRIER FEE	0.00	0.00	0.00	151,000.00-
1145		HAZARDOUS WASTE MONITOR	0.00	50,314.00-	0.00	111,949.00-
1155		FILING FEE	0.00	0.00	0.00	50.00-
1176		LICENSE PLATES	0.00	32,520.00-	0.00	194,835.00-
1205		OTHER LIC PER & FEES	0.00	264,101.56-	0.00	1,727,102.64-
1540		PROFESSIONAL SERVICES	0.00	150,085.00-	0.00	194,025.00-
1545		TECHNICAL SERVICES	0.00	52,198.00-	0.00	153,648.00-
1725		LIQUOR	0.00	146,453.00-	0.00	874,496.00-
1905		LAND	0.00	82,447.04-	0.00	102,985.79-
1915		LAND - RIGHT OF WAY	0.00	550.00-	0.00	9,082.00-
1925		TIMBER AND PERMITS	0.00	6,307,118.26-	0.00	33,500,180.26-
1950		CONSTRUCTION IN PROGRESS	0.00	811,922.97-	0.00	1,001,572.48-
2038		FISH AND GAME	0.00	0.00	0.00	0.00
2039		OTHER FED GRT/CONTR	0.00	256,614.48	0.00	35,441.25-
2515		INTEREST INCOME	0.00	40,375.75-	0.00	119,389.98-
2535		ALL OTHER INTEREST	0.00	13,770.01-	0.00	13,823.13-
2725		ALL OTHER RENTALS	0.00	4,223.40-	0.00	21,694.04-
2730		AGRIC/GRAZING LEASES	0.00	181,696.54-	0.00	210,347.78-
2732		MINERAL LEASES	0.00	100.00-	0.00	1,042.03-
2739		ALL OTHER LEASES	0.00	2,102,211.44-	0.00	2,843,451.30-
3611		PARIMUTUEL	0.00	9,146.14-	0.00	31,537.39-
3615		CONTRIBUTION/DONATION	0.00	63,927.00-	0.00	480,723.28-
3620		CONSCIENCE MONEY	0.00	0.00	0.00	0.02-
3640		PEN FOR LATE FILING	0.00	732.54-	0.00	13,248.01-
3655		ROYALTIES	0.00	194,983.21-	0.00	966,303.65-
3690		OTHER	0.00	10,148,016.85-	0.00	61,830,946.32-
9100		TRANSFERS IN	0.00	25,673,731.81-	0.00	195,280,866.97-
*TOTAL 9001		TRANSFERS AND OTHER FIN SOURCE	0.00	243,486,311.03-	0.00	1,382,273,398.18-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4700 OPERATING TRANSFERS IN

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0000 TOTAL OF 0000 TOTAL OF
 SOBJ TOTAL TITLE NO FUND SPECIFIED ALL FUNDS NO FUND SPECIFIED ALL FUNDS

**TOTAL 9000 OTHER FIN SRC & USES 0.00 243,486,311.03- 0.00 1,382,273,398.18-
 ***TOTAL OPERATING TRANSFERS IN 0.00 243,486,311.03- 0.00 1,382,273,398.18-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
 REPORT PERIOD= DECEMBER FY= 05

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GL ACCT NO= 4900 STATUTORY TRANSFERS IN

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0000 TOTAL OF 0000 TOTAL OF
 SOBJ TOTAL TITLE NO FUND SPECIFIED ALL FUNDS NO FUND SPECIFIED ALL FUNDS

0513		INCOME (INDIVIDUAL)	0.00	12,938.67-	0.00	136,159.69-
0515		INCOME (CORPORATION)	0.00	1,975,657.58-	0.00	2,614,097.23-
0517		SALES	0.00	620,679.75-	0.00	1,661,977.68-
0560		INSURANCE PREMIUMS	0.00	7,729,845.38-	0.00	19,501,044.05-
1205		OTHER LIC PER & FEES	0.00	0.00	0.00	5,979,863.62-
1725		LIQUOR	0.00	412,083.00-	0.00	2,472,502.00-
2515		INTEREST INCOME	0.00	5,163.89-	0.00	38,190.92-
3690		OTHER	0.00	0.00	0.00	234,579.88-
*TOTAL	9001	TRANSFERS	0.00	10,756,368.27-	0.00	32,638,415.07-

9113		TAX COMM-UNCLAIMED PROP	0.00	4,658,155.00-	0.00	5,519,472.89-
9199		MISC TRNSFRS TO GEN FUND	0.00	179,267.37-	0.00	926,128.93-
*TOTAL	9101	GEN FND STAT TRNSFRS IN	0.00	4,837,422.37-	0.00	6,445,601.82-

9302		HEALTH & WELFARE	0.00	72,833,800.00-	0.00	260,131,900.00-
9303		PUBLIC SCHOOLS-DISTRICTS	0.00	0.00	0.00	544,952,460.00-
9305		PUB SCHOOLS-UNEMPLOYMENT	0.00	0.00	0.00	625,000.00-
9307		SENATE	0.00	0.00	0.00	554,000.00-
9308		HOUSE OF REPRESENTATIVES	0.00	0.00	0.00	831,000.00-
9309		HEALTH DISTRICTS	0.00	0.00	0.00	4,813,400.00-
9311		GUARDIAN AD LITEM	0.00	0.00	0.00	430,900.00-
9312		BUDGET RESERVE	0.00	5,242,752.69-	0.00	10,485,505.38-
9317		HIWAY FND - HIWAY DIST	0.00	12,270,373.50-	0.00	85,540,746.19-
9318		LAW ENFORCEMENT-HIWAY DIST	0.00	1,076,348.55-	0.00	7,497,319.91-
9319		HIWY SUSP-HIWAY DIST	0.00	8,180,248.98-	0.00	56,979,630.66-
9322		D & B - CHARITABLE INST	0.00	7,812.41-	0.00	46,874.20-
9323		JUV CORR - CHARIT INST	0.00	62,569.62-	0.00	375,415.81-
9324		ISU - CHARITABLE INST	0.00	62,569.62-	0.00	375,415.81-
9325		ST HOSP N-CHARITABLE INST	0.00	62,569.62-	0.00	375,415.81-
9326		VETERAN HOME-CHARITABLE	0.00	39,085.48-	0.00	234,511.69-
9327		JR COLLEGES-LIQUOR	0.00	25,000.00-	0.00	150,000.00-
9328		COOP WELFARE-LIQUOR	0.00	54,167.00-	0.00	324,998.00-
9329		ALCOHOL TREATMENT-LIQUOR	0.00	100,000.00-	0.00	600,000.00-
9330		PUB SCHOOLS - LIQUOR	0.00	100,000.00-	0.00	600,000.00-
9331		DEQ-FROM WATER POLLUTION	0.00	0.00	0.00	600,000.00-
9332		MISC WATER POLLUTION	0.00	0.00	0.00	228,200.00-
9337		SCHOOL DISTRICT BLDG	0.00	0.00	0.00	12,877,500.00-
9338		PERM BLDG FUND	0.00	0.00	0.00	12,500,000.00-
9339		U OF I CAINE VET	0.00	0.00	0.00	100,000.00-
9341		AG ANIMAL DAMAGE CONTROL	0.00	0.00	0.00	100,000.00-
9342		U OF I EQUINE EDUCATION	0.00	0.00	0.00	617.00-
9343		PRIMARY DEPREDATION	0.00	0.00	0.00	86,944.67-
9345		INS PREM TX(FIREMAN RET)	0.00	622,255.00-	0.00	1,451,329.00-
9349		AIR QUALITY PERMITTING	0.00	170,200.00-	0.00	850,547.00-
9354		CATASTROPHIC HEALTH CARE	0.00	0.00	0.00	12,160,500.00-
9355		DEQ FROM GENERAL FUND	0.00	1,250,500.00-	0.00	9,034,700.00-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4900 STATUTORY TRANSFERS IN

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0000 TOTAL OF 0000 TOTAL OF
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9365		RACE COMM - OWNER/BREEDER	0.00	0.00	0.00	9,692.95-
9366		RACE COMM-TRK PURSE ENHANCE	0.00	0.00	0.00	6,461.96-
9367		PUB SCHOOL-PROPTY TAX REPL	0.00	37,500,000.00-	0.00	37,500,000.00-
9368		SPECIAL LICENSE PLATES	0.00	0.00	0.00	33,732.50-
9399		MISC - TO VAR FRM VAR	0.00	751,467.57-	0.00	13,555,190.65-
*TOTAL	9301	OTHER FND STAT TRNSFRS IN	0.00	140,411,720.04-	0.00	1,077,019,909.19-
**TOTAL	9000	OTHER FIN SRCE & USES	0.00	156,005,510.68-	0.00	1,116,103,926.08-
***TOTAL STATUTORY TRANSFERS IN			0.00	156,005,510.68-	0.00	1,116,103,926.08-
****TOTAL REVENUES PLUS TRANSFERS IN			0.00	897,449,611.40-	0.00	5,379,095,526.25-

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 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4200 EXPENDITURES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0000 TOTAL OF 0000 TOTAL OF
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4105	EMPLOYEES	0.00	81,134,791.45	0.00	380,975,047.27
4110	EMPLOYEE-EMERGENCY HELP	0.00	505,338.11	0.00	4,005,189.71
4115	EMPLOYEES - TEMP	0.00	3,783,457.41	0.00	20,939,221.00
4120	BRD/CMSN MEMBERS	0.00	40,232.50	0.00	171,370.00
4125	SPORADIC SPECIAL PAY	0.00	521,874.59	0.00	3,660,669.98
4130	PAYROLL REIMBURSEMENTS	0.00	0.00	0.00	1,367.28-
4135	STUDENT	0.00	632,101.52	0.00	3,103,176.76
4140	SHIFT DIFFERENTIAL	0.00	207,100.29	0.00	880,269.39
4175	OT COVERED BY FLSA	0.00	893,348.48	0.00	4,055,473.59
4180	OT EXEMPT FROM FLSA	0.00	1,682.83	0.00	104,446.67
4190	COMPENSATORY LV BAL	0.00	0.00	0.00	0.00
*TOTAL 4101	GROSS SALARY & WAGE	0.00	87,719,927.18	0.00	417,893,497.09

4205	GRP INS LIFE	0.00	714,373.20	0.00	4,026,247.57
4210	GRP INS HLTH & ACCID	0.00	10,230,735.18	0.00	58,958,315.15
4215	WORKER'S COMPENSATION	0.00	1,235,755.69	0.00	5,902,920.31
4216	W/C AUDIT ADJUSTMENT	0.00	0.00	0.00	11,864.96
4220	WORKER'S COMP CREDIT	0.00	0.00	0.00	7,376.35-
4225	EMPR RETIRE CONTR	0.00	8,709,307.78	0.00	40,770,847.72
4230	RETIREMENT SICK LEAVE	0.00	621,129.99	0.00	2,906,336.23
4240	JUDGES RETIREMENT	0.00	26,040.14	0.00	156,322.58
4245	MEDICARE - U OF I	0.00	4,283.35	0.00	50,974.78
4250	PERSONNEL COMMISSION	0.00	307,463.08	0.00	1,425,503.43
4255	EMPLOYMENT SECURITY	0.00	303,953.53	0.00	1,445,746.54
4260	F. I. C. A.	0.00	6,221,718.04	0.00	30,302,116.40
4290	ANNUAL LEAVE BALANCES	0.00	0.00	0.00	0.00
*TOTAL 4201	EMPLOYEE BENEFITS	0.00	28,374,759.98	0.00	145,949,819.32
**TOTAL 4000	PERSONNEL COSTS	0.00	116,094,687.16	0.00	563,843,316.41

5010	MEDIA	0.00	26,007.57	0.00	916,850.87
5020	POSTAL & MAIL	0.00	1,922,621.16	0.00	6,300,019.85
5023	EXPRESS MAIL / MESSENGER	0.00	40,709.53	0.00	257,135.37
5029	DATA LINE CHARGES	0.00	412,380.47	0.00	2,914,955.06
5030	PHONE/FAX LOCAL & EQUIP	0.00	606,159.36	0.00	4,563,001.42
5031	PHONE/FAX LONG DISTANCE	0.00	121,439.20	0.00	698,209.82
5032	RADIO EQUIPMENT	0.00	136,311.55	0.00	274,910.39
5033	CELLULAR/WIRELESS PHONE	0.00	160,072.48	0.00	946,835.45
5034	TELEPHONE 800 SERVICE	0.00	60,232.28	0.00	236,258.78
5035	VIDEO/CONFERENCE CALLS	0.00	12,072.07	0.00	72,493.14
5050	OTHER COMMUNICATION SVCS	0.00	275,365.50	0.00	797,196.24
*TOTAL 5001	COMMUNICATION COSTS	0.00	3,773,371.17	0.00	17,977,866.39

5055	INDIVIDUAL ORGANIZATION MEMBER	0.00	46,666.38	0.00	534,960.94
5060	PUBLICATIONS & SUBSCRIPTIONS	0.00	115,320.11	0.00	665,256.20
5070	TRAINING-SERVICES	0.00	447,536.31	0.00	3,056,694.09

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5071	TRAINING-SUPPLIES	0.00	8,811.94	0.00	47,746.47
5099	OTHER EMPLOYEE DEVELOP	0.00	396,612.37	0.00	500,982.52
*TOTAL 5051	EMPLOYEE DEVELOPMENT COSTS	0.00	1,014,947.11	0.00	4,805,640.22

5105	CLERICAL	0.00	177,282.03	0.00	1,047,880.68
5110	LAUNDRY	0.00	31,211.39	0.00	210,010.14
5120	MEDICAL	0.00	1,364,026.78	0.00	8,269,411.33
5124	HONORARIA	0.00	15,667.43	0.00	90,309.46
5130	EXTRADITION COSTS	0.00	0.00	0.00	16,445.62
5132	INSTITUTIONAL SERVICES	0.00	2,097,273.49	0.00	12,634,934.42
5135	GROUP PUBLICATIONS, SUBSCRIPTI	0.00	107,728.52	0.00	1,196,075.40
5145	TESTING, GRADING & INSPECT	0.00	143,521.55	0.00	807,070.07
5150	OTHER GENERAL SERVICES	0.00	414,081.41	0.00	11,500,252.45
*TOTAL 5101	GENERAL SERVICES	0.00	4,350,792.60	0.00	35,772,389.57

5155	AUDITING	0.00	172,818.32	0.00	2,207,401.30
5160	ACCOUNTING	0.00	203,389.14	0.00	1,031,769.43
5165	BROKERAGE FEES	0.00	2,889,738.60	0.00	5,751,478.59
5166	LEGAL	0.00	415,977.54	0.00	5,394,304.43
5167	COURT REPORTING	0.00	19,778.06	0.00	125,505.56
5168	HEARING OFFICER	0.00	50,967.52	0.00	323,872.41
5169	INTERPRETERS/TRANSLATION	0.00	14,881.27	0.00	82,623.01
5170	CONSULTANT	0.00	4,089,069.28	0.00	22,079,238.30
5180	PROMOTION/PUBLICITY	0.00	188,972.80	0.00	1,344,309.64
5190	ADV & LEGAL NOTICES	0.00	85,061.08	0.00	669,880.56
5199	OTHER PROFESSIONAL SVCS	0.00	3,230,052.45	0.00	21,872,689.56
*TOTAL 5151	PROFESSIONAL SERVICES	0.00	11,360,706.06	0.00	60,883,072.79

5205	BUILDING SVCS	0.00	555,563.35	0.00	2,820,990.48
5210	HOUSEKEEPING & JANITORIAL SERV	0.00	246,753.17	0.00	1,352,307.65
5215	LAND SVCS	0.00	724,653.12	0.00	2,456,196.65
5220	MACHINERY & EQUIPMENT SVCS	0.00	142,580.37	0.00	1,750,722.46
5225	OFFICE EQUIPMENT SVCS	0.00	65,375.23	0.00	315,549.49
5230	VEHICLE SVCS	0.00	289,277.78	0.00	1,648,354.97
5235	INFRASTRUCTURE SVCS	0.00	483,522.15	0.00	6,337,309.02
5240	COMPUTER HARDWARE MAINT	0.00	226,353.64	0.00	1,344,460.13
5241	COMPUTER SOFTWARE MAINT	0.00	521,997.36	0.00	2,904,606.66
5250	OTHER REPAIR & MNTCE SVCS	0.00	860,990.68	0.00	3,128,848.16
*TOTAL 5201	REPAIR & MAINT SVCS	0.00	4,117,066.85	0.00	24,059,345.67

5255	FREIGHT SVCS	0.00	184,307.22	0.00	557,087.23
5260	PRINTING & BINDING SVCS	0.00	309,897.84	0.00	2,339,117.44
5265	PHOTOGRAPHIC SVCS	0.00	99,394.68	0.00	660,708.37
5270	MICROFILM, MICROFICHE & CD SVC	0.00	7,977.09	0.00	75,573.01

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5275	PHOTOCOPYING SVCS	0.00	82,071.67	0.00	557,496.12
5299	OTHER ADMINISTRATIVE SVCS	0.00	221,786.16	0.00	1,942.23-
*TOTAL 5251	ADMINSTRATIVE SERVICES	0.00	905,434.66	0.00	4,188,039.94

5305	PRG DESIGN & DVLP	0.00	2,198,032.58	0.00	7,884,888.20
5310	HARDWARE DESIGN/DEVELOPMENT	0.00	22,506.32	0.00	231,578.87
5315	SOFTWARE DESIGN/DEVELOPMENT	0.00	1,017,815.16	0.00	3,774,956.25
5320	COMPUTER SERVICES	0.00	1,030,844.66	0.00	6,909,400.22
5350	OTHER COMPUTER SVCS	0.00	532,242.35	0.00	1,096,462.16
*TOTAL 5301	COMPUTER SERVICES	0.00	4,801,441.07	0.00	19,897,285.70

5352	REFRESHMENTS AND MEALS	0.00	63,278.25	0.00	455,527.80
5353	SUBSIST IN-STATE TAXABLE	0.00	31,327.65	0.00	191,321.98
5354	PCARD CASH ADVANCES	0.00	11,619.65-	0.00	11,743.25
5356	SUBSIST OUT-STATE TAXABLE	0.00	1,087.93	0.00	6,123.83
5357	SUBSIST OUT-USA TAXABLE	0.00	0.00	0.00	72.75
5358	QUALIFIED MOVING & RELOC	0.00	27,556.75	0.00	351,178.09
5359	NONQUAL MOVING & RELOC	0.00	27,331.74	0.00	159,319.68
5360	PERS VEHICLE - IN-STATE	0.00	199,481.05	0.00	1,208,708.24
5364	PERS VEHICLE - OUT-USA	0.00	230.56	0.00	5,335.41
5365	PERS VEHICLE - OUT-STATE	0.00	14,123.35	0.00	102,421.98
5367	RENTAL VEHICLES-IN-STATE	0.00	40,458.61	0.00	191,018.94
5368	RENTAL VEHICLES-OUT-STATE	0.00	13,738.94	0.00	94,718.96
5369	RENTAL VEHICLES-OUT-USA	0.00	26.44	0.00	3,563.07
5379	CMRCL AIR -OUT-USA	0.00	5,235.34	0.00	83,374.88
5380	CMRCL AIR IN-STATE	0.00	115,299.40	0.00	678,644.31
5381	CMRCL AIR OUT-STATE	0.00	169,144.56	0.00	1,013,772.95
5382	STATE AIRCRAFT IN-STATE	0.00	26,474.44	0.00	86,047.46
5383	STATE AIRCRAFT OUT-STATE	0.00	0.00	0.00	5,834.93
5384	CHTR AIRCRAFT IN-STATE	0.00	5,990.92	0.00	28,374.15
5386	EMP/PILOT PLANE IN-STATE	0.00	371.43	0.00	721.68
5387	EMP/PILOT PLANE OUT-STATE	0.00	0.00	0.00	2,079.86-
5391	PUB CONVEYANCE IN-STATE	0.00	2,411.71	0.00	18,606.43
5392	PUB CONVEYANCE OUT-STATE	0.00	10,831.50	0.00	57,247.33
5393	PUB CONVEYANCE OUT-USA	0.00	71.17	0.00	6,977.81
5394	P CARD BANKING/ATM FEES	0.00	1,956.68	0.00	9,369.76
5395	EMP TELEPHONE/FAX CHARGES	0.00	3,771.41	0.00	24,922.56
5396	SUBSIST & LODGE IN-STATE	0.00	473,056.69	0.00	3,273,619.38
5397	SUBSIST & LODGE OUT-STATE	0.00	273,691.29	0.00	1,706,097.28
5398	SUBSIST & LODGE OUT-USA	0.00	7,425.17	0.00	135,403.08
5399	OTHER EMPLOYEE TRVL COSTS	0.00	7,132.24	0.00	44,223.12
*TOTAL 5351	EMPLOYEE TRAVEL COSTS	0.00	1,509,885.57	0.00	9,952,211.23

5410	OFFICE SUPPLIES	0.00	708,309.97	0.00	3,634,220.61
5420	NON-CAPITAL OFFICE EQUIP	0.00	96,442.15	0.00	555,833.04

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5450		OTHER ADMIN SUPPLIES	0.00	53,137.11	0.00	420,728.33
*TOTAL	5401	ADMINISTRATIVE SUPPLIES	0.00	857,889.23	0.00	4,610,781.98
5465		GASOLINE	0.00	452,112.44	0.00	2,987,449.33
5470		OIL & LUBRICANTS	0.00	12,373.68	0.00	83,436.56
5480		DIESEL	0.00	211,806.93	0.00	1,012,911.86
5490		GASOHOL	0.00	0.00	0.00	927.55
5495		VEHICLE OPERATING COSTS	0.00	35,733.49	0.00	149,513.37
5500		OTHER FUEL & LUBRICANTS	0.00	4,751.90	0.00	28,040.22
*TOTAL	5451	FUEL & LUBRICANTS COSTS	0.00	716,778.44	0.00	4,262,278.89
5505		ALCOHOLIC BEVERAGES	0.00	7,492,986.25	0.00	25,175,108.60
5510		LICENSE TAGS & PLATES	0.00	230,875.64	0.00	1,185,883.89
5515		RAW MATERIALS	0.00	598,076.08	0.00	1,459,335.44
5520		MERCHANDISE	0.00	166,698.74	0.00	1,506,129.39
5530		PACKAGING & SHIPPING	0.00	73,046.93	0.00	624,954.51
5550		OTHER MFG AND MERCH COSTS	0.00	42,535.57	0.00	233,397.83
*TOTAL	5501	MFG & MERCH COSTS	0.00	8,604,219.21	0.00	30,184,809.66
5570		DESKTOP SOFTWARE	0.00	627,399.91	0.00	4,135,916.25
5580		NONCAPITAL DATA PROC EQUIP	0.00	260,001.63	0.00	1,949,942.97
5600		OTHER COMPUTER SUPPLIES	0.00	143,578.07	0.00	799,341.85
*TOTAL	5551	COMPUTER SUPPLIES	0.00	1,030,979.61	0.00	6,885,201.07
5608		BUILDING-SUPPLIES ONLY	0.00	258,682.44	0.00	1,309,709.92
5613		LAND-SUPPLIES ONLY	0.00	77,896.31	0.00	443,009.22
5618		VEHICLE-SUPPLIES ONLY	0.00	543,715.61	0.00	1,828,571.11
5623		OFFICE EQUIP-SUPPLIES ONLY	0.00	6,683.52	0.00	46,734.12
5628		MACH & EQUIP-SUPPLIES ONLY	0.00	59,639.10	0.00	443,486.54
5630		MACHINERY & EQUIPMENT	0.00	0.00	0.00	2,666.36
5633		HSEKPING/JANIT-SUPPLIES ONLY	0.00	55,412.89	0.00	361,295.33
5638		COMPUTER EQUIP-SUPPLIES ONLY	0.00	30,602.52	0.00	263,630.14
5645		INFRASTRUCTURE SUPPLIES ONLY	0.00	1,278,127.82	0.00	6,899,233.25
5648		OTHER R&M - SUPPLIES ONLY	0.00	89,326.39	0.00	325,414.91
*TOTAL	5601	REPAIR & MAINT SUPPLIES	0.00	2,400,086.60	0.00	11,923,750.90
5655		CLOTHING & PERS CARE	0.00	75,453.70	0.00	472,236.12
5670		FOOD & DIETARY	0.00	635,921.74	0.00	3,270,717.86
5690		LAUNDRY & LINEN	0.00	20,115.97	0.00	107,600.25
5695		HOUSEKEEP & JANITORIAL	0.00	161,084.93	0.00	748,507.84
5699		OTHER INSTIT & RESID SUPP	0.00	20,997.02	0.00	98,461.32
*TOTAL	5651	INST & RESIDENT SUPPLIES	0.00	913,573.36	0.00	4,697,523.39

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5705		AGRICULTURAL SUPPLIES	0.00	135,188.74	0.00	637,429.19
5710		MINOR TOOLS	0.00	49,890.44	0.00	291,584.60
5715		EMPLOYEE UNIFORMS/CLOTH	0.00	61,733.09	0.00	375,696.34
5720		EDUCATIONAL SUPPLIES	0.00	545,715.71	0.00	3,676,083.92
5725		FIELD SUPPLIES	0.00	27,738.86	0.00	460,841.00
5730		ENFORCEMENT SUPPLIES	0.00	36,981.59	0.00	257,462.00
5735		PHOTOGRAPHIC-SPECIFIC USE	0.00	45,600.54	0.00	247,755.42
5740		RECREATIONAL SUPPLIES	0.00	5,387.71	0.00	104,087.11
5741		MEDICAL & LAB SUPPLIES	0.00	985,530.02	0.00	5,413,491.45
5742		CONSERVATION SUPPLIES	0.00	5,862.21	0.00	381,768.61
5744		MAPS	0.00	203.94	0.00	2,063.87
5745		MICROFILMING SUPPLIES	0.00	223.82	0.00	3,945.48
5746		FIRE/EMGCY CACHE SUPPLIES	0.00	1,759.61	0.00	153,438.40
5747		SAFETY SUPPLIES	0.00	70,130.95	0.00	283,834.28
5748		PHOTOCOPYING-SPECIFIC USE	0.00	860.64	0.00	3,973.66
5749		OTHER SPECIFIC USE SUPP	0.00	249,055.12	0.00	1,780,200.92
	*TOTAL 5701	SPECIFIC USE SUPPLIES	0.00	2,221,862.99	0.00	14,073,656.25

5755		FIRE	0.00	225,786.99	0.00	225,786.99
5760		LIABILITY, ALL	0.00	330,004.56	0.00	849,683.12
5765		GRP LIFE DISAB PREMIUMS	0.00	33,677.65	0.00	136,392.74
5766		WORKER COMP NON EMPLOYEE	0.00	0.00	0.00	20,623.00
5770		EMPLOYEE BONDS	0.00	11,131.35	0.00	48,465.97
5775		NON-EMPLOYEE BONDS	0.00	0.00	0.00	4,273.05
5780		AUTO PHYSICAL DAMAGE	0.00	86,575.45	0.00	86,587.45
5785		AVIATION INSURANCE	0.00	0.00	0.00	27,762.22
5790		PROPERTY, ALL	0.00	452,882.75	0.00	2,112,850.79
5799		OTHER INSURANCE	0.00	242,188.27	0.00	327,643.43
	*TOTAL 5751	INSURANCE	0.00	1,382,247.02	0.00	3,840,068.76

5855		ELECTRICAL	0.00	889,527.36	0.00	5,878,404.15
5860		GAS	0.00	726,166.52	0.00	1,468,633.53
5865		TRASH	0.00	110,905.78	0.00	604,875.35
5870		WATER	0.00	80,576.96	0.00	846,496.14
5880		SEWER	0.00	59,569.84	0.00	553,488.20
5885		FUEL OIL	0.00	51,869.42	0.00	90,702.81
5887		OTHER FUELS	0.00	129,646.50	0.00	431,379.63
5889		OTHER UTILITY CHARGES	0.00	47,053.66	0.00	677,289.28
	*TOTAL 5851	UTILITY CHARGES	0.00	2,095,316.04	0.00	10,551,269.09

5905		COMPUTER HDWE-RENT/LEASE	0.00	51,519.76	0.00	185,949.90
5906		COMPUTER SFTWR-RENT/LEASE	0.00	26,684.06	0.00	175,100.62
5910		MACH & EQUIP-RENT/LEASE	0.00	49,922.72	0.00	484,873.43
5915		OFFICE EQUIP RENT/LEASE	0.00	203,875.08	0.00	1,167,718.05
5920		VEHICLES-RENT/LEASE	0.00	28,848.94	0.00	277,050.09

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5921	AIRPLANES-RENT/LEASE	0.00	0.00	0.00	20,865.98
5925	OFFICE SPACE-RENT/LEASE	0.00	818,053.88	0.00	14,272,244.70
5930	RETAIL STORE-RENT/LEASE	0.00	160,845.14	0.00	851,549.52
5935	STORAGE SPACE-RENT/LEASE	0.00	38,515.28	0.00	242,525.62
5938	MEET/CONFER RMS-RENT/LEASE	0.00	49,289.51	0.00	228,473.46
5939	TRADE SHOW BOOTHS&FURNISHINGS	0.00	17,094.74	0.00	65,192.59
5940	OTHER RENT & OPERAT LEASES	0.00	1,501,500.23	0.00	4,315,570.10
*TOTAL 5901	RENTALS & OPER LEASES	0.00	2,946,149.34	0.00	22,287,114.06

5962	INTEREST EXPENSE	0.00	7,179.06	0.00	6,908,360.62
5963	CREDIT CARD FEES	0.00	84,126.21	0.00	260,186.67
5965	COMMISSION EXPENSE	0.00	145,083.48	0.00	886,421.32
5966	ROTARY WRITE OFF (SCO USE ONLY	0.00	0.00	0.00	69.22
5970	FIELD TRIPS	0.00	17,508.37	0.00	47,524.61
5971	TRANSPORTATION COSTS	0.00	12,727.61-	0.00	3,565.31-
5972	MEDICAL TRANSPORTATION REIMBUR	0.00	674.56	0.00	4,339.91
5975	COURT FEES & COSTS	0.00	2,051.10	0.00	104,705.48
5976	WITNESS FEES-1099 REPORT	0.00	0.00	0.00	7,317.00
5979	INDIRECT OPERATING COST	0.00	107,881.70	0.00	810,434.28
5980	TAXES & PENALTY INTEREST	0.00	653,554.96	0.00	3,823,376.22
5981	ASSESSMENT	0.00	9,132.66	0.00	42,503.72
5982	GOVERNMENTAL OVERHEAD	0.00	134,704.65	0.00	8,495,310.49
5984	ADMIN RULE EXPENSE	0.00	8,008.00	0.00	351,398.26
5985	INVESTIGATIVE EXPENSES	0.00	60,433.40	0.00	410,967.86
5987	P-CARD MONTHLY BILLING	0.00	56,199.28-	0.00	14,977.07
5989	NON-ST EMPL EXP-1099	0.00	37,502.08	0.00	257,011.86
5990	NON-ST EMPL EXP NON-1099	0.00	517,476.72	0.00	2,638,233.15
5991	AWARDS AND RECOGNITION	0.00	48,590.16	0.00	199,649.66
5992	PROMOTION	0.00	106,622.24	0.00	1,292,855.98
5994	PURCHASE OF SERVICE	0.00	0.00	0.00	12,500.00
5996	INTERNAL SERVICE CHARGE	0.00	0.00	0.00	45.00
5997	GROSS PROCEEDS PAID TO ATTORNE	0.00	0.00	0.00	35,994.21
5998	OTHER MISC EXP-1099 RPTBL	0.00	157,400.87	0.00	608,330.56
5999	OTHER MISC EXPENDITURES	0.00	931,389.16	0.00	8,175,684.77
*TOTAL 5961	MISC EXPENDITURES	0.00	2,960,392.49	0.00	35,384,632.61
**TOTAL 5000	OPERATING EXPENSES	0.00	57,963,139.42	0.00	326,236,938.17

6010	LAND - NON 1099MISC REPORTABLE	0.00	1,321.70	0.00	10,266.10
6015	INFRASTRUCTURE - NON 1099M REP	0.00	4,928,235.86	0.00	96,367,922.76
6017	INFRASTRUCTURE - 1099M REPORTA	0.00	8,435,811.58	0.00	64,403,805.32
6020	RIGHTS OF WAY	0.00	2,737,572.10	0.00	8,124,298.64
6040	WTRWAYS & IMPROVEMENTS - NON 1	0.00	29,336.46	0.00	178,294.19
6098	OTHER PROPTY/IMPROVE - 1099M R	0.00	75,914.49	0.00	257,648.75
6099	OTHER PROPTY/IMPROVE - NON 109	0.00	14,905.52-	0.00	985,999.13
*TOTAL 6001	PROPERTY & IMPROVEMENTS	0.00	16,193,286.67	0.00	170,328,234.89

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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 GL ACCT NO= 4200 EXPENDITURES

REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0000 TOTAL OF 0000 TOTAL OF
 SOBJ TOTAL TITLE NO FUND SPECIFIED ALL FUNDS NO FUND SPECIFIED ALL FUNDS

6160		IMPROVEMENTS - NON 1099M REPOR	0.00	48,867.40	0.00	264,946.30
6161		IMPROVEMENTS - 1099M REPORTABL	0.00	0.00	0.00	28,630.66
6170		PREPARATION - NON 1099M REPORT	0.00	0.00	0.00	9,982.87-
6180		UTILITIES - NON 1099M REPORTAB	0.00	0.00	0.00	25,695.00
6199		OTHER SITE DEVELOPMENTS-NON 10	0.00	438,068.24	0.00	1,021,102.80
	*TOTAL 6151	SITE DEVELOPMENTS	0.00	486,935.64	0.00	1,330,391.89

6220		BUILDINGS - NON 1099M REPORTAB	0.00	225,482.38	0.00	11,025,104.79
6225		BLDGS-PW CNTRS-1099 RPTBL	0.00	0.00	0.00	48,491.18
6230		BUILDING IMPROVEMENTS-NON 1099	0.00	376,731.79	0.00	1,339,658.52
6231		BUILDING IMPROVEMENTS-1099M RE	0.00	0.00	0.00	18,079.89
6235		BLDG IMPV-PW CNTRS-1099 RPT	0.00	58,625.26	0.00	58,625.26
6236		BLDG IMP-DPW ONLY-NONFAS-NOT I	0.00	8,167,112.93	0.00	49,583,871.21
6250		CONST IN PROG-LND-BLDG-EQ	0.00	0.00	0.00	46,109.06
6399		OTHER BLDGS & IMPROVEMENTS-NON	0.00	53,636.12	0.00	416,304.24
	*TOTAL 6201	BLDG & IMPROVEMENTS	0.00	8,881,588.48	0.00	62,536,244.15

6410		CMPR PERIPHERAL EQUIP	0.00	165,744.94	0.00	1,193,067.59
6420		CMPR PROCESSING UNIT	0.00	506,751.70	0.00	3,463,647.87
6430		CMPR EQUIP IMPROVEMENTS	0.00	15,564.75	0.00	346,415.75
6499		OTHER COMPUTER EQUIPMENT	0.00	204,566.96	0.00	1,591,976.36
	*TOTAL 6401	COMPUTER EQUIPMENT	0.00	892,628.35	0.00	6,595,107.57

6510		EDUCATIONAL BOOKS	0.00	953,960.55	0.00	2,978,103.97
6520		EDUCATIONAL EQUIPMENT	0.00	1,279.89	0.00	161,929.39
6530		EDUCATIONAL COLLECTIONS	0.00	702.96	0.00	17,958.47
6599		OTHER EDUC MATLS & EQUIP	0.00	12,713.54	0.00	24,168.59
	*TOTAL 6501	EDUC MATERIAL & EQUIP	0.00	968,656.94	0.00	3,182,160.42

6610		AGRIC & LANDSCAPE	0.00	708,406.48	0.00	780,652.26
6620		CONST & ENGINEERING	0.00	3,124,973.85	0.00	10,912,934.19
6630		AUTO & LIGHT TRUCKS	0.00	972,311.00	0.00	3,046,721.49
6640		WATERCRAFT	0.00	46,712.47	0.00	224,100.83
6650		SMALL MOTORIZED EQUIPMENT	0.00	239,010.70	0.00	468,809.29
6690		MOTORIZED EQUIP IMPROVE	0.00	500.00	0.00	232,846.59
6699		OTHER NON-MOTORIZED EQUIP	0.00	16,453.00	0.00	182,356.39
	*TOTAL 6601	MOTORIZED/NON-MOTORIZED EQUIP	0.00	5,108,367.50	0.00	15,848,421.04

6710		FURNITURE	0.00	65,752.72	0.00	461,063.55
6720		OFFICE MACHINES	0.00	43,352.55	0.00	268,155.79
6730		IMPROVEMENTS	0.00	5,148.62	0.00	7,769.63
6799		OTHER OFFICE EQUIPMENT	0.00	4,336.11	0.00	144,524.35
	*TOTAL 6701	OFFICE EQUIPMENT	0.00	118,590.00	0.00	881,513.32

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GL ACCT NO= 4200 EXPENDITURES

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 EXP /OBJ 0000 TOTAL OF 0000 TOTAL OF
 SOBJ TOTAL TITLE NO FUND SPECIFIED ALL FUNDS NO FUND SPECIFIED ALL FUNDS

6810	HOUSEHOLD EQUIPMENT	0.00	33,899.69	0.00	141,098.49
6820	LAW ENFORCE EQUIPMENT	0.00	10,088.00	0.00	242,481.86
6830	MANUFACTURING EQUIPMENT	0.00	0.00	0.00	21,784.00
6840	SHOP & PLANT EQUIPMENT	0.00	15,977.80	0.00	201,173.89
6850	MED & LAB EQUIPMENT	0.00	285,530.26	0.00	1,122,793.64
6860	COMMUNICATION EQUIP	0.00	105,055.35	0.00	527,191.27
6870	ELECT & PHOTO EQUIP	0.00	27,638.24	0.00	366,871.60
6875	MACHINERY AND EQUIPMENT	0.00	63,272.81	0.00	123,634.87
6899	OTHER SPECIFIC USE EQUIP	0.00	353,040.77	0.00	2,601,433.83
*TOTAL 6801	SPECIFIC USE EQUIPMENT	0.00	894,502.92	0.00	5,348,463.45

6905	COMPUTER	0.00	0.00	0.00	547.81
6915	OFFICE EQUIPMENT	0.00	5,875.50	0.00	5,875.50
6920	VEHICLES	0.00	0.00	0.00	60,001.00
6940	BUILDINGS	0.00	0.00	0.00	19,680.45
*TOTAL 6901	CAPITALIZED LEASES	0.00	5,875.50	0.00	86,104.76

6987	P-CARD MONTHLY BILLING FOR CAP	0.00	1,990.00-	0.00	1,990.00-
*TOTAL 6961	MISCELLANEOUS CAPITAL OUTLAY	0.00	1,990.00-	0.00	1,990.00-
**TOTAL 6000	CAPITAL OUTLAY	0.00	33,548,442.00	0.00	266,134,651.49

7010	INCOME ASSIST PYMTS	0.00	5,267,361.05	0.00	23,332,906.29
7011	DAYCARE PAYMENTS TO PROVIDERS	0.00	2,745,515.04	0.00	15,766,014.25
7020	PREMIUMS	0.00	13,326,332.79	0.00	79,468,039.65
7025	PREMIUM REFUNDS	0.00	0.00	0.00	2,123,766.51-
7030	UNEMP COMPS BENEFITS	0.00	14,024,364.79	0.00	54,291,117.92
7040	MEDICAL ASSISTANCE-VENDORS	0.00	80,932,651.12	0.00	542,076,683.88
7045	CRIME VICTIMS COMP-NON-1099	0.00	16,775.43	0.00	122,041.81
7046	CRIME VICTIMS COMP-1099 MED	0.00	115,341.90	0.00	911,338.21
7047	CRIME VICTIMS COMP-1099	0.00	21,263.43	0.00	125,974.14
7050	WORKER COMPS AWARDS	0.00	10,476,415.34	0.00	59,022,152.48
7060	PRIZE PAYMENTS	0.00	163,001.00	0.00	3,574,241.00
7061	PRIZE & AWARDS-1099BX3	0.00	18,049.75	0.00	18,049.75
7080	RISK MANAGEMENT PMTS	0.00	43,208.65	0.00	335,584.45
7081	RISK MANAGEMENT PMTS NON-1099	0.00	103,672.38	0.00	731,105.01
7082	RISK MANAGEMENT PMTS 1099 MEDI	0.00	0.00	0.00	1,101.11
7083	RISK MANAGEMENT PMTS - GROSS P	0.00	181,000.00	0.00	301,235.00
7090	SPEC INDEMNITY PMTS	0.00	28,206.50	0.00	513,030.92
7091	SPEC INDEMNITY PMTS - NON 1099	0.00	284,856.47	0.00	1,328,856.08
7099	OTHR AWARD/CONTR/CLAIM	0.00	2,989,267.35	0.00	22,222,769.98
*TOTAL 7001	AWARDS CONTR & CLAIMS	0.00	130,737,282.99	0.00	802,018,475.42

7110	SCHOLAR & FELLOWSHIPS	0.00	1,500.00	0.00	3,555,131.83
7130	TUITION & TRAIN AIDS	0.00	604,596.99	0.00	2,302,630.03

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GL ACCT NO= 4200 EXPENDITURES

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 EXP /OBJ 0000 TOTAL OF 0000 TOTAL OF
 SOBJ TOTAL TITLE NO FUND SPECIFIED ALL FUNDS NO FUND SPECIFIED ALL FUNDS

7189	REHAB SERVICES-INDIVIDUALS	0.00	89,294.11	0.00	509,112.10
7190	REHAB SERVICES-VENDORS	0.00	2,330,702.49	0.00	13,294,381.56
7191	RENT/LODGING-VENDOR	0.00	42,047.58	0.00	187,569.45
7199	OTHER EDUC & TRNG ASSIST	0.00	681,559.99	0.00	3,968,683.19
*TOTAL 7101	EDUC & TRAIN ASSISTANCE	0.00	3,749,701.16	0.00	23,817,508.16

7210	RETIREE PAYMENTS	0.00	6,756,771.02	0.00	40,224,324.01
7220	SEPARATION PAYMENTS	0.00	1,387,775.84	0.00	10,702,933.03
7230	DEATH BENEFITS	0.00	301,213.85	0.00	2,595,196.48
7240	GROUP LIFE INSURANCE	0.00	8,974.15	0.00	54,007.68
7250	MEDICAL INSURANCE	0.00	930,682.23	0.00	5,512,632.12
7299	OTHER PENSION PAYMENTS	0.00	2,400.00	0.00	16,552.00
*TOTAL 7201	PENSION PAYMENTS	0.00	9,387,817.09	0.00	59,105,645.32

7410	CITY-FED SUBGRT	0.00	1,446,877.26	0.00	6,959,329.99
7411	CNCL GOVT(COG)-FED SUBGRT	0.00	187,152.49	0.00	2,015,783.08
7412	COUNTY-FED SUBGRT	0.00	447,153.10	0.00	4,344,144.53
7414	HEALTH DISTRICT-FED SUBGRT	0.00	1,030,860.64	0.00	8,845,969.03
7416	SCHOOL DISTRICT-FED SUBGRT	0.00	16,121,933.32	0.00	66,075,972.94
7417	MISC UNIT GOVT-FED SUBGRT	0.00	343,322.58	0.00	1,864,544.86
7418	NON PROFIT ORG-FED SUBGRT	0.00	2,294,711.06	0.00	13,652,155.92
7419	LIBRARY DIST-FED SUBGRT	0.00	749.69	0.00	16,382.69
7420	COLL/UNIV-FED SUBGRT	0.00	1,426,029.65	0.00	7,127,877.46
7421	HOSPITALS-FED SUBGRT	0.00	27,970.88	0.00	424,759.33
7423	DIST FED FUND ST AGY	0.00	303,149.54	0.00	4,359,070.29
7424	ST REFUND TO FED GOVT	0.00	0.00	0.00	26,410.68
7499	OTHER FED PAY-SUB-GRANTEES	0.00	810,291.77	0.00	4,638,858.15
*TOTAL 7401	FED PMTS TO SUBGRANTEES	0.00	24,440,201.98	0.00	120,351,258.95

7511	DIST FED/OTHR GOV FNDS	0.00	92,156.67	0.00	8,475,242.03
7512	SCHOOL APPORTIONMENT	0.00	42,009,838.53	0.00	602,046,692.73
7515	HIGHWAY APPORTIONMENT	0.00	0.00	0.00	55,641,812.41
7516	DIST OF SALES TAX	0.00	7,496,459.15	0.00	71,659,487.17
7517	LIQUOR DISTRIBUTION	0.00	75,000.00	0.00	5,523,221.00
7520	PMT FOR INDIV 1099	0.00	811,207.84	0.00	6,126,649.48
7521	PMT FOR INDIV NON 1099	0.00	145,161.42	0.00	839,657.40
7530	REFUNDS	0.00	2,608,138.00	0.00	47,892,294.22
7599	OTHER MISC PAY AS AGENT	0.00	1,259,337.27	0.00	28,664,798.12
*TOTAL 7501	MISC PMTS AS AGENT	0.00	54,497,298.88	0.00	826,869,854.56

7610	CITY-NON-FED SUBGRT	0.00	165,126.89	0.00	1,734,539.02
7611	CNCIL GOVT-NON-FED SUBGRT	0.00	65,476.00	0.00	796,200.00
7612	COUNTY-NON-FED SUBGRT	0.00	319,341.76	0.00	4,935,705.23
7614	HEALTH DIST-NON-FED SUBGRT	0.00	206,569.17	0.00	669,066.09

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GL ACCT NO= 4200 EXPENDITURES

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 EXP /OBJ 0000 TOTAL OF 0000 TOTAL OF
 SOBJ TOTAL TITLE NO FUND SPECIFIED ALL FUNDS NO FUND SPECIFIED ALL FUNDS

7616		SCHOOL DIST-NON-FED SUBGRT	0.00	1,240,074.46	0.00	3,969,805.07
7617		MIS UNT GOVT-NONFED SUBGRT	0.00	50,033.58	0.00	1,690,796.55
7618		NON PROF ORG-NONFED SUBGRT	0.00	275,886.73	0.00	2,197,982.27
7620		COLL/UNIV-NON-FED SUBGRT	0.00	3,579,658.05	0.00	19,963,304.17
7699		OTHR NON-FED SUBGRANTEES	0.00	117,398.95	0.00	1,728,953.72
*TOTAL	7601	NON FED PMTS SUBGRANTEES	0.00	6,019,565.59	0.00	37,686,352.12
**TOTAL	7000	TRUSTEE/BENEFIT PYMT	0.00	228,831,867.69	0.00	1,869,849,094.53
***TOTAL		EXPENDITURES	0.00	436,438,136.27	0.00	3,026,064,000.60

CONTROL AGENCY (000)
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GL ACCT NO= 4800 OPERATING TRANSFERS OUT

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 EXP /OBJ 0000 TOTAL OF 0000 TOTAL OF
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5985	INVESTIGATIVE EXPENSES	0.00	9,264.00	0.00	32,942.00
9200	TRANSFERS OUT	0.00	242,619,996.57	0.00	1,333,035,113.79
*TOTAL 9001	TRANSFERS	0.00	242,629,260.57	0.00	1,333,068,055.79
**TOTAL 9000	OTHER FIN SRCE & USES	0.00	242,629,260.57	0.00	1,333,068,055.79
***TOTAL OPERATING TRANSFERS OUT		0.00	242,629,260.57	0.00	1,333,068,055.79

CONTROL AGENCY (000)
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GL ACCT NO= 4950 STATUTORY TRANSFERS OUT

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0000 TOTAL OF 0000 TOTAL OF
 SOBJ TOTAL TITLE NO FUND SPECIFIED ALL FUNDS NO FUND SPECIFIED ALL FUNDS

5962	INTEREST EXPENSE	0.00	5,163.89	0.00	38,190.92
*TOTAL 9001	TRANSFERS	0.00	5,163.89	0.00	38,190.92

9202	HEALTH & WELFARE	0.00	72,833,800.00	0.00	260,131,900.00
9203	SCHOOL DISTRICTS	0.00	0.00	0.00	544,952,460.00
9205	PUB SCHOOLS UNEMPLOYMENT	0.00	0.00	0.00	625,000.00
9207	SENATE	0.00	0.00	0.00	554,000.00
9208	HOUSE	0.00	0.00	0.00	831,000.00
9209	HEALTH DISTRICTS	0.00	0.00	0.00	4,813,400.00
9211	GUARDIAN AD LITEM	0.00	0.00	0.00	430,900.00
9212	BUDGET RESERVE	0.00	5,242,752.69	0.00	10,485,505.38
9220	CATASTROPH HLTH CARE	0.00	0.00	0.00	12,160,500.00
9221	DEQ FROM GENERAL FUND	0.00	1,250,500.00	0.00	9,034,700.00
9226	PUB SCHOOL-PROPTY TAX REPL	0.00	37,500,000.00	0.00	37,500,000.00
9299	MISC TRNSFRS FROM GEN FND	0.00	0.00	0.00	578,800.00
*TOTAL 9201	GEN FND-STAT TRNSFRS OUT	0.00	116,827,052.69	0.00	882,098,165.38

9402	LIQUOR DISPENSARY	0.00	412,083.00	0.00	2,472,502.00
9406	DEPT OF FINANCE	0.00	0.00	0.00	5,979,863.62
9407	INSURANCE PREMIUM TAX	0.00	7,729,845.38	0.00	19,501,044.05
9412	HIGHWAY DISTRIB FUND	0.00	12,270,373.50	0.00	85,469,446.19
9413	LAW ENFORCEMENT	0.00	1,076,348.55	0.00	7,497,319.91
9414	HIGHWAY SUSPENSE	0.00	8,180,248.98	0.00	56,979,630.66
9417	DEAF & BLIND SCHOOL	0.00	7,812.41	0.00	46,874.20
9418	JUV CORR YOUTH TRNG CNTR	0.00	62,569.62	0.00	375,415.81
9419	IDAHO STATE UNIVERSITY	0.00	62,569.62	0.00	375,415.81
9420	H & W STATE HOSP NORTH	0.00	62,569.62	0.00	375,415.81
9421	VETERAN'S HOME	0.00	39,085.48	0.00	234,511.69
9422	BD OF EDUC-JR COLLEGES	0.00	25,000.00	0.00	150,000.00
9423	H&W COOPERATIVE WELFARE	0.00	54,167.00	0.00	324,998.00
9424	H & W ALCOHOL TREATMENT	0.00	100,000.00	0.00	600,000.00
9425	PUBLIC SCHOOLS	0.00	100,000.00	0.00	600,000.00
9426	DEQ-WATER POLL	0.00	0.00	0.00	600,000.00
9427	MISC WATER POLL CONTROL	0.00	0.00	0.00	228,200.00
9432	SCHL DIST BLDG FRM LOTT	0.00	0.00	0.00	12,500,000.00
9433	PERM BLDG FND FRM LOTTERY	0.00	0.00	0.00	12,500,000.00
9434	UOFI CAINE VET RESEARCH	0.00	0.00	0.00	100,000.00
9435	PERM BLDG FND-FRM BLDG SVC	0.00	0.00	0.00	234,579.88
9436	AG ANIMAL DAMAGE CONTROL	0.00	0.00	0.00	100,000.00
9437	UOFI EQUINE EDUCATION	0.00	0.00	0.00	617.00
9438	F&G PRIMARY DEPREDATION	0.00	0.00	0.00	86,944.67
9440	PERSI - FIREMANS RET	0.00	622,255.00	0.00	1,451,329.00
9441	TAX COMM - UNCLAIMED PROP	0.00	4,658,155.00	0.00	5,519,472.89
9442	MULTI-STATE TAX COMPACT	0.00	2,609,276.00	0.00	4,412,234.60
9445	DEQ AIR QUAL PERM	0.00	170,200.00	0.00	850,547.00
9456	RACE COMM - OWNER/BREEDER	0.00	0.00	0.00	9,692.95

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GL ACCT NO= 4950 STATUTORY TRANSFERS OUT

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0000 TOTAL OF 0000 TOTAL OF
 SOBJ TOTAL TITLE NO FUND SPECIFIED ALL FUNDS NO FUND SPECIFIED ALL FUNDS

9457	RACE COMM-TRK PURSE ENHANCE	0.00	0.00	0.00	6,461.96
9458	SPECIAL LICENSE PLATES	0.00	0.00	0.00	33,732.50
9499	MISC TRNSFR TO OTHR FNDS	0.00	930,734.94	0.00	14,351,319.58
*TOTAL 9401	OTHER FND STAT TRNSFRS OUT	0.00	39,173,294.10	0.00	233,967,569.78
**TOTAL 9000	OTHER FIN SRCE & USES	0.00	156,005,510.68	0.00	1,116,103,926.08
***TOTAL STATUTORY TRANSFERS OUT		0.00	156,005,510.68	0.00	1,116,103,926.08
****TOTAL EXPENDITURES PLUS TRANSFERS OUT		0.00	835,072,907.52	0.00	5,475,235,982.47
AGENCY 000 CONTROL AGENCY					
TOTAL REVENUES (OVER)/UNDER EXPENDITURES		0.00	62,376,703.88-	0.00	96,140,456.22

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
 REPORT PERIOD= DECEMBER FY= 05

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GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

0511		CAR DEALER TAX	0.00	80,910.41-	0.00	81,011.22-
0513		INCOME (INDIVIDUAL)	77,038,672.63-	96,354,985.59-	382,986,364.76-	479,417,488.65-
0515		INCOME (CORPORATION)	19,880,138.46-	25,113,782.07-	55,359,469.37-	72,521,424.00-
0517		SALES	74,354,942.83-	86,636,026.34-	481,821,280.56-	574,128,119.28-
0520		INHERITANCE	320,398.77-	391,421.61-	2,796,283.18-	5,350,506.11-
0521		CIGARETTE	595,800.75-	3,497,496.24-	4,070,613.33-	23,552,375.49-
0522		BEER	139,411.05-	296,720.97-	1,047,165.11-	2,228,136.86-
0525		FUEL	0.00	19,281,814.96-	0.00	117,111,810.41-
0530		ROOM TAX	0.00	285,944.19-	0.00	3,320,994.54-
0545		WINE TAX	202,515.26-	231,797.56-	1,204,978.55-	1,379,276.44-
0550		AG PROD (HON,FR,VEG)	0.00	0.00	0.00	2,640.60-
0555		KILOWATT	181,718.22-	181,718.22-	770,537.80-	770,537.80-
0560		INSURANCE PREMIUMS	0.00	10,439,625.47-	0.00	25,185,280.05-
0565		MINE LICENSE TAX	23,105.44-	0.00	112.86-	3,184.00-
0570		TOBACCO PRODUCTS	469,753.75-	537,201.27-	2,967,799.66-	3,393,407.46-
0595		WORKER'S COMPENSATION	0.00	10,348.16-	0.00	7,065,180.07-
0600		UNEMPLOYMENT INS TAX (DEPT OF	0.00	356,113.00-	0.00	65,336,575.98-
0605		FOREST PRODUCTS LEVY	0.00	209,768.53-	0.00	990,988.28-
0610		ALL OTHER TAXES	0.00	4,002.99-	0.00	836,942.86-
	*TOTAL 0501	TAXES	173,206,457.16-	243,909,677.58-	933,024,605.18-	1,382,675,880.10-
	**TOTAL 0500	TAXES	173,206,457.16-	243,909,677.58-	933,024,605.18-	1,382,675,880.10-

1015		CORPORATE LICENSES	171,833.10-	171,833.10-	922,059.34-	922,059.34-
1016		ALCOHOLIC BEV LICENSE	65,475.00-	65,475.00-	643,485.00-	643,484.75-
1018		EXAMINATION FEES	0.00	43,210.55-	0.00	276,268.93-
1020		REGULATORY LICENSES	20.00-	908,304.66-	4,000.00-	4,521,852.43-
1025		REGULATORY FEES	0.00	120,141.14-	0.00	2,193,432.16-
1031		CMRCL DRIVER LICENSES	0.00	38,663.46-	0.00	251,061.92-
1032		NON-CMRCL DRIVER LICENSES	0.00	500,511.74-	0.00	3,224,685.00-
1033		CMRCL REGISTRATION	0.00	5,369,988.24-	0.00	18,529,090.19-
1034		NON-CMRCL REGISTRATION	0.00	3,579,916.23-	0.00	22,531,308.08-
1035		SPEC PERMIT & REGIS	0.00	894,065.42-	0.00	2,826,914.51-
1036		TITLES	0.00	229,127.75-	0.00	1,570,739.00-
1040		RECREATIONAL FEES	0.00	100,048.07-	0.00	1,472,987.05-
1041		BOAT REGISTRATION	0.00	215,339.02-	0.00	877,438.17-
1042		SNOWMOBILE	0.00	100,232.50-	0.00	307,696.20-
1043		RECR VEHICLE FEES	0.00	364,767.25-	0.00	1,141,521.51-
1044		MOTORCYCLE FEES	0.00	103,522.08-	0.00	662,506.72-
1045		FISH AND GAME	0.00	1,222,641.63-	0.00	16,321,604.80-
1060		EMERGENCY COMMUNICATIONS FEE	0.00	1,618.37-	0.00	4,389.36-
1090		INSPECTION FEE	0.00	1,291,425.15-	0.00	8,642,655.78-
1100		CARRIER FEE	0.00	0.00	0.00	151,000.00-
1115		REGULATORY UTIL FEE	0.00	6,827.92-	0.00	1,766,602.47-
1116		ISTARS TECHNOLOGY FEES	0.00	115,257.66-	0.00	759,242.41-
1135		PEACE OFFICER TRAINING	0.00	96,051.02-	0.00	625,825.19-
1145		HAZARDOUS WASTE MONITOR	0.00	50,314.00-	0.00	111,949.00-
1155		FILING FEE	282,321.42-	734,821.92-	1,872,224.11-	3,468,705.41-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
 REPORT PERIOD= DECEMBER FY= 05

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GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

1156	JUDGES RETIREMENT FEE	0.00	117,216.00-	0.00	780,570.00-
1157	DOMESTIC VIOLENCE PROJECT FEES	0.00	23,075.70-	0.00	171,074.60-
1158	DISPLACED HOMEMAKER FEES	0.00	12,600.00-	0.00	76,655.00-
1160	EDUCATIONAL	0.00	21,866,398.11-	0.00	47,207,554.96-
1176	LICENSE PLATES	0.00	363,268.10-	0.00	2,263,364.52-
1180	ST HIST SOC FND MBR	0.00	3,824.00-	0.00	9,448.00-
1190	NOTARY	10,870.00-	10,870.00-	81,227.50-	81,227.50-
1195	TRADEMARKS	1,055.25-	1,055.25-	5,548.50-	5,548.50-
1200	UCC - UNIFORM COMM CODE	38,747.25-	38,747.25-	214,214.75-	214,214.75-
1202	IDAHO CODE FEES	0.00	49,630.00-	0.00	332,550.00-
1203	MARRIAGE FEES	485.00-	485.00-	4,501.24-	4,501.24-
1204	JUVENILE CORRECTIONS FEES	0.00	6,905.02-	0.00	52,435.32-
1205	OTHER LIC PER & FEES	0.09-	802,170.57-	283.78-	5,963,448.83-
*TOTAL 1001	LICENSE PERMIT & FEES	570,807.11-	39,620,348.88-	3,747,544.22-	150,967,613.60-

1310	PENALTIES AND COSTS	0.00	1,918.62-	0.00	19,961.73-
1315	FINES	95,154.18-	132,513.84-	554,623.46-	773,324.49-
1316	MOTOR VEHICLE FINES	0.00	283,861.55-	0.00	1,876,867.58-
1317	FISH AND GAME FINES	2,568.73-	2,568.73-	8,620.82-	8,620.82-
1318	MARINE DISCHARGE FINES	8.49-	8.49-	33.65-	33.65-
1319	PEACE OFFICER STANDARDS TRAINI	0.00	59,720.14-	0.00	369,041.47-
1320	FORFEITURES	0.00	21,814.87-	0.00	123,340.56-
1321	F&G FINES - F & G FUND	0.00	18,611.10-	0.00	56,650.85-
1322	F&G FINES-SEARCH & RESCUE	0.00	4,713.43-	0.00	17,172.60-
1325	ABANDONED PROPERTY	1,710.94-	39,746.67-	1,710.94-	3,968,958.27-
1335	CRIME VICTIM COMP FINES	0.00	144,922.28-	0.00	870,273.30-
1336	JUVENILE CORRECTIONS FINES	0.00	229.30-	0.00	1,314.30-
1337	DOMESTIC VIOLENCE FINES	0.00	5,966.50-	0.00	35,229.00-
1345	FOREST PROTECTION & PRACTICES	359.99-	767.04-	1,342.99-	2,169.43-
*TOTAL 1301	FINE FORFEIT ESCHEATS	99,802.33-	717,362.56-	566,331.86-	8,122,958.05-
**TOTAL 1000	LICENSE PERMIT & FEES	670,609.44-	40,337,711.44-	4,313,876.08-	159,090,571.65-

1515	HEALTH SERVICE	0.00	2,381,464.81-	0.00	13,654,940.17-
1520	ID PERSONNEL COMMISSION	0.00	315,627.82-	0.00	1,455,079.93-
1525	COMMUNICATION PHONE	0.00	175,955.83-	0.00	1,197,223.58-
1530	COMMUNICATION OTHER	0.00	88,352.34-	0.00	1,780,818.80-
1535	INSURANCE PREMIUM	0.00	14,628,711.12-	0.00	119,984,482.18-
1536	INSURANCE PREMIUM-STATE EMPLOY	0.00	10,879,386.39-	0.00	69,229,810.45-
1540	PROFESSIONAL SERVICES	463.32-	409,776.48-	1,035.62-	4,292,088.45-
1545	TECHNICAL SERVICES	0.00	1,314,695.92-	68.00-	6,761,958.16-
1550	POSTAL	0.00	1,292,171.02-	22.80-	2,935,314.62-
1551	DATA PROC HARDWARE	0.00	6,873.80-	0.00	49,460.65-
1553	DATA PROC PERSONNEL	154.59	304.59	2,686.35-	17,504.00-
1555	OTHER SERVICES	0.00	9,306,017.20-	0.00	46,306,108.63-
*TOTAL 1501	SALE OF SERVICES	308.73-	40,798,728.14-	3,812.77-	267,664,789.62-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

1715		AGRICULTURAL PRODUCTS	0.00	2,477.98-	0.00	372,829.80-
1720		ST MANUFACTURED GOODS	0.00	588,031.53-	0.00	3,268,060.27-
1725		LIQUOR	0.00	10,146,258.00-	0.00	49,028,986.14-
1730		PRINTED MATTER	550.72-	13,304.10-	2,671.73-	69,569.55-
1735		SUPPLIES	23.67-	762.41-	23.67-	21,030.55-
1745		PRINTED MAT & BINDING	0.00	26,713.23-	16.57-	639,952.11-
1750		MICROFILM & PROCEDURES	0.00	574.00-	0.00	36,960.62-
1755		SUBSCRIPTIONS	0.00	284.24-	0.00	876.71-
1760		REPRODUCTION & XEROXING	0.00	5,845.99-	926.85-	46,909.70-
1770		OTHER GOODS	0.00	178,791.21-	147.00-	1,270,737.99-
	*TOTAL 1701	SALE OF GOODS	574.39-	10,963,042.69-	3,785.82-	54,755,913.44-

1905		LAND	0.00	96,830.04-	0.00	117,368.79-
1915		LAND - RIGHT OF WAY	0.00	38,080.75-	0.00	845,778.25-
1925		TIMBER AND PERMITS	0.43-	6,725,315.44-	21.02-	35,298,396.80-
1934		GAIN ON DISPOS MACH/EQUIP	0.00	0.00	0.00	128.90-
1935		EQUIPMENT	896.71-	101,886.31-	9,379.17-	1,342,220.16-
1936		AUTOMOBILES	55,502.00-	129,927.00-	119,895.15-	548,560.73-
1950		CONSTRUCTION IN PROGRESS	0.00	5,676,857.46-	0.00	35,285,201.94-
1955		OTHER CAP ASSET SALES	1,424.40-	10,829.40-	2,557.80-	14,362.80-
	*TOTAL 1901	SALE LAND BLDG EQUIP	57,823.54-	12,779,726.40-	131,853.14-	73,452,018.37-
	**TOTAL 1500	SALE SVC GOOD & PROPERTY	58,706.66-	64,541,497.23-	139,451.73-	395,872,721.43-

2015		HIGHWAYS	0.00	16,009,379.98-	0.00	146,044,696.66-
2020		HEALTH	0.00	74,872,365.67-	0.00	478,588,670.20-
2030		EDUCATION	0.00	20,938,843.79-	0.00	97,441,225.25-
2035		EMPLOYMENT SECURITY	0.00	4,289,858.19-	0.00	25,353,805.70-
2038		FISH AND GAME	0.00	2,683,200.66-	0.00	13,781,317.34-
2039		OTHER FED GRT/CONTR	0.00	16,004,066.18-	0.00	83,943,383.55-
2060		PROGRAM INCOME	0.00	307,977.02-	0.00	2,729,237.63-
2070		FED CAPITAL GRANTS & CONTRIBUT	0.00	0.00	0.00	23,376.85-
	*TOTAL 2001	FED GRANTS & CONTRIBS	0.00	135,105,691.49-	0.00	847,905,713.18-

2115		HEALTH	0.00	30,508.54-	0.00	316,866.66-
2120		EDUCATION	0.00	45,812.58-	0.00	630,747.80-
2125		EMPLOYMENT SECURITY	0.00	30,000.00-	0.00	161,763.42-
2140		PUBLIC WORKS	0.00	0.00	0.00	41,696.15-
2144		OTHER ST GRTS/CONTR	0.00	327,284.29-	0.00	1,188,428.87-
2155		PROGRAM INCOME	0.00	62,460.52-	0.00	380,496.84-
	*TOTAL 2101	ST GRANTS & CONTRIBUTIONS	0.00	496,065.93-	0.00	2,636,607.44-

2215		HIGHWAYS	0.00	264,124.73-	0.00	1,342,360.39-
2225		HEALTH	0.00	470,863.16-	0.00	3,419,037.11-
2240		OTH CTY/CO GRT/CONTR	0.00	326,084.48-	0.00	5,209,904.79-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

*TOTAL 2201 CTY/CO GRTS & CONTR 0.00 1,061,072.37- 0.00 9,971,302.29-
 **TOTAL 2000 INTERGOVT REV & CONTR 0.00 136,662,829.79- 0.00 860,513,622.91-

2515 INTEREST INCOME 357,238.40- 4,360,057.33- 2,414,431.26- 24,094,648.07-
 2520 PORTFOLIO REVENUE 0.00 153,067.26- 0.00 938,274.23-
 2523 ST FUNDED LOAN INTEREST 0.00 104,447.93- 0.00 295,661.70-
 2524 COMB ST/FED FND LOAN INT 0.00 269,237.94- 0.00 1,686,229.69-
 2530 INT-TAX ANT NOTE 436,801.53- 436,801.53- 2,184,007.65- 2,184,007.65-
 2535 ALL OTHER INTEREST 0.00 83,370.17- 0.00 362,592.78-
 *TOTAL 2501 INTEREST 794,039.93- 5,406,982.16- 4,598,438.91- 29,561,414.12-

2715 RENT 0.00 205,474.05- 0.00 3,256,156.00-
 2725 ALL OTHER RENTALS 0.00 37,647.58- 50.00- 243,285.15-
 2730 AGRIC/GRAZING LEASES 0.00 203,138.66- 50.00- 257,643.88-
 2732 MINERAL LEASES 0.00 100.00- 0.00 1,042.03-
 2739 ALL OTHER LEASES 135,577.41- 2,239,237.06- 170,111.25- 3,973,037.17-
 *TOTAL 2701 RENT AND LEASE INCOME 135,577.41- 2,685,597.35- 170,211.25- 7,731,164.23-

2805 GAIN/LOSS-SALE OF INVEST 0.00 86,539.39- 0.00 324,959.35
 2810 PREM ON SALE OF DEBT 0.00 0.00 2,960,817.00- 2,960,817.00-
 *TOTAL 2801 OTHER INVESTMENT INCOME 0.00 86,539.39- 2,960,817.00- 2,635,857.65-
 **TOTAL 2500 INT, RENT & INV INC 929,617.34- 8,179,118.90- 7,729,467.16- 39,928,436.00-

3602 TRANSPORTATION MISCELLANEOUS 0.00 3,070.04 0.00 19,394.24-
 3611 PARIMUTUEL 0.00 182,799.73- 0.00 454,539.38-
 3615 CONTRIBUTION/DONATION 0.00 160,160.85- 0.00 1,173,110.73-
 3620 CONSCIENCE MONEY 0.00 0.00 0.02- 0.02-
 3624 CASH DRWR OVER/SHORT 1.23- 73.99 1.23- 132.85-
 3625 INSURANCE SETTLEMENT 16,220.00- 43,743.66- 28,656.26- 164,735.31-
 3633 REFUND/REIMB CY EXP 2,311.14- 299,022.36- 80,047.34- 970,314.90-
 3635 REFUND/REIMB PY EXP 2,941.49- 52,821.12- 228,245.99- 1,264,714.65-
 3636 REFUND FROM SUBGRANTEE 0.00 11,272.86- 0.00 17,352.86-
 3640 PEN FOR LATE FILING 116.32- 69,375.52- 758.79- 335,699.52-
 3645 GOVERNMENTAL OVERHEAD 0.00 78,177.37- 1,053.59- 12,970,896.11-
 3650 RESTITUTION 0.00 177,102.90- 14,930.50- 1,140,500.37-
 3655 ROYALTIES 575.96- 195,548.21- 5,436.21- 970,300.50-
 3660 RETIREMENT CONTRIBUTIONS 0.00 48,360.25- 0.00 290,313.32-
 3690 OTHER 4,591.15- 3,002,445.20- 1,573,810.02- 22,832,018.39-
 *TOTAL 3601 MISCELLANEOUS REVENUE 26,757.29- 4,317,686.00- 1,932,939.95- 42,604,023.15-
 **TOTAL 3500 OTHER REVENUE 26,757.29- 4,317,686.00- 1,932,939.95- 42,604,023.15-

9100 TRANSFERS IN 0.00 9,268.75- 0.00 32,946.75-
 *TOTAL 9001 TRANSFERS AND OTHER FIN SOURCE 0.00 9,268.75- 0.00 32,946.75-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

**TOTAL 9000 OTHER FIN SRC & USES 0.00 9,268.75- 0.00 32,946.75-
 ***TOTAL REVENUE 174,892,147.89- 497,957,789.69- 947,140,340.10- 2,880,718,201.99-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4700 OPERATING TRANSFERS IN

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

0511	CAR DEALER TAX	0.00	80,910.41-	0.00	81,011.22-
0513	INCOME (INDIVIDUAL)	77,038,672.63-	77,073,775.67-	382,986,364.76-	383,470,802.48-
0515	INCOME (CORPORATION)	19,880,138.46-	19,909,498.46-	55,359,469.37-	55,580,334.37-
0517	SALES	74,354,942.83-	75,171,609.50-	481,886,290.78-	486,786,290.80-
0520	INHERITANCE	320,398.77-	320,398.77-	2,796,283.18-	2,796,283.18-
0521	CIGARETTE	595,800.75-	3,494,583.32-	4,070,613.33-	23,529,962.52-
0522	BEER	139,411.05-	296,619.27-	1,047,165.11-	2,228,010.86-
0525	FUEL	0.00	19,175,788.20-	0.00	114,176,214.87-
0530	ROOM TAX	0.00	285,160.90-	0.00	3,308,361.22-
0545	WINE TAX	202,515.26-	231,794.57-	1,204,978.55-	1,379,192.27-
0555	KILOWATT	181,718.22-	181,718.22-	770,537.80-	770,537.80-
0565	MINE LICENSE TAX	23,105.44-	35,008.24-	112.86-	171.00-
0570	TOBACCO PRODUCTS	469,753.75-	536,861.45-	2,967,799.66-	3,391,771.12-
0595	WORKER'S COMPENSATION	0.00	10,000.00-	0.00	2,440,439.09-
1020	REGULATORY LICENSES	0.00	61,500.00-	0.00	111,473.85-
1025	REGULATORY FEES	0.00	0.00	0.00	0.00
1032	NON-CMRCL DRIVER LICENSES	0.00	153,404.74-	0.00	1,007,111.11-
1033	CMRCL REGISTRATION	0.00	2,634.46-	0.00	32,149.75-
1043	RECR VEHICLE FEES	0.00	364,767.25-	0.00	1,141,521.51-
1044	MOTORCYCLE FEES	0.00	26,267.56-	0.00	172,017.84-
1100	CARRIER FEE	0.00	0.00	0.00	151,000.00-
1145	HAZARDOUS WASTE MONITOR	0.00	50,314.00-	0.00	111,949.00-
1155	FILING FEE	0.00	0.00	50.00-	50.00-
1176	LICENSE PLATES	0.00	32,520.00-	0.00	194,835.00-
1205	OTHER LIC PER & FEES	0.00	264,101.56-	0.00	1,727,102.64-
1540	PROFESSIONAL SERVICES	0.00	150,085.00-	0.00	194,025.00-
1545	TECHNICAL SERVICES	0.00	52,198.00-	0.00	153,648.00-
1725	LIQUOR	0.00	146,453.00-	0.00	874,496.00-
1905	LAND	0.00	82,447.04-	0.00	102,985.79-
1915	LAND - RIGHT OF WAY	0.00	550.00-	0.00	9,082.00-
1925	TIMBER AND PERMITS	0.00	6,307,118.26-	0.00	33,500,180.26-
1950	CONSTRUCTION IN PROGRESS	0.00	811,922.97-	0.00	1,001,572.48-
2038	FISH AND GAME	0.00	0.00	0.00	0.00
2039	OTHER FED GRT/CONTR	0.00	256,614.48	0.00	35,441.25-
2515	INTEREST INCOME	0.00	40,375.75-	0.00	119,389.98-
2535	ALL OTHER INTEREST	0.00	13,770.01-	0.00	13,823.13-
2725	ALL OTHER RENTALS	0.00	4,223.40-	0.00	21,694.04-
2730	AGRIC/GRAZING LEASES	0.00	181,696.54-	0.00	210,347.78-
2732	MINERAL LEASES	0.00	100.00-	0.00	1,042.03-
2739	ALL OTHER LEASES	0.00	2,102,211.44-	0.00	2,843,451.30-
3611	PARIMUTUEL	0.00	9,146.14-	0.00	31,537.39-
3615	CONTRIBUTION/DONATION	0.00	63,927.00-	0.00	480,723.28-
3620	CONSCIENCE MONEY	0.00	0.00	0.02-	0.02-
3640	PEN FOR LATE FILING	0.00	732.54-	0.00	13,248.01-
3655	ROYALTIES	575.96-	194,983.21-	1,939.36-	966,303.65-
3690	OTHER	4,531.25-	10,148,016.85-	1,340,801.62-	61,830,946.32-
9100	TRANSFERS IN	0.00	25,673,731.81-	0.00	195,280,866.97-
*TOTAL 9001	TRANSFERS AND OTHER FIN SOURCE	173,211,564.37-	243,486,311.03-	934,432,406.40-	1,382,273,398.18-

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GL ACCT NO= 4700 OPERATING TRANSFERS IN

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 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

**TOTAL 9000 OTHER FIN SRC & USES 173,211,564.37- 243,486,311.03- 934,432,406.40- 1,382,273,398.18-
 ***TOTAL OPERATING TRANSFERS IN 173,211,564.37- 243,486,311.03- 934,432,406.40- 1,382,273,398.18-

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 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

0513		INCOME (INDIVIDUAL)	12,938.67-	12,938.67-	136,159.69-	136,159.69-
0515		INCOME (CORPORATION)	1,975,657.58-	1,975,657.58-	2,614,097.23-	2,614,097.23-
0517		SALES	620,679.75-	620,679.75-	1,661,977.68-	1,661,977.68-
0560		INSURANCE PREMIUMS	7,729,845.38-	7,729,845.38-	19,501,044.05-	19,501,044.05-
1205		OTHER LIC PER & FEES	0.00	0.00	5,979,863.62-	5,979,863.62-
1725		LIQUOR	412,083.00-	412,083.00-	2,472,502.00-	2,472,502.00-
2515		INTEREST INCOME	0.00	5,163.89-	0.00	38,190.92-
3690		OTHER	0.00	0.00	0.00	234,579.88-
*TOTAL	9001	TRANSFERS	10,751,204.38-	10,756,368.27-	32,365,644.27-	32,638,415.07-

9113		TAX COMM-UNCLAIMED PROP	4,658,155.00-	4,658,155.00-	5,519,472.89-	5,519,472.89-
9199		MISC TRNSFRS TO GEN FUND	179,267.37-	179,267.37-	926,128.93-	926,128.93-
*TOTAL	9101	GEN FND STAT TRNSFRS IN	4,837,422.37-	4,837,422.37-	6,445,601.82-	6,445,601.82-

9302		HEALTH & WELFARE	0.00	72,833,800.00-	0.00	260,131,900.00-
9303		PUBLIC SCHOOLS-DISTRICTS	0.00	0.00	0.00	544,952,460.00-
9305		PUB SCHOOLS-UNEMPLOYMENT	0.00	0.00	0.00	625,000.00-
9307		SENATE	0.00	0.00	0.00	554,000.00-
9308		HOUSE OF REPRESENTATIVES	0.00	0.00	0.00	831,000.00-
9309		HEALTH DISTRICTS	0.00	0.00	0.00	4,813,400.00-
9311		GUARDIAN AD LITEM	0.00	0.00	0.00	430,900.00-
9312		BUDGET RESERVE	0.00	5,242,752.69-	0.00	10,485,505.38-
9317		HIWAY FND - HIWAY DIST	0.00	12,270,373.50-	0.00	85,540,746.19-
9318		LAW ENFORCEMENT-HIWAY DIST	0.00	1,076,348.55-	0.00	7,497,319.91-
9319		HIWY SUSP-HIWAY DIST	0.00	8,180,248.98-	0.00	56,979,630.66-
9322		D & B - CHARITABLE INST	0.00	7,812.41-	0.00	46,874.20-
9323		JUV CORR - CHARIT INST	0.00	62,569.62-	0.00	375,415.81-
9324		ISU - CHARITABLE INST	0.00	62,569.62-	0.00	375,415.81-
9325		ST HOSP N-CHARITABLE INST	0.00	62,569.62-	0.00	375,415.81-
9326		VETERAN HOME-CHARITABLE	0.00	39,085.48-	0.00	234,511.69-
9327		JR COLLEGES-LIQUOR	0.00	25,000.00-	0.00	150,000.00-
9328		COOP WELFARE-LIQUOR	0.00	54,167.00-	0.00	324,998.00-
9329		ALCOHOL TREATMENT-LIQUOR	0.00	100,000.00-	0.00	600,000.00-
9330		PUB SCHOOLS - LIQUOR	0.00	100,000.00-	0.00	600,000.00-
9331		DEQ-FROM WATER POLLUTION	0.00	0.00	0.00	600,000.00-
9332		MISC WATER POLLUTION	0.00	0.00	0.00	228,200.00-
9337		SCHOOL DISTRICT BLDG	0.00	0.00	0.00	12,877,500.00-
9338		PERM BLDG FUND	0.00	0.00	0.00	12,500,000.00-
9339		U OF I CAINE VET	0.00	0.00	0.00	100,000.00-
9341		AG ANIMAL DAMAGE CONTROL	0.00	0.00	0.00	100,000.00-
9342		U OF I EQUINE EDUCATION	0.00	0.00	0.00	617.00-
9343		PRIMARY DEPREDATION	0.00	0.00	0.00	86,944.67-
9345		INS PREM TX(FIREMAN RET)	0.00	622,255.00-	0.00	1,451,329.00-
9349		AIR QUALITY PERMITTING	0.00	170,200.00-	0.00	850,547.00-
9354		CATASTROPHIC HEALTH CARE	0.00	0.00	0.00	12,160,500.00-
9355		DEQ FROM GENERAL FUND	0.00	1,250,500.00-	0.00	9,034,700.00-

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9365		RACE COMM - OWNER/BREEDER	0.00	0.00	0.00	9,692.95-
9366		RACE COMM-TRK PURSE ENHANCE	0.00	0.00	0.00	6,461.96-
9367		PUB SCHOOL-PROPTY TAX REPL	0.00	37,500,000.00-	0.00	37,500,000.00-
9368		SPECIAL LICENSE PLATES	0.00	0.00	0.00	33,732.50-
9399		MISC - TO VAR FRM VAR	418,800.90-	751,467.57-	418,800.90-	13,555,190.65-
*TOTAL	9301	OTHER FND STAT TRNSFRS IN	418,800.90-	140,411,720.04-	418,800.90-	1,077,019,909.19-
**TOTAL	9000	OTHER FIN SRCE & USES	16,007,427.65-	156,005,510.68-	39,230,046.99-	1,116,103,926.08-
***TOTAL STATUTORY TRANSFERS IN			16,007,427.65-	156,005,510.68-	39,230,046.99-	1,116,103,926.08-
****TOTAL REVENUES PLUS TRANSFERS IN			364,111,139.91-	897,449,611.40-	1,920,802,793.49-	5,379,095,526.25-

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GL ACCT NO= 4200 EXPENDITURES

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4105	EMPLOYEES	33,828,802.80	81,134,791.45	161,517,793.17	380,975,047.27
4110	EMPLOYEE-EMERGENCY HELP	498,823.61	505,338.11	3,973,288.27	4,005,189.71
4115	EMPLOYEES - TEMP	1,117,161.83	3,783,457.41	5,020,029.79	20,939,221.00
4120	BRD/CMSN MEMBERS	13,802.50	40,232.50	53,040.00	171,370.00
4125	SPORADIC SPECIAL PAY	364,105.88	521,874.59	3,053,262.39	3,660,669.98
4130	PAYROLL REIMBURSEMENTS	0.00	0.00	0.00	1,367.28-
4135	STUDENT	490,361.44	632,101.52	2,366,550.66	3,103,176.76
4140	SHIFT DIFFERENTIAL	88,020.93	207,100.29	389,076.58	880,269.39
4175	OT COVERED BY FLSA	217,892.72	893,348.48	731,820.30	4,055,473.59
4180	OT EXEMPT FROM FLSA	0.00	1,682.83	14,487.55	104,446.67
4190	COMPENSATORY LV BAL	11,099.81-	0.00	56,639.30-	0.00
*TOTAL 4101	GROSS SALARY & WAGE	36,607,871.90	87,719,927.18	177,062,709.41	417,893,497.09

4205	GRP INS LIFE	321,384.21	714,373.20	1,709,056.92	4,026,247.57
4210	GRP INS HLTH & ACCID	4,084,219.71	10,230,735.18	22,091,303.87	58,958,315.15
4215	WORKER'S COMPENSATION	428,199.27	1,235,755.69	1,999,382.51	5,902,920.31
4216	W/C AUDIT ADJUSTMENT	1.95-	0.00	273.69	11,864.96
4220	WORKER'S COMP CREDIT	0.00	0.00	866.18-	7,376.35-
4225	EMPR RETIRE CONTR	3,567,497.11	8,709,307.78	17,057,564.74	40,770,847.72
4230	RETIREMENT SICK LEAVE	301,139.65	621,129.99	1,416,330.74	2,906,336.23
4240	JUDGES RETIREMENT	26,040.14	26,040.14	156,321.49	156,322.58
4245	MEDICARE - U OF I	4,283.35	4,283.35	50,974.78	50,974.78
4250	PERSONNEL COMMISSION	73,293.43	307,463.08	342,316.77	1,425,503.43
4255	EMPLOYMENT SECURITY	125,749.70	303,953.53	608,155.26	1,445,746.54
4260	F. I. C. A.	2,455,513.69	6,221,718.04	12,489,279.00	30,302,116.40
4290	ANNUAL LEAVE BALANCES	3,598.23-	0.00	18,855.47-	0.00
*TOTAL 4201	EMPLOYEE BENEFITS	11,383,720.08	28,374,759.98	57,901,238.12	145,949,819.32
**TOTAL 4000	PERSONNEL COSTS	47,991,591.98	116,094,687.16	234,963,947.53	563,843,316.41

5010	MEDIA	13,586.68	26,007.57	40,913.24	916,850.87
5020	POSTAL & MAIL	254,347.45	1,922,621.16	1,148,966.36	6,300,019.85
5023	EXPRESS MAIL / MESSENGER	13,877.91	40,709.53	66,195.51	257,135.37
5029	DATA LINE CHARGES	98,985.76	412,380.47	707,851.62	2,914,955.06
5030	PHONE/FAX LOCAL & EQUIP	293,331.31-	606,159.36	977,671.88	4,563,001.42
5031	PHONE/FAX LONG DISTANCE	52,621.64	121,439.20	274,989.65	698,209.82
5032	RADIO EQUIPMENT	3,531.65	136,311.55	43,867.27	274,910.39
5033	CELLULAR/WIRELESS PHONE	44,091.75	160,072.48	251,727.19	946,835.45
5034	TELEPHONE 800 SERVICE	15,753.35	60,232.28	52,479.68	236,258.78
5035	VIDEO/CONFERENCE CALLS	3,205.11	12,072.07	26,735.11	72,493.14
5050	OTHER COMMUNICATION SVCS	40,541.12	275,365.50	98,407.92	797,196.24
*TOTAL 5001	COMMUNICATION COSTS	247,211.11	3,773,371.17	3,689,805.43	17,977,866.39

5055	INDIVIDUAL ORGANIZATION MEMBER	21,874.92	46,666.38	201,843.65	534,960.94
5060	PUBLICATIONS & SUBSCRIPTIONS	30,705.04-	115,320.11	62,661.50	665,256.20
5070	TRAINING-SERVICES	92,783.89	447,536.31	659,601.84	3,056,694.09

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5071	TRAINING-SUPPLIES	5,496.65	8,811.94	24,925.73	47,746.47
5099	OTHER EMPLOYEE DEVELOP	40,173.25	396,612.37	56,944.20	500,982.52
*TOTAL 5051	EMPLOYEE DEVELOPMENT COSTS	129,623.67	1,014,947.11	1,005,976.92	4,805,640.22

5105	CLERICAL	5,690.25	177,282.03	69,810.76	1,047,880.68
5110	LAUNDRY	5,472.93	31,211.39	22,806.81	210,010.14
5120	MEDICAL	1,150,333.56	1,364,026.78	6,576,544.78	8,269,411.33
5124	HONORARIA	3,261.21	15,667.43	11,448.37	90,309.46
5130	EXTRADITION COSTS	0.00	0.00	1,250.00	16,445.62
5132	INSTITUTIONAL SERVICES	2,097,091.49	2,097,273.49	12,633,637.42	12,634,934.42
5135	GROUP PUBLICATIONS, SUBSCRIPTI	18,283.17	107,728.52	326,926.74	1,196,075.40
5145	TESTING, GRADING & INSPECT	21,574.08	143,521.55	180,940.65	807,070.07
5150	OTHER GENERAL SERVICES	521,536.64-	414,081.41	321,333.18-	11,500,252.45
*TOTAL 5101	GENERAL SERVICES	2,780,170.05	4,350,792.60	19,502,032.35	35,772,389.57

5155	AUDITING	52,208.93-	172,818.32	149,921.29	2,207,401.30
5160	ACCOUNTING	66,832.99	203,389.14	205,411.17	1,031,769.43
5165	BROKERAGE FEES	0.00	2,889,738.60	5,745.00	5,751,478.59
5166	LEGAL	76,133.46	415,977.54	681,729.67	5,394,304.43
5167	COURT REPORTING	10,558.70	19,778.06	64,604.04	125,505.56
5168	HEARING OFFICER	724.50	50,967.52	12,742.20	323,872.41
5169	INTERPRETERS/TRANSLATION	1,991.27	14,881.27	6,122.28	82,623.01
5170	CONSULTANT	262,351.84	4,089,069.28	2,815,737.59	22,079,238.30
5180	PROMOTION/PUBLICITY	48,171.17	188,972.80	140,427.91	1,344,309.64
5190	ADV & LEGAL NOTICES	33,973.44	85,061.08	245,894.87	669,880.56
5199	OTHER PROFESSIONAL SVCS	228,783.41	3,230,052.45	2,056,179.35	21,872,689.56
*TOTAL 5151	PROFESSIONAL SERVICES	677,311.85	11,360,706.06	6,384,515.37	60,883,072.79

5205	BUILDING SVCS	12,312.24-	555,563.35	1,014,193.87	2,820,990.48
5210	HOUSEKEEPING & JANITORIAL SERV	17,507.11	246,753.17	102,089.30	1,352,307.65
5215	LAND SVCS	838.34	724,653.12	62,721.49	2,456,196.65
5220	MACHINERY & EQUIPMENT SVCS	58,985.86	142,580.37	327,002.05	1,750,722.46
5225	OFFICE EQUIPMENT SVCS	25,366.35	65,375.23	137,690.65	315,549.49
5230	VEHICLE SVCS	37,034.06	289,277.78	284,934.38	1,648,354.97
5235	INFRASTRUCTURE SVCS	29,802.60-	483,522.15	136,093.69	6,337,309.02
5240	COMPUTER HARDWARE MAINT	21,382.31	226,353.64	356,423.58	1,344,460.13
5241	COMPUTER SOFTWARE MAINT	44,467.64	521,997.36	438,230.38	2,904,606.66
5250	OTHER REPAIR & MNTCE SVCS	38,825.35	860,990.68	597,493.07	3,128,848.16
*TOTAL 5201	REPAIR & MAINT SVCS	202,292.18	4,117,066.85	3,456,872.46	24,059,345.67

5255	FREIGHT SVCS	3,587.96	184,307.22	38,908.29	557,087.23
5260	PRINTING & BINDING SVCS	32,126.51-	309,897.84	368,284.68	2,339,117.44
5265	PHOTOGRAPHIC SVCS	3,979.46	99,394.68	32,029.38	660,708.37
5270	MICROFILM, MICROFICHE & CD SVC	4,086.98	7,977.09	38,970.41	75,573.01

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5275	PHOTOCOPYING SVCS	297,274.95-	82,071.67	387,503.15-	557,496.12
5299	OTHER ADMINISTRATIVE SVCS	199,672.88	221,786.16	165,807.27-	1,942.23-
*TOTAL 5251	ADMINSTRATIVE SERVICES	118,074.18-	905,434.66	75,117.66-	4,188,039.94

5305	PRG DESIGN & DVLP	157,067.64	2,198,032.58	1,005,984.59	7,884,888.20
5310	HARDWARE DESIGN/DEVELOPMENT	2,152.60	22,506.32	8,110.48	231,578.87
5315	SOFTWARE DESIGN/DEVELOPMENT	328,812.77	1,017,815.16	1,185,758.22	3,774,956.25
5320	COMPUTER SERVICES	37,979.82	1,030,844.66	766,438.72	6,909,400.22
5350	OTHER COMPUTER SVCS	62,455.74	532,242.35	144,291.20	1,096,462.16
*TOTAL 5301	COMPUTER SERVICES	588,468.57	4,801,441.07	3,110,583.21	19,897,285.70

5352	REFRESHMENTS AND MEALS	11,804.57	63,278.25	62,788.66	455,527.80
5353	SUBSIST IN-STATE TAXABLE	11,967.08	31,327.65	58,727.22	191,321.98
5354	PCARD CASH ADVANCES	6,143.44-	11,619.65-	9,333.72	11,743.25
5356	SUBSIST OUT-STATE TAXABLE	304.70	1,087.93	1,752.02	6,123.83
5357	SUBSIST OUT-USA TAXABLE	0.00	0.00	0.00	72.75
5358	QUALIFIED MOVING & RELOC	87,213.04-	27,556.75	166,539.97	351,178.09
5359	NONQUAL MOVING & RELOC	6,276.94-	27,331.74	49,970.00	159,319.68
5360	PERS VEHICLE - IN-STATE	70,841.71	199,481.05	418,839.46	1,208,708.24
5364	PERS VEHICLE - OUT-USA	0.00	230.56	901.34	5,335.41
5365	PERS VEHICLE - OUT-STATE	9,979.09	14,123.35	55,581.14	102,421.98
5367	RENTAL VEHICLES-IN-STATE	25,481.25	40,458.61	82,390.19	191,018.94
5368	RENTAL VEHICLES-OUT-STATE	5,163.52	13,738.94	27,914.28	94,718.96
5369	RENTAL VEHICLES-OUT-USA	66.94	26.44	773.56	3,563.07
5379	CMRCL AIR -OUT-USA	6,353.51-	5,235.34	55,998.64	83,374.88
5380	CMRCL AIR IN-STATE	33,503.24	115,299.40	198,961.05	678,644.31
5381	CMRCL AIR OUT-STATE	58,836.31	169,144.56	392,535.90	1,013,772.95
5382	STATE AIRCRAFT IN-STATE	5,738.26	26,474.44	25,357.03	86,047.46
5383	STATE AIRCRAFT OUT-STATE	0.00	0.00	3,314.93	5,834.93
5384	CHTR AIRCRAFT IN-STATE	3,546.39	5,990.92	13,224.05	28,374.15
5386	EMP/PILOT PLANE IN-STATE	0.00	371.43	0.00	721.68
5387	EMP/PILOT PLANE OUT-STATE	0.00	0.00	2,538.06-	2,079.86-
5391	PUB CONVEYANCE IN-STATE	601.56	2,411.71	5,297.22	18,606.43
5392	PUB CONVEYANCE OUT-STATE	5,798.80	10,831.50	26,440.21	57,247.33
5393	PUB CONVEYANCE OUT-USA	66.77	71.17	2,889.78	6,977.81
5394	P CARD BANKING/ATM FEES	614.20	1,956.68	4,109.02	9,369.76
5395	EMP TELEPHONE/FAX CHARGES	1,762.40	3,771.41	9,031.37	24,922.56
5396	SUBSIST & LODGE IN-STATE	129,153.76	473,056.69	774,425.28	3,273,619.38
5397	SUBSIST & LODGE OUT-STATE	121,349.55	273,691.29	631,210.19	1,706,097.28
5398	SUBSIST & LODGE OUT-USA	489.81-	7,425.17	74,167.77	135,403.08
5399	OTHER EMPLOYEE TRVL COSTS	5,226.86	7,132.24	22,719.52	44,223.12
*TOTAL 5351	EMPLOYEE TRAVEL COSTS	395,330.22	1,509,885.57	3,172,655.46	9,952,211.23

5410	OFFICE SUPPLIES	64,442.28-	708,309.97	576,178.89	3,634,220.61
5420	NON-CAPITAL OFFICE EQUIP	16,309.60	96,442.15	186,205.85	555,833.04

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 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

5450 OTHER ADMIN SUPPLIES 11,308.54 53,137.11 64,035.45 420,728.33
 *TOTAL 5401 ADMINISTRATIVE SUPPLIES 36,824.14- 857,889.23 826,420.19 4,610,781.98

5465 GASOLINE 83,839.71 452,112.44 481,504.42 2,987,449.33
 5470 OIL & LUBRICANTS 5,047.31- 12,373.68 5,169.68 83,436.56
 5480 DIESEL 5,466.00 211,806.93 29,021.35 1,012,911.86
 5490 GASOHOL 0.00 0.00 0.00 927.55
 5495 VEHICLE OPERATING COSTS 10,636.89 35,733.49 72,407.30 149,513.37
 5500 OTHER FUEL & LUBRICANTS 1,609.17 4,751.90 10,174.56 28,040.22
 *TOTAL 5451 FUEL & LUBRICANTS COSTS 96,504.46 716,778.44 598,277.31 4,262,278.89

5505 ALCOHOLIC BEVERAGES 0.00 7,492,986.25 0.00 25,175,108.60
 5510 LICENSE TAGS & PLATES 78.00 230,875.64 277.00 1,185,883.89
 5515 RAW MATERIALS 0.00 598,076.08 0.00 1,459,335.44
 5520 MERCHANDISE 553.14 166,698.74 11,078.10 1,506,129.39
 5530 PACKAGING & SHIPPING 0.00 73,046.93 83.70 624,954.51
 5550 OTHER MFG AND MERCH COSTS 7,915.07- 42,535.57 1,127.03- 233,397.83
 *TOTAL 5501 MFG & MERCH COSTS 7,283.93- 8,604,219.21 10,311.77 30,184,809.66

5570 DESKTOP SOFTWARE 116,977.81 627,399.91 850,798.00 4,135,916.25
 5580 NONCAPITAL DATA PROC EQUIP 404,986.44- 260,001.63 97,218.09 1,949,942.97
 5600 OTHER COMPUTER SUPPLIES 38,878.35 143,578.07 274,160.91 799,341.85
 *TOTAL 5551 COMPUTER SUPPLIES 249,130.28- 1,030,979.61 1,222,177.00 6,885,201.07

5608 BUILDING-SUPPLIES ONLY 34,002.23 258,682.44 411,773.04 1,309,709.92
 5613 LAND-SUPPLIES ONLY 35,250.24- 77,896.31 15,950.97- 443,009.22
 5618 VEHICLE-SUPPLIES ONLY 18,330.42 543,715.61 86,019.75 1,828,571.11
 5623 OFFICE EQUIP-SUPPLIES ONLY 3,539.45 6,683.52 27,168.72 46,734.12
 5628 MACH & EQUIP-SUPPLIES ONLY 10,906.38 59,639.10 172,746.84 443,486.54
 5630 MACHINERY & EQUIPMENT 0.00 0.00 1,098.83 2,666.36
 5633 HSEKPING/JANIT-SUPPLIES ONLY 43,425.85- 55,412.89 221.51- 361,295.33
 5638 COMPUTER EQUIP-SUPPLIES ONLY 6,950.74- 30,602.52 121,775.75 263,630.14
 5645 INFRASTRUCTURE SUPPLIES ONLY 345.63 1,278,127.82 1,321.13 6,899,233.25
 5648 OTHER R&M - SUPPLIES ONLY 1,771.47 89,326.39 42,705.27 325,414.91
 *TOTAL 5601 REPAIR & MAINT SUPPLIES 16,731.25- 2,400,086.60 848,436.85 11,923,750.90

5655 CLOTHING & PERS CARE 45,487.86 75,453.70 335,645.61 472,236.12
 5670 FOOD & DIETARY 378,160.34 635,921.74 1,895,176.57 3,270,717.86
 5690 LAUNDRY & LINEN 13,241.17 20,115.97 58,694.94 107,600.25
 5695 HOUSEKEEP & JANITORIAL 112,626.48 161,084.93 532,540.61 748,507.84
 5699 OTHER INSTIT & RESID SUPP 1,246.22 20,997.02 26,994.43 98,461.32
 *TOTAL 5651 INST & RESIDENT SUPPLIES 550,762.07 913,573.36 2,849,052.16 4,697,523.39

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 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

5705	AGRICULTURAL SUPPLIES	9,097.56	135,188.74	59,798.62	637,429.19
5710	MINOR TOOLS	12,211.30	49,890.44	59,952.47	291,584.60
5715	EMPLOYEE UNIFORMS/CLOTH	20,801.49	61,733.09	178,926.11	375,696.34
5720	EDUCATIONAL SUPPLIES	5,961.70-	545,715.71	480,437.42	3,676,083.92
5725	FIELD SUPPLIES	1,222.86	27,738.86	18,570.41	460,841.00
5730	ENFORCEMENT SUPPLIES	20,056.78	36,981.59	91,876.59	257,462.00
5735	PHOTOGRAPHIC-SPECIFIC USE	36,116.75-	45,600.54	110,818.12	247,755.42
5740	RECREATIONAL SUPPLIES	1,715.20	5,387.71	12,636.21	104,087.11
5741	MEDICAL & LAB SUPPLIES	24,820.37-	985,530.02	254,073.48	5,413,491.45
5742	CONSERVATION SUPPLIES	0.00	5,862.21	3,573.02	381,768.61
5744	MAPS	2.20	203.94	414.99	2,063.87
5745	MICROFILMING SUPPLIES	0.00	223.82	0.00	3,945.48
5746	FIRE/EMGCY CACHE SUPPLIES	694.83	1,759.61	2,908.99	153,438.40
5747	SAFETY SUPPLIES	2,950.48	70,130.95	21,704.82	283,834.28
5748	PHOTOCOPYING-SPECIFIC USE	748.80	860.64	3,711.20	3,973.66
5749	OTHER SPECIFIC USE SUPP	37,487.78	249,055.12	195,054.56	1,780,200.92
*TOTAL 5701	SPECIFIC USE SUPPLIES	40,090.46	2,221,862.99	1,494,457.01	14,073,656.25

5755	FIRE	0.00	225,786.99	0.00	225,786.99
5760	LIABILITY, ALL	162,233.54	330,004.56	187,047.23	849,683.12
5765	GRP LIFE DISAB PREMIUMS	51,849.31-	33,677.65	885.83	136,392.74
5766	WORKER COMP NON EMPLOYEE	0.00	0.00	150.00	20,623.00
5770	EMPLOYEE BONDS	12,646.42	11,131.35	25,560.30	48,465.97
5775	NON-EMPLOYEE BONDS	0.00	0.00	0.00	4,273.05
5780	AUTO PHYSICAL DAMAGE	47,042.24	86,575.45	47,054.24	86,587.45
5785	AVIATION INSURANCE	0.00	0.00	0.00	27,762.22
5790	PROPERTY, ALL	193,531.05	452,882.75	193,544.25	2,112,850.79
5799	OTHER INSURANCE	134,340.26	242,188.27	173,161.79	327,643.43
*TOTAL 5751	INSURANCE	497,944.20	1,382,247.02	627,403.64	3,840,068.76

5855	ELECTRICAL	305,170.93	889,527.36	2,061,683.09	5,878,404.15
5860	GAS	216,732.25	726,166.52	531,191.19	1,468,633.53
5865	TRASH	32,126.12	110,905.78	266,229.80	604,875.35
5870	WATER	4,593.72-	80,576.96	264,255.52	846,496.14
5880	SEWER	7,600.84	59,569.84	322,293.05	553,488.20
5885	FUEL OIL	13,057.69	51,869.42	19,689.31	90,702.81
5887	OTHER FUELS	104,056.43	129,646.50	397,507.64	431,379.63
5889	OTHER UTILITY CHARGES	14,148.66	47,053.66	31,589.62	677,289.28
*TOTAL 5851	UTILITY CHARGES	688,299.20	2,095,316.04	3,894,439.22	10,551,269.09

5905	COMPUTER HDWE-RENT/LEASE	16,983.01	51,519.76	35,633.91	185,949.90
5906	COMPUTER SFTWR-RENT/LEASE	55.00	26,684.06	1,515.00	175,100.62
5910	MACH & EQUIP-RENT/LEASE	15,028.70	49,922.72	44,109.40	484,873.43
5915	OFFICE EQUIP RENT/LEASE	29,402.72	203,875.08	257,217.06	1,167,718.05
5920	VEHICLES-RENT/LEASE	4,080.84	28,848.94	8,774.11	277,050.09

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 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

5921	AIRPLANES-RENT/LEASE	0.00	0.00	1,208.00-	20,865.98
5925	OFFICE SPACE-RENT/LEASE	126,954.76	818,053.88	4,191,262.20	14,272,244.70
5930	RETAIL STORE-RENT/LEASE	0.00	160,845.14	0.00	851,549.52
5935	STORAGE SPACE-RENT/LEASE	4,595.76-	38,515.28	81,630.84	242,525.62
5938	MEET/CONFER RMS-RENT/LEASE	5,770.34	49,289.51	37,721.53	228,473.46
5939	TRADE SHOW BOOTHS&FURNISHINGS	3,625.04	17,094.74	22,498.91	65,192.59
5940	OTHER RENT & OPERAT LEASES	263,534.20-	1,501,500.23	231,812.03	4,315,570.10
*TOTAL 5901	RENTALS & OPER LEASES	66,229.55-	2,946,149.34	4,910,966.99	22,287,114.06

5962	INTEREST EXPENSE	1.40	7,179.06	3,108,540.13	6,908,360.62
5963	CREDIT CARD FEES	757.03	84,126.21	25,509.46	260,186.67
5965	COMMISSION EXPENSE	0.00	145,083.48	30.35	886,421.32
5966	ROTARY WRITE OFF (SCO USE ONLY	0.00	0.00	0.00	69.22
5970	FIELD TRIPS	3,836.21	17,508.37	15,583.62	47,524.61
5971	TRANSPORTATION COSTS	5,662.15	12,727.61-	30,031.14	3,565.31-
5972	MEDICAL TRANSPORTATION REIMBUR	674.56	674.56	4,339.91	4,339.91
5975	COURT FEES & COSTS	133.00	2,051.10	1,705.55	104,705.48
5976	WITNESS FEES-1099 REPORT	0.00	0.00	0.00	7,317.00
5979	INDIRECT OPERATING COST	0.00	107,881.70	9,321.20	810,434.28
5980	TAXES & PENALTY INTEREST	6,441.27	653,554.96	18,826.05	3,823,376.22
5981	ASSESSMENT	87.54	9,132.66	1,191.30	42,503.72
5982	GOVERNMENTAL OVERHEAD	66,034.45	134,704.65	3,215,440.44	8,495,310.49
5984	ADMIN RULE EXPENSE	280.00	8,008.00	98,572.68	351,398.26
5985	INVESTIGATIVE EXPENSES	11,051.03	60,433.40	63,583.73	410,967.86
5987	P-CARD MONTHLY BILLING	5,105.43	56,199.28-	8,310.57	14,977.07
5989	NON-ST EMPL EXP-1099	4,788.49	37,502.08	33,936.51	257,011.86
5990	NON-ST EMPL EXP NON-1099	105,339.61	517,476.72	955,361.18	2,638,233.15
5991	AWARDS AND RECOGNITION	17,789.94	48,590.16	63,173.32	199,649.66
5992	PROMOTION	11,548.12	106,622.24	28,972.40	1,292,855.98
5994	PURCHASE OF SERVICE	0.00	0.00	2,500.00	12,500.00
5996	INTERNAL SERVICE CHARGE	0.00	0.00	45.00	45.00
5997	GROSS PROCEEDS PAID TO ATTORNE	0.00	0.00	0.00	35,994.21
5998	OTHER MISC EXP-1099 RPTBL	150,581.58	157,400.87	592,905.80	608,330.56
5999	OTHER MISC EXPENDITURES	272,234.27	931,389.16	933,514.90	8,175,684.77
*TOTAL 5961	MISC EXPENDITURES	662,346.08	2,960,392.49	9,211,395.24	35,384,632.61
**TOTAL 5000	OPERATING EXPENSES	7,062,080.79	57,963,139.42	66,740,660.92	326,236,938.17

6010	LAND - NON 1099MISC REPORTABLE	0.00	1,321.70	0.00	10,266.10
6015	INFRASTRUCTURE - NON 1099M REP	0.00	4,928,235.86	0.00	96,367,922.76
6017	INFRASTRUCTURE - 1099M REPORTA	0.00	8,435,811.58	0.00	64,403,805.32
6020	RIGHTS OF WAY	0.00	2,737,572.10	0.00	8,124,298.64
6040	WTRWAYS & IMPROVEMENTS - NON 1	0.00	29,336.46	0.00	178,294.19
6098	OTHER PROPTY/IMPROVE - 1099M R	0.00	75,914.49	0.00	257,648.75
6099	OTHER PROPTY/IMPROVE - NON 109	0.00	14,905.52-	0.00	985,999.13
*TOTAL 6001	PROPERTY & IMPROVEMENTS	0.00	16,193,286.67	0.00	170,328,234.89

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 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

6160		IMPROVEMENTS - NON 1099M REPOR	0.00	48,867.40	20,960.58	264,946.30
6161		IMPROVEMENTS - 1099M REPORTABL	0.00	0.00	0.00	28,630.66
6170		PREPARATION - NON 1099M REPORT	0.00	0.00	10,500.00-	9,982.87-
6180		UTILITIES - NON 1099M REPORTAB	0.00	0.00	0.00	25,695.00
6199		OTHER SITE DEVELOPMENTS-NON 10	0.00	438,068.24	0.00	1,021,102.80
	*TOTAL 6151	SITE DEVELOPMENTS	0.00	486,935.64	10,460.58	1,330,391.89

6220		BUILDINGS - NON 1099M REPORTAB	30,000.00-	225,482.38	3,456,103.28	11,025,104.79
6225		BLDGS-PW CNTRS-1099 RPTBL	0.00	0.00	0.00	48,491.18
6230		BUILDING IMPROVEMENTS-NON 1099	8,562.76	376,731.79	253,675.12	1,339,658.52
6231		BUILDING IMPROVEMENTS-1099M RE	0.00	0.00	0.00	18,079.89
6235		BLDG IMPV-PW CNTRS-1099 RPT	25,000.00	58,625.26	25,000.00	58,625.26
6236		BLDG IMP-DPW ONLY-NONFAS-NOT I	0.00	8,167,112.93	0.00	49,583,871.21
6250		CONST IN PROG-LND-BLDG-EQ	0.00	0.00	0.00	46,109.06
6399		OTHER BLDGS & IMPROVEMENTS-NON	8,514.38	53,636.12	33,945.94	416,304.24
	*TOTAL 6201	BLDG & IMPROVEMENTS	12,077.14	8,881,588.48	3,768,724.34	62,536,244.15

6410		CMPR PERIPHERAL EQUIP	11,858.46	165,744.94	259,335.30	1,193,067.59
6420		CMPR PROCESSING UNIT	12,262.28	506,751.70	413,199.97	3,463,647.87
6430		CMPR EQUIP IMPROVEMENTS	1,049.33	15,564.75	49,687.92	346,415.75
6499		OTHER COMPUTER EQUIPMENT	6,067.74	204,566.96	725,173.86	1,591,976.36
	*TOTAL 6401	COMPUTER EQUIPMENT	31,237.81	892,628.35	1,447,397.05	6,595,107.57

6510		EDUCATIONAL BOOKS	135,960.55	953,960.55	2,157,568.90	2,978,103.97
6520		EDUCATIONAL EQUIPMENT	3,720.11-	1,279.89	38,528.37	161,929.39
6530		EDUCATIONAL COLLECTIONS	702.96	702.96	17,021.99	17,958.47
6599		OTHER EDUC MATLS & EQUIP	0.00	12,713.54	3,449.06	24,168.59
	*TOTAL 6501	EDUC MATERIAL & EQUIP	132,943.40	968,656.94	2,216,568.32	3,182,160.42

6610		AGRIC & LANDSCAPE	4,457.69	708,406.48	61,272.83	780,652.26
6620		CONST & ENGINEERING	5,650.93	3,124,973.85	45,927.46	10,912,934.19
6630		AUTO & LIGHT TRUCKS	26,777.00	972,311.00	155,969.51	3,046,721.49
6640		WATERCRAFT	0.00	46,712.47	5,735.37	224,100.83
6650		SMALL MOTORIZED EQUIPMENT	2,398.00	239,010.70	2,398.00	468,809.29
6690		MOTORIZED EQUIP IMPROVE	0.00	500.00	0.00	232,846.59
6699		OTHER NON-MOTORIZED EQUIP	0.00	16,453.00	1,995.00	182,356.39
	*TOTAL 6601	MOTORIZED/NON-MOTORIZED EQUIP	39,283.62	5,108,367.50	273,298.17	15,848,421.04

6710		FURNITURE	7,798.35	65,752.72	206,377.58	461,063.55
6720		OFFICE MACHINES	5,006.42	43,352.55	134,552.23	268,155.79
6730		IMPROVEMENTS	0.00	5,148.62	2,380.00	7,769.63
6799		OTHER OFFICE EQUIPMENT	179.00	4,336.11	8,353.19	144,524.35
	*TOTAL 6701	OFFICE EQUIPMENT	12,983.77	118,590.00	351,663.00	881,513.32

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6810	HOUSEHOLD EQUIPMENT	1,494.00	33,899.69	94,376.90	141,098.49
6820	LAW ENFORCE EQUIPMENT	610.00	10,088.00	39,711.57	242,481.86
6830	MANUFACTURING EQUIPMENT	20,000.00-	0.00	1,784.00	21,784.00
6840	SHOP & PLANT EQUIPMENT	8,475.00	15,977.80	22,327.92	201,173.89
6850	MED & LAB EQUIPMENT	23,205.17-	285,530.26	207,200.08	1,122,793.64
6860	COMMUNICATION EQUIP	27,000.00	105,055.35	223,227.25	527,191.27
6870	ELECT & PHOTO EQUIP	10,635.13	27,638.24	159,519.08	366,871.60
6875	MACHINERY AND EQUIPMENT	27,140.00	63,272.81	27,140.00	123,634.87
6899	OTHER SPECIFIC USE EQUIP	92,439.32	353,040.77	294,696.41	2,601,433.83
*TOTAL 6801	SPECIFIC USE EQUIPMENT	124,588.28	894,502.92	1,069,983.21	5,348,463.45

6905	COMPUTER	0.00	0.00	0.00	547.81
6915	OFFICE EQUIPMENT	875.50	5,875.50	875.50	5,875.50
6920	VEHICLES	0.00	0.00	0.00	60,001.00
6940	BUILDINGS	0.00	0.00	0.00	19,680.45
*TOTAL 6901	CAPITALIZED LEASES	875.50	5,875.50	875.50	86,104.76

6987	P-CARD MONTHLY BILLING FOR CAP	0.00	1,990.00-	0.00	1,990.00-
*TOTAL 6961	MISCELLANEOUS CAPITAL OUTLAY	0.00	1,990.00-	0.00	1,990.00-
**TOTAL 6000	CAPITAL OUTLAY	353,989.52	33,548,442.00	9,138,970.17	266,134,651.49

7010	INCOME ASSIST PYMTS	0.00	5,267,361.05	9,500.00	23,332,906.29
7011	DAYCARE PAYMENTS TO PROVIDERS	0.00	2,745,515.04	0.00	15,766,014.25
7020	PREMIUMS	0.00	13,326,332.79	0.00	79,468,039.65
7025	PREMIUM REFUNDS	0.00	0.00	0.00	2,123,766.51-
7030	UNEMP COMPS BENEFITS	0.00	14,024,364.79	0.00	54,291,117.92
7040	MEDICAL ASSISTANCE-VENDORS	82,558.47	80,932,651.12	673,871.47	542,076,683.88
7045	CRIME VICTIMS COMP-NON-1099	0.00	16,775.43	0.00	122,041.81
7046	CRIME VICTIMS COMP-1099 MED	0.00	115,341.90	0.00	911,338.21
7047	CRIME VICTIMS COMP-1099	0.00	21,263.43	0.00	125,974.14
7050	WORKER COMPS AWARDS	0.00	10,476,415.34	0.00	59,022,152.48
7060	PRIZE PAYMENTS	0.00	163,001.00	0.00	3,574,241.00
7061	PRIZE & AWARDS-1099BX3	0.00	18,049.75	0.00	18,049.75
7080	RISK MANAGEMENT PMTS	0.00	43,208.65	0.00	335,584.45
7081	RISK MANAGEMENT PMTS NON-1099	0.00	103,672.38	0.00	731,105.01
7082	RISK MANAGEMENT PMTS 1099 MEDI	0.00	0.00	0.00	1,101.11
7083	RISK MANAGEMENT PMTS - GROSS P	0.00	181,000.00	0.00	301,235.00
7090	SPEC INDEMNITY PMTS	0.00	28,206.50	0.00	513,030.92
7091	SPEC INDEMNITY PMTS - NON 1099	0.00	284,856.47	0.00	1,328,856.08
7099	OTHR AWARD/CONTR/CLAIM	6,180.75	2,989,267.35	7,014.84	22,222,769.98
*TOTAL 7001	AWARDS CONTR & CLAIMS	88,739.22	130,737,282.99	690,386.31	802,018,475.42

7110	SCHOLAR & FELLOWSHIPS	1,500.00	1,500.00	3,262,428.40	3,555,131.83
7130	TUITION & TRAIN AIDS	300,179.06	604,596.99	1,080,786.19	2,302,630.03

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GL ACCT NO= 4200 EXPENDITURES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

7189		REHAB SERVICES-INDIVIDUALS	15,960.33	89,294.11	240,830.42	509,112.10
7190		REHAB SERVICES-VENDORS	977,912.72	2,330,702.49	6,275,500.12	13,294,381.56
7191		RENT/LODGING-VENDOR	775.00	42,047.58	7,791.88	187,569.45
7199		OTHER EDUC & TRNG ASSIST	645,331.50	681,559.99	1,574,595.40	3,968,683.19
	*TOTAL 7101	EDUC & TRAIN ASSISTANCE	1,941,658.61	3,749,701.16	12,441,932.41	23,817,508.16

7210		RETIREE PAYMENTS	0.00	6,756,771.02	0.00	40,224,324.01
7220		SEPARATION PAYMENTS	0.00	1,387,775.84	0.00	10,702,933.03
7230		DEATH BENEFITS	0.00	301,213.85	0.00	2,595,196.48
7240		GROUP LIFE INSURANCE	8,974.15	8,974.15	54,007.68	54,007.68
7250		MEDICAL INSURANCE	3,477.00	930,682.23	23,390.00	5,512,632.12
7299		OTHER PENSION PAYMENTS	0.00	2,400.00	0.00	16,552.00
	*TOTAL 7201	PENSION PAYMENTS	12,451.15	9,387,817.09	77,397.68	59,105,645.32

7410		CITY-FED SUBGRT	0.00	1,446,877.26	0.00	6,959,329.99
7411		CNCL GOVT(COG)-FED SUBGRT	0.00	187,152.49	0.00	2,015,783.08
7412		COUNTY-FED SUBGRT	0.00	447,153.10	0.00	4,344,144.53
7414		HEALTH DISTRICT-FED SUBGRT	0.00	1,030,860.64	0.00	8,845,969.03
7416		SCHOOL DISTRICT-FED SUBGRT	0.00	16,121,933.32	0.00	66,075,972.94
7417		MISC UNIT GOVT-FED SUBGRT	0.00	343,322.58	0.00	1,864,544.86
7418		NON PROFIT ORG-FED SUBGRT	14,475.00	2,294,711.06	47,031.49	13,652,155.92
7419		LIBRARY DIST-FED SUBGRT	0.00	749.69	0.00	16,382.69
7420		COLL/UNIV-FED SUBGRT	0.00	1,426,029.65	120,488.00	7,127,877.46
7421		HOSPITALS-FED SUBGRT	0.00	27,970.88	0.00	424,759.33
7423		DIST FED FUND ST AGY	0.00	303,149.54	0.00	4,359,070.29
7424		ST REFUND TO FED GOVT	0.00	0.00	0.00	26,410.68
7499		OTHER FED PAY-SUB-GRANTEES	0.00	810,291.77	0.00	4,638,858.15
	*TOTAL 7401	FED PMTS TO SUBGRANTEES	14,475.00	24,440,201.98	167,519.49	120,351,258.95

7511		DIST FED/OTHR GOV FNDS	0.00	92,156.67	949,950.00	8,475,242.03
7512		SCHOOL APPORTIONMENT	0.00	42,009,838.53	0.00	602,046,692.73
7515		HIGHWAY APPORTIONMENT	0.00	0.00	0.00	55,641,812.41
7516		DIST OF SALES TAX	0.00	7,496,459.15	0.00	71,659,487.17
7517		LIQUOR DISTRIBUTION	0.00	75,000.00	0.00	5,523,221.00
7520		PMT FOR INDIV 1099	84,187.17	811,207.84	1,262,312.50	6,126,649.48
7521		PMT FOR INDIV NON 1099	2,270.00	145,161.42	15,260.00	839,657.40
7530		REFUNDS	0.00	2,608,138.00	0.00	47,892,294.22
7599		OTHER MISC PAY AS AGENT	580,763.79	1,259,337.27	22,801,254.42	28,664,798.12
	*TOTAL 7501	MISC PMTS AS AGENT	667,220.96	54,497,298.88	25,028,776.92	826,869,854.56

7610		CITY-NON-FED SUBGRT	45,000.00	165,126.89	1,218,266.00	1,734,539.02
7611		CNCIL GOVT-NON-FED SUBGRT	65,476.00	65,476.00	796,200.00	796,200.00
7612		COUNTY-NON-FED SUBGRT	84,442.00	319,341.76	2,798,110.00	4,935,705.23
7614		HEALTH DIST-NON-FED SUBGRT	0.00	206,569.17	0.00	669,066.09

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GL ACCT NO= 4200 EXPENDITURES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

7616	SCHOOL DIST-NON-FED SUBGRT	1,152,511.81	1,240,074.46	3,072,484.87	3,969,805.07
7617	MIS UNT GOVT-NONFED SUBGRT	0.00	50,033.58	0.00	1,690,796.55
7618	NON PROF ORG-NONFED SUBGRT	91,045.00	275,886.73	762,294.00	2,197,982.27
7620	COLL/UNIV-NON-FED SUBGRT	3,548,031.06	3,579,658.05	19,700,809.94	19,963,304.17
7699	OTHR NON-FED SUBGRANTEES	105,455.66	117,398.95	318,161.17	1,728,953.72
*TOTAL 7601	NON FED PMTS SUBGRANTEES	5,091,961.53	6,019,565.59	28,666,325.98	37,686,352.12
**TOTAL 7000	TRUSTEE/BENEFIT PYMT	7,816,506.47	228,831,867.69	67,072,338.79	1,869,849,094.53
***TOTAL EXPENDITURES		63,224,168.76	436,438,136.27	377,915,917.41	3,026,064,000.60

CONTROL AGENCY (000)
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GL ACCT NO= 4800 OPERATING TRANSFERS OUT

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

5985	INVESTIGATIVE EXPENSES	0.00	9,264.00	0.00	32,942.00
9200	TRANSFERS OUT	173,211,564.37	242,619,996.57	934,432,406.40	1,333,035,113.79
*TOTAL 9001	TRANSFERS	173,211,564.37	242,629,260.57	934,432,406.40	1,333,068,055.79
**TOTAL 9000	OTHER FIN SRCE & USES	173,211,564.37	242,629,260.57	934,432,406.40	1,333,068,055.79
***TOTAL	OPERATING TRANSFERS OUT	173,211,564.37	242,629,260.57	934,432,406.40	1,333,068,055.79

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4950 STATUTORY TRANSFERS OUT

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

5962 INTEREST EXPENSE 0.00 5,163.89 0.00 38,190.92
 *TOTAL 9001 TRANSFERS 0.00 5,163.89 0.00 38,190.92

9202 HEALTH & WELFARE 72,833,800.00 72,833,800.00 260,131,900.00 260,131,900.00
 9203 SCHOOL DISTRICTS 0.00 0.00 544,952,460.00 544,952,460.00
 9205 PUB SCHOOLS UNEMPLOYMENT 0.00 0.00 625,000.00 625,000.00
 9207 SENATE 0.00 0.00 554,000.00 554,000.00
 9208 HOUSE 0.00 0.00 831,000.00 831,000.00
 9209 HEALTH DISTRICTS 0.00 0.00 4,813,400.00 4,813,400.00
 9211 GUARDIAN AD LITEM 0.00 0.00 430,900.00 430,900.00
 9212 BUDGET RESERVE 5,242,752.69 5,242,752.69 10,485,505.38 10,485,505.38
 9220 CATASTROPH HLTH CARE 0.00 0.00 12,160,500.00 12,160,500.00
 9221 DEQ FROM GENERAL FUND 1,250,500.00 1,250,500.00 9,034,700.00 9,034,700.00
 9226 PUB SCHOOL-PROPTY TAX REPL 37,500,000.00 37,500,000.00 37,500,000.00 37,500,000.00
 9299 MISC TRNSFRS FROM GEN FND 0.00 0.00 578,800.00 578,800.00
 *TOTAL 9201 GEN FND-STAT TRNSFRS OUT 116,827,052.69 116,827,052.69 882,098,165.38 882,098,165.38

9402 LIQUOR DISPENSARY 0.00 412,083.00 0.00 2,472,502.00
 9406 DEPT OF FINANCE 0.00 0.00 0.00 5,979,863.62
 9407 INSURANCE PREMIUM TAX 0.00 7,729,845.38 0.00 19,501,044.05
 9412 HIGHWAY DISTRIB FUND 0.00 12,270,373.50 0.00 85,469,446.19
 9413 LAW ENFORCEMENT 0.00 1,076,348.55 0.00 7,497,319.91
 9414 HIGHWAY SUSPENSE 0.00 8,180,248.98 0.00 56,979,630.66
 9417 DEAF & BLIND SCHOOL 0.00 7,812.41 0.00 46,874.20
 9418 JUV CORR YOUTH TRNG CNTR 0.00 62,569.62 0.00 375,415.81
 9419 IDAHO STATE UNIVERSITY 0.00 62,569.62 0.00 375,415.81
 9420 H & W STATE HOSP NORTH 0.00 62,569.62 0.00 375,415.81
 9421 VETERAN'S HOME 0.00 39,085.48 0.00 234,511.69
 9422 BD OF EDUC-JR COLLEGES 0.00 25,000.00 0.00 150,000.00
 9423 H&W COOPERATIVE WELFARE 0.00 54,167.00 0.00 324,998.00
 9424 H & W ALCOHOL TREATMENT 0.00 100,000.00 0.00 600,000.00
 9425 PUBLIC SCHOOLS 0.00 100,000.00 0.00 600,000.00
 9426 DEQ-WATER POLL 0.00 0.00 0.00 600,000.00
 9427 MISC WATER POLL CONTROL 0.00 0.00 0.00 228,200.00
 9432 SCHL DIST BLDG FRM LOTT 0.00 0.00 0.00 12,500,000.00
 9433 PERM BLDG FND FRM LOTTERY 0.00 0.00 0.00 12,500,000.00
 9434 UOFI CAINE VET RESEARCH 0.00 0.00 0.00 100,000.00
 9435 PERM BLDG FND-FRM BLDG SVC 0.00 0.00 0.00 234,579.88
 9436 AG ANIMAL DAMAGE CONTROL 0.00 0.00 0.00 100,000.00
 9437 UOFI EQUINE EDUCATION 0.00 0.00 0.00 617.00
 9438 F&G PRIMARY DEPREDATION 0.00 0.00 0.00 86,944.67
 9440 PERSI - FIREMANS RET 0.00 622,255.00 0.00 1,451,329.00
 9441 TAX COMM - UNCLAIMED PROP 0.00 4,658,155.00 0.00 5,519,472.89
 9442 MULTI-STATE TAX COMPACT 0.00 2,609,276.00 0.00 4,412,234.60
 9445 DEQ AIR QUAL PERM 0.00 170,200.00 0.00 850,547.00
 9456 RACE COMM - OWNER/BREEDER 0.00 0.00 0.00 9,692.95

STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4950 STATUTORY TRANSFERS OUT

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

9457		RACE COMM-TRK PURSE ENHANCE	0.00	0.00	0.00	6,461.96
9458		SPECIAL LICENSE PLATES	0.00	0.00	0.00	33,732.50
9499		MISC TRNSFR TO OTHR FNDS	0.00	930,734.94	0.00	14,351,319.58
*TOTAL	9401	OTHER FND STAT TRNSFRS OUT	0.00	39,173,294.10	0.00	233,967,569.78
**TOTAL	9000	OTHER FIN SRCE & USES	116,827,052.69	156,005,510.68	882,098,165.38	1,116,103,926.08
***TOTAL STATUTORY TRANSFERS OUT			116,827,052.69	156,005,510.68	882,098,165.38	1,116,103,926.08
***TOTAL EXPENDITURES PLUS TRANSFERS OUT			353,262,785.82	835,072,907.52	2,194,446,489.19	5,475,235,982.47
AGENCY 000 CONTROL AGENCY						
TOTAL REVENUES (OVER)/UNDER EXPENDITURES			10,848,354.09-	62,376,703.88-	273,643,695.70	96,140,456.22

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

0511	CAR DEALER TAX	0.00	80,910.41-	0.00	81,011.22-
0513	INCOME (INDIVIDUAL)	77,038,672.63-	96,354,985.59-	382,986,364.76-	479,417,488.65-
0515	INCOME (CORPORATION)	19,880,138.46-	25,113,782.07-	55,359,469.37-	72,521,424.00-
0517	SALES	74,354,942.83-	86,636,026.34-	481,821,280.56-	574,128,119.28-
0520	INHERITANCE	320,398.77-	391,421.61-	2,796,283.18-	5,350,506.11-
0521	CIGARETTE	595,800.75-	3,497,496.24-	4,070,613.33-	23,552,375.49-
0522	BEER	139,411.05-	296,720.97-	1,047,165.11-	2,228,136.86-
0525	FUEL	0.00	19,281,814.96-	0.00	117,111,810.41-
0530	ROOM TAX	0.00	285,944.19-	0.00	3,320,994.54-
0545	WINE TAX	202,515.26-	231,797.56-	1,204,978.55-	1,379,276.44-
0550	AG PROD (HON,FR,VEG)	0.00	0.00	0.00	2,640.60-
0555	KILOWATT	181,718.22-	181,718.22-	770,537.80-	770,537.80-
0560	INSURANCE PREMIUMS	0.00	10,439,625.47-	0.00	25,185,280.05-
0565	MINE LICENSE TAX	23,105.44-	0.00	112.86-	3,184.00-
0570	TOBACCO PRODUCTS	469,753.75-	537,201.27-	2,967,799.66-	3,393,407.46-
0595	WORKER'S COMPENSATION	0.00	10,348.16-	0.00	7,065,180.07-
0600	UNEMPLOYMENT INS TAX (DEPT OF	0.00	356,113.00-	0.00	65,336,575.98-
0605	FOREST PRODUCTS LEVY	0.00	209,768.53-	0.00	990,988.28-
0610	ALL OTHER TAXES	0.00	4,002.99-	0.00	836,942.86-
*TOTAL 0501	TAXES	173,206,457.16-	243,909,677.58-	933,024,605.18-	1,382,675,880.10-
**TOTAL 0500	TAXES	173,206,457.16-	243,909,677.58-	933,024,605.18-	1,382,675,880.10-

1015	CORPORATE LICENSES	171,833.10-	171,833.10-	922,059.34-	922,059.34-
1016	ALCOHOLIC BEV LICENSE	65,475.00-	65,475.00-	643,485.00-	643,484.75-
1018	EXAMINATION FEES	0.00	43,210.55-	0.00	276,268.93-
1020	REGULATORY LICENSES	20.00-	908,304.66-	4,000.00-	4,521,852.43-
1025	REGULATORY FEES	0.00	120,141.14-	0.00	2,193,432.16-
1031	CMRCL DRIVER LICENSES	0.00	38,663.46-	0.00	251,061.92-
1032	NON-CMRCL DRIVER LICENSES	0.00	500,511.74-	0.00	3,224,685.00-
1033	CMRCL REGISTRATION	0.00	5,369,988.24-	0.00	18,529,090.19-
1034	NON-CMRCL REGISTRATION	0.00	3,579,916.23-	0.00	22,531,308.08-
1035	SPEC PERMIT & REGIS	0.00	894,065.42-	0.00	2,826,914.51-
1036	TITLES	0.00	229,127.75-	0.00	1,570,739.00-
1040	RECREATIONAL FEES	0.00	100,048.07-	0.00	1,472,987.05-
1041	BOAT REGISTRATION	0.00	215,339.02-	0.00	877,438.17-
1042	SNOWMOBILE	0.00	100,232.50-	0.00	307,696.20-
1043	RECR VEHICLE FEES	0.00	364,767.25-	0.00	1,141,521.51-
1044	MOTORCYCLE FEES	0.00	103,522.08-	0.00	662,506.72-
1045	FISH AND GAME	0.00	1,222,641.63-	0.00	16,321,604.80-
1060	EMERGENCY COMMUNICATIONS FEE	0.00	1,618.37-	0.00	4,389.36-
1090	INSPECTION FEE	0.00	1,291,425.15-	0.00	8,642,655.78-
1100	CARRIER FEE	0.00	0.00	0.00	151,000.00-
1115	REGULATORY UTIL FEE	0.00	6,827.92-	0.00	1,766,602.47-
1116	ISTARS TECHNOLOGY FEES	0.00	115,257.66-	0.00	759,242.41-
1135	PEACE OFFICER TRAINING	0.00	96,051.02-	0.00	625,825.19-
1145	HAZARDOUS WASTE MONITOR	0.00	50,314.00-	0.00	111,949.00-
1155	FILING FEE	282,321.42-	734,821.92-	1,872,224.11-	3,468,705.41-

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GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

1156	JUDGES RETIREMENT FEE	0.00	117,216.00-	0.00	780,570.00-
1157	DOMESTIC VIOLENCE PROJECT FEES	0.00	23,075.70-	0.00	171,074.60-
1158	DISPLACED HOMEMAKER FEES	0.00	12,600.00-	0.00	76,655.00-
1160	EDUCATIONAL	0.00	21,866,398.11-	0.00	47,207,554.96-
1176	LICENSE PLATES	0.00	363,268.10-	0.00	2,263,364.52-
1180	ST HIST SOC FND MBR	0.00	3,824.00-	0.00	9,448.00-
1190	NOTARY	10,870.00-	10,870.00-	81,227.50-	81,227.50-
1195	TRADEMARKS	1,055.25-	1,055.25-	5,548.50-	5,548.50-
1200	UCC - UNIFORM COMM CODE	38,747.25-	38,747.25-	214,214.75-	214,214.75-
1202	IDAHO CODE FEES	0.00	49,630.00-	0.00	332,550.00-
1203	MARRIAGE FEES	485.00-	485.00-	4,501.24-	4,501.24-
1204	JUVENILE CORRECTIONS FEES	0.00	6,905.02-	0.00	52,435.32-
1205	OTHER LIC PER & FEES	0.09-	802,170.57-	283.78-	5,963,448.83-
*TOTAL 1001	LICENSE PERMIT & FEES	570,807.11-	39,620,348.88-	3,747,544.22-	150,967,613.60-

1310	PENALTIES AND COSTS	0.00	1,918.62-	0.00	19,961.73-
1315	FINES	95,154.18-	132,513.84-	554,623.46-	773,324.49-
1316	MOTOR VEHICLE FINES	0.00	283,861.55-	0.00	1,876,867.58-
1317	FISH AND GAME FINES	2,568.73-	2,568.73-	8,620.82-	8,620.82-
1318	MARINE DISCHARGE FINES	8.49-	8.49-	33.65-	33.65-
1319	PEACE OFFICER STANDARDS TRAINI	0.00	59,720.14-	0.00	369,041.47-
1320	FORFEITURES	0.00	21,814.87-	0.00	123,340.56-
1321	F&G FINES - F & G FUND	0.00	18,611.10-	0.00	56,650.85-
1322	F&G FINES-SEARCH & RESCUE	0.00	4,713.43-	0.00	17,172.60-
1325	ABANDONED PROPERTY	1,710.94-	39,746.67-	1,710.94-	3,968,958.27-
1335	CRIME VICTIM COMP FINES	0.00	144,922.28-	0.00	870,273.30-
1336	JUVENILE CORRECTIONS FINES	0.00	229.30-	0.00	1,314.30-
1337	DOMESTIC VIOLENCE FINES	0.00	5,966.50-	0.00	35,229.00-
1345	FOREST PROTECTION & PRACTICES	359.99-	767.04-	1,342.99-	2,169.43-
*TOTAL 1301	FINE FORFEIT ESCHEATS	99,802.33-	717,362.56-	566,331.86-	8,122,958.05-
**TOTAL 1000	LICENSE PERMIT & FEES	670,609.44-	40,337,711.44-	4,313,876.08-	159,090,571.65-

1515	HEALTH SERVICE	0.00	2,381,464.81-	0.00	13,654,940.17-
1520	ID PERSONNEL COMMISSION	0.00	315,627.82-	0.00	1,455,079.93-
1525	COMMUNICATION PHONE	0.00	175,955.83-	0.00	1,197,223.58-
1530	COMMUNICATION OTHER	0.00	88,352.34-	0.00	1,780,818.80-
1535	INSURANCE PREMIUM	0.00	14,628,711.12-	0.00	119,984,482.18-
1536	INSURANCE PREMIUM-STATE EMPLOY	0.00	10,879,386.39-	0.00	69,229,810.45-
1540	PROFESSIONAL SERVICES	463.32-	409,776.48-	1,035.62-	4,292,088.45-
1545	TECHNICAL SERVICES	0.00	1,314,695.92-	68.00-	6,761,958.16-
1550	POSTAL	0.00	1,292,171.02-	22.80-	2,935,314.62-
1551	DATA PROC HARDWARE	0.00	6,873.80-	0.00	49,460.65-
1553	DATA PROC PERSONNEL	154.59	304.59	2,686.35-	17,504.00-
1555	OTHER SERVICES	0.00	9,306,017.20-	0.00	46,306,108.63-
*TOTAL 1501	SALE OF SERVICES	308.73-	40,798,728.14-	3,812.77-	267,664,789.62-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

1715		AGRICULTURAL PRODUCTS	0.00	2,477.98-	0.00	372,829.80-
1720		ST MANUFACTURED GOODS	0.00	588,031.53-	0.00	3,268,060.27-
1725		LIQUOR	0.00	10,146,258.00-	0.00	49,028,986.14-
1730		PRINTED MATTER	550.72-	13,304.10-	2,671.73-	69,569.55-
1735		SUPPLIES	23.67-	762.41-	23.67-	21,030.55-
1745		PRINTED MAT & BINDING	0.00	26,713.23-	16.57-	639,952.11-
1750		MICROFILM & PROCEDURES	0.00	574.00-	0.00	36,960.62-
1755		SUBSCRIPTIONS	0.00	284.24-	0.00	876.71-
1760		REPRODUCTION & XEROXING	0.00	5,845.99-	926.85-	46,909.70-
1770		OTHER GOODS	0.00	178,791.21-	147.00-	1,270,737.99-
	*TOTAL 1701	SALE OF GOODS	574.39-	10,963,042.69-	3,785.82-	54,755,913.44-

1905		LAND	0.00	96,830.04-	0.00	117,368.79-
1915		LAND - RIGHT OF WAY	0.00	38,080.75-	0.00	845,778.25-
1925		TIMBER AND PERMITS	0.43-	6,725,315.44-	21.02-	35,298,396.80-
1934		GAIN ON DISPOS MACH/EQUIP	0.00	0.00	0.00	128.90-
1935		EQUIPMENT	896.71-	101,886.31-	9,379.17-	1,342,220.16-
1936		AUTOMOBILES	55,502.00-	129,927.00-	119,895.15-	548,560.73-
1950		CONSTRUCTION IN PROGRESS	0.00	5,676,857.46-	0.00	35,285,201.94-
1955		OTHER CAP ASSET SALES	1,424.40-	10,829.40-	2,557.80-	14,362.80-
	*TOTAL 1901	SALE LAND BLDG EQUIP	57,823.54-	12,779,726.40-	131,853.14-	73,452,018.37-
	**TOTAL 1500	SALE SVC GOOD & PROPERTY	58,706.66-	64,541,497.23-	139,451.73-	395,872,721.43-

2015		HIGHWAYS	0.00	16,009,379.98-	0.00	146,044,696.66-
2020		HEALTH	0.00	74,872,365.67-	0.00	478,588,670.20-
2030		EDUCATION	0.00	20,938,843.79-	0.00	97,441,225.25-
2035		EMPLOYMENT SECURITY	0.00	4,289,858.19-	0.00	25,353,805.70-
2038		FISH AND GAME	0.00	2,683,200.66-	0.00	13,781,317.34-
2039		OTHER FED GRT/CONTR	0.00	16,004,066.18-	0.00	83,943,383.55-
2060		PROGRAM INCOME	0.00	307,977.02-	0.00	2,729,237.63-
2070		FED CAPITAL GRANTS & CONTRIBUT	0.00	0.00	0.00	23,376.85-
	*TOTAL 2001	FED GRANTS & CONTRIBS	0.00	135,105,691.49-	0.00	847,905,713.18-

2115		HEALTH	0.00	30,508.54-	0.00	316,866.66-
2120		EDUCATION	0.00	45,812.58-	0.00	630,747.80-
2125		EMPLOYMENT SECURITY	0.00	30,000.00-	0.00	161,763.42-
2140		PUBLIC WORKS	0.00	0.00	0.00	41,696.15-
2144		OTHER ST GRTS/CONTR	0.00	327,284.29-	0.00	1,188,428.87-
2155		PROGRAM INCOME	0.00	62,460.52-	0.00	380,496.84-
	*TOTAL 2101	ST GRANTS & CONTRIBUTIONS	0.00	496,065.93-	0.00	2,636,607.44-

2215		HIGHWAYS	0.00	264,124.73-	0.00	1,342,360.39-
2225		HEALTH	0.00	470,863.16-	0.00	3,419,037.11-
2240		OTH CTY/CO GRT/CONTR	0.00	326,084.48-	0.00	5,209,904.79-

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 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

*TOTAL 2201 CTY/CO GRTS & CONTR 0.00 1,061,072.37- 0.00 9,971,302.29-
 **TOTAL 2000 INTERGOVT REV & CONTR 0.00 136,662,829.79- 0.00 860,513,622.91-

2515 INTEREST INCOME 357,238.40- 4,360,057.33- 2,414,431.26- 24,094,648.07-
 2520 PORTFOLIO REVENUE 0.00 153,067.26- 0.00 938,274.23-
 2523 ST FUNDED LOAN INTEREST 0.00 104,447.93- 0.00 295,661.70-
 2524 COMB ST/FED FND LOAN INT 0.00 269,237.94- 0.00 1,686,229.69-
 2530 INT-TAX ANT NOTE 436,801.53- 436,801.53- 2,184,007.65- 2,184,007.65-
 2535 ALL OTHER INTEREST 0.00 83,370.17- 0.00 362,592.78-
 *TOTAL 2501 INTEREST 794,039.93- 5,406,982.16- 4,598,438.91- 29,561,414.12-

2715 RENT 0.00 205,474.05- 0.00 3,256,156.00-
 2725 ALL OTHER RENTALS 0.00 37,647.58- 50.00- 243,285.15-
 2730 AGRIC/GRAZING LEASES 0.00 203,138.66- 50.00- 257,643.88-
 2732 MINERAL LEASES 0.00 100.00- 0.00 1,042.03-
 2739 ALL OTHER LEASES 135,577.41- 2,239,237.06- 170,111.25- 3,973,037.17-
 *TOTAL 2701 RENT AND LEASE INCOME 135,577.41- 2,685,597.35- 170,211.25- 7,731,164.23-

2805 GAIN/LOSS-SALE OF INVEST 0.00 86,539.39- 0.00 324,959.35
 2810 PREM ON SALE OF DEBT 0.00 0.00 2,960,817.00- 2,960,817.00-
 *TOTAL 2801 OTHER INVESTMENT INCOME 0.00 86,539.39- 2,960,817.00- 2,635,857.65-
 **TOTAL 2500 INT, RENT & INV INC 929,617.34- 8,179,118.90- 7,729,467.16- 39,928,436.00-

3602 TRANSPORTATION MISCELLANEOUS 0.00 3,070.04 0.00 19,394.24-
 3611 PARIMUTUEL 0.00 182,799.73- 0.00 454,539.38-
 3615 CONTRIBUTION/DONATION 0.00 160,160.85- 0.00 1,173,110.73-
 3620 CONSCIENCE MONEY 0.00 0.00 0.02- 0.02-
 3624 CASH DRWR OVER/SHORT 1.23- 73.99 1.23- 132.85-
 3625 INSURANCE SETTLEMENT 16,220.00- 43,743.66- 28,656.26- 164,735.31-
 3633 REFUND/REIMB CY EXP 2,311.14- 299,022.36- 80,047.34- 970,314.90-
 3635 REFUND/REIMB PY EXP 2,941.49- 52,821.12- 228,245.99- 1,264,714.65-
 3636 REFUND FROM SUBGRANTEE 0.00 11,272.86- 0.00 17,352.86-
 3640 PEN FOR LATE FILING 116.32- 69,375.52- 758.79- 335,699.52-
 3645 GOVERNMENTAL OVERHEAD 0.00 78,177.37- 1,053.59- 12,970,896.11-
 3650 RESTITUTION 0.00 177,102.90- 14,930.50- 1,140,500.37-
 3655 ROYALTIES 575.96- 195,548.21- 5,436.21- 970,300.50-
 3660 RETIREMENT CONTRIBUTIONS 0.00 48,360.25- 0.00 290,313.32-
 3690 OTHER 4,591.15- 3,002,445.20- 1,573,810.02- 22,832,018.39-
 *TOTAL 3601 MISCELLANEOUS REVENUE 26,757.29- 4,317,686.00- 1,932,939.95- 42,604,023.15-
 **TOTAL 3500 OTHER REVENUE 26,757.29- 4,317,686.00- 1,932,939.95- 42,604,023.15-

9100 TRANSFERS IN 0.00 9,268.75- 0.00 32,946.75-
 *TOTAL 9001 TRANSFERS AND OTHER FIN SOURCE 0.00 9,268.75- 0.00 32,946.75-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4100 REVENUES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

**TOTAL 9000 OTHER FIN SRC & USES 0.00 9,268.75- 0.00 32,946.75-
 ***TOTAL REVENUE 174,892,147.89- 497,957,789.69- 947,140,340.10- 2,880,718,201.99-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4700 OPERATING TRANSFERS IN

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

0511	CAR DEALER TAX	0.00	80,910.41-	0.00	81,011.22-
0513	INCOME (INDIVIDUAL)	77,038,672.63-	77,073,775.67-	382,986,364.76-	383,470,802.48-
0515	INCOME (CORPORATION)	19,880,138.46-	19,909,498.46-	55,359,469.37-	55,580,334.37-
0517	SALES	74,354,942.83-	75,171,609.50-	481,886,290.78-	486,786,290.80-
0520	INHERITANCE	320,398.77-	320,398.77-	2,796,283.18-	2,796,283.18-
0521	CIGARETTE	595,800.75-	3,494,583.32-	4,070,613.33-	23,529,962.52-
0522	BEER	139,411.05-	296,619.27-	1,047,165.11-	2,228,010.86-
0525	FUEL	0.00	19,175,788.20-	0.00	114,176,214.87-
0530	ROOM TAX	0.00	285,160.90-	0.00	3,308,361.22-
0545	WINE TAX	202,515.26-	231,794.57-	1,204,978.55-	1,379,192.27-
0555	KILOWATT	181,718.22-	181,718.22-	770,537.80-	770,537.80-
0565	MINE LICENSE TAX	23,105.44-	35,008.24-	112.86-	171.00-
0570	TOBACCO PRODUCTS	469,753.75-	536,861.45-	2,967,799.66-	3,391,771.12-
0595	WORKER'S COMPENSATION	0.00	10,000.00-	0.00	2,440,439.09-
1020	REGULATORY LICENSES	0.00	61,500.00-	0.00	111,473.85-
1025	REGULATORY FEES	0.00	0.00	0.00	0.00
1032	NON-CMRCL DRIVER LICENSES	0.00	153,404.74-	0.00	1,007,111.11-
1033	CMRCL REGISTRATION	0.00	2,634.46-	0.00	32,149.75-
1043	RECR VEHICLE FEES	0.00	364,767.25-	0.00	1,141,521.51-
1044	MOTORCYCLE FEES	0.00	26,267.56-	0.00	172,017.84-
1100	CARRIER FEE	0.00	0.00	0.00	151,000.00-
1145	HAZARDOUS WASTE MONITOR	0.00	50,314.00-	0.00	111,949.00-
1155	FILING FEE	0.00	0.00	50.00-	50.00-
1176	LICENSE PLATES	0.00	32,520.00-	0.00	194,835.00-
1205	OTHER LIC PER & FEES	0.00	264,101.56-	0.00	1,727,102.64-
1540	PROFESSIONAL SERVICES	0.00	150,085.00-	0.00	194,025.00-
1545	TECHNICAL SERVICES	0.00	52,198.00-	0.00	153,648.00-
1725	LIQUOR	0.00	146,453.00-	0.00	874,496.00-
1905	LAND	0.00	82,447.04-	0.00	102,985.79-
1915	LAND - RIGHT OF WAY	0.00	550.00-	0.00	9,082.00-
1925	TIMBER AND PERMITS	0.00	6,307,118.26-	0.00	33,500,180.26-
1950	CONSTRUCTION IN PROGRESS	0.00	811,922.97-	0.00	1,001,572.48-
2038	FISH AND GAME	0.00	0.00	0.00	0.00
2039	OTHER FED GRT/CONTR	0.00	256,614.48	0.00	35,441.25-
2515	INTEREST INCOME	0.00	40,375.75-	0.00	119,389.98-
2535	ALL OTHER INTEREST	0.00	13,770.01-	0.00	13,823.13-
2725	ALL OTHER RENTALS	0.00	4,223.40-	0.00	21,694.04-
2730	AGRIC/GRAZING LEASES	0.00	181,696.54-	0.00	210,347.78-
2732	MINERAL LEASES	0.00	100.00-	0.00	1,042.03-
2739	ALL OTHER LEASES	0.00	2,102,211.44-	0.00	2,843,451.30-
3611	PARIMUTUEL	0.00	9,146.14-	0.00	31,537.39-
3615	CONTRIBUTION/DONATION	0.00	63,927.00-	0.00	480,723.28-
3620	CONSCIENCE MONEY	0.00	0.00	0.02-	0.02-
3640	PEN FOR LATE FILING	0.00	732.54-	0.00	13,248.01-
3655	ROYALTIES	575.96-	194,983.21-	1,939.36-	966,303.65-
3690	OTHER	4,531.25-	10,148,016.85-	1,340,801.62-	61,830,946.32-
9100	TRANSFERS IN	0.00	25,673,731.81-	0.00	195,280,866.97-
*TOTAL 9001	TRANSFERS AND OTHER FIN SOURCE	173,211,564.37-	243,486,311.03-	934,432,406.40-	1,382,273,398.18-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4700 OPERATING TRANSFERS IN

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

**TOTAL 9000 OTHER FIN SRC & USES 173,211,564.37- 243,486,311.03- 934,432,406.40- 1,382,273,398.18-
 ***TOTAL OPERATING TRANSFERS IN 173,211,564.37- 243,486,311.03- 934,432,406.40- 1,382,273,398.18-

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
 REPORT PERIOD= DECEMBER FY= 05

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GL ACCT NO= 4900 STATUTORY TRANSFERS IN

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

0513		INCOME (INDIVIDUAL)	12,938.67-	12,938.67-	136,159.69-	136,159.69-
0515		INCOME (CORPORATION)	1,975,657.58-	1,975,657.58-	2,614,097.23-	2,614,097.23-
0517		SALES	620,679.75-	620,679.75-	1,661,977.68-	1,661,977.68-
0560		INSURANCE PREMIUMS	7,729,845.38-	7,729,845.38-	19,501,044.05-	19,501,044.05-
1205		OTHER LIC PER & FEES	0.00	0.00	5,979,863.62-	5,979,863.62-
1725		LIQUOR	412,083.00-	412,083.00-	2,472,502.00-	2,472,502.00-
2515		INTEREST INCOME	0.00	5,163.89-	0.00	38,190.92-
3690		OTHER	0.00	0.00	0.00	234,579.88-
*TOTAL	9001	TRANSFERS	10,751,204.38-	10,756,368.27-	32,365,644.27-	32,638,415.07-

9113		TAX COMM-UNCLAIMED PROP	4,658,155.00-	4,658,155.00-	5,519,472.89-	5,519,472.89-
9199		MISC TRNSFRS TO GEN FUND	179,267.37-	179,267.37-	926,128.93-	926,128.93-
*TOTAL	9101	GEN FND STAT TRNSFRS IN	4,837,422.37-	4,837,422.37-	6,445,601.82-	6,445,601.82-

9302		HEALTH & WELFARE	0.00	72,833,800.00-	0.00	260,131,900.00-
9303		PUBLIC SCHOOLS-DISTRICTS	0.00	0.00	0.00	544,952,460.00-
9305		PUB SCHOOLS-UNEMPLOYMENT	0.00	0.00	0.00	625,000.00-
9307		SENATE	0.00	0.00	0.00	554,000.00-
9308		HOUSE OF REPRESENTATIVES	0.00	0.00	0.00	831,000.00-
9309		HEALTH DISTRICTS	0.00	0.00	0.00	4,813,400.00-
9311		GUARDIAN AD LITEM	0.00	0.00	0.00	430,900.00-
9312		BUDGET RESERVE	0.00	5,242,752.69-	0.00	10,485,505.38-
9317		HIWAY FND - HIWAY DIST	0.00	12,270,373.50-	0.00	85,540,746.19-
9318		LAW ENFORCEMENT-HIWAY DIST	0.00	1,076,348.55-	0.00	7,497,319.91-
9319		HIWY SUSP-HIWAY DIST	0.00	8,180,248.98-	0.00	56,979,630.66-
9322		D & B - CHARITABLE INST	0.00	7,812.41-	0.00	46,874.20-
9323		JUV CORR - CHARIT INST	0.00	62,569.62-	0.00	375,415.81-
9324		ISU - CHARITABLE INST	0.00	62,569.62-	0.00	375,415.81-
9325		ST HOSP N-CHARITABLE INST	0.00	62,569.62-	0.00	375,415.81-
9326		VETERAN HOME-CHARITABLE	0.00	39,085.48-	0.00	234,511.69-
9327		JR COLLEGES-LIQUOR	0.00	25,000.00-	0.00	150,000.00-
9328		COOP WELFARE-LIQUOR	0.00	54,167.00-	0.00	324,998.00-
9329		ALCOHOL TREATMENT-LIQUOR	0.00	100,000.00-	0.00	600,000.00-
9330		PUB SCHOOLS - LIQUOR	0.00	100,000.00-	0.00	600,000.00-
9331		DEQ-FROM WATER POLLUTION	0.00	0.00	0.00	600,000.00-
9332		MISC WATER POLLUTION	0.00	0.00	0.00	228,200.00-
9337		SCHOOL DISTRICT BLDG	0.00	0.00	0.00	12,877,500.00-
9338		PERM BLDG FUND	0.00	0.00	0.00	12,500,000.00-
9339		U OF I CAINE VET	0.00	0.00	0.00	100,000.00-
9341		AG ANIMAL DAMAGE CONTROL	0.00	0.00	0.00	100,000.00-
9342		U OF I EQUINE EDUCATION	0.00	0.00	0.00	617.00-
9343		PRIMARY DEPREDATION	0.00	0.00	0.00	86,944.67-
9345		INS PREM TX(FIREMAN RET)	0.00	622,255.00-	0.00	1,451,329.00-
9349		AIR QUALITY PERMITTING	0.00	170,200.00-	0.00	850,547.00-
9354		CATASTROPHIC HEALTH CARE	0.00	0.00	0.00	12,160,500.00-
9355		DEQ FROM GENERAL FUND	0.00	1,250,500.00-	0.00	9,034,700.00-

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GL ACCT NO= 4900 STATUTORY TRANSFERS IN

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 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

9365		RACE COMM - OWNER/BREEDER	0.00	0.00	0.00	9,692.95-
9366		RACE COMM-TRK PURSE ENHANCE	0.00	0.00	0.00	6,461.96-
9367		PUB SCHOOL-PROPTY TAX REPL	0.00	37,500,000.00-	0.00	37,500,000.00-
9368		SPECIAL LICENSE PLATES	0.00	0.00	0.00	33,732.50-
9399		MISC - TO VAR FRM VAR	418,800.90-	751,467.57-	418,800.90-	13,555,190.65-
*TOTAL	9301	OTHER FND STAT TRNSFRS IN	418,800.90-	140,411,720.04-	418,800.90-	1,077,019,909.19-
**TOTAL	9000	OTHER FIN SRCE & USES	16,007,427.65-	156,005,510.68-	39,230,046.99-	1,116,103,926.08-
***TOTAL STATUTORY TRANSFERS IN			16,007,427.65-	156,005,510.68-	39,230,046.99-	1,116,103,926.08-
***TOTAL REVENUES PLUS TRANSFERS IN			364,111,139.91-	897,449,611.40-	1,920,802,793.49-	5,379,095,526.25-

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4105	EMPLOYEES	33,828,802.80	81,134,791.45	161,517,793.17	380,975,047.27
4110	EMPLOYEE-EMERGENCY HELP	498,823.61	505,338.11	3,973,288.27	4,005,189.71
4115	EMPLOYEES - TEMP	1,117,161.83	3,783,457.41	5,020,029.79	20,939,221.00
4120	BRD/CMSN MEMBERS	13,802.50	40,232.50	53,040.00	171,370.00
4125	SPORADIC SPECIAL PAY	364,105.88	521,874.59	3,053,262.39	3,660,669.98
4130	PAYROLL REIMBURSEMENTS	0.00	0.00	0.00	1,367.28-
4135	STUDENT	490,361.44	632,101.52	2,366,550.66	3,103,176.76
4140	SHIFT DIFFERENTIAL	88,020.93	207,100.29	389,076.58	880,269.39
4175	OT COVERED BY FLSA	217,892.72	893,348.48	731,820.30	4,055,473.59
4180	OT EXEMPT FROM FLSA	0.00	1,682.83	14,487.55	104,446.67
4190	COMPENSATORY LV BAL	11,099.81-	0.00	56,639.30-	0.00
*TOTAL 4101	GROSS SALARY & WAGE	36,607,871.90	87,719,927.18	177,062,709.41	417,893,497.09

4205	GRP INS LIFE	321,384.21	714,373.20	1,709,056.92	4,026,247.57
4210	GRP INS HLTH & ACCID	4,084,219.71	10,230,735.18	22,091,303.87	58,958,315.15
4215	WORKER'S COMPENSATION	428,199.27	1,235,755.69	1,999,382.51	5,902,920.31
4216	W/C AUDIT ADJUSTMENT	1.95-	0.00	273.69	11,864.96
4220	WORKER'S COMP CREDIT	0.00	0.00	866.18-	7,376.35-
4225	EMPR RETIRE CONTR	3,567,497.11	8,709,307.78	17,057,564.74	40,770,847.72
4230	RETIREMENT SICK LEAVE	301,139.65	621,129.99	1,416,330.74	2,906,336.23
4240	JUDGES RETIREMENT	26,040.14	26,040.14	156,321.49	156,322.58
4245	MEDICARE - U OF I	4,283.35	4,283.35	50,974.78	50,974.78
4250	PERSONNEL COMMISSION	73,293.43	307,463.08	342,316.77	1,425,503.43
4255	EMPLOYMENT SECURITY	125,749.70	303,953.53	608,155.26	1,445,746.54
4260	F. I. C. A.	2,455,513.69	6,221,718.04	12,489,279.00	30,302,116.40
4290	ANNUAL LEAVE BALANCES	3,598.23-	0.00	18,855.47-	0.00
*TOTAL 4201	EMPLOYEE BENEFITS	11,383,720.08	28,374,759.98	57,901,238.12	145,949,819.32
**TOTAL 4000	PERSONNEL COSTS	47,991,591.98	116,094,687.16	234,963,947.53	563,843,316.41

5010	MEDIA	13,586.68	26,007.57	40,913.24	916,850.87
5020	POSTAL & MAIL	254,347.45	1,922,621.16	1,148,966.36	6,300,019.85
5023	EXPRESS MAIL / MESSENGER	13,877.91	40,709.53	66,195.51	257,135.37
5029	DATA LINE CHARGES	98,985.76	412,380.47	707,851.62	2,914,955.06
5030	PHONE/FAX LOCAL & EQUIP	293,331.31-	606,159.36	977,671.88	4,563,001.42
5031	PHONE/FAX LONG DISTANCE	52,621.64	121,439.20	274,989.65	698,209.82
5032	RADIO EQUIPMENT	3,531.65	136,311.55	43,867.27	274,910.39
5033	CELLULAR/WIRELESS PHONE	44,091.75	160,072.48	251,727.19	946,835.45
5034	TELEPHONE 800 SERVICE	15,753.35	60,232.28	52,479.68	236,258.78
5035	VIDEO/CONFERENCE CALLS	3,205.11	12,072.07	26,735.11	72,493.14
5050	OTHER COMMUNICATION SVCS	40,541.12	275,365.50	98,407.92	797,196.24
*TOTAL 5001	COMMUNICATION COSTS	247,211.11	3,773,371.17	3,689,805.43	17,977,866.39

5055	INDIVIDUAL ORGANIZATION MEMBER	21,874.92	46,666.38	201,843.65	534,960.94
5060	PUBLICATIONS & SUBSCRIPTIONS	30,705.04-	115,320.11	62,661.50	665,256.20
5070	TRAINING-SERVICES	92,783.89	447,536.31	659,601.84	3,056,694.09

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5071	TRAINING-SUPPLIES	5,496.65	8,811.94	24,925.73	47,746.47
5099	OTHER EMPLOYEE DEVELOP	40,173.25	396,612.37	56,944.20	500,982.52
*TOTAL 5051	EMPLOYEE DEVELOPMENT COSTS	129,623.67	1,014,947.11	1,005,976.92	4,805,640.22

5105	CLERICAL	5,690.25	177,282.03	69,810.76	1,047,880.68
5110	LAUNDRY	5,472.93	31,211.39	22,806.81	210,010.14
5120	MEDICAL	1,150,333.56	1,364,026.78	6,576,544.78	8,269,411.33
5124	HONORARIA	3,261.21	15,667.43	11,448.37	90,309.46
5130	EXTRADITION COSTS	0.00	0.00	1,250.00	16,445.62
5132	INSTITUTIONAL SERVICES	2,097,091.49	2,097,273.49	12,633,637.42	12,634,934.42
5135	GROUP PUBLICATIONS, SUBSCRIPTI	18,283.17	107,728.52	326,926.74	1,196,075.40
5145	TESTING, GRADING & INSPECT	21,574.08	143,521.55	180,940.65	807,070.07
5150	OTHER GENERAL SERVICES	521,536.64-	414,081.41	321,333.18-	11,500,252.45
*TOTAL 5101	GENERAL SERVICES	2,780,170.05	4,350,792.60	19,502,032.35	35,772,389.57

5155	AUDITING	52,208.93-	172,818.32	149,921.29	2,207,401.30
5160	ACCOUNTING	66,832.99	203,389.14	205,411.17	1,031,769.43
5165	BROKERAGE FEES	0.00	2,889,738.60	5,745.00	5,751,478.59
5166	LEGAL	76,133.46	415,977.54	681,729.67	5,394,304.43
5167	COURT REPORTING	10,558.70	19,778.06	64,604.04	125,505.56
5168	HEARING OFFICER	724.50	50,967.52	12,742.20	323,872.41
5169	INTERPRETERS/TRANSLATION	1,991.27	14,881.27	6,122.28	82,623.01
5170	CONSULTANT	262,351.84	4,089,069.28	2,815,737.59	22,079,238.30
5180	PROMOTION/PUBLICITY	48,171.17	188,972.80	140,427.91	1,344,309.64
5190	ADV & LEGAL NOTICES	33,973.44	85,061.08	245,894.87	669,880.56
5199	OTHER PROFESSIONAL SVCS	228,783.41	3,230,052.45	2,056,179.35	21,872,689.56
*TOTAL 5151	PROFESSIONAL SERVICES	677,311.85	11,360,706.06	6,384,515.37	60,883,072.79

5205	BUILDING SVCS	12,312.24-	555,563.35	1,014,193.87	2,820,990.48
5210	HOUSEKEEPING & JANITORIAL SERV	17,507.11	246,753.17	102,089.30	1,352,307.65
5215	LAND SVCS	838.34	724,653.12	62,721.49	2,456,196.65
5220	MACHINERY & EQUIPMENT SVCS	58,985.86	142,580.37	327,002.05	1,750,722.46
5225	OFFICE EQUIPMENT SVCS	25,366.35	65,375.23	137,690.65	315,549.49
5230	VEHICLE SVCS	37,034.06	289,277.78	284,934.38	1,648,354.97
5235	INFRASTRUCTURE SVCS	29,802.60-	483,522.15	136,093.69	6,337,309.02
5240	COMPUTER HARDWARE MAINT	21,382.31	226,353.64	356,423.58	1,344,460.13
5241	COMPUTER SOFTWARE MAINT	44,467.64	521,997.36	438,230.38	2,904,606.66
5250	OTHER REPAIR & MNTCE SVCS	38,825.35	860,990.68	597,493.07	3,128,848.16
*TOTAL 5201	REPAIR & MAINT SVCS	202,292.18	4,117,066.85	3,456,872.46	24,059,345.67

5255	FREIGHT SVCS	3,587.96	184,307.22	38,908.29	557,087.23
5260	PRINTING & BINDING SVCS	32,126.51-	309,897.84	368,284.68	2,339,117.44
5265	PHOTOGRAPHIC SVCS	3,979.46	99,394.68	32,029.38	660,708.37
5270	MICROFILM, MICROFICHE & CD SVC	4,086.98	7,977.09	38,970.41	75,573.01

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5275	PHOTOCOPYING SVCS	297,274.95-	82,071.67	387,503.15-	557,496.12
5299	OTHER ADMINISTRATIVE SVCS	199,672.88	221,786.16	165,807.27-	1,942.23-
*TOTAL 5251	ADMINSTRATIVE SERVICES	118,074.18-	905,434.66	75,117.66-	4,188,039.94

5305	PRG DESIGN & DVLP	157,067.64	2,198,032.58	1,005,984.59	7,884,888.20
5310	HARDWARE DESIGN/DEVELOPMENT	2,152.60	22,506.32	8,110.48	231,578.87
5315	SOFTWARE DESIGN/DEVELOPMENT	328,812.77	1,017,815.16	1,185,758.22	3,774,956.25
5320	COMPUTER SERVICES	37,979.82	1,030,844.66	766,438.72	6,909,400.22
5350	OTHER COMPUTER SVCS	62,455.74	532,242.35	144,291.20	1,096,462.16
*TOTAL 5301	COMPUTER SERVICES	588,468.57	4,801,441.07	3,110,583.21	19,897,285.70

5352	REFRESHMENTS AND MEALS	11,804.57	63,278.25	62,788.66	455,527.80
5353	SUBSIST IN-STATE TAXABLE	11,967.08	31,327.65	58,727.22	191,321.98
5354	PCARD CASH ADVANCES	6,143.44-	11,619.65-	9,333.72	11,743.25
5356	SUBSIST OUT-STATE TAXABLE	304.70	1,087.93	1,752.02	6,123.83
5357	SUBSIST OUT-USA TAXABLE	0.00	0.00	0.00	72.75
5358	QUALIFIED MOVING & RELOC	87,213.04-	27,556.75	166,539.97	351,178.09
5359	NONQUAL MOVING & RELOC	6,276.94-	27,331.74	49,970.00	159,319.68
5360	PERS VEHICLE - IN-STATE	70,841.71	199,481.05	418,839.46	1,208,708.24
5364	PERS VEHICLE - OUT-USA	0.00	230.56	901.34	5,335.41
5365	PERS VEHICLE - OUT-STATE	9,979.09	14,123.35	55,581.14	102,421.98
5367	RENTAL VEHICLES-IN-STATE	25,481.25	40,458.61	82,390.19	191,018.94
5368	RENTAL VEHICLES-OUT-STATE	5,163.52	13,738.94	27,914.28	94,718.96
5369	RENTAL VEHICLES-OUT-USA	66.94	26.44	773.56	3,563.07
5379	CMRCL AIR -OUT-USA	6,353.51-	5,235.34	55,998.64	83,374.88
5380	CMRCL AIR IN-STATE	33,503.24	115,299.40	198,961.05	678,644.31
5381	CMRCL AIR OUT-STATE	58,836.31	169,144.56	392,535.90	1,013,772.95
5382	STATE AIRCRAFT IN-STATE	5,738.26	26,474.44	25,357.03	86,047.46
5383	STATE AIRCRAFT OUT-STATE	0.00	0.00	3,314.93	5,834.93
5384	CHTR AIRCRAFT IN-STATE	3,546.39	5,990.92	13,224.05	28,374.15
5386	EMP/PILOT PLANE IN-STATE	0.00	371.43	0.00	721.68
5387	EMP/PILOT PLANE OUT-STATE	0.00	0.00	2,538.06-	2,079.86-
5391	PUB CONVEYANCE IN-STATE	601.56	2,411.71	5,297.22	18,606.43
5392	PUB CONVEYANCE OUT-STATE	5,798.80	10,831.50	26,440.21	57,247.33
5393	PUB CONVEYANCE OUT-USA	66.77	71.17	2,889.78	6,977.81
5394	P CARD BANKING/ATM FEES	614.20	1,956.68	4,109.02	9,369.76
5395	EMP TELEPHONE/FAX CHARGES	1,762.40	3,771.41	9,031.37	24,922.56
5396	SUBSIST & LODGE IN-STATE	129,153.76	473,056.69	774,425.28	3,273,619.38
5397	SUBSIST & LODGE OUT-STATE	121,349.55	273,691.29	631,210.19	1,706,097.28
5398	SUBSIST & LODGE OUT-USA	489.81-	7,425.17	74,167.77	135,403.08
5399	OTHER EMPLOYEE TRVL COSTS	5,226.86	7,132.24	22,719.52	44,223.12
*TOTAL 5351	EMPLOYEE TRAVEL COSTS	395,330.22	1,509,885.57	3,172,655.46	9,952,211.23

5410	OFFICE SUPPLIES	64,442.28-	708,309.97	576,178.89	3,634,220.61
5420	NON-CAPITAL OFFICE EQUIP	16,309.60	96,442.15	186,205.85	555,833.04

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5450		OTHER ADMIN SUPPLIES	11,308.54	53,137.11	64,035.45	420,728.33
*TOTAL	5401	ADMINISTRATIVE SUPPLIES	36,824.14-	857,889.23	826,420.19	4,610,781.98
5465		GASOLINE	83,839.71	452,112.44	481,504.42	2,987,449.33
5470		OIL & LUBRICANTS	5,047.31-	12,373.68	5,169.68	83,436.56
5480		DIESEL	5,466.00	211,806.93	29,021.35	1,012,911.86
5490		GASOHOL	0.00	0.00	0.00	927.55
5495		VEHICLE OPERATING COSTS	10,636.89	35,733.49	72,407.30	149,513.37
5500		OTHER FUEL & LUBRICANTS	1,609.17	4,751.90	10,174.56	28,040.22
*TOTAL	5451	FUEL & LUBRICANTS COSTS	96,504.46	716,778.44	598,277.31	4,262,278.89
5505		ALCOHOLIC BEVERAGES	0.00	7,492,986.25	0.00	25,175,108.60
5510		LICENSE TAGS & PLATES	78.00	230,875.64	277.00	1,185,883.89
5515		RAW MATERIALS	0.00	598,076.08	0.00	1,459,335.44
5520		MERCHANDISE	553.14	166,698.74	11,078.10	1,506,129.39
5530		PACKAGING & SHIPPING	0.00	73,046.93	83.70	624,954.51
5550		OTHER MFG AND MERCH COSTS	7,915.07-	42,535.57	1,127.03-	233,397.83
*TOTAL	5501	MFG & MERCH COSTS	7,283.93-	8,604,219.21	10,311.77	30,184,809.66
5570		DESKTOP SOFTWARE	116,977.81	627,399.91	850,798.00	4,135,916.25
5580		NONCAPITAL DATA PROC EQUIP	404,986.44-	260,001.63	97,218.09	1,949,942.97
5600		OTHER COMPUTER SUPPLIES	38,878.35	143,578.07	274,160.91	799,341.85
*TOTAL	5551	COMPUTER SUPPLIES	249,130.28-	1,030,979.61	1,222,177.00	6,885,201.07
5608		BUILDING-SUPPLIES ONLY	34,002.23	258,682.44	411,773.04	1,309,709.92
5613		LAND-SUPPLIES ONLY	35,250.24-	77,896.31	15,950.97-	443,009.22
5618		VEHICLE-SUPPLIES ONLY	18,330.42	543,715.61	86,019.75	1,828,571.11
5623		OFFICE EQUIP-SUPPLIES ONLY	3,539.45	6,683.52	27,168.72	46,734.12
5628		MACH & EQUIP-SUPPLIES ONLY	10,906.38	59,639.10	172,746.84	443,486.54
5630		MACHINERY & EQUIPMENT	0.00	0.00	1,098.83	2,666.36
5633		HSEKPING/JANIT-SUPPLIES ONLY	43,425.85-	55,412.89	221.51-	361,295.33
5638		COMPUTER EQUIP-SUPPLIES ONLY	6,950.74-	30,602.52	121,775.75	263,630.14
5645		INFRASTRUCTURE SUPPLIES ONLY	345.63	1,278,127.82	1,321.13	6,899,233.25
5648		OTHER R&M - SUPPLIES ONLY	1,771.47	89,326.39	42,705.27	325,414.91
*TOTAL	5601	REPAIR & MAINT SUPPLIES	16,731.25-	2,400,086.60	848,436.85	11,923,750.90
5655		CLOTHING & PERS CARE	45,487.86	75,453.70	335,645.61	472,236.12
5670		FOOD & DIETARY	378,160.34	635,921.74	1,895,176.57	3,270,717.86
5690		LAUNDRY & LINEN	13,241.17	20,115.97	58,694.94	107,600.25
5695		HOUSEKEEP & JANITORIAL	112,626.48	161,084.93	532,540.61	748,507.84
5699		OTHER INSTIT & RESID SUPP	1,246.22	20,997.02	26,994.43	98,461.32
*TOTAL	5651	INST & RESIDENT SUPPLIES	550,762.07	913,573.36	2,849,052.16	4,697,523.39

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5705	AGRICULTURAL SUPPLIES	9,097.56	135,188.74	59,798.62	637,429.19
5710	MINOR TOOLS	12,211.30	49,890.44	59,952.47	291,584.60
5715	EMPLOYEE UNIFORMS/CLOTH	20,801.49	61,733.09	178,926.11	375,696.34
5720	EDUCATIONAL SUPPLIES	5,961.70-	545,715.71	480,437.42	3,676,083.92
5725	FIELD SUPPLIES	1,222.86	27,738.86	18,570.41	460,841.00
5730	ENFORCEMENT SUPPLIES	20,056.78	36,981.59	91,876.59	257,462.00
5735	PHOTOGRAPHIC-SPECIFIC USE	36,116.75-	45,600.54	110,818.12	247,755.42
5740	RECREATIONAL SUPPLIES	1,715.20	5,387.71	12,636.21	104,087.11
5741	MEDICAL & LAB SUPPLIES	24,820.37-	985,530.02	254,073.48	5,413,491.45
5742	CONSERVATION SUPPLIES	0.00	5,862.21	3,573.02	381,768.61
5744	MAPS	2.20	203.94	414.99	2,063.87
5745	MICROFILMING SUPPLIES	0.00	223.82	0.00	3,945.48
5746	FIRE/EMGCY CACHE SUPPLIES	694.83	1,759.61	2,908.99	153,438.40
5747	SAFETY SUPPLIES	2,950.48	70,130.95	21,704.82	283,834.28
5748	PHOTOCOPYING-SPECIFIC USE	748.80	860.64	3,711.20	3,973.66
5749	OTHER SPECIFIC USE SUPP	37,487.78	249,055.12	195,054.56	1,780,200.92
*TOTAL 5701	SPECIFIC USE SUPPLIES	40,090.46	2,221,862.99	1,494,457.01	14,073,656.25

5755	FIRE	0.00	225,786.99	0.00	225,786.99
5760	LIABILITY, ALL	162,233.54	330,004.56	187,047.23	849,683.12
5765	GRP LIFE DISAB PREMIUMS	51,849.31-	33,677.65	885.83	136,392.74
5766	WORKER COMP NON EMPLOYEE	0.00	0.00	150.00	20,623.00
5770	EMPLOYEE BONDS	12,646.42	11,131.35	25,560.30	48,465.97
5775	NON-EMPLOYEE BONDS	0.00	0.00	0.00	4,273.05
5780	AUTO PHYSICAL DAMAGE	47,042.24	86,575.45	47,054.24	86,587.45
5785	AVIATION INSURANCE	0.00	0.00	0.00	27,762.22
5790	PROPERTY, ALL	193,531.05	452,882.75	193,544.25	2,112,850.79
5799	OTHER INSURANCE	134,340.26	242,188.27	173,161.79	327,643.43
*TOTAL 5751	INSURANCE	497,944.20	1,382,247.02	627,403.64	3,840,068.76

5855	ELECTRICAL	305,170.93	889,527.36	2,061,683.09	5,878,404.15
5860	GAS	216,732.25	726,166.52	531,191.19	1,468,633.53
5865	TRASH	32,126.12	110,905.78	266,229.80	604,875.35
5870	WATER	4,593.72-	80,576.96	264,255.52	846,496.14
5880	SEWER	7,600.84	59,569.84	322,293.05	553,488.20
5885	FUEL OIL	13,057.69	51,869.42	19,689.31	90,702.81
5887	OTHER FUELS	104,056.43	129,646.50	397,507.64	431,379.63
5889	OTHER UTILITY CHARGES	14,148.66	47,053.66	31,589.62	677,289.28
*TOTAL 5851	UTILITY CHARGES	688,299.20	2,095,316.04	3,894,439.22	10,551,269.09

5905	COMPUTER HDWE-RENT/LEASE	16,983.01	51,519.76	35,633.91	185,949.90
5906	COMPUTER SFTWR-RENT/LEASE	55.00	26,684.06	1,515.00	175,100.62
5910	MACH & EQUIP-RENT/LEASE	15,028.70	49,922.72	44,109.40	484,873.43
5915	OFFICE EQUIP RENT/LEASE	29,402.72	203,875.08	257,217.06	1,167,718.05
5920	VEHICLES-RENT/LEASE	4,080.84	28,848.94	8,774.11	277,050.09

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GL ACCT NO= 4200 EXPENDITURES

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

5921	AIRPLANES-RENT/LEASE	0.00	0.00	1,208.00-	20,865.98
5925	OFFICE SPACE-RENT/LEASE	126,954.76	818,053.88	4,191,262.20	14,272,244.70
5930	RETAIL STORE-RENT/LEASE	0.00	160,845.14	0.00	851,549.52
5935	STORAGE SPACE-RENT/LEASE	4,595.76-	38,515.28	81,630.84	242,525.62
5938	MEET/CONFER RMS-RENT/LEASE	5,770.34	49,289.51	37,721.53	228,473.46
5939	TRADE SHOW BOOTHS&FURNISHINGS	3,625.04	17,094.74	22,498.91	65,192.59
5940	OTHER RENT & OPERAT LEASES	263,534.20-	1,501,500.23	231,812.03	4,315,570.10
*TOTAL 5901	RENTALS & OPER LEASES	66,229.55-	2,946,149.34	4,910,966.99	22,287,114.06

5962	INTEREST EXPENSE	1.40	7,179.06	3,108,540.13	6,908,360.62
5963	CREDIT CARD FEES	757.03	84,126.21	25,509.46	260,186.67
5965	COMMISSION EXPENSE	0.00	145,083.48	30.35	886,421.32
5966	ROTARY WRITE OFF (SCO USE ONLY	0.00	0.00	0.00	69.22
5970	FIELD TRIPS	3,836.21	17,508.37	15,583.62	47,524.61
5971	TRANSPORTATION COSTS	5,662.15	12,727.61-	30,031.14	3,565.31-
5972	MEDICAL TRANSPORTATION REIMBUR	674.56	674.56	4,339.91	4,339.91
5975	COURT FEES & COSTS	133.00	2,051.10	1,705.55	104,705.48
5976	WITNESS FEES-1099 REPORT	0.00	0.00	0.00	7,317.00
5979	INDIRECT OPERATING COST	0.00	107,881.70	9,321.20	810,434.28
5980	TAXES & PENALTY INTEREST	6,441.27	653,554.96	18,826.05	3,823,376.22
5981	ASSESSMENT	87.54	9,132.66	1,191.30	42,503.72
5982	GOVERNMENTAL OVERHEAD	66,034.45	134,704.65	3,215,440.44	8,495,310.49
5984	ADMIN RULE EXPENSE	280.00	8,008.00	98,572.68	351,398.26
5985	INVESTIGATIVE EXPENSES	11,051.03	60,433.40	63,583.73	410,967.86
5987	P-CARD MONTHLY BILLING	5,105.43	56,199.28-	8,310.57	14,977.07
5989	NON-ST EMPL EXP-1099	4,788.49	37,502.08	33,936.51	257,011.86
5990	NON-ST EMPL EXP NON-1099	105,339.61	517,476.72	955,361.18	2,638,233.15
5991	AWARDS AND RECOGNITION	17,789.94	48,590.16	63,173.32	199,649.66
5992	PROMOTION	11,548.12	106,622.24	28,972.40	1,292,855.98
5994	PURCHASE OF SERVICE	0.00	0.00	2,500.00	12,500.00
5996	INTERNAL SERVICE CHARGE	0.00	0.00	45.00	45.00
5997	GROSS PROCEEDS PAID TO ATTORNE	0.00	0.00	0.00	35,994.21
5998	OTHER MISC EXP-1099 RPTBL	150,581.58	157,400.87	592,905.80	608,330.56
5999	OTHER MISC EXPENDITURES	272,234.27	931,389.16	933,514.90	8,175,684.77
*TOTAL 5961	MISC EXPENDITURES	662,346.08	2,960,392.49	9,211,395.24	35,384,632.61
**TOTAL 5000	OPERATING EXPENSES	7,062,080.79	57,963,139.42	66,740,660.92	326,236,938.17

6010	LAND - NON 1099MISC REPORTABLE	0.00	1,321.70	0.00	10,266.10
6015	INFRASTRUCTURE - NON 1099M REP	0.00	4,928,235.86	0.00	96,367,922.76
6017	INFRASTRUCTURE - 1099M REPORTA	0.00	8,435,811.58	0.00	64,403,805.32
6020	RIGHTS OF WAY	0.00	2,737,572.10	0.00	8,124,298.64
6040	WTRWAYS & IMPROVEMENTS - NON 1	0.00	29,336.46	0.00	178,294.19
6098	OTHER PROPTY/IMPROVE - 1099M R	0.00	75,914.49	0.00	257,648.75
6099	OTHER PROPTY/IMPROVE - NON 109	0.00	14,905.52-	0.00	985,999.13
*TOTAL 6001	PROPERTY & IMPROVEMENTS	0.00	16,193,286.67	0.00	170,328,234.89

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GL ACCT NO= 4200 EXPENDITURES

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 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

6160	IMPROVEMENTS - NON 1099M REPOR	0.00	48,867.40	20,960.58	264,946.30
6161	IMPROVEMENTS - 1099M REPORTABL	0.00	0.00	0.00	28,630.66
6170	PREPARATION - NON 1099M REPORT	0.00	0.00	10,500.00-	9,982.87-
6180	UTILITIES - NON 1099M REPORTAB	0.00	0.00	0.00	25,695.00
6199	OTHER SITE DEVELOPMENTS-NON 10	0.00	438,068.24	0.00	1,021,102.80
*TOTAL 6151	SITE DEVELOPMENTS	0.00	486,935.64	10,460.58	1,330,391.89

6220	BUILDINGS - NON 1099M REPORTAB	30,000.00-	225,482.38	3,456,103.28	11,025,104.79
6225	BLDGS-PW CNTRS-1099 RPTBL	0.00	0.00	0.00	48,491.18
6230	BUILDING IMPROVEMENTS-NON 1099	8,562.76	376,731.79	253,675.12	1,339,658.52
6231	BUILDING IMPROVEMENTS-1099M RE	0.00	0.00	0.00	18,079.89
6235	BLDG IMPV-PW CNTRS-1099 RPT	25,000.00	58,625.26	25,000.00	58,625.26
6236	BLDG IMP-DPW ONLY-NONFAS-NOT I	0.00	8,167,112.93	0.00	49,583,871.21
6250	CONST IN PROG-LND-BLDG-EQ	0.00	0.00	0.00	46,109.06
6399	OTHER BLDGS & IMPROVEMENTS-NON	8,514.38	53,636.12	33,945.94	416,304.24
*TOTAL 6201	BLDG & IMPROVEMENTS	12,077.14	8,881,588.48	3,768,724.34	62,536,244.15

6410	CMPR PERIPHERAL EQUIP	11,858.46	165,744.94	259,335.30	1,193,067.59
6420	CMPR PROCESSING UNIT	12,262.28	506,751.70	413,199.97	3,463,647.87
6430	CMPR EQUIP IMPROVEMENTS	1,049.33	15,564.75	49,687.92	346,415.75
6499	OTHER COMPUTER EQUIPMENT	6,067.74	204,566.96	725,173.86	1,591,976.36
*TOTAL 6401	COMPUTER EQUIPMENT	31,237.81	892,628.35	1,447,397.05	6,595,107.57

6510	EDUCATIONAL BOOKS	135,960.55	953,960.55	2,157,568.90	2,978,103.97
6520	EDUCATIONAL EQUIPMENT	3,720.11-	1,279.89	38,528.37	161,929.39
6530	EDUCATIONAL COLLECTIONS	702.96	702.96	17,021.99	17,958.47
6599	OTHER EDUC MATLS & EQUIP	0.00	12,713.54	3,449.06	24,168.59
*TOTAL 6501	EDUC MATERIAL & EQUIP	132,943.40	968,656.94	2,216,568.32	3,182,160.42

6610	AGRIC & LANDSCAPE	4,457.69	708,406.48	61,272.83	780,652.26
6620	CONST & ENGINEERING	5,650.93	3,124,973.85	45,927.46	10,912,934.19
6630	AUTO & LIGHT TRUCKS	26,777.00	972,311.00	155,969.51	3,046,721.49
6640	WATERCRAFT	0.00	46,712.47	5,735.37	224,100.83
6650	SMALL MOTORIZED EQUIPMENT	2,398.00	239,010.70	2,398.00	468,809.29
6690	MOTORIZED EQUIP IMPROVE	0.00	500.00	0.00	232,846.59
6699	OTHER NON-MOTORIZED EQUIP	0.00	16,453.00	1,995.00	182,356.39
*TOTAL 6601	MOTORIZED/NON-MOTORIZED EQUIP	39,283.62	5,108,367.50	273,298.17	15,848,421.04

6710	FURNITURE	7,798.35	65,752.72	206,377.58	461,063.55
6720	OFFICE MACHINES	5,006.42	43,352.55	134,552.23	268,155.79
6730	IMPROVEMENTS	0.00	5,148.62	2,380.00	7,769.63
6799	OTHER OFFICE EQUIPMENT	179.00	4,336.11	8,353.19	144,524.35
*TOTAL 6701	OFFICE EQUIPMENT	12,983.77	118,590.00	351,663.00	881,513.32

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GL ACCT NO= 4200 EXPENDITURES

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 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

6810	HOUSEHOLD EQUIPMENT	1,494.00	33,899.69	94,376.90	141,098.49
6820	LAW ENFORCE EQUIPMENT	610.00	10,088.00	39,711.57	242,481.86
6830	MANUFACTURING EQUIPMENT	20,000.00-	0.00	1,784.00	21,784.00
6840	SHOP & PLANT EQUIPMENT	8,475.00	15,977.80	22,327.92	201,173.89
6850	MED & LAB EQUIPMENT	23,205.17-	285,530.26	207,200.08	1,122,793.64
6860	COMMUNICATION EQUIP	27,000.00	105,055.35	223,227.25	527,191.27
6870	ELECT & PHOTO EQUIP	10,635.13	27,638.24	159,519.08	366,871.60
6875	MACHINERY AND EQUIPMENT	27,140.00	63,272.81	27,140.00	123,634.87
6899	OTHER SPECIFIC USE EQUIP	92,439.32	353,040.77	294,696.41	2,601,433.83
*TOTAL 6801	SPECIFIC USE EQUIPMENT	124,588.28	894,502.92	1,069,983.21	5,348,463.45

6905	COMPUTER	0.00	0.00	0.00	547.81
6915	OFFICE EQUIPMENT	875.50	5,875.50	875.50	5,875.50
6920	VEHICLES	0.00	0.00	0.00	60,001.00
6940	BUILDINGS	0.00	0.00	0.00	19,680.45
*TOTAL 6901	CAPITALIZED LEASES	875.50	5,875.50	875.50	86,104.76

6987	P-CARD MONTHLY BILLING FOR CAP	0.00	1,990.00-	0.00	1,990.00-
*TOTAL 6961	MISCELLANEOUS CAPITAL OUTLAY	0.00	1,990.00-	0.00	1,990.00-
**TOTAL 6000	CAPITAL OUTLAY	353,989.52	33,548,442.00	9,138,970.17	266,134,651.49

7010	INCOME ASSIST PYMTS	0.00	5,267,361.05	9,500.00	23,332,906.29
7011	DAYCARE PAYMENTS TO PROVIDERS	0.00	2,745,515.04	0.00	15,766,014.25
7020	PREMIUMS	0.00	13,326,332.79	0.00	79,468,039.65
7025	PREMIUM REFUNDS	0.00	0.00	0.00	2,123,766.51-
7030	UNEMP COMPS BENEFITS	0.00	14,024,364.79	0.00	54,291,117.92
7040	MEDICAL ASSISTANCE-VENDORS	82,558.47	80,932,651.12	673,871.47	542,076,683.88
7045	CRIME VICTIMS COMP-NON-1099	0.00	16,775.43	0.00	122,041.81
7046	CRIME VICTIMS COMP-1099 MED	0.00	115,341.90	0.00	911,338.21
7047	CRIME VICTIMS COMP-1099	0.00	21,263.43	0.00	125,974.14
7050	WORKER COMPS AWARDS	0.00	10,476,415.34	0.00	59,022,152.48
7060	PRIZE PAYMENTS	0.00	163,001.00	0.00	3,574,241.00
7061	PRIZE & AWARDS-1099BX3	0.00	18,049.75	0.00	18,049.75
7080	RISK MANAGEMENT PMTS	0.00	43,208.65	0.00	335,584.45
7081	RISK MANAGEMENT PMTS NON-1099	0.00	103,672.38	0.00	731,105.01
7082	RISK MANAGEMENT PMTS 1099 MEDI	0.00	0.00	0.00	1,101.11
7083	RISK MANAGEMENT PMTS - GROSS P	0.00	181,000.00	0.00	301,235.00
7090	SPEC INDEMNITY PMTS	0.00	28,206.50	0.00	513,030.92
7091	SPEC INDEMNITY PMTS - NON 1099	0.00	284,856.47	0.00	1,328,856.08
7099	OTHR AWARD/CONTR/CLAIM	6,180.75	2,989,267.35	7,014.84	22,222,769.98
*TOTAL 7001	AWARDS CONTR & CLAIMS	88,739.22	130,737,282.99	690,386.31	802,018,475.42

7110	SCHOLAR & FELLOWSHIPS	1,500.00	1,500.00	3,262,428.40	3,555,131.83
7130	TUITION & TRAIN AIDS	300,179.06	604,596.99	1,080,786.19	2,302,630.03

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 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

7189		REHAB SERVICES-INDIVIDUALS	15,960.33	89,294.11	240,830.42	509,112.10
7190		REHAB SERVICES-VENDORS	977,912.72	2,330,702.49	6,275,500.12	13,294,381.56
7191		RENT/LODGING-VENDOR	775.00	42,047.58	7,791.88	187,569.45
7199		OTHER EDUC & TRNG ASSIST	645,331.50	681,559.99	1,574,595.40	3,968,683.19
	*TOTAL 7101	EDUC & TRAIN ASSISTANCE	1,941,658.61	3,749,701.16	12,441,932.41	23,817,508.16

7210		RETIREE PAYMENTS	0.00	6,756,771.02	0.00	40,224,324.01
7220		SEPARATION PAYMENTS	0.00	1,387,775.84	0.00	10,702,933.03
7230		DEATH BENEFITS	0.00	301,213.85	0.00	2,595,196.48
7240		GROUP LIFE INSURANCE	8,974.15	8,974.15	54,007.68	54,007.68
7250		MEDICAL INSURANCE	3,477.00	930,682.23	23,390.00	5,512,632.12
7299		OTHER PENSION PAYMENTS	0.00	2,400.00	0.00	16,552.00
	*TOTAL 7201	PENSION PAYMENTS	12,451.15	9,387,817.09	77,397.68	59,105,645.32

7410		CITY-FED SUBGRT	0.00	1,446,877.26	0.00	6,959,329.99
7411		CNCL GOVT(COG)-FED SUBGRT	0.00	187,152.49	0.00	2,015,783.08
7412		COUNTY-FED SUBGRT	0.00	447,153.10	0.00	4,344,144.53
7414		HEALTH DISTRICT-FED SUBGRT	0.00	1,030,860.64	0.00	8,845,969.03
7416		SCHOOL DISTRICT-FED SUBGRT	0.00	16,121,933.32	0.00	66,075,972.94
7417		MISC UNIT GOVT-FED SUBGRT	0.00	343,322.58	0.00	1,864,544.86
7418		NON PROFIT ORG-FED SUBGRT	14,475.00	2,294,711.06	47,031.49	13,652,155.92
7419		LIBRARY DIST-FED SUBGRT	0.00	749.69	0.00	16,382.69
7420		COLL/UNIV-FED SUBGRT	0.00	1,426,029.65	120,488.00	7,127,877.46
7421		HOSPITALS-FED SUBGRT	0.00	27,970.88	0.00	424,759.33
7423		DIST FED FUND ST AGY	0.00	303,149.54	0.00	4,359,070.29
7424		ST REFUND TO FED GOVT	0.00	0.00	0.00	26,410.68
7499		OTHER FED PAY-SUB-GRANTEES	0.00	810,291.77	0.00	4,638,858.15
	*TOTAL 7401	FED PMTS TO SUBGRANTEES	14,475.00	24,440,201.98	167,519.49	120,351,258.95

7511		DIST FED/OTHR GOV FNDS	0.00	92,156.67	949,950.00	8,475,242.03
7512		SCHOOL APPORTIONMENT	0.00	42,009,838.53	0.00	602,046,692.73
7515		HIGHWAY APPORTIONMENT	0.00	0.00	0.00	55,641,812.41
7516		DIST OF SALES TAX	0.00	7,496,459.15	0.00	71,659,487.17
7517		LIQUOR DISTRIBUTION	0.00	75,000.00	0.00	5,523,221.00
7520		PMT FOR INDIV 1099	84,187.17	811,207.84	1,262,312.50	6,126,649.48
7521		PMT FOR INDIV NON 1099	2,270.00	145,161.42	15,260.00	839,657.40
7530		REFUNDS	0.00	2,608,138.00	0.00	47,892,294.22
7599		OTHER MISC PAY AS AGENT	580,763.79	1,259,337.27	22,801,254.42	28,664,798.12
	*TOTAL 7501	MISC PMTS AS AGENT	667,220.96	54,497,298.88	25,028,776.92	826,869,854.56

7610		CITY-NON-FED SUBGRT	45,000.00	165,126.89	1,218,266.00	1,734,539.02
7611		CNCIL GOVT-NON-FED SUBGRT	65,476.00	65,476.00	796,200.00	796,200.00
7612		COUNTY-NON-FED SUBGRT	84,442.00	319,341.76	2,798,110.00	4,935,705.23
7614		HEALTH DIST-NON-FED SUBGRT	0.00	206,569.17	0.00	669,066.09

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7616	SCHOOL DIST-NON-FED SUBGRT	1,152,511.81	1,240,074.46	3,072,484.87	3,969,805.07
7617	MIS UNT GOVT-NONFED SUBGRT	0.00	50,033.58	0.00	1,690,796.55
7618	NON PROF ORG-NONFED SUBGRT	91,045.00	275,886.73	762,294.00	2,197,982.27
7620	COLL/UNIV-NON-FED SUBGRT	3,548,031.06	3,579,658.05	19,700,809.94	19,963,304.17
7699	OTHR NON-FED SUBGRANTEES	105,455.66	117,398.95	318,161.17	1,728,953.72
*TOTAL 7601	NON FED PMTS SUBGRANTEES	5,091,961.53	6,019,565.59	28,666,325.98	37,686,352.12
**TOTAL 7000	TRUSTEE/BENEFIT PYMT	7,816,506.47	228,831,867.69	67,072,338.79	1,869,849,094.53
***TOTAL EXPENDITURES		63,224,168.76	436,438,136.27	377,915,917.41	3,026,064,000.60

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GL ACCT NO= 4800 OPERATING TRANSFERS OUT

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5985	INVESTIGATIVE EXPENSES	0.00	9,264.00	0.00	32,942.00
9200	TRANSFERS OUT	173,211,564.37	242,619,996.57	934,432,406.40	1,333,035,113.79
*TOTAL 9001	TRANSFERS	173,211,564.37	242,629,260.57	934,432,406.40	1,333,068,055.79
**TOTAL 9000	OTHER FIN SRCE & USES	173,211,564.37	242,629,260.57	934,432,406.40	1,333,068,055.79
***TOTAL	OPERATING TRANSFERS OUT	173,211,564.37	242,629,260.57	934,432,406.40	1,333,068,055.79

CONTROL AGENCY (000)
 STATEWIDE REVENUES AND EXPENDITURES
 REPORT PERIOD= DECEMBER FY= 05

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GL ACCT NO= 4950 STATUTORY TRANSFERS OUT

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

5962 INTEREST EXPENSE 0.00 5,163.89 0.00 38,190.92
 *TOTAL 9001 TRANSFERS 0.00 5,163.89 0.00 38,190.92

9202 HEALTH & WELFARE 72,833,800.00 72,833,800.00 260,131,900.00 260,131,900.00
 9203 SCHOOL DISTRICTS 0.00 0.00 544,952,460.00 544,952,460.00
 9205 PUB SCHOOLS UNEMPLOYMENT 0.00 0.00 625,000.00 625,000.00
 9207 SENATE 0.00 0.00 554,000.00 554,000.00
 9208 HOUSE 0.00 0.00 831,000.00 831,000.00
 9209 HEALTH DISTRICTS 0.00 0.00 4,813,400.00 4,813,400.00
 9211 GUARDIAN AD LITEM 0.00 0.00 430,900.00 430,900.00
 9212 BUDGET RESERVE 5,242,752.69 5,242,752.69 10,485,505.38 10,485,505.38
 9220 CATASTROPH HLTH CARE 0.00 0.00 12,160,500.00 12,160,500.00
 9221 DEQ FROM GENERAL FUND 1,250,500.00 1,250,500.00 9,034,700.00 9,034,700.00
 9226 PUB SCHOOL-PROPTY TAX REPL 37,500,000.00 37,500,000.00 37,500,000.00 37,500,000.00
 9299 MISC TRNSFRS FROM GEN FND 0.00 0.00 578,800.00 578,800.00
 *TOTAL 9201 GEN FND-STAT TRNSFRS OUT 116,827,052.69 116,827,052.69 882,098,165.38 882,098,165.38

9402 LIQUOR DISPENSARY 0.00 412,083.00 0.00 2,472,502.00
 9406 DEPT OF FINANCE 0.00 0.00 0.00 5,979,863.62
 9407 INSURANCE PREMIUM TAX 0.00 7,729,845.38 0.00 19,501,044.05
 9412 HIGHWAY DISTRIB FUND 0.00 12,270,373.50 0.00 85,469,446.19
 9413 LAW ENFORCEMENT 0.00 1,076,348.55 0.00 7,497,319.91
 9414 HIGHWAY SUSPENSE 0.00 8,180,248.98 0.00 56,979,630.66
 9417 DEAF & BLIND SCHOOL 0.00 7,812.41 0.00 46,874.20
 9418 JUV CORR YOUTH TRNG CNTR 0.00 62,569.62 0.00 375,415.81
 9419 IDAHO STATE UNIVERSITY 0.00 62,569.62 0.00 375,415.81
 9420 H & W STATE HOSP NORTH 0.00 62,569.62 0.00 375,415.81
 9421 VETERAN'S HOME 0.00 39,085.48 0.00 234,511.69
 9422 BD OF EDUC-JR COLLEGES 0.00 25,000.00 0.00 150,000.00
 9423 H&W COOPERATIVE WELFARE 0.00 54,167.00 0.00 324,998.00
 9424 H & W ALCOHOL TREATMENT 0.00 100,000.00 0.00 600,000.00
 9425 PUBLIC SCHOOLS 0.00 100,000.00 0.00 600,000.00
 9426 DEQ-WATER POLL 0.00 0.00 0.00 600,000.00
 9427 MISC WATER POLL CONTROL 0.00 0.00 0.00 228,200.00
 9432 SCHL DIST BLDG FRM LOTT 0.00 0.00 0.00 12,500,000.00
 9433 PERM BLDG FND FRM LOTTERY 0.00 0.00 0.00 12,500,000.00
 9434 UOFI CAINE VET RESEARCH 0.00 0.00 0.00 100,000.00
 9435 PERM BLDG FND-FRM BLDG SVC 0.00 0.00 0.00 234,579.88
 9436 AG ANIMAL DAMAGE CONTROL 0.00 0.00 0.00 100,000.00
 9437 UOFI EQUINE EDUCATION 0.00 0.00 0.00 617.00
 9438 F&G PRIMARY DEPREDATION 0.00 0.00 0.00 86,944.67
 9440 PERSI - FIREMANS RET 0.00 622,255.00 0.00 1,451,329.00
 9441 TAX COMM - UNCLAIMED PROP 0.00 4,658,155.00 0.00 5,519,472.89
 9442 MULTI-STATE TAX COMPACT 0.00 2,609,276.00 0.00 4,412,234.60
 9445 DEQ AIR QUAL PERM 0.00 170,200.00 0.00 850,547.00
 9456 RACE COMM - OWNER/BREEDER 0.00 0.00 0.00 9,692.95

STATEWIDE REVENUES AND EXPENDITURES
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GL ACCT NO= 4950 STATUTORY TRANSFERS OUT

 REV/ SMOBJ -----C U R R E N T M O N T H----- -----Y E A R T O D A T E-----
 EXP /OBJ 0001 TOTAL OF 0001 TOTAL OF
 SOBJ TOTAL TITLE GENERAL FUND ALL FUNDS GENERAL FUND ALL FUNDS

9457	RACE COMM-TRK PURSE ENHANCE	0.00	0.00	0.00	6,461.96
9458	SPECIAL LICENSE PLATES	0.00	0.00	0.00	33,732.50
9499	MISC TRNSFR TO OTHR FNDS	0.00	930,734.94	0.00	14,351,319.58
*TOTAL 9401	OTHER FND STAT TRNSFRS OUT	0.00	39,173,294.10	0.00	233,967,569.78
**TOTAL 9000	OTHER FIN SRCE & USES	116,827,052.69	156,005,510.68	882,098,165.38	1,116,103,926.08
***TOTAL STATUTORY TRANSFERS OUT		116,827,052.69	156,005,510.68	882,098,165.38	1,116,103,926.08
***TOTAL EXPENDITURES PLUS TRANSFERS OUT		353,262,785.82	835,072,907.52	2,194,446,489.19	5,475,235,982.47
AGENCY 000 CONTROL AGENCY					
TOTAL REVENUES (OVER)/UNDER EXPENDITURES		10,848,354.09-	62,376,703.88-	273,643,695.70	96,140,456.22