

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	587,710.00	99.95		290.00
Personal Services Subtotal	588,000.00	49,000.00	587,710.00	99.95	.00	290.00
515200 OASDI EXPENSE	44,983.00	3,465.88	41,485.53	92.22		3,497.47
Major Account 510000 Total	632,983.00	52,465.88	629,195.53	99.40	.00	3,787.47
BUDGETED EXPENDITURES TOTAL	<u>632,983.00</u>	<u>52,465.88</u>	<u>629,195.53</u>	<u>99.40</u>	<u>.00</u>	<u>3,787.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>632,983.00</u>	<u>52,465.88</u>	<u>629,195.53</u>	<u>99.40</u>		<u>3,787.47</u>
BUDGETED EXPENDITURES TOTAL	<u>632,983.00</u>	<u>52,465.88</u>	<u>629,195.53</u>	<u>99.40</u>	<u>.00</u>	<u>3,787.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,049,582.00	301,441.70	3,866,598.46	76.57		1,182,983.54
511300 OVERTIME PAYMENTS	600.00		73.84	12.31		526.16
511800 COMPENSATORY TIME PAID		4,193.38	9,775.34	0.00		9,775.34-
511900 SUPPLEMENTAL			488.36	0.00		488.36-
512100 VACATION LEAVE EXPENSE		25,454.95	258,455.31	0.00		258,455.31-
512200 SICK LEAVE EXPENSE		10,923.46	149,339.77	0.00		149,339.77-
512300 HOLIDAY LEAVE EXPENSE		17,792.43	213,459.41	0.00		213,459.41-
512500 FUNERAL LEAVE EXPENSE		1,307.09	9,420.18	0.00		9,420.18-
512600 CIVIL LEAVE EXPENSE			493.10	0.00		493.10-
512800 ADMINISTRATIVE LEAVE EXP			35,848.00	0.00		35,848.00-
Personal Services Subtotal	5,050,182.00	361,113.01	4,543,951.77	89.98	.00	506,230.23
515100 RETIREMENT PLANS EXPENSE	741,518.00	22,570.52	679,390.39	91.62		62,127.61
515200 OASDI EXPENSE	385,774.00	26,122.35	330,335.15	85.63		55,438.85
515400 LIFE & ACCIDENT INS EXP	6,067.00	227.84	2,639.79	43.51		3,427.21
515500 HEALTH INSURANCE EXPENSE	628,765.00	44,321.19	510,285.69	81.16		118,479.31
516200 TUITION ASSISTANCE	2,600.00		1,663.13	63.97		936.87
516300 EMPLOYEE ASSISTANCE PRO	3,799.00		3,934.99	103.58		135.99-
516500 WORKERS COMP PREMIUMS	19,241.00		17,373.22	90.29		1,867.78
Major Account 510000 Total	6,837,946.00	454,354.91	6,089,574.13	89.06	.00	748,371.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	52,700.00	3,103.88	40,152.82	76.19		12,547.18
521200 COM EXPENSE - VOICE/DATA	96,800.00	12,093.34	79,181.47	81.80		17,618.53
521400 DATA PROCESSING EXPENSE	17,750.00	857.67	10,733.15	60.47		7,016.85
521500 PUBLICATION & PRINT EXP	77,600.00	753.91	36,652.36	47.23		40,947.64
521900 AWARDS EXPENSE			76.28	0.00		76.28-
522100 DUES & SUBSCRIPTION EXP	5,950.00		3,573.00	60.05		2,377.00
522200 CONFERENCE REGISTRATION	1,600.00			0.00		1,600.00
526100 REP & MAINT-REAL PROPERT	11,000.00			0.00		11,000.00
527100 REP & MAINT-OFFICE EQUIP	11,300.00		4,709.50	41.68		6,590.50
527400 REP & MAINT-DATA PROC	700.00		22.00	3.14		678.00
527800 REP & MAINT-OTHER PROPER	4,000.00		2,711.30	67.78		1,288.70
531100 OFFICE SUPPLIES EXPENSE	43,350.00	3,961.42	32,248.18	74.39		11,101.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/03

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU		380.00	380.00	0.00		380.00-
533100 HOUSEHOLD & INSTIT EXP	650.00	53.10	317.65	48.87		332.35
533900 FOOD EXPENSE	2,600.00	37.60	2,683.00	103.19		83.00-
534600 ED & RECREATIONAL SUP EX	780.00		179.20	22.97		600.80
534800 CONST & MAINT SUP EXP	330.00		24.98	7.57		305.02
534900 MISCELLANEOUS SUP EXP	100.00		70.85	70.85		29.15
535100 MEDICAL SUPPLIES	50.00		3.55	7.10		46.45
541100 ACCTG & AUDITING SERVICES	20,554.00		21,204.00	103.16		650.00-
541300 IT CONSULTING-TRAVEL EXP			8,958.32	0.00		8,958.32-
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	97,287.00		50,000.00	51.39		47,287.00
549200 JANITORIAL SERVICES		10,440.00-		0.00		
554900 OTHER CONTRACTUAL SERVICES	738,317.00	14,340.00	51,430.00	6.97		686,887.00
555100 DATA PROC SOFTW LIC FEE			9,171.50	0.00		9,171.50-
555200 SOFTWARE - NEW PURCHASES	92,500.00		2,650.00	2.86		89,850.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP			30.00	0.00		30.00-
Major Account 520000 Total	1,278,418.00	25,140.92	357,163.11	27.94	.00	921,254.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00		55.00	.58		9,445.00
572100 COMMERCIAL TRANSPORTATIO	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANPORTAION	2,350.00			0.00		2,350.00
574500 PERSONAL VEHICLE MILEAGE	8,650.00		576.70	6.67		8,073.30
574600 CONTRACTUAL SERV - TRAVEL EXP			564.89	0.00		564.89-
575100 MISC TRAVEL EXPENSE	450.00			0.00		450.00
576101 SEN EXP REIMB > 100MI	527,689.00	69,230.29	474,024.90	89.83		53,664.10
576102 SEN EXP REIMB < 100MI		7,860.44	24,852.72	0.00		24,852.72-
Major Account 570000 Total	553,639.00	77,090.73	500,074.21	90.32	.00	53,564.79
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	32,350.00		2,485.64	7.68		29,864.36
583300 COMPUTER HARDWARE EQUIPMENT	51,093.00		12,887.00	25.22		38,206.00
583600 COMMUN. & ELECTRONIC EQ	3,000.00		157.40	5.25		2,842.60
586900 OTHER FIXED ASSETS	10,000.00		7,072.86	70.73		2,927.14
Major Account 580000 Total	96,443.00	.00	22,602.90	23.44	.00	73,840.10

STATE OF NEBRASKA
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BUDGETED EXPENDITURES TOTAL	8,766,446.00	556,586.56	6,969,414.35	79.50	.00	1,797,031.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,023,092.00	555,852.69	6,876,230.26	85.71		1,146,861.74
2 CASH FUNDS	605,592.00	659.70	84,649.38	13.98		520,942.62
4 FEDERAL FUNDS	137,762.00	74.17	8,534.71	6.20		129,227.29
BUDGETED EXPENDITURES TOTAL	8,766,446.00	556,586.56	6,969,414.35	79.50	.00	1,797,031.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		74.17-	8,534.71-	0.00		8,534.71
Major Account 460000 Total	.00	74.17-	8,534.71-	0.00	.00	8,534.71
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			5.83-	0.00		5.83
472200 REPROD & PUBLICATIONS		1.75-	7,220.64-	0.00		7,220.64
Major Account 470000 Total	.00	1.75-	7,226.47-	0.00	.00	7,226.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		381.61-	7,227.95-	0.00		7,227.95
486500 MISCELLANEOUS ADJUSTMENT			509.99-	0.00		509.99
Major Account 480000 Total	.00	381.61-	7,737.94-	0.00	.00	7,737.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			138.30-	0.00		138.30
Major Account 490000 Total	.00	.00	138.30-	0.00	.00	138.30
BUDGETED REVENUE TOTAL	.00	457.53-	23,637.42-	0.00	.00	23,637.42

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Program 122 LEGISLATIVE SVCS

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1 GENERAL FUND			648.29-	0.00		648.29
2 CASH FUNDS		383.36-	14,454.42-	0.00		14,454.42
4 FEDERAL FUNDS		74.17-	8,534.71-	0.00		8,534.71
BUDGETED REVENUE TOTAL	.00	457.53-	23,637.42-	0.00	.00	23,637.42

STATE OF NEBRASKA
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Accounting Division
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As of 06/30/03

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,944,918.00	112,179.80	1,315,002.97	67.61		629,915.03
511200 TEMPORARY SALARIES-WAGE	112,375.00	8,115.09	92,009.54	81.88		20,365.46
511300 OVERTIME PAYMENTS	28,500.00	2,975.40	17,060.58	59.86		11,439.42
511800 COMPENSATORY TIME PAID		1,227.76	3,062.72	0.00		3,062.72-
512100 VACATION LEAVE EXPENSE		6,961.75	92,976.16	0.00		92,976.16-
512200 SICK LEAVE EXPENSE		2,306.14	59,052.92	0.00		59,052.92-
512300 HOLIDAY LEAVE EXPENSE		6,426.32	72,215.07	0.00		72,215.07-
512500 FUNERAL LEAVE EXPENSE		79.09	2,436.08	0.00		2,436.08-
512600 CIVIL LEAVE EXPENSE			649.69	0.00		649.69-
512700 INJURY LEAVE EXPENSE		144.80	578.66	0.00		578.66-
512800 ADMINISTRATIVE LEAVE EXP			12,915.37	0.00		12,915.37-
Personal Services Subtotal	2,085,793.00	140,416.15	1,667,959.76	79.97	.00	417,833.24
515100 RETIREMENT PLANS EXPENSE	139,198.00	8,563.34	100,576.29	72.25		38,621.71
515200 OASDI EXPENSE	159,471.00	10,374.61	120,596.94	75.62		38,874.06
515400 LIFE & ACCIDENT INS EXP	2,216.00	70.58	835.11	37.69		1,380.89
515500 HEALTH INSURANCE EXPENSE	273,497.00	11,922.95	147,175.19	53.81		126,321.81
516200 TUITION ASSISTANCE		223.00-		0.00		
516300 EMPLOYEE ASSISTANCE PRO	1,127.00		1,258.87	111.70		131.87-
516500 WORKERS COMP PREMIUMS	7,118.00		5,441.42	76.45		1,676.58
Major Account 510000 Total	2,668,420.00	171,124.63	2,043,843.58	76.59	.00	624,576.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,535.00	10,160.16	54,743.49	77.61		15,791.51
521200 COM EXPENSE - VOICE/DATA	50,934.00	9,222.23	54,113.57	106.24		3,179.57-
521300 FREIGHT EXPENSE			4.11	0.00		4.11-
521400 DATA PROCESSING EXPENSE	59,750.00	5,170.57	55,999.79	93.72		3,750.21
521500 PUBLICATION & PRINT EXP	439,767.00	36,522.59	309,865.21	70.46		129,901.79
521900 AWARDS EXPENSE			213.73	0.00		213.73-
522100 DUES & SUBSCRIPTION EXP	12,750.00		1,504.15	11.80		11,245.85
522200 CONFERENCE REGISTRATION	12,700.00	820.00	6,857.00	53.99		5,843.00
522900 EMPLOYEE PARKING EXP		48.00	312.00	0.00		312.00-
524600 RENT EXPENSE-BUILDINGS	576.00			0.00		576.00
524700 RENT EXP-OTHER REAL PROP		90.00	360.00	0.00		360.00-

STATE OF NEBRASKA
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Accounting Division
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Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT			796.23	0.00		796.23-
527100 REP & MAINT-OFFICE EQUIP	4,020.00		3,514.00	87.41		506.00
527400 REP & MAINT-DATA PROC	14,400.00	169.00	10,220.26	70.97		4,179.74
527500 REP & MAINT-COMM EQUIP			381.15	0.00		381.15-
527600 REP & MAINT-HOUSE/INST E			2,510.40	0.00		2,510.40-
527700 REP & MAINT-PHOTO/MEDIA			45.00	0.00		45.00-
527800 REP & MAINT-OTHER PROPER	7,500.00	391.00	961.00	12.81		6,539.00
531100 OFFICE SUPPLIES EXPENSE	31,082.00	6,312.37	17,126.08	55.10		13,955.92
533100 HOUSEHOLD & INSTIT EXP		16.80	54.80	0.00		54.80-
533900 FOOD EXPENSE			26.00	0.00		26.00-
534600 ED & RECREATIONAL SUP EX	1,000.00		238.05	23.81		761.95
534800 CONST & MAINT SUP EXP			12.24	0.00		12.24-
534900 MISCELLANEOUS SUP EXP	700.00		125.85	17.98		574.15
535100 MEDICAL SUPPLIES			109.00	0.00		109.00-
542200 SOS TEMP SERV - OUTSIDE		1,714.95	38,522.71	0.00		38,522.71-
543100 IT CONSULTING-APPLICATIONS	22,500.00	4,598.75	19,077.50	84.79		3,422.50
554900 OTHER CONTRACTUAL SERVICES	155,165.00	37.50	3,089.56	1.99		152,075.44
555100 DATA PROC SOFTW LIC FEE			4,355.50	0.00		4,355.50-
555200 SOFTWARE - NEW PURCHASES	38,700.00	22.22	49,929.21	129.02		11,229.21-
559100 OTHER OPERATING EXP			82.50	0.00		82.50-
559199 OPERATING SETTLEMENT			17,330.08-	0.00		17,330.08
Major Account 520000 Total	922,079.00	75,296.14	617,820.01	67.00	.00	304,258.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00		8,312.10	46.18		9,687.90
572100 COMMERCIAL TRANSPORTATIO	8,000.00		3,252.11	40.65		4,747.89
573100 STATE-OWNED TRANSPORTAION	999.00			0.00		999.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		701.90	46.79		798.10
575100 MISC TRAVEL EXPENSE			228.46	0.00		228.46-
Major Account 570000 Total	28,499.00	.00	12,494.57	43.84	.00	16,004.43
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	400,000.00		306,397.38	76.60		93,602.62
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		11,900.61	595.03		9,900.61-
583300 COMPUTER HARDWARE EQUIPMENT	804.00		16,105.40	2003.16		15,301.40-
586900 OTHER FIXED ASSETS			229.00	0.00		229.00-

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	402,804.00	.00	334,632.39	83.08	.00	68,171.61
BUDGETED EXPENDITURES TOTAL	<u>4,021,802.00</u>	<u>246,420.77</u>	<u>3,008,790.55</u>	<u>74.81</u>	<u>.00</u>	<u>1,013,011.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,927,883.00	246,317.70	3,006,500.39	76.54		921,382.61
2 CASH FUNDS	93,919.00	103.07	2,290.16	2.44		91,628.84
BUDGETED EXPENDITURES TOTAL	<u>4,021,802.00</u>	<u>246,420.77</u>	<u>3,008,790.55</u>	<u>74.81</u>	<u>.00</u>	<u>1,013,011.45</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		101.75-	836.50-	0.00		836.50
472200 REPROD & PUBLICATIONS		1,393.75-	27,794.84-	0.00		27,794.84
474100 GENERAL BUSINESS FEES		57.50-	32,750.00-	0.00		32,750.00
Major Account 470000 Total	.00	1,553.00-	61,381.34-	0.00	.00	61,381.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		496.08-	6,930.38-	0.00		6,930.38
486500 MISCELLANEOUS ADJUSTMENT			584.46-	0.00		584.46
Major Account 480000 Total	.00	496.08-	7,514.84-	0.00	.00	7,514.84
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,049.08-</u>	<u>68,896.18-</u>	<u>0.00</u>	<u>.00</u>	<u>68,896.18</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,495.50-	29,215.80-	0.00		29,215.80
2 CASH FUNDS		553.58-	39,680.38-	0.00		39,680.38
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,049.08-</u>	<u>68,896.18-</u>	<u>0.00</u>	<u>.00</u>	<u>68,896.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	751,358.00	50,170.15	587,230.04	78.16		164,127.96
511200 TEMPORARY SALARIES-WAGE	46,638.00			0.00		46,638.00
511800 COMPENSATORY TIME PAID		562.19	1,012.21	0.00		1,012.21-
512100 VACATION LEAVE EXPENSE		4,962.33	57,442.54	0.00		57,442.54-
512200 SICK LEAVE EXPENSE		2,281.40	27,911.12	0.00		27,911.12-
512300 HOLIDAY LEAVE EXPENSE		2,780.53	34,058.23	0.00		34,058.23-
512500 FUNERAL LEAVE EXPENSE			471.49	0.00		471.49-
512800 ADMINISTRATIVE LEAVE EXP			5,561.06	0.00		5,561.06-
Personal Services Subtotal	797,996.00	60,756.60	713,686.69	89.43	.00	84,309.31
515100 RETIREMENT PLANS EXPENSE	54,019.00	4,454.94	49,693.23	91.99		4,325.77
515200 OASDI EXPENSE	57,433.00	4,513.26	52,987.39	92.26		4,445.61
515400 LIFE & ACCIDENT INS EXP	690.00	26.60	1,460.49	211.67		770.49-
515500 HEALTH INSURANCE EXPENSE	69,525.00	5,031.16	56,201.74	80.84		13,323.26
516200 TUITION ASSISTANCE			437.50	0.00		437.50-
516300 EMPLOYEE ASSISTANCE PRO	315.00		307.00	97.46		8.00
516500 WORKERS COMP PREMIUMS	2,557.00		2,347.98	91.83		209.02
Major Account 510000 Total	982,535.00	74,782.56	877,122.02	89.27	.00	105,412.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,600.00	1,160.81	1,844.05	32.93		3,755.95
521200 COM EXPENSE - VOICE/DATA	7,700.00	660.35	4,030.42	52.34		3,669.58
521400 DATA PROCESSING EXPENSE	34,000.00	1,868.41	30,778.63	90.53		3,221.37
521500 PUBLICATION & PRINT EXP	10,200.00	648.91	5,244.32	51.41		4,955.68
521900 AWARDS EXPENSE			31.84	0.00		31.84-
522100 DUES & SUBSCRIPTION EXP	26,229.00	745.00	20,354.98	77.60		5,874.02
522200 CONFERENCE REGISTRATION	4,040.00	410.00	990.00	24.50		3,050.00
527100 REP & MAINT-OFFICE EQUIP	525.00			0.00		525.00
527400 REP & MAINT-DATA PROC	3,275.00		1,173.00	35.82		2,102.00
531100 OFFICE SUPPLIES EXPENSE	6,350.00	212.25	2,154.91	33.94		4,195.09
533900 FOOD EXPENSE	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	10,500.00	558.10	4,410.37	42.00		6,089.63
543100 IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	10,000.00			0.00		10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 DATA PROC SOFTW LIC FEE			705.50	0.00		705.50-
555200 SOFTWARE - NEW PURCHASES	23,899.00		4,334.99	18.14		19,564.01
559100 OTHER OPERATING EXP			10.16-	0.00		10.16
Major Account 520000 Total	159,818.00	6,263.83	76,042.85	47.58	.00	83,775.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00		2,545.75	39.17		3,954.25
572100 COMMERCIAL TRANSPORTATIO	4,925.00		1,140.00	23.15		3,785.00
573100 STATE-OWNED TRANSPORTAION	1,150.00		101.74	8.85		1,048.26
574500 PERSONAL VEHICLE MILEAGE	700.00		43.80	6.26		656.20
575100 MISC TRAVEL EXPENSE	600.00		123.50	20.58		476.50
Major Account 570000 Total	13,875.00	.00	3,954.79	28.50	.00	9,920.21
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,500.00			0.00		9,500.00
583300 COMPUTER HARDWARE EQUIPMENT	32,834.00		526.00	1.60		32,308.00
Major Account 580000 Total	42,334.00	.00	526.00	1.24	.00	41,808.00
BUDGETED EXPENDITURES TOTAL	1,198,562.00	81,046.39	957,645.66	79.90	.00	240,916.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,198,562.00	81,046.39	957,645.66	79.90		240,916.34
BUDGETED EXPENDITURES TOTAL	1,198,562.00	81,046.39	957,645.66	79.90	.00	240,916.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	825,626.00	53,357.60	639,768.59	77.49		185,857.41
511300 OVERTIME PAYMENTS	17,600.00		1,887.29	10.72		15,712.71
511800 COMPENSATORY TIME PAID		1,094.47	3,519.30	0.00		3,519.30-
512100 VACATION LEAVE EXPENSE		3,453.02	64,212.25	0.00		64,212.25-
512200 SICK LEAVE EXPENSE		4,912.57	41,456.86	0.00		41,456.86-
512300 HOLIDAY LEAVE EXPENSE		3,129.05	37,984.81	0.00		37,984.81-
512500 FUNERAL LEAVE EXPENSE			1,903.71	0.00		1,903.71-
512600 CIVIL LEAVE EXPENSE			490.24	0.00		490.24-
512800 ADMINISTRATIVE LEAVE EXP			6,243.67	0.00		6,243.67-
Personal Services Subtotal	843,226.00	65,946.71	797,466.72	94.57	.00	45,759.28
515100 RETIREMENT PLANS EXPENSE	60,293.00	4,787.46	56,600.47	93.88		3,692.53
515200 OASDI EXPENSE	64,636.00	4,847.79	57,139.43	88.40		7,496.57
515400 LIFE & ACCIDENT INS EXP	782.00	30.40	373.72	47.79		408.28
515500 HEALTH INSURANCE EXPENSE	91,658.00	6,505.02	73,112.38	79.77		18,545.62
516200 TUITION ASSISTANCE			110.63	0.00		110.63-
516300 EMPLOYEE ASSISTANCE PRO	357.00		368.39	103.19		11.39-
516500 WORKERS COMP PREMIUMS	2,887.00		2,669.39	92.46		217.61
Major Account 510000 Total	1,063,839.00	82,117.38	987,841.13	92.86	.00	75,997.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	127.41	587.64	73.46		212.36
521200 COM EXPENSE - VOICE/DATA	4,700.00	795.90	4,418.41	94.01		281.59
521400 DATA PROCESSING EXPENSE	60,000.00	3,140.95	39,551.38	65.92		20,448.62
521500 PUBLICATION & PRINT EXP	355,760.00	28,040.77	154,718.78	43.49		201,041.22
521900 AWARDS EXPENSE			18.26	0.00		18.26-
522100 DUES & SUBSCRIPTION EXP	3,000.00		2,472.00	82.40		528.00
522200 CONFERENCE REGISTRATION	5,000.00		945.00	18.90		4,055.00
527400 REP & MAINT-DATA PROC	8,000.00	559.65	6,601.57	82.52		1,398.43
531100 OFFICE SUPPLIES EXPENSE	8,000.00	145.59	6,259.30	78.24		1,740.70
534600 ED & RECREATIONAL SUP EX	3,000.00	575.75	2,249.25	74.98		750.75
543100 IT CONSULTING-APPLICATIONS			43,000.00	0.00		43,000.00-
554900 OTHER CONTRACTUAL SERVICES			105.00	0.00		105.00-
555100 DATA PROC SOFTW LIC FEE			705.50	0.00		705.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	8,000.00			0.00		8,000.00
559100 OTHER OPERATING EXP			15.00	0.00		15.00-
559199 OPERATING SETTLEMENT			17,330.08	0.00		17,330.08-
Major Account 520000 Total	456,260.00	33,386.02	278,977.17	61.14	.00	177,282.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		426.91	8.54		4,573.09
572100 COMMERCIAL TRANSPORTATIO	2,000.00		235.50	11.78		1,764.50
574500 PERSONAL VEHICLE MILEAGE	1,000.00		41.98	4.20		958.02
575100 MISC TRAVEL EXPENSE	500.00		21.00	4.20		479.00
Major Account 570000 Total	8,500.00	.00	725.39	8.53	.00	7,774.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		755.16	37.76		1,244.84
583600 COMMUN. & ELECTRONIC EQ			41.88	0.00		41.88-
Major Account 580000 Total	2,000.00	.00	797.04	39.85	.00	1,202.96
BUDGETED EXPENDITURES TOTAL	1,530,599.00	115,503.40	1,268,340.73	82.87	.00	262,258.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,530,599.00	115,503.40	1,268,340.73	82.87		262,258.27
BUDGETED EXPENDITURES TOTAL	1,530,599.00	115,503.40	1,268,340.73	82.87	.00	262,258.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	21,348.00		35.48	.17		21,312.52
521500 PUBLICATION & PRINT EXP			1.05	0.00		1.05-
522100 DUES & SUBSCRIPTION EXP	270,361.00		287,501.00	106.34		17,140.00-
522200 CONFERENCE REGISTRATION	37,240.00	4,950.00	16,000.00	42.96		21,240.00
524600 RENT EXPENSE-BUILDINGS	150.00			0.00		150.00
524700 RENT EXP-OTHER REAL PROP	240.00			0.00		240.00
533900 FOOD EXPENSE			65.00	0.00		65.00-
Major Account 520000 Total	329,339.00	4,950.00	303,602.53	92.19	.00	25,736.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	77,100.00	550.18	31,358.60	40.67		45,741.40
572100 COMMERCIAL TRANSPORTATIO	38,550.00	652.00	15,161.35	39.33		23,388.65
573100 STATE-OWNED TRANSPORTAION	2,000.00		382.56	19.13		1,617.44
574500 PERSONAL VEHICLE MILEAGE	68,572.00	4,442.67	44,883.21	65.45		23,688.79
575100 MISC TRAVEL EXPENSE	2,300.00		724.64	31.51		1,575.36
Major Account 570000 Total	188,522.00	5,644.85	92,510.36	49.07	.00	96,011.64
BUDGETED EXPENDITURES TOTAL	517,861.00	10,594.85	396,112.89	76.49	.00	121,748.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	517,861.00	10,594.85	396,112.89	76.49		121,748.11
BUDGETED EXPENDITURES TOTAL	517,861.00	10,594.85	396,112.89	76.49	.00	121,748.11
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			300.00-	0.00		300.00
486500 MISCELLANEOUS ADJUSTMENT			1,348.00-	0.00		1,348.00
Major Account 480000 Total	.00	.00	1,648.00-	0.00	.00	1,648.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,648.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,648.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u></u>	<u></u>	<u>1,648.00-</u>	<u>0.00</u>	<u></u>	<u>1,648.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,648.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,648.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	554,486.00	30,675.96	399,940.24	72.13		154,545.76
511200 TEMPORARY SALARIES-WAGE	24,347.00			0.00		24,347.00
511800 COMPENSATORY TIME PAID		703.29	876.91	0.00		876.91-
512100 VACATION LEAVE EXPENSE		3,838.95	47,726.16	0.00		47,726.16-
512200 SICK LEAVE EXPENSE		2,018.92	24,763.92	0.00		24,763.92-
512300 HOLIDAY LEAVE EXPENSE		1,966.08	24,056.25	0.00		24,056.25-
512500 FUNERAL LEAVE EXPENSE			1,087.19	0.00		1,087.19-
512800 ADMINISTRATIVE LEAVE EXP			3,932.16	0.00		3,932.16-
Personal Services Subtotal	578,833.00	39,203.20	502,382.83	86.79	.00	76,450.17
515100 RETIREMENT PLANS EXPENSE	39,784.00	2,843.19	36,088.07	90.71		3,695.93
515200 OASDI EXPENSE	42,363.00	2,883.71	37,069.82	87.51		5,293.18
515400 LIFE & ACCIDENT INS EXP	543.00	19.58	234.96	43.27		308.04
515500 HEALTH INSURANCE EXPENSE	67,141.00	3,687.97	46,516.27	69.28		20,624.73
516300 EMPLOYEE ASSISTANCE PRO	248.00		236.83	95.50		11.17
516500 WORKERS COMP PREMIUMS	1,875.00		1,667.66	88.94		207.34
Major Account 510000 Total	730,787.00	48,637.65	624,196.44	85.41	.00	106,590.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	133.84	1,456.07	69.34		643.93
521200 COM EXPENSE - VOICE/DATA	11,000.00	1,273.31	7,782.18	70.75		3,217.82
521400 DATA PROCESSING EXPENSE	528.00	54.60	109.20	20.68		418.80
521500 PUBLICATION & PRINT EXP	8,000.00	232.50	4,644.28	58.05		3,355.72
521900 AWARDS EXPENSE			28.01	0.00		28.01-
522100 DUES & SUBSCRIPTION EXP	1,500.00		1,183.45	78.90		316.55
522200 CONFERENCE REGISTRATION	2,800.00		655.00	23.39		2,145.00
524700 RENT EXP-OTHER REAL PROP			53.76	0.00		53.76-
527100 REP & MAINT-OFFICE EQUIP	200.00		50.00	25.00		150.00
527400 REP & MAINT-DATA PROC	1,200.00	45.00	383.00	31.92		817.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	363.72	1,450.54	36.26		2,549.46
534600 ED & RECREATIONAL SUP EX	300.00		23.90	7.97		276.10
549200 JANITORIAL SERVICES		120.00-		0.00		
554900 OTHER CONTRACTUAL SERVICES		120.00	120.00	0.00		120.00-
555100 DATA PROC SOFTW LIC FEE			456.50	0.00		456.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
Major Account 520000 Total	34,628.00	2,102.97	18,395.89	53.12	.00	16,232.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		807.55	20.19		3,192.45
572100 COMMERCIAL TRANSPORTATIO	4,000.00		693.50	17.34		3,306.50
573100 STATE-OWNED TRANSPORTAION	3,000.00	84.82	716.48	23.88		2,283.52
574500 PERSONAL VEHICLE MILEAGE	3,000.00		1,031.62	34.39		1,968.38
575100 MISC TRAVEL EXPENSE		9.00	67.50	0.00		67.50-
Major Account 570000 Total	14,000.00	93.82	3,316.65	23.69	.00	10,683.35
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			50.00	0.00		50.00-
Major Account 580000 Total	.00	.00	50.00	0.00	.00	50.00-
BUDGETED EXPENDITURES TOTAL	<u>779,415.00</u>	<u>50,834.44</u>	<u>645,958.98</u>	<u>82.88</u>	<u>.00</u>	<u>133,456.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>779,415.00</u>	<u>50,834.44</u>	<u>645,958.98</u>	<u>82.88</u>		<u>133,456.02</u>
BUDGETED EXPENDITURES TOTAL	<u>779,415.00</u>	<u>50,834.44</u>	<u>645,958.98</u>	<u>82.88</u>	<u>.00</u>	<u>133,456.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	914,259.00	59,565.79	753,234.27	82.39		161,024.73
511300 OVERTIME PAYMENTS	800.00		480.03	60.00		319.97
511800 COMPENSATORY TIME PAID		1,369.16	1,595.88	0.00		1,595.88-
512100 VACATION LEAVE EXPENSE		6,163.87	72,848.43	0.00		72,848.43-
512200 SICK LEAVE EXPENSE		3,342.45	30,017.75	0.00		30,017.75-
512300 HOLIDAY LEAVE EXPENSE		3,572.73	43,811.54	0.00		43,811.54-
512500 FUNERAL LEAVE EXPENSE			4,355.69	0.00		4,355.69-
512800 ADMINISTRATIVE LEAVE EXP			7,145.46	0.00		7,145.46-
Personal Services Subtotal	915,059.00	74,014.00	913,489.05	99.83	.00	1,569.95
515100 RETIREMENT PLANS EXPENSE	68,391.00	5,497.19	66,356.25	97.02		2,034.75
515200 OASDI EXPENSE	70,644.00	5,476.75	66,756.68	94.50		3,887.32
515400 LIFE & ACCIDENT INS EXP	684.00	28.50	342.00	50.00		342.00
515500 HEALTH INSURANCE EXPENSE	74,288.00	5,978.27	71,792.58	96.64		2,495.42
516300 EMPLOYEE ASSISTANCE PRO	315.00		328.92	104.42		13.92-
516500 WORKERS COMP PREMIUMS	3,031.00		3,031.39	100.01		.39-
Major Account 510000 Total	1,132,412.00	90,994.71	1,122,096.87	99.09	.00	10,315.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	87.36	356.88	71.38		143.12
521200 COM EXPENSE - VOICE/DATA	5,500.00	945.21	5,653.39	102.79		153.39-
521400 DATA PROCESSING EXPENSE	5,000.00	330.82	2,913.25	58.27		2,086.75
521500 PUBLICATION & PRINT EXP	6,000.00	1,579.13	7,193.44	119.89		1,193.44-
521900 AWARDS EXPENSE	16.00		15.44	96.50		.56
522100 DUES & SUBSCRIPTION EXP	6,000.00	194.00	4,036.24	67.27		1,963.76
522200 CONFERENCE REGISTRATION	2,000.00	410.00	430.00	21.50		1,570.00
524700 RENT EXP-OTHER REAL PROP	320.00	82.14	317.09	99.09		2.91
527100 REP & MAINT-OFFICE EQUIP	250.00	284.00	284.00	113.60		34.00-
527400 REP & MAINT-DATA PROC	850.00		656.00	77.18		194.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	285.69	1,580.30	79.02		419.70
534600 ED & RECREATIONAL SUP EX	800.00	155.00	796.95	99.62		3.05
543100 IT CONSULTING-APPLICATIONS			440.00	0.00		440.00-
554900 OTHER CONTRACTUAL SERVICES	9,000.00	7,982.50	7,982.50	88.69		1,017.50
555100 DATA PROC SOFTW LIC FEE			705.50	0.00		705.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	5,501.00		3,501.42	63.65		1,999.58
559100 OTHER OPERATING EXP	36,747.00	1,000.00	1,265.00	3.44		35,482.00
Major Account 520000 Total	80,484.00	13,335.85	38,127.40	47.37	.00	42,356.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,354.16	27.08		3,645.84
572100 COMMERCIAL TRANSPORTATIO	2,800.00		588.60	21.02		2,211.40
573100 STATE-OWNED TRANSPORTAION	300.00		23.68	7.89		276.32
574500 PERSONAL VEHICLE MILEAGE	2,100.00		2,668.21	127.06		568.21-
575100 MISC TRAVEL EXPENSE	21.00		26.00	123.81		5.00-
Major Account 570000 Total	10,221.00	.00	4,660.65	45.60	.00	5,560.35
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		290.00	29.00		710.00
583300 COMPUTER HARDWARE EQUIPMENT	17,673.00		526.00	2.98		17,147.00
586900 OTHER FIXED ASSETS			1,938.50	0.00		1,938.50-
Major Account 580000 Total	18,673.00	.00	2,754.50	14.75	.00	15,918.50
BUDGETED EXPENDITURES TOTAL	1,241,790.00	104,330.56	1,167,639.42	94.03	.00	74,150.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,241,790.00	104,330.56	1,167,639.42	94.03		74,150.58
BUDGETED EXPENDITURES TOTAL	1,241,790.00	104,330.56	1,167,639.42	94.03	.00	74,150.58
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			345.00-	0.00		345.00
Major Account 480000 Total	.00	.00	345.00-	0.00	.00	345.00
BUDGETED REVENUE TOTAL	.00	.00	345.00-	0.00	.00	345.00

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			345.00-	0.00		345.00
BUDGETED REVENUE TOTAL	.00	.00	345.00-	0.00	.00	345.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		69,577.69	834,932.28	0.00		834,932.28-
Personal Services Subtotal	.00	69,577.69	834,932.28	0.00	.00	834,932.28-
515200 OASDI EXPENSE		5,175.35	49,598.42	0.00		49,598.42-
515400 LIFE & ACCIDENT INS EXP		13.30	159.60	0.00		159.60-
515500 HEALTH INSURANCE EXPENSE		4,420.46	51,210.48	0.00		51,210.48-
516500 WORKERS COMP PREMIUMS			3,359.99	0.00		3,359.99-
Major Account 510000 Total	.00	79,186.80	939,260.77	0.00	.00	939,260.77-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>79,186.80</u>	<u>939,260.77</u>	<u>0.00</u>	<u>.00</u>	<u>939,260.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		79,186.80	939,260.77	0.00		939,260.77-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>79,186.80</u>	<u>939,260.77</u>	<u>0.00</u>	<u>.00</u>	<u>939,260.77-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		56,656.08	679,872.96	0.00		679,872.96-
Personal Services Subtotal	.00	56,656.08	679,872.96	0.00	.00	679,872.96-
515200 OASDI EXPENSE		4,210.67	41,934.66	0.00		41,934.66-
515400 LIFE & ACCIDENT INS EXP		11.40	136.80	0.00		136.80-
515500 HEALTH INSURANCE EXPENSE		3,495.48	40,227.70	0.00		40,227.70-
516500 WORKERS COMP PREMIUMS			2,735.99	0.00		2,735.99-
Major Account 510000 Total	.00	64,373.63	764,908.11	0.00	.00	764,908.11-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>64,373.63</u>	<u>764,908.11</u>	<u>0.00</u>	<u>.00</u>	<u>764,908.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		64,373.63	764,908.11	0.00		764,908.11-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>64,373.63</u>	<u>764,908.11</u>	<u>0.00</u>	<u>.00</u>	<u>764,908.11-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			3,267.21	0.00		3,267.21-
511600 PER DIEM PAYMENTS		1,625.81	17,598.70	0.00		17,598.70-
Personal Services Subtotal	.00	1,625.81	20,865.91	0.00	.00	20,865.91-
515200 OASDI EXPENSE		124.38	1,596.23	0.00		1,596.23-
516500 WORKERS COMP PREMIUMS			228.47	0.00		228.47-
Major Account 510000 Total	.00	1,750.19	22,690.61	0.00	.00	22,690.61-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,750.19</u>	<u>22,690.61</u>	<u>0.00</u>	<u>.00</u>	<u>22,690.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,750.19	22,690.61	0.00		22,690.61-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,750.19</u>	<u>22,690.61</u>	<u>0.00</u>	<u>.00</u>	<u>22,690.61-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 006 SAL-DIST & JUV JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		587,876.51	7,071,711.25	0.00		7,071,711.25-
Personal Services Subtotal	.00	587,876.51	7,071,711.25	0.00	.00	7,071,711.25-
515200 OASDI EXPENSE		43,735.78	446,306.34	0.00		446,306.34-
515400 LIFE & ACCIDENT INS EXP		121.60	1,453.50	0.00		1,453.50-
515500 HEALTH INSURANCE EXPENSE		38,778.33	450,793.14	0.00		450,793.14-
516500 WORKERS COMP PREMIUMS			28,607.24	0.00		28,607.24-
Major Account 510000 Total	.00	670,512.22	7,998,871.47	0.00	.00	7,998,871.47-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>670,512.22</u>	<u>7,998,871.47</u>	<u>0.00</u>	<u>.00</u>	<u>7,998,871.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		670,512.22	7,998,871.47	0.00		7,998,871.47-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>670,512.22</u>	<u>7,998,871.47</u>	<u>0.00</u>	<u>.00</u>	<u>7,998,871.47-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		522,160.51	6,292,405.38	0.00		6,292,405.38-
Personal Services Subtotal	.00	522,160.51	6,292,405.38	0.00	.00	6,292,405.38-
515200 OASDI EXPENSE		38,977.48	406,297.95	0.00		406,297.95-
515400 LIFE & ACCIDENT INS EXP		112.10	1,339.50	0.00		1,339.50-
515500 HEALTH INSURANCE EXPENSE		33,774.31	386,230.45	0.00		386,230.45-
516500 WORKERS COMP PREMIUMS			25,123.89	0.00		25,123.89-
Major Account 510000 Total	.00	595,024.40	7,111,397.17	0.00	.00	7,111,397.17-
BUDGETED EXPENDITURES TOTAL	.00	595,024.40	7,111,397.17	0.00	.00	7,111,397.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		595,024.40	7,111,397.17	0.00		7,111,397.17-
BUDGETED EXPENDITURES TOTAL	.00	595,024.40	7,111,397.17	0.00	.00	7,111,397.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		175,039.67	1,916,556.47	0.00		1,916,556.47-
511200 TEMPORARY SALARIES-WAGE			2,878.32	0.00		2,878.32-
511300 OVERTIME PAYMENTS			1,235.80	0.00		1,235.80-
511800 COMPENSATORY TIME PAID		1,137.15-	488.26	0.00		488.26-
512100 VACATION LEAVE EXPENSE		6,702.20	75,952.02	0.00		75,952.02-
512200 SICK LEAVE EXPENSE		1,362.17	32,507.64	0.00		32,507.64-
512300 HOLIDAY LEAVE EXPENSE			43,579.10	0.00		43,579.10-
512500 FUNERAL LEAVE EXPENSE		863.74	2,241.77	0.00		2,241.77-
Personal Services Subtotal	.00	182,830.63	2,075,439.38	0.00	.00	2,075,439.38-
515100 RETIREMENT PLANS EXPENSE		11,316.94	123,697.20	0.00		123,697.20-
515200 OASDI EXPENSE		13,307.92	149,545.64	0.00		149,545.64-
515400 LIFE & ACCIDENT INS EXP		88.92	1,034.70	0.00		1,034.70-
515500 HEALTH INSURANCE EXPENSE		15,459.99	182,294.59	0.00		182,294.59-
516300 EMPLOYEE ASSISTANCE PRO		757.52	1,726.52	0.00		1,726.52-
516400 UNEMPLOYM COMP INS EXP			5,240.00	0.00		5,240.00-
516500 WORKERS COMP PREMIUMS			8,866.62	0.00		8,866.62-
Major Account 510000 Total	.00	223,761.92	2,547,844.65	0.00	.00	2,547,844.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,500.29	48,456.20	0.00		48,456.20-
521200 COM EXPENSE - VOICE/DATA		2,995.63	39,495.54	0.00		39,495.54-
521300 FREIGHT EXPENSE			1,639.18	0.00		1,639.18-
521400 DATA PROCESSING EXPENSE		3,260.11	23,843.27	0.00		23,843.27-
521500 PUBLICATION & PRINT EXP		24,482.91	173,996.31	0.00		173,996.31-
521900 AWARDS EXPENSE			306.81	0.00		306.81-
522100 DUES & SUBSCRIPTION EXP		51,679.32	196,230.47	0.00		196,230.47-
522200 CONFERENCE REGISTRATION		4,190.00	10,380.00	0.00		10,380.00-
524600 RENT EXPENSE-BUILDINGS		4,717.07	39,256.23	0.00		39,256.23-
524700 RENT EXP-OTHER REAL PROP			120.00	0.00		120.00-
525100 RENT EXP-OFFICE EQUIP			75.00	0.00		75.00-
525200 RENT EXP-DATA PROC EQUIP			4,812.31	0.00		4,812.31-
526100 REP & MAINT-REAL PROPERT			175.00	0.00		175.00-
527100 REP & MAINT-OFFICE EQUIP			391.88	0.00		391.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC		181.84	11,766.35	0.00		11,766.35-
527800 REP & MAINT-OTHER PROPER			190.20	0.00		190.20-
531100 OFFICE SUPPLIES EXPENSE		7,045.13	30,009.07	0.00		30,009.07-
533900 FOOD EXPENSE			5,867.73	0.00		5,867.73-
534600 ED & RECREATIONAL SUP EX			2,060.99	0.00		2,060.99-
541100 ACCTG & AUDITING SERVICES			4,118.10	0.00		4,118.10-
541500 LEGAL SERVICES EXPENSE			50.00	0.00		50.00-
541700 LEGAL RELATED EXPENSE		20,070.23	86,512.08	0.00		86,512.08-
543100 IT CONSULTING-APPLICATIONS			8,540.00	0.00		8,540.00-
543300 IT CONSULTING-OTHER			1,750.00	0.00		1,750.00-
549200 JANITORIAL SERVICES		66.28	1,618.86	0.00		1,618.86-
554900 OTHER CONTRACTUAL SERVICES		48,331.88	738,423.51	0.00		738,423.51-
555200 SOFTWARE - NEW PURCHASES			11,924.84	0.00		11,924.84-
559100 OTHER OPERATING EXP		110.00	212.00	0.00		212.00-
Major Account 520000 Total	.00	170,630.69	1,442,221.93	0.00	.00	1,442,221.93-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,375.83	51,575.29	0.00		51,575.29-
571600 MEALS-NOT TRAVEL STATUS			8.50	0.00		8.50-
571900 MEALS-ONE DAY TRAVEL			67.79	0.00		67.79-
572100 COMMERCIAL TRANSPORTATIO		85.00	4,078.40	0.00		4,078.40-
573100 STATE-OWNED TRANSPORTAION			480.93	0.00		480.93-
574500 PERSONAL VEHICLE MILEAGE		805.32	43,968.81	0.00		43,968.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,586.12	47,783.47	0.00		47,783.47-
575100 MISC TRAVEL EXPENSE		16.00	774.45	0.00		774.45-
Major Account 570000 Total	.00	5,868.27	148,737.64	0.00	.00	148,737.64-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			128.38	0.00		128.38-
Major Account 580000 Total	.00	.00	128.38	0.00	.00	128.38-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			186,300.00	0.00		186,300.00-
599100 OTHER GOVERNMENT AID			62,100.00	0.00		62,100.00-
Major Account 590000 Total	.00	.00	248,400.00	0.00	.00	248,400.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	.00	400,260.88	4,387,332.60	0.00	.00	4,387,332.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		327,718.08	3,492,144.62	0.00		3,492,144.62-
2 CASH FUNDS		66,517.34	666,419.72	0.00		666,419.72-
4 FEDERAL FUNDS		6,025.46	228,768.26	0.00		228,768.26-
BUDGETED EXPENDITURES TOTAL	.00	400,260.88	4,387,332.60	0.00	.00	4,387,332.60-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			109,874.68-	0.00		109,874.68
Major Account 460000 Total	.00	.00	109,874.68-	0.00	.00	109,874.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,873.95-	465,202.25-	0.00		465,202.25
472100 SALE OF SUP & MAT		143.41-	1,819.65-	0.00		1,819.65
472200 REPROD & PUBLICATIONS		81,028.35-	331,182.81-	0.00		331,182.81
474100 GENERAL BUSINESS FEES		5,111.40-	70,547.19-	0.00		70,547.19
476100 OTHER LIC PERM & FEES			6,588.35-	0.00		6,588.35
Major Account 470000 Total	.00	97,157.11-	875,340.25-	0.00	.00	875,340.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		956.54-	12,480.07-	0.00		12,480.07
484100 OPERATING DONATIONS & CO			1,492.40-	0.00		1,492.40
484500 REIMB NON-GOVT SOURCES		6,794.05-	30,346.97-	0.00		30,346.97
484800 ROYALTY REVENUE			850.53-	0.00		850.53
Major Account 480000 Total	.00	7,750.59-	45,169.97-	0.00	.00	45,169.97
BUDGETED REVENUE TOTAL	.00	104,907.70-	1,030,384.90-	0.00	.00	1,030,384.90

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		16,952.16-	211,364.34-	0.00		211,364.34
2 CASH FUNDS		87,955.54-	675,812.54-	0.00		675,812.54
4 FEDERAL FUNDS			143,208.02-	0.00		143,208.02
BUDGETED REVENUE TOTAL	.00	104,907.70-	1,030,384.90-	0.00	.00	1,030,384.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,097.55	89,854.02	0.00		89,854.02-
512100 VACATION LEAVE EXPENSE		1,032.32	10,347.63	0.00		10,347.63-
512200 SICK LEAVE EXPENSE		167.98	1,417.21	0.00		1,417.21-
512300 HOLIDAY LEAVE EXPENSE			3,848.89	0.00		3,848.89-
512500 FUNERAL LEAVE EXPENSE			389.53	0.00		389.53-
Personal Services Subtotal	.00	9,297.85	105,857.28	0.00	.00	105,857.28-
515100 RETIREMENT PLANS EXPENSE		649.77	7,495.94	0.00		7,495.94-
515200 OASDI EXPENSE		690.42	7,859.49	0.00		7,859.49-
515400 LIFE & ACCIDENT INS EXP		5.70	68.40	0.00		68.40-
515500 HEALTH INSURANCE EXPENSE		687.23	8,074.20	0.00		8,074.20-
516300 EMPLOYEE ASSISTANCE PRO		51.00	102.00	0.00		102.00-
516500 WORKERS COMP PREMIUMS			428.45	0.00		428.45-
Major Account 510000 Total	.00	11,381.97	129,885.76	0.00	.00	129,885.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		32.21	3,079.09	0.00		3,079.09-
521200 COM EXPENSE - VOICE/DATA		113.65	1,453.95	0.00		1,453.95-
521300 FREIGHT EXPENSE			163.92	0.00		163.92-
521500 PUBLICATION & PRINT EXP			416.12	0.00		416.12-
522100 DUES & SUBSCRIPTION EXP		318.00	1,590.93	0.00		1,590.93-
525200 RENT EXP-DATA PROC EQUIP			1,200.10	0.00		1,200.10-
527400 REP & MAINT-DATA PROC		109.10	229.56	0.00		229.56-
531100 OFFICE SUPPLIES EXPENSE		113.72	482.05	0.00		482.05-
541100 ACCTG & AUDITING SERVICES			338.06	0.00		338.06-
549200 JANITORIAL SERVICES			50.40	0.00		50.40-
555200 SOFTWARE - NEW PURCHASES			603.16	0.00		603.16-
559100 OTHER OPERATING EXP		312.40	4,930.34	0.00		4,930.34-
Major Account 520000 Total	.00	999.08	14,537.68	0.00	.00	14,537.68-
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS		38,010.44	100,210.20	0.00		100,210.20-
584872 CONTINUATIONS			172,294.86	0.00		172,294.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584874 PERIODICALS			7,815.86	0.00		7,815.86-
586900 OTHER FIXED ASSETS			13,599.00	0.00		13,599.00-
Major Account 580000 Total	.00	38,010.44	293,919.92	0.00	.00	293,919.92-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>50,391.49</u>	<u>438,343.36</u>	<u>0.00</u>	<u>.00</u>	<u>438,343.36-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		50,391.49	438,343.36	0.00		438,343.36-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>50,391.49</u>	<u>438,343.36</u>	<u>0.00</u>	<u>.00</u>	<u>438,343.36-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		23.38-	291.03-	0.00		291.03
Major Account 470000 Total	.00	23.38-	291.03-	0.00	.00	291.03
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>23.38-</u>	<u>291.03-</u>	<u>0.00</u>	<u>.00</u>	<u>291.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		23.38-	291.03-	0.00		291.03
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>23.38-</u>	<u>291.03-</u>	<u>0.00</u>	<u>.00</u>	<u>291.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		24,402.93	367,258.28	0.00		367,258.28-
511800 COMPENSATORY TIME PAID		899.58	4,079.74	0.00		4,079.74-
512100 VACATION LEAVE EXPENSE		1,673.47	18,062.78	0.00		18,062.78-
512200 SICK LEAVE EXPENSE		929.97	7,364.24	0.00		7,364.24-
512300 HOLIDAY LEAVE EXPENSE		1,378.92	20,508.49	0.00		20,508.49-
512500 FUNERAL LEAVE EXPENSE			596.90	0.00		596.90-
Personal Services Subtotal	.00	29,284.87	417,870.43	0.00	.00	417,870.43-
515100 RETIREMENT PLANS EXPENSE		2,036.72	27,065.47	0.00		27,065.47-
515200 OASDI EXPENSE		2,148.62	31,311.67	0.00		31,311.67-
515400 LIFE & ACCIDENT INS EXP		21.54	290.02	0.00		290.02-
515500 HEALTH INSURANCE EXPENSE		3,760.06	45,088.80	0.00		45,088.80-
516500 WORKERS COMP PREMIUMS			1,724.40	0.00		1,724.40-
Major Account 510000 Total	.00	37,251.81	523,350.79	0.00	.00	523,350.79-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		859.63	7,535.52	0.00		7,535.52-
522200 CONFERENCE REGISTRATION		60.00	60.00	0.00		60.00-
525500 RENT EXP-OTHER PERS PROP		210.00	3,048.00	0.00		3,048.00-
526100 REP & MAINT-REAL PROPERT			380.00	0.00		380.00-
527800 REP & MAINT-OTHER PROPER		1,922.10	20,493.80	0.00		20,493.80-
Major Account 520000 Total	.00	3,051.73	31,517.32	0.00	.00	31,517.32-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			87.67	0.00		87.67-
574500 PERSONAL VEHICLE MILEAGE		304.56	5,064.50	0.00		5,064.50-
Major Account 570000 Total	.00	304.56	5,152.17	0.00	.00	5,152.17-
BUDGETED EXPENDITURES TOTAL	.00	40,608.10	560,020.28	0.00	.00	560,020.28-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		40,608.10	560,020.28	0.00		560,020.28-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>40,608.10</u>	<u>560,020.28</u>	<u>0.00</u>	<u>.00</u>	<u>560,020.28-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		10,921.85-	530,648.89-	0.00		530,648.89
Major Account 460000 Total	<u>.00</u>	<u>10,921.85-</u>	<u>530,648.89-</u>	<u>0.00</u>	<u>.00</u>	<u>530,648.89</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		202.62-	2,887.24-	0.00		2,887.24
486500 MISCELLANEOUS ADJUSTMENT			4,869.32	0.00		4,869.32-
Major Account 480000 Total	<u>.00</u>	<u>202.62-</u>	<u>1,982.08</u>	<u>0.00</u>	<u>.00</u>	<u>1,982.08-</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,124.47-</u>	<u>528,666.81-</u>	<u>0.00</u>	<u>.00</u>	<u>528,666.81</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,124.47-	528,666.81-	0.00		528,666.81
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,124.47-</u>	<u>528,666.81-</u>	<u>0.00</u>	<u>.00</u>	<u>528,666.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		769,313.65	8,298,343.96	0.00		8,298,343.96-
511200 TEMPORARY SALARIES-WAGE			7,855.04	0.00		7,855.04-
511300 OVERTIME PAYMENTS		75.64	536.33	0.00		536.33-
511800 COMPENSATORY TIME PAID		744.17	2,376.82	0.00		2,376.82-
512100 VACATION LEAVE EXPENSE		66,192.58	720,758.96	0.00		720,758.96-
512200 SICK LEAVE EXPENSE		47,290.34	434,166.86	0.00		434,166.86-
512300 HOLIDAY LEAVE EXPENSE		884.73	354,867.14	0.00		354,867.14-
512500 FUNERAL LEAVE EXPENSE		2,832.44	27,727.73	0.00		27,727.73-
512600 CIVIL LEAVE EXPENSE			563.60	0.00		563.60-
512700 INJURY LEAVE EXPENSE			1,176.57	0.00		1,176.57-
Personal Services Subtotal	.00	887,333.55	9,848,373.01	0.00	.00	9,848,373.01-
515100 RETIREMENT PLANS EXPENSE		53,182.54	579,621.92	0.00		579,621.92-
515200 OASDI EXPENSE		64,190.26	709,746.03	0.00		709,746.03-
515400 LIFE & ACCIDENT INS EXP		634.69	7,527.46	0.00		7,527.46-
515500 HEALTH INSURANCE EXPENSE		138,987.68	1,682,236.00	0.00		1,682,236.00-
516200 TUITION ASSISTANCE		733.25	3,068.17	0.00		3,068.17-
516300 EMPLOYEE ASSISTANCE PRO		7,378.00	14,892.00	0.00		14,892.00-
516400 UNEMPLOYM COMP INS EXP			24,567.95	0.00		24,567.95-
516500 WORKERS COMP PREMIUMS			40,488.49	0.00		40,488.49-
Major Account 510000 Total	.00	1,152,439.97	12,910,521.03	0.00	.00	12,910,521.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		244.24	4,127.44	0.00		4,127.44-
521900 AWARDS EXPENSE			280.90	0.00		280.90-
527100 REP & MAINT-OFFICE EQUIP			241.24	0.00		241.24-
531100 OFFICE SUPPLIES EXPENSE			859.96	0.00		859.96-
533900 FOOD EXPENSE			169.18	0.00		169.18-
541100 ACCTG & AUDITING SERVICES			10,817.92	0.00		10,817.92-
541500 LEGAL SERVICES EXPENSE		5,000.00	5,000.00	0.00		5,000.00-
541700 LEGAL RELATED EXPENSE			38.50	0.00		38.50-
547500 MAILING SERVICES			235.44	0.00		235.44-
554900 OTHER CONTRACTUAL SERVICES			17,500.00	0.00		17,500.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	5,244.24	39,270.58	0.00	.00	39,270.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		129.05	2,187.84	0.00		2,187.84-
571900 MEALS-ONE DAY TRAVEL			30.54	0.00		30.54-
573100 STATE-OWNED TRANSPORTAION		822.22	11,914.56	0.00		11,914.56-
574500 PERSONAL VEHICLE MILEAGE		8,052.97	126,646.09	0.00		126,646.09-
575100 MISC TRAVEL EXPENSE			6.00	0.00		6.00-
Major Account 570000 Total	.00	9,004.24	140,785.03	0.00	.00	140,785.03-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,166,688.45</u>	<u>13,090,576.64</u>	<u>0.00</u>	<u>.00</u>	<u>13,090,576.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,166,688.45	13,090,576.64	0.00		13,090,576.64-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,166,688.45</u>	<u>13,090,576.64</u>	<u>0.00</u>	<u>.00</u>	<u>13,090,576.64-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			10.00-	0.00		10.00
476100 OTHER LIC PERM & FEES		724,310.14-	8,821,182.03-	0.00		8,821,182.03
Major Account 470000 Total	.00	724,310.14-	8,821,192.03-	0.00	.00	8,821,192.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,814.89-	69,219.85-	0.00		69,219.85
481119 BANK CARD CHARGES		238.44	3,027.67	0.00		3,027.67-
Major Account 480000 Total	.00	2,576.45-	66,192.18-	0.00	.00	66,192.18
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>726,886.59-</u>	<u>8,887,384.21-</u>	<u>0.00</u>	<u>.00</u>	<u>8,887,384.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		726,886.59-	8,887,384.21-	0.00		8,887,384.21

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 35

- Indicates Credit

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>726,886.59-</u>	<u>8,887,384.21-</u>	<u>0.00</u>	<u>.00</u>	<u>8,887,384.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		586,870.58	8,065,440.44	0.00		8,065,440.44-
511200 TEMPORARY SALARIES-WAGE			16,473.17	0.00		16,473.17-
511300 OVERTIME PAYMENTS		194.23	22,387.52	0.00		22,387.52-
511800 COMPENSATORY TIME PAID		10,851.99	107,947.48	0.00		107,947.48-
512100 VACATION LEAVE EXPENSE		52,949.60	652,092.18	0.00		652,092.18-
512200 SICK LEAVE EXPENSE		22,519.63	328,624.27	0.00		328,624.27-
512300 HOLIDAY LEAVE EXPENSE		30,747.63	442,809.34	0.00		442,809.34-
512400 MILITARY LEAVE EXPENSE		1,222.42	3,674.86	0.00		3,674.86-
512500 FUNERAL LEAVE EXPENSE		1,881.35	26,613.66	0.00		26,613.66-
512600 CIVIL LEAVE EXPENSE		100.23	829.86	0.00		829.86-
512700 INJURY LEAVE EXPENSE			380.35	0.00		380.35-
512800 ADMINISTRATIVE LEAVE EXP			1,996.88	0.00		1,996.88-
Personal Services Subtotal	.00	707,337.66	9,669,270.01	0.00	.00	9,669,270.01-
515100 RETIREMENT PLANS EXPENSE		47,332.57	643,313.74	0.00		643,313.74-
515200 OASDI EXPENSE		50,948.94	700,390.07	0.00		700,390.07-
515400 LIFE & ACCIDENT INS EXP		502.85	6,405.98	0.00		6,405.98-
515500 HEALTH INSURANCE EXPENSE		100,611.70	1,320,653.58	0.00		1,320,653.58-
516200 TUITION ASSISTANCE		762.00	3,475.50	0.00		3,475.50-
516300 EMPLOYEE ASSISTANCE PRO			5,746.00	0.00		5,746.00-
516400 UNEMPLOYM COMP INS EXP			14,915.09	0.00		14,915.09-
516500 WORKERS COMP PREMIUMS			39,089.41	0.00		39,089.41-
519100 OTHER PERSONAL SERV EXP			288.80	0.00		288.80-
Major Account 510000 Total	.00	907,495.72	12,403,548.18	0.00	.00	12,403,548.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		849.57	11,251.46	0.00		11,251.46-
521200 COM EXPENSE - VOICE/DATA		2,638.67	29,386.34	0.00		29,386.34-
521300 FREIGHT EXPENSE			819.60	0.00		819.60-
521400 DATA PROCESSING EXPENSE		6,535.28	51,452.67	0.00		51,452.67-
521500 PUBLICATION & PRINT EXP		109.62	9,947.02	0.00		9,947.02-
521900 AWARDS EXPENSE		88.85	561.96	0.00		561.96-
522100 DUES & SUBSCRIPTION EXP		328.95	6,498.83	0.00		6,498.83-
522200 CONFERENCE REGISTRATION		189.00	2,230.00	0.00		2,230.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522500 EMPLOYEE MOVING EXPENSE			600.00	0.00		600.00-
524600 RENT EXPENSE-BUILDINGS		241.50	1,125.93	0.00		1,125.93-
524700 RENT EXP-OTHER REAL PROP		512.50	1,947.50	0.00		1,947.50-
525100 RENT EXP-OFFICE EQUIP			227.50	0.00		227.50-
525200 RENT EXP-DATA PROC EQUIP			5,796.15	0.00		5,796.15-
527100 REP & MAINT-OFFICE EQUIP			336.71	0.00		336.71-
527200 REP & MAINT-MOTOR VEHICL			1,074.50	0.00		1,074.50-
527400 REP & MAINT-DATA PROC		591.65	1,160.16	0.00		1,160.16-
531100 OFFICE SUPPLIES EXPENSE		181.59	10,949.24	0.00		10,949.24-
532100 NON-CAPITALIZED EQUIP PU			701.68	0.00		701.68-
533900 FOOD EXPENSE		429.20	6,351.50	0.00		6,351.50-
534900 MISCELLANEOUS SUP EXP			527.98	0.00		527.98-
537100 LABORATORY SUP EXP		22,385.00	52,559.54	0.00		52,559.54-
541100 ACCTG & AUDITING SERVICES			11,461.98	0.00		11,461.98-
542100 SOS TEMP SERV - PERSONNEL		725.33	975.33	0.00		975.33-
542200 SOS TEMP SERV - OUTSIDE			34,998.27	0.00		34,998.27-
544300 PSYCHOLOGICAL SERVICES			19,049.00	0.00		19,049.00-
547100 EDUCATIONAL SERVICES			250.00	0.00		250.00-
549200 JANITORIAL SERVICES			1,083.60	0.00		1,083.60-
554900 OTHER CONTRACTUAL SERVICES		26,962.11	115,841.80	0.00		115,841.80-
555200 SOFTWARE - NEW PURCHASES		500.00	5,045.10	0.00		5,045.10-
559100 OTHER OPERATING EXP		33.00	179.07	0.00		179.07-
Major Account 520000 Total	.00	63,301.82	384,390.42	0.00	.00	384,390.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,959.07	38,670.68	0.00		38,670.68-
571900 MEALS-ONE DAY TRAVEL			69.02	0.00		69.02-
572100 COMMERCIAL TRANSPORTATIO			593.10	0.00		593.10-
573100 STATE-OWNED TRANSPORTAION		4,731.50	56,147.57	0.00		56,147.57-
574500 PERSONAL VEHICLE MILEAGE		11,205.84	118,461.18	0.00		118,461.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		55.00	24,063.26	0.00		24,063.26-
575100 MISC TRAVEL EXPENSE		248.00	2,315.76	0.00		2,315.76-
Major Account 570000 Total	.00	23,199.41	240,320.57	0.00	.00	240,320.57-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,998.90	0.00		1,998.90-
583300 COMPUTER HARDWARE EQUIPMENT		1,700.61	2,730.31	0.00		2,730.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583600 COMMUN. & ELECTRONIC EQ			72.20	0.00		72.20-
Major Account 580000 Total	.00	1,700.61	4,801.41	0.00	.00	4,801.41-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			2,884.45	0.00		2,884.45-
599100 OTHER GOVERNMENT AID		956.66	2,246.44	0.00		2,246.44-
Major Account 590000 Total	.00	956.66	5,130.89	0.00	.00	5,130.89-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>996,654.22</u>	<u>13,038,191.47</u>	<u>0.00</u>	<u>.00</u>	<u>13,038,191.47-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		935,217.86	12,688,080.01	0.00		12,688,080.01-
2 CASH FUNDS		22,385.00	50,000.00	0.00		50,000.00-
4 FEDERAL FUNDS		39,051.36	300,111.46	0.00		300,111.46-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>996,654.22</u>	<u>13,038,191.47</u>	<u>0.00</u>	<u>.00</u>	<u>13,038,191.47-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		30,421.00-	273,594.27-	0.00		273,594.27
Major Account 460000 Total	.00	30,421.00-	273,594.27-	0.00	.00	273,594.27

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		19,583.50-	329,983.25-	0.00		329,983.25
Major Account 470000 Total	.00	19,583.50-	329,983.25-	0.00	.00	329,983.25

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		39.67-	1,649.29-	0.00		1,649.29
484500 REIMB NON-GOVT SOURCES		6,708.67-	75,853.28-	0.00		75,853.28
486500 MISCELLANEOUS ADJUSTMENT			59.00-	0.00		59.00
Major Account 480000 Total	.00	6,748.34-	77,561.57-	0.00	.00	77,561.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	56,752.84-	681,139.09-	0.00	.00	681,139.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		19,583.50-	330,444.35-	0.00		330,444.35
2 CASH FUNDS		6,708.67-	75,853.28-	0.00		75,853.28
4 FEDERAL FUNDS		30,460.67-	274,841.46-	0.00		274,841.46
BUDGETED REVENUE TOTAL	.00	56,752.84-	681,139.09-	0.00	.00	681,139.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		212,141.59	1,537,544.46	0.00		1,537,544.46-
511300 OVERTIME PAYMENTS		5,351.09	66,692.59	0.00		66,692.59-
511800 COMPENSATORY TIME PAID		3,645.90	28,439.97	0.00		28,439.97-
512100 VACATION LEAVE EXPENSE		15,208.48	98,923.87	0.00		98,923.87-
512200 SICK LEAVE EXPENSE		2,974.25	43,812.74	0.00		43,812.74-
512300 HOLIDAY LEAVE EXPENSE		10,137.55	81,204.82	0.00		81,204.82-
512500 FUNERAL LEAVE EXPENSE		793.41	6,426.23	0.00		6,426.23-
512600 CIVIL LEAVE EXPENSE		80.40	429.75	0.00		429.75-
512700 INJURY LEAVE EXPENSE			265.47	0.00		265.47-
512800 ADMINISTRATIVE LEAVE EXP			415.71	0.00		415.71-
Personal Services Subtotal	.00	250,332.67	1,864,155.61	0.00	.00	1,864,155.61-
515100 RETIREMENT PLANS EXPENSE		17,167.79	115,913.89	0.00		115,913.89-
515200 OASDI EXPENSE		18,267.41	135,997.25	0.00		135,997.25-
515400 LIFE & ACCIDENT INS EXP		151.40	1,267.33	0.00		1,267.33-
515500 HEALTH INSURANCE EXPENSE		37,862.53	285,734.12	0.00		285,734.12-
516300 EMPLOYEE ASSISTANCE PRO		6,382.48	7,351.48	0.00		7,351.48-
516400 UNEMPLOYM COMP INS EXP			6,550.00	0.00		6,550.00-
516500 WORKERS COMP PREMIUMS			6,923.84	0.00		6,923.84-
Major Account 510000 Total	.00	330,164.28	2,423,893.52	0.00	.00	2,423,893.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		297.26	3,065.40	0.00		3,065.40-
521200 COM EXPENSE - VOICE/DATA		3,722.43	38,123.87	0.00		38,123.87-
522200 CONFERENCE REGISTRATION			184.00	0.00		184.00-
525500 RENT EXP-OTHER PERS PROP		259,562.44	335,098.20	0.00		335,098.20-
526100 REP & MAINT-REAL PROPERT			3,900.00	0.00		3,900.00-
527200 REP & MAINT-MOTOR VEHICL			2,778.91	0.00		2,778.91-
527500 REP & MAINT-COMM EQUIP			8.00	0.00		8.00-
527800 REP & MAINT-OTHER PROPER		16,685.10	166,418.60	0.00		166,418.60-
531100 OFFICE SUPPLIES EXPENSE			244.85	0.00		244.85-
533900 FOOD EXPENSE			217.20	0.00		217.20-
534900 MISCELLANEOUS SUP EXP		549.60	2,614.47	0.00		2,614.47-
537100 LABORATORY SUP EXP		42,463.28	330,916.76	0.00		330,916.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES			2,082.36	0.00		2,082.36-
Major Account 520000 Total	.00	323,280.11	885,652.62	0.00	.00	885,652.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,339.85	8,128.38	0.00		8,128.38-
571900 MEALS-ONE DAY TRAVEL			25.98	0.00		25.98-
573100 STATE-OWNED TRANSPORTAION		12,612.32	148,838.21	0.00		148,838.21-
574500 PERSONAL VEHICLE MILEAGE		2,504.47	29,313.05	0.00		29,313.05-
575100 MISC TRAVEL EXPENSE		29.00	63.00	0.00		63.00-
Major Account 570000 Total	.00	16,485.64	186,368.62	0.00	.00	186,368.62-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			802.36	0.00		802.36-
586900 OTHER FIXED ASSETS			3,010.45	0.00		3,010.45-
Major Account 580000 Total	.00	.00	3,812.81	0.00	.00	3,812.81-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>669,930.03</u>	<u>3,499,727.57</u>	<u>0.00</u>	<u>.00</u>	<u>3,499,727.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		187,096.33	2,220,715.73	0.00		2,220,715.73-
2 CASH FUNDS		470,021.87	1,137,531.00	0.00		1,137,531.00-
4 FEDERAL FUNDS		12,811.83	141,480.84	0.00		141,480.84-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>669,930.03</u>	<u>3,499,727.57</u>	<u>0.00</u>	<u>.00</u>	<u>3,499,727.57-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		20,000.00-	160,000.00-	0.00		160,000.00
Major Account 460000 Total	.00	20,000.00-	160,000.00-	0.00	.00	160,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,031.38-	33,996.41-	0.00		33,996.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			132.00-	0.00		132.00
484502 DRUG TESTING		39,377.84-	448,315.10-	0.00		448,315.10
484503 ELECTRONIC MONITORING		5,503.90-	97,781.88-	0.00		97,781.88
Major Account 480000 Total	.00	46,913.12-	580,225.39-	0.00	.00	580,225.39
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>66,913.12-</u>	<u>740,225.39-</u>	<u>0.00</u>	<u>.00</u>	<u>740,225.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46,849.42-	578,945.55-	0.00		578,945.55
4 FEDERAL FUNDS		20,063.70-	161,279.84-	0.00		161,279.84
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>66,913.12-</u>	<u>740,225.39-</u>	<u>0.00</u>	<u>.00</u>	<u>740,225.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		205,472.98	2,479,230.73	0.00		2,479,230.73-
511900 SUPPLEMENTAL			1,710.00	0.00		1,710.00-
512100 VACATION LEAVE EXPENSE		9,951.78	110,786.72	0.00		110,786.72-
512200 SICK LEAVE EXPENSE		4,167.53	55,570.34	0.00		55,570.34-
512300 HOLIDAY LEAVE EXPENSE		10,661.01	135,562.20	0.00		135,562.20-
512400 MILITARY LEAVE EXPENSE		940.52	2,821.56	0.00		2,821.56-
512500 FUNERAL LEAVE EXPENSE		171.00	3,480.10	0.00		3,480.10-
Personal Services Subtotal	.00	231,364.82	2,789,161.65	0.00	.00	2,789,161.65-
515100 RETIREMENT PLANS EXPENSE		16,157.24	188,364.75	0.00		188,364.75-
515200 OASDI EXPENSE		16,656.61	201,050.19	0.00		201,050.19-
515400 LIFE & ACCIDENT INS EXP		119.70	1,428.80	0.00		1,428.80-
515500 HEALTH INSURANCE EXPENSE		33,763.92	386,298.53	0.00		386,298.53-
516300 EMPLOYEE ASSISTANCE PRO		2,210.00	4,437.00	0.00		4,437.00-
516500 WORKERS COMP PREMIUMS			11,386.47	0.00		11,386.47-
Major Account 510000 Total	.00	300,272.29	3,582,127.39	0.00	.00	3,582,127.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		218.01	2,106.97	0.00		2,106.97-
521500 PUBLICATION & PRINT EXP			16.28	0.00		16.28-
521900 AWARDS EXPENSE			39.21	0.00		39.21-
531100 OFFICE SUPPLIES EXPENSE			20.72	0.00		20.72-
541100 ACCTG & AUDITING SERVICES			3,042.54	0.00		3,042.54-
541700 LEGAL RELATED EXPENSE		1,875.00	36,206.25	0.00		36,206.25-
547500 MAILING SERVICES			367.56	0.00		367.56-
Major Account 520000 Total	.00	2,093.01	41,799.53	0.00	.00	41,799.53-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		123.00	5,504.68	0.00		5,504.68-
571900 MEALS-ONE DAY TRAVEL		48.00	118.00	0.00		118.00-
574500 PERSONAL VEHICLE MILEAGE		5,677.80	83,000.71	0.00		83,000.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		28.80	3,136.31	0.00		3,136.31-
575100 MISC TRAVEL EXPENSE			6.00	0.00		6.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	.00	5,877.60	91,765.70	0.00	.00	91,765.70-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>308,242.90</u>	<u>3,715,692.62</u>	<u>0.00</u>	<u>.00</u>	<u>3,715,692.62-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		308,242.90	3,715,692.62	0.00		3,715,692.62-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>308,242.90</u>	<u>3,715,692.62</u>	<u>0.00</u>	<u>.00</u>	<u>3,715,692.62-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			80.00-	0.00		80.00
Major Account 470000 Total	.00	.00	80.00-	0.00	.00	80.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			349.19-	0.00		349.19
Major Account 480000 Total	.00	.00	349.19-	0.00	.00	349.19
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>429.19-</u>	<u>0.00</u>	<u>.00</u>	<u>429.19</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			429.19-	0.00		429.19
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>429.19-</u>	<u>0.00</u>	<u>.00</u>	<u>429.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		60,437.57	696,668.92	0.00		696,668.92-
512100 VACATION LEAVE EXPENSE		545.62	7,967.22	0.00		7,967.22-
512200 SICK LEAVE EXPENSE		15.59	2,717.45	0.00		2,717.45-
512300 HOLIDAY LEAVE EXPENSE			5,543.25	0.00		5,543.25-
512500 FUNERAL LEAVE EXPENSE			427.53	0.00		427.53-
Personal Services Subtotal	.00	60,998.78	713,324.37	0.00	.00	713,324.37-
515100 RETIREMENT PLANS EXPENSE		2,382.92	26,085.52	0.00		26,085.52-
515200 OASDI EXPENSE		4,539.78	53,065.44	0.00		53,065.44-
515400 LIFE & ACCIDENT INS EXP		34.20	389.50	0.00		389.50-
515500 HEALTH INSURANCE EXPENSE		4,155.35	50,324.49	0.00		50,324.49-
516300 EMPLOYEE ASSISTANCE PRO		425.00	850.00	0.00		850.00-
516400 UNEMPLOYM COMP INS EXP			1,572.00	0.00		1,572.00-
516500 WORKERS COMP PREMIUMS			2,774.80	0.00		2,774.80-
Major Account 510000 Total	.00	72,536.03	848,386.12	0.00	.00	848,386.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,165.84	20,885.04	0.00		20,885.04-
521200 COM EXPENSE - VOICE/DATA		890.40	12,164.34	0.00		12,164.34-
521300 FREIGHT EXPENSE			491.76	0.00		491.76-
521500 PUBLICATION & PRINT EXP		140.11	3,450.42	0.00		3,450.42-
521900 AWARDS EXPENSE			16.06	0.00		16.06-
522100 DUES & SUBSCRIPTION EXP		2,035.26	32,368.36	0.00		32,368.36-
524600 RENT EXPENSE-BUILDINGS		3,317.48	37,523.61	0.00		37,523.61-
524700 RENT EXP-OTHER REAL PROP			19.50	0.00		19.50-
525100 RENT EXP-OFFICE EQUIP		19.50	82.90	0.00		82.90-
525200 RENT EXP-DATA PROC EQUIP			1,269.72	0.00		1,269.72-
525500 RENT EXP-OTHER PERS PROP			44.00	0.00		44.00-
527400 REP & MAINT-DATA PROC			966.55	0.00		966.55-
531100 OFFICE SUPPLIES EXPENSE		12,182.59	16,084.45	0.00		16,084.45-
541100 ACCTG & AUDITING SERVICES			676.12	0.00		676.12-
549200 JANITORIAL SERVICES		100.02	1,761.84	0.00		1,761.84-
554900 OTHER CONTRACTUAL SERVICES		255.00	3,225.00	0.00		3,225.00-
555200 SOFTWARE - NEW PURCHASES			5,013.12	0.00		5,013.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			22.00	0.00		22.00-
Major Account 520000 Total	.00	21,106.20	136,064.79	0.00	.00	136,064.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		96.94	6,014.11	0.00		6,014.11-
573100 STATE-OWNED TRANSPORTAION			169.66	0.00		169.66-
574500 PERSONAL VEHICLE MILEAGE		236.16	5,390.92	0.00		5,390.92-
575100 MISC TRAVEL EXPENSE			589.75	0.00		589.75-
Major Account 570000 Total	.00	333.10	12,164.44	0.00	.00	12,164.44-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			264.27	0.00		264.27-
584800 LIBRARIES & MUSEUMS		740.50	10,224.88	0.00		10,224.88-
Major Account 580000 Total	.00	740.50	10,489.15	0.00	.00	10,489.15-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>94,715.83</u>	<u>1,007,104.50</u>	<u>0.00</u>	<u>.00</u>	<u>1,007,104.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>.00</u>	<u>94,715.83</u>	<u>1,007,104.50</u>	<u>0.00</u>	<u>.00</u>	<u>1,007,104.50-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>94,715.83</u>	<u>1,007,104.50</u>	<u>0.00</u>	<u>.00</u>	<u>1,007,104.50-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		38,905.23	429,574.54	0.00		429,574.54-
511300 OVERTIME PAYMENTS			63.20	0.00		63.20-
511800 COMPENSATORY TIME PAID		887.83	890.19	0.00		890.19-
512100 VACATION LEAVE EXPENSE		2,788.32	30,918.65	0.00		30,918.65-
512200 SICK LEAVE EXPENSE		1,981.47	23,087.75	0.00		23,087.75-
512300 HOLIDAY LEAVE EXPENSE			18,432.40	0.00		18,432.40-
512500 FUNERAL LEAVE EXPENSE		131.99	932.93	0.00		932.93-
512600 CIVIL LEAVE EXPENSE		797.80	797.80	0.00		797.80-
Personal Services Subtotal	.00	45,492.64	504,697.46	0.00	.00	504,697.46-
515100 RETIREMENT PLANS EXPENSE		3,292.62	34,999.85	0.00		34,999.85-
515200 OASDI EXPENSE		3,327.60	36,806.74	0.00		36,806.74-
515400 LIFE & ACCIDENT INS EXP		21.79	249.85	0.00		249.85-
515500 HEALTH INSURANCE EXPENSE		5,284.63	60,380.04	0.00		60,380.04-
516300 EMPLOYEE ASSISTANCE PRO		153.00	306.00	0.00		306.00-
516500 WORKERS COMP PREMIUMS			1,940.66	0.00		1,940.66-
Major Account 510000 Total	.00	57,572.28	639,380.60	0.00	.00	639,380.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			281.70	0.00		281.70-
521200 COM EXPENSE - VOICE/DATA		14,683.70	156,665.77	0.00		156,665.77-
521300 FREIGHT EXPENSE			163.92	0.00		163.92-
521400 DATA PROCESSING EXPENSE		42,320.37	951,449.27	0.00		951,449.27-
521500 PUBLICATION & PRINT EXP			990.74	0.00		990.74-
524600 RENT EXPENSE-BUILDINGS		602.25	6,624.75	0.00		6,624.75-
525200 RENT EXP-DATA PROC EQUIP			63,347.12	0.00		63,347.12-
527400 REP & MAINT-DATA PROC		4,412.41	6,136.13	0.00		6,136.13-
531100 OFFICE SUPPLIES EXPENSE			1,210.98	0.00		1,210.98-
533900 FOOD EXPENSE			53.62	0.00		53.62-
541100 ACCTG & AUDITING SERVICES			2,568.92	0.00		2,568.92-
543100 IT CONSULTING-APPLICATIONS			769,924.00	0.00		769,924.00-
549200 JANITORIAL SERVICES			75.60	0.00		75.60-
554900 OTHER CONTRACTUAL SERVICES		1,200.00	109,847.75	0.00		109,847.75-
555200 SOFTWARE - NEW PURCHASES			1,854.00	0.00		1,854.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	63,218.73	2,071,194.27	0.00	.00	2,071,194.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		547.82	5,912.97	0.00		5,912.97-
571900 MEALS-ONE DAY TRAVEL			14.60	0.00		14.60-
573100 STATE-OWNED TRANSPORTAION			264.46	0.00		264.46-
574500 PERSONAL VEHICLE MILEAGE		622.80	11,826.20	0.00		11,826.20-
575100 MISC TRAVEL EXPENSE		44.00	394.36	0.00		394.36-
Major Account 570000 Total	.00	1,214.62	18,412.59	0.00	.00	18,412.59-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			273.96	0.00		273.96-
Major Account 580000 Total	.00	.00	273.96	0.00	.00	273.96-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>122,005.63</u>	<u>2,729,261.42</u>	<u>0.00</u>	<u>.00</u>	<u>2,729,261.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			604,789.98	0.00		604,789.98-
2 CASH FUNDS		100,342.50	1,826,549.45	0.00		1,826,549.45-
4 FEDERAL FUNDS		21,663.13	297,921.99	0.00		297,921.99-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>122,005.63</u>	<u>2,729,261.42</u>	<u>0.00</u>	<u>.00</u>	<u>2,729,261.42-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		529.78-	323,349.17-	0.00		323,349.17
Major Account 460000 Total	.00	529.78-	323,349.17-	0.00	.00	323,349.17
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		438.00-	1,962.00-	0.00		1,962.00
Major Account 470000 Total	.00	438.00-	1,962.00-	0.00	.00	1,962.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,062.81-	8,365.45-	0.00		8,365.45
484544 COURT AUTOMATION FEES		196,161.86-	1,491,353.30-	0.00		1,491,353.30
486500 MISCELLANEOUS ADJUSTMENT			716,800.00-	0.00		716,800.00
Major Account 480000 Total	.00	197,224.67-	2,216,518.75-	0.00	.00	2,216,518.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			90,449.15	0.00		90,449.15-
Major Account 490000 Total	.00	.00	90,449.15	0.00	.00	90,449.15-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>198,192.45-</u>	<u>2,451,380.77-</u>	<u>0.00</u>	<u>.00</u>	<u>2,451,380.77</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		198,192.45-	2,128,031.60-	0.00		2,128,031.60
4 FEDERAL FUNDS			323,349.17-	0.00		323,349.17
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>198,192.45-</u>	<u>2,451,380.77-</u>	<u>0.00</u>	<u>.00</u>	<u>2,451,380.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,083.13	74,566.09	0.00		74,566.09-
Personal Services Subtotal	.00	7,083.13	74,566.09	0.00	.00	74,566.09-
515100 RETIREMENT PLANS EXPENSE		530.38	5,437.18	0.00		5,437.18-
515200 OASDI EXPENSE		541.87	5,704.31	0.00		5,704.31-
515400 LIFE & ACCIDENT INS EXP		1.90	22.80	0.00		22.80-
516500 WORKERS COMP PREMIUMS			227.50	0.00		227.50-
Major Account 510000 Total	.00	8,157.28	85,957.88	0.00	.00	85,957.88-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,157.28</u>	<u>85,957.88</u>	<u>0.00</u>	<u>.00</u>	<u>85,957.88-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,157.28	85,957.88	0.00		85,957.88-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,157.28</u>	<u>85,957.88</u>	<u>0.00</u>	<u>.00</u>	<u>85,957.88-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	363,618.00	22,627.60	310,628.44	85.43		52,989.56
512100 VACATION LEAVE EXPENSE		877.85	17,108.91	0.00		17,108.91-
512200 SICK LEAVE EXPENSE		4,114.94	15,247.20	0.00		15,247.20-
512300 HOLIDAY LEAVE EXPENSE		1,336.47	18,417.34	0.00		18,417.34-
512400 MILITARY LEAVE EXPENSE			1,979.99	0.00		1,979.99-
512500 FUNERAL LEAVE EXPENSE			451.51	0.00		451.51-
512600 CIVIL LEAVE EXPENSE			51.18	0.00		51.18-
Personal Services Subtotal	363,618.00	28,956.86	363,884.57	100.07	.00	266.57-
515100 RETIREMENT PLANS EXPENSE	25,569.00	2,039.38	25,800.27	100.90		231.27-
515200 OASDI EXPENSE	26,471.00	2,065.51	26,070.06	98.49		400.94
515400 LIFE & ACCIDENT INS EXP	197.00	15.85	199.64	101.34		2.64-
515500 HEALTH INSURANCE EXPENSE	43,214.00	3,849.58	46,013.11	106.48		2,799.11-
516300 EMPLOYEE ASSISTANCE PRO	120.00		124.65	103.88		4.65-
516500 WORKERS COMP PREMIUMS	1,200.00		1,250.89	104.24		50.89-
Major Account 510000 Total	460,389.00	36,927.18	463,343.19	100.64	.00	2,954.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	864.79	1,166.30	116.63		166.30-
521200 COM EXPENSE - VOICE/DATA	7,500.00	1,027.93	6,166.68	82.22		1,333.32
521300 FREIGHT EXPENSE	70.00			0.00		70.00
521400 DATA PROCESSING EXPENSE	250.00	15.56	202.46	80.98		47.54
521500 PUBLICATION & PRINT EXP	1,150.00		2,194.45	190.82		1,044.45-
522100 DUES & SUBSCRIPTION EXP	2,000.00		1,888.01	94.40		111.99
522200 CONFERENCE REGISTRATION	1,250.00		385.00	30.80		865.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	571.80	2,478.87	82.63		521.13
541100 ACCTG & AUDITING SERVICES	500.00		718.79	143.76		218.79-
541700 LEGAL RELATED EXPENSE			72.50	0.00		72.50-
559100 OTHER OPERATING EXP	181,853.00		34.56	.02		181,818.44
Major Account 520000 Total	198,748.00	2,480.08	15,307.62	7.70	.00	183,440.38
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	5,000.00		1,020.39	20.41		3,979.61
572100 COMMERCIAL TRANSPORTATIO	5,000.00		519.50	10.39		4,480.50
573100 STATE-OWNED TRANSPORTAION			23.36	0.00		23.36-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		43.80	2.19		1,956.20
575100 MISC TRAVEL EXPENSE	200.00		45.00	22.50		155.00
Major Account 570000 Total	12,200.00	.00	1,652.05	13.54	.00	10,547.95
BUDGETED EXPENDITURES TOTAL	<u>671,337.00</u>	<u>39,407.26</u>	<u>480,302.86</u>	<u>71.54</u>	<u>.00</u>	<u>191,034.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	671,337.00	39,407.26	457,967.15	68.22		213,369.85
2 CASH FUNDS			22,335.71	0.00		22,335.71-
BUDGETED EXPENDITURES TOTAL	<u>671,337.00</u>	<u>39,407.26</u>	<u>480,302.86</u>	<u>71.54</u>	<u>.00</u>	<u>191,034.14</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.06-	368.11-	0.00		368.11
Major Account 480000 Total	.00	.06-	368.11-	0.00	.00	368.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			467.80-	0.00		467.80
493100 OPERATING TRANSFERS IN			20,000.00-	0.00		20,000.00
Major Account 490000 Total	.00	.00	20,467.80-	0.00	.00	20,467.80
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.06-</u>	<u>20,835.91-</u>	<u>0.00</u>	<u>.00</u>	<u>20,835.91</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			467.80-	0.00		467.80
2 CASH FUNDS		.06-	20,368.11-	0.00		20,368.11
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.06-</u>	<u>20,835.91-</u>	<u>0.00</u>	<u>.00</u>	<u>20,835.91</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 53

- Indicates Credit

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		35,665.00	488,937.73	0.00		488,937.73-
512100 VACATION LEAVE EXPENSE		1,488.61	23,427.35	0.00		23,427.35-
512200 SICK LEAVE EXPENSE		124.46	5,780.54	0.00		5,780.54-
512300 HOLIDAY LEAVE EXPENSE		1,961.99	16,196.45	0.00		16,196.45-
Personal Services Subtotal	.00	39,240.06	534,342.07	0.00	.00	534,342.07-
515100 RETIREMENT PLANS EXPENSE		2,727.10	35,984.91	0.00		35,984.91-
515200 OASDI EXPENSE		2,841.72	38,065.54	0.00		38,065.54-
515400 LIFE & ACCIDENT INS EXP		21.76	269.06	0.00		269.06-
515500 HEALTH INSURANCE EXPENSE		4,657.39	64,468.42	0.00		64,468.42-
516300 EMPLOYEE ASSISTANCE PRO			166.20	0.00		166.20-
516500 WORKERS COMP PREMIUMS			1,941.49	0.00		1,941.49-
Major Account 510000 Total	.00	49,488.03	675,237.69	0.00	.00	675,237.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,763.98	9,909.10	0.00		9,909.10-
521200 COM EXPENSE - VOICE/DATA		1,518.65	19,605.88	0.00		19,605.88-
521300 FREIGHT EXPENSE			5.18	0.00		5.18-
521400 DATA PROCESSING EXPENSE		517.81	5,143.57	0.00		5,143.57-
521500 PUBLICATION & PRINT EXP		57.23	8,169.13	0.00		8,169.13-
522100 DUES & SUBSCRIPTION EXP		286.00	78,493.00	0.00		78,493.00-
524600 RENT EXPENSE-BUILDINGS			2,595.60	0.00		2,595.60-
524900 RENT EXP-DEPR SURCHARGE			463.40	0.00		463.40-
527200 REP & MAINT-MOTOR VEHICL			105.00	0.00		105.00-
527400 REP & MAINT-DATA PROC		277.75	864.75	0.00		864.75-
531100 OFFICE SUPPLIES EXPENSE		223.80	3,600.77	0.00		3,600.77-
533100 HOUSEHOLD & INSTIT EXP		155.91	2,276.83	0.00		2,276.83-
533900 FOOD EXPENSE		1,645.47	19,045.66	0.00		19,045.66-
541100 ACCTG & AUDITING SERVICES			686.36	0.00		686.36-
556300 SURETY & NOTARY BONDS			935.00	0.00		935.00-
Major Account 520000 Total	.00	6,446.60	151,899.23	0.00	.00	151,899.23-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			220.51	0.00		220.51-
571900 MEALS-ONE DAY TRAVEL			14.00	0.00		14.00-
572100 COMMERCIAL TRANSPORTATIO			340.00	0.00		340.00-
573100 STATE-OWNED TRANSPORTAION			2,742.86	0.00		2,742.86-
574500 PERSONAL VEHICLE MILEAGE			152.22	0.00		152.22-
Major Account 570000 Total	.00	.00	3,469.59	0.00	.00	3,469.59-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			187.91	0.00		187.91-
Major Account 580000 Total	.00	.00	187.91	0.00	.00	187.91-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>55,934.63</u>	<u>830,794.42</u>	<u>0.00</u>	<u>.00</u>	<u>830,794.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		55,934.63	830,794.42	0.00		830,794.42-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>55,934.63</u>	<u>830,794.42</u>	<u>0.00</u>	<u>.00</u>	<u>830,794.42-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			368.50-	0.00		368.50
Major Account 480000 Total	.00	.00	368.50-	0.00	.00	368.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>368.50-</u>	<u>0.00</u>	<u>.00</u>	<u>368.50</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			368.50-	0.00		368.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>368.50-</u>	<u>0.00</u>	<u>.00</u>	<u>368.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		48,970.99	656,819.26	0.00		656,819.26-
511200 TEMPORARY SALARIES-WAGE			686.00	0.00		686.00-
511300 OVERTIME PAYMENTS			39.18	0.00		39.18-
512100 VACATION LEAVE EXPENSE		5,294.17	61,344.21	0.00		61,344.21-
512200 SICK LEAVE EXPENSE		7,780.82	50,375.52	0.00		50,375.52-
512300 HOLIDAY LEAVE EXPENSE		3,193.26	37,449.79	0.00		37,449.79-
Personal Services Subtotal	.00	65,239.24	806,713.96	0.00	.00	806,713.96-
515100 RETIREMENT PLANS EXPENSE		4,687.42	57,217.02	0.00		57,217.02-
515200 OASDI EXPENSE		4,677.29	58,242.34	0.00		58,242.34-
515400 LIFE & ACCIDENT INS EXP		36.45	424.07	0.00		424.07-
515500 HEALTH INSURANCE EXPENSE		7,765.84	89,460.36	0.00		89,460.36-
516300 EMPLOYEE ASSISTANCE PRO			263.15	0.00		263.15-
516500 WORKERS COMP PREMIUMS			2,813.88	0.00		2,813.88-
Major Account 510000 Total	.00	82,406.24	1,015,134.78	0.00	.00	1,015,134.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,120.61	11,981.82	0.00		11,981.82-
521200 COM EXPENSE - VOICE/DATA		1,664.55	10,861.74	0.00		10,861.74-
521290 COM EXPENSE - DATA ONLY		637.20	4,141.80	0.00		4,141.80-
521400 DATA PROCESSING EXPENSE		815.10	4,933.44	0.00		4,933.44-
521500 PUBLICATION & PRINT EXP		970.99	12,891.97	0.00		12,891.97-
521900 AWARDS EXPENSE			1,182.43	0.00		1,182.43-
522100 DUES & SUBSCRIPTION EXP		13,601.74	29,266.18	0.00		29,266.18-
522200 CONFERENCE REGISTRATION			4,103.00	0.00		4,103.00-
524600 RENT EXPENSE-BUILDINGS		12,528.60	50,407.74	0.00		50,407.74-
525100 RENT EXP-OFFICE EQUIP			96.46	0.00		96.46-
527100 REP & MAINT-OFFICE EQUIP			490.00	0.00		490.00-
527200 REP & MAINT-MOTOR VEHICL			29.00	0.00		29.00-
527400 REP & MAINT-DATA PROC			379.45	0.00		379.45-
531100 OFFICE SUPPLIES EXPENSE		1,521.57	12,060.52	0.00		12,060.52-
533100 HOUSEHOLD & INSTIT EXP			9.44	0.00		9.44-
538100 VEHICLE & EQUIP SUP EXP		515.37	3,338.16	0.00		3,338.16-
541100 ACCTG & AUDITING SERVICES		181.52	10,490.39	0.00		10,490.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES			3,282.13	0.00		3,282.13-
555200 SOFTWARE - NEW PURCHASES		448.47	9,184.12	0.00		9,184.12-
556100 INSURANCE EXPENSE			1,440.00	0.00		1,440.00-
559100 OTHER OPERATING EXP		1,000.00	1,557.49	0.00		1,557.49-
Major Account 520000 Total	.00	35,005.72	172,127.28	0.00	.00	172,127.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		636.72	12,820.19	0.00		12,820.19-
572100 COMMERCIAL TRANSPORTATIO		383.50	6,166.14	0.00		6,166.14-
573100 STATE-OWNED TRANSPORTAION		194.96	5,738.78	0.00		5,738.78-
574500 PERSONAL VEHICLE MILEAGE		63.36	295.43	0.00		295.43-
575100 MISC TRAVEL EXPENSE			149.15	0.00		149.15-
Major Account 570000 Total	.00	1,278.54	25,169.69	0.00	.00	25,169.69-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		5,762.00	22,459.56	0.00		22,459.56-
584200 VEHICLES & VEHICLE EQ			500.00	0.00		500.00-
Major Account 580000 Total	.00	5,762.00	22,959.56	0.00	.00	22,959.56-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			3,093,804.50	0.00		3,093,804.50-
599100 OTHER GOVERNMENT AID		298,601.79	1,480,594.35	0.00		1,480,594.35-
Major Account 590000 Total	.00	298,601.79	4,574,398.85	0.00	.00	4,574,398.85-
BUDGETED EXPENDITURES TOTAL	.00	423,054.29	5,809,790.16	0.00	.00	5,809,790.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		42,904.03	371,177.85	0.00		371,177.85-
4 FEDERAL FUNDS		380,150.26	5,438,612.31	0.00		5,438,612.31-
BUDGETED EXPENDITURES TOTAL	.00	423,054.29	5,809,790.16	0.00	.00	5,809,790.16-

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00		0.00		
Major Account 450000 Total	.00	25,000.00	.00	0.00	.00	.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		217,500.00-	3,251,005.92-	0.00		3,251,005.92
Major Account 460000 Total	.00	217,500.00-	3,251,005.92-	0.00	.00	3,251,005.92
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		315.00-	4,170.00-	0.00		4,170.00
Major Account 470000 Total	.00	315.00-	4,170.00-	0.00	.00	4,170.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		709.14-	22,549.40-	0.00		22,549.40
484900 OTHER PRIVATE SOURCES		21,785.23-	316,007.44-	0.00		316,007.44
486500 MISCELLANEOUS ADJUSTMENT			464.18-	0.00		464.18
Major Account 480000 Total	.00	22,494.37-	339,021.02-	0.00	.00	339,021.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8,257.83-	0.00		8,257.83
493100 OPERATING TRANSFERS IN		50,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total	.00	50,000.00-	308,257.83-	0.00	.00	308,257.83
BUDGETED REVENUE TOTAL	.00	265,309.37-	3,902,454.77-	0.00	.00	3,902,454.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,290.27-	338,833.89-	0.00		338,833.89
4 FEDERAL FUNDS		240,019.10-	3,563,620.88-	0.00		3,563,620.88
BUDGETED REVENUE TOTAL	.00	265,309.37-	3,902,454.77-	0.00	.00	3,902,454.77

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			4,398.03-	0.00		4,398.03
521200 COM EXPENSE - VOICE/DATA		.25	370.49-	0.00		370.49
521400 DATA PROCESSING EXPENSE			2.20	0.00		2.20-
521500 PUBLICATION & PRINT EXP			1,888.36-	0.00		1,888.36
522100 DUES & SUBSCRIPTION EXP			.73	0.00		.73-
522200 CONFERENCE REGISTRATION			14.00-	0.00		14.00
524600 RENT EXPENSE-BUILDINGS		8,506.66-	23.71-	0.00		23.71
531100 OFFICE SUPPLIES EXPENSE			318.52-	0.00		318.52
541100 ACCTG & AUDITING SERVICES		218.48	1,802.46	0.00		1,802.46-
554900 OTHER CONTRACTUAL SERVICES		5,000.00	4,850.12	0.00		4,850.12-
Major Account 520000 Total	.00	3,287.93-	357.60-	0.00	.00	357.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			543.98-	0.00		543.98
572100 COMMERCIAL TRANSPORTATIO			130.99	0.00		130.99-
573100 STATE-OWNED TRANSPORTAION			653.97-	0.00		653.97
574500 PERSONAL VEHICLE MILEAGE			48.30-	0.00		48.30
575100 MISC TRAVEL EXPENSE			6.50-	0.00		6.50
Major Account 570000 Total	.00	.00	1,121.76-	0.00	.00	1,121.76
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			3,992,361.72	0.00		3,992,361.72-
599100 OTHER GOVERNMENT AID		165,325.67	938,151.54	0.00		938,151.54-
Major Account 590000 Total	.00	165,325.67	4,930,513.26	0.00	.00	4,930,513.26-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>162,037.74</u>	<u>4,929,033.90</u>	<u>0.00</u>	<u>.00</u>	<u>4,929,033.90-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		162,037.74	4,929,033.90	0.00		4,929,033.90-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>162,037.74</u>	<u>4,929,033.90</u>	<u>0.00</u>	<u>.00</u>	<u>4,929,033.90-</u>
UNBUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,875.79-	336,088.37-	0.00		336,088.37
484900 OTHER PRIVATE SOURCES		263,327.59-	6,511,419.83-	0.00		6,511,419.83
486300 CLEARING ACCOUNT		135.12	5,843.15-	0.00		5,843.15
486500 MISCELLANEOUS ADJUSTMENT		11,308.22	28,845.20-	0.00		28,845.20
Major Account 480000 Total	.00	276,760.04-	6,882,196.55-	0.00	.00	6,882,196.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9.00-	0.00		9.00
Major Account 490000 Total	.00	.00	9.00-	0.00	.00	9.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>276,760.04-</u>	<u>6,882,205.55-</u>	<u>0.00</u>	<u>.00</u>	<u>6,882,205.55</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		276,760.04-	6,882,205.55-	0.00		6,882,205.55
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>276,760.04-</u>	<u>6,882,205.55-</u>	<u>0.00</u>	<u>.00</u>	<u>6,882,205.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 007 GOVERNOR
Program 107 SCHOOL WEATHERIZATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		526.59	12,028.27	0.00		12,028.27-
512100 VACATION LEAVE EXPENSE		87.72	1,394.21	0.00		1,394.21-
512200 SICK LEAVE EXPENSE			1,396.73	0.00		1,396.73-
512300 HOLIDAY LEAVE EXPENSE		43.86	847.79	0.00		847.79-
Personal Services Subtotal	.00	658.17	15,667.00	0.00	.00	15,667.00-
515100 RETIREMENT PLANS EXPENSE		48.72	1,087.03	0.00		1,087.03-
515200 OASDI EXPENSE		50.50	1,152.41	0.00		1,152.41-
515400 LIFE & ACCIDENT INS EXP		.42	8.93	0.00		8.93-
515500 HEALTH INSURANCE EXPENSE		80.04	1,515.12	0.00		1,515.12-
516500 WORKERS COMP PREMIUMS			54.37	0.00		54.37-
Major Account 510000 Total	.00	837.85	19,484.86	0.00	.00	19,484.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		12.94	133.56	0.00		133.56-
521200 COM EXPENSE - VOICE/DATA			.16	0.00		.16-
524600 RENT EXPENSE-BUILDINGS		285.99	1,144.28	0.00		1,144.28-
531100 OFFICE SUPPLIES EXPENSE			35.83	0.00		35.83-
Major Account 520000 Total	.00	298.93	1,313.83	0.00	.00	1,313.83-
BUDGETED EXPENDITURES TOTAL	.00	1,136.78	20,798.69	0.00	.00	20,798.69-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		1,136.78	20,798.69	0.00		20,798.69-
BUDGETED EXPENDITURES TOTAL	.00	1,136.78	20,798.69	0.00	.00	20,798.69-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		83.54-	1,771.75-	0.00		1,771.75
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STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 007 GOVERNOR
 Program 107 SCHOOL WEATHERIZATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT		54,829.84-	836,206.16-	0.00		836,206.16
Major Account 480000 Total	.00	54,913.38-	837,977.91-	0.00	.00	837,977.91
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>54,913.38-</u>	<u>837,977.91-</u>	<u>0.00</u>	<u>.00</u>	<u>837,977.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		54,913.38-	837,977.91-	0.00		837,977.91
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>54,913.38-</u>	<u>837,977.91-</u>	<u>0.00</u>	<u>.00</u>	<u>837,977.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,999.88	53,218.01	0.00		53,218.01-
Personal Services Subtotal	.00	4,999.88	53,218.01	0.00	.00	53,218.01-
515100 RETIREMENT PLANS EXPENSE		374.38	3,838.63	0.00		3,838.63-
515200 OASDI EXPENSE		359.24	3,843.12	0.00		3,843.12-
515400 LIFE & ACCIDENT INS EXP		1.90	22.80	0.00		22.80-
515500 HEALTH INSURANCE EXPENSE		827.27	8,099.58	0.00		8,099.58-
516500 WORKERS COMP PREMIUMS			164.50	0.00		164.50-
Major Account 510000 Total	.00	6,562.67	69,186.64	0.00	.00	69,186.64-
BUDGETED EXPENDITURES TOTAL	.00	6,562.67	69,186.64	0.00	.00	69,186.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		6,562.67	69,186.64	0.00		69,186.64-
BUDGETED EXPENDITURES TOTAL	.00	6,562.67	69,186.64	0.00	.00	69,186.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		938.74	12,812.32	0.00		12,812.32-
512100 VACATION LEAVE EXPENSE		142.23	500.84	0.00		500.84-
512200 SICK LEAVE EXPENSE			199.12	0.00		199.12-
512300 HOLIDAY LEAVE EXPENSE		56.89	478.05	0.00		478.05-
Personal Services Subtotal	.00	1,137.86	13,990.33	0.00	.00	13,990.33-
515100 RETIREMENT PLANS EXPENSE		76.84	981.28	0.00		981.28-
515200 OASDI EXPENSE		82.81	1,019.96	0.00		1,019.96-
515400 LIFE & ACCIDENT INS EXP		1.04	12.14	0.00		12.14-
515500 HEALTH INSURANCE EXPENSE		121.64	1,479.59	0.00		1,479.59-
516300 EMPLOYEE ASSISTANCE PRO			13.85	0.00		13.85-
516500 WORKERS COMP PREMIUMS			46.39	0.00		46.39-
Major Account 510000 Total	.00	1,420.19	17,543.54	0.00	.00	17,543.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		54.90	192.33	0.00		192.33-
521200 COM EXPENSE - VOICE/DATA		549.76	4,006.57	0.00		4,006.57-
521500 PUBLICATION & PRINT EXP		214.95	790.76	0.00		790.76-
522100 DUES & SUBSCRIPTION EXP			650.00	0.00		650.00-
527400 REP & MAINT-DATA PROC			199.65	0.00		199.65-
541100 ACCTG & AUDITING SERVICES			682.00	0.00		682.00-
556300 SURETY & NOTARY BONDS		935.00	935.00	0.00		935.00-
Major Account 520000 Total	.00	1,754.61	7,456.31	0.00	.00	7,456.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		114.95	583.33	0.00		583.33-
574500 PERSONAL VEHICLE MILEAGE		577.80	4,328.13	0.00		4,328.13-
575100 MISC TRAVEL EXPENSE			10.75	0.00		10.75-
Major Account 570000 Total	.00	692.75	4,922.21	0.00	.00	4,922.21-
BUDGETED EXPENDITURES TOTAL	.00	3,867.55	29,922.06	0.00	.00	29,922.06-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 008 LIEUTENANT GOVERNOR
 Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		3,867.55	29,922.06	0.00		29,922.06-
BUDGETED EXPENDITURES TOTAL	.00	3,867.55	29,922.06	0.00	.00	29,922.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 009 SECRETARY OF STATE
Program 009 SALARY-SECY OF ST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,416.67	58,500.04	0.00		58,500.04-
Personal Services Subtotal	.00	5,416.67	58,500.04	0.00	.00	58,500.04-
515100 RETIREMENT PLANS EXPENSE		405.60	4,234.16	0.00		4,234.16-
515200 OASDI EXPENSE		393.05	4,238.04	0.00		4,238.04-
515400 LIFE & ACCIDENT INS EXP		1.90	22.80	0.00		22.80-
515500 HEALTH INSURANCE EXPENSE		582.58	6,631.44	0.00		6,631.44-
516500 WORKERS COMP PREMIUMS			107.40	0.00		107.40-
Major Account 510000 Total	.00	6,799.80	73,733.88	0.00	.00	73,733.88-
BUDGETED EXPENDITURES TOTAL	.00	6,799.80	73,733.88	0.00	.00	73,733.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		6,799.80	73,733.88	0.00		73,733.88-
BUDGETED EXPENDITURES TOTAL	.00	6,799.80	73,733.88	0.00	.00	73,733.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		18,173.15	232,766.85	0.00		232,766.85-
511200 TEMPORARY SALARIES-WAGE		1,040.00	6,188.24	0.00		6,188.24-
511800 COMPENSATORY TIME PAID		58.53	924.14	0.00		924.14-
512100 VACATION LEAVE EXPENSE		801.55	16,022.41	0.00		16,022.41-
512200 SICK LEAVE EXPENSE		1,225.35	12,782.13	0.00		12,782.13-
512300 HOLIDAY LEAVE EXPENSE		1,782.19	15,732.04	0.00		15,732.04-
512500 FUNERAL LEAVE EXPENSE			849.52	0.00		849.52-
512600 CIVIL LEAVE EXPENSE			144.16	0.00		144.16-
512800 ADMINISTRATIVE LEAVE EXP			151.69	0.00		151.69-
Personal Services Subtotal	.00	23,080.77	285,561.18	0.00	.00	285,561.18-
515100 RETIREMENT PLANS EXPENSE		949.53	18,512.99	0.00		18,512.99-
515200 OASDI EXPENSE		1,702.25	20,179.61	0.00		20,179.61-
515400 LIFE & ACCIDENT INS EXP		11.53	167.35	0.00		167.35-
515500 HEALTH INSURANCE EXPENSE		1,788.53	41,133.26	0.00		41,133.26-
516300 EMPLOYEE ASSISTANCE PRO			110.80	0.00		110.80-
516500 WORKERS COMP PREMIUMS			966.56	0.00		966.56-
Major Account 510000 Total	.00	27,532.61	366,631.75	0.00	.00	366,631.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,947.05	23,147.99	0.00		23,147.99-
521200 COM EXPENSE - VOICE/DATA		2,032.89	8,729.04	0.00		8,729.04-
521300 FREIGHT EXPENSE		7.12	49.14	0.00		49.14-
521400 DATA PROCESSING EXPENSE		1,631.43	9,971.99	0.00		9,971.99-
521500 PUBLICATION & PRINT EXP		44.64	20,921.90	0.00		20,921.90-
522100 DUES & SUBSCRIPTION EXP		2,205.90	6,181.29	0.00		6,181.29-
522200 CONFERENCE REGISTRATION		700.00	3,371.00	0.00		3,371.00-
524700 RENT EXP-OTHER REAL PROP			245.00	0.00		245.00-
525500 RENT EXP-OTHER PERS PROP			55.00	0.00		55.00-
527100 REP & MAINT-OFFICE EQUIP			95.00	0.00		95.00-
531100 OFFICE SUPPLIES EXPENSE		804.70	6,744.06	0.00		6,744.06-
534600 ED & RECREATIONAL SUP EX		114.49	234.30	0.00		234.30-
534900 MISCELLANEOUS SUP EXP			223.19	0.00		223.19-
541100 ACCTG & AUDITING SERVICES			977.80	0.00		977.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL			139.46	0.00		139.46-
543100 IT CONSULTING-APPLICATIONS		518.67	12,233.46	0.00		12,233.46-
554900 OTHER CONTRACTUAL SERVICES			11,273.75	0.00		11,273.75-
555200 SOFTWARE - NEW PURCHASES			67,595.00	0.00		67,595.00-
556300 SURETY & NOTARY BONDS		30.00	1,055.00	0.00		1,055.00-
559100 OTHER OPERATING EXP		165.74	1,847.62	0.00		1,847.62-
Major Account 520000 Total	.00	11,113.35	174,900.99	0.00	.00	174,900.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		194.40	8,425.37	0.00		8,425.37-
571900 MEALS-ONE DAY TRAVEL		9.20	18.13	0.00		18.13-
572100 COMMERCIAL TRANSPORTATIO		503.00	5,473.25	0.00		5,473.25-
574500 PERSONAL VEHICLE MILEAGE		889.20	6,522.42	0.00		6,522.42-
575100 MISC TRAVEL EXPENSE			319.75	0.00		319.75-
Major Account 570000 Total	.00	1,595.80	20,758.92	0.00	.00	20,758.92-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>40,241.76</u>	<u>562,291.66</u>	<u>0.00</u>	<u>.00</u>	<u>562,291.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		18,045.53	458,274.02	0.00		458,274.02-
2 CASH FUNDS		22,196.23	104,017.64	0.00		104,017.64-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>40,241.76</u>	<u>562,291.66</u>	<u>0.00</u>	<u>.00</u>	<u>562,291.66-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455160 SALE MUSIC BROKERS TAXES			50,239.00-	0.00		50,239.00
Major Account 450000 Total	.00	.00	50,239.00-	0.00	.00	50,239.00
470000 REVENUE - SALES AND CHARGES						
471120 ADM CERTIFICATES W/SEAL		1,950.00-	17,760.00-	0.00		17,760.00
471170 AUTHENTICATIONS W/SEAL		620.00-	4,030.00-	0.00		4,030.00
472100 SALE OF SUP & MAT			1,347.50-	0.00		1,347.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		5,710.00-	21,864.58-	0.00		21,864.58
472220 ADM RECORD COPIES		1,490.00-	17,810.00-	0.00		17,810.00
474118 ORIG PLAIN CLOTHES INVEST		25.00-	1,000.00-	0.00		1,000.00
474119 RENEW PLAIN CLOTHES INVES			500.00-	0.00		500.00
474120 NOTARY PUBLIC FEES		17,640.00-	235,350.00-	0.00		235,350.00
474121 ORIG DEBT MGMT AGENCY FEE		200.00-	1,200.00-	0.00		1,200.00
474122 RENEW DEBT MGMT AGENCY FE			1,900.00-	0.00		1,900.00
474123 DEBT MGMT INVESTIGATION F		200.00-	1,200.00-	0.00		1,200.00
474140 ORIG DETECTIVE AGENCY FEE		100.00-	200.00-	0.00		200.00
474150 RENEW DETECTIVE AGENCY FE			1,100.00-	0.00		1,100.00
474160 ORIG PRIVATE DETECTIVE FE		100.00-	350.00-	0.00		350.00
474170 RENEW PRIVATE DETECTIVE F			500.00-	0.00		500.00
475220 ORIG TRUTH EXAM LICENSE		50.00-	150.00-	0.00		150.00
475240 RENEW TRUTH EXAM LICENSE			1,575.00-	0.00		1,575.00
Major Account 470000 Total	.00	28,085.00-	307,837.08-	0.00	.00	307,837.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,423.68-	34,216.63-	0.00		34,216.63
484500 REIMB NON-GOVT SOURCES			25.00-	0.00		25.00
485100 FINES FORFEITS & PENALTI			15.00-	0.00		15.00
Major Account 480000 Total	.00	14,423.68-	34,256.63-	0.00	.00	34,256.63
BUDGETED REVENUE TOTAL	.00	42,508.68-	392,332.71-	0.00	.00	392,332.71
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15,855.00-	254,226.50-	0.00		254,226.50
2 CASH FUNDS		26,653.68-	138,106.21-	0.00		138,106.21
BUDGETED REVENUE TOTAL	.00	42,508.68-	392,332.71-	0.00	.00	392,332.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,229.42	9,829.42	0.00		9,829.42-
512300 HOLIDAY LEAVE EXPENSE		96.15	96.15	0.00		96.15-
Personal Services Subtotal	.00	6,325.57	9,925.57	0.00	.00	9,925.57-
515100 RETIREMENT PLANS EXPENSE		246.35	427.17	0.00		427.17-
515200 OASDI EXPENSE		480.80	753.71	0.00		753.71-
515400 LIFE & ACCIDENT INS EXP		1.54	2.79	0.00		2.79-
Major Account 510000 Total	.00	7,054.26	11,109.24	0.00	.00	11,109.24-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		938.12	938.12	0.00		938.12-
521300 FREIGHT EXPENSE		70.50	70.50	0.00		70.50-
521400 DATA PROCESSING EXPENSE		380.24	380.24	0.00		380.24-
521500 PUBLICATION & PRINT EXP		22.91	22.91	0.00		22.91-
522200 CONFERENCE REGISTRATION		700.00	700.00	0.00		700.00-
524700 RENT EXP-OTHER REAL PROP		400.00	905.00	0.00		905.00-
531100 OFFICE SUPPLIES EXPENSE		2,430.21	7,857.21	0.00		7,857.21-
533900 FOOD EXPENSE		943.11	1,985.25	0.00		1,985.25-
543100 IT CONSULTING-APPLICATIONS		14,527.68	29,702.78	0.00		29,702.78-
543500 MGT CONSULTANT SERVICES		4,724.87	15,780.59	0.00		15,780.59-
547100 EDUCATIONAL SERVICES		337.50	615.50	0.00		615.50-
555200 SOFTWARE - NEW PURCHASES		614.00	614.00	0.00		614.00-
Major Account 520000 Total	.00	26,089.14	59,572.10	0.00	.00	59,572.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		134.03	338.60	0.00		338.60-
574500 PERSONAL VEHICLE MILEAGE		700.52	1,717.16	0.00		1,717.16-
575100 MISC TRAVEL EXPENSE			10.25	0.00		10.25-
Major Account 570000 Total	.00	834.55	2,066.01	0.00	.00	2,066.01-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		2,450.00-		0.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT		2,450.00	2,450.00	0.00		2,450.00-
Major Account 580000 Total	.00	.00	2,450.00	0.00	.00	2,450.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>33,977.95</u>	<u>75,197.35</u>	<u>0.00</u>	<u>.00</u>	<u>75,197.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		33,977.95	75,197.35	0.00		75,197.35-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>33,977.95</u>	<u>75,197.35</u>	<u>0.00</u>	<u>.00</u>	<u>75,197.35-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		112.50-	162.50-	0.00		162.50
Major Account 470000 Total	.00	112.50-	162.50-	0.00	.00	162.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			260,000.00-	0.00		260,000.00
Major Account 490000 Total	.00	.00	260,000.00-	0.00	.00	260,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>112.50-</u>	<u>260,162.50-</u>	<u>0.00</u>	<u>.00</u>	<u>260,162.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		112.50-	260,162.50-	0.00		260,162.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>112.50-</u>	<u>260,162.50-</u>	<u>0.00</u>	<u>.00</u>	<u>260,162.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,044.54	167,779.97	0.00		167,779.97-
511200 TEMPORARY SALARIES-WAGE		1,237.25	5,572.44	0.00		5,572.44-
511300 OVERTIME PAYMENTS			1,845.48	0.00		1,845.48-
512100 VACATION LEAVE EXPENSE		1,947.50	15,788.95	0.00		15,788.95-
512200 SICK LEAVE EXPENSE		424.50	4,969.91	0.00		4,969.91-
512300 HOLIDAY LEAVE EXPENSE		209.83	7,124.87	0.00		7,124.87-
512500 FUNERAL LEAVE EXPENSE			565.06	0.00		565.06-
Personal Services Subtotal	.00	16,863.62	203,646.68	0.00	.00	203,646.68-
515100 RETIREMENT PLANS EXPENSE		913.42	12,305.62	0.00		12,305.62-
515200 OASDI EXPENSE		1,249.48	14,742.22	0.00		14,742.22-
515400 LIFE & ACCIDENT INS EXP		6.60	130.10	0.00		130.10-
515500 HEALTH INSURANCE EXPENSE		1,622.29	26,322.43	0.00		26,322.43-
516300 EMPLOYEE ASSISTANCE PRO			96.95	0.00		96.95-
516400 UNEMPLOYM COMP INS EXP			4,782.00	0.00		4,782.00-
516500 WORKERS COMP PREMIUMS			751.78	0.00		751.78-
Major Account 510000 Total	.00	20,655.41	262,777.78	0.00	.00	262,777.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,839.30	39,536.21	0.00		39,536.21-
521200 COM EXPENSE - VOICE/DATA		1,116.93	5,986.09	0.00		5,986.09-
521300 FREIGHT EXPENSE		6.84	75.34	0.00		75.34-
521400 DATA PROCESSING EXPENSE		3.22	9,546.11	0.00		9,546.11-
521500 PUBLICATION & PRINT EXP		4,619.12	34,000.32	0.00		34,000.32-
521900 AWARDS EXPENSE			17.58	0.00		17.58-
522100 DUES & SUBSCRIPTION EXP			30.00	0.00		30.00-
522200 CONFERENCE REGISTRATION			162.50	0.00		162.50-
527100 REP & MAINT-OFFICE EQUIP			2,071.92	0.00		2,071.92-
527400 REP & MAINT-DATA PROC		10,233.50	11,475.50	0.00		11,475.50-
531100 OFFICE SUPPLIES EXPENSE		6,396.79	10,664.65	0.00		10,664.65-
534600 ED & RECREATIONAL SUP EX		127.50	127.50	0.00		127.50-
541100 ACCTG & AUDITING SERVICES			977.80	0.00		977.80-
543100 IT CONSULTING-APPLICATIONS			38,213.70	0.00		38,213.70-
554900 OTHER CONTRACTUAL SERVICES		7,965.44	52,340.36	0.00		52,340.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			884.05	0.00		884.05-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP		12.58	588.26	0.00		588.26-
Major Account 520000 Total	.00	34,321.22	206,727.89	0.00	.00	206,727.89-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			442.14	0.00		442.14-
572100 COMMERCIAL TRANSPORTATIO			391.85	0.00		391.85-
Major Account 570000 Total	.00	.00	833.99	0.00	.00	833.99-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			9,861.47	0.00		9,861.47-
Major Account 580000 Total	.00	.00	9,861.47	0.00	.00	9,861.47-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>54,976.63</u>	<u>480,201.13</u>	<u>0.00</u>	<u>.00</u>	<u>480,201.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		54,976.63	480,201.13	0.00		480,201.13-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>54,976.63</u>	<u>480,201.13</u>	<u>0.00</u>	<u>.00</u>	<u>480,201.13-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		6,169.00-	1,377,501.00-	0.00		1,377,501.00
455130 FOREIGN CORP TAXES		60,758.00-	5,115,842.00-	0.00		5,115,842.00
Major Account 450000 Total	.00	66,927.00-	6,493,343.00-	0.00	.00	6,493,343.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,378.36-	63,006.41-	0.00		63,006.41
471140 CORP CERTIFICATES W/SEAL		7,410.00-	117,927.00-	0.00		117,927.00
472240 CORP RECORD COPIES		953.38-	21,190.48-	0.00		21,190.48
474137 DOMESTIC LLC FILING		25,200.00-	309,660.00-	0.00		309,660.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474138 FOREIGN LLC FILING		3,690.00-	53,705.00-	0.00		53,705.00
475118 DOMESTIC NAME RESERVATION		650.00-	6,515.00-	0.00		6,515.00
475119 FOREIGN TRADE NAME REGIST			3,990.00-	0.00		3,990.00
475120 NON-PROFIT BIENNIAL FEES		4,270.00-	241,125.00-	0.00		241,125.00
475122 TRADEMARK APPLIC FEES		200.00-	2,800.00-	0.00		2,800.00
475123 TRADEMARK ASSIGN FEES		5.00-	60.00-	0.00		60.00
475124 TRADEMARK RENEWAL FEES		300.00-	2,900.00-	0.00		2,900.00
475125 SERVICE MARK APPLIC FEES		1,200.00-	16,200.00-	0.00		16,200.00
475126 SERVICE MARK ASSIGN FEES		5.00-	40.00-	0.00		40.00
475127 SERVICE MARK RENEWAL FEES		400.00-	4,900.00-	0.00		4,900.00
475128 DOM LIMITED PARTNERSHIPS		3,105.00-	47,185.00-	0.00		47,185.00
475129 FOREIGN LIMITED PARTNER		695.00-	13,530.00-	0.00		13,530.00
475130 DOMESTIC FILING FEES		43,005.00-	547,781.00-	0.00		547,781.00
475140 FOREIGN CORP FILING FEES		19,485.00-	225,050.00-	0.00		225,050.00
475150 NON-PROFIT FILING FEES		3,550.00-	51,305.00-	0.00		51,305.00
475160 TRADE NAME APPLIC FEES		19,200.00-	190,605.00-	0.00		190,605.00
475170 TRADE NAME ASSIGN FEES		70.00-	490.00-	0.00		490.00
475210 TRADE NAME RENEWAL FEES		3,200.00-	32,700.00-	0.00		32,700.00
Major Account 470000 Total	.00	142,971.74-	1,952,664.89-	0.00	.00	1,952,664.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,258.42-	39,465.40-	0.00		39,465.40
485100 FINES FORFEITS & PENALTI		100.00-	432.00-	0.00		432.00
485120 DOMESTIC CORP TAX PENALTI		517.24-	10,156.43-	0.00		10,156.43
485130 FOREIGN CORP TAX PENALTI		4,856.91-	35,017.07-	0.00		35,017.07
485140 NON-PROFIT FEE PENALTIES		184.00-	1,742.00-	0.00		1,742.00
Major Account 480000 Total	.00	7,916.57-	86,812.90-	0.00	.00	86,812.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			260,000.00	0.00		260,000.00-
Major Account 490000 Total	.00	.00	260,000.00	0.00	.00	260,000.00-
BUDGETED REVENUE TOTAL	.00	217,815.31-	8,272,820.79-	0.00	.00	8,272,820.79

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 009 SECRETARY OF STATE
 Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		175,363.46-	7,915,534.66-	0.00		7,915,534.66
2 CASH FUNDS		42,451.85-	357,286.13-	0.00		357,286.13
BUDGETED REVENUE TOTAL	.00	217,815.31-	8,272,820.79-	0.00	.00	8,272,820.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 009 SECRETARY OF STATE
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,227.42	29,863.16	0.00		29,863.16-
512100 VACATION LEAVE EXPENSE		42.07	933.22	0.00		933.22-
512200 SICK LEAVE EXPENSE		309.79	1,016.35	0.00		1,016.35-
512300 HOLIDAY LEAVE EXPENSE		257.67	1,461.10	0.00		1,461.10-
Personal Services Subtotal	.00	3,836.95	33,273.83	0.00	.00	33,273.83-
515100 RETIREMENT PLANS EXPENSE		211.94	2,257.98	0.00		2,257.98-
515200 OASDI EXPENSE		273.15	2,339.28	0.00		2,339.28-
515400 LIFE & ACCIDENT INS EXP		2.03	22.50	0.00		22.50-
515500 HEALTH INSURANCE EXPENSE		646.16	6,620.10	0.00		6,620.10-
516300 EMPLOYEE ASSISTANCE PRO			13.85	0.00		13.85-
516500 WORKERS COMP PREMIUMS			107.40	0.00		107.40-
Major Account 510000 Total	.00	4,970.23	44,634.94	0.00	.00	44,634.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		31.80	894.40	0.00		894.40-
521200 COM EXPENSE - VOICE/DATA		116.32	682.48	0.00		682.48-
521500 PUBLICATION & PRINT EXP		104.83	560.94	0.00		560.94-
522100 DUES & SUBSCRIPTION EXP			100.00	0.00		100.00-
522200 CONFERENCE REGISTRATION			1,420.00	0.00		1,420.00-
527400 REP & MAINT-DATA PROC			90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE		999.19	1,469.72	0.00		1,469.72-
541100 ACCTG & AUDITING SERVICES			977.80	0.00		977.80-
554900 OTHER CONTRACTUAL SERVICES		15.00	180.00	0.00		180.00-
559100 OTHER OPERATING EXP			291.09	0.00		291.09-
Major Account 520000 Total	.00	1,267.14	6,666.43	0.00	.00	6,666.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,734.92	0.00		1,734.92-
572100 COMMERCIAL TRANSPORTATIO			1,212.45	0.00		1,212.45-
574500 PERSONAL VEHICLE MILEAGE			542.30	0.00		542.30-
575100 MISC TRAVEL EXPENSE			35.25	0.00		35.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 009 SECRETARY OF STATE
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	.00	.00	3,524.92	0.00	.00	3,524.92-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			310.00	0.00		310.00-
583300 COMPUTER HARDWARE EQUIPMENT		976.00-		0.00		
Major Account 580000 Total	.00	976.00-	310.00	0.00	.00	310.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,261.37</u>	<u>55,136.29</u>	<u>0.00</u>	<u>.00</u>	<u>55,136.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>5,261.37</u>	<u>55,136.29</u>	<u>0.00</u>		<u>55,136.29-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,261.37</u>	<u>55,136.29</u>	<u>0.00</u>	<u>.00</u>	<u>55,136.29-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		1,200.00-	9,200.00-	0.00		9,200.00
474132 ORIG COLLECTION AGENCY FE		1,400.00-	9,200.00-	0.00		9,200.00
474133 RENEW COLLECTION AGENCY F			19,050.00-	0.00		19,050.00
474134 ORIG BRANCH OFFICE FEES		400.00-	3,350.00-	0.00		3,350.00
474135 RENEW BRANCH OFFICE FEES			8,855.00-	0.00		8,855.00
474136 SOLICITORS CERTIFICATE FEE		1,691.32-	33,919.93-	0.00		33,919.93
Major Account 470000 Total	.00	4,691.32-	83,574.93-	0.00	.00	83,574.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		608.15-	8,754.90-	0.00		8,754.90
Major Account 480000 Total	.00	608.15-	8,754.90-	0.00	.00	8,754.90
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,299.47-</u>	<u>92,329.83-</u>	<u>0.00</u>	<u>.00</u>	<u>92,329.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,299.47-</u>	<u>92,329.83-</u>	<u>0.00</u>		<u>92,329.83</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 78

- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,299.47-</u>	<u>92,329.83-</u>	<u>0.00</u>	<u>.00</u>	<u>92,329.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		31,125.95	373,432.57	0.00		373,432.57-
511300 OVERTIME PAYMENTS			170.36	0.00		170.36-
511800 COMPENSATORY TIME PAID		23.47	1,164.06	0.00		1,164.06-
512100 VACATION LEAVE EXPENSE		2,939.73	31,415.22	0.00		31,415.22-
512200 SICK LEAVE EXPENSE		1,305.30	23,016.97	0.00		23,016.97-
512300 HOLIDAY LEAVE EXPENSE		1,712.64	21,020.63	0.00		21,020.63-
512500 FUNERAL LEAVE EXPENSE			1,192.06	0.00		1,192.06-
512600 CIVIL LEAVE EXPENSE			137.78	0.00		137.78-
Personal Services Subtotal	.00	37,107.09	451,549.65	0.00	.00	451,549.65-
515100 RETIREMENT PLANS EXPENSE		2,468.21	29,608.94	0.00		29,608.94-
515200 OASDI EXPENSE		2,609.43	31,634.59	0.00		31,634.59-
515400 LIFE & ACCIDENT INS EXP		28.50	344.04	0.00		344.04-
515500 HEALTH INSURANCE EXPENSE		5,985.74	71,210.67	0.00		71,210.67-
516300 EMPLOYEE ASSISTANCE PRO			221.60	0.00		221.60-
516400 UNEMPLOYM COMP INS EXP			9,936.50	0.00		9,936.50-
516500 WORKERS COMP PREMIUMS			1,718.35	0.00		1,718.35-
Major Account 510000 Total	.00	48,198.97	596,224.34	0.00	.00	596,224.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		42.62	527.40	0.00		527.40-
521200 COM EXPENSE - VOICE/DATA		1,353.22	5,771.08	0.00		5,771.08-
521400 DATA PROCESSING EXPENSE		5,620.08	20,143.06	0.00		20,143.06-
521500 PUBLICATION & PRINT EXP		969.20	7,383.81	0.00		7,383.81-
521900 AWARDS EXPENSE			82.35	0.00		82.35-
522100 DUES & SUBSCRIPTION EXP		180.00	1,324.50	0.00		1,324.50-
522200 CONFERENCE REGISTRATION		170.00	3,098.25	0.00		3,098.25-
524600 RENT EXPENSE-BUILDINGS		15,996.13	191,909.66	0.00		191,909.66-
525500 RENT EXP-OTHER PERS PROP		36.30	383.31	0.00		383.31-
526100 REP & MAINT-REAL PROPERT			1,002.90	0.00		1,002.90-
527200 REP & MAINT-MOTOR VEHICL			724.45	0.00		724.45-
527400 REP & MAINT-DATA PROC			645.00	0.00		645.00-
527800 REP & MAINT-OTHER PROPER		4,488.50	143,667.25	0.00		143,667.25-
531100 OFFICE SUPPLIES EXPENSE		2,073.12	6,765.06	0.00		6,765.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			120.00	0.00		120.00-
534900 MISCELLANEOUS SUP EXP		367.00	10,802.32	0.00		10,802.32-
537100 LABORATORY SUP EXP		953.98	10,235.35	0.00		10,235.35-
538100 VEHICLE & EQUIP SUP EXP		29.90	355.21	0.00		355.21-
541100 ACCTG & AUDITING SERVICES			977.80	0.00		977.80-
541700 LEGAL RELATED EXPENSE			105.00	0.00		105.00-
542100 SOS TEMP SERV - PERSONNEL			6,829.97	0.00		6,829.97-
543100 IT CONSULTING-APPLICATIONS			1,105.00	0.00		1,105.00-
549200 JANITORIAL SERVICES		836.51	8,470.56	0.00		8,470.56-
554900 OTHER CONTRACTUAL SERVICES		117,322.33	1,425,682.37	0.00		1,425,682.37-
555200 SOFTWARE - NEW PURCHASES		14,370.00	19,488.54	0.00		19,488.54-
559100 OTHER OPERATING EXP			2,505.00	0.00		2,505.00-
Major Account 520000 Total	.00	164,808.89	1,870,105.20	0.00	.00	1,870,105.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		655.41	3,622.69	0.00		3,622.69-
572100 COMMERCIAL TRANSPORTATIO			1,610.50	0.00		1,610.50-
573100 STATE-OWNED TRANPORTAION		83.58	456.01	0.00		456.01-
574500 PERSONAL VEHICLE MILEAGE			1,080.11	0.00		1,080.11-
575100 MISC TRAVEL EXPENSE			47.25	0.00		47.25-
Major Account 570000 Total	.00	738.99	6,816.56	0.00	.00	6,816.56-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		367.00-		0.00		
583300 COMPUTER HARDWARE EQUIPMENT		1,727.00-	7,930.00	0.00		7,930.00-
586900 OTHER FIXED ASSETS			9,002.64	0.00		9,002.64-
587400 MASTER LEASE		1,125.33	4,501.32	0.00		4,501.32-
Major Account 580000 Total	.00	968.67-	21,433.96	0.00	.00	21,433.96-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>212,778.18</u>	<u>2,494,580.06</u>	<u>0.00</u>	<u>.00</u>	<u>2,494,580.06-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>15,824.97</u>	<u>188,414.53</u>	<u>0.00</u>		<u>188,414.53-</u>
2	CASH FUNDS	<u>119,821.33</u>	<u>1,437,405.28</u>	<u>0.00</u>		<u>1,437,405.28-</u>
5	REVOLVING FUNDS	<u>77,131.88</u>	<u>868,760.25</u>	<u>0.00</u>		<u>868,760.25-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	.00	212,778.18	2,494,580.06	0.00	.00	2,494,580.06-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		287,494.80-	2,306,965.58-	0.00		2,306,965.58
471140 SALE OF SERVICES - SPECIAL		7,898.00-	72,834.00-	0.00		72,834.00
472200 REPROD & PUBLICATIONS		4.00-	129.00-	0.00		129.00
474100 GENERAL BUSINESS FEES			1,883.85-	0.00		1,883.85
Major Account 470000 Total	.00	295,396.80-	2,381,812.43-	0.00	.00	2,381,812.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,672.32-	42,411.37-	0.00		42,411.37
Major Account 480000 Total	.00	2,672.32-	42,411.37-	0.00	.00	42,411.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			49,400.00-	0.00		49,400.00
Major Account 490000 Total	.00	.00	49,400.00-	0.00	.00	49,400.00
BUDGETED REVENUE TOTAL	.00	298,069.12-	2,473,623.80-	0.00	.00	2,473,623.80
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		117,546.96-	1,481,606.36-	0.00		1,481,606.36
5 REVOLVING FUNDS		180,522.16-	992,017.44-	0.00		992,017.44
BUDGETED REVENUE TOTAL	.00	298,069.12-	2,473,623.80-	0.00	.00	2,473,623.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		22,575.37	262,199.78	0.00		262,199.78-
512100 VACATION LEAVE EXPENSE		1,806.26	25,235.62	0.00		25,235.62-
512200 SICK LEAVE EXPENSE		729.80	15,364.17	0.00		15,364.17-
512300 HOLIDAY LEAVE EXPENSE		810.78	14,539.99	0.00		14,539.99-
512500 FUNERAL LEAVE EXPENSE			154.98	0.00		154.98-
Personal Services Subtotal	.00	25,922.21	317,494.54	0.00	.00	317,494.54-
515100 RETIREMENT PLANS EXPENSE		1,544.50	20,123.02	0.00		20,123.02-
515200 OASDI EXPENSE		1,881.46	22,929.68	0.00		22,929.68-
515400 LIFE & ACCIDENT INS EXP		16.30	222.42	0.00		222.42-
515500 HEALTH INSURANCE EXPENSE		3,876.19	50,667.19	0.00		50,667.19-
516300 EMPLOYEE ASSISTANCE PRO			124.65	0.00		124.65-
516500 WORKERS COMP PREMIUMS			966.57	0.00		966.57-
Major Account 510000 Total	.00	33,240.66	412,528.07	0.00	.00	412,528.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,263.89	21,963.96	0.00		21,963.96-
521200 COM EXPENSE - VOICE/DATA		287.37	104,342.08	0.00		104,342.08-
521300 FREIGHT EXPENSE			36.49	0.00		36.49-
521400 DATA PROCESSING EXPENSE		1,116.32	28,445.14	0.00		28,445.14-
521500 PUBLICATION & PRINT EXP		2,848.20	58,269.81	0.00		58,269.81-
521900 AWARDS EXPENSE			9.69	0.00		9.69-
522100 DUES & SUBSCRIPTION EXP			400.00	0.00		400.00-
522200 CONFERENCE REGISTRATION			637.50	0.00		637.50-
527100 REP & MAINT-OFFICE EQUIP		60.00	2,585.92	0.00		2,585.92-
527400 REP & MAINT-DATA PROC		10,372.50	14,497.50	0.00		14,497.50-
531100 OFFICE SUPPLIES EXPENSE		6,783.23	12,504.60	0.00		12,504.60-
534600 ED & RECREATIONAL SUP EX		127.50	127.50	0.00		127.50-
541100 ACCTG & AUDITING SERVICES			977.80	0.00		977.80-
542500 ENG & ARCH SERVICES			5,000.00	0.00		5,000.00-
543100 IT CONSULTING-APPLICATIONS			149,480.58	0.00		149,480.58-
554900 OTHER CONTRACTUAL SERVICES		3,208.08	6,340.31	0.00		6,340.31-
555200 SOFTWARE - NEW PURCHASES			3,880.06	0.00		3,880.06-
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP		6.00	8,852.36	0.00		8,852.36-
Major Account 520000 Total	.00	26,073.09	418,441.30	0.00	.00	418,441.30-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,236.28	0.00		1,236.28-
572100 COMMERCIAL TRANSPORTATIO		430.00	1,784.75	0.00		1,784.75-
574500 PERSONAL VEHICLE MILEAGE		95.76	396.70	0.00		396.70-
Major Account 570000 Total	.00	525.76	3,417.73	0.00	.00	3,417.73-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			715.00	0.00		715.00-
583300 COMPUTER HARDWARE EQUIPMENT			22,257.48	0.00		22,257.48-
Major Account 580000 Total	.00	.00	22,972.48	0.00	.00	22,972.48-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>59,839.51</u>	<u>857,359.58</u>	<u>0.00</u>	<u>.00</u>	<u>857,359.58-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		59,839.51	857,359.58	0.00		857,359.58-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>59,839.51</u>	<u>857,359.58</u>	<u>0.00</u>	<u>.00</u>	<u>857,359.58-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18,786.23-	89,075.91-	0.00		89,075.91
474100 GENERAL BUSINESS FEES		1,238.00	424,044.76-	0.00		424,044.76
Major Account 470000 Total	.00	17,548.23-	513,120.67-	0.00	.00	513,120.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,868.52-	35,901.06-	0.00		35,901.06
485100 FINES FORFEITS & PENALTI			15.00-	0.00		15.00
Major Account 480000 Total	.00	1,868.52-	35,916.06-	0.00	.00	35,916.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			49,400.00	0.00		49,400.00-
Major Account 490000 Total	.00	.00	49,400.00	0.00	.00	49,400.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>19,416.75-</u>	<u>499,636.73-</u>	<u>0.00</u>	<u>.00</u>	<u>499,636.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,416.75-	499,636.73-	0.00		499,636.73
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>19,416.75-</u>	<u>499,636.73-</u>	<u>0.00</u>	<u>.00</u>	<u>499,636.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,750.00	5,000.00	54,750.00	100.00		
Personal Services Subtotal	54,750.00	5,000.00	54,750.00	100.00	.00	.00
515100 RETIREMENT PLANS EXPENSE	3,967.00	374.40	3,953.38	99.66		13.62
515200 OASDI EXPENSE	3,951.00	360.35	3,917.51	99.15		33.49
515400 LIFE & ACCIDENT INS EXP	50.00	1.90	22.80	45.60		27.20
515500 HEALTH INSURANCE EXPENSE	10,250.00	785.15	9,830.04	95.90		419.96
Major Account 510000 Total	72,968.00	6,521.80	72,473.73	99.32	.00	494.27
BUDGETED EXPENDITURES TOTAL	<u>72,968.00</u>	<u>6,521.80</u>	<u>72,473.73</u>	<u>99.32</u>	<u>.00</u>	<u>494.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>72,968.00</u>	<u>6,521.80</u>	<u>72,473.73</u>	<u>99.32</u>		<u>494.27</u>
BUDGETED EXPENDITURES TOTAL	<u>72,968.00</u>	<u>6,521.80</u>	<u>72,473.73</u>	<u>99.32</u>	<u>.00</u>	<u>494.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,015,420.00	87,393.16	933,311.63	91.91		82,108.37
511200 TEMPORARY SALARIES-WAGE	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	69,707.00	5,126.39	61,224.16	87.83		8,482.84
512200 SICK LEAVE EXPENSE	30,633.00	1,236.07	35,272.26	115.14		4,639.26-
512300 HOLIDAY LEAVE EXPENSE	50,500.00	3,692.57	47,829.01	94.71		2,670.99
512400 MILITARY LEAVE EXPENSE	2,411.00			0.00		2,411.00
512500 FUNERAL LEAVE EXPENSE	1,230.00		826.65	67.21		403.35
512600 CIVIL LEAVE EXPENSE	880.00		92.83	10.55		787.17
512800 ADMINISTRATIVE LEAVE EXP	2,375.00	905.61	12,127.53	510.63		9,752.53-
Personal Services Subtotal	1,173,656.00	98,353.80	1,090,684.07	92.93	.00	82,971.93
515100 RETIREMENT PLANS EXPENSE	76,182.00	6,872.40	71,441.64	93.78		4,740.36
515200 OASDI EXPENSE	84,583.00	7,156.91	78,936.17	93.32		5,646.83
515400 LIFE & ACCIDENT INS EXP	655.00	50.39	584.26	89.20		70.74
515500 HEALTH INSURANCE EXPENSE	134,552.00	9,689.53	120,997.62	89.93		13,554.38
516200 TUITION ASSISTANCE	1,727.00	495.00	497.39	28.80		1,229.61
516300 EMPLOYEE ASSISTANCE PRO	570.00		457.05	80.18		112.95
516400 UNEMPLOYM COMP INS EXP	5,663.00		556.47	9.83		5,106.53
516500 WORKERS COMP PREMIUMS	5,023.00		4,661.07	92.79		361.93
Major Account 510000 Total	1,482,611.00	122,618.03	1,368,815.74	92.32	.00	113,795.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,877.00	261.03	6,959.88	35.01		12,917.12
521200 COM EXPENSE - VOICE/DATA	22,461.00	1,600.86	22,354.29	99.52		106.71
521300 FREIGHT EXPENSE	509.00			0.00		509.00
521400 DATA PROCESSING EXPENSE	21,763.00	1,378.47	19,613.61	90.12		2,149.39
521500 PUBLICATION & PRINT EXP	19,614.00	1,928.21	7,845.60	40.00		11,768.40
521900 AWARDS EXPENSE	458.00	356.00	412.54	90.07		45.46
522100 DUES & SUBSCRIPTION EXP	10,441.00	1,552.92	10,962.40	104.99		521.40-
522200 CONFERENCE REGISTRATION	8,012.00	4,323.00	9,623.50	120.11		1,611.50-
522500 EMPLOYEE MOVING EXPENSE	25.00			0.00		25.00
522600 JOB APPLICANT EXPENSE	1,100.00			0.00		1,100.00
522900 EMPLOYEE PARKING EXP	20.00		20.00	100.00		
524600 RENT EXPENSE-BUILDINGS	26,297.00	2,162.67	25,952.04	98.69		344.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE	9,071.00	753.55	9,042.60	99.69		28.40
525100 RENT EXP-OFFICE EQUIP	1.00			0.00		1.00
526100 REP & MAINT-REAL PROPERT	142.00			0.00		142.00
527100 REP & MAINT-OFFICE EQUIP	480.00			0.00		480.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	25,246.00	1,688.29	19,315.96	76.51		5,930.04
532100 NON-CAPITALIZED EQUIP PU	200.00		4,979.94	2489.97		4,779.94-
534600 ED & RECREATIONAL SUP EX	8,573.00	771.85	9,433.34	110.04		860.34-
534900 MISCELLANEOUS SUP EXP	2,620.00		10.18	.39		2,609.82
541100 ACCTG & AUDITING SERVICES	344,653.00	152,993.00	431,353.00	125.16		86,700.00-
541500 LEGAL SERVICES EXPENSE			6,407.00	0.00		6,407.00-
543100 IT CONSULTING-APPLICATIONS			3,500.00	0.00		3,500.00-
543200 IT CONSULTING-HW/SW SUPP			1,199.94	0.00		1,199.94-
547100 EDUCATIONAL SERVICES	900.00			0.00		900.00
549200 JANITORIAL SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES	4,400.00			0.00		4,400.00
555100 DATA PROC SOFTW LIC FEE	5,729.00			0.00		5,729.00
555200 SOFTWARE - NEW PURCHASES	8,350.00		1,339.08	16.04		7,010.92
556300 SURETY & NOTARY BONDS			935.00	0.00		935.00-
559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
Major Account 520000 Total	542,942.00	169,769.85	591,379.90	108.92	.00	48,437.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,667.00	1,844.18	15,466.06	74.83		5,200.94
572100 COMMERCIAL TRANSPORTATIO	1,414.00	739.18	1,657.18	117.20		243.18-
573100 STATE-OWNED TRANSPORTAION	7,185.00	711.24	3,887.00	54.10		3,298.00
574500 PERSONAL VEHICLE MILEAGE	12,366.00	620.64	8,126.06	65.71		4,239.94
575100 MISC TRAVEL EXPENSE	423.00	40.00	200.50	47.40		222.50
Major Account 570000 Total	42,055.00	3,955.24	29,336.80	69.76	.00	12,718.20
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,901.00		1,699.99	89.43		201.01
583300 COMPUTER HARDWARE EQUIPMENT	4,400.00		9,990.00	227.05		5,590.00-
Major Account 580000 Total	6,301.00	.00	11,689.99	185.53	.00	5,388.99-
BUDGETED EXPENDITURES TOTAL	2,073,909.00	296,343.12	2,001,222.43	96.50	.00	72,686.57

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 010 AUDITOR OF PUBLIC ACCTS
 Program 506 ST AG & CO PST AU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,073,909.00	296,343.12	2,001,222.43	96.50		72,686.57
BUDGETED EXPENDITURES TOTAL	2,073,909.00	296,343.12	2,001,222.43	96.50	.00	72,686.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	496,205.00	1,056.39	147,528.15	29.73		348,676.85
511200 TEMPORARY SALARIES-WAGE	3,000.00			0.00		3,000.00
511800 COMPENSATORY TIME PAID	300.00			0.00		300.00
512100 VACATION LEAVE EXPENSE	36,023.00	1,281.59	13,208.65	36.67		22,814.35
512200 SICK LEAVE EXPENSE	29,833.00	309.02	7,979.89	26.75		21,853.11
512300 HOLIDAY LEAVE EXPENSE	39,386.00	923.12	11,787.17	29.93		27,598.83
512400 MILITARY LEAVE EXPENSE	1,235.00			0.00		1,235.00
512500 FUNERAL LEAVE EXPENSE	371.00		193.48	52.15		177.52
512600 CIVIL LEAVE EXPENSE	500.00		23.92	4.78		476.08
512800 ADMINISTRATIVE LEAVE EXP	1,193.00		338.98	28.41		854.02
Personal Services Subtotal	608,046.00	3,570.12	181,060.24	29.78	.00	426,985.76
515100 RETIREMENT PLANS EXPENSE	16,858.00	255.24	11,198.62	66.43		5,659.38
515200 OASDI EXPENSE	20,529.00	261.40	13,136.34	63.99		7,392.66
515400 LIFE & ACCIDENT INS EXP	188.00	1.86	99.59	52.97		88.41
515500 HEALTH INSURANCE EXPENSE	23,057.00	335.84	20,229.40	87.74		2,827.60
Major Account 510000 Total	668,678.00	4,424.46	225,724.19	33.76	.00	442,953.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.37	0.00		.37-
541100 ACCTG & AUDITING SERVICES	549,245.00		354,749.00	64.59		194,496.00
Major Account 520000 Total	549,245.00	.00	354,749.37	64.59	.00	194,495.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,661.00		4,478.45	42.01		6,182.55
573100 STATE-OWNED TRANSPORTAION	6,586.00		1,147.86	17.43		5,438.14
574500 PERSONAL VEHICLE MILEAGE	1,910.00		783.23	41.01		1,126.77
575100 MISC TRAVEL EXPENSE	177.00			0.00		177.00
Major Account 570000 Total	19,334.00	.00	6,409.54	33.15	.00	12,924.46
BUDGETED EXPENDITURES TOTAL	1,237,257.00	4,424.46	586,883.10	47.43	.00	650,373.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,237,257.00	4,424.46	586,883.10	47.43		650,373.90
BUDGETED EXPENDITURES TOTAL	1,237,257.00	4,424.46	586,883.10	47.43	.00	650,373.90
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	343,604.00-			0.00		343,604.00-
471101 STATE FEDERAL FUND AUDITS	453,842.00-		453,731.60-	99.98		110.40-
471102 COUNTY CONTRACTS	38,864.00-	2,300.00-	39,100.00-	100.61		236.00-
471103 RETIREMENT	23,145.00-		35,224.01-	152.19		12,079.01
471104 RESERVE CONTRACTS	307,688.00-			0.00		307,688.00-
471106 LOTTERY	34,165.00-		35,842.00-	104.91		1,677.00
471107 SPECIAL AUDITS PERFORMED	30,827.00-	908.50-	30,713.75-	99.63		113.25-
472100 SALE OF SUP & MAT	2,067.00-	7.00-	294.56-	14.25		1,772.44-
Major Account 470000 Total	1,234,202.00-	3,215.50-	594,905.92-	48.20	.00	639,296.08-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,475.00-	141.51-	2,639.14-	106.63		164.14
484500 REIMB NON-GOVT SOURCES	77.00-	3,605.29-	3,675.29-	4773.10		3,598.29
486500 MISCELLANEOUS ADJUSTMENT			48.00-	0.00		48.00
Major Account 480000 Total	2,552.00-	3,746.80-	6,362.43-	249.31	.00	3,810.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	502.00-		309.17-	61.59		192.83-
Major Account 490000 Total	502.00-	.00	309.17-	61.59	.00	192.83-
BUDGETED REVENUE TOTAL	1,237,256.00-	6,962.30-	601,577.52-	48.62	.00	635,678.48-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,237,256.00-	6,962.30-	601,577.52-	48.62		635,678.48-
BUDGETED REVENUE TOTAL	1,237,256.00-	6,962.30-	601,577.52-	48.62	.00	635,678.48-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 91

- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,250.00	69,522.50	0.00		69,522.50-
Personal Services Subtotal	.00	6,250.00	69,522.50	0.00	.00	69,522.50-
515100 RETIREMENT PLANS EXPENSE		468.00	4,608.59	0.00		4,608.59-
515200 OASDI EXPENSE		411.45	4,835.96	0.00		4,835.96-
515400 LIFE & ACCIDENT INS EXP		1.90	19.00	0.00		19.00-
515500 HEALTH INSURANCE EXPENSE		827.27	8,687.78	0.00		8,687.78-
Major Account 510000 Total	.00	7,958.62	87,673.83	0.00	.00	87,673.83-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,958.62</u>	<u>87,673.83</u>	<u>0.00</u>	<u>.00</u>	<u>87,673.83-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		7,958.62	87,673.83	0.00		87,673.83-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,958.62</u>	<u>87,673.83</u>	<u>0.00</u>	<u>.00</u>	<u>87,673.83-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 011 ATTORNEY GENERAL
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		200,164.58	2,372,718.68	0.00		2,372,718.68-
511200 TEMPORARY SALARIES-WAGE		19,401.50	123,025.92	0.00		123,025.92-
511800 COMPENSATORY TIME PAID		149.32	1,098.48	0.00		1,098.48-
512100 VACATION LEAVE EXPENSE		12,472.93	159,951.92	0.00		159,951.92-
512200 SICK LEAVE EXPENSE		4,616.33	106,644.87	0.00		106,644.87-
512300 HOLIDAY LEAVE EXPENSE		10,491.86	130,493.08	0.00		130,493.08-
512500 FUNERAL LEAVE EXPENSE		105.29	681.28	0.00		681.28-
512600 CIVIL LEAVE EXPENSE			117.77	0.00		117.77-
512700 INJURY LEAVE EXPENSE			1,205.79	0.00		1,205.79-
Personal Services Subtotal	.00	247,401.81	2,895,937.79	0.00	.00	2,895,937.79-
515100 RETIREMENT PLANS EXPENSE		15,108.37	184,706.50	0.00		184,706.50-
515200 OASDI EXPENSE		17,772.40	208,972.22	0.00		208,972.22-
515400 LIFE & ACCIDENT INS EXP		105.69	1,296.02	0.00		1,296.02-
515500 HEALTH INSURANCE EXPENSE		27,434.25	323,542.84	0.00		323,542.84-
516400 UNEMPLOYM COMP INS EXP			1,293.04	0.00		1,293.04-
516500 WORKERS COMP PREMIUMS			12,760.31	0.00		12,760.31-
Major Account 510000 Total	.00	307,822.52	3,628,508.72	0.00	.00	3,628,508.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,194.66	14,523.02	0.00		14,523.02-
521200 COM EXPENSE - VOICE/DATA		5,352.04	45,710.10	0.00		45,710.10-
521290 COM EXPENSE - DATA ONLY		7,100.58	170,569.77	0.00		170,569.77-
521291 COM EXPENSE - VIDEO			111.80	0.00		111.80-
521300 FREIGHT EXPENSE		17.43	1,213.78	0.00		1,213.78-
521400 DATA PROCESSING EXPENSE		4,901.86	43,101.90	0.00		43,101.90-
521500 PUBLICATION & PRINT EXP		1,350.48	29,807.42	0.00		29,807.42-
521900 AWARDS EXPENSE			276.38	0.00		276.38-
522100 DUES & SUBSCRIPTION EXP		139.20	37,062.91	0.00		37,062.91-
522200 CONFERENCE REGISTRATION		800.00	11,221.00	0.00		11,221.00-
524600 RENT EXPENSE-BUILDINGS		20,442.92	245,337.48	0.00		245,337.48-
524700 RENT EXP-OTHER REAL PROP		24.00	24.00	0.00		24.00-
525100 RENT EXP-OFFICE EQUIP			85.00	0.00		85.00-
526100 REP & MAINT-REAL PROPERT		4,224.20	25,109.93	0.00		25,109.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 011 ATTORNEY GENERAL
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP		305.00	2,425.70	0.00		2,425.70-
527200 REP & MAINT-MOTOR VEHICL			258.00	0.00		258.00-
527600 REP & MAINT-HOUSE/INST E			85.78	0.00		85.78-
531100 OFFICE SUPPLIES EXPENSE		8,418.68	29,238.72	0.00		29,238.72-
532100 NON-CAPITALIZED EQUIP PU			415.33	0.00		415.33-
533100 HOUSEHOLD & INSTIT EXP			102.15	0.00		102.15-
534600 ED & RECREATIONAL SUP EX		446.45	42,265.72	0.00		42,265.72-
534900 MISCELLANEOUS SUP EXP		20.40	20.40	0.00		20.40-
535100 MEDICAL SUPPLIES			158.13	0.00		158.13-
538100 VEHICLE & EQUIP SUP EXP		7.50	7.50	0.00		7.50-
539300 THIRD PARTY REIMB			2,107.32	0.00		2,107.32-
541100 ACCTG & AUDITING SERVICES			5,779.00	0.00		5,779.00-
541700 LEGAL RELATED EXPENSE		160.70	5,709.50	0.00		5,709.50-
542200 SOS TEMP SERV - OUTSIDE			3,309.16	0.00		3,309.16-
543100 IT CONSULTING-APPLICATIONS			7,012.80	0.00		7,012.80-
545000 LABORATORY SERVICES			660.07	0.00		660.07-
549200 JANITORIAL SERVICES		56.56	3,167.85	0.00		3,167.85-
554900 OTHER CONTRACTUAL SERVICES		1,541.38	33,303.04	0.00		33,303.04-
555200 SOFTWARE - NEW PURCHASES		21,281.11	26,468.10	0.00		26,468.10-
556300 SURETY & NOTARY BONDS		30.00	120.00	0.00		120.00-
559100 OTHER OPERATING EXP		13.60	635.62	0.00		635.62-
559199 OPERATING SETTLEMENT			1,822.18	0.00		1,822.18-
Major Account 520000 Total	.00	77,828.75	789,226.56	0.00	.00	789,226.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,620.94	25,635.02	0.00		25,635.02-
571900 MEALS-ONE DAY TRAVEL			20.59	0.00		20.59-
572100 COMMERCIAL TRANSPORTATIO		1,963.50	21,063.89	0.00		21,063.89-
573100 STATE-OWNED TRANSPORTAION		503.38	12,754.07	0.00		12,754.07-
574500 PERSONAL VEHICLE MILEAGE		1,009.86	16,434.44	0.00		16,434.44-
575100 MISC TRAVEL EXPENSE		51.46	871.47	0.00		871.47-
Major Account 570000 Total	.00	5,149.14	76,779.48	0.00	.00	76,779.48-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			10,194.14	0.00		10,194.14-
583300 COMPUTER HARDWARE EQUIPMENT			17,253.96	0.00		17,253.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 011 ATTORNEY GENERAL
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	.00	27,448.10	0.00	.00	27,448.10-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>390,800.41</u>	<u>4,521,962.86</u>	<u>0.00</u>	<u>.00</u>	<u>4,521,962.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		349,233.90	3,828,878.82	0.00		3,828,878.82-
2 CASH FUNDS		110.00	202,884.65	0.00		202,884.65-
5 REVOLVING FUNDS		41,456.51	490,199.39	0.00		490,199.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>390,800.41</u>	<u>4,521,962.86</u>	<u>0.00</u>	<u>.00</u>	<u>4,521,962.86-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		47,282.43-	506,752.74-	0.00		506,752.74
473300 VEHICLE TITLE FEES		13,266.77-	118,898.18-	0.00		118,898.18
Major Account 470000 Total	.00	60,549.20-	625,650.92-	0.00	.00	625,650.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		280.70-	5,336.10-	0.00		5,336.10
Major Account 480000 Total	.00	280.70-	5,336.10-	0.00	.00	5,336.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			403.66-	0.00		403.66
493100 OPERATING TRANSFERS IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	.00	.00	75,403.66-	0.00	.00	75,403.66
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>60,829.90-</u>	<u>706,390.68-</u>	<u>0.00</u>	<u>.00</u>	<u>706,390.68</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,150.13-	0.00		3,150.13
2 CASH FUNDS		13,319.39-	195,484.99-	0.00		195,484.99
5 REVOLVING FUNDS		47,510.51-	507,755.56-	0.00		507,755.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 011 ATTORNEY GENERAL
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	60,829.90-	706,390.68-	0.00	.00	706,390.68
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		868.48	17,916.94	0.00		17,916.94-
521200 COM EXPENSE - VOICE/DATA		196.69	2,416.01	0.00		2,416.01-
521290 COM EXPENSE - DATA ONLY		639.12	639.12	0.00		639.12-
521500 PUBLICATION & PRINT EXP		171.60	252,224.23	0.00		252,224.23-
522100 DUES & SUBSCRIPTION EXP			4,394.00	0.00		4,394.00-
522200 CONFERENCE REGISTRATION		1,286.00	2,592.25	0.00		2,592.25-
524600 RENT EXPENSE-BUILDINGS		1,576.75	18,921.00	0.00		18,921.00-
525100 RENT EXP-OFFICE EQUIP			193.70	0.00		193.70-
527100 REP & MAINT-OFFICE EQUIP			175.00	0.00		175.00-
531100 OFFICE SUPPLIES EXPENSE		50.50	3,262.42	0.00		3,262.42-
534600 ED & RECREATIONAL SUP EX			7,224.33	0.00		7,224.33-
539300 THIRD PARTY REIMB		1,974.90	2,244.22	0.00		2,244.22-
541700 LEGAL RELATED EXPENSE			408.56	0.00		408.56-
543100 IT CONSULTING-APPLICATIONS			45.00	0.00		45.00-
543300 IT CONSULTING-OTHER			45.00	0.00		45.00-
554900 OTHER CONTRACTUAL SERVICES		7,145.25	13,449.75	0.00		13,449.75-
555200 SOFTWARE - NEW PURCHASES			636.12	0.00		636.12-
559199 OPERATING SETTLEMENT			1,822.18-	0.00		1,822.18
Major Account 520000 Total	.00	13,909.29	324,965.47	0.00	.00	324,965.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,109.56	0.00		2,109.56-
572100 COMMERCIAL TRANSPORTATIO			1,701.50	0.00		1,701.50-
574500 PERSONAL VEHICLE MILEAGE		142.66	2,015.03	0.00		2,015.03-
575100 MISC TRAVEL EXPENSE			30.75	0.00		30.75-
Major Account 570000 Total	.00	142.66	5,856.84	0.00	.00	5,856.84-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		7,039.90	7,039.90	0.00		7,039.90-
583300 COMPUTER HARDWARE EQUIPMENT			1,136.00	0.00		1,136.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 011 ATTORNEY GENERAL
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	7,039.90	8,175.90	0.00	.00	8,175.90-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>21,091.85</u>	<u>338,998.21</u>	<u>0.00</u>	<u>.00</u>	<u>338,998.21-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,091.85	338,998.21	0.00		338,998.21-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>21,091.85</u>	<u>338,998.21</u>	<u>0.00</u>	<u>.00</u>	<u>338,998.21-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			492,534.02-	0.00		492,534.02
Major Account 470000 Total	.00	.00	492,534.02-	0.00	.00	492,534.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,784.47-	51,004.28-	0.00		51,004.28
Major Account 480000 Total	.00	3,784.47-	51,004.28-	0.00	.00	51,004.28
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,784.47-</u>	<u>543,538.30-</u>	<u>0.00</u>	<u>.00</u>	<u>543,538.30</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,784.47-	543,538.30-	0.00		543,538.30
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,784.47-</u>	<u>543,538.30-</u>	<u>0.00</u>	<u>.00</u>	<u>543,538.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,246.86	218,786.31	0.00		218,786.31-
512100 VACATION LEAVE EXPENSE		660.81	17,287.23	0.00		17,287.23-
512200 SICK LEAVE EXPENSE		145.48	4,079.05	0.00		4,079.05-
512300 HOLIDAY LEAVE EXPENSE		970.31	12,128.93	0.00		12,128.93-
Personal Services Subtotal	.00	21,023.46	252,281.52	0.00	.00	252,281.52-
515100 RETIREMENT PLANS EXPENSE		1,557.44	18,157.35	0.00		18,157.35-
515200 OASDI EXPENSE		1,551.71	18,726.46	0.00		18,726.46-
515400 LIFE & ACCIDENT INS EXP		9.50	114.00	0.00		114.00-
515500 HEALTH INSURANCE EXPENSE		2,473.90	23,586.62	0.00		23,586.62-
Major Account 510000 Total	.00	26,616.01	312,865.95	0.00	.00	312,865.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		32.79	626.68	0.00		626.68-
521200 COM EXPENSE - VOICE/DATA		168.20	1,593.70	0.00		1,593.70-
521500 PUBLICATION & PRINT EXP			385.62	0.00		385.62-
522100 DUES & SUBSCRIPTION EXP			900.00	0.00		900.00-
522200 CONFERENCE REGISTRATION			850.00	0.00		850.00-
534600 ED & RECREATIONAL SUP EX			230.00	0.00		230.00-
541700 LEGAL RELATED EXPENSE			198.65	0.00		198.65-
Major Account 520000 Total	.00	200.99	4,784.65	0.00	.00	4,784.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,181.01	4,177.22	0.00		4,177.22-
572100 COMMERCIAL TRANSPORTATIO			1,716.50	0.00		1,716.50-
573100 STATE-OWNED TRANSPORTAION		110.00	3,358.14	0.00		3,358.14-
574500 PERSONAL VEHICLE MILEAGE		192.60	3,113.62	0.00		3,113.62-
575100 MISC TRAVEL EXPENSE		19.76	163.76	0.00		163.76-
Major Account 570000 Total	.00	1,503.37	12,529.24	0.00	.00	12,529.24-
BUDGETED EXPENDITURES TOTAL	.00	28,320.37	330,179.84	0.00	.00	330,179.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			119,940.03	0.00		119,940.03-
4 FEDERAL FUNDS		28,320.37	210,239.81	0.00		210,239.81-
BUDGETED EXPENDITURES TOTAL	.00	28,320.37	330,179.84	0.00	.00	330,179.84-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			244,440.00-	0.00		244,440.00
Major Account 460000 Total	.00	.00	244,440.00-	0.00	.00	244,440.00
BUDGETED REVENUE TOTAL	.00	.00	244,440.00-	0.00	.00	244,440.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			244,440.00-	0.00		244,440.00
BUDGETED REVENUE TOTAL	.00	.00	244,440.00-	0.00	.00	244,440.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			10,242,939.52	0.00		10,242,939.52-
Major Account 590000 Total	.00	.00	10,242,939.52	0.00	.00	10,242,939.52-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>10,242,939.52</u>	<u>0.00</u>	<u>.00</u>	<u>10,242,939.52-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			10,242,939.52	0.00		10,242,939.52-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>10,242,939.52</u>	<u>0.00</u>	<u>.00</u>	<u>10,242,939.52-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522700 DEFICIENCY CLAIMS		4,668.00	13,938.00	0.00		13,938.00-
541100 ACCTG & AUDITING SERVICES		7,652.50	113,789.14	0.00		113,789.14-
559100 OTHER OPERATING EXP		4,924.60	416,273.35	0.00		416,273.35-
Major Account 520000 Total	.00	17,245.10	544,000.49	0.00	.00	544,000.49-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			3,204,439.72	0.00		3,204,439.72-
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,234,556.28	0.00		4,234,556.28-
Major Account 590000 Total	.00	.00	7,438,996.00	0.00	.00	7,438,996.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>17,245.10</u>	<u>7,982,996.49</u>	<u>0.00</u>	<u>.00</u>	<u>7,982,996.49-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		17,245.10	7,982,996.49	0.00		7,982,996.49-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>17,245.10</u>	<u>7,982,996.49</u>	<u>0.00</u>	<u>.00</u>	<u>7,982,996.49-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA			114,981,689.09-	0.00		114,981,689.09
453400 INTERST MOT CARR FUEL TA			1,772,284.85-	0.00		1,772,284.85
Major Account 450000 Total	.00	.00	116,753,973.94-	0.00	.00	116,753,973.94
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F			15,375.80-	0.00		15,375.80
473500 FLEET PRORATION FEES		2,043,183.14-	26,358,630.82-	0.00		26,358,630.82
Major Account 470000 Total	.00	2,043,183.14-	26,374,006.62-	0.00	.00	26,374,006.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		144,391.39-	10,488,934.52-	0.00		10,488,934.52
481200 GAIN OR LOSS-SALE OF INV		534,992.43-	25,980,723.20	0.00		25,980,723.20-
484100 OPERATING DONATIONS & CO			37,973.41-	0.00		37,973.41
484500 REIMB NON-GOVT SOURCES			1,383.89-	0.00		1,383.89
485100 FINES FORFEITS & PENALTI			4,323.00-	0.00		4,323.00
Major Account 480000 Total	.00	679,383.82-	15,448,108.38	0.00	.00	15,448,108.38-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		422,123.00-	85,274,127.37-	0.00		85,274,127.37
493200 OPERATING TRANSFERS OUT		43,401,830.21	573,343,876.69	0.00		573,343,876.69-
Major Account 490000 Total	.00	42,979,707.21	488,069,749.32	0.00	.00	488,069,749.32-
UNBUDGETED REVENUE TOTAL	.00	40,257,140.25	360,389,877.14	0.00	.00	360,389,877.14-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,257,140.25	370,528,907.04	0.00		370,528,907.04-
7 DISTRIBUTIVE FUNDS			10,139,029.90-	0.00		10,139,029.90
UNBUDGETED REVENUE TOTAL	.00	40,257,140.25	360,389,877.14	0.00	.00	360,389,877.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2002

As of 06/30/03

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,000.00	54,507.57	0.00		54,507.57-
Personal Services Subtotal	.00	5,000.00	54,507.57	0.00	.00	54,507.57-
515100 RETIREMENT PLANS EXPENSE		374.40	3,935.22	0.00		3,935.22-
515200 OASDI EXPENSE		363.82	3,955.92	0.00		3,955.92-
515400 LIFE & ACCIDENT INS EXP		1.90	22.80	0.00		22.80-
515500 HEALTH INSURANCE EXPENSE		582.58	6,631.44	0.00		6,631.44-
Major Account 510000 Total	.00	6,322.70	69,052.95	0.00	.00	69,052.95-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>6,322.70</u>	<u>69,052.95</u>	<u>0.00</u>	<u>.00</u>	<u>69,052.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		6,322.70	69,052.95	0.00		69,052.95-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>6,322.70</u>	<u>69,052.95</u>	<u>0.00</u>	<u>.00</u>	<u>69,052.95-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	996,913.00	80,186.42	883,568.49	88.63		113,344.51
511200 TEMPORARY SALARIES-WAGE	25,000.00			0.00		25,000.00
511300 OVERTIME PAYMENTS	25,000.00		18,526.79	74.11		6,473.21
512100 VACATION LEAVE EXPENSE	30,000.00	2,362.04	35,774.56	119.25		5,774.56-
512200 SICK LEAVE EXPENSE	20,000.00	1,980.05	31,830.03	159.15		11,830.03-
512300 HOLIDAY LEAVE EXPENSE	40,000.00		27,141.30	67.85		12,858.70
512500 FUNERAL LEAVE EXPENSE			542.14	0.00		542.14-
Personal Services Subtotal	1,136,913.00	84,528.51	997,383.31	87.73	.00	139,529.69
515100 RETIREMENT PLANS EXPENSE	55,000.00	3,776.53	41,654.10	75.73		13,345.90
515200 OASDI EXPENSE	100,000.00	6,136.17	71,709.34	71.71		28,290.66
515400 LIFE & ACCIDENT INS EXP	1,000.00	61.43	746.76	74.68		253.24
515500 HEALTH INSURANCE EXPENSE	250,000.00	12,625.70	150,132.45	60.05		99,867.55
516400 UNEMPLOYM COMP INS EXP	2,500.00		3,482.34	139.29		982.34-
516500 WORKERS COMP PREMIUMS	8,000.00		3,665.02	45.81		4,334.98
Major Account 510000 Total	1,553,413.00	107,128.34	1,268,773.32	81.68	.00	284,639.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	898,121.00	224,651.26-	424,927.56	47.31		473,193.44
521200 COM EXPENSE - VOICE/DATA	100,000.00	7,028.56	41,475.23	41.48		58,524.77
521300 FREIGHT EXPENSE	5,000.00		10,430.00	208.60		5,430.00-
521400 DATA PROCESSING EXPENSE	25,000.00		2,330.00	9.32		22,670.00
521500 PUBLICATION & PRINT EXP	300,000.00	16,469.15	251,481.81	83.83		48,518.19
522100 DUES & SUBSCRIPTION EXP	5,000.00		250.00	5.00		4,750.00
522200 CONFERENCE REGISTRATION	15,000.00		3,707.50	24.72		11,292.50
524600 RENT EXPENSE-BUILDINGS	100,000.00	5,980.00	71,760.00	71.76		28,240.00
524700 RENT EXP-OTHER REAL PROP	30,000.00		25,925.00	86.42		4,075.00
527100 REP & MAINT-OFFICE EQUIP	30,000.00	80.00	15,165.00	50.55		14,835.00
527400 REP & MAINT-DATA PROC	85,000.00		69,109.63	81.31		15,890.37
531100 OFFICE SUPPLIES EXPENSE	50,000.00	1,376.26	21,144.22	42.29		28,855.78
533100 HOUSEHOLD & INSTIT EXP	3,000.00		1,591.18	53.04		1,408.82
541100 ACCTG & AUDITING SERVICES	25,000.00		17,602.00	70.41		7,398.00
542100 SOS TEMP SERV - PERSONNEL	200,000.00	4,705.24-	163,457.74	81.73		36,542.26
543100 IT CONSULTING-APPLICATIONS	15,000.00		11,435.28	76.24		3,564.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES	12,000.00	115.15-	10,344.85	86.21		1,655.15
554900 OTHER CONTRACTUAL SERVICES	45,000.00	1,571.95-	31,678.52	70.40		13,321.48
555200 SOFTWARE - NEW PURCHASES	450,000.00	153,206.84	574,463.99	127.66		124,463.99-
556300 SURETY & NOTARY BONDS			2,266.66	0.00		2,266.66-
559100 OTHER OPERATING EXP	426,563.00	230,451.42	813,604.05	190.73		387,041.05-
Major Account 520000 Total	2,819,684.00	183,548.63	2,564,150.22	90.94	.00	255,533.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	1,051.46	1,301.32	8.68		13,698.68
571900 MEALS-ONE DAY TRAVEL			3.65	0.00		3.65-
572100 COMMERCIAL TRANSPORTATIO	7,000.00	1,523.48	4,575.88	65.37		2,424.12
573100 STATE-OWNED TRANPORTAION	5,000.00	25.60-	389.63	7.79		4,610.37
574500 PERSONAL VEHICLE MILEAGE	10,000.00		236.88	2.37		9,763.12
575100 MISC TRAVEL EXPENSE	1,000.00	26.00	44.50	4.45		955.50
Major Account 570000 Total	38,000.00	2,575.34	6,551.86	17.24	.00	31,448.14
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		1,172.57	2,124.57	0.00		2,124.57-
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00		834.99	3.34		24,165.01
583300 COMPUTER HARDWARE EQUIPMENT	713,619.00	320,214.98	461,197.34	64.63		252,421.66
Major Account 580000 Total	738,619.00	321,387.55	464,156.90	62.84	.00	274,462.10
BUDGETED EXPENDITURES TOTAL	5,149,716.00	614,639.86	4,303,632.30	83.57	.00	846,083.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,750,902.00	250,454.96	1,700,758.32	97.14		50,143.68
4 FEDERAL FUNDS	3,398,814.00	364,184.90	2,602,873.98	76.58		795,940.02
BUDGETED EXPENDITURES TOTAL	5,149,716.00	614,639.86	4,303,632.30	83.57	.00	846,083.70
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,100.02-	0.00		1,100.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	.00	1,100.02-	0.00	.00	1,100.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,100.02-</u>	<u>0.00</u>	<u>.00</u>	<u>1,100.02</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,100.02-	0.00		1,100.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,100.02-</u>	<u>0.00</u>	<u>.00</u>	<u>1,100.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			3,747,590.00	0.00		3,747,590.00-
Major Account 590000 Total	.00	.00	3,747,590.00	0.00	.00	3,747,590.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>3,747,590.00</u>	<u>0.00</u>	<u>.00</u>	<u>3,747,590.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			3,747,590.00	0.00		3,747,590.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>3,747,590.00</u>	<u>0.00</u>	<u>.00</u>	<u>3,747,590.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX			4,500,000.00-	0.00		4,500,000.00
Major Account 450000 Total	.00	.00	4,500,000.00-	0.00	.00	4,500,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,207.40-	70,220.72-	0.00		70,220.72
Major Account 480000 Total	.00	7,207.40-	70,220.72-	0.00	.00	70,220.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			16,195.23	0.00		16,195.23-
Major Account 490000 Total	.00	.00	16,195.23	0.00	.00	16,195.23-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,207.40-</u>	<u>4,554,025.49-</u>	<u>0.00</u>	<u>.00</u>	<u>4,554,025.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,207.40-	4,554,025.49-	0.00		4,554,025.49

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 107

- Indicates Credit

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,207.40-</u>	<u>4,554,025.49-</u>	<u>0.00</u>	<u>.00</u>	<u>4,554,025.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 118 MUNICIPAL INFRA REDEV FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		1,525,000.00	3,050,000.00	0.00		3,050,000.00-
Major Account 590000 Total	.00	1,525,000.00	3,050,000.00	0.00	.00	3,050,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,525,000.00</u>	<u>3,050,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>3,050,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,525,000.00	3,050,000.00	0.00		3,050,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,525,000.00</u>	<u>3,050,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>3,050,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		250,000.00-	3,000,000.00-	0.00		3,000,000.00
Major Account 450000 Total	.00	250,000.00-	3,000,000.00-	0.00	.00	3,000,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,425.62-	36,515.41-	0.00		36,515.41
Major Account 480000 Total	.00	3,425.62-	36,515.41-	0.00	.00	36,515.41
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>253,425.62-</u>	<u>3,036,515.41-</u>	<u>0.00</u>	<u>.00</u>	<u>3,036,515.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		253,425.62-	3,036,515.41-	0.00		3,036,515.41
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>253,425.62-</u>	<u>3,036,515.41-</u>	<u>0.00</u>	<u>.00</u>	<u>3,036,515.41</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 012 STATE TREASURER
 Program 119 AID TO NRDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		246,550.36	1,725,853.00	0.00		1,725,853.00-
Major Account 590000 Total	.00	246,550.36	1,725,853.00	0.00	.00	1,725,853.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>246,550.36</u>	<u>1,725,853.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,725,853.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		246,550.36	1,725,853.00	0.00		1,725,853.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>246,550.36</u>	<u>1,725,853.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,725,853.00-</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 012 STATE TREASURER
 Program 120 AID TO MUNICIPALITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		1,878,375.48	13,148,625.00	0.00		13,148,625.00-
Major Account 590000 Total	.00	1,878,375.48	13,148,625.00	0.00	.00	13,148,625.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,878,375.48</u>	<u>13,148,625.00</u>	<u>0.00</u>	<u>.00</u>	<u>13,148,625.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		1,878,375.48	13,148,625.00	0.00		13,148,625.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,878,375.48</u>	<u>13,148,625.00</u>	<u>0.00</u>	<u>.00</u>	<u>13,148,625.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 149 AID TO COUNTIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		792,193.86	5,545,356.00	0.00		5,545,356.00-
Major Account 590000 Total	.00	792,193.86	5,545,356.00	0.00	.00	5,545,356.00-
BUDGETED EXPENDITURES TOTAL	.00	792,193.86	5,545,356.00	0.00	.00	5,545,356.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		792,193.86	5,545,356.00	0.00		5,545,356.00-
BUDGETED EXPENDITURES TOTAL	.00	792,193.86	5,545,356.00	0.00	.00	5,545,356.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	175,317.00	13,950.91	166,551.31	95.00		8,765.69
511200 TEMPORARY SALARIES-WAGE	13,000.00		560.96	4.32		12,439.04
511300 OVERTIME PAYMENTS			160.82	0.00		160.82-
512100 VACATION LEAVE EXPENSE	4,500.00	302.29	6,810.79	151.35		2,310.79-
512200 SICK LEAVE EXPENSE	3,500.00	546.51	5,936.55	169.62		2,436.55-
512300 HOLIDAY LEAVE EXPENSE	8,000.00		5,037.76	62.97		2,962.24
512500 FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
512600 CIVIL LEAVE EXPENSE			264.42	0.00		264.42-
Personal Services Subtotal	204,817.00	14,799.71	185,322.61	90.48	.00	19,494.39
515100 RETIREMENT PLANS EXPENSE	10,000.00	1,014.89	12,365.22	123.65		2,365.22-
515200 OASDI EXPENSE	15,669.00	1,036.33	12,828.31	81.87		2,840.69
515400 LIFE & ACCIDENT INS EXP	156.00	10.67	139.28	89.28		16.72
515500 HEALTH INSURANCE EXPENSE	35,700.00	2,360.76	30,591.53	85.69		5,108.47
516100 EMPLOYEE RELOCATION	2,500.00			0.00		2,500.00
516400 UNEMPLOYM COMP INS EXP			13.53	0.00		13.53-
516500 WORKERS COMP PREMIUMS	1,000.00		555.30	55.53		444.70
Major Account 510000 Total	269,842.00	19,222.36	241,815.78	89.61	.00	28,026.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	190.22	1,622.19	64.89		877.81
521200 COM EXPENSE - VOICE/DATA	3,000.00	445.42	2,783.69	92.79		216.31
521400 DATA PROCESSING EXPENSE	20,000.00	734.68	12,991.44	64.96		7,008.56
521500 PUBLICATION & PRINT EXP	10,000.00	1,945.79-	4,695.77	46.96		5,304.23
522100 DUES & SUBSCRIPTION EXP	2,000.00		3,232.14	161.61		1,232.14-
522200 CONFERENCE REGISTRATION	1,500.00		707.50	47.17		792.50
523600 INTEREST EXPENSE			815.00	0.00		815.00-
524700 RENT EXP-OTHER REAL PROP		8.00	16.00	0.00		16.00-
525100 RENT EXP-OFFICE EQUIP	1,000.00		57.82	5.78		942.18
527100 REP & MAINT-OFFICE EQUIP	6,000.00	1,440.00	13,951.35	232.52		7,951.35-
527400 REP & MAINT-DATA PROC		.12	1.44	0.00		1.44-
531100 OFFICE SUPPLIES EXPENSE	14,000.00	315.32	6,827.06	48.76		7,172.94
533100 HOUSEHOLD & INSTIT EXP			417.61	0.00		417.61-
541100 ACCTG & AUDITING SERVICES	18,500.00		17,602.00	95.15		898.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES	3,000.00	480.00	2,988.00	99.60		12.00
554900 OTHER CONTRACTUAL SERVICES	1,000.00	882.00	1,174.32	117.43		174.32-
555200 SOFTWARE - NEW PURCHASES	37,737.00	27,343.75	50,301.43	133.29		12,564.43-
556300 SURETY & NOTARY BONDS	5,000.00		2,266.67	45.33		2,733.33
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
559199 OPERATING SETTLEMENT			842.52-	0.00		842.52
Major Account 520000 Total	126,237.00	29,893.72	121,608.91	96.33	.00	4,628.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		660.65	33.03		1,339.35
572100 COMMERCIAL TRANSPORTATIO	1,500.00		763.40	50.89		736.60
573100 STATE-OWNED TRANSPORTAION		8.99	69.80	0.00		69.80-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	251.87	1,584.24	158.42		584.24-
575100 MISC TRAVEL EXPENSE		4.00	32.50	0.00		32.50-
Major Account 570000 Total	4,500.00	264.86	3,110.59	69.12	.00	1,389.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	691.00		2,074.99	300.29		1,383.99-
583300 COMPUTER HARDWARE EQUIPMENT	5,684.00	13,005.33	24,532.96	431.61		18,848.96-
Major Account 580000 Total	6,375.00	13,005.33	26,607.95	417.38	.00	20,232.95-
BUDGETED EXPENDITURES TOTAL	<u>406,954.00</u>	<u>62,386.27</u>	<u>393,143.23</u>	<u>96.61</u>	<u>.00</u>	<u>13,810.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>406,954.00</u>	<u>62,386.27</u>	<u>393,143.23</u>	<u>96.61</u>		<u>13,810.77</u>
BUDGETED EXPENDITURES TOTAL	<u>406,954.00</u>	<u>62,386.27</u>	<u>393,143.23</u>	<u>96.61</u>	<u>.00</u>	<u>13,810.77</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		2,899,757.61-	21,097,056.26-	0.00		21,097,056.26
456400 PROPERTY TAX		2,331.68-	126,506.64-	0.00		126,506.64
Major Account 450000 Total	.00	2,902,089.29-	21,223,562.90-	0.00	.00	21,223,562.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		29,095,930.69-	29,095,930.69-	0.00		29,095,930.69
Major Account 460000 Total	.00	29,095,930.69-	29,095,930.69-	0.00	.00	29,095,930.69
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		50.00-	14,624.00-	0.00		14,624.00
472200 REPROD & PUBLICATIONS			2,914.50-	0.00		2,914.50
473100 DRIVERS LICENSE FEES		331,163.70-	4,222,803.42-	0.00		4,222,803.42
473200 VEHICLE REGIST & PLATE F		27,864.80-	266,324.87-	0.00		266,324.87
473300 VEHICLE TITLE FEES		161,581.85-	1,430,314.55-	0.00		1,430,314.55
473900 OTHER VEHICLE FEES		3.94-	2,650.87-	0.00		2,650.87
Major Account 470000 Total	.00	520,664.29-	5,939,632.21-	0.00	.00	5,939,632.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		423,672.30-	10,280,754.89-	0.00		10,280,754.89
484100 OPERATING DONATIONS & CO			12.58-	0.00		12.58
484900 OTHER PRIVATE SOURCES			5.00-	0.00		5.00
485100 FINES FORFEITS & PENALTI			100.00-	0.00		100.00
486500 MISCELLANEOUS ADJUSTMENT		477.00	482,201.37-	0.00		482,201.37
Major Account 480000 Total	.00	423,195.30-	10,763,073.84-	0.00	.00	10,763,073.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		37,260,876.92-	223,365,805.19-	0.00		223,365,805.19
493200 OPERATING TRANSFERS OUT		28,156,306.41	153,437,622.74	0.00		153,437,622.74-
Major Account 490000 Total	.00	9,104,570.51-	69,928,182.45-	0.00	.00	69,928,182.45
BUDGETED REVENUE TOTAL	.00	42,046,450.08-	136,950,382.09-	0.00	.00	136,950,382.09

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	36,875,141.08-	159,776,235.21-	0.00		159,776,235.21
11	CASH RESERVE FUND	3,690,389.72-	50,923,555.30	0.00		50,923,555.30-
2	CASH FUNDS	30,919.28-	307,702.18-	0.00		307,702.18
33	STATE BUILDING FUND	1,450,000.00-	27,790,000.00-	0.00		27,790,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	42,046,450.08-	136,950,382.09-	0.00	.00	136,950,382.09
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		13,810,957.55-	36,420,143.29-	0.00		36,420,143.29
Major Account 450000 Total	.00	13,810,957.55-	36,420,143.29-	0.00	.00	36,420,143.29
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,046,161.44-	41,915,664.97-	0.00		41,915,664.97
Major Account 470000 Total	.00	3,046,161.44-	41,915,664.97-	0.00	.00	41,915,664.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			2,329.72-	0.00		2,329.72
485100 FINES FORFEITS & PENALTI			4,386.00-	0.00		4,386.00
Major Account 480000 Total	.00	.00	6,715.72-	0.00	.00	6,715.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			453,641.56-	0.00		453,641.56
493200 OPERATING TRANSFERS OUT		1,713,200.00	14,852,800.00	0.00		14,852,800.00-
Major Account 490000 Total	.00	1,713,200.00	14,399,158.44	0.00	.00	14,399,158.44-
UNBUDGETED REVENUE TOTAL	.00	15,143,918.99-	63,943,365.54-	0.00	.00	63,943,365.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,143,918.99-	63,943,365.54-	0.00		63,943,365.54
UNBUDGETED REVENUE TOTAL	.00	15,143,918.99-	63,943,365.54-	0.00	.00	63,943,365.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	36,589.00	2,622.96	30,881.28	84.40		5,707.72
512100 VACATION LEAVE EXPENSE	3,500.00	126.92	817.05	23.34		2,682.95
512200 SICK LEAVE EXPENSE			349.03	0.00		349.03-
512300 HOLIDAY LEAVE EXPENSE	1,000.00		951.92	95.19		48.08
Personal Services Subtotal	41,089.00	2,749.88	32,999.28	80.31	.00	8,089.72
515100 RETIREMENT PLANS EXPENSE	1,000.00	185.75	185.75	18.58		814.25
515200 OASDI EXPENSE	3,143.00	201.79	2,443.90	77.76		699.10
515400 LIFE & ACCIDENT INS EXP	25.00	1.90	11.40	45.60		13.60
515500 HEALTH INSURANCE EXPENSE	7,975.00	233.03	2,652.60	33.26		5,322.40
516500 WORKERS COMP PREMIUMS			111.06	0.00		111.06-
Major Account 510000 Total	53,232.00	3,372.35	38,403.99	72.14	.00	14,828.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	10.66	1,639.41	54.65		1,360.59
521200 COM EXPENSE - VOICE/DATA		60.00	2,093.75	0.00		2,093.75-
521400 DATA PROCESSING EXPENSE			42.50	0.00		42.50-
521500 PUBLICATION & PRINT EXP	123,834.00		1,482.62-	1.20-		125,316.62
522100 DUES & SUBSCRIPTION EXP			800.00	0.00		800.00-
522200 CONFERENCE REGISTRATION			300.00	0.00		300.00-
524700 RENT EXP-OTHER REAL PROP		107.90	627.17	0.00		627.17-
531100 OFFICE SUPPLIES EXPENSE			83.49	0.00		83.49-
541100 ACCTG & AUDITING SERVICES			16,754.15	0.00		16,754.15-
541500 LEGAL SERVICES EXPENSE	150,000.00	15,057.15	53,121.69	35.41		96,878.31
543500 MGT CONSULTANT SERVICES		7,492.50	11,238.75	0.00		11,238.75-
549200 JANITORIAL SERVICES			24.00	0.00		24.00-
554900 OTHER CONTRACTUAL SERVICES			7,500.00	0.00		7,500.00-
555200 SOFTWARE - NEW PURCHASES			80.25	0.00		80.25-
559100 OTHER OPERATING EXP		133.75	268.75	0.00		268.75-
Major Account 520000 Total	276,834.00	22,861.96	93,091.29	33.63	.00	183,742.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	152.91	351.37	23.42		1,148.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	2,000.00		631.70	31.59		1,368.30
573100 STATE-OWNED TRANSPORTAION	500.00		422.80	84.56		77.20
574500 PERSONAL VEHICLE MILEAGE	1,000.00	278.89	1,251.97	125.20		251.97-
575100 MISC TRAVEL EXPENSE			20.00	0.00		20.00-
Major Account 570000 Total	5,000.00	431.80	2,677.84	53.56	.00	2,322.16
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			66.56	0.00		66.56-
Major Account 580000 Total	.00	.00	66.56	0.00	.00	66.56-
BUDGETED EXPENDITURES TOTAL	335,066.00	26,666.11	134,239.68	40.06	.00	200,826.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			66.56	0.00		66.56-
2 CASH FUNDS	335,066.00	26,666.11	134,173.12	40.04		200,892.88
BUDGETED EXPENDITURES TOTAL	335,066.00	26,666.11	134,239.68	40.06	.00	200,826.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,333.00-	124,798.18-	0.00		124,798.18
472100 SALE OF SUP & MAT			14.50-	0.00		14.50
Major Account 470000 Total	.00	8,333.00-	124,812.68-	0.00	.00	124,812.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68.16-	1,039.37-	0.00		1,039.37
Major Account 480000 Total	.00	68.16-	1,039.37-	0.00	.00	1,039.37
BUDGETED REVENUE TOTAL	.00	8,401.16-	125,852.05-	0.00	.00	125,852.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,401.16-	125,852.05-	0.00		125,852.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,401.16-</u>	<u>125,852.05-</u>	<u>0.00</u>	<u>.00</u>	<u>125,852.05</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			14,732.68-	0.00		14,732.68
Major Account 470000 Total	<u>.00</u>	<u>.00</u>	<u>14,732.68-</u>	<u>0.00</u>	<u>.00</u>	<u>14,732.68</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21.52-	21.52-	0.00		21.52
Major Account 480000 Total	<u>.00</u>	<u>21.52-</u>	<u>21.52-</u>	<u>0.00</u>	<u>.00</u>	<u>21.52</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>21.52-</u>	<u>14,754.20-</u>	<u>0.00</u>	<u>.00</u>	<u>14,754.20</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21.52-	14,754.20-	0.00		14,754.20
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>21.52-</u>	<u>14,754.20-</u>	<u>0.00</u>	<u>.00</u>	<u>14,754.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	144,368.00	8,069.76	114,110.70	79.04		30,257.30
511200 TEMPORARY SALARIES-WAGE	5,000.00		561.04	11.22		4,438.96
511300 OVERTIME PAYMENTS			16.11	0.00		16.11-
512100 VACATION LEAVE EXPENSE	4,000.00	200.00	5,712.85	142.82		1,712.85-
512200 SICK LEAVE EXPENSE	3,000.00	374.39	4,577.04	152.57		1,577.04-
512300 HOLIDAY LEAVE EXPENSE	6,000.00		3,818.36	63.64		2,181.64
Personal Services Subtotal	162,368.00	8,644.15	128,796.10	79.32	.00	33,571.90
515100 RETIREMENT PLANS EXPENSE	2,000.00	453.78	6,560.94	328.05		4,560.94-
515200 OASDI EXPENSE	13,421.00	671.89	9,484.82	70.67		3,936.18
515400 LIFE & ACCIDENT INS EXP	125.00	6.09	110.37	88.30		14.63
515500 HEALTH INSURANCE EXPENSE	22,000.00	720.38	13,086.19	59.48		8,913.81
516500 WORKERS COMP PREMIUMS	500.00		555.30	111.06		55.30-
Major Account 510000 Total	200,414.00	10,496.29	158,593.72	79.13	.00	41,820.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,359.00	831.69	11,911.11	68.62		5,447.89
521200 COM EXPENSE - VOICE/DATA	2,750.00	445.42	2,775.68	100.93		25.68-
521400 DATA PROCESSING EXPENSE	1,000.00		1,186.25	118.63		186.25-
521500 PUBLICATION & PRINT EXP	100,000.00	2,648.63	78,130.18	78.13		21,869.82
522100 DUES & SUBSCRIPTION EXP	1,500.00		2,272.16	151.48		772.16-
522200 CONFERENCE REGISTRATION	1,000.00	120.00	295.00	29.50		705.00
524700 RENT EXP-OTHER REAL PROP	1,500.00	107.90	1,441.18	96.08		58.82
525100 RENT EXP-OFFICE EQUIP	1,000.00		600.00	60.00		400.00
527100 REP & MAINT-OFFICE EQUIP	100.00	80.00	3,205.82	3205.82		3,105.82-
531100 OFFICE SUPPLIES EXPENSE	8,541.00	386.60	3,588.44	42.01		4,952.56
533100 HOUSEHOLD & INSTIT EXP			251.63	0.00		251.63-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	8,496.00		3,913.00	46.06		4,583.00
549200 JANITORIAL SERVICES	250.00		108.00	43.20		142.00
554900 OTHER CONTRACTUAL SERVICES	250.00		79.97	31.99		170.03
555200 SOFTWARE - NEW PURCHASES	26,000.00	27,343.75	57,793.90	222.28		31,793.90-
556300 SURETY & NOTARY BONDS	250.00		2,266.67	906.67		2,016.67-
559100 OTHER OPERATING EXP	250.00	133.75	268.75	107.50		18.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	170,346.00	32,097.74	170,087.74	99.85	.00	258.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	168.00	872.64	58.18		627.36
572100 COMMERCIAL TRANSPORTATIO	1,500.00		244.70	16.31		1,255.30
573100 STATE-OWNED TRANSPORTAION		104.39-	139.92	0.00		139.92-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	81.76	1,214.29	121.43		214.29-
575100 MISC TRAVEL EXPENSE			35.00	0.00		35.00-
Major Account 570000 Total	4,000.00	145.37	2,506.55	62.66	.00	1,493.45
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			264.94	0.00		264.94-
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00	15,200.94	32,269.27	322.69		22,269.27-
Major Account 580000 Total	10,000.00	15,200.94	32,534.21	325.34	.00	22,534.21-
BUDGETED EXPENDITURES TOTAL	<u>384,760.00</u>	<u>57,940.34</u>	<u>363,722.22</u>	<u>94.53</u>	<u>.00</u>	<u>21,037.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>384,760.00</u>	<u>57,940.34</u>	<u>363,722.22</u>	<u>94.53</u>		<u>21,037.78</u>
BUDGETED EXPENDITURES TOTAL	<u>384,760.00</u>	<u>57,940.34</u>	<u>363,722.22</u>	<u>94.53</u>	<u>.00</u>	<u>21,037.78</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			130.00-	0.00		130.00
Major Account 470000 Total	.00	.00	130.00-	0.00	.00	130.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		204.48-	7,641.05-	0.00		7,641.05
486500 MISCELLANEOUS ADJUSTMENT			3,345.21	0.00		3,345.21-
Major Account 480000 Total	.00	204.48-	4,295.84-	0.00	.00	4,295.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN			328,734.55-	0.00		328,734.55
Major Account 490000 Total	.00	.00	328,734.55-	0.00	.00	328,734.55
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>204.48-</u>	<u>333,160.39-</u>	<u>0.00</u>	<u>.00</u>	<u>333,160.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		204.48-	333,160.39-	0.00		333,160.39
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>204.48-</u>	<u>333,160.39-</u>	<u>0.00</u>	<u>.00</u>	<u>333,160.39</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522800 E-COMMERCE OPER EXP			3,651,628.93	0.00		3,651,628.93-
541100 ACCTG & AUDITING SERVICES		9,851.73	160,434.67	0.00		160,434.67-
559100 OTHER OPERATING EXP		341,026.11	1,845,690.29	0.00		1,845,690.29-
Major Account 520000 Total	.00	350,877.84	5,657,753.89	0.00	.00	5,657,753.89-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>350,877.84</u>	<u>5,657,753.89</u>	<u>0.00</u>	<u>.00</u>	<u>5,657,753.89-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		350,877.84	5,657,753.89	0.00		5,657,753.89-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>350,877.84</u>	<u>5,657,753.89</u>	<u>0.00</u>	<u>.00</u>	<u>5,657,753.89-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			6.58	0.00		6.58-
484400 ESCHEAT MONIES		119,406.73-	11,889,629.32-	0.00		11,889,629.32
Major Account 480000 Total	.00	119,406.73-	11,889,622.74-	0.00	.00	11,889,622.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 012 STATE TREASURER
 Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			4,691,276.62	0.00		4,691,276.62-
Major Account 490000 Total	.00	.00	4,691,276.62	0.00	.00	4,691,276.62-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>119,406.73-</u>	<u>7,198,346.12-</u>	<u>0.00</u>	<u>.00</u>	<u>7,198,346.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		119,406.73-	7,198,346.12-	0.00		7,198,346.12
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>119,406.73-</u>	<u>7,198,346.12-</u>	<u>0.00</u>	<u>.00</u>	<u>7,198,346.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		556,020.00	909,566.00	0.00		909,566.00-
Major Account 590000 Total	.00	556,020.00	909,566.00	0.00	.00	909,566.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>556,020.00</u>	<u>909,566.00</u>	<u>0.00</u>	<u>.00</u>	<u>909,566.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		556,020.00	909,566.00	0.00		909,566.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>556,020.00</u>	<u>909,566.00</u>	<u>0.00</u>	<u>.00</u>	<u>909,566.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			11,528.43-	0.00		11,528.43
Major Account 480000 Total	.00	.00	11,528.43-	0.00	.00	11,528.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			794,314.00-	0.00		794,314.00
493200 OPERATING TRANSFERS OUT			238,294.00	0.00		238,294.00-
Major Account 490000 Total	.00	.00	556,020.00-	0.00	.00	556,020.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>567,548.43-</u>	<u>0.00</u>	<u>.00</u>	<u>567,548.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			567,548.43-	0.00		567,548.43
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>567,548.43-</u>	<u>0.00</u>	<u>.00</u>	<u>567,548.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,059.47-	36,128.59-	0.00		36,128.59
Major Account 480000 Total	.00	7,059.47-	36,128.59-	0.00	.00	36,128.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,894,200.00-	0.00		3,894,200.00
Major Account 490000 Total	.00	.00	3,894,200.00-	0.00	.00	3,894,200.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,059.47-</u>	<u>3,930,328.59-</u>	<u>0.00</u>	<u>.00</u>	<u>3,930,328.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		7,059.47-	3,930,328.59-	0.00		3,930,328.59
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,059.47-</u>	<u>3,930,328.59-</u>	<u>0.00</u>	<u>.00</u>	<u>3,930,328.59</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 125

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			373.59	0.00		373.59-
521500 PUBLICATION & PRINT EXP		711.45	1,673.18	0.00		1,673.18-
522400 SUBSISTENCE			60.00	0.00		60.00-
525100 RENT EXP-OFFICE EQUIP			411.00	0.00		411.00-
526100 REP & MAINT-REAL PROPERT			11,784.62	0.00		11,784.62-
527100 REP & MAINT-OFFICE EQUIP		249.27	6,802.50	0.00		6,802.50-
527400 REP & MAINT-DATA PROC			229.96	0.00		229.96-
527700 REP & MAINT-PHOTO/MEDIA		495.00	2,234.04	0.00		2,234.04-
531100 OFFICE SUPPLIES EXPENSE			283.06	0.00		283.06-
533100 HOUSEHOLD & INSTIT EXP			240.00	0.00		240.00-
534600 ED & RECREATIONAL SUP EX		166.40	5,715.62	0.00		5,715.62-
534800 CONST & MAINT SUP EXP		266.25	2,877.09	0.00		2,877.09-
535100 MEDICAL SUPPLIES			10,885.00	0.00		10,885.00-
544100 PHYSICIAN SERVICES			8,785.00	0.00		8,785.00-
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICES			368.25	0.00		368.25-
555200 SOFTWARE - NEW PURCHASES			1,851.00	0.00		1,851.00-
Major Account 520000 Total	.00	1,888.37	54,723.91	0.00	.00	54,723.91-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			3,973.96	0.00		3,973.96-
Major Account 570000 Total	.00	.00	3,973.96	0.00	.00	3,973.96-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			6,850.00	0.00		6,850.00-
583000 FURNITURE AND OFFICE EQUIPMENT			2,298.23	0.00		2,298.23-
583300 COMPUTER HARDWARE EQUIPMENT			4,765.00	0.00		4,765.00-
Major Account 580000 Total	.00	.00	13,913.23	0.00	.00	13,913.23-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			24,229,588.63	0.00		24,229,588.63-
592103 ALL OTHER SERVICES			70.00	0.00		70.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592112 ASSISTANCE TO/FOR INDIVIDUALS			213.61	0.00		213.61-
599100 OTHER GOVERNMENT AID			10,000.00	0.00		10,000.00-
Major Account 590000 Total	.00	.00	24,239,872.24	0.00	.00	24,239,872.24-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,888.37</u>	<u>24,312,483.34</u>	<u>0.00</u>	<u>.00</u>	<u>24,312,483.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,888.37	24,312,483.34	0.00		24,312,483.34-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,888.37</u>	<u>24,312,483.34</u>	<u>0.00</u>	<u>.00</u>	<u>24,312,483.34-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,086.58-	662,053.23-	0.00		662,053.23
482100 LAND USE REVENUE			109,000.00-	0.00		109,000.00
Major Account 480000 Total	.00	33,086.58-	771,053.23-	0.00	.00	771,053.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,271,542.04-	0.00		1,271,542.04
493100 OPERATING TRANSFERS IN			9,012,688.80-	0.00		9,012,688.80
Major Account 490000 Total	.00	.00	10,284,230.84-	0.00	.00	10,284,230.84
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>33,086.58-</u>	<u>11,055,284.07-</u>	<u>0.00</u>	<u>.00</u>	<u>11,055,284.07</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,086.58-	11,055,284.07-	0.00		11,055,284.07
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>33,086.58-</u>	<u>11,055,284.07-</u>	<u>0.00</u>	<u>.00</u>	<u>11,055,284.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,132,263.00	603,843.40	7,482,241.63	122.01		1,349,978.63-
511200 TEMPORARY SALARIES-WAGE		503.40	1,903.91	0.00		1,903.91-
511300 OVERTIME PAYMENTS		51.50	13,135.85	0.00		13,135.85-
511700 EMPLOYEE BONUSES			800.00	0.00		800.00-
511800 COMPENSATORY TIME PAID		124.50	1,057.25	0.00		1,057.25-
511900 SUPPLEMENTAL		315.98	23,288.17	0.00		23,288.17-
512100 VACATION LEAVE EXPENSE		54,659.93	652,027.09	0.00		652,027.09-
512200 SICK LEAVE EXPENSE		40,759.32	393,831.29	0.00		393,831.29-
512300 HOLIDAY LEAVE EXPENSE		33,728.83	418,657.77	0.00		418,657.77-
512400 MILITARY LEAVE EXPENSE			30.70	0.00		30.70-
512500 FUNERAL LEAVE EXPENSE		3,010.96	29,827.35	0.00		29,827.35-
512600 CIVIL LEAVE EXPENSE		560.55	2,010.06	0.00		2,010.06-
512700 INJURY LEAVE EXPENSE			1,548.30	0.00		1,548.30-
512800 ADMINISTRATIVE LEAVE EXP			12.39	0.00		12.39-
Personal Services Subtotal	6,132,263.00	737,558.37	9,020,371.76	147.10	.00	2,888,108.76-
515100 RETIREMENT PLANS EXPENSE		51,197.98	620,978.08	0.00		620,978.08-
515200 OASDI EXPENSE		52,973.96	650,226.51	0.00		650,226.51-
515400 LIFE & ACCIDENT INS EXP		351.15	4,389.73	0.00		4,389.73-
515500 HEALTH INSURANCE EXPENSE		79,515.84	989,351.46	0.00		989,351.46-
516300 EMPLOYEE ASSISTANCE PRO			2,763.63	0.00		2,763.63-
516500 WORKERS COMP PREMIUMS		7,662.57	23,008.86	0.00		23,008.86-
Major Account 510000 Total	6,132,263.00	929,259.87	11,311,090.03	184.45	.00	5,178,827.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,677.54	27,447.61	0.00		27,447.61-
521200 COM EXPENSE - VOICE/DATA		6,041.07	22,704.04	0.00		22,704.04-
521291 COM EXPENSE - VIDEO			1,526.00	0.00		1,526.00-
521400 DATA PROCESSING EXPENSE		37.38	5,570.56	0.00		5,570.56-
521500 PUBLICATION & PRINT EXP		7,859.39	27,541.15	0.00		27,541.15-
521600 ANNUITY & RETIREMENT PAY		24.80	24.80	0.00		24.80-
521900 AWARDS EXPENSE			388.30	0.00		388.30-
522100 DUES & SUBSCRIPTION EXP		45,033.30	175,884.71	0.00		175,884.71-
522200 CONFERENCE REGISTRATION		875.00	7,847.00-	0.00		7,847.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS		2,942.80	12,195.15	0.00		12,195.15-
524700 RENT EXP-OTHER REAL PROP			439.00	0.00		439.00-
524900 RENT EXP-DEPR SURCHARGE		1,328.64	3,963.79	0.00		3,963.79-
525500 RENT EXP-OTHER PERS PROP		151.50	382.00	0.00		382.00-
527100 REP & MAINT-OFFICE EQUIP		85.00	124.00	0.00		124.00-
527500 REP & MAINT-COMM EQUIP		390.00	390.00	0.00		390.00-
531100 OFFICE SUPPLIES EXPENSE		1,536.94	11,976.46	0.00		11,976.46-
532100 NON-CAPITALIZED EQUIP PU		104.75	104.75	0.00		104.75-
532101 NON-CAPITALIZED COMPUTER EQUIP			122.00	0.00		122.00-
533900 FOOD EXPENSE			225.22	0.00		225.22-
534600 ED & RECREATIONAL SUP EX		19.85	11,382.46	0.00		11,382.46-
534900 MISCELLANEOUS SUP EXP			3,212.81	0.00		3,212.81-
538100 VEHICLE & EQUIP SUP EXP			12.40	0.00		12.40-
539100 INDIRECT COST ALLOWANCE		416.81	9,941.37	0.00		9,941.37-
539500 PURCHASING CARD SUSPENSE		530.50		0.00		
541700 LEGAL RELATED EXPENSE		299.52	585.32	0.00		585.32-
547100 EDUCATIONAL SERVICES			357,616.25	0.00		357,616.25-
547101 EDUCATIONAL SERVICES>25000		35,650.73	35,650.73	0.00		35,650.73-
554900 OTHER CONTRACTUAL SERVICES		66,901.15	950,121.84	0.00		950,121.84-
554901 OTHER CONTRACT SERV>25000	974,305.00			0.00		974,305.00
554902 AID DISTRIB SECTION SRVCS			50.22	0.00		50.22-
555200 SOFTWARE - NEW PURCHASES		63.65	2,141.95	0.00		2,141.95-
556300 SURETY & NOTARY BONDS			201.00	0.00		201.00-
559100 OTHER OPERATING EXP	1,924,026.00	3,994.09	7,891.53	.41		1,916,134.47
559199 OPERATING SETTLEMENT			7,281.91	0.00		7,281.91-
Major Account 520000 Total	2,898,331.00	175,964.41	1,669,252.33	57.59	.00	1,229,078.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,134.26	30,230.30	0.00		30,230.30-
571600 MEALS-NOT TRAVEL STATUS		192.36	2,145.61	0.00		2,145.61-
571900 MEALS-ONE DAY TRAVEL		12.00	171.50	0.00		171.50-
572100 COMMERCIAL TRANSPORTATIO		3,073.25	12,981.67	0.00		12,981.67-
573100 STATE-OWNED TRANPORTAION		297.52	3,896.44	0.00		3,896.44-
574500 PERSONAL VEHICLE MILEAGE		1,732.75	19,791.45	0.00		19,791.45-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,380.66	58,814.27	0.00		58,814.27-
575100 MISC TRAVEL EXPENSE		94.71	1,475.03	0.00		1,475.03-
Major Account 570000 Total	.00	12,917.51	129,506.27	0.00	.00	129,506.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		2,016.00	5,256.00	0.00		5,256.00-
586900 OTHER FIXED ASSETS			55.97	0.00		55.97-
Major Account 580000 Total	.00	2,016.00	5,311.97	0.00	.00	5,311.97-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	20,300.00	58,597.57	1,173,719.39	5781.87		1,153,419.39-
599100 OTHER GOVERNMENT AID		122.00	28,044.37	0.00		28,044.37-
599101 DIST OF OTHER EDUC AID			5,109.04	0.00		5,109.04-
Major Account 590000 Total	20,300.00	58,719.57	1,206,872.80	5945.19	.00	1,186,572.80-
BUDGETED EXPENDITURES TOTAL	<u>9,050,894.00</u>	<u>1,178,877.36</u>	<u>14,322,033.40</u>	<u>158.24</u>	<u>.00</u>	<u>5,271,139.40-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,050,894.00	1,005,106.17	7,804,527.83	86.23		1,246,366.17
2 CASH FUNDS		24,057.92	695,747.27	0.00		695,747.27-
4 FEDERAL FUNDS		119,239.25	5,433,418.19	0.00		5,433,418.19-
5 REVOLVING FUNDS		30,474.02	388,340.11	0.00		388,340.11-
BUDGETED EXPENDITURES TOTAL	<u>9,050,894.00</u>	<u>1,178,877.36</u>	<u>14,322,033.40</u>	<u>158.24</u>	<u>.00</u>	<u>5,271,139.40-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			84,674.00-	0.00		84,674.00
461200 FED INDIRECT COST REIMB		906.61		0.00		
Major Account 460000 Total	.00	906.61	84,674.00-	0.00	.00	84,674.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		35,698.73-	163,101.92-	0.00		163,101.92
Major Account 470000 Total	.00	35,698.73-	163,101.92-	0.00	.00	163,101.92

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		112.13-	4,524.41-	0.00		4,524.41
484100 OPERATING DONATIONS & CO			.26-	0.00		.26
484500 REIMB NON-GOVT SOURCES		1,215.47-	2,779.16-	0.00		2,779.16
484600 OP GRANTS NON-GOVT SOURC			861,740.00-	0.00		861,740.00
486500 MISCELLANEOUS ADJUSTMENT			6,460.57-	0.00		6,460.57
Major Account 480000 Total	.00	1,327.60-	875,504.40-	0.00	.00	875,504.40
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>36,119.72-</u>	<u>1,123,280.32-</u>	<u>0.00</u>	<u>.00</u>	<u>1,123,280.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		875.33	108.02-	0.00		108.02
2 CASH FUNDS		1,093.63-	870,215.14-	0.00		870,215.14
4 FEDERAL FUNDS		202.69-	89,855.24-	0.00		89,855.24
5 REVOLVING FUNDS		35,698.73-	163,101.92-	0.00		163,101.92
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>36,119.72-</u>	<u>1,123,280.32-</u>	<u>0.00</u>	<u>.00</u>	<u>1,123,280.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		29,718.46	77,452.92	0.00		77,452.92-
511200 TEMPORARY SALARIES-WAGE			61.60	0.00		61.60-
512100 VACATION LEAVE EXPENSE		225.89	5,569.02	0.00		5,569.02-
512200 SICK LEAVE EXPENSE		272.59	1,283.63	0.00		1,283.63-
512300 HOLIDAY LEAVE EXPENSE		314.94	2,706.77	0.00		2,706.77-
512500 FUNERAL LEAVE EXPENSE			277.71	0.00		277.71-
Personal Services Subtotal	.00	30,531.88	87,351.65	0.00	.00	87,351.65-
515100 RETIREMENT PLANS EXPENSE		2,219.24	6,372.12	0.00		6,372.12-
515200 OASDI EXPENSE		2,041.53	5,838.59	0.00		5,838.59-
515400 LIFE & ACCIDENT INS EXP		12.18	35.92	0.00		35.92-
515500 HEALTH INSURANCE EXPENSE		4,037.32	12,111.32	0.00		12,111.32-
516300 EMPLOYEE ASSISTANCE PRO			20.78	0.00		20.78-
516400 UNEMPLOYM COMP INS EXP			1,965.00	0.00		1,965.00-
516500 WORKERS COMP PREMIUMS		89.65	173.64	0.00		173.64-
Major Account 510000 Total	.00	38,931.80	113,869.02	0.00	.00	113,869.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14.33	344.83	0.00		344.83-
521200 COM EXPENSE - VOICE/DATA			1,335.62	0.00		1,335.62-
521400 DATA PROCESSING EXPENSE		.38	596.37	0.00		596.37-
521500 PUBLICATION & PRINT EXP		148.48	1,671.27	0.00		1,671.27-
524600 RENT EXPENSE-BUILDINGS		859.91	3,637.88	0.00		3,637.88-
524900 RENT EXP-DEPR SURCHARGE		398.84	1,428.83	0.00		1,428.83-
525500 RENT EXP-OTHER PERS PROP			17.00	0.00		17.00-
531100 OFFICE SUPPLIES EXPENSE		24.20	726.77	0.00		726.77-
533900 FOOD EXPENSE		11.09	23.36	0.00		23.36-
534600 ED & RECREATIONAL SUP EX			2.00	0.00		2.00-
542500 ENG & ARCH SERVICES		60,250.00	76,119.40	0.00		76,119.40-
545200 MEDICAL ASSESSMENT SERV			23,678.00	0.00		23,678.00-
554902 OTHER CONTRACTUAL SERVICES		4,576.07	39,584.07	0.00		39,584.07-
555200 SOFTWARE - NEW PURCHASES			731.68	0.00		731.68-
559100 OTHER OPERATING EXP		37.00	208.89	0.00		208.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	66,320.30	150,105.97	0.00	.00	150,105.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			290.98	0.00		290.98-
572100 COMMERCIAL TRANSPORTATIO			47.00	0.00		47.00-
574500 PERSONAL VEHICLE MILEAGE		340.56	1,493.22	0.00		1,493.22-
575100 MISC TRAVEL EXPENSE		11.75	57.50	0.00		57.50-
Major Account 570000 Total	.00	352.31	1,888.70	0.00	.00	1,888.70-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		265,630.94	265,630.94	0.00		265,630.94-
Major Account 580000 Total	.00	265,630.94	265,630.94	0.00	.00	265,630.94-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		95,403.46	2,010,971.89	0.00		2,010,971.89-
Major Account 590000 Total	.00	95,403.46	2,010,971.89	0.00	.00	2,010,971.89-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>466,638.81</u>	<u>2,542,466.52</u>	<u>0.00</u>	<u>.00</u>	<u>2,542,466.52-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>466,638.81</u>	<u>2,542,466.52</u>	<u>0.00</u>		<u>2,542,466.52-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>466,638.81</u>	<u>2,542,466.52</u>	<u>0.00</u>	<u>.00</u>	<u>2,542,466.52-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			15.69-	0.00		15.69
Major Account 470000 Total	.00	.00	15.69-	0.00	.00	15.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,591.52-	261,376.44-	0.00		261,376.44
484500 REIMB NON-GOVT SOURCES			.76-	0.00		.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			108,805.75-	0.00		108,805.75
Major Account 480000 Total	.00	12,591.52-	370,182.95-	0.00	.00	370,182.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			4,593,436.16-	0.00		4,593,436.16
493200 OPERATING TRANSFERS OUT		2,381,372.00	11,572,976.16	0.00		11,572,976.16-
Major Account 490000 Total	.00	2,381,372.00	6,979,540.00	0.00	.00	6,979,540.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,368,780.48</u>	<u>6,609,341.36</u>	<u>0.00</u>	<u>.00</u>	<u>6,609,341.36-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,368,780.48	6,609,341.36	0.00		6,609,341.36-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,368,780.48</u>	<u>6,609,341.36</u>	<u>0.00</u>	<u>.00</u>	<u>6,609,341.36-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		535,320.66	6,382,329.24	0.00		6,382,329.24-
511200 TEMPORARY SALARIES-WAGE		12,652.00	117,802.04	0.00		117,802.04-
511300 OVERTIME PAYMENTS			196.23	0.00		196.23-
511800 COMPENSATORY TIME PAID			53.00	0.00		53.00-
511900 SUPPLEMENTAL			1,443.92	0.00		1,443.92-
512100 VACATION LEAVE EXPENSE		47,882.92	564,090.03	0.00		564,090.03-
512200 SICK LEAVE EXPENSE		17,969.36	313,125.21	0.00		313,125.21-
512300 HOLIDAY LEAVE EXPENSE		28,344.92	360,537.93	0.00		360,537.93-
512500 FUNERAL LEAVE EXPENSE		2,448.08	30,585.69	0.00		30,585.69-
512600 CIVIL LEAVE EXPENSE		400.77	1,647.63	0.00		1,647.63-
512700 INJURY LEAVE EXPENSE		1,212.73-	518.00-	0.00		518.00
512800 ADMINISTRATIVE LEAVE EXP			308.42	0.00		308.42-
Personal Services Subtotal	.00	643,805.98	7,771,601.34	0.00	.00	7,771,601.34-
515100 RETIREMENT PLANS EXPENSE		41,385.92	504,726.74	0.00		504,726.74-
515200 OASDI EXPENSE		45,415.28	553,527.50	0.00		553,527.50-
515400 LIFE & ACCIDENT INS EXP		374.60	4,518.32	0.00		4,518.32-
515500 HEALTH INSURANCE EXPENSE		85,756.27	1,029,564.18	0.00		1,029,564.18-
516200 TUITION ASSISTANCE			465.00	0.00		465.00-
516300 EMPLOYEE ASSISTANCE PRO			2,917.36	0.00		2,917.36-
516400 UNEMPLOYM COMP INS EXP			27,218.43	0.00		27,218.43-
516500 WORKERS COMP PREMIUMS		6,705.05	19,223.68	0.00		19,223.68-
Major Account 510000 Total	.00	823,443.10	9,913,762.55	0.00	.00	9,913,762.55-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,553.58	57,133.56	0.00		57,133.56-
521200 COM EXPENSE - VOICE/DATA		22,063.85	269,879.37	0.00		269,879.37-
521300 FREIGHT EXPENSE		249.48	571.75	0.00		571.75-
521400 DATA PROCESSING EXPENSE			42,608.63	0.00		42,608.63-
521500 PUBLICATION & PRINT EXP		18,023.81	95,511.83	0.00		95,511.83-
521600 ANNUITY & RETIREMENT PAY			303.16	0.00		303.16-
521900 AWARDS EXPENSE			190.35	0.00		190.35-
522100 DUES & SUBSCRIPTION EXP		9,231.00	16,112.04	0.00		16,112.04-
522200 CONFERENCE REGISTRATION		768.15	5,857.51	0.00		5,857.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522500 EMPLOYEE MOVING EXPENSE		190.00	904.91	0.00		904.91-
523100 UTILITIES EXPENSE		2,741.83	38,886.82	0.00		38,886.82-
523500 PROMPT PAY INTEREST			44.42	0.00		44.42-
524600 RENT EXPENSE-BUILDINGS		59,670.16	587,369.41	0.00		587,369.41-
524700 RENT EXP-OTHER REAL PROP		290.00	5,165.00	0.00		5,165.00-
524900 RENT EXP-DEPR SURCHARGE		7,680.89	53,745.01	0.00		53,745.01-
525100 RENT EXP-OFFICE EQUIP		48.00	2,032.30	0.00		2,032.30-
525500 RENT EXP-OTHER PERS PROP		26.00	521.20	0.00		521.20-
526100 REP & MAINT-REAL PROPERT		93.75	7,149.43	0.00		7,149.43-
527100 REP & MAINT-OFFICE EQUIP		733.84	8,797.13	0.00		8,797.13-
527200 REP & MAINT-MOTOR VEHICL		63.60	2,643.89	0.00		2,643.89-
527400 REP & MAINT-DATA PROC		125.00	3,950.36	0.00		3,950.36-
527500 REP & MAINT-COMM EQUIP		21.52	222.52	0.00		222.52-
527600 REP & MAINT-HOUSE/INST E			256.00	0.00		256.00-
527700 REP & MAINT-PHOTO/MEDIA			75.00	0.00		75.00-
527800 REP & MAINT-OTHER PROPER		17.93	663.81	0.00		663.81-
531100 OFFICE SUPPLIES EXPENSE		9,872.34	63,762.57	0.00		63,762.57-
532100 NON-CAPITALIZED EQUIP PU		7,228.33	19,476.41	0.00		19,476.41-
532101 NON-CAPITALIZED COMPUTER EQUIP		20,137.23	27,331.23	0.00		27,331.23-
533100 HOUSEHOLD & INSTIT EXP		181.40	2,483.77	0.00		2,483.77-
533900 FOOD EXPENSE			207.25	0.00		207.25-
534600 ED & RECREATIONAL SUP EX		797.69	14,513.06	0.00		14,513.06-
534700 ENG TECH & COMM SUP EXP			33.66	0.00		33.66-
534800 CONST & MAINT SUP EXP		5.72	251.46	0.00		251.46-
534900 MISCELLANEOUS SUP EXP		3,060.40-	66,980.36	0.00		66,980.36-
535100 MEDICAL SUPPLIES			739.80	0.00		739.80-
538100 VEHICLE & EQUIP SUP EXP		713.32	4,171.23	0.00		4,171.23-
539100 INDIRECT COST ALLOWANCE		82.72	551,141.12	0.00		551,141.12-
541500 LEGAL SERVICES EXPENSE			240.00	0.00		240.00-
541700 LEGAL RELATED EXPENSE		153.00	4,087.65	0.00		4,087.65-
542100 SOS TEMP SERV - PERSONNEL		1,088.34	23,678.98	0.00		23,678.98-
542500 ENG & ARCH SERVICES			4,427.66	0.00		4,427.66-
543100 IT CONSULTING-APPLICATIONS		145,366.47	386,171.25	0.00		386,171.25-
543500 MGT CONSULTANT SERVICES			17,177.92	0.00		17,177.92-
547100 EDUCATIONAL SERVICES		920.00	23,851.79	0.00		23,851.79-
549200 JANITORIAL SERVICES		3,333.79	29,737.67	0.00		29,737.67-
554900 OTHER CONTRACTUAL SERVICES		89,334.70-	81,825.33	0.00		81,825.33-
555100 DATA PROC SOFTW LIC FEE		3,084.94	14,408.94	0.00		14,408.94-
555200 SOFTWARE - NEW PURCHASES		1,066.09-	41,052.86	0.00		41,052.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE			209.07	0.00		209.07-
559100 OTHER OPERATING EXP		1,023.22	7,293.09	0.00		7,293.09-
559199 OPERATING SETTLEMENT			83,612.65-	0.00		83,612.65
Major Account 520000 Total	.00	228,119.71	2,502,236.89	0.00	.00	2,502,236.89-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,593.15	76,787.59	0.00		76,787.59-
571600 MEALS-NOT TRAVEL STATUS		173.44	3,085.99	0.00		3,085.99-
571900 MEALS-ONE DAY TRAVEL			56.75	0.00		56.75-
572100 COMMERCIAL TRANSPORTATIO		566.50	2,357.40	0.00		2,357.40-
573100 STATE-OWNED TRANPORTAION		16,168.58	190,005.94	0.00		190,005.94-
574500 PERSONAL VEHICLE MILEAGE		1,299.62	27,940.33	0.00		27,940.33-
574600 CONTRACTUAL SERV - TRAVEL EXP			7,841.18	0.00		7,841.18-
575100 MISC TRAVEL EXPENSE		18.69	2,652.89	0.00		2,652.89-
Major Account 570000 Total	.00	23,819.98	310,728.07	0.00	.00	310,728.07-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		40,000.00	40,000.00	0.00		40,000.00-
582700 LAW ENFORCEMENT & SECURITY EQ			29.20	0.00		29.20-
583300 COMPUTER HARDWARE EQUIPMENT		15,802.92	149,065.77	0.00		149,065.77-
Major Account 580000 Total	.00	55,802.92	189,094.97	0.00	.00	189,094.97-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		57,533.82-	324,199.08	0.00		324,199.08-
592100 ASSISTANCE TO/FOR INDIVIDUALS		503,668.66	2,206,691.33	0.00		2,206,691.33-
592101 PHYSICAL/MENTAL TREATMENT		260.00-	14,898.24	0.00		14,898.24-
592102 REHAB TECHNOLOGY SERVICES		4,761.58-	623,577.65	0.00		623,577.65-
592103 ALL OTHER SERVICES		8,095.59-	134,444.97	0.00		134,444.97-
592104 TRANSPORTATION SERVICES		4,766.04-	91,674.92	0.00		91,674.92-
592105 PERSONAL ASSISTANCE SRVCS			7,445.12	0.00		7,445.12-
592106 SVRS FOR GROUPS OF DISAB			41,052.71	0.00		41,052.71-
592107 TECHNICAL TRAINING		36,709.58-	543,172.26	0.00		543,172.26-
592108 SUPPORTED EMPLOYMENT		3,850.00-	123,122.50	0.00		123,122.50-
592109 ON-THE-JOB-TRNG		1,179.75-	74,456.43	0.00		74,456.43-
592110 PERSONAL/VOC ADJ TRAINING		282,532.25-	586,301.88	0.00		586,301.88-
592111 ALL OTHER TRAINING		4,566.22-	60,072.90	0.00		60,072.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592112 MAINTENANCE		2,914.25-	59,397.99	0.00		59,397.99-
593100 GRANTS		89,375.69-		0.00		
594100 SUBGRANTS		57,533.82	81,523.82	0.00		81,523.82-
599100 OTHER GOVERNMENT AID		110,506.69	110,506.69	0.00		110,506.69-
599101 DIST OF OTHER EDUC AID			84,366.34	0.00		84,366.34-
599999 CONVERTED EXPENDITURES			3,113.49	0.00		3,113.49-
Major Account 590000 Total	.00	175,164.40	5,170,018.32	0.00	.00	5,170,018.32-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,306,350.11</u>	<u>18,085,840.80</u>	<u>0.00</u>	<u>.00</u>	<u>18,085,840.80-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		686,363.77	3,869,588.35	0.00		3,869,588.35-
2 CASH FUNDS		255,501.61	270,562.19	0.00		270,562.19-
4 FEDERAL FUNDS		364,484.73	13,945,690.26	0.00		13,945,690.26-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,306,350.11</u>	<u>18,085,840.80</u>	<u>0.00</u>	<u>.00</u>	<u>18,085,840.80-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		29,596.43-	167,653.67-	0.00		167,653.67
461500 OP GRANTS - STATE AGENCI			854,426.53-	0.00		854,426.53
461600 OP GRANTS - LOCAL GOVERN			15,000.00-	0.00		15,000.00
Major Account 460000 Total	.00	29,596.43-	1,037,080.20-	0.00	.00	1,037,080.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,838.26-	23,526.94-	0.00		23,526.94
484100 OPERATING DONATIONS & CO			120.00-	0.00		120.00
484500 REIMB NON-GOVT SOURCES			285.73-	0.00		285.73
486500 MISCELLANEOUS ADJUSTMENT			78,591.45-	0.00		78,591.45
486599 REVENUE SETTLEMENTS			7,564.25-	0.00		7,564.25
Major Account 480000 Total	.00	1,838.26-	110,088.37-	0.00	.00	110,088.37
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>31,434.69-</u>	<u>1,147,168.57-</u>	<u>0.00</u>	<u>.00</u>	<u>1,147,168.57</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 013 DEPT OF EDUCATION
 Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			29,254.86-	0.00		29,254.86
2 CASH FUNDS		1,057.98-	438,468.77-	0.00		438,468.77
4 FEDERAL FUNDS		30,376.71-	679,444.94-	0.00		679,444.94
BUDGETED REVENUE TOTAL	.00	31,434.69-	1,147,168.57-	0.00	.00	1,147,168.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		180,560.24	2,031,693.26	0.00		2,031,693.26-
511200 TEMPORARY SALARIES-WAGE		2,553.94	9,672.52	0.00		9,672.52-
511300 OVERTIME PAYMENTS		15,509.97	83,399.38	0.00		83,399.38-
511900 SUPPLEMENTAL			727.58	0.00		727.58-
512100 VACATION LEAVE EXPENSE		16,830.99	217,912.79	0.00		217,912.79-
512200 SICK LEAVE EXPENSE		12,022.25	157,958.57	0.00		157,958.57-
512300 HOLIDAY LEAVE EXPENSE		9,618.53	118,410.68	0.00		118,410.68-
512500 FUNERAL LEAVE EXPENSE		1,787.22	14,500.03	0.00		14,500.03-
512600 CIVIL LEAVE EXPENSE			857.09	0.00		857.09-
Personal Services Subtotal	.00	238,883.14	2,635,131.90	0.00	.00	2,635,131.90-
515100 RETIREMENT PLANS EXPENSE		15,673.26	180,356.71	0.00		180,356.71-
515200 OASDI EXPENSE		17,614.00	193,088.85	0.00		193,088.85-
515400 LIFE & ACCIDENT INS EXP		117.18	1,471.11	0.00		1,471.11-
515500 HEALTH INSURANCE EXPENSE		26,555.98	321,904.27	0.00		321,904.27-
516200 TUITION ASSISTANCE		524.21	1,532.87	0.00		1,532.87-
516300 EMPLOYEE ASSISTANCE PRO			943.46	0.00		943.46-
516400 UNEMPLOYM COMP INS EXP			1,310.00	0.00		1,310.00-
516500 WORKERS COMP PREMIUMS		4,287.00	6,573.05	0.00		6,573.05-
Major Account 510000 Total	.00	303,654.77	3,342,312.22	0.00	.00	3,342,312.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20,851.08	177,926.70	0.00		177,926.70-
521200 COM EXPENSE - VOICE/DATA		5,045.88	60,129.34	0.00		60,129.34-
521300 FREIGHT EXPENSE			438.42	0.00		438.42-
521400 DATA PROCESSING EXPENSE		337.21	4,210.57	0.00		4,210.57-
521500 PUBLICATION & PRINT EXP		2,512.02	17,679.32	0.00		17,679.32-
522200 CONFERENCE REGISTRATION			320.00	0.00		320.00-
522500 EMPLOYEE MOVING EXPENSE		1,301.60	1,301.60	0.00		1,301.60-
523100 UTILITIES EXPENSE		521.18	15,752.36	0.00		15,752.36-
524600 RENT EXPENSE-BUILDINGS		19,636.53	234,918.36	0.00		234,918.36-
526100 REP & MAINT-REAL PROPERT			483.06	0.00		483.06-
527100 REP & MAINT-OFFICE EQUIP			1,709.80	0.00		1,709.80-
527400 REP & MAINT-DATA PROC			13,600.09	0.00		13,600.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		4,856.78	33,109.68	0.00		33,109.68-
532100 NON-CAPITALIZED EQUIP PU		5,468.73	12,798.51	0.00		12,798.51-
533100 HOUSEHOLD & INSTIT EXP			10.77	0.00		10.77-
534600 ED & RECREATIONAL SUP EX			1,230.37	0.00		1,230.37-
534900 MISCELLANEOUS SUP EXP		373.00	5,057.06-	0.00		5,057.06
535100 MEDICAL SUPPLIES			457,242.00-	0.00		457,242.00
539100 INDIRECT COST ALLOWANCE		36,076.39	272,030.14	0.00		272,030.14-
542200 SOS TEMP SERV - OUTSIDE		3,399.52	26,128.93	0.00		26,128.93-
544100 PHYSICIAN SERVICES		63,001.50	1,165,055.41	0.00		1,165,055.41-
548700 REFUSE/RECYCLING		184.60	1,476.80	0.00		1,476.80-
549200 JANITORIAL SERVICES		1,780.08	21,837.36	0.00		21,837.36-
554900 OTHER CONTRACTUAL SERVICES		430.00	142,847.80	0.00		142,847.80-
554901 OTHER CONTRACT SERV > 25000		20,535.17	83,887.34	0.00		83,887.34-
Major Account 520000 Total	.00	186,311.27	1,826,583.67	0.00	.00	1,826,583.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			7,859.53	0.00		7,859.53-
571800 TAXABLE TRAVEL EXPENSES			65.96	0.00		65.96-
572100 COMMERCIAL TRANSPORTATIO			1,408.50	0.00		1,408.50-
573100 STATE-OWNED TRANPORTAION			349.78	0.00		349.78-
574500 PERSONAL VEHICLE MILEAGE			3,013.07	0.00		3,013.07-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,167.63	0.00		1,167.63-
575100 MISC TRAVEL EXPENSE			276.00	0.00		276.00-
Major Account 570000 Total	.00	.00	14,140.47	0.00	.00	14,140.47-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			3,425.00	0.00		3,425.00-
Major Account 580000 Total	.00	.00	3,425.00	0.00	.00	3,425.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		26.50	1,397,394.37-	0.00		1,397,394.37
592103 ASSIST TO/FOR IND-TRAVEL		3,143.45	42,487.43	0.00		42,487.43-
592111 TITLE II CONSULT EXAM		22,520.27	588,713.25	0.00		588,713.25-
592112 TITLE XVI CONSULT EXAM		28,805.17	714,066.30	0.00		714,066.30-
592113 CONCURRENT CONSULT EXAM		35,088.77	878,588.08	0.00		878,588.08-
592116 TITLE II MEDICAL EVIDENCE		29,680.93	620,756.31	0.00		620,756.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592117 TITLE XVI MEDICAL EVIDENCE		12,872.09	317,847.62	0.00		317,847.62-
592118 CONCURRENT MED EVIDENCE		23,211.06	537,739.37	0.00		537,739.37-
592121 ALJ TITLE II CONSULT EXAM		276.00	5,578.00	0.00		5,578.00-
592122 ALJ TITLE XVI CONSULT EXAM		1,223.00	9,648.50	0.00		9,648.50-
592123 ALJ CONCURRENT CONS EXAM		313.00	17,556.16	0.00		17,556.16-
592126 ALJ TITLE II MED EVIDENCE			1,661.85	0.00		1,661.85-
592127 ALJ TITLE XVI MED EVIDENCE		197.00	3,210.80	0.00		3,210.80-
592128 ALJ CONCURRENT MED EVIDENCE		68.25	3,385.85	0.00		3,385.85-
Major Account 590000 Total	.00	157,425.49	2,343,845.15	0.00	.00	2,343,845.15-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>647,391.53</u>	<u>7,530,306.51</u>	<u>0.00</u>	<u>.00</u>	<u>7,530,306.51-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		647,391.53	7,530,306.51	0.00		7,530,306.51-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>647,391.53</u>	<u>7,530,306.51</u>	<u>0.00</u>	<u>.00</u>	<u>7,530,306.51-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,543.23	60,789.94	0.00		60,789.94-
511200 TEMPORARY SALARIES-WAGE			393.80	0.00		393.80-
511900 SUPPLEMENTAL			150.00	0.00		150.00-
512100 VACATION LEAVE EXPENSE		10.91	1,846.40	0.00		1,846.40-
512200 SICK LEAVE EXPENSE		8,415.74	11,956.28	0.00		11,956.28-
512300 HOLIDAY LEAVE EXPENSE		5.46	3,039.93	0.00		3,039.93-
512500 FUNERAL LEAVE EXPENSE		2.73	60.19	0.00		60.19-
512600 CIVIL LEAVE EXPENSE			5.46	0.00		5.46-
Personal Services Subtotal	.00	11,978.07	78,242.00	0.00	.00	78,242.00-
515100 RETIREMENT PLANS EXPENSE		343.68	5,096.93	0.00		5,096.93-
515200 OASDI EXPENSE		552.12	5,200.16	0.00		5,200.16-
515400 LIFE & ACCIDENT INS EXP		1.99	29.72	0.00		29.72-
515500 HEALTH INSURANCE EXPENSE		785.15	11,087.63	0.00		11,087.63-
516300 EMPLOYEE ASSISTANCE PRO			16.62	0.00		16.62-
516500 WORKERS COMP PREMIUMS		17.77	142.99	0.00		142.99-
Major Account 510000 Total	.00	13,678.78	99,816.05	0.00	.00	99,816.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			72.69	0.00		72.69-
521200 COM EXPENSE - VOICE/DATA		962.10	1,949.83	0.00		1,949.83-
521500 PUBLICATION & PRINT EXP		157.78	1,165.09	0.00		1,165.09-
522100 DUES & SUBSCRIPTION EXP			272.00	0.00		272.00-
522200 CONFERENCE REGISTRATION		125.00	740.00	0.00		740.00-
524600 RENT EXPENSE-BUILDINGS		551.76	5,907.00	0.00		5,907.00-
524900 RENT EXP-DEPR SURCHARGE		40.18	120.37	0.00		120.37-
531100 OFFICE SUPPLIES EXPENSE		265.48	915.52	0.00		915.52-
534600 ED & RECREATIONAL SUP EX			119.75	0.00		119.75-
534900 MISCELLANEOUS SUP EXP			22.00	0.00		22.00-
547100 EDUCATIONAL SERVICES		29,376.00	2,165,788.11	0.00		2,165,788.11-
554900 OTHER CONTRACTUAL SERVICES			1,501.79	0.00		1,501.79-
555200 SOFTWARE - NEW PURCHASES			137.08	0.00		137.08-
559100 OTHER OPERATING EXP	2,922,029.00			0.00		2,922,029.00
559199 OPERATING SETTLEMENT			153.33	0.00		153.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	2,922,029.00	31,478.30	2,178,864.56	74.57	.00	743,164.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		504.80	3,884.71	0.00		3,884.71-
571600 MEALS-NOT TRAVEL STATUS			6.25	0.00		6.25-
571800 TAXABLE TRAVEL EXPENSES			5.37	0.00		5.37-
571900 MEALS-ONE DAY TRAVEL			12.00	0.00		12.00-
572100 COMMERCIAL TRANSPORTATIO			408.85	0.00		408.85-
573100 STATE-OWNED TRANPORTAION		158.42	1,281.18	0.00		1,281.18-
574500 PERSONAL VEHICLE MILEAGE			2,211.48	0.00		2,211.48-
574600 CONTRACTUAL SERV - TRAVEL EXP			49.97	0.00		49.97-
575100 MISC TRAVEL EXPENSE			167.11	0.00		167.11-
Major Account 570000 Total	.00	663.22	8,026.92	0.00	.00	8,026.92-
BUDGETED EXPENDITURES TOTAL	<u>2,922,029.00</u>	<u>45,820.30</u>	<u>2,286,707.53</u>	<u>78.26</u>	<u>.00</u>	<u>635,321.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,922,029.00</u>	<u>44,730.69</u>	<u>2,285,194.37</u>	<u>78.21</u>		<u>636,834.63</u>
2 CASH FUNDS		<u>1,089.61</u>	<u>1,513.16</u>	<u>0.00</u>		<u>1,513.16-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,922,029.00</u>	<u>45,820.30</u>	<u>2,286,707.53</u>	<u>78.26</u>	<u>.00</u>	<u>635,321.47</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		165.18-	1,525.01-	0.00		1,525.01
486599 REVENUE SETTLEMENTS			270.31-	0.00		270.31
Major Account 480000 Total	.00	165.18-	1,795.32-	0.00	.00	1,795.32
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>165.18-</u>	<u>1,795.32-</u>	<u>0.00</u>	<u>.00</u>	<u>1,795.32</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>165.18-</u>	<u>1,795.32-</u>	<u>0.00</u>		<u>1,795.32</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>165.18-</u>	<u>1,795.32-</u>	<u>0.00</u>	<u>.00</u>	<u>1,795.32</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 144

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 013 DEPT OF EDUCATION
Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			10,221.69	0.00		10,221.69-
511900 SUPPLEMENTAL			150.00	0.00		150.00-
512100 VACATION LEAVE EXPENSE		644.98	2,065.69	0.00		2,065.69-
512200 SICK LEAVE EXPENSE		791.76	2,439.81	0.00		2,439.81-
512300 HOLIDAY LEAVE EXPENSE			494.07	0.00		494.07-
512500 FUNERAL LEAVE EXPENSE			50.74	0.00		50.74-
Personal Services Subtotal	.00	1,436.74	15,422.00	0.00	.00	15,422.00-
515100 RETIREMENT PLANS EXPENSE			1,021.42	0.00		1,021.42-
515200 OASDI EXPENSE		27.19	1,060.78	0.00		1,060.78-
515400 LIFE & ACCIDENT INS EXP			4.14	0.00		4.14-
515500 HEALTH INSURANCE EXPENSE			1,257.43	0.00		1,257.43-
516300 EMPLOYEE ASSISTANCE PRO			2.77	0.00		2.77-
516500 WORKERS COMP PREMIUMS		48.13	74.43	0.00		74.43-
Major Account 510000 Total	.00	1,512.06	18,842.97	0.00	.00	18,842.97-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			7.77	0.00		7.77-
521500 PUBLICATION & PRINT EXP			5.88	0.00		5.88-
522100 DUES & SUBSCRIPTION EXP			500.00	0.00		500.00-
524600 RENT EXPENSE-BUILDINGS		101.65	405.48	0.00		405.48-
524900 RENT EXP-DEPR SURCHARGE		40.18	120.37	0.00		120.37-
526100 REP & MAINT-REAL PROPERT		390.80	2,731.83	0.00		2,731.83-
527100 REP & MAINT-OFFICE EQUIP			120.00	0.00		120.00-
527200 REP & MAINT-MOTOR VEHICL			528.94	0.00		528.94-
527600 REP & MAINT-HOUSE/INST E			65.00	0.00		65.00-
527801 REP/MAINT/SHOP EQUIP			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE		217.90	217.90	0.00		217.90-
533100 HOUSEHOLD & INSTIT EXP			4,801.43	0.00		4,801.43-
534600 ED & RECREATIONAL SUP EX			968.21	0.00		968.21-
534800 CONST & MAINT SUP EXP		29.25	29.25	0.00		29.25-
534900 MISCELLANEOUS SUP EXP			68.34	0.00		68.34-
538100 VEHICLE & EQUIP SUP EXP		279.82	619.07	0.00		619.07-
547100 EDUCATIONAL SERVICES			1,479,236.00	0.00		1,479,236.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			367.00	0.00		367.00-
556100 INSURANCE EXPENSE			4,226.64	0.00		4,226.64-
559100 OTHER OPERATING EXP	1,499,876.00			0.00		1,499,876.00
559199 OPERATING SETTLEMENT			21,786.09	0.00		21,786.09-
Major Account 520000 Total	1,499,876.00	1,059.60	1,516,875.20	101.13	.00	16,999.20-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		1,794.43	15,730.55	0.00		15,730.55-
574500 PERSONAL VEHICLE MILEAGE		36.00	72.00	0.00		72.00-
Major Account 570000 Total	.00	1,830.43	15,802.55	0.00	.00	15,802.55-
BUDGETED EXPENDITURES TOTAL	<u>1,499,876.00</u>	<u>4,402.09</u>	<u>1,551,520.72</u>	<u>103.44</u>	<u>.00</u>	<u>51,644.72-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,499,876.00	1,780.96	1,498,397.52	99.90		1,478.48
2 CASH FUNDS		2,621.13	53,123.20	0.00		53,123.20-
BUDGETED EXPENDITURES TOTAL	<u>1,499,876.00</u>	<u>4,402.09</u>	<u>1,551,520.72</u>	<u>103.44</u>	<u>.00</u>	<u>51,644.72-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		192.58-	4,592.00-	0.00		4,592.00
486599 REVENUE SETTLEMENTS			2,527.03-	0.00		2,527.03
Major Account 480000 Total	.00	192.58-	7,119.03-	0.00	.00	7,119.03
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>192.58-</u>	<u>7,119.03-</u>	<u>0.00</u>	<u>.00</u>	<u>7,119.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		192.58-	7,119.03-	0.00		7,119.03
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>192.58-</u>	<u>7,119.03-</u>	<u>0.00</u>	<u>.00</u>	<u>7,119.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		146.30-	2,322.34-	0.00		2,322.34
Major Account 480000 Total	.00	146.30-	2,322.34-	0.00	.00	2,322.34
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>146.30-</u>	<u>2,322.34-</u>	<u>0.00</u>	<u>.00</u>	<u>2,322.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		146.30-	2,322.34-	0.00		2,322.34
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>146.30-</u>	<u>2,322.34-</u>	<u>0.00</u>	<u>.00</u>	<u>2,322.34</u>

Agency 013 DEPT OF EDUCATION
Program 440 SCH FINANCE/ORGNZTN SRVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		408.92	2,151.18	0.00		2,151.18-
Personal Services Subtotal	.00	408.92	2,151.18	0.00	.00	2,151.18-
515200 OASDI EXPENSE		31.28	164.60	0.00		164.60-
516500 WORKERS COMP PREMIUMS		6.78	15.88	0.00		15.88-
Major Account 510000 Total	.00	446.98	2,331.66	0.00	.00	2,331.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,444.93	36,354.05	0.00		36,354.05-
521200 COM EXPENSE - VOICE/DATA		3,026.94	17,532.99	0.00		17,532.99-
521291 COM EXPENSE - VIDEO		274.00	464.00	0.00		464.00-
521400 DATA PROCESSING EXPENSE		143.69	6,337.80	0.00		6,337.80-
521500 PUBLICATION & PRINT EXP		3,661.99	17,143.14	0.00		17,143.14-
521900 AWARDS EXPENSE			58.65	0.00		58.65-
522100 DUES & SUBSCRIPTION EXP		47.04	991.72	0.00		991.72-
522200 CONFERENCE REGISTRATION		255.00	3,848.67	0.00		3,848.67-
524600 RENT EXPENSE-BUILDINGS		3,528.33	15,511.75	0.00		15,511.75-
524700 RENT EXP-OTHER REAL PROP		105.00	255.00	0.00		255.00-
524900 RENT EXP-DEPR SURCHARGE		1,597.95	5,095.55	0.00		5,095.55-
525500 RENT EXP-OTHER PERS PROP			4.00	0.00		4.00-
531100 OFFICE SUPPLIES EXPENSE		4,658.65	11,773.50	0.00		11,773.50-
532100 NON-CAPITALIZED EQUIP PU		2,173.94	4,048.94	0.00		4,048.94-
534600 ED & RECREATIONAL SUP EX			613.00	0.00		613.00-
534900 MISCELLANEOUS SUP EXP			180.00	0.00		180.00-
538100 VEHICLE & EQUIP SUP EXP			22.18	0.00		22.18-
539100 INDIRECT COST ALLOWANCE			29,464.23	0.00		29,464.23-
541100 ACCTG & AUDITING SERVICES			81,506.00	0.00		81,506.00-
541500 LEGAL SERVICES EXPENSE		85.00	170.00	0.00		170.00-
541700 LEGAL RELATED EXPENSE		213.45	213.45	0.00		213.45-
554900 OTHER CONTRACTUAL SERVICES		35.00	62,974.79	0.00		62,974.79-
554902 AID DISTRIB SECTION SRVCS		5,163.71	51,944.07	0.00		51,944.07-
555100 DATA PROC SOFTW LIC FEE		4,166.66	12,499.98	0.00		12,499.98-
555200 SOFTWARE - NEW PURCHASES			33,902.65	0.00		33,902.65-
559100 OTHER OPERATING EXP	135,197.00	406.00	1,157.18	.86		134,039.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 440 SCH FINANCE/ORG NZTN SRVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559199 OPERATING SETTLEMENT			775.27-	0.00		775.27
Major Account 520000 Total	135,197.00	31,987.28	393,292.02	290.90	.00	258,095.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		640.84	8,758.86	0.00		8,758.86-
571900 MEALS-ONE DAY TRAVEL			31.45	0.00		31.45-
572100 COMMERCIAL TRANSPORTATIO		442.00	2,583.50	0.00		2,583.50-
573100 STATE-OWNED TRANSPORTAION		1,187.74	15,125.10	0.00		15,125.10-
574500 PERSONAL VEHICLE MILEAGE		1,568.88	6,137.20	0.00		6,137.20-
575100 MISC TRAVEL EXPENSE		13.00	101.75	0.00		101.75-
Major Account 570000 Total	.00	3,852.46	32,737.86	0.00	.00	32,737.86-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	660,709,423.00	101,705,469.01	727,903,699.00	110.17		67,194,276.00-
599100 OTHER GOVERNMENT AID		45,302.23	197,298.78	0.00		197,298.78-
599102 SECTION 4 AUDIT		1,400.96-	3,673.32-	0.00		3,673.32
Major Account 590000 Total	660,709,423.00	101,749,370.28	728,097,324.46	110.20	.00	67,387,901.46-
BUDGETED EXPENDITURES TOTAL	<u>660,844,620.00</u>	<u>101,785,657.00</u>	<u>728,525,686.00</u>	<u>110.24</u>	<u>.00</u>	<u>67,681,066.00-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	660,844,620.00	95,548,661.48	661,163,748.99	100.05		319,128.99-
2 CASH FUNDS		55.84	3,446.29	0.00		3,446.29-
4 FEDERAL FUNDS		6,236,939.68	67,358,490.72	0.00		67,358,490.72-
BUDGETED EXPENDITURES TOTAL	<u>660,844,620.00</u>	<u>101,785,657.00</u>	<u>728,525,686.00</u>	<u>110.24</u>	<u>.00</u>	<u>67,681,066.00-</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		423.24-	2,267.53-	0.00		2,267.53
472200 REPROD & PUBLICATIONS		145.40-	1,972.42-	0.00		1,972.42
Major Account 470000 Total	.00	568.64-	4,239.95-	0.00	.00	4,239.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 440 SCH FINANCE/ORGZTN SRVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		194.57-	2,354.48-	0.00		2,354.48
484500 REIMB NON-GOVT SOURCES			.78-	0.00		.78
484600 OP GRANTS NON-GOVT SOURC			27,968.00-	0.00		27,968.00
486100 LOAN INTEREST		629.73-	15,034.74-	0.00		15,034.74
486500 MISCELLANEOUS ADJUSTMENT		27,951.98	8,588.15	0.00		8,588.15-
486599 REVENUE SETTLEMENTS			1,961.41-	0.00		1,961.41
Major Account 480000 Total	.00	27,127.68	38,731.26-	0.00	.00	38,731.26
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>26,559.04</u>	<u>42,971.21-</u>	<u>0.00</u>	<u>.00</u>	<u>42,971.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			.78-	0.00		.78
2 CASH FUNDS		609.03-	6,888.14-	0.00		6,888.14
4 FEDERAL FUNDS		27,168.07	36,082.29-	0.00		36,082.29
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>26,559.04</u>	<u>42,971.21-</u>	<u>0.00</u>	<u>.00</u>	<u>42,971.21</u>

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		1,120.00	19,086.58	0.00		19,086.58-
Personal Services Subtotal	.00	1,120.00	19,086.58	0.00	.00	19,086.58-
515200 OASDI EXPENSE		85.68	1,460.13	0.00		1,460.13-
516500 WORKERS COMP PREMIUMS		7.64	25.68	0.00		25.68-
Major Account 510000 Total	.00	1,213.32	20,572.39	0.00	.00	20,572.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,098.30	25,377.19	0.00		25,377.19-
521200 COM EXPENSE - VOICE/DATA		2,557.27	18,536.02	0.00		18,536.02-
521300 FREIGHT EXPENSE			77.73	0.00		77.73-
521400 DATA PROCESSING EXPENSE		29.48	3,816.39	0.00		3,816.39-
521500 PUBLICATION & PRINT EXP		10,255.64	34,353.05	0.00		34,353.05-
522100 DUES & SUBSCRIPTION EXP		6,348.00	16,286.93	0.00		16,286.93-
522200 CONFERENCE REGISTRATION		758.50	28,959.29	0.00		28,959.29-
524600 RENT EXPENSE-BUILDINGS		7,609.07	32,248.30	0.00		32,248.30-
524700 RENT EXP-OTHER REAL PROP		35.00	2,320.00	0.00		2,320.00-
524900 RENT EXP-DEPR SURCHARGE		3,517.82	10,632.04	0.00		10,632.04-
525500 RENT EXP-OTHER PERS PROP		65.00	200.90	0.00		200.90-
527100 REP & MAINT-OFFICE EQUIP			340.49	0.00		340.49-
527200 REP & MAINT-MOTOR VEHICL			250.00	0.00		250.00-
527400 REP & MAINT-DATA PROC			291.00	0.00		291.00-
531100 OFFICE SUPPLIES EXPENSE		8,277.96	27,481.00	0.00		27,481.00-
533900 FOOD EXPENSE			63.50	0.00		63.50-
534600 ED & RECREATIONAL SUP EX		16,110.83	68,907.84	0.00		68,907.84-
534900 MISCELLANEOUS SUP EXP		749.00	20,863.57	0.00		20,863.57-
538100 VEHICLE & EQUIP SUP EXP			18.26	0.00		18.26-
539100 INDIRECT COST ALLOWANCE		49.41-	36,601.18	0.00		36,601.18-
541100 ACCTG & AUDITING SERVICES			23,587.50	0.00		23,587.50-
547100 EDUCATIONAL SERVICES		3,500.00	181,141.88	0.00		181,141.88-
549700 TELEPHONE SERVICES			18.04	0.00		18.04-
554900 OTHER CONTRACTUAL SERVICES			29,257.44	0.00		29,257.44-
554902 AID DISTRIB SECTION SRVCS	48,000.00	3,841.67	42,427.11	88.39		5,572.89
555200 SOFTWARE - NEW PURCHASES			7,062.39	0.00		7,062.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	148,151.00	83.66	1,294.88	.87		146,856.12
559199 OPERATING SETTLEMENT	6,000.00		79,562.16	1326.04		73,562.16-
Major Account 520000 Total	202,151.00	65,787.79	691,976.08	342.31	.00	489,825.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,181.19	45,874.96	0.00		45,874.96-
571600 MEALS-NOT TRAVEL STATUS		38.58	859.88	0.00		859.88-
571800 TAXABLE TRAVEL EXPENSES			23.56	0.00		23.56-
571900 MEALS-ONE DAY TRAVEL			128.86	0.00		128.86-
572100 COMMERCIAL TRANSPORTATIO		1,040.00	14,516.09	0.00		14,516.09-
573100 STATE-OWNED TRANSPORTAION		1,129.32	18,648.04	0.00		18,648.04-
574500 PERSONAL VEHICLE MILEAGE		1,760.44	12,859.17	0.00		12,859.17-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,653.37	34,494.72	0.00		34,494.72-
574601 CONT SERV/VOL TRAVEL EXP>25000			158.97	0.00		158.97-
575100 MISC TRAVEL EXPENSE		360.12	2,550.03	0.00		2,550.03-
Major Account 570000 Total	.00	15,163.02	130,114.28	0.00	.00	130,114.28-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		369.65	369.65	0.00		369.65-
583300 COMPUTER HARDWARE EQUIPMENT			14,051.00	0.00		14,051.00-
Major Account 580000 Total	.00	369.65	14,420.65	0.00	.00	14,420.65-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,864,377.00	9,693.64	11,833,007.21	413.11		8,968,630.21-
599100 OTHER GOVERNMENT AID		180.00	31,240.42	0.00		31,240.42-
599101 DIST OF OTHER EDUC AID			104,692.32	0.00		104,692.32-
Major Account 590000 Total	2,864,377.00	9,873.64	11,968,939.95	417.85	.00	9,104,562.95-
BUDGETED EXPENDITURES TOTAL	3,066,528.00	92,407.42	12,826,023.35	418.26	.00	9,759,495.35-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,066,528.00	10,855.31	3,048,546.78	99.41		17,981.22
2 CASH FUNDS		665.00	3,141.83	0.00		3,141.83-
4 FEDERAL FUNDS		80,887.11	9,774,334.74	0.00		9,774,334.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>3,066,528.00</u>	<u>92,407.42</u>	<u>12,826,023.35</u>	<u>418.26</u>	<u>.00</u>	<u>9,759,495.35-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,850.00-	81,400.00-	0.00		81,400.00
461500 OP GRANTS - STATE AGENCI			37,500.00-	0.00		37,500.00
Major Account 460000 Total	<u>.00</u>	<u>6,850.00-</u>	<u>118,900.00-</u>	<u>0.00</u>	<u>.00</u>	<u>118,900.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		153.64-	1,183.66-	0.00		1,183.66
484100 OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			3,071.60-	0.00		3,071.60
Major Account 480000 Total	<u>.00</u>	<u>1,153.64-</u>	<u>5,255.26-</u>	<u>0.00</u>	<u>.00</u>	<u>5,255.26</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,003.64-</u>	<u>124,155.26-</u>	<u>0.00</u>	<u>.00</u>	<u>124,155.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			40.14-	0.00		40.14
2 CASH FUNDS		1,153.64-	42,715.12-	0.00		42,715.12
4 FEDERAL FUNDS		6,850.00-	81,400.00-	0.00		81,400.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,003.64-</u>	<u>124,155.26-</u>	<u>0.00</u>	<u>.00</u>	<u>124,155.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,300.00	13,800.00	0.00		13,800.00-
511200 TEMPORARY SALARIES-WAGE			2,432.21	0.00		2,432.21-
Personal Services Subtotal	.00	2,300.00	16,232.21	0.00	.00	16,232.21-
515200 OASDI EXPENSE		175.95	1,241.80	0.00		1,241.80-
515500 HEALTH INSURANCE EXPENSE			21.13	0.00		21.13-
516400 UNEMPLOYM COMP INS EXP			51.50	0.00		51.50-
516500 WORKERS COMP PREMIUMS		20.32	21.13	0.00		21.13-
Major Account 510000 Total	.00	2,496.27	17,567.77	0.00	.00	17,567.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		107.73	4,713.29	0.00		4,713.29-
521200 COM EXPENSE - VOICE/DATA		1,360.17	4,780.84	0.00		4,780.84-
521300 FREIGHT EXPENSE		189.26	279.26	0.00		279.26-
521400 DATA PROCESSING EXPENSE			640.08	0.00		640.08-
521500 PUBLICATION & PRINT EXP		2,700.06	5,394.03	0.00		5,394.03-
522100 DUES & SUBSCRIPTION EXP			5,959.00	0.00		5,959.00-
522200 CONFERENCE REGISTRATION		200.00	1,964.00	0.00		1,964.00-
522900 EMPLOYEE PARKING EXP			11.00	0.00		11.00-
524600 RENT EXPENSE-BUILDINGS		1,292.84	6,156.53	0.00		6,156.53-
524700 RENT EXP-OTHER REAL PROP			2,145.00	0.00		2,145.00-
524900 RENT EXP-DEPR SURCHARGE		591.70	1,772.16	0.00		1,772.16-
525500 RENT EXP-OTHER PERS PROP		10.00	1,608.00	0.00		1,608.00-
527100 REP & MAINT-OFFICE EQUIP			175.00	0.00		175.00-
531100 OFFICE SUPPLIES EXPENSE		3,698.45	8,322.73	0.00		8,322.73-
534600 ED & RECREATIONAL SUP EX		3,648.55	13,696.92	0.00		13,696.92-
539100 INDIRECT COST ALLOWANCE		1,225.90	20,842.91	0.00		20,842.91-
547100 EDUCATIONAL SERVICES		3,272.44	87,808.47	0.00		87,808.47-
554900 OTHER CONTRACTUAL SERVICES		5,000.00	14,652.05	0.00		14,652.05-
555200 SOFTWARE - NEW PURCHASES			989.83	0.00		989.83-
559100 OTHER OPERATING EXP	87,002.00	14.80	1,704.05	1.96		85,297.95
559199 OPERATING SETTLEMENT			48,944.95	0.00		48,944.95-
Major Account 520000 Total	87,002.00	23,311.90	232,560.10	267.30	.00	145,558.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,682.99	0.00		4,682.99-
571600 MEALS-NOT TRAVEL STATUS			942.30	0.00		942.30-
572100 COMMERCIAL TRANSPORTATIO			2,669.50	0.00		2,669.50-
573100 STATE-OWNED TRANSPORTAION		110.32	1,054.23	0.00		1,054.23-
574500 PERSONAL VEHICLE MILEAGE		107.64	2,827.24	0.00		2,827.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		672.50	38,317.91	0.00		38,317.91-
575100 MISC TRAVEL EXPENSE			2,670.44	0.00		2,670.44-
Major Account 570000 Total	.00	890.46	53,164.61	0.00	.00	53,164.61-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,806.00	0.00		2,806.00-
Major Account 580000 Total	.00	.00	2,806.00	0.00	.00	2,806.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		86,798.46	3,133,048.88	0.00		3,133,048.88-
599100 OTHER GOVERNMENT AID			106.57	0.00		106.57-
599101 DIST OF OTHER EDUC AID			644,349.79	0.00		644,349.79-
Major Account 590000 Total	.00	86,798.46	3,777,505.24	0.00	.00	3,777,505.24-
BUDGETED EXPENDITURES TOTAL	87,002.00	113,497.09	4,083,603.72	4693.69	.00	3,996,601.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	87,002.00	13,171.77	41,742.82	47.98		45,259.18
2 CASH FUNDS			31.53	0.00		31.53-
4 FEDERAL FUNDS		100,325.32	4,041,829.37	0.00		4,041,829.37-
BUDGETED EXPENDITURES TOTAL	87,002.00	113,497.09	4,083,603.72	4693.69	.00	3,996,601.72-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			4,472.54-	0.00		4,472.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	.00	4,472.54-	0.00	.00	4,472.54
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>4,472.54-</u>	<u>0.00</u>	<u>.00</u>	<u>4,472.54</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			31.53-	0.00		31.53
4 FEDERAL FUNDS			4,441.01-	0.00		4,441.01
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>4,472.54-</u>	<u>0.00</u>	<u>.00</u>	<u>4,472.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,302.49	31,814.94	0.00		31,814.94-
511200 TEMPORARY SALARIES-WAGE		524.81	40,444.98	0.00		40,444.98-
Personal Services Subtotal	.00	5,827.30	72,259.92	0.00	.00	72,259.92-
515200 OASDI EXPENSE		440.82	5,466.63	0.00		5,466.63-
515500 HEALTH INSURANCE EXPENSE		55.41	876.28	0.00		876.28-
516500 WORKERS COMP PREMIUMS		117.87	186.11	0.00		186.11-
Major Account 510000 Total	.00	6,441.40	78,788.94	0.00	.00	78,788.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		85.63	2,664.12	0.00		2,664.12-
521200 COM EXPENSE - VOICE/DATA		2,187.95	26,039.67	0.00		26,039.67-
521300 FREIGHT EXPENSE			326.12	0.00		326.12-
521400 DATA PROCESSING EXPENSE			309.10	0.00		309.10-
521500 PUBLICATION & PRINT EXP		641.34	3,266.56	0.00		3,266.56-
522100 DUES & SUBSCRIPTION EXP		1,500.00	6,034.73	0.00		6,034.73-
522200 CONFERENCE REGISTRATION		825.00	12,700.00	0.00		12,700.00-
522400 SUBSISTENCE			64.00	0.00		64.00-
524600 RENT EXPENSE-BUILDINGS		350.09	4,550.07	0.00		4,550.07-
524700 RENT EXP-OTHER REAL PROP			4,406.60	0.00		4,406.60-
524900 RENT EXP-DEPR SURCHARGE		199.38	1,513.04	0.00		1,513.04-
525400 RENT EXP-COMM EQUIP			2,172.00	0.00		2,172.00-
527400 REP & MAINT-DATA PROC			120.00	0.00		120.00-
527700 REP & MAINT-PHOTO/MEDIA			28.00	0.00		28.00-
527800 REP & MAINT-OTHER PROPER			68.68	0.00		68.68-
531100 OFFICE SUPPLIES EXPENSE		848.73	6,940.73	0.00		6,940.73-
532100 NON-CAPITALIZED EQUIP PU		1,099.95	1,099.95	0.00		1,099.95-
532101 NON-CAPITALIZED COMPUTER EQUIP		149.00	149.00	0.00		149.00-
533900 FOOD EXPENSE			581.70	0.00		581.70-
534600 ED & RECREATIONAL SUP EX			328.40	0.00		328.40-
534900 MISCELLANEOUS SUP EXP		2,209.95	3,850.75	0.00		3,850.75-
534901 WORKING/CONFERENCE MEALS			321.90	0.00		321.90-
539100 INDIRECT COST ALLOWANCE			11,224.58	0.00		11,224.58-
547100 EDUCATIONAL SERVICES			66,616.38	0.00		66,616.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		32,444.00	233,656.19	0.00		233,656.19-
555200 SOFTWARE - NEW PURCHASES		2,414.67	4,075.45	0.00		4,075.45-
559100 OTHER OPERATING EXP	261,258.00		314.50	.12		260,943.50
559199 OPERATING SETTLEMENT	40,371.00			0.00		40,371.00
Major Account 520000 Total	301,629.00	44,955.69	393,422.22	130.43	.00	91,793.22-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,337.43	11,906.93	0.00		11,906.93-
572100 COMMERCIAL TRANSPORTATIO		35.00	4,443.50	0.00		4,443.50-
573100 STATE-OWNED TRANSPORTAION		153.66	2,176.50	0.00		2,176.50-
574500 PERSONAL VEHICLE MILEAGE		327.46	4,404.84	0.00		4,404.84-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,724.11	0.00		5,724.11-
575100 MISC TRAVEL EXPENSE			198.50	0.00		198.50-
Major Account 570000 Total	.00	1,853.55	28,854.38	0.00	.00	28,854.38-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		14,903.00	15,492.00	0.00		15,492.00-
586900 OTHER FIXED ASSETS			565.00	0.00		565.00-
Major Account 580000 Total	.00	14,903.00	16,057.00	0.00	.00	16,057.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		516,229.52	1,237,053.81	0.00		1,237,053.81-
Major Account 590000 Total	.00	516,229.52	1,237,053.81	0.00	.00	1,237,053.81-
BUDGETED EXPENDITURES TOTAL	301,629.00	584,383.16	1,754,176.35	581.57	.00	1,452,547.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	301,629.00	57,007.46	295,659.16	98.02		5,969.84
2 CASH FUNDS		482,551.58	1,016,990.93	0.00		1,016,990.93-
4 FEDERAL FUNDS		44,824.12	441,421.80	0.00		441,421.80-
5 REVOLVING FUNDS			104.46	0.00		104.46-
BUDGETED EXPENDITURES TOTAL	301,629.00	584,383.16	1,754,176.35	581.57	.00	1,452,547.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			180.00-	0.00		180.00
472200 REPROD & PUBLICATIONS			119.05-	0.00		119.05
475100 REGISTRATION / LICENSE F		60.00-	225.00-	0.00		225.00
Major Account 470000 Total	.00	60.00-	524.05-	0.00	.00	524.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,424.66-	13,883.62-	0.00		13,883.62
483300 EQUIPMENT LEASE OR RENTA		300.50-	1,094.90-	0.00		1,094.90
Major Account 480000 Total	.00	1,725.16-	14,978.52-	0.00	.00	14,978.52
BUDGETED REVENUE TOTAL	.00	1,785.16-	15,502.57-	0.00	.00	15,502.57
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			101.06-	0.00		101.06
2 CASH FUNDS		1,263.16-	11,488.75-	0.00		11,488.75
4 FEDERAL FUNDS		204.64-	2,576.27-	0.00		2,576.27
5 REVOLVING FUNDS		317.36-	1,336.49-	0.00		1,336.49
BUDGETED REVENUE TOTAL	.00	1,785.16-	15,502.57-	0.00	.00	15,502.57

Agency 013 DEPT OF EDUCATION
Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,847.33	17,130.48	0.00		17,130.48-
511200 TEMPORARY SALARIES-WAGE			14,856.00	0.00		14,856.00-
511600 PER DIEM PAYMENTS			325.50	0.00		325.50-
511900 SUPPLEMENTAL			651.00	0.00		651.00-
Personal Services Subtotal	.00	2,847.33	32,962.98	0.00	.00	32,962.98-
515200 OASDI EXPENSE		213.24	2,466.64	0.00		2,466.64-
515500 HEALTH INSURANCE EXPENSE		203.80	2,359.14	0.00		2,359.14-
516200 TUITION ASSISTANCE			59.00	0.00		59.00-
516500 WORKERS COMP PREMIUMS		46.14	71.56	0.00		71.56-
Major Account 510000 Total	.00	3,310.51	37,919.32	0.00	.00	37,919.32-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		170.71	2,852.61	0.00		2,852.61-
521200 COM EXPENSE - VOICE/DATA		706.92	5,885.69	0.00		5,885.69-
521300 FREIGHT EXPENSE		565.00	1,142.66	0.00		1,142.66-
521400 DATA PROCESSING EXPENSE		173.79	842.31	0.00		842.31-
521500 PUBLICATION & PRINT EXP		6,294.60	9,838.43	0.00		9,838.43-
522100 DUES & SUBSCRIPTION EXP		356.25	787.25	0.00		787.25-
522200 CONFERENCE REGISTRATION		75.00	2,752.50	0.00		2,752.50-
522900 EMPLOYEE PARKING EXP		30.00	30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS		1,009.60	4,838.90	0.00		4,838.90-
524700 RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
524900 RENT EXP-DEPR SURCHARGE		491.58	1,590.88	0.00		1,590.88-
525500 RENT EXP-OTHER PERS PROP		99.55	270.93	0.00		270.93-
527400 REP & MAINT-DATA PROC			229.50	0.00		229.50-
527700 REP & MAINT-PHOTO/MEDIA		99.00	99.00	0.00		99.00-
531100 OFFICE SUPPLIES EXPENSE		198.61	2,153.51	0.00		2,153.51-
532100 NON-CAPITALIZED EQUIP PU		209.50	811.50	0.00		811.50-
534600 ED & RECREATIONAL SUP EX			860.19	0.00		860.19-
534900 MISCELLANEOUS SUP EXP			110.00	0.00		110.00-
539100 INDIRECT COST ALLOWANCE		4,543.28	28,366.61	0.00		28,366.61-
547100 EDUCATIONAL SERVICES		111,804.86	191,650.54	0.00		191,650.54-
547500 MAILING SERVICES			149.15	0.00		149.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		154.00	525,960.01	0.00		525,960.01-
555200 SOFTWARE - NEW PURCHASES			1,770.93	0.00		1,770.93-
559100 OTHER OPERATING EXP	19,213.00	11.00	73.00	.38		19,140.00
Major Account 520000 Total	19,213.00	126,993.25	783,191.10	4076.36	.00	763,978.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,840.49	19,275.38	0.00		19,275.38-
571600 MEALS-NOT TRAVEL STATUS		421.50	1,164.33	0.00		1,164.33-
571900 MEALS-ONE DAY TRAVEL			15.16	0.00		15.16-
572100 COMMERCIAL TRANSPORTATIO		1,379.00	5,296.84	0.00		5,296.84-
573100 STATE-OWNED TRANSPORTAION		304.72	7,172.27	0.00		7,172.27-
574500 PERSONAL VEHICLE MILEAGE		636.48	5,443.99	0.00		5,443.99-
574600 CONTRACTUAL SERV - TRAVEL EXP			182.87	0.00		182.87-
575100 MISC TRAVEL EXPENSE		98.19	894.83	0.00		894.83-
Major Account 570000 Total	.00	4,680.38	39,445.67	0.00	.00	39,445.67-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			310.00	0.00		310.00-
583300 COMPUTER HARDWARE EQUIPMENT			1,745.00	0.00		1,745.00-
Major Account 580000 Total	.00	.00	2,055.00	0.00	.00	2,055.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,650,492.00	125,200.00	2,757,277.85	104.03		106,785.85-
599100 OTHER GOVERNMENT AID			17,800.00	0.00		17,800.00-
599101 DIST OF OTHER EDUC AID			1,878,506.16	0.00		1,878,506.16-
Major Account 590000 Total	2,650,492.00	125,200.00	4,653,584.01	175.57	.00	2,003,092.01-
BUDGETED EXPENDITURES TOTAL	<u>2,669,705.00</u>	<u>260,184.14</u>	<u>5,516,195.10</u>	<u>206.62</u>	<u>.00</u>	<u>2,846,490.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,669,705.00</u>	<u>83,910.50</u>	<u>2,291,428.73</u>	<u>85.83</u>		<u>378,276.27</u>
2 CASH FUNDS		<u>46.19</u>	<u>2,427.43</u>	<u>0.00</u>		<u>2,427.43-</u>
4 FEDERAL FUNDS		<u>176,227.45</u>	<u>3,222,338.94</u>	<u>0.00</u>		<u>3,222,338.94-</u>
BUDGETED EXPENDITURES TOTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	2,669,705.00	260,184.14	5,516,195.10	206.62	.00	2,846,490.10-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			45,000.00-	0.00		45,000.00
Major Account 460000 Total	.00	.00	45,000.00-	0.00	.00	45,000.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		477.60-	10,500.81-	0.00		10,500.81
Major Account 470000 Total	.00	477.60-	10,500.81-	0.00	.00	10,500.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		436.11-	6,618.55-	0.00		6,618.55
483200 BUILDING & SPACE RENTAL			112.00	0.00		112.00-
Major Account 480000 Total	.00	436.11-	6,506.55-	0.00	.00	6,506.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			15,956.89-	0.00		15,956.89
493200 OPERATING TRANSFERS OUT			15,956.89	0.00		15,956.89-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	.00	913.71-	62,007.36-	0.00	.00	62,007.36
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		913.71-	17,007.36-	0.00		17,007.36
4 FEDERAL FUNDS			45,000.00-	0.00		45,000.00
BUDGETED REVENUE TOTAL	.00	913.71-	62,007.36-	0.00	.00	62,007.36

Agency 013 DEPT OF EDUCATION
Program 445 PLANNING/EVAL/DATA SYSTMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		425.87	9,639.17	0.00		9,639.17-
Personal Services Subtotal	.00	425.87	9,639.17	0.00	.00	9,639.17-
515200 OASDI EXPENSE		32.57	737.32	0.00		737.32-
516500 WORKERS COMP PREMIUMS		13.13	21.56	0.00		21.56-
Major Account 510000 Total	.00	471.57	10,398.05	0.00	.00	10,398.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20.82	7,644.68	0.00		7,644.68-
521200 COM EXPENSE - VOICE/DATA		1,453.27	15,849.27	0.00		15,849.27-
521400 DATA PROCESSING EXPENSE		1,390.13	12,435.93	0.00		12,435.93-
521500 PUBLICATION & PRINT EXP		3,408.98	12,198.87	0.00		12,198.87-
522100 DUES & SUBSCRIPTION EXP			82.95	0.00		82.95-
522200 CONFERENCE REGISTRATION			70.00	0.00		70.00-
524600 RENT EXPENSE-BUILDINGS		676.83	2,861.81	0.00		2,861.81-
524900 RENT EXP-DEPR SURCHARGE		311.88	925.03	0.00		925.03-
525500 RENT EXP-OTHER PERS PROP			1.00	0.00		1.00-
531100 OFFICE SUPPLIES EXPENSE		1,177.13	6,574.41	0.00		6,574.41-
534600 ED & RECREATIONAL SUP EX			177.97	0.00		177.97-
534900 MISCELLANEOUS SUP EXP		101.95	1,239.90	0.00		1,239.90-
539100 INDIRECT COST ALLOWANCE			1,849.64	0.00		1,849.64-
542100 SOS TEMP SERV - PERSONNEL			8,069.13	0.00		8,069.13-
554900 OTHER CONTRACTUAL SERVICES			9,150.26	0.00		9,150.26-
554902 AID DISTRIB SECTION SRVCS			2.70	0.00		2.70-
555200 SOFTWARE - NEW PURCHASES			27,363.19	0.00		27,363.19-
559100 OTHER OPERATING EXP	96,054.00	405.50	2,405.62	2.50		93,648.38
Major Account 520000 Total	96,054.00	8,946.49	108,902.36	113.38	.00	12,848.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		635.00	6,032.72	0.00		6,032.72-
572100 COMMERCIAL TRANSPORTATIO		2,221.50	3,043.40	0.00		3,043.40-
573100 STATE-OWNED TRANPORTAION			63.62	0.00		63.62-
574500 PERSONAL VEHICLE MILEAGE		3.60	212.06	0.00		212.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 445 PLANNING/EVAL/DATA SYSTMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE			174.10	0.00		174.10-
Major Account 570000 Total	.00	2,860.10	9,525.90	0.00	.00	9,525.90-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			13,093.00	0.00		13,093.00-
Major Account 580000 Total	.00	.00	13,093.00	0.00	.00	13,093.00-
BUDGETED EXPENDITURES TOTAL	<u>96,054.00</u>	<u>12,278.16</u>	<u>141,919.31</u>	<u>147.75</u>	<u>.00</u>	<u>45,865.31-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>96,054.00</u>	<u>7,669.03</u>	<u>80,645.52</u>	<u>83.96</u>		<u>15,408.48</u>
2 CASH FUNDS		<u>34.18</u>	<u>7,925.36</u>	<u>0.00</u>		<u>7,925.36-</u>
4 FEDERAL FUNDS		<u>4,445.80</u>	<u>45,885.30</u>	<u>0.00</u>		<u>45,885.30-</u>
5 REVOLVING FUNDS		<u>129.15</u>	<u>7,463.13</u>	<u>0.00</u>		<u>7,463.13-</u>
BUDGETED EXPENDITURES TOTAL	<u>96,054.00</u>	<u>12,278.16</u>	<u>141,919.31</u>	<u>147.75</u>	<u>.00</u>	<u>45,865.31-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			9,697.55-	0.00		9,697.55
Major Account 460000 Total	.00	.00	9,697.55-	0.00	.00	9,697.55

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		248.40-	44,146.08-	0.00		44,146.08
472100 SALE OF SUP & MAT		1,926.59-	16,797.10-	0.00		16,797.10
472200 REPROD & PUBLICATIONS		10.00-	3,020.12-	0.00		3,020.12
Major Account 470000 Total	.00	2,184.99-	63,963.30-	0.00	.00	63,963.30

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		680.18-	10,107.01-	0.00		10,107.01
484500 REIMB NON-GOVT SOURCES			275.60-	0.00		275.60
Major Account 480000 Total	.00	680.18-	10,382.61-	0.00	.00	10,382.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 445 PLANNING/EVAL/DATA SYSTMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,865.17-</u>	<u>84,043.46-</u>	<u>0.00</u>	<u>.00</u>	<u>84,043.46</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u></u>	<u></u>	<u>3.08-</u>	<u>0.00</u>	<u></u>	<u>3.08</u>
2 CASH FUNDS	<u></u>	<u>83.88-</u>	<u>10,354.21-</u>	<u>0.00</u>	<u></u>	<u>10,354.21</u>
4 FEDERAL FUNDS	<u></u>	<u>143.40-</u>	<u>13,144.46-</u>	<u>0.00</u>	<u></u>	<u>13,144.46</u>
5 REVOLVING FUNDS	<u></u>	<u>2,637.89-</u>	<u>60,541.71-</u>	<u>0.00</u>	<u></u>	<u>60,541.71</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,865.17-</u>	<u>84,043.46-</u>	<u>0.00</u>	<u>.00</u>	<u>84,043.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,649.46	20,307.87	0.00		20,307.87-
521200 COM EXPENSE - VOICE/DATA		1,034.46	10,793.66	0.00		10,793.66-
521300 FREIGHT EXPENSE			171.46	0.00		171.46-
521400 DATA PROCESSING EXPENSE		268.66	13,089.13	0.00		13,089.13-
521500 PUBLICATION & PRINT EXP		9,771.52	30,129.45	0.00		30,129.45-
522100 DUES & SUBSCRIPTION EXP		4,194.80	10,899.60	0.00		10,899.60-
522200 CONFERENCE REGISTRATION		1,097.00	5,864.00	0.00		5,864.00-
523500 PROMPT PAY INTEREST			13.09	0.00		13.09-
524600 RENT EXPENSE-BUILDINGS		4,300.41	16,157.38	0.00		16,157.38-
524700 RENT EXP-OTHER REAL PROP			1,650.00	0.00		1,650.00-
524900 RENT EXP-DEPR SURCHARGE		2,012.68	5,795.47	0.00		5,795.47-
525100 RENT EXP-OFFICE EQUIP			779.35	0.00		779.35-
527100 REP & MAINT-OFFICE EQUIP			3,589.00	0.00		3,589.00-
531100 OFFICE SUPPLIES EXPENSE		2,334.01	13,508.91	0.00		13,508.91-
534600 ED & RECREATIONAL SUP EX			37,312.40	0.00		37,312.40-
534900 MISCELLANEOUS SUP EXP		666.24	8,493.04	0.00		8,493.04-
539100 INDIRECT COST ALLOWANCE			26,154.83	0.00		26,154.83-
541500 LEGAL SERVICES EXPENSE			1,043.36	0.00		1,043.36-
541700 LEGAL RELATED EXPENSE		6,370.85	38,291.25	0.00		38,291.25-
542100 SOS TEMP SERV - PERSONNEL			495.59	0.00		495.59-
547100 EDUCATIONAL SERVICES		2,205.00	84,012.10	0.00		84,012.10-
554900 OTHER CONTRACTUAL SERVICES			2,134.86	0.00		2,134.86-
555200 SOFTWARE - NEW PURCHASES			5,536.46	0.00		5,536.46-
559100 OTHER OPERATING EXP	83,515.00	83.96	830.47	.99		82,684.53
559199 OPERATING SETTLEMENT			46,813.97-	0.00		46,813.97
Major Account 520000 Total	83,515.00	35,989.05	290,238.76	347.53	.00	206,723.76-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,810.38	24,944.04	0.00		24,944.04-
571600 MEALS-NOT TRAVEL STATUS		31.50	2,100.07	0.00		2,100.07-
571900 MEALS-ONE DAY TRAVEL		107.28	119.28	0.00		119.28-
572100 COMMERCIAL TRANSPORTATIO		855.50	6,361.96	0.00		6,361.96-
573100 STATE-OWNED TRANSPORTAION		54.44	2,035.53	0.00		2,035.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		3,233.66	18,333.81	0.00		18,333.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,405.64	27,510.23	0.00		27,510.23-
575100 MISC TRAVEL EXPENSE		312.97	1,104.45	0.00		1,104.45-
Major Account 570000 Total	.00	12,811.37	82,509.37	0.00	.00	82,509.37-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		190.00	190.00	0.00		190.00-
583300 COMPUTER HARDWARE EQUIPMENT			10,146.00	0.00		10,146.00-
Major Account 580000 Total	.00	190.00	10,336.00	0.00	.00	10,336.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	340,779.00	308,609.56	2,800,690.50	821.85		2,459,911.50-
599100 OTHER GOVERNMENT AID		80.00	105,350.33	0.00		105,350.33-
599101 DIST OF OTHER EDUC AID		413.00	3,928.83	0.00		3,928.83-
Major Account 590000 Total	340,779.00	309,102.56	2,909,969.66	853.92	.00	2,569,190.66-
BUDGETED EXPENDITURES TOTAL	<u>424,294.00</u>	<u>358,092.98</u>	<u>3,293,053.79</u>	<u>776.13</u>	<u>.00</u>	<u>2,868,759.79-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>424,294.00</u>	<u>48,000.81</u>	<u>310,467.59</u>	<u>73.17</u>		<u>113,826.41</u>
2 CASH FUNDS		<u>15,971.57</u>	<u>114,535.09</u>	<u>0.00</u>		<u>114,535.09-</u>
4 FEDERAL FUNDS		<u>294,120.60</u>	<u>2,868,051.11</u>	<u>0.00</u>		<u>2,868,051.11-</u>
BUDGETED EXPENDITURES TOTAL	<u>424,294.00</u>	<u>358,092.98</u>	<u>3,293,053.79</u>	<u>776.13</u>	<u>.00</u>	<u>2,868,759.79-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		58,624.15-	117,750.53-	0.00		117,750.53
Major Account 460000 Total	.00	58,624.15-	117,750.53-	0.00	.00	117,750.53
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		285.00-	2,365.00-	0.00		2,365.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2002

As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F		42,208.00-	293,054.00-	0.00		293,054.00
475101 FIREWORKS DISPLAY		12,050.00		0.00		
475102 LICENSURES			4,755.00-	0.00		4,755.00
476100 OTHER LIC PERM & FEES		301.00-	6,759.00-	0.00		6,759.00
Major Account 470000 Total	.00	30,744.00-	306,933.00-	0.00	.00	306,933.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,509.25-	40,069.30-	0.00		40,069.30
484500 REIMB NON-GOVT SOURCES		3,490.00-	43,230.00-	0.00		43,230.00
484900 OTHER PRIVATE SOURCES		846.73-	1,289.47-	0.00		1,289.47
Major Account 480000 Total	.00	6,845.98-	84,588.77-	0.00	.00	84,588.77
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>96,214.13-</u>	<u>509,272.30-</u>	<u>0.00</u>	<u>.00</u>	<u>509,272.30</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		396.00-	7,145.00-	0.00		7,145.00
2 CASH FUNDS		36,947.77-	379,348.39-	0.00		379,348.39
4 FEDERAL FUNDS		58,870.36-	122,778.91-	0.00		122,778.91
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>96,214.13-</u>	<u>509,272.30-</u>	<u>0.00</u>	<u>.00</u>	<u>509,272.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	49.12	4,469.48	68.76		2,030.52
521200 COM EXPENSE - VOICE/DATA	6,200.00	1,025.64	4,520.63	72.91		1,679.37
521500 PUBLICATION & PRINT EXP	7,000.00	970.85	5,109.03	72.99		1,890.97
522100 DUES & SUBSCRIPTION EXP			697.50	0.00		697.50-
522200 CONFERENCE REGISTRATION	3,000.00		974.00	32.47		2,026.00
525500 RENT EXP-OTHER PERS PROP			18.00	0.00		18.00-
527200 REP & MAINT-MOTOR VEHICL			160.00	0.00		160.00-
531100 OFFICE SUPPLIES EXPENSE	3,300.00	302.22	2,456.52	74.44		843.48
534600 ED & RECREATIONAL SUP EX			45.45	0.00		45.45-
534901 WORKING/CONFERENCE MEALS			57.00	0.00		57.00-
555200 SOFTWARE - NEW PURCHASES			183.95	0.00		183.95-
559100 OTHER OPERATING EXP	76,074.00		163.29	.21		75,910.71
Major Account 520000 Total	102,074.00	2,347.83	18,854.85	18.47	.00	83,219.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			6,613.23	0.00		6,613.23-
571600 MEALS-NOT TRAVEL STATUS			203.89	0.00		203.89-
572100 COMMERCIAL TRANSPORTATIO			161.50	0.00		161.50-
573100 STATE-OWNED TRANPORTAION		614.38	4,188.24	0.00		4,188.24-
574500 PERSONAL VEHICLE MILEAGE			1,693.94	0.00		1,693.94-
575100 MISC TRAVEL EXPENSE	16,000.00		96.69	.60		15,903.31
Major Account 570000 Total	16,000.00	614.38	12,957.49	80.98	.00	3,042.51
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			76,050.00	0.00		76,050.00-
Major Account 590000 Total	.00	.00	76,050.00	0.00	.00	76,050.00-
BUDGETED EXPENDITURES TOTAL	118,074.00	2,962.21	107,862.34	91.35	.00	10,211.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	118,074.00	2,962.21	107,244.99	90.83		10,829.01
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			617.35	0.00		617.35-
BUDGETED EXPENDITURES TOTAL	<u>118,074.00</u>	<u>2,962.21</u>	<u>107,862.34</u>	<u>91.35</u>	<u>.00</u>	<u>10,211.66</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			260.95-	0.00		260.95
Major Account 470000 Total	.00	.00	260.95-	0.00	.00	260.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84.09-	1,323.86-	0.00		1,323.86
Major Account 480000 Total	.00	84.09-	1,323.86-	0.00	.00	1,323.86
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>84.09-</u>	<u>1,584.81-</u>	<u>0.00</u>	<u>.00</u>	<u>1,584.81</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		84.09-	1,584.81-	0.00		1,584.81
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>84.09-</u>	<u>1,584.81-</u>	<u>0.00</u>	<u>.00</u>	<u>1,584.81</u>

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		26.73	314.18	0.00		314.18-
511200 TEMPORARY SALARIES-WAGE		1,896.10	41,039.20	0.00		41,039.20-
511600 PER DIEM PAYMENTS			199.50	0.00		199.50-
511900 SUPPLEMENTAL			399.00	0.00		399.00-
512100 VACATION LEAVE EXPENSE		2.73	14.70	0.00		14.70-
512200 SICK LEAVE EXPENSE		1.36	16.29	0.00		16.29-
512300 HOLIDAY LEAVE EXPENSE		1.36	11.83	0.00		11.83-
512500 FUNERAL LEAVE EXPENSE		1.36	2.72	0.00		2.72-
512600 CIVIL LEAVE EXPENSE			1.36	0.00		1.36-
Personal Services Subtotal	.00	1,929.64	41,998.78	0.00	.00	41,998.78-
515100 RETIREMENT PLANS EXPENSE		2.27	23.12	0.00		23.12-
515200 OASDI EXPENSE		147.50	3,211.80	0.00		3,211.80-
515400 LIFE & ACCIDENT INS EXP		.02	.25	0.00		.25-
516200 TUITION ASSISTANCE			134.00	0.00		134.00-
516400 UNEMPLOYM COMP INS EXP			262.00	0.00		262.00-
516500 WORKERS COMP PREMIUMS		37.94	93.17	0.00		93.17-
Major Account 510000 Total	.00	2,117.37	45,723.12	0.00	.00	45,723.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,888.47	17,355.53	0.00		17,355.53-
521200 COM EXPENSE - VOICE/DATA		6,823.75	21,712.76	0.00		21,712.76-
521300 FREIGHT EXPENSE		460.51	758.93	0.00		758.93-
521400 DATA PROCESSING EXPENSE		40.17	4,295.96	0.00		4,295.96-
521500 PUBLICATION & PRINT EXP		7,796.31	24,417.51	0.00		24,417.51-
522100 DUES & SUBSCRIPTION EXP			13,276.57	0.00		13,276.57-
522200 CONFERENCE REGISTRATION		1,019.00	6,864.00	0.00		6,864.00-
523500 PROMPT PAY INTEREST			265.42	0.00		265.42-
524600 RENT EXPENSE-BUILDINGS		6,658.96	36,273.44	0.00		36,273.44-
524700 RENT EXP-OTHER REAL PROP		290.00	8,930.00	0.00		8,930.00-
524900 RENT EXP-DEPR SURCHARGE		2,345.52	6,673.94	0.00		6,673.94-
525100 RENT EXP-OFFICE EQUIP			566.11	0.00		566.11-
525500 RENT EXP-OTHER PERS PROP		25.73	2,233.07	0.00		2,233.07-
527100 REP & MAINT-OFFICE EQUIP			42.80	0.00		42.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL			100.41	0.00		100.41-
527400 REP & MAINT-DATA PROC			446.00	0.00		446.00-
531100 OFFICE SUPPLIES EXPENSE		2,050.06	22,001.28	0.00		22,001.28-
533100 HOUSEHOLD & INSTIT EXP			36.50	0.00		36.50-
534600 ED & RECREATIONAL SUP EX		7,718.75	23,543.95	0.00		23,543.95-
534900 MISCELLANEOUS SUP EXP			1,907.59	0.00		1,907.59-
534901 CONFERENCE MEALS			5,686.95	0.00		5,686.95-
539100 INDIRECT COST ALLOWANCE		7,114.65	43,155.11	0.00		43,155.11-
541500 LEGAL SERVICES EXPENSE		1,747.50	28,006.42	0.00		28,006.42-
541700 LEGAL RELATED EXPENSE			1,415.95	0.00		1,415.95-
542100 SOS TEMP SERV - PERSONNEL			8,463.85	0.00		8,463.85-
547100 EDUCATIONAL SERVICES		14,429.00	108,966.00	0.00		108,966.00-
549200 JANITORIAL SERVICES			318.16	0.00		318.16-
554900 OTHER CONTRACTUAL SERVICES		3,518.73	12,078.35	0.00		12,078.35-
554902 AID DISTRIB SECTION SRVCS		8,114.80	107,917.77	0.00		107,917.77-
555200 SOFTWARE - NEW PURCHASES			6,567.68	0.00		6,567.68-
556100 INSURANCE EXPENSE			250.00	0.00		250.00-
559100 OTHER OPERATING EXP	40,785.00	338.80	843.25	2.07		39,941.75
559199 OPERATING SETTLEMENT			2,968.76-	0.00		2,968.76
Major Account 520000 Total	40,785.00	72,380.71	512,402.50	1256.35	.00	471,617.50-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,573.09	39,530.55	0.00		39,530.55-
571600 MEALS-NOT TRAVEL STATUS		233.69	7,801.34	0.00		7,801.34-
571900 MEALS-ONE DAY TRAVEL			37.00	0.00		37.00-
572100 COMMERCIAL TRANSPORTATIO		2,793.75	8,160.85	0.00		8,160.85-
573100 STATE-OWNED TRANSPORTAION		3,897.98	37,060.36	0.00		37,060.36-
574500 PERSONAL VEHICLE MILEAGE		4,205.95	20,344.50	0.00		20,344.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,500.94	43,692.80	0.00		43,692.80-
575100 MISC TRAVEL EXPENSE		517.27	4,629.40	0.00		4,629.40-
Major Account 570000 Total	.00	24,722.67	161,256.80	0.00	.00	161,256.80-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		3,199.56	3,199.56	0.00		3,199.56-
583300 COMPUTER HARDWARE EQUIPMENT			5,325.00	0.00		5,325.00-
Major Account 580000 Total	.00	3,199.56	8,524.56	0.00	.00	8,524.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	154,220,306.00	26,579,963.01	189,588,008.94	122.93		35,367,702.94-
592100 ASSISTANCE TO/FOR INDIVIDUALS			195.00	0.00		195.00-
599100 OTHER GOVERNMENT AID		3,170.15	3,832,349.36	0.00		3,832,349.36-
599101 DIST OF OTHER EDUC AID			3,591,166.48	0.00		3,591,166.48-
Major Account 590000 Total	154,220,306.00	26,583,133.16	197,011,719.78	127.75	.00	42,791,413.78-
BUDGETED EXPENDITURES TOTAL	<u>154,261,091.00</u>	<u>26,685,553.47</u>	<u>197,739,626.76</u>	<u>128.19</u>	<u>.00</u>	<u>43,478,535.76-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>154,261,091.00</u>	<u>21,209,295.55</u>	<u>141,847,925.89</u>	<u>91.95</u>		<u>12,413,165.11</u>
2 CASH FUNDS			<u>7,023.46</u>	<u>0.00</u>		<u>7,023.46-</u>
4 FEDERAL FUNDS		<u>5,476,257.92</u>	<u>55,884,677.41</u>	<u>0.00</u>		<u>55,884,677.41-</u>
BUDGETED EXPENDITURES TOTAL	<u>154,261,091.00</u>	<u>26,685,553.47</u>	<u>197,739,626.76</u>	<u>128.19</u>	<u>.00</u>	<u>43,478,535.76-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		7,500.00-	7,500.00-	0.00		7,500.00
Major Account 460000 Total	.00	7,500.00-	7,500.00-	0.00	.00	7,500.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			5,250.00-	0.00		5,250.00
475100 REGISTRATION / LICENSE F			315.00-	0.00		315.00
Major Account 470000 Total	.00	.00	5,565.00-	0.00	.00	5,565.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,500.00-</u>	<u>13,065.00-</u>	<u>0.00</u>	<u>.00</u>	<u>13,065.00</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			<u>5,565.00-</u>	<u>0.00</u>		<u>5,565.00</u>
4 FEDERAL FUNDS		<u>7,500.00-</u>	<u>7,500.00-</u>	<u>0.00</u>		<u>7,500.00</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 174

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,500.00-</u>	<u>13,065.00-</u>	<u>0.00</u>	<u>.00</u>	<u>13,065.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 449 FED PROGRAMS/SCH IMPRVMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,348.25	3,348.25	0.00		3,348.25-
511200 TEMPORARY SALARIES-WAGE		1,752.32	26,736.75	0.00		26,736.75-
512300 HOLIDAY LEAVE EXPENSE		162.02	162.02	0.00		162.02-
Personal Services Subtotal	.00	5,262.59	30,247.02	0.00	.00	30,247.02-
515100 RETIREMENT PLANS EXPENSE		245.23	245.23	0.00		245.23-
515200 OASDI EXPENSE		402.59	2,309.23	0.00		2,309.23-
515400 LIFE & ACCIDENT INS EXP		1.90	1.90	0.00		1.90-
515500 HEALTH INSURANCE EXPENSE		148.39	2,073.07	0.00		2,073.07-
516500 WORKERS COMP PREMIUMS		20.11	86.38	0.00		86.38-
Major Account 510000 Total	.00	6,080.81	34,962.83	0.00	.00	34,962.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,814.50	14,493.85	0.00		14,493.85-
521200 COM EXPENSE - VOICE/DATA		3,456.77	13,474.92	0.00		13,474.92-
521291 COM EXPENSE - VIDEO			970.00	0.00		970.00-
521300 FREIGHT EXPENSE		25.95	82.57	0.00		82.57-
521400 DATA PROCESSING EXPENSE		114.03	3,321.06	0.00		3,321.06-
521500 PUBLICATION & PRINT EXP		4,206.59	11,708.70	0.00		11,708.70-
522100 DUES & SUBSCRIPTION EXP			12,812.61	0.00		12,812.61-
522200 CONFERENCE REGISTRATION		644.00	11,338.25	0.00		11,338.25-
522900 EMPLOYEE PARKING EXP		15.00	15.00	0.00		15.00-
523100 UTILITIES EXPENSE			880.08	0.00		880.08-
524600 RENT EXPENSE-BUILDINGS		6,557.66	25,240.29	0.00		25,240.29-
524700 RENT EXP-OTHER REAL PROP			1,523.90	0.00		1,523.90-
524900 RENT EXP-DEPR SURCHARGE		3,040.56	8,814.46	0.00		8,814.46-
525100 RENT EXP-OFFICE EQUIP			259.60	0.00		259.60-
525400 RENT EXP-COMM EQUIP			82.60	0.00		82.60-
525500 RENT EXP-OTHER PERS PROP		19.00	156.00	0.00		156.00-
527400 REP & MAINT-DATA PROC			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE		1,743.91	8,935.77	0.00		8,935.77-
532100 NON-CAPITALIZED EQUIP PU		104.75	104.75	0.00		104.75-
533900 FOOD EXPENSE		23.92	36.15	0.00		36.15-
534600 ED & RECREATIONAL SUP EX		477.72	5,614.99	0.00		5,614.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 449 FED PROGRAMS/SCH IMPRVMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP		4.46	14,752.15	0.00		14,752.15-
534901 WORKING/CONFERENCE MEALS			233.08	0.00		233.08-
539100 INDIRECT COST ALLOWANCE		6,459.34	32,570.08	0.00		32,570.08-
539200 DEBT SERVICE EXPENSE			15.00	0.00		15.00-
543100 IT CONSULTING-APPLICATIONS		2,990.00	2,990.00	0.00		2,990.00-
543500 MGT CONSULTANT SERVICES		24,550.00	24,550.00	0.00		24,550.00-
547100 EDUCATIONAL SERVICES		320.00	170,390.40	0.00		170,390.40-
547500 MAILING SERVICES			137.44	0.00		137.44-
554900 OTHER CONTRACTUAL SERVICES		525.00	50,279.98	0.00		50,279.98-
554902 AID DISTRIB SECTION SRVCS		7,009.29	78,958.25	0.00		78,958.25-
555200 SOFTWARE - NEW PURCHASES			2,888.23	0.00		2,888.23-
559100 OTHER OPERATING EXP		62.53	230.14	0.00		230.14-
Major Account 520000 Total	.00	64,164.98	497,905.30	0.00	.00	497,905.30-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,135.43	32,007.08	0.00		32,007.08-
571600 MEALS-NOT TRAVEL STATUS		39.42	3,786.15	0.00		3,786.15-
571900 MEALS-ONE DAY TRAVEL			27.95	0.00		27.95-
572100 COMMERCIAL TRANSPORTATIO		1,535.50	12,339.28	0.00		12,339.28-
573100 STATE-OWNED TRANSPORTAION		864.64	6,046.15	0.00		6,046.15-
574500 PERSONAL VEHICLE MILEAGE		1,588.68	24,908.57	0.00		24,908.57-
574600 CONTRACTUAL SERV - TRAVEL EXP		254.93	10,827.72	0.00		10,827.72-
575100 MISC TRAVEL EXPENSE		159.50	1,848.93	0.00		1,848.93-
Major Account 570000 Total	.00	6,578.10	91,791.83	0.00	.00	91,791.83-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		2,090.00	32,875.00	0.00		32,875.00-
Major Account 580000 Total	.00	2,090.00	32,875.00	0.00	.00	32,875.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		2,886,541.53	51,226,038.69	0.00		51,226,038.69-
599100 OTHER GOVERNMENT AID		2,403.20	35,073.33	0.00		35,073.33-
599101 DIST OF OTHER EDUC AID			473,011.78	0.00		473,011.78-
Major Account 590000 Total	.00	2,888,944.73	51,734,123.80	0.00	.00	51,734,123.80-
BUDGETED EXPENDITURES TOTAL	.00	2,967,858.62	52,391,658.76	0.00	.00	52,391,658.76-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 013 DEPT OF EDUCATION
 Program 449 FED PROGRAMS/SCH IMPRMNT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		2,967,858.62	52,391,658.76	0.00		52,391,658.76-
BUDGETED EXPENDITURES TOTAL	.00	2,967,858.62	52,391,658.76	0.00	.00	52,391,658.76-

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			230.88	0.00		230.88-
Personal Services Subtotal	.00	.00	230.88	0.00	.00	230.88-
515100 RETIREMENT PLANS EXPENSE			1,925.49	0.00		1,925.49-
515200 OASDI EXPENSE			17.66	0.00		17.66-
516400 UNEMPLOYM COMP INS EXP			24.00-	0.00		24.00
516500 WORKERS COMP PREMIUMS		19,122.17-	7.24	0.00		7.24-
Major Account 510000 Total	.00	19,122.17-	2,157.27	0.00	.00	2,157.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35.00	256.38	11,366.08	32474.51		11,331.08-
521200 COM EXPENSE - VOICE/DATA	450.00	1,537.23	10,369.75	2304.39		9,919.75-
521400 DATA PROCESSING EXPENSE	13,685.00	612.10	23,914.46	174.75		10,229.46-
521500 PUBLICATION & PRINT EXP	260.00	42,966.33-	9,147.27	3518.18		8,887.27-
521900 AWARDS EXPENSE			988.41	0.00		988.41-
522100 DUES & SUBSCRIPTION EXP	50.00		270.00	540.00		220.00-
522200 CONFERENCE REGISTRATION	100.00	167.00	197.00	197.00		97.00-
523600 INTEREST EXPENSE		552.00	552.00	0.00		552.00-
524600 RENT EXPENSE-BUILDINGS	200,712.00	15,214.04-	164,718.82	82.07		35,993.18
524900 RENT EXP-DEPR SURCHARGE		10,625.88-	56,707.65	0.00		56,707.65-
525500 RENT EXP-OTHER PERS PROP		1.00	29.00	0.00		29.00-
527100 REP & MAINT-OFFICE EQUIP			949.00	0.00		949.00-
527200 REP & MAINT-MOTOR VEHICL		250.00	250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE	1,200.00	2,293.42	12,476.61	1039.72		11,276.61-
532100 NON-CAPITALIZED EQUIP PU			340.00	0.00		340.00-
534600 ED & RECREATIONAL SUP EX	727.00	364.00	624.28	85.87		102.72
539500 PURCHASING CARD SUSPENSE		1,677.00-		0.00		
541100 ACCTG & AUDITING SERVICES			40,035.86	0.00		40,035.86-
542100 SOS TEMP SERV - PERSONNEL			4,179.93	0.00		4,179.93-
554900 OTHER CONTRACTUAL SERVICES			47,315.00	0.00		47,315.00-
554902 AID DISTRIB SECTION SRVCS		7,379.15	57,694.22	0.00		57,694.22-
555200 SOFTWARE - NEW PURCHASES			3,834.96	0.00		3,834.96-
556100 INSURANCE EXPENSE			3,574.34	0.00		3,574.34-
559100 OTHER OPERATING EXP	33,960.00	559.85	125,188.25	368.63		91,228.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	251,179.00	56,511.12-	574,722.89	228.81	.00	323,543.89-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		296.64	3,839.97	0.00		3,839.97-
575100 MISC TRAVEL EXPENSE	1,550.00			0.00		1,550.00
Major Account 570000 Total	1,550.00	296.64	3,839.97	247.74	.00	2,289.97-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,700.00	0.00		1,700.00-
Major Account 580000 Total	.00	.00	1,700.00	0.00	.00	1,700.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		8.51	8.51	0.00		8.51-
Major Account 590000 Total	.00	8.51	8.51	0.00	.00	8.51-
BUDGETED EXPENDITURES TOTAL	<u>252,729.00</u>	<u>75,328.14-</u>	<u>582,428.64</u>	<u>230.46</u>	<u>.00</u>	<u>329,699.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>236,829.00</u>	<u>131,882.02</u>	<u>303,422.03</u>	<u>128.12</u>		<u>66,593.03-</u>
2 CASH FUNDS			<u>7,500.00</u>	<u>0.00</u>		<u>7,500.00-</u>
4 FEDERAL FUNDS	<u>15,900.00</u>	<u>217,388.86-</u>	<u>206,983.66</u>	<u>1301.78</u>		<u>191,083.66-</u>
5 REVOLVING FUNDS		<u>10,178.70</u>	<u>64,522.95</u>	<u>0.00</u>		<u>64,522.95-</u>
BUDGETED EXPENDITURES TOTAL	<u>252,729.00</u>	<u>75,328.14-</u>	<u>582,428.64</u>	<u>230.46</u>	<u>.00</u>	<u>329,699.64-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		56,776.29-	1,062,851.68-	0.00		1,062,851.68
Major Account 460000 Total	.00	56,776.29-	1,062,851.68-	0.00	.00	1,062,851.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,349.26-	226,504.14-	0.00		226,504.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT		750.15-	6,366.24-	0.00		6,366.24
472200 REPROD & PUBLICATIONS			608.34-	0.00		608.34
Major Account 470000 Total	.00	2,099.41-	233,478.72-	0.00	.00	233,478.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,237.41-	94,811.22-	0.00		94,811.22
484500 REIMB NON-GOVT SOURCES			23.65-	0.00		23.65
Major Account 480000 Total	.00	7,237.41-	94,834.87-	0.00	.00	94,834.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9.30	4,404.24-	0.00		4,404.24
Major Account 490000 Total	.00	9.30	4,404.24-	0.00	.00	4,404.24
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>66,103.81-</u>	<u>1,395,569.51-</u>	<u>0.00</u>	<u>.00</u>	<u>1,395,569.51</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9.30	4,404.24-	0.00		4,404.24
2 CASH FUNDS		1,342.22-	9,808.43-	0.00		9,808.43
4 FEDERAL FUNDS		62,496.43-	1,144,051.86-	0.00		1,144,051.86
5 REVOLVING FUNDS		2,274.46-	237,304.98-	0.00		237,304.98
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>66,103.81-</u>	<u>1,395,569.51-</u>	<u>0.00</u>	<u>.00</u>	<u>1,395,569.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		323.60-	38,419.09	0.00		38,419.09-
512100 VACATION LEAVE EXPENSE		192.30	1,826.90	0.00		1,826.90-
512200 SICK LEAVE EXPENSE			5,120.19	0.00		5,120.19-
512300 HOLIDAY LEAVE EXPENSE		192.30	2,403.82	0.00		2,403.82-
Personal Services Subtotal	.00	61.00	47,770.00	0.00	.00	47,770.00-
515100 RETIREMENT PLANS EXPENSE		4.57	3,430.76	0.00		3,430.76-
515200 OASDI EXPENSE			3,501.48	0.00		3,501.48-
515400 LIFE & ACCIDENT INS EXP		1.90	22.80	0.00		22.80-
515500 HEALTH INSURANCE EXPENSE		582.58	6,631.44	0.00		6,631.44-
516300 EMPLOYEE ASSISTANCE PRO			13.85	0.00		13.85-
516500 WORKERS COMP PREMIUMS		42.07	133.95	0.00		133.95-
Major Account 510000 Total	.00	692.12	61,504.28	0.00	.00	61,504.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18.78	443.37	0.00		443.37-
521200 COM EXPENSE - VOICE/DATA		85.91	930.27	0.00		930.27-
521500 PUBLICATION & PRINT EXP		33.71	477.89	0.00		477.89-
521900 AWARDS EXPENSE			40.10	0.00		40.10-
522100 DUES & SUBSCRIPTION EXP			215.00	0.00		215.00-
522200 CONFERENCE REGISTRATION		3,720.00	3,720.00	0.00		3,720.00-
524600 RENT EXPENSE-BUILDINGS		817.25	3,263.36	0.00		3,263.36-
524900 RENT EXP-DEPR SURCHARGE		379.26	1,137.19	0.00		1,137.19-
531100 OFFICE SUPPLIES EXPENSE			634.28	0.00		634.28-
532100 NON-CAPITALIZED EQUIP PU			400.00	0.00		400.00-
534600 ED & RECREATIONAL SUP EX		15.00	57.00	0.00		57.00-
541500 LEGAL SERVICES EXPENSE			2,094.70	0.00		2,094.70-
541700 LEGAL RELATED EXPENSE			1,778.90	0.00		1,778.90-
555200 SOFTWARE - NEW PURCHASES			77.97	0.00		77.97-
556100 INSURANCE EXPENSE			9.98	0.00		9.98-
559100 OTHER OPERATING EXP			199.63	0.00		199.63-
Major Account 520000 Total	.00	5,069.91	15,479.64	0.00	.00	15,479.64-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		648.00	3,245.51	0.00		3,245.51-
571600 MEALS-NOT TRAVEL STATUS			156.71	0.00		156.71-
573100 STATE-OWNED TRANSPORTAION			116.64	0.00		116.64-
574500 PERSONAL VEHICLE MILEAGE		1,831.68	6,067.25	0.00		6,067.25-
575100 MISC TRAVEL EXPENSE		132.00	324.50	0.00		324.50-
Major Account 570000 Total	.00	2,611.68	9,910.61	0.00	.00	9,910.61-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,373.71</u>	<u>86,894.53</u>	<u>0.00</u>	<u>.00</u>	<u>86,894.53-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		8,373.71	86,894.53	0.00		86,894.53-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,373.71</u>	<u>86,894.53</u>	<u>0.00</u>	<u>.00</u>	<u>86,894.53-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		10,207.00-	137,962.00-	0.00		137,962.00
Major Account 470000 Total	.00	10,207.00-	137,962.00-	0.00	.00	137,962.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		274.53-	6,739.46-	0.00		6,739.46
Major Account 480000 Total	.00	274.53-	6,739.46-	0.00	.00	6,739.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			350,000.00	0.00		350,000.00-
Major Account 490000 Total	.00	.00	350,000.00	0.00	.00	350,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,481.53-</u>	<u>205,298.54</u>	<u>0.00</u>	<u>.00</u>	<u>205,298.54-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,481.53-	205,298.54	0.00		205,298.54-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 183

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,481.53-</u>	<u>205,298.54</u>	<u>0.00</u>	<u>.00</u>	<u>205,298.54-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523100 UTILITIES EXPENSE			928.19	0.00		928.19-
554900 OTHER CONTRACTUAL SERVICES			53,654.66	0.00		53,654.66-
Major Account 520000 Total	.00	.00	54,582.85	0.00	.00	54,582.85-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>54,582.85</u>	<u>0.00</u>	<u>.00</u>	<u>54,582.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			54,582.85	0.00		54,582.85-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>54,582.85</u>	<u>0.00</u>	<u>.00</u>	<u>54,582.85-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,930.11-	38,051.48-	0.00		38,051.48
Major Account 480000 Total	.00	2,930.11-	38,051.48-	0.00	.00	38,051.48
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,930.11-</u>	<u>38,051.48-</u>	<u>0.00</u>	<u>.00</u>	<u>38,051.48</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,930.11-	38,051.48-	0.00		38,051.48
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,930.11-</u>	<u>38,051.48-</u>	<u>0.00</u>	<u>.00</u>	<u>38,051.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 014 SALARIES-PUB SR C

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	230,000.00	20,833.35	229,133.45	99.62		866.55
Personal Services Subtotal	230,000.00	20,833.35	229,133.45	99.62	.00	866.55
515100 RETIREMENT PLANS EXPENSE	16,552.00	1,560.00	15,562.93	94.02		989.07
515200 OASDI EXPENSE	17,595.00	1,915.12	16,986.44	96.54		608.56
515400 LIFE & ACCIDENT INS EXP	114.00	9.50	114.00	100.00		
515500 HEALTH INSURANCE EXPENSE	32,793.00	2,778.37	32,254.74	98.36		538.26
516300 EMPLOYEE ASSISTANCE PRO			71.44	0.00		71.44
516500 WORKERS COMP PREMIUMS	805.00		892.88	110.92		87.88
Major Account 510000 Total	297,859.00	27,096.34	295,015.88	99.05	.00	2,843.12
BUDGETED EXPENDITURES TOTAL	<u>297,859.00</u>	<u>27,096.34</u>	<u>295,015.88</u>	<u>99.05</u>	<u>.00</u>	<u>2,843.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>297,859.00</u>	<u>27,096.34</u>	<u>295,015.88</u>	<u>99.05</u>	<u>.00</u>	<u>2,843.12</u>
BUDGETED EXPENDITURES TOTAL	<u>297,859.00</u>	<u>27,096.34</u>	<u>295,015.88</u>	<u>99.05</u>	<u>.00</u>	<u>2,843.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 OASDI EXPENSE	537.00			0.00		537.00
Major Account 510000 Total	537.00	.00	.00	0.00	.00	537.00
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			12.00	0.00		12.00-
522200 CONFERENCE REGISTRATION	4,890.00	1,815.00	4,995.00	102.15		105.00-
Major Account 520000 Total	4,890.00	1,815.00	5,007.00	102.39	.00	117.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,250.00	552.99	9,852.76	64.61		5,397.24
572100 COMMERCIAL TRANSPORTATIO	4,747.00	665.00	6,632.27	139.71		1,885.27-
574500 PERSONAL VEHICLE MILEAGE	4,566.00	286.92	11,779.55	257.98		7,213.55-
574501 COMMUTER MILEAGE	10,729.00	2,545.92	3,644.28	33.97		7,084.72
575100 MISC TRAVEL EXPENSE	748.00	24.00	485.40	64.89		262.60
Major Account 570000 Total	36,040.00	4,074.83	32,394.26	89.88	.00	3,645.74
BUDGETED EXPENDITURES TOTAL	<u>41,467.00</u>	<u>5,889.83</u>	<u>37,401.26</u>	<u>90.20</u>	<u>.00</u>	<u>4,065.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>41,467.00</u>	<u>5,889.83</u>	<u>37,401.26</u>	<u>90.20</u>		<u>4,065.74</u>
BUDGETED EXPENDITURES TOTAL	<u>41,467.00</u>	<u>5,889.83</u>	<u>37,401.26</u>	<u>90.20</u>	<u>.00</u>	<u>4,065.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	359,257.00	17,407.82	232,947.25	64.84		126,309.75
511200 TEMPORARY SALARIES-WAGE	40,000.00		2,100.45	5.25		37,899.55
511800 COMPENSATORY TIME PAID	10,000.00		1,398.52	13.99		8,601.48
512100 VACATION LEAVE EXPENSE		1,740.35	25,688.46	0.00		25,688.46-
512200 SICK LEAVE EXPENSE		1,819.65	23,182.95	0.00		23,182.95-
512300 HOLIDAY LEAVE EXPENSE		1,156.38	14,085.76	0.00		14,085.76-
512500 FUNERAL LEAVE EXPENSE			234.43	0.00		234.43-
Personal Services Subtotal	409,257.00	22,124.20	299,637.82	73.22	.00	109,619.18
515100 RETIREMENT PLANS EXPENSE	26,468.00	1,509.11	21,243.47	80.26		5,224.53
515200 OASDI EXPENSE	31,308.00	1,561.59	21,336.72	68.15		9,971.28
515400 LIFE & ACCIDENT INS EXP	170.00	11.99	144.80	85.18		25.20
515500 HEALTH INSURANCE EXPENSE	52,344.00	4,407.01	52,026.05	99.39		317.95
516300 EMPLOYEE ASSISTANCE PRO			105.73	0.00		105.73-
516500 WORKERS COMP PREMIUMS	1,433.00		1,993.68	139.13		560.68-
Major Account 510000 Total	520,980.00	29,613.90	396,488.27	76.10	.00	124,491.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,300.00	1,699.64	5,131.47	49.82		5,168.53
521200 COM EXPENSE - VOICE/DATA	13,500.00	2,091.63	7,374.07	54.62		6,125.93
521400 DATA PROCESSING EXPENSE	8,000.00	118.25	569.65	7.12		7,430.35
521500 PUBLICATION & PRINT EXP	10,500.00	2,734.80	3,847.98	36.65		6,652.02
521900 AWARDS EXPENSE			10.23	0.00		10.23-
522100 DUES & SUBSCRIPTION EXP	5,650.00		4,786.61	84.72		863.39
522200 CONFERENCE REGISTRATION	1,000.00		3,030.00	303.00		2,030.00-
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,279.65	15,191.25	75.96		4,808.75
525500 RENT EXP-OTHER PERS PROP		154.01	154.01	0.00		154.01-
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL		137.39	137.39	0.00		137.39-
527400 REP & MAINT-DATA PROC	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	6,151.00	124.52	2,330.97	37.90		3,820.03
532100 NON-CAPITALIZED EQUIP PU			237.04	0.00		237.04-
534600 ED & RECREATIONAL SUP EX	3,400.00	150.00	288.00	8.47		3,112.00
534900 MISCELLANEOUS SUP EXP	4,000.00		325.90	8.15		3,674.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP		17.89	17.89	0.00		17.89-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,161.03	77.40		338.97
554900 OTHER CONTRACTUAL SERVICES	40,000.00	2,723.96	26,653.25	66.63		13,346.75
555200 SOFTWARE - NEW PURCHASES	1,296.00		199.23	15.37		1,096.77
559100 OTHER OPERATING EXP	951.00	210.16	635.48	66.82		315.52
Major Account 520000 Total	131,748.00	11,441.90	72,081.45	54.71	.00	59,666.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00	257.53	2,947.71	28.07		7,552.29
571900 MEALS-ONE DAY TRAVEL			12.83	0.00		12.83-
572100 COMMERCIAL TRANSPORTATIO	3,000.00		326.52	10.88		2,673.48
574500 PERSONAL VEHICLE MILEAGE	46,000.00	1,890.28	24,850.15	54.02		21,149.85
575100 MISC TRAVEL EXPENSE			70.77	0.00		70.77-
Major Account 570000 Total	59,500.00	2,147.81	28,207.98	47.41	.00	31,292.02
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	13,912.00			0.00		13,912.00
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00		1,686.36	16.86		8,313.64
584200 VEHICLES & VEHICLE EQ	67,200.00			0.00		67,200.00
586900 OTHER FIXED ASSETS	107.00			0.00		107.00
Major Account 580000 Total	91,219.00	.00	1,686.36	1.85	.00	89,532.64
BUDGETED EXPENDITURES TOTAL	803,447.00	43,203.61	498,464.06	62.04	.00	304,982.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	803,447.00	43,203.61	498,464.06	62.04		304,982.94
BUDGETED EXPENDITURES TOTAL	803,447.00	43,203.61	498,464.06	62.04	.00	304,982.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	18,000.00	2,733.00-	16,225.50-	90.14-		34,225.50
Major Account 460000 Total	18,000.00	2,733.00-	16,225.50-	90.14-	.00	34,225.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
476100 OTHER LIC PERM & FEES	297,400.00	17,638.00-	229,822.00-	77.28-		527,222.00
Major Account 470000 Total	297,400.00	17,638.00-	229,847.00-	77.29-	.00	527,247.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,206.47-	36,940.11-	0.00		36,940.11
484500 REIMB NON-GOVT SOURCES	64,000.00	8,543.30-	91,680.99-	143.25-		155,680.99
485100 FINES FORFEITS & PENALTI	4,000.00	984.00-	8,108.00-	202.70-		12,108.00
Major Account 480000 Total	68,000.00	11,733.77-	136,729.10-	201.07-	.00	204,729.10
BUDGETED REVENUE TOTAL	<u>383,400.00</u>	<u>32,104.77-</u>	<u>382,801.60-</u>	<u>99.84-</u>	<u>.00</u>	<u>766,201.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>383,400.00</u>	<u>32,104.77-</u>	<u>382,801.60-</u>	<u>99.84-</u>		<u>766,201.60</u>
BUDGETED REVENUE TOTAL	<u>383,400.00</u>	<u>32,104.77-</u>	<u>382,801.60-</u>	<u>99.84-</u>	<u>.00</u>	<u>766,201.60</u>

Agency 014 PUBLIC SERVICE COMM
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,166,479.00	72,994.36	889,403.84	76.25		277,075.16
511200 TEMPORARY SALARIES-WAGE		1,618.38	16,972.79	0.00		16,972.79-
511800 COMPENSATORY TIME PAID		1,926.30	4,037.62	0.00		4,037.62-
512100 VACATION LEAVE EXPENSE		5,898.10	90,473.17	0.00		90,473.17-
512200 SICK LEAVE EXPENSE		2,435.23	44,295.24	0.00		44,295.24-
512300 HOLIDAY LEAVE EXPENSE		3,992.84	48,153.22	0.00		48,153.22-
512500 FUNERAL LEAVE EXPENSE			3,387.32	0.00		3,387.32-
Personal Services Subtotal	1,166,479.00	88,865.21	1,096,723.20	94.02	.00	69,755.80
515100 RETIREMENT PLANS EXPENSE	81,342.00	6,266.03	75,295.93	92.57		6,046.07
515200 OASDI EXPENSE	89,236.00	6,394.66	78,728.42	88.22		10,507.58
515400 LIFE & ACCIDENT INS EXP	652.00	41.48	537.48	82.44		114.52
515500 HEALTH INSURANCE EXPENSE	177,009.00	10,552.32	127,385.30	71.97		49,623.70
516300 EMPLOYEE ASSISTANCE PRO	1,388.00		383.04	27.60		1,004.96
516400 UNEMPLOYM COMP INS EXP	1,389.00		1,740.00	125.27		351.00-
516500 WORKERS COMP PREMIUMS	4,500.00		2,479.20	55.09		2,020.80
Major Account 510000 Total	1,521,995.00	112,119.70	1,383,272.57	90.89	.00	138,722.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,624.00	596.83	10,964.66	62.21		6,659.34
521200 COM EXPENSE - VOICE/DATA	39,200.00	6,967.12	25,594.71	65.29		13,605.29
521300 FREIGHT EXPENSE	217.00			0.00		217.00
521400 DATA PROCESSING EXPENSE	9,307.00	387.09	1,963.07	21.09		7,343.93
521500 PUBLICATION & PRINT EXP	17,317.00	2,807.85	12,688.71	73.27		4,628.29
521900 AWARDS EXPENSE	200.00		123.70	61.85		76.30
522100 DUES & SUBSCRIPTION EXP	10,501.00	90.00	8,871.98	84.49		1,629.02
522200 CONFERENCE REGISTRATION	5,400.00		2,615.00	48.43		2,785.00
524600 RENT EXPENSE-BUILDINGS	100,146.00	9,105.86	99,997.64	99.85		148.36
525100 RENT EXP-OFFICE EQUIP			10.00	0.00		10.00-
525500 RENT EXP-OTHER PERS PROP	750.00	504.12	504.12	67.22		245.88
526100 REP & MAINT-REAL PROPERT	1,400.00			0.00		1,400.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00	91.95	532.15	26.61		1,467.85
527200 REP & MAINT-MOTOR VEHICL	7,000.00	397.77	4,088.51	58.41		2,911.49
527400 REP & MAINT-DATA PROC	2,000.00		2,328.00	116.40		328.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP			104.00	0.00		104.00-
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	16,917.00	1,146.62	7,818.20	46.22		9,098.80
533100 HOUSEHOLD & INSTIT EXP			101.18	0.00		101.18-
534600 ED & RECREATIONAL SUP EX	150.00	72.00	72.00	48.00		78.00
534900 MISCELLANEOUS SUP EXP	2,500.00	42.13	344.49	13.78		2,155.51
538100 VEHICLE & EQUIP SUP EXP	13,599.00	2,056.53	11,671.14	85.82		1,927.86
541100 ACCTG & AUDITING SERVICES	5,301.00		3,271.35	61.71		2,029.65
543100 IT CONSULTING-APPLICATIONS	5,500.00			0.00		5,500.00
554900 OTHER CONTRACTUAL SERVICES	12,500.00	1,483.84	6,953.26	55.63		5,546.74
555200 SOFTWARE - NEW PURCHASES	1,000.00		652.18	65.22		347.82
556100 INSURANCE EXPENSE	4,115.00		2,520.00	61.24		1,595.00
556300 SURETY & NOTARY BONDS			83.50	0.00		83.50-
559100 OTHER OPERATING EXP	2,740.00	2.42	260.53	9.51		2,479.47
Major Account 520000 Total	277,884.00	25,752.13	204,134.08	73.46	.00	73,749.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,779.00	1,105.33	35,812.80	60.93		22,966.20
571900 MEALS-ONE DAY TRAVEL			3.55	0.00		3.55-
572100 COMMERCIAL TRANSPORTATIO	5,000.00	730.50	4,269.30	85.39		730.70
574500 PERSONAL VEHICLE MILEAGE	4,000.00	29.64	1,686.71	42.17		2,313.29
575100 MISC TRAVEL EXPENSE	1,000.00	12.25	609.37	60.94		390.63
Major Account 570000 Total	68,779.00	1,877.72	42,381.73	61.62	.00	26,397.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		575.00	11.50		4,425.00
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00		5,920.08	59.20		4,079.92
584200 VEHICLES & VEHICLE EQ	85,530.00		33,925.00	39.66		51,605.00
586900 OTHER FIXED ASSETS	300.00		299.00	99.67		1.00
Major Account 580000 Total	100,830.00	.00	40,719.08	40.38	.00	60,110.92
BUDGETED EXPENDITURES TOTAL	1,969,488.00	139,749.55	1,670,507.46	84.82	.00	298,980.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,969,488.00	139,749.55	1,670,507.46	84.82		298,980.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	1,969,488.00	139,749.55	1,670,507.46	84.82	.00	298,980.54
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,755.00	70.00-	3,039.00-	80.93-		6,794.00
472200 REPROD & PUBLICATIONS	1,200.00	38.70-	2,577.65-	214.80-		3,777.65
473400 TRUCK & BUS REGISTRATION	9,600.00	100.00-	36,297.47-	378.10-		45,897.47
474100 GENERAL BUSINESS FEES	74,730.00	13,631.50-	81,238.25-	108.71-		155,968.25
476100 OTHER LIC PERM & FEES	47,575.00	1,240.00-	18,440.00-	38.76-		66,015.00
Major Account 470000 Total	136,860.00	15,080.20-	141,592.37-	103.46-	.00	278,452.37
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA			400.00-	0.00		400.00
484900 OTHER PRIVATE SOURCES		50.00-	1,150.00-	0.00		1,150.00
Major Account 480000 Total	.00	50.00-	1,550.00-	0.00	.00	1,550.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,305.68-	0.00		2,305.68
Major Account 490000 Total	.00	.00	2,305.68-	0.00	.00	2,305.68
BUDGETED REVENUE TOTAL	136,860.00	15,130.20-	145,448.05-	106.28-	.00	282,308.05
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND	136,860.00	15,130.20-	145,448.05-	106.28-		282,308.05
BUDGETED REVENUE TOTAL	136,860.00	15,130.20-	145,448.05-	106.28-	.00	282,308.05

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

485100 FINES FORFEITS & PENALTI			19,795.00-	0.00		19,795.00
Major Account 480000 Total	.00	.00	19,795.00-	0.00	.00	19,795.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>19,795.00-</u>	<u>0.00</u>	<u>.00</u>	<u>19,795.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>19,795.00-</u>	<u>0.00</u>		<u>19,795.00</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>19,795.00-</u>	<u>0.00</u>	<u>.00</u>	<u>19,795.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,435.00			0.00		5,435.00
Personal Services Subtotal	5,435.00	.00	.00	0.00	.00	5,435.00
515200 OASDI EXPENSE	416.00			0.00		416.00
Major Account 510000 Total	5,851.00	.00	.00	0.00	.00	5,851.00
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		34.80	34.80	0.00		34.80-
527600 REP & MAINT-HOUSE/INST E	1,336.00			0.00		1,336.00
554900 OTHER CONTRACTUAL SERVICES	1,500.00			0.00		1,500.00
Major Account 520000 Total	2,836.00	34.80	34.80	1.23	.00	2,801.20
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	15,000.00			0.00		15,000.00
Major Account 580000 Total	15,000.00	.00	.00	0.00	.00	15,000.00
BUDGETED EXPENDITURES TOTAL	<u>23,687.00</u>	<u>34.80</u>	<u>34.80</u>	<u>.15</u>	<u>.00</u>	<u>23,652.20</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>23,687.00</u>	<u>34.80</u>	<u>34.80</u>	<u>.15</u>		<u>23,652.20</u>
BUDGETED EXPENDITURES TOTAL	<u>23,687.00</u>	<u>34.80</u>	<u>34.80</u>	<u>.15</u>	<u>.00</u>	<u>23,652.20</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	2,500.00		750.00-	30.00-		3,250.00
474100 GENERAL BUSINESS FEES	16,000.00	45.00-	16,080.00-	100.50-		32,080.00
Major Account 470000 Total	18,500.00	45.00-	16,830.00-	90.97-	.00	35,330.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,638.00	127.12-	2,129.11-	129.98-		3,767.11
Major Account 480000 Total	1,638.00	127.12-	2,129.11-	129.98-	.00	3,767.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			13,923.39	0.00		13,923.39-
Major Account 490000 Total	.00	.00	13,923.39	0.00	.00	13,923.39-
BUDGETED REVENUE TOTAL	<u>20,138.00</u>	<u>172.12-</u>	<u>5,035.72-</u>	<u>25.01-</u>	<u>.00</u>	<u>25,173.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>20,138.00</u>	<u>172.12-</u>	<u>5,035.72-</u>	<u>25.01-</u>		<u>25,173.72</u>
BUDGETED REVENUE TOTAL	<u>20,138.00</u>	<u>172.12-</u>	<u>5,035.72-</u>	<u>25.01-</u>	<u>.00</u>	<u>25,173.72</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	39,857.00	2,404.89	34,822.43	87.37		5,034.57
512100 VACATION LEAVE EXPENSE		332.42	2,331.67	0.00		2,331.67-
512200 SICK LEAVE EXPENSE		25.31	721.87	0.00		721.87-
512300 HOLIDAY LEAVE EXPENSE		74.25	1,744.96	0.00		1,744.96-
Personal Services Subtotal	39,857.00	2,836.87	39,620.93	99.41	.00	236.07
515100 RETIREMENT PLANS EXPENSE	2,830.00	207.53	2,820.82	99.68		9.18
515200 OASDI EXPENSE	3,028.00	200.12	2,748.39	90.77		279.61
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	21.69	94.30		1.31
515500 HEALTH INSURANCE EXPENSE	8,749.00	402.09	7,840.91	89.62		908.09
516300 EMPLOYEE ASSISTANCE PRO			14.14	0.00		14.14-
516500 WORKERS COMP PREMIUMS	139.00		90.77	65.30		48.23
Major Account 510000 Total	54,626.00	3,648.01	53,157.65	97.31	.00	1,468.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	880.00	60.31	669.67	76.10		210.33
521200 COM EXPENSE - VOICE/DATA		335.29	693.21	0.00		693.21-
521400 DATA PROCESSING EXPENSE		14.17	69.61	0.00		69.61-
521500 PUBLICATION & PRINT EXP	4,920.00	55.31	317.27	6.45		4,602.73
522100 DUES & SUBSCRIPTION EXP	400.00		163.30	40.83		236.70
522200 CONFERENCE REGISTRATION			200.00	0.00		200.00-
524600 RENT EXPENSE-BUILDINGS		174.72	2,074.17	0.00		2,074.17-
525500 RENT EXP-OTHER PERS PROP		18.46	18.46	0.00		18.46-
531100 OFFICE SUPPLIES EXPENSE		11.88	97.56	0.00		97.56-
541100 ACCTG & AUDITING SERVICES			117.58	0.00		117.58-
554900 OTHER CONTRACTUAL SERVICES	500.00	34.16	443.76	88.75		56.24
554901 CONTRACTUAL RELAY SERVICE	1,158,565.00	169,490.56	1,025,147.19	88.48		133,417.81
555200 SOFTWARE - NEW PURCHASES			23.88	0.00		23.88-
559100 OTHER OPERATING EXP			170.00	0.00		170.00-
Major Account 520000 Total	1,165,265.00	170,194.86	1,030,205.66	88.41	.00	135,059.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,700.00			0.00		1,700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	300.00		127.80	42.60		172.20
575100 MISC TRAVEL EXPENSE			8.50	0.00		8.50-
Major Account 570000 Total	2,000.00	.00	136.30	6.82	.00	1,863.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			230.00	0.00		230.00-
583300 COMPUTER HARDWARE EQUIPMENT			861.00	0.00		861.00-
Major Account 580000 Total	.00	.00	1,091.00	0.00	.00	1,091.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	295,402.00	26,673.16	210,622.22	71.30		84,779.78
Major Account 590000 Total	295,402.00	26,673.16	210,622.22	71.30	.00	84,779.78
BUDGETED EXPENDITURES TOTAL	1,517,293.00	200,516.03	1,295,212.83	85.36	.00	222,080.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,517,293.00	200,516.03	1,295,212.83	85.36		222,080.17
BUDGETED EXPENDITURES TOTAL	1,517,293.00	200,516.03	1,295,212.83	85.36	.00	222,080.17
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,747.00	397.20-	4,675.29-	124.77-		8,422.29
484900 OTHER PRIVATE SOURCES	1,357,062.00	144,322.61-	1,294,951.32-	95.42-		2,652,013.32
Major Account 480000 Total	1,360,809.00	144,719.81-	1,299,626.61-	95.50-	.00	2,660,435.61
BUDGETED REVENUE TOTAL	1,360,809.00	144,719.81-	1,299,626.61-	95.50-	.00	2,660,435.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,360,809.00	144,719.81-	1,299,626.61-	95.50-		2,660,435.61
BUDGETED REVENUE TOTAL	1,360,809.00	144,719.81-	1,299,626.61-	95.50-	.00	2,660,435.61

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 198

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,577.00	364.87	4,137.29	90.39		439.71
512100 VACATION LEAVE EXPENSE			201.42	0.00		201.42-
512200 SICK LEAVE EXPENSE		3.34	17.65	0.00		17.65-
512300 HOLIDAY LEAVE EXPENSE		17.82	219.45	0.00		219.45-
Personal Services Subtotal	4,577.00	386.03	4,575.81	99.97	.00	1.19
515100 RETIREMENT PLANS EXPENSE	329.00	28.42	318.74	96.88		10.26
515200 OASDI EXPENSE	350.00	28.53	337.54	96.44		12.46
515400 LIFE & ACCIDENT INS EXP	2.00	.19	2.28	114.00		.28-
515500 HEALTH INSURANCE EXPENSE	266.00	20.38	247.74	93.14		18.26
516300 EMPLOYEE ASSISTANCE PRO			1.43	0.00		1.43-
Major Account 510000 Total	5,524.00	463.55	5,483.54	99.27	.00	40.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COM EXPENSE - VOICE/DATA			169.64	0.00		169.64-
524600 RENT EXPENSE-BUILDINGS		23.38	277.56	0.00		277.56-
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES			12.59	0.00		12.59-
554900 OTHER CONTRACTUAL SERVICES			4.02	0.00		4.02-
Major Account 520000 Total	200.00	23.38	463.81	231.91	.00	263.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00			0.00		300.00
Major Account 570000 Total	300.00	.00	.00	0.00	.00	300.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	750,950.00			0.00		750,950.00
Major Account 590000 Total	750,950.00	.00	.00	0.00	.00	750,950.00
BUDGETED EXPENDITURES TOTAL	756,974.00	486.93	5,947.35	.79	.00	751,026.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	756,974.00	486.93	5,947.35	.79		751,026.65
BUDGETED EXPENDITURES TOTAL	756,974.00	486.93	5,947.35	.79	.00	751,026.65
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,416.00	910.49-	11,574.12-	156.07-		18,990.12
484900 OTHER PRIVATE SOURCES	300,000.00		90,168.78-	30.06-		390,168.78
Major Account 480000 Total	307,416.00	910.49-	101,742.90-	33.10-	.00	409,158.90
BUDGETED REVENUE TOTAL	307,416.00	910.49-	101,742.90-	33.10-	.00	409,158.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	307,416.00	910.49-	101,742.90-	33.10-		409,158.90
BUDGETED REVENUE TOTAL	307,416.00	910.49-	101,742.90-	33.10-	.00	409,158.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		329.21	329.21	0.00		329.21-
572100 COMMERCIAL TRANSPORTATIO		88.00	88.00	0.00		88.00-
574500 PERSONAL VEHICLE MILEAGE		182.88	182.88	0.00		182.88-
575100 MISC TRAVEL EXPENSE		20.00	20.00	0.00		20.00-
Major Account 570000 Total	.00	620.09	620.09	0.00	.00	620.09-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>620.09</u>	<u>620.09</u>	<u>0.00</u>	<u>.00</u>	<u>620.09-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		620.09	620.09	0.00		620.09-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>620.09</u>	<u>620.09</u>	<u>0.00</u>	<u>.00</u>	<u>620.09-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			29,468.00-	0.00		29,468.00
Major Account 480000 Total	.00	.00	29,468.00-	0.00	.00	29,468.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>29,468.00-</u>	<u>0.00</u>	<u>.00</u>	<u>29,468.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			29,468.00-	0.00		29,468.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>29,468.00-</u>	<u>0.00</u>	<u>.00</u>	<u>29,468.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	59,881.00	3,439.44	47,065.26	78.60		12,815.74
512100 VACATION LEAVE EXPENSE		310.07	3,023.23	0.00		3,023.23-
512200 SICK LEAVE EXPENSE		332.99	1,386.23	0.00		1,386.23-
512300 HOLIDAY LEAVE EXPENSE		195.39	2,620.93	0.00		2,620.93-
512500 FUNERAL LEAVE EXPENSE			67.51	0.00		67.51-
Personal Services Subtotal	59,881.00	4,277.89	54,163.16	90.45	.00	5,717.84
515100 RETIREMENT PLANS EXPENSE	4,172.00	327.47	3,547.77	85.04		624.23
515200 OASDI EXPENSE	4,415.00	310.60	3,921.70	88.83		493.30
515400 LIFE & ACCIDENT INS EXP	26.00	1.83	23.71	91.19		2.29
515500 HEALTH INSURANCE EXPENSE	7,764.00	495.35	6,626.65	85.35		1,137.35
516300 EMPLOYEE ASSISTANCE PRO			16.00	0.00		16.00-
516500 WORKERS COMP PREMIUMS	210.00		133.73	63.68		76.27
Major Account 510000 Total	76,468.00	5,413.14	68,432.72	89.49	.00	8,035.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	113.45	2,066.31	137.75		566.31-
521200 COM EXPENSE - VOICE/DATA	2,000.00	687.18	2,149.08	107.45		149.08-
521400 DATA PROCESSING EXPENSE		20.88	99.47	0.00		99.47-
521500 PUBLICATION & PRINT EXP	1,500.00	295.63	1,079.65	71.98		420.35
522100 DUES & SUBSCRIPTION EXP			227.23	0.00		227.23-
522200 CONFERENCE REGISTRATION	500.00		465.00	93.00		35.00
524600 RENT EXPENSE-BUILDINGS	4,900.00	410.95	4,878.60	99.56		21.40
524700 RENT EXP-OTHER REAL PROP			445.00	0.00		445.00-
525500 RENT EXP-OTHER PERS PROP		27.19	27.19	0.00		27.19-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	34.63	592.42	29.62		1,407.58
538100 VEHICLE & EQUIP SUP EXP	100.00	17.14	110.11	110.11		10.11-
541100 ACCTG & AUDITING SERVICES	100.00		190.62	190.62		90.62-
554900 OTHER CONTRACTUAL SERVICES		50.33	314.00	0.00		314.00-
555200 SOFTWARE - NEW PURCHASES	2,000.00		35.18	1.76		1,964.82
556100 INSURANCE EXPENSE	100.00			0.00		100.00
Major Account 520000 Total	14,700.00	1,657.38	12,679.86	86.26	.00	2,020.14
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	5,000.00	1,404.77	3,610.14	72.20		1,389.86
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	1,049.74	3,410.03	170.50		1,410.03-
575100 MISC TRAVEL EXPENSE	500.00		24.50	4.90		475.50
Major Account 570000 Total	9,500.00	2,454.51	7,044.67	74.15	.00	2,455.33
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			172.50	0.00		172.50-
583300 COMPUTER HARDWARE EQUIPMENT	6,500.00			0.00		6,500.00
Major Account 580000 Total	6,500.00	.00	172.50	2.65	.00	6,327.50
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,448,237.00	245,061.26	2,085,264.20	24.68		6,362,972.80
Major Account 590000 Total	8,448,237.00	245,061.26	2,085,264.20	24.68	.00	6,362,972.80
BUDGETED EXPENDITURES TOTAL	8,555,405.00	254,586.29	2,173,593.95	25.41	.00	6,381,811.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,555,405.00	254,586.29	2,173,593.95	25.41		6,381,811.05
BUDGETED EXPENDITURES TOTAL	8,555,405.00	254,586.29	2,173,593.95	25.41	.00	6,381,811.05
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	96,245.00	14,568.11-	182,212.07-	189.32-		278,457.07
484900 OTHER PRIVATE SOURCES	4,560,234.00	110,831.00-	4,716,835.04-	103.43-		9,277,069.04
Major Account 480000 Total	4,656,479.00	125,399.11-	4,899,047.11-	105.21-	.00	9,555,526.11
BUDGETED REVENUE TOTAL	4,656,479.00	125,399.11-	4,899,047.11-	105.21-	.00	9,555,526.11
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
 Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	4,656,479.00	125,399.11-	4,899,047.11-	105.21-		9,555,526.11
BUDGETED REVENUE TOTAL	4,656,479.00	125,399.11-	4,899,047.11-	105.21-	.00	9,555,526.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	269,252.00	19,086.05	227,491.77	84.49		41,760.23
512100 VACATION LEAVE EXPENSE		1,552.86	15,074.50	0.00		15,074.50-
512200 SICK LEAVE EXPENSE		903.51	10,322.53	0.00		10,322.53-
512300 HOLIDAY LEAVE EXPENSE		937.83	12,589.47	0.00		12,589.47-
512500 FUNERAL LEAVE EXPENSE			439.80	0.00		439.80-
Personal Services Subtotal	269,252.00	22,480.25	265,918.07	98.76	.00	3,333.93
515100 RETIREMENT PLANS EXPENSE	19,098.00	1,650.87	18,499.21	96.86		598.79
515200 OASDI EXPENSE	20,345.00	1,530.19	18,043.23	88.69		2,301.77
515400 LIFE & ACCIDENT INS EXP	140.00	11.51	137.38	98.13		2.62
515500 HEALTH INSURANCE EXPENSE	47,193.00	4,178.84	46,404.35	98.33		788.65
516200 TUITION ASSISTANCE			844.50	0.00		844.50-
516300 EMPLOYEE ASSISTANCE PRO			86.87	0.00		86.87-
516500 WORKERS COMP PREMIUMS	942.00		1,278.06	135.68		336.06-
Major Account 510000 Total	356,970.00	29,851.66	351,211.67	98.39	.00	5,758.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,550.00	450.56	4,588.60	70.05		1,961.40
521200 COM EXPENSE - VOICE/DATA	4,100.00	1,450.23	4,497.27	109.69		397.27-
521400 DATA PROCESSING EXPENSE	2,000.00	92.30	448.62	22.43		1,551.38
521500 PUBLICATION & PRINT EXP	4,500.00	849.33	2,210.28	49.12		2,289.72
522100 DUES & SUBSCRIPTION EXP	2,500.00		3,138.88	125.56		638.88-
522200 CONFERENCE REGISTRATION	3,000.00		1,375.00	45.83		1,625.00
524600 RENT EXPENSE-BUILDINGS	26,350.00	2,219.69	26,350.89	100.00		.89-
525500 RENT EXP-OTHER PERS PROP		120.22	120.22	0.00		120.22-
527400 REP & MAINT-DATA PROC	500.00		490.00	98.00		10.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	170.40	1,964.42	98.22		35.58
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900 MISCELLANEOUS SUP EXP	1,000.00		33.65	3.37		966.35
538100 VEHICLE & EQUIP SUP EXP			11.67	0.00		11.67-
541100 ACCTG & AUDITING SERVICES	850.00		795.83	93.63		54.17
554900 OTHER CONTRACTUAL SERVICES	97,872.00	611.43	73,820.68	75.43		24,051.32
555200 SOFTWARE - NEW PURCHASES	1,000.00	257.66	413.19	41.32		586.81
556100 INSURANCE EXPENSE	550.00			0.00		550.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	153,022.00	6,221.82	120,259.20	78.59	.00	32,762.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		1,190.90	19.85		4,809.10
572100 COMMERCIAL TRANSPORTATIO	4,000.00		638.50	15.96		3,361.50
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE			185.00	0.00		185.00-
Major Account 570000 Total	12,000.00	.00	2,014.40	16.79	.00	9,985.60
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00		172.50	11.50		1,327.50
583300 COMPUTER HARDWARE EQUIPMENT	18,649.00		3,372.72	18.09		15,276.28
Major Account 580000 Total	20,149.00	.00	3,545.22	17.60	.00	16,603.78
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	84,919,935.00	4,890,035.33	56,192,619.73	66.17		28,727,315.27
Major Account 590000 Total	84,919,935.00	4,890,035.33	56,192,619.73	66.17	.00	28,727,315.27
BUDGETED EXPENDITURES TOTAL	<u>85,462,076.00</u>	<u>4,926,108.81</u>	<u>56,669,650.22</u>	<u>66.31</u>	<u>.00</u>	<u>28,792,425.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>85,462,076.00</u>	<u>4,926,108.81</u>	<u>56,669,650.22</u>	<u>66.31</u>		<u>28,792,425.78</u>
BUDGETED EXPENDITURES TOTAL	<u>85,462,076.00</u>	<u>4,926,108.81</u>	<u>56,669,650.22</u>	<u>66.31</u>	<u>.00</u>	<u>28,792,425.78</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			70.40-	0.00		70.40
476100 OTHER LIC PERM & FEES			100.00-	0.00		100.00
Major Account 470000 Total	.00	.00	170.40-	0.00	.00	170.40
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2002

As of 06/30/03

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	3,373,602.00	190,934.73-	2,869,140.07-	85.05-		6,242,742.07
484900 OTHER PRIVATE SOURCES	64,585,485.00	5,141,800.55-	60,269,775.00-	93.32-		124,855,260.00
Major Account 480000 Total	67,959,087.00	5,332,735.28-	63,138,915.07-	92.91-	.00	131,098,002.07
BUDGETED REVENUE TOTAL	<u>67,959,087.00</u>	<u>5,332,735.28-</u>	<u>63,139,085.47-</u>	<u>92.91-</u>	<u>.00</u>	<u>131,098,172.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	67,959,087.00	5,332,735.28-	63,139,085.47-	92.91-		131,098,172.47
BUDGETED REVENUE TOTAL	<u>67,959,087.00</u>	<u>5,332,735.28-</u>	<u>63,139,085.47-</u>	<u>92.91-</u>	<u>.00</u>	<u>131,098,172.47</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			23,180.00-	0.00		23,180.00
Major Account 480000 Total	.00	.00	23,180.00-	0.00	.00	23,180.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>23,180.00-</u>	<u>0.00</u>	<u>.00</u>	<u>23,180.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			23,180.00-	0.00		23,180.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>23,180.00-</u>	<u>0.00</u>	<u>.00</u>	<u>23,180.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		22,096.56	255,127.99	0.00		255,127.99-
512100 VACATION LEAVE EXPENSE		1,881.99	24,345.95	0.00		24,345.95-
512200 SICK LEAVE EXPENSE		1,348.90	8,802.53	0.00		8,802.53-
512300 HOLIDAY LEAVE EXPENSE			13,383.25	0.00		13,383.25-
Personal Services Subtotal	.00	25,327.45	301,659.72	0.00	.00	301,659.72-
515100 RETIREMENT PLANS EXPENSE		1,896.53	21,856.84	0.00		21,856.84-
515200 OASDI EXPENSE		1,898.94	22,625.60	0.00		22,625.60-
515400 LIFE & ACCIDENT INS EXP		9.50	114.00	0.00		114.00-
515500 HEALTH INSURANCE EXPENSE		1,577.83	18,904.38	0.00		18,904.38-
516500 WORKERS COMP PREMIUMS			1,009.75	0.00		1,009.75-
Major Account 510000 Total	.00	30,710.25	366,170.29	0.00	.00	366,170.29-
BUDGETED EXPENDITURES TOTAL	.00	30,710.25	366,170.29	0.00	.00	366,170.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		30,710.25	366,170.29	0.00		366,170.29-
BUDGETED EXPENDITURES TOTAL	.00	30,710.25	366,170.29	0.00	.00	366,170.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,911.96	139,950.44	0.00		139,950.44-
511800 COMPENSATORY TIME PAID			258.30	0.00		258.30-
512100 VACATION LEAVE EXPENSE		1,389.09	10,953.34	0.00		10,953.34-
512200 SICK LEAVE EXPENSE		182.57	4,910.99	0.00		4,910.99-
512300 HOLIDAY LEAVE EXPENSE		657.04	7,398.98	0.00		7,398.98-
512500 FUNERAL LEAVE EXPENSE			407.68	0.00		407.68-
Personal Services Subtotal	.00	13,140.66	163,879.73	0.00	.00	163,879.73-
515100 RETIREMENT PLANS EXPENSE		893.81	11,468.76	0.00		11,468.76-
515200 OASDI EXPENSE		949.09	11,858.34	0.00		11,858.34-
515400 LIFE & ACCIDENT INS EXP		2.85-	133.95	0.00		133.95-
515500 HEALTH INSURANCE EXPENSE		2,693.56	33,576.20	0.00		33,576.20-
516300 EMPLOYEE ASSISTANCE PRO			152.35	0.00		152.35-
516500 WORKERS COMP PREMIUMS			567.98	0.00		567.98-
Major Account 510000 Total	.00	17,674.27	221,637.31	0.00	.00	221,637.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		747.30	2,276.34	0.00		2,276.34-
521200 COM EXPENSE - VOICE/DATA		1,021.65	6,928.03	0.00		6,928.03-
521400 DATA PROCESSING EXPENSE		27.01	360.42	0.00		360.42-
521500 PUBLICATION & PRINT EXP		1,509.50	4,254.18	0.00		4,254.18-
521900 AWARDS EXPENSE			10.23	0.00		10.23-
522100 DUES & SUBSCRIPTION EXP			687.00	0.00		687.00-
522200 CONFERENCE REGISTRATION		275.00	275.00	0.00		275.00-
523100 UTILITIES EXPENSE			542.19	0.00		542.19-
523102 ELECTRICITY		570.68	570.68	0.00		570.68-
527200 REP & MAINT-MOTOR VEHICL			120.00	0.00		120.00-
531100 OFFICE SUPPLIES EXPENSE		934.59	4,815.05	0.00		4,815.05-
541100 ACCTG & AUDITING SERVICES			1,856.00	0.00		1,856.00-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP		14.25	3,370.29	0.00		3,370.29-
559106 ADVERTISING		912.60	1,419.47	0.00		1,419.47-
Major Account 520000 Total	.00	6,012.58	27,514.88	0.00	.00	27,514.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,360.22	0.00		1,360.22-
572100 COMMERCIAL TRANSPORTATIO			110.00	0.00		110.00-
573100 STATE-OWNED TRANSPORTAION		3,857.62	8,248.92	0.00		8,248.92-
574500 PERSONAL VEHICLE MILEAGE			221.47	0.00		221.47-
575100 MISC TRAVEL EXPENSE			80.75	0.00		80.75-
Major Account 570000 Total	.00	3,857.62	10,021.36	0.00	.00	10,021.36-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>27,544.47</u>	<u>259,173.55</u>	<u>0.00</u>	<u>.00</u>	<u>259,173.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		27,544.47	259,173.55	0.00		259,173.55-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>27,544.47</u>	<u>259,173.55</u>	<u>0.00</u>	<u>.00</u>	<u>259,173.55-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
Major Account 470000 Total	.00	.00	25.00-	0.00	.00	25.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			7.54-	0.00		7.54
Major Account 480000 Total	.00	.00	7.54-	0.00	.00	7.54
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>32.54-</u>	<u>0.00</u>	<u>.00</u>	<u>32.54</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			32.54-	0.00		32.54
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>32.54-</u>	<u>0.00</u>	<u>.00</u>	<u>32.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452458 E&IG MV CITY SALES TAX RF			1,483.68	0.00		1,483.68-
Major Account 450000 Total	.00	.00	1,483.68	0.00	.00	1,483.68-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,483.68</u>	<u>0.00</u>	<u>.00</u>	<u>1,483.68-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			1,483.68	0.00		1,483.68-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,483.68</u>	<u>0.00</u>	<u>.00</u>	<u>1,483.68-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		8,078,699.45	13,548,762.39	0.00		13,548,762.39-
Major Account 590000 Total	.00	8,078,699.45	13,548,762.39	0.00	.00	13,548,762.39-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,078,699.45</u>	<u>13,548,762.39</u>	<u>0.00</u>	<u>.00</u>	<u>13,548,762.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		8,078,699.45	13,548,762.39	0.00		13,548,762.39-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,078,699.45</u>	<u>13,548,762.39</u>	<u>0.00</u>	<u>.00</u>	<u>13,548,762.39-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		2,204,242.13-	24,760,565.21-	0.00		24,760,565.21
452251 MV SALES TAX REF-CITIES		2,149,781.30	23,986,339.03	0.00		23,986,339.03-
452252 CITY MV SALES REF-T/P		1,528.81	13,689.64	0.00		13,689.64-
452253 ST MV SALES TAX REF-T/P		9,838.98	103,311.71	0.00		103,311.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452300 LODGING TAX		758,806.28-	6,679,113.14-	0.00		6,679,113.14
452351 LODGING TAX REF TO COUNTY		478,023.02	6,701,922.52	0.00		6,701,922.52-
452352 COUNTY LODGING REF-T/P			879.63	0.00		879.63-
452353 ST LODGING TAX REF TO T/P			4,523.07	0.00		4,523.07-
452454 E&IG MV ST SALES TAX REF			20,026.35	0.00		20,026.35-
453200 MOTOR VEHICLE FUELS TAX		24,705,679.03-	288,409,946.26-	0.00		288,409,946.26
453254 GAS TAX REFUNDS		100,919.00	1,061,783.55	0.00		1,061,783.55-
453300 SPECIAL FUEL TAX		12,142.93	16,137.68-	0.00		16,137.68
453302 ALTERNATIVE FUEL TEMP PER		10,275.00-	709,772.59	0.00		709,772.59-
453353 SPECIAL FUELS REFUNDS			929,667.00	0.00		929,667.00-
Major Account 450000 Total	.00	24,926,768.40-	286,333,847.20-	0.00	.00	286,333,847.20
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		526,282.64-	6,473,262.14-	0.00		6,473,262.14
471104 3 CITY S TAX ON MV ADM FE		66,587.08-	742,614.72-	0.00		742,614.72
Major Account 470000 Total	.00	592,869.72-	7,215,876.86-	0.00	.00	7,215,876.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,069.07-	73,176.87-	0.00		73,176.87
485100 FINES FORFEITS & PENALTI		1,235.00-	58,810.52-	0.00		58,810.52
Major Account 480000 Total	.00	19,304.07-	131,987.39-	0.00	.00	131,987.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			7,682,204.64-	0.00		7,682,204.64
493200 OPERATING TRANSFERS OUT		1,422,495.98	1,422,495.98	0.00		1,422,495.98-
Major Account 490000 Total	.00	1,422,495.98	6,259,708.66-	0.00	.00	6,259,708.66
UNBUDGETED REVENUE TOTAL	.00	24,116,446.21-	299,941,420.11-	0.00	.00	299,941,420.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,792,569.91-	299,332,433.71-	0.00		299,332,433.71
7 DISTRIBUTIVE FUNDS		323,876.30-	608,986.40-	0.00		608,986.40
UNBUDGETED REVENUE TOTAL	.00	24,116,446.21-	299,941,420.11-	0.00	.00	299,941,420.11

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 213

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,174.56	77,117.74	0.00		77,117.74-
512100 VACATION LEAVE EXPENSE			2,230.66	0.00		2,230.66-
512200 SICK LEAVE EXPENSE		343.03	3,004.96	0.00		3,004.96-
512300 HOLIDAY LEAVE EXPENSE		343.03	4,225.16	0.00		4,225.16-
512500 FUNERAL LEAVE EXPENSE			1,372.13	0.00		1,372.13-
Personal Services Subtotal	.00	6,860.62	87,950.65	0.00	.00	87,950.65-
515100 RETIREMENT PLANS EXPENSE		513.70	6,439.40	0.00		6,439.40-
515200 OASDI EXPENSE		515.81	6,618.11	0.00		6,618.11-
515400 LIFE & ACCIDENT INS EXP		1.90	22.80	0.00		22.80-
515500 HEALTH INSURANCE EXPENSE		233.03	2,652.61	0.00		2,652.61-
Major Account 510000 Total	.00	8,125.06	103,683.57	0.00	.00	103,683.57-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,125.06</u>	<u>103,683.57</u>	<u>0.00</u>	<u>.00</u>	<u>103,683.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,125.06	103,683.57	0.00		103,683.57-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,125.06</u>	<u>103,683.57</u>	<u>0.00</u>	<u>.00</u>	<u>103,683.57-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		687,216.98	8,969,118.84	0.00		8,969,118.84-
511200 TEMPORARY SALARIES-WAGE		41,510.02	225,290.67	0.00		225,290.67-
511300 OVERTIME PAYMENTS		651.36	9,154.89	0.00		9,154.89-
511700 EMPLOYEE BONUSES			6,500.00	0.00		6,500.00-
511800 COMPENSATORY TIME PAID		906.74	4,388.44	0.00		4,388.44-
512100 VACATION LEAVE EXPENSE		77,004.36	902,221.27	0.00		902,221.27-
512200 SICK LEAVE EXPENSE		42,796.91	552,563.90	0.00		552,563.90-
512300 HOLIDAY LEAVE EXPENSE		42,961.80	529,870.97	0.00		529,870.97-
512400 MILITARY LEAVE EXPENSE			2,197.77	0.00		2,197.77-
512500 FUNERAL LEAVE EXPENSE		1,776.66	26,006.64	0.00		26,006.64-
512600 CIVIL LEAVE EXPENSE		66.62	5,507.57	0.00		5,507.57-
Personal Services Subtotal	.00	894,891.45	11,232,820.96	0.00	.00	11,232,820.96-
515100 RETIREMENT PLANS EXPENSE		61,651.43	776,539.83	0.00		776,539.83-
515200 OASDI EXPENSE		64,198.70	809,730.03	0.00		809,730.03-
515400 LIFE & ACCIDENT INS EXP		552.94	6,729.97	0.00		6,729.97-
515500 HEALTH INSURANCE EXPENSE		123,120.13	1,505,569.71	0.00		1,505,569.71-
516200 TUITION ASSISTANCE		268.13	3,569.51	0.00		3,569.51-
516300 EMPLOYEE ASSISTANCE PRO			4,487.40	0.00		4,487.40-
516400 UNEMPLOYM COMP INS EXP			34,916.76	0.00		34,916.76-
516500 WORKERS COMP PREMIUMS			51,385.70	0.00		51,385.70-
Major Account 510000 Total	.00	1,144,682.78	14,425,749.87	0.00	.00	14,425,749.87-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		60,132.83	994,342.85	0.00		994,342.85-
521200 COM EXPENSE - VOICE/DATA		24,697.83	275,926.76	0.00		275,926.76-
521300 FREIGHT EXPENSE		75.65	8,358.26	0.00		8,358.26-
521400 DATA PROCESSING EXPENSE		84,453.65	816,187.93	0.00		816,187.93-
521500 PUBLICATION & PRINT EXP		12,465.04	631,941.47	0.00		631,941.47-
521800 CASH SHORT ADJUSTMENT			100.00	0.00		100.00-
521900 AWARDS EXPENSE		239.33	2,374.27	0.00		2,374.27-
522100 DUES & SUBSCRIPTION EXP		2,118.87	47,197.19	0.00		47,197.19-
522200 CONFERENCE REGISTRATION		5,838.75	18,351.50	0.00		18,351.50-
523100 UTILITIES EXPENSE		330.66	3,486.99	0.00		3,486.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE			6.53	0.00		6.53-
524600 RENT EXPENSE-BUILDINGS		51,963.90	620,669.92	0.00		620,669.92-
524700 RENT EXP-OTHER REAL PROP		95.00	1,010.00	0.00		1,010.00-
524900 RENT EXP-DEPR SURCHARGE		13,730.09	164,761.08	0.00		164,761.08-
525500 RENT EXP-OTHER PERS PROP			385.00	0.00		385.00-
526100 REP & MAINT-REAL PROPERT		11,790.05	42,812.66	0.00		42,812.66-
527100 REP & MAINT-OFFICE EQUIP		2,031.50	46,086.22	0.00		46,086.22-
527200 REP & MAINT-MOTOR VEHICL			143.80	0.00		143.80-
527400 REP & MAINT-DATA PROC			1,579.20	0.00		1,579.20-
527500 REP & MAINT-COMM EQUIP		325.00	325.00	0.00		325.00-
531100 OFFICE SUPPLIES EXPENSE		1,610.34	38,933.77	0.00		38,933.77-
531101 OUTSIDE VENDOR SUPPLIES		8,622.30	77,972.92	0.00		77,972.92-
532100 NON-CAPITALIZED EQUIP PU		15,120.66	87,413.32	0.00		87,413.32-
533900 FOOD EXPENSE			1,403.66	0.00		1,403.66-
534600 ED & RECREATIONAL SUP EX		927.00	12,583.33	0.00		12,583.33-
534900 MISCELLANEOUS SUP EXP			360.80	0.00		360.80-
538102 FUEL			219.71	0.00		219.71-
539500 PURCHASING CARD SUSPENSE		315.11-	31.95	0.00		31.95-
541100 ACCTG & AUDITING SERVICES			188,156.24	0.00		188,156.24-
541700 LEGAL RELATED EXPENSE		64.20	11,669.52	0.00		11,669.52-
542100 SOS TEMP SERV - PERSONNEL		960.00	960.00	0.00		960.00-
543100 IT CONSULTING-APPLICATIONS			175.00	0.00		175.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			270.00	0.00		270.00-
548600 PEST CONTROL		500.00	1,379.40	0.00		1,379.40-
548700 REFUSE/RECYCLING		637.38	1,003.07	0.00		1,003.07-
549100 LAUNDRY SERVICES		31.66	292.94	0.00		292.94-
549200 JANITORIAL SERVICES		117.73	3,743.95	0.00		3,743.95-
554900 OTHER CONTRACTUAL SERVICES		29,893.94	290,945.13	0.00		290,945.13-
555200 SOFTWARE - NEW PURCHASES		4,132.98	58,293.58	0.00		58,293.58-
556300 SURETY & NOTARY BONDS		30.00	120.00	0.00		120.00-
559100 OTHER OPERATING EXP		679.00	6,413.01	0.00		6,413.01-
Major Account 520000 Total	.00	333,300.23	4,458,387.93	0.00	.00	4,458,387.93-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,285.95	38,214.80	0.00		38,214.80-
571600 MEALS-NOT TRAVEL STATUS		395.56	882.91	0.00		882.91-
571900 MEALS-ONE DAY TRAVEL		34.60	96.43	0.00		96.43-
572100 COMMERCIAL TRANSPORTATIO		1,257.50	15,587.36	0.00		15,587.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION		1,644.25	23,710.75	0.00		23,710.75-
574500 PERSONAL VEHICLE MILEAGE		3,076.14	29,415.03	0.00		29,415.03-
575100 MISC TRAVEL EXPENSE		113.50	947.88	0.00		947.88-
Major Account 570000 Total	.00	11,807.50	108,855.16	0.00	.00	108,855.16-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			14,897.76	0.00		14,897.76-
583300 COMPUTER HARDWARE EQUIPMENT		16,771.95	104,074.98	0.00		104,074.98-
584800 LIBRARIES & MUSEUMS		1,391.35-	2,129.40	0.00		2,129.40-
587400 MASTER LEASE		29,795.82	35,382.48	0.00		35,382.48-
Major Account 580000 Total	.00	45,176.42	156,484.62	0.00	.00	156,484.62-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,534,966.93</u>	<u>19,149,477.58</u>	<u>0.00</u>	<u>.00</u>	<u>19,149,477.58-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		1,525,320.82	19,021,144.09	0.00		19,021,144.09-
2 CASH FUNDS		9,646.11	123,203.49	0.00		123,203.49-
5 REVOLVING FUNDS			5,130.00	0.00		5,130.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,534,966.93</u>	<u>19,149,477.58</u>	<u>0.00</u>	<u>.00</u>	<u>19,149,477.58-</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 INDIVIDUAL INC TAX-ESTIM		35,828,986.95-	179,502,861.07-	0.00		179,502,861.07
451151 IND INC TAX EST REFUNDS			11,976.16	0.00		11,976.16-
451200 WITHHOLDING TAX		83,129,196.60-	1,058,885,168.64-	0.00		1,058,885,168.64
451252 WITHHOLDING TAX REFUNDS		22,505.35	877,380.33	0.00		877,380.33-
451300 IND INC TAX-FINAL RETURN		1,335,275.02-	129,975,528.71-	0.00		129,975,528.71
451352 IND INC TAX FINAL REFUNDS		31,986,908.62	251,708,190.84	0.00		251,708,190.84-
451400 FIDUCIARY TAX		233,527.72-	6,206,278.09-	0.00		6,206,278.09
451451 FIDUCIARY TAX REFUNDS		31,520.87	440,248.11	0.00		440,248.11-
451500 CORP INC & FRANCHISE TAX		19,928,085.02-	152,362,738.46-	0.00		152,362,738.46
451552 CORPORATE TAX REFUNDS		1,078,852.81	40,765,333.07	0.00		40,765,333.07-
451600 PARTNERSHIP INCOME TAX		117,190.48-	1,756,531.42-	0.00		1,756,531.42
451651 PARTNERSHIP TAX REFUNDS		314.00	395,657.47	0.00		395,657.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452100 RETAILERS SALES & USE TA		111,539,388.20-	1,304,116,505.66-	0.00		1,304,116,505.66
452101 3 CITY SALES TX ADM FEE		510,108.84	6,389,265.88	0.00		6,389,265.88-
452151 AG MACH CITY SALES TX REF			1,367.88	0.00		1,367.88-
452152 AG MACH ST SALES TAX REF		109.65	65,308.33	0.00		65,308.33-
452153 E & I G CITY SALES TX REF		1,273,894.81	11,414,688.69	0.00		11,414,688.69-
452154 E & I G STATE SALES TX RF		7,355,673.59	61,672,974.40	0.00		61,672,974.40-
452155 SALES TAX REF TO CITIES		16,507,441.45	206,600,861.30	0.00		206,600,861.30-
452156 CITY SALES TAX REF-T/P		165,624.00	1,322,282.95	0.00		1,322,282.95-
452157 STATE SALES TAX REF-T/P		519,233.25	5,223,310.83	0.00		5,223,310.83-
452400 CONSUMERS USE TAX		992,711.57-	17,843,863.95-	0.00		17,843,863.95
452401 3 CITY CON USE TX ADM FEE		10,438.50	65,980.03	0.00		65,980.03-
452402 MOTORBOAT SALES RECEIPT		689,573.69-	2,528,222.00-	0.00		2,528,222.00
452403 3 CITY MB SALES ADM FEE		1,086.43	8,021.74	0.00		8,021.74-
452451 CONSUMERS REF TO CITIES		337,511.29	2,131,758.60	0.00		2,131,758.60-
452452 CITY CONSUMERS REF TO T/P			90,746.69	0.00		90,746.69-
452453 ST CONSUMERS REF TO T/P			310,212.30	0.00		310,212.30-
452455 ST MB SALES TAX REF - T/P			1,745.46	0.00		1,745.46-
452456 MB SALES TAX REF - CITIES		34,956.57	259,159.05	0.00		259,159.05-
452457 CITY MB SALES REF - T/P			92.90	0.00		92.90-
453203 NON-HIGHWAY USE GAS TAX		638,114.84-	6,528,985.95-	0.00		6,528,985.95
453500 SEVERANCE TAX		1,422.31-	15,486.13-	0.00		15,486.13
454200 TOBACCO PRODUCTS TAX		1,642,460.81-	20,017,948.23-	0.00		20,017,948.23
454201 TOBACCO PRODUCTS TAX		434,821.60-	4,219,151.83-	0.00		4,219,151.83
454252 CIGARETTE TAX REFUNDS			192,357.94	0.00		192,357.94-
454300 PARI-MUTUEL WAGERING TAX		40,214.85-	309,884.42-	0.00		309,884.42
454500 DOCUMENTARY STAMP TAX		263,859.28-	3,056,991.74-	0.00		3,056,991.74
454700 ENTERTAINMENT TAX		1,995.00-	491,959.00-	0.00		491,959.00
454753 MAD TAX REFUNDS			1,114.00	0.00		1,114.00-
454800 OTHER EXCISE TAX		5,469.00-	8,028.78	0.00		8,028.78-
455102 URANIUM SEVERANCE TAX			44,429.36-	0.00		44,429.36
456100 ESTATE TAX		616,889.39-	16,251,573.23-	0.00		16,251,573.23
456151 ESTATE TAX REFUNDS		494,254.34	986,912.22	0.00		986,912.22-
Major Account 450000 Total	.00	197,108,747.96-	2,313,169,131.94-	0.00	.00	2,313,169,131.94
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		100.00-	15,477.52-	0.00		15,477.52
471102 3 ADM FEE LODGING TAX		14,784.20-	207,276.00-	0.00		207,276.00
472200 REPROD & PUBLICATIONS			470.25-	0.00		470.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472204 MISC SALES RECEIPTS		8.00-	123.09-	0.00		123.09
474100 GENERAL BUSINESS FEES			27,017.97-	0.00		27,017.97
474101 PLAN REVIEW FEE			160.00-	0.00		160.00
474102 LIQUOR INSPECTION FEE			940.00-	0.00		940.00
474109 CIGARETTE LICENSES			33,000.00-	0.00		33,000.00
474111 NONRES CONTRACTOR REG/PER		1,150.00-	14,920.00-	0.00		14,920.00
474112 TOBACCO PRODUCTS LICENSE		216.76-	516.76-	0.00		516.76
474114 EMPL & INVEST GR APPL FEE		500.00-	32,500.00-	0.00		32,500.00
474153 SALES TAX PERMIT REFUND			20.00	0.00		20.00-
474161 BINGO LOTT & DIST LIC REF		150.00	150.00	0.00		150.00-
476100 OTHER LIC PERM & FEES		20.00-	50.00-	0.00		50.00
Major Account 470000 Total	.00	16,628.96-	332,281.59-	0.00	.00	332,281.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,696.73-	158,689.50-	0.00		158,689.50
484500 REIMB NON-GOVT SOURCES		6,756.84-	33,148.68-	0.00		33,148.68
484901 BADGE REPLACEMENTS			60.00-	0.00		60.00
486300 CLEARING ACCOUNT		4,554.94-	8,617.26-	0.00		8,617.26
486400 CASH OVER ADJUSTMENT			5.21-	0.00		5.21
486500 MISCELLANEOUS ADJUSTMENT		74.03-	2,697.80-	0.00		2,697.80
Major Account 480000 Total	.00	20,082.54-	203,218.45-	0.00	.00	203,218.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,777.33-	0.00		3,777.33
493100 OPERATING TRANSFERS IN			25,000.00-	0.00		25,000.00
493200 OPERATING TRANSFERS OUT		392,906.85	5,499,078.92	0.00		5,499,078.92-
Major Account 490000 Total	.00	392,906.85	5,470,301.59	0.00	.00	5,470,301.59-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>196,752,552.61-</u>	<u>2,308,234,330.39-</u>	<u>0.00</u>	<u>.00</u>	<u>2,308,234,330.39</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		196,679,033.90-	2,309,193,010.23-	0.00		2,309,193,010.23
2 CASH FUNDS		72,290.71-	964,894.52	0.00		964,894.52-
5 REVOLVING FUNDS		1,228.00-	6,214.68-	0.00		6,214.68
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>196,752,552.61-</u>	<u>2,308,234,330.39-</u>	<u>0.00</u>	<u>.00</u>	<u>2,308,234,330.39</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 220

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 104 COUNTY PROP. TAX RELIEF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591103 PROPERTY TAX RELIEF REIMB			4,505,374.00	0.00		4,505,374.00-
Major Account 590000 Total	.00	.00	4,505,374.00	0.00	.00	4,505,374.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>4,505,374.00</u>	<u>0.00</u>	<u>.00</u>	<u>4,505,374.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			4,505,374.00	0.00		4,505,374.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>4,505,374.00</u>	<u>0.00</u>	<u>.00</u>	<u>4,505,374.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS		6,830,554.64	40,918,956.07	0.00		40,918,956.07-
Major Account 590000 Total	.00	6,830,554.64	40,918,956.07	0.00	.00	40,918,956.07-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>6,830,554.64</u>	<u>40,918,956.07</u>	<u>0.00</u>	<u>.00</u>	<u>40,918,956.07-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		6,830,554.64	40,918,956.07	0.00		40,918,956.07-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>6,830,554.64</u>	<u>40,918,956.07</u>	<u>0.00</u>	<u>.00</u>	<u>40,918,956.07-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		78,226.06	997,591.32	0.00		997,591.32-
511200 TEMPORARY SALARIES-WAGE		258.30	2,990.95	0.00		2,990.95-
511300 OVERTIME PAYMENTS			20.67	0.00		20.67-
511800 COMPENSATORY TIME PAID			1,362.90	0.00		1,362.90-
512100 VACATION LEAVE EXPENSE		6,772.11	81,937.43	0.00		81,937.43-
512200 SICK LEAVE EXPENSE		1,816.29	37,201.03	0.00		37,201.03-
512300 HOLIDAY LEAVE EXPENSE		4,214.97	55,089.31	0.00		55,089.31-
512400 MILITARY LEAVE EXPENSE			1,868.76	0.00		1,868.76-
512500 FUNERAL LEAVE EXPENSE		537.52	975.96	0.00		975.96-
512600 CIVIL LEAVE EXPENSE			7.73	0.00		7.73-
Personal Services Subtotal	.00	91,825.25	1,179,046.06	0.00	.00	1,179,046.06-
515100 RETIREMENT PLANS EXPENSE		6,660.24	83,145.54	0.00		83,145.54-
515200 OASDI EXPENSE		6,515.67	84,135.84	0.00		84,135.84-
515400 LIFE & ACCIDENT INS EXP		55.09	668.01	0.00		668.01-
515500 HEALTH INSURANCE EXPENSE		11,833.33	140,446.47	0.00		140,446.47-
516300 EMPLOYEE ASSISTANCE PRO			415.50	0.00		415.50-
516500 WORKERS COMP PREMIUMS			5,187.98	0.00		5,187.98-
Major Account 510000 Total	.00	116,889.58	1,493,045.40	0.00	.00	1,493,045.40-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		657.77	4,785.93	0.00		4,785.93-
521200 COM EXPENSE - VOICE/DATA		1,971.71	21,683.56	0.00		21,683.56-
521300 FREIGHT EXPENSE		6.69	44.77	0.00		44.77-
521400 DATA PROCESSING EXPENSE		650.68	3,887.75	0.00		3,887.75-
521500 PUBLICATION & PRINT EXP		886.71	2,653.15	0.00		2,653.15-
521900 AWARDS EXPENSE			67.40	0.00		67.40-
522100 DUES & SUBSCRIPTION EXP		400.00	1,410.96	0.00		1,410.96-
522200 CONFERENCE REGISTRATION		3,514.25	9,040.00	0.00		9,040.00-
523100 UTILITIES EXPENSE		157.28	1,072.62	0.00		1,072.62-
524600 RENT EXPENSE-BUILDINGS		3,345.46	38,982.12	0.00		38,982.12-
524700 RENT EXP-OTHER REAL PROP			263.76	0.00		263.76-
524900 RENT EXP-DEPR SURCHARGE		848.44	10,181.28	0.00		10,181.28-
525500 RENT EXP-OTHER PERS PROP			58.03	0.00		58.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT		35.00	3,099.00	0.00		3,099.00-
527100 REP & MAINT-OFFICE EQUIP			1,548.57	0.00		1,548.57-
527200 REP & MAINT-MOTOR VEHICL			218.22	0.00		218.22-
527400 REP & MAINT-DATA PROC			225.60	0.00		225.60-
531100 OFFICE SUPPLIES EXPENSE		1,264.22	4,572.97	0.00		4,572.97-
531101 OUTSIDE VENDOR SUPPLIES		275.02	1,153.11	0.00		1,153.11-
532100 NON-CAPITALIZED EQUIP PU			14,108.59	0.00		14,108.59-
534600 ED & RECREATIONAL SUP EX			84.00	0.00		84.00-
538100 VEHICLE & EQUIP SUP EXP		3.75	3.75	0.00		3.75-
538102 FUEL			49.25	0.00		49.25-
541100 ACCTG & AUDITING SERVICES			5,324.60	0.00		5,324.60-
542100 SOS TEMP SERV - PERSONNEL		3,391.50	10,998.30	0.00		10,998.30-
547100 EDUCATIONAL SERVICES			250.00	0.00		250.00-
548600 PEST CONTROL			108.00	0.00		108.00-
548700 REFUSE/RECYCLING		104.62	164.37	0.00		164.37-
549200 JANITORIAL SERVICES		67.27	861.24	0.00		861.24-
554900 OTHER CONTRACTUAL SERVICES		2,707.97	16,983.66	0.00		16,983.66-
555200 SOFTWARE - NEW PURCHASES		330.30	6,762.68	0.00		6,762.68-
Major Account 520000 Total	.00	20,618.64	160,647.24	0.00	.00	160,647.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,222.34	28,030.44	0.00		28,030.44-
571600 MEALS-NOT TRAVEL STATUS		236.75	541.08	0.00		541.08-
571900 MEALS-ONE DAY TRAVEL			6.37	0.00		6.37-
572100 COMMERCIAL TRANSPORTATIO		75.00	3,466.70	0.00		3,466.70-
573100 STATE-OWNED TRANPORTAION		1,770.37	20,132.22	0.00		20,132.22-
574500 PERSONAL VEHICLE MILEAGE		421.20	7,176.58	0.00		7,176.58-
575100 MISC TRAVEL EXPENSE		7.50	236.50	0.00		236.50-
Major Account 570000 Total	.00	5,733.16	59,589.89	0.00	.00	59,589.89-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			15,982.04	0.00		15,982.04-
Major Account 580000 Total	.00	.00	15,982.04	0.00	.00	15,982.04-
BUDGETED EXPENDITURES TOTAL	.00	143,241.38	1,729,264.57	0.00	.00	1,729,264.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		142,583.64	1,727,710.39	0.00		1,727,710.39-
4 FEDERAL FUNDS		657.74	1,554.18	0.00		1,554.18-
BUDGETED EXPENDITURES TOTAL	.00	143,241.38	1,729,264.57	0.00	.00	1,729,264.57-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,334.03-	9,365.62-	0.00		9,365.62
Major Account 460000 Total	.00	1,334.03-	9,365.62-	0.00	.00	9,365.62
470000 REVENUE - SALES AND CHARGES						
474106 DAY CARE INSPECTION FEE		50.00-	560.00-	0.00		560.00
Major Account 470000 Total	.00	50.00-	560.00-	0.00	.00	560.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,386.08-	98,536.25-	0.00		98,536.25
Major Account 480000 Total	.00	4,386.08-	98,536.25-	0.00	.00	98,536.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		8,416.67-	114,000.00-	0.00		114,000.00
Major Account 490000 Total	.00	8,416.67-	114,000.00-	0.00	.00	114,000.00
BUDGETED REVENUE TOTAL	.00	14,186.78-	222,461.87-	0.00	.00	222,461.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,139.61-	221,729.41-	0.00		221,729.41
4 FEDERAL FUNDS		47.17-	732.46-	0.00		732.46
BUDGETED REVENUE TOTAL	.00	14,186.78-	222,461.87-	0.00	.00	222,461.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		64,440.37	855,213.24	0.00		855,213.24-
511200 TEMPORARY SALARIES-WAGE			872.55	0.00		872.55-
511300 OVERTIME PAYMENTS		331.78	10,337.65	0.00		10,337.65-
511400 ON CALL PAY		324.04	3,369.76	0.00		3,369.76-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		52.72	544.10	0.00		544.10-
512100 VACATION LEAVE EXPENSE		5,447.06	67,509.06	0.00		67,509.06-
512200 SICK LEAVE EXPENSE		1,444.20	33,611.89	0.00		33,611.89-
512300 HOLIDAY LEAVE EXPENSE		3,710.05	47,206.54	0.00		47,206.54-
512500 FUNERAL LEAVE EXPENSE			2,023.17	0.00		2,023.17-
512600 CIVIL LEAVE EXPENSE			12.12	0.00		12.12-
Personal Services Subtotal	.00	75,750.22	1,020,950.08	0.00	.00	1,020,950.08-
515100 RETIREMENT PLANS EXPENSE		5,418.44	71,066.39	0.00		71,066.39-
515200 OASDI EXPENSE		5,399.61	73,249.56	0.00		73,249.56-
515400 LIFE & ACCIDENT INS EXP		43.12	535.71	0.00		535.71-
515500 HEALTH INSURANCE EXPENSE		9,910.28	120,286.92	0.00		120,286.92-
516200 TUITION ASSISTANCE		495.00	1,320.00	0.00		1,320.00-
516300 EMPLOYEE ASSISTANCE PRO			346.25	0.00		346.25-
516500 WORKERS COMP PREMIUMS			4,117.44	0.00		4,117.44-
Major Account 510000 Total	.00	97,016.67	1,291,872.35	0.00	.00	1,291,872.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		34,706.56	57,421.09	0.00		57,421.09-
521200 COM EXPENSE - VOICE/DATA		7,986.58	103,066.19	0.00		103,066.19-
521300 FREIGHT EXPENSE		179.27	4,378.57	0.00		4,378.57-
521400 DATA PROCESSING EXPENSE		287.33	3,235.69	0.00		3,235.69-
521500 PUBLICATION & PRINT EXP		2,762.98	22,629.95	0.00		22,629.95-
521900 AWARDS EXPENSE			33.84	0.00		33.84-
522100 DUES & SUBSCRIPTION EXP		198.00	15,479.00	0.00		15,479.00-
522200 CONFERENCE REGISTRATION		1,343.00	9,517.00	0.00		9,517.00-
522201 CLASS REISTRATION EXP			854.95	0.00		854.95-
523100 UTILITIES EXPENSE		.24	2.67	0.00		2.67-
523600 INTEREST EXPENSE			194.96-	0.00		194.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS		4,668.49	40,708.67	0.00		40,708.67-
524900 RENT EXP-DEPR SURCHARGE		1,066.89	12,802.68	0.00		12,802.68-
525100 RENT EXP-OFFICE EQUIP			10,231.48	0.00		10,231.48-
525500 RENT EXP-OTHER PERS PROP		469.00	6,097.00	0.00		6,097.00-
526100 REP & MAINT-REAL PROPERT		1,687.66	14,645.35	0.00		14,645.35-
527100 REP & MAINT-OFFICE EQUIP			13,509.21	0.00		13,509.21-
527200 REP & MAINT-MOTOR VEHICL			276.29	0.00		276.29-
527400 REP & MAINT-DATA PROC			6,338.00	0.00		6,338.00-
527800 REP & MAINT-OTHER PROPER			805.50	0.00		805.50-
531100 OFFICE SUPPLIES EXPENSE		3,440.65	8,745.64	0.00		8,745.64-
531101 OUTSIDE VENDOR SUPPLIES		9,071.93	59,916.33	0.00		59,916.33-
532100 NON-CAPITALIZED EQUIP PU		4,044.60	19,753.89	0.00		19,753.89-
532102 OFFICE EQUIPMENT/NON-DEPR			1,660.56	0.00		1,660.56-
533900 FOOD EXPENSE			58.04	0.00		58.04-
534600 ED & RECREATIONAL SUP EX			132.00	0.00		132.00-
534900 MISCELLANEOUS SUP EXP			250.00	0.00		250.00-
538100 VEHICLE & EQUIP SUP EXP		297.07	790.43	0.00		790.43-
538102 FUEL			34.87	0.00		34.87-
541100 ACCTG & AUDITING SERVICES		4,150.00	96,495.80	0.00		96,495.80-
541500 LEGAL SERVICES EXPENSE		1,100.00	1,593.08	0.00		1,593.08-
541700 LEGAL RELATED EXPENSE		137.10	157.10	0.00		157.10-
542100 SOS TEMP SERV - PERSONNEL		12,300.00	58,550.87	0.00		58,550.87-
542200 SOS TEMP SERV - OUTSIDE		769.41	2,468.54	0.00		2,468.54-
543100 IT CONSULTING-APPLICATIONS			3,953.21	0.00		3,953.21-
543300 IT CONSULTING-OTHER			1,260.00	0.00		1,260.00-
543500 MGT CONSULTANT SERVICES		22,200.00	9,250.00	0.00		9,250.00-
548600 PEST CONTROL			3.00	0.00		3.00-
548700 REFUSE/RECYCLING		94.05	162.30	0.00		162.30-
549200 JANITORIAL SERVICES			1.50	0.00		1.50-
554900 OTHER CONTRACTUAL SERVICES		896,098.57	7,882,044.03	0.00		7,882,044.03-
554901 BACKGROUND CHECK EXPENSE		1,043.00	2,396.00	0.00		2,396.00-
555200 SOFTWARE - NEW PURCHASES		187.90	1,689.80	0.00		1,689.80-
559100 OTHER OPERATING EXP		36.00	1,301.57	0.00		1,301.57-
559101 LOTTERY ADVERTISING CONT		381,168.19	2,535,370.51	0.00		2,535,370.51-
559103 LOTTERY PROMOTION		103,027.39	837,155.09	0.00		837,155.09-
559104 LOTTERY TICKET TESTING		2,750.00-	700.00	0.00		700.00-
559105 LOTTERY SECURITY		6,915.92	79,137.52	0.00		79,137.52-
559120 MISC. RETAILER EXPENSE			6,975.60	0.00		6,975.60-
Major Account 520000 Total	.00	1,498,687.78	11,933,845.45	0.00	.00	11,933,845.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,432.43	24,025.29	0.00		24,025.29-
571600 MEALS-NOT TRAVEL STATUS			25.65	0.00		25.65-
572100 COMMERCIAL TRANSPORTATIO		1,282.00	6,314.30	0.00		6,314.30-
573100 STATE-OWNED TRANSPORTAION		1,730.69	14,258.60	0.00		14,258.60-
574500 PERSONAL VEHICLE MILEAGE		650.52	7,127.54	0.00		7,127.54-
575100 MISC TRAVEL EXPENSE		25.50	431.75	0.00		431.75-
Major Account 570000 Total	.00	5,121.14	52,183.13	0.00	.00	52,183.13-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,878.07	0.00		3,878.07-
583300 COMPUTER HARDWARE EQUIPMENT			40,823.50	0.00		40,823.50-
Major Account 580000 Total	.00	.00	44,701.57	0.00	.00	44,701.57-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,600,825.59</u>	<u>13,322,602.50</u>	<u>0.00</u>	<u>.00</u>	<u>13,322,602.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>1,600,825.59</u>	<u>13,322,602.50</u>	<u>0.00</u>		<u>13,322,602.50-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,600,825.59</u>	<u>13,322,602.50</u>	<u>0.00</u>	<u>.00</u>	<u>13,322,602.50-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,141.51-	45,648.55-	0.00		45,648.55
484500 REIMB NON-GOVT SOURCES		1,936.40-	3,156.46-	0.00		3,156.46
Major Account 480000 Total	.00	4,077.91-	48,805.01-	0.00	.00	48,805.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			186.40-	0.00		186.40
493100 OPERATING TRANSFERS IN		2,000,000.00-	14,000,000.00-	0.00		14,000,000.00
Major Account 490000 Total	.00	2,000,000.00-	14,000,186.40-	0.00	.00	14,000,186.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	2,004,077.91-	14,048,991.41-	0.00	.00	14,048,991.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,004,077.91-	14,048,991.41-	0.00		14,048,991.41
BUDGETED REVENUE TOTAL	.00	2,004,077.91-	14,048,991.41-	0.00	.00	14,048,991.41
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		716,149.40	8,565,337.04	0.00		8,565,337.04-
559111 LOTTERY WINNINGS		334,545.00	1,565,186.00	0.00		1,565,186.00-
559113 LOTTERY WINNINGS EXPENSE			3,631,720.18	0.00		3,631,720.18-
Major Account 520000 Total	.00	1,050,694.40	13,762,243.22	0.00	.00	13,762,243.22-
UNBUDGETED EXPENDITURES TOTAL	.00	1,050,694.40	13,762,243.22	0.00	.00	13,762,243.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,050,694.40	13,762,243.22	0.00		13,762,243.22-
UNBUDGETED EXPENDITURES TOTAL	.00	1,050,694.40	13,762,243.22	0.00	.00	13,762,243.22-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		3,611,914.11-	46,584,882.28-	0.00		46,584,882.28
Major Account 470000 Total	.00	3,611,914.11-	46,584,882.28-	0.00	.00	46,584,882.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,348.05-	357,707.64-	0.00		357,707.64
Major Account 480000 Total	.00	24,348.05-	357,707.64-	0.00	.00	357,707.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN		2,000,000.00-	14,030,000.00-	0.00		14,030,000.00
493200 OPERATING TRANSFERS OUT		8,810,852.00	48,128,664.00	0.00		48,128,664.00-
Major Account 490000 Total	.00	6,810,852.00	34,098,664.00	0.00	.00	34,098,664.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,174,589.84</u>	<u>12,843,925.92-</u>	<u>0.00</u>	<u>.00</u>	<u>12,843,925.92</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,174,589.84	12,843,925.92-	0.00		12,843,925.92
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,174,589.84</u>	<u>12,843,925.92-</u>	<u>0.00</u>	<u>.00</u>	<u>12,843,925.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		80,977.37	1,006,928.44	0.00		1,006,928.44-
511200 TEMPORARY SALARIES-WAGE			2,250.00	0.00		2,250.00-
511300 OVERTIME PAYMENTS			195.44	0.00		195.44-
511500 SHIFT DIFFERENTIAL PYMT			43.20	0.00		43.20-
511600 PER DIEM PAYMENTS		310.00	2,315.00	0.00		2,315.00-
511800 COMPENSATORY TIME PAID		1,002.19	2,895.50	0.00		2,895.50-
512100 VACATION LEAVE EXPENSE		4,644.75	103,132.21	0.00		103,132.21-
512200 SICK LEAVE EXPENSE		4,884.32	57,837.30	0.00		57,837.30-
512300 HOLIDAY LEAVE EXPENSE		4,624.76	59,134.63	0.00		59,134.63-
512500 FUNERAL LEAVE EXPENSE			4,514.51	0.00		4,514.51-
512600 CIVIL LEAVE EXPENSE			354.59	0.00		354.59-
Personal Services Subtotal	.00	96,443.39	1,239,600.82	0.00	.00	1,239,600.82-
515100 RETIREMENT PLANS EXPENSE		7,105.67	86,146.54	0.00		86,146.54-
515200 OASDI EXPENSE		6,935.77	89,905.60	0.00		89,905.60-
515400 LIFE & ACCIDENT INS EXP		56.13	679.70	0.00		679.70-
515500 HEALTH INSURANCE EXPENSE		13,666.28	166,031.66	0.00		166,031.66-
516300 EMPLOYEE ASSISTANCE PRO			394.73	0.00		394.73-
516500 WORKERS COMP PREMIUMS			5,352.68	0.00		5,352.68-
Major Account 510000 Total	.00	124,207.24	1,588,111.73	0.00	.00	1,588,111.73-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		486.54	13,524.65	0.00		13,524.65-
521200 COM EXPENSE - VOICE/DATA		2,411.51	30,465.31	0.00		30,465.31-
521300 FREIGHT EXPENSE		52.99	88.60	0.00		88.60-
521400 DATA PROCESSING EXPENSE		32.11	3,160.97	0.00		3,160.97-
521500 PUBLICATION & PRINT EXP		53.00	17,616.58	0.00		17,616.58-
521900 AWARDS EXPENSE			111.88	0.00		111.88-
522100 DUES & SUBSCRIPTION EXP		425.00	1,389.00	0.00		1,389.00-
522200 CONFERENCE REGISTRATION			4,609.00	0.00		4,609.00-
523100 UTILITIES EXPENSE		.77	142.97	0.00		142.97-
524600 RENT EXPENSE-BUILDINGS		4,187.95	49,141.71	0.00		49,141.71-
524700 RENT EXP-OTHER REAL PROP			35.00	0.00		35.00-
524900 RENT EXP-DEPR SURCHARGE		985.34	11,824.08	0.00		11,824.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT		1,267.76	5,060.94	0.00		5,060.94-
527100 REP & MAINT-OFFICE EQUIP			3,285.50	0.00		3,285.50-
527200 REP & MAINT-MOTOR VEHICL			30.00	0.00		30.00-
527400 REP & MAINT-DATA PROC			451.20	0.00		451.20-
531100 OFFICE SUPPLIES EXPENSE		3,436.42	7,767.18	0.00		7,767.18-
531101 OUTSIDE VENDOR SUPPLIES		1,324.92	2,304.70	0.00		2,304.70-
532100 NON-CAPITALIZED EQUIP PU		3,305.08	30,890.38	0.00		30,890.38-
534600 ED & RECREATIONAL SUP EX		63.00	371.00	0.00		371.00-
538100 VEHICLE & EQUIP SUP EXP		15.00	18.50	0.00		18.50-
538102 FUEL		6.00	95.46	0.00		95.46-
541100 ACCTG & AUDITING SERVICES			7,559.36	0.00		7,559.36-
541700 LEGAL RELATED EXPENSE		2,823.00	21,379.75	0.00		21,379.75-
542200 SOS TEMP SERV - OUTSIDE			1,904.56	0.00		1,904.56-
548600 PEST CONTROL			9.60	0.00		9.60-
548700 REFUSE/RECYCLING		124.35	224.11	0.00		224.11-
549200 JANITORIAL SERVICES			259.58	0.00		259.58-
554900 OTHER CONTRACTUAL SERVICES		442.41	3,090.74	0.00		3,090.74-
555200 SOFTWARE - NEW PURCHASES		1,352.50	13,788.83	0.00		13,788.83-
Major Account 520000 Total	.00	22,795.65	230,601.14	0.00	.00	230,601.14-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,056.86	17,464.57	0.00		17,464.57-
571600 MEALS-NOT TRAVEL STATUS			131.45	0.00		131.45-
571900 MEALS-ONE DAY TRAVEL			110.87	0.00		110.87-
572100 COMMERCIAL TRANSPORTATIO		476.71	9,179.82	0.00		9,179.82-
573100 STATE-OWNED TRANPORTAION		2,786.46	36,592.13	0.00		36,592.13-
574500 PERSONAL VEHICLE MILEAGE		968.76	12,607.81	0.00		12,607.81-
575100 MISC TRAVEL EXPENSE		14.50	607.92	0.00		607.92-
Major Account 570000 Total	.00	5,303.29	76,694.57	0.00	.00	76,694.57-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		4,294.00	4,294.00	0.00		4,294.00-
583300 COMPUTER HARDWARE EQUIPMENT		2,499.00	50,215.80	0.00		50,215.80-
Major Account 580000 Total	.00	6,793.00	54,509.80	0.00	.00	54,509.80-
BUDGETED EXPENDITURES TOTAL	.00	159,099.18	1,949,917.24	0.00	.00	1,949,917.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		159,099.18	1,949,917.24	0.00		1,949,917.24-
BUDGETED EXPENDITURES TOTAL	.00	159,099.18	1,949,917.24	0.00	.00	1,949,917.24-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454400 ADMISSIONS TAX			6,690.55-	0.00		6,690.55
454401 PROFESSIONAL WRESTLING			5,638.77-	0.00		5,638.77
454402 PROFESSIONAL BOXING		2,158.29-	5,041.42-	0.00		5,041.42
454403 AMATEUR BOXING		288.93-	2,102.28-	0.00		2,102.28
454404 ADMINISTRATION			255.00-	0.00		255.00
454405 ATHLETIC TAX-ELIMINATIONS			399.53-	0.00		399.53
454701 BINGO LOTTERY & DIST TAX		130,752.69-	5,745,292.37-	0.00		5,745,292.37
454752 BINGO LOTT & DIST TAX REF			6,467.64	0.00		6,467.64-
Major Account 450000 Total	.00	133,199.91-	5,758,952.28-	0.00	.00	5,758,952.28
470000 REVENUE - SALES AND CHARGES						
471105 WITNESS FEES			25.00-	0.00		25.00
472200 REPROD & PUBLICATIONS			18.00-	0.00		18.00
474103 HEALTH FACILITY INSPECTION FEE		70.00-	485.00-	0.00		485.00
474104 HOSPITAL INSPECTION FEE			220.70-	0.00		220.70
474113 BINGO LOTTERY & DIST LIC		33,035.26-	295,035.26-	0.00		295,035.26
474161 BINGO LOTT & DIST LIC REF		300.00	5,295.00	0.00		5,295.00-
475100 REGISTRATION / LICENSE F			170.00-	0.00		170.00
475102 PRO WRESTLER LICENSE FEE			265.00-	0.00		265.00
476100 OTHER LIC PERM & FEES		10.00-	180.00-	0.00		180.00
476102 TIMEKEEPER'S LICENSE FEE			190.00-	0.00		190.00
476103 MATCHMAKER'S LICENSE FEE		50.00-	265.00-	0.00		265.00
476104 MANAGER'S LICENSE FEE			50.00-	0.00		50.00
476105 SECOND'S LICENSE FEE		160.00-	725.00-	0.00		725.00
476106 JUDGE'S LICENSE FEE			200.00-	0.00		200.00
476107 SUSPENSE FILE		128.00-	306.00-	0.00		306.00
476108 REFEREE'S LICENSE FEE			290.00-	0.00		290.00
476109 PROFESSIONAL WRESTLING		125.00-	579.50-	0.00		579.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476110 PROFESSIONAL BOXING		125.00-	910.00-	0.00		910.00
476111 PRO BOXER'S LICENSE FEE		120.00-	515.00-	0.00		515.00
476112 PHYSICIAN'S LICENSE FEE		20.00-	290.00-	0.00		290.00
476114 ELIMINATION LICENSE			255.00-	0.00		255.00
Major Account 470000 Total	.00	33,543.26-	295,679.46-	0.00	.00	295,679.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,857.88-	49,531.67-	0.00		49,531.67
484500 REIMB NON-GOVT SOURCES			6,504.62-	0.00		6,504.62
485100 FINES FORFEITS & PENALTI		1,000.00-	3,260.00-	0.00		3,260.00
Major Account 480000 Total	.00	5,857.88-	59,296.29-	0.00	.00	59,296.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			342,000.00	0.00		342,000.00-
Major Account 490000 Total	.00	.00	342,000.00	0.00	.00	342,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>172,601.05-</u>	<u>5,771,928.03-</u>	<u>0.00</u>	<u>.00</u>	<u>5,771,928.03</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		407,084.99-	3,634,748.26-	0.00		3,634,748.26
2 CASH FUNDS		234,483.94	2,137,179.77-	0.00		2,137,179.77
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>172,601.05-</u>	<u>5,771,928.03-</u>	<u>0.00</u>	<u>.00</u>	<u>5,771,928.03</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 016 DEPT OF REVENUE
 Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454802 FERT & SOIL COND FEE			445.23-	0.00		445.23
Major Account 450000 Total	.00	.00	445.23-	0.00	.00	445.23
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>445.23-</u>	<u>0.00</u>	<u>.00</u>	<u>445.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			445.23-	0.00		445.23
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>445.23-</u>	<u>0.00</u>	<u>.00</u>	<u>445.23</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 016 DEPT OF REVENUE
 Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		46,757.91-	379,400.22-	0.00		379,400.22
Major Account 450000 Total	.00	46,757.91-	379,400.22-	0.00	.00	379,400.22
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>46,757.91-</u>	<u>379,400.22-</u>	<u>0.00</u>	<u>.00</u>	<u>379,400.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		46,757.91-	379,400.22-	0.00		379,400.22
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>46,757.91-</u>	<u>379,400.22-</u>	<u>0.00</u>	<u>.00</u>	<u>379,400.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		956,365.90-	11,149,365.20-	0.00		11,149,365.20
453252 PETRO REL REM ACTION RFDS		5,968.00	237,994.30	0.00		237,994.30-
454801 WASTE RED & RECYCLING FEE		110,082.50-	2,268,654.78-	0.00		2,268,654.78
454852 WASTE RED & RECYCLING REF			116.20	0.00		116.20-
Major Account 450000 Total	.00	1,060,480.40-	13,179,909.48-	0.00	.00	13,179,909.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			28,000.00	0.00		28,000.00-
Major Account 490000 Total	.00	.00	28,000.00	0.00	.00	28,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,060,480.40-</u>	<u>13,151,909.48-</u>	<u>0.00</u>	<u>.00</u>	<u>13,151,909.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,060,480.40-	13,151,909.48-	0.00		13,151,909.48
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,060,480.40-</u>	<u>13,151,909.48-</u>	<u>0.00</u>	<u>.00</u>	<u>13,151,909.48</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 016 DEPT OF REVENUE
 Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		699,583.17-	3,153,133.23-	0.00		3,153,133.23
Major Account 450000 Total	.00	699,583.17-	3,153,133.23-	0.00	.00	3,153,133.23
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>699,583.17-</u>	<u>3,153,133.23-</u>	<u>0.00</u>	<u>.00</u>	<u>3,153,133.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		699,583.17-	3,153,133.23-	0.00		3,153,133.23
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>699,583.17-</u>	<u>3,153,133.23-</u>	<u>0.00</u>	<u>.00</u>	<u>3,153,133.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 016 DEPT OF REVENUE
Program 587 LITTER TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		149.51-	1,380,338.58-	0.00		1,380,338.58
455153 LITTER FEE REFUNDS			2,569.90	0.00		2,569.90-
Major Account 450000 Total	.00	149.51-	1,377,768.68-	0.00	.00	1,377,768.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
Major Account 490000 Total	.00	.00	10,000.00	0.00	.00	10,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>149.51-</u>	<u>1,367,768.68-</u>	<u>0.00</u>	<u>.00</u>	<u>1,367,768.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		149.51-	1,367,768.68-	0.00		1,367,768.68
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>149.51-</u>	<u>1,367,768.68-</u>	<u>0.00</u>	<u>.00</u>	<u>1,367,768.68</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		336.14	336.14	0.00		336.14-
Major Account 520000 Total	.00	336.14	336.14	0.00	.00	336.14-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>336.14</u>	<u>336.14</u>	<u>0.00</u>	<u>.00</u>	<u>336.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		336.14	336.14	0.00		336.14-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>336.14</u>	<u>336.14</u>	<u>0.00</u>	<u>.00</u>	<u>336.14-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		118,874.36-	118,997.09-	0.00		118,997.09
481200 GAIN OR LOSS-SALE OF INV		213,216.69-	213,216.69-	0.00		213,216.69
Major Account 480000 Total	.00	332,091.05-	332,213.78-	0.00	.00	332,213.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			35,102.18	0.00		35,102.18-
Major Account 490000 Total	.00	.00	35,102.18	0.00	.00	35,102.18-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>332,091.05-</u>	<u>297,111.60-</u>	<u>0.00</u>	<u>.00</u>	<u>297,111.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		332,091.05-	297,111.60-	0.00		297,111.60
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>332,091.05-</u>	<u>297,111.60-</u>	<u>0.00</u>	<u>.00</u>	<u>297,111.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	347,048.00	19,599.33	242,915.57	69.99		104,132.43
511800 COMPENSATORY TIME PAID			411.05	0.00		411.05-
512100 VACATION LEAVE EXPENSE	14,361.00	370.46	36,163.61	251.82		21,802.61-
512200 SICK LEAVE EXPENSE	13,829.00	1,476.13	21,295.49	153.99		7,466.49-
512300 HOLIDAY LEAVE EXPENSE		1,106.10	13,745.91	0.00		13,745.91-
512500 FUNERAL LEAVE EXPENSE			628.22	0.00		628.22-
Personal Services Subtotal	375,238.00	22,552.02	315,159.85	83.99	.00	60,078.15
515100 RETIREMENT PLANS EXPENSE	26,504.00	1,522.48	21,480.09	81.04		5,023.91
515200 OASDI EXPENSE	28,247.00	1,627.68	23,097.05	81.77		5,149.95
515400 LIFE & ACCIDENT INS EXP	331.00	12.35	153.14	46.27		177.86
515500 HEALTH INSURANCE EXPENSE	49,598.00	2,969.08	37,188.69	74.98		12,409.31
516300 EMPLOYEE ASSISTANCE PRO	112.00		103.88	92.75		8.12
516500 WORKERS COMP PREMIUMS	1,424.00		987.02	69.31		436.98
Major Account 510000 Total	481,454.00	28,683.61	398,169.72	82.70	.00	83,284.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,665.00	2,522.71	12,300.11	51.98		11,364.89
521200 COM EXPENSE - VOICE/DATA	7,500.00	371.69	4,824.80	64.33		2,675.20
521290 COMM EXP-DATA ONLY-THEDFORD	600.00	3.92	103.92	17.32		496.08
521300 FREIGHT EXPENSE	100.00		82.75	82.75		17.25
521400 DATA PROCESSING EXPENSE	4,650.00	101.40	964.99	20.75		3,685.01
521500 PUBLICATION & PRINT EXP	102,350.00	381.90	50,687.94	49.52		51,662.06
521900 AWARDS EXPENSE	250.00		416.32	166.53		166.32-
522100 DUES & SUBSCRIPTION EXP	11,213.00	274.36	9,659.30	86.14		1,553.70
522200 CONFERENCE REGISTRATION	8,000.00	165.00	1,836.00	22.95		6,164.00
524600 RENT EXPENSE-BUILDINGS	84,527.00	7,122.56	84,694.72	100.20		167.72-
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525200 RENT EXP-DATA PROC EQUIP	750.00			0.00		750.00
525500 RENT EXP-OTHER PERS PROP		54.00-		0.00		
527100 REP & MAINT-OFFICE EQUIP	800.00		90.00	11.25		710.00
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	900.00			0.00		900.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	205.14	1,847.17	52.78		1,652.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU			1,284.30	0.00		1,284.30-
533100 HOUSEHOLD & INSTIT EXP	500.00	177.00	243.11	48.62		256.89
533900 FOOD EXPENSE	300.00		114.27	38.09		185.73
534600 ED & RECREATIONAL SUP EX	650.00		84.00	12.92		566.00
534800 CONST & MAINT SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	150.00		56.00	37.33		94.00
538100 VEHICLE & EQUIP SUP EXP		81.35-	7.25-	0.00		7.25
541100 ACCTG & AUDITING SERVICES	8,000.00	185.00	6,074.86	75.94		1,925.14
549100 LAUNDRY SERVICES	275.00			0.00		275.00
549200 JANITORIAL SERVICES		161.10-		0.00		
554900 OTHER CONTRACTUAL SERVICES	340.00			0.00		340.00
555200 SOFTWARE - NEW PURCHASES	5,100.00		2,893.01	56.73		2,206.99
559100 OTHER OPERATING EXP	1,050.00		63.05	6.00		986.95
Major Account 520000 Total	265,520.00	11,214.23	178,313.37	67.16	.00	87,206.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,200.00	281.58	5,254.17	64.08		2,945.83
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
571900 MEALS-ONE DAY TRAVEL	425.00		46.98	11.05		378.02
572100 COMMERCIAL TRANSPORTATIO	5,300.00		1,168.50	22.05		4,131.50
573100 STATE-OWNED TRANSPORTAION	3,100.00	193.87	1,742.66	56.21		1,357.34
574500 PERSONAL VEHICLE MILEAGE	12,000.00	1,991.72	12,194.20	101.62		194.20-
575100 MISC TRAVEL EXPENSE	300.00	27.75	165.70	55.23		134.30
Major Account 570000 Total	29,475.00	2,494.92	20,572.21	69.80	.00	8,902.79
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		18.33	.37		4,981.67
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
584800 LIBRARIES & MUSEUMS	600.00			0.00		600.00
586900 OTHER FIXED ASSETS	40,596.00			0.00		40,596.00
Major Account 580000 Total	56,196.00	.00	18.33	.03	.00	56,177.67
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	41,090.00	20,228.91	41,089.76	100.00		.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	41,090.00	20,228.91	41,089.76	100.00	.00	.24
BUDGETED EXPENDITURES TOTAL	873,735.00	62,621.67	638,163.39	73.04	.00	235,571.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	873,735.00	62,621.67	638,163.39	73.04		235,571.61
BUDGETED EXPENDITURES TOTAL	873,735.00	62,621.67	638,163.39	73.04	.00	235,571.61
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	10.00-			0.00		10.00-
Major Account 470000 Total	10.00-	.00	.00	0.00	.00	10.00-
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			308.80-	0.00		308.80
Major Account 480000 Total	.00	.00	308.80-	0.00	.00	308.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100.00-			0.00		100.00-
Major Account 490000 Total	100.00-	.00	.00	0.00	.00	100.00-
BUDGETED REVENUE TOTAL	110.00-	.00	308.80-	280.73	.00	198.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	110.00-		308.80-	280.73		198.80
BUDGETED REVENUE TOTAL	110.00-	.00	308.80-	280.73	.00	198.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	709,540.00	46,698.08	549,813.58	77.49		159,726.42
511300 OVERTIME PAYMENTS		59.61	230.22	0.00		230.22-
511400 ON CALL PAY	5,285.00	642.97	5,582.36	105.63		297.36-
511700 EMPLOYEE BONUSES			350.00	0.00		350.00-
511900 SUPPLEMENTAL			1,022.75	0.00		1,022.75-
512100 VACATION LEAVE EXPENSE		1,329.18	42,313.88	0.00		42,313.88-
512200 SICK LEAVE EXPENSE		537.15	15,826.81	0.00		15,826.81-
512300 HOLIDAY LEAVE EXPENSE		1,968.94	30,531.54	0.00		30,531.54-
512400 MILITARY LEAVE EXPENSE			3,007.29	0.00		3,007.29-
512500 FUNERAL LEAVE EXPENSE			1,567.46	0.00		1,567.46-
512600 CIVIL LEAVE EXPENSE			341.71	0.00		341.71-
Personal Services Subtotal	714,825.00	51,235.93	650,587.60	91.01	.00	64,237.40
515100 RETIREMENT PLANS EXPENSE	49,887.00	3,400.36	45,206.72	90.62		4,680.28
515200 OASDI EXPENSE	53,866.00	3,716.38	47,111.86	87.46		6,754.14
515400 LIFE & ACCIDENT INS EXP	821.00	29.45	386.65	47.10		434.35
515500 HEALTH INSURANCE EXPENSE	134,145.00	6,541.88	84,058.40	62.66		50,086.60
516300 EMPLOYEE ASSISTANCE PRO	264.00		256.23	97.06		7.77
516400 UNEMPLOYM COMP INS EXP			4,572.09	0.00		4,572.09-
516500 WORKERS COMP PREMIUMS	2,475.00		2,434.66	98.37		40.34
Major Account 510000 Total	956,283.00	64,924.00	834,614.21	87.28	.00	121,668.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,900.00	204.28	2,692.52	69.04		1,207.48
521200 COM EXPENSE - VOICE/DATA	17,100.00	1,172.70	15,735.62	92.02		1,364.38
521290 COM EXPENSE - DATA ONLY	30,775.00	2,248.83	21,931.00	71.26		8,844.00
521300 FREIGHT EXPENSE	630.00	43.59	178.48	28.33		451.52
521400 DATA PROCESSING EXPENSE	1,475.00	150.00	1,200.00	81.36		275.00
521500 PUBLICATION & PRINT EXP	10,100.00	1,013.76	5,730.94	56.74		4,369.06
521900 AWARDS EXPENSE	250.00		607.26	242.90		357.26-
522100 DUES & SUBSCRIPTION EXP	1,725.00	41.97	1,298.69	75.29		426.31
522200 CONFERENCE REGISTRATION	8,110.00	3,496.00	4,396.00	54.20		3,714.00
523101 PROPANE/NAT. GAS EXPENSE	9,800.00	247.62	5,383.03	54.93		4,416.97
523102 ELECTRICITY EXPENSE	18,800.00	1,011.91	17,209.65	91.54		1,590.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523103 WATER/SEWER EXPENSE	1,350.00	19.16	981.47	72.70		368.53
523500 PROMPT PAY INTEREST			43.73	0.00		43.73-
524100 RENT EXPENSE-LAND	1,535.00	1,400.00	1,535.00	100.00		
524600 RENT EXPENSE-BUILDINGS	150.00			0.00		150.00
525500 RENT EXP-OTHER PERS PROP	17,600.00	135.00	4,593.65	26.10		13,006.35
526100 REP & MAINT-REAL PROPERT	6,800.00	4,324.52	4,324.52	63.60		2,475.48
526101 R & M - BLDGS & OTH REAL PROP	8,000.00	172.15	6,737.70	84.22		1,262.30
526102 R & M - REAL PROP NOT BLDGS	38,000.00		16,925.41	44.54		21,074.59
527100 REP & MAINT-OFFICE EQUIP	1,050.00		329.49	31.38		720.51
527200 REP & MAINT-MOTOR VEHICL	8,350.00	91.38	1,443.39	17.29		6,906.61
527400 REP & MAINT-DATA PROC	300.00			0.00		300.00
527500 REP & MAINT-COMM EQUIP	200.00			0.00		200.00
527600 REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER	25,100.00	1,163.33	6,617.67	26.37		18,482.33
531100 OFFICE SUPPLIES EXPENSE	3,250.00	363.65	2,551.97	78.52		698.03
531500 SUPPLIES USED FOR PRODUC		297.13-	572.76	0.00		572.76-
532100 NON-CAPITALIZED EQUIP PU	1,110.00	600.00	2,703.10	243.52		1,593.10-
533100 HOUSEHOLD & INSTIT EXP	650.00		613.61	94.40		36.39
534500 AGRICULTURAL SUPPLIES EX	1,300.00	799.30	1,241.45	95.50		58.55
534600 ED & RECREATIONAL SUP EX	200.00		144.41	72.21		55.59
534700 ENG TECH & COMM SUP EXP	6,200.00	1,837.25	4,586.42	73.97		1,613.58
534800 CONST & MAINT SUP EXP	70,100.00	590.96	35,252.58	50.29		34,847.42
534900 MISCELLANEOUS SUP EXP	353.00	950.11	1,845.92	522.92		1,492.92-
538100 VEHICLE & EQUIP SUP EXP	30,200.00	926.14	22,759.60	75.36		7,440.40
541100 ACCTG & AUDITING SERVICES	20,912.00	314.50	8,424.77	40.29		12,487.23
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542500 ENG & ARCH SERVICES	207,000.00	15,014.40	82,761.80	39.98		124,238.20
545000 LABORATORY SERVICES	584.00			0.00		584.00
547100 EDUCATIONAL SERVICES		14.25	14.25	0.00		14.25-
549100 LAUNDRY SERVICES	600.00			0.00		600.00
549200 JANITORIAL SERVICES	380.00	45.30	688.62	181.22		308.62-
555200 SOFTWARE - NEW PURCHASES	4,300.00	142.55	413.28	9.61		3,886.72
556100 INSURANCE EXPENSE	20,250.00		20,202.94	99.77		47.06
557100 PROPERTY TAX EXPENSE	35,675.00		9,439.00	26.46		26,236.00
558100 INVENTORIES FOR RESALE	41,000.00	2,029.62	21,711.21	52.95		19,288.79
559100 OTHER OPERATING EXP	650.00		371.77	57.20		278.23
Major Account 520000 Total	656,514.00	40,267.10	336,194.68	51.21	.00	320,319.32

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	42,000.00	3,469.60	32,813.89	78.13		9,186.11
571900 MEALS-ONE DAY TRAVEL	525.00	14.97	101.38	19.31		423.62
572100 COMMERCIAL TRANSPORTATIO	2,000.00	10.00	586.00	29.30		1,414.00
573100 STATE-OWNED TRANSPORTAION	34,100.00	2,430.01	31,992.25	93.82		2,107.75
574500 PERSONAL VEHICLE MILEAGE	3,350.00	419.04	2,354.16	70.27		995.84
575100 MISC TRAVEL EXPENSE	315.00	37.50	175.12	55.59		139.88
Major Account 570000 Total	82,290.00	6,381.12	68,022.80	82.66	.00	14,267.20
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	16,000.00		10,988.00	68.68		5,012.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,650.00			0.00		1,650.00
583300 COMPUTER HARDWARE EQUIPMENT	2,200.00		2,661.50	120.98		461.50-
583600 COMMUN. & ELECTRONIC EQ	63,000.00	13,000.00	71,866.90	114.07		8,866.90-
584200 VEHICLES & VEHICLE EQ	47,664.00			0.00		47,664.00
586900 OTHER FIXED ASSETS	564,738.00		506,726.75	89.73		58,011.25
587600 HANGAR LOAN ADVANCES	521,040.00		209,947.67	40.29		311,092.33
587700 FUEL STORAGE LOAN ADVANCES	35,000.00			0.00		35,000.00
Major Account 580000 Total	1,251,292.00	13,000.00	802,190.82	64.11	.00	449,101.18
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	25,978,141.00	5,800,331.10	17,341,957.41	66.76		8,636,183.59
Major Account 590000 Total	25,978,141.00	5,800,331.10	17,341,957.41	66.76	.00	8,636,183.59
BUDGETED EXPENDITURES TOTAL	28,924,520.00	5,924,903.32	19,382,979.92	67.01	.00	9,541,540.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,924,520.00	5,924,903.32	19,382,979.92	67.01		9,541,540.08
BUDGETED EXPENDITURES TOTAL	28,924,520.00	5,924,903.32	19,382,979.92	67.01	.00	9,541,540.08

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
453100 AVIATION FUELS TAX	1,710,000.00-	141,760.41-	1,499,922.95-	87.71		210,077.05-
Major Account 450000 Total	1,710,000.00-	141,760.41-	1,499,922.95-	87.71	.00	210,077.05-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	25,204,736.00-	5,809,081.00-	17,497,158.00-	69.42		7,707,578.00-
461200 FED INDIRECT COST REIMB	360.00-		480.00-	133.33		120.00
465101 Hangar Loan Repayment	388,007.00-	34,503.30-	378,117.42-	97.45		9,889.58-
465102 Fuel Loan Repayment	61,893.00-	7,749.17-	61,598.09-	99.52		294.91-
Major Account 460000 Total	25,654,996.00-	5,851,333.47-	17,937,353.51-	69.92	.00	7,717,642.49-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	119,000.00-	12,950.00-	153,628.28-	129.10		34,628.28
472100 SALE OF SUP & MAT	92,200.00-	9,513.88-	128,281.92-	139.13		36,081.92
Major Account 470000 Total	211,200.00-	22,463.88-	281,910.20-	133.48	.00	70,710.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	225,000.00-	10,868.31-	162,257.37-	72.11		62,742.63-
482100 LAND USE REVENUE	153,000.00-		153,106.84-	100.07		106.84
483200 BUILDING & SPACE RENTAL	131,000.00-	10,882.50-	128,410.92-	98.02		2,589.08-
484500 REIMB NON-GOVT SOURCES			288.03-	0.00		288.03
486500 MISCELLANEOUS ADJUSTMENT	75.00-		50.00-	66.67		25.00-
Major Account 480000 Total	509,075.00-	21,750.81-	444,113.16-	87.24	.00	64,961.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	5,200.00-		16,838.36-	323.81		11,638.36
493100 OPERATING TRANSFERS IN	400,000.00-	58,219.04-	449,999.23-	112.50		49,999.23
Major Account 490000 Total	405,200.00-	58,219.04-	466,837.59-	115.21	.00	61,637.59
BUDGETED REVENUE TOTAL	28,490,471.00-	6,095,527.61-	20,630,137.41-	72.41	.00	7,860,333.59-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	28,490,471.00-	6,095,527.61-	20,630,137.41-	72.41		7,860,333.59-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 248

- Indicates Credit

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>28,490,471.00-</u>	<u>6,095,527.61-</u>	<u>20,630,137.41-</u>	<u>72.41</u>	<u>.00</u>	<u>7,860,333.59-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	125,279.00	7,461.95	89,097.55	71.12		36,181.45
511800 COMPENSATORY TIME PAID			411.06	0.00		411.06-
512100 VACATION LEAVE EXPENSE		597.09	6,374.44	0.00		6,374.44-
512200 SICK LEAVE EXPENSE		108.05	2,079.40	0.00		2,079.40-
512300 HOLIDAY LEAVE EXPENSE		326.77	4,535.01	0.00		4,535.01-
Personal Services Subtotal	125,279.00	8,493.86	102,497.46	81.82	.00	22,781.54
515100 RETIREMENT PLANS EXPENSE	8,496.00	497.11	6,271.67	73.82		2,224.33
515200 OASDI EXPENSE	9,154.00	643.60	7,750.68	84.67		1,403.32
515400 LIFE & ACCIDENT INS EXP	137.00	4.75	55.86	40.77		81.14
515500 HEALTH INSURANCE EXPENSE	12,193.00	233.03	3,175.26	26.04		9,017.74
516300 EMPLOYEE ASSISTANCE PRO	42.00		34.62	82.43		7.38
516500 WORKERS COMP PREMIUMS	419.00		329.01	78.52		89.99
Major Account 510000 Total	155,720.00	9,872.35	120,114.56	77.13	.00	35,605.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		1,000.00	100.00		
521200 COM EXPENSE - VOICE/DATA	5,000.00	195.26	2,539.50	50.79		2,460.50
521290 COM EXPENSE - DATA ONLY		1.96	51.96	0.00		51.96-
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,200.00	50.42	401.98	33.50		798.02
521500 PUBLICATION & PRINT EXP	2,000.00	184.69	1,373.98	68.70		626.02
521900 AWARDS EXPENSE	75.00		116.26	155.01		41.26-
522100 DUES & SUBSCRIPTION EXP	5,000.00	289.17	3,240.07	64.80		1,759.93
522200 CONFERENCE REGISTRATION	20,000.00		20,658.00	103.29		658.00-
523500 PROMPT PAY INTEREST		12.40	12.40	0.00		12.40-
524600 RENT EXPENSE-BUILDINGS	14,208.00	300.00	10,513.00	73.99		3,695.00
525500 RENT EXP-OTHER PERS PROP	154,489.00	17,210.58	120,821.92	78.21		33,667.08
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00		30.00	6.00		470.00
527800 REP & MAINT-OTHER PROPER	167,364.00	3,942.59	83,492.06	49.89		83,871.94
531100 OFFICE SUPPLIES EXPENSE	1,000.00	53.03	478.55	47.86		521.45
532100 NON-CAPITALIZED EQUIP PU			35.66	0.00		35.66-
534600 ED & RECREATIONAL SUP EX			39.95	0.00		39.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	200.00		142.00	71.00		58.00
535100 MEDICAL SUPPLIES		540.00-		0.00		
538100 VEHICLE & EQUIP SUP EXP	102,805.00	4,886.83	43,168.50	41.99		59,636.50
541100 ACCTG & AUDITING SERVICES	1,707.00		1,478.43	86.61		228.57
541700 LEGAL RELATED EXPENSE	20.00			0.00		20.00
544100 PHYSICIAN SERVICES	800.00	540.00	540.00	67.50		260.00
555200 SOFTWARE - NEW PURCHASES	1,500.00		35.31	2.35		1,464.69
556100 INSURANCE EXPENSE	59,192.00	3,313.00-	52,281.00	88.32		6,911.00
Major Account 520000 Total	538,660.00	23,813.93	342,450.53	63.57	.00	196,209.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,050.00	409.38	3,596.02	35.78		6,453.98
571900 MEALS-ONE DAY TRAVEL	2,500.00	74.31	744.98	29.80		1,755.02
572100 COMMERCIAL TRANSPORTATIO	5,500.00	32.41	1,863.38	33.88		3,636.62
573100 STATE-OWNED TRANSPORTAION	1,500.00	7.76	279.85	18.66		1,220.15
574500 PERSONAL VEHICLE MILEAGE	700.00	192.24	367.35	52.48		332.65
575100 MISC TRAVEL EXPENSE	200.00	30.50	77.69	38.85		122.31
Major Account 570000 Total	20,450.00	746.60	6,929.27	33.88	.00	13,520.73
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00		91.29	2.28		3,908.71
586900 OTHER FIXED ASSETS	37,000.00			0.00		37,000.00
Major Account 580000 Total	42,200.00	.00	91.29	.22	.00	42,108.71
BUDGETED EXPENDITURES TOTAL	757,030.00	34,432.88	469,585.65	62.03	.00	287,444.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	757,030.00	34,432.88	469,585.65	62.03		287,444.35
BUDGETED EXPENDITURES TOTAL	757,030.00	34,432.88	469,585.65	62.03	.00	287,444.35
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483300 EQUIPMENT LEASE OR RENTA	425,000.00-	36,259.52-	382,308.62-	89.95		42,691.38-
486500 MISCELLANEOUS ADJUSTMENT	4,000.00-	2,441.56-	5,010.50-	125.26		1,010.50
Major Account 480000 Total	429,000.00-	38,701.08-	387,319.12-	90.28	.00	41,680.88-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	20,000.00-	255.50-	3,377.70-	16.89		16,622.30-
493200 OPERATING TRANSFERS OUT	20,000.00	255.50	3,377.70	16.89		16,622.30
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	429,000.00-	38,701.08-	387,319.12-	90.28	.00	41,680.88-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	429,000.00-	38,701.08-	387,319.12-	90.28		41,680.88-
BUDGETED REVENUE TOTAL	429,000.00-	38,701.08-	387,319.12-	90.28	.00	41,680.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		7,400.00-	45,800.00-	0.00		45,800.00
Major Account 480000 Total	.00	7,400.00-	45,800.00-	0.00	.00	45,800.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,400.00-</u>	<u>45,800.00-</u>	<u>0.00</u>	<u>.00</u>	<u>45,800.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,400.00-	45,800.00-	0.00		45,800.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,400.00-</u>	<u>45,800.00-</u>	<u>0.00</u>	<u>.00</u>	<u>45,800.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		70,134.10	877,638.16	0.00		877,638.16-
511200 TEMPORARY SALARIES-WAGE		730.58	4,279.72	0.00		4,279.72-
511300 OVERTIME PAYMENTS			575.35	0.00		575.35-
511800 COMPENSATORY TIME PAID		207.55	592.93	0.00		592.93-
512100 VACATION LEAVE EXPENSE		7,992.69	70,122.22	0.00		70,122.22-
512200 SICK LEAVE EXPENSE		1,102.18	19,189.18	0.00		19,189.18-
512300 HOLIDAY LEAVE EXPENSE		4,783.21	53,293.05	0.00		53,293.05-
512500 FUNERAL LEAVE EXPENSE			3,978.59	0.00		3,978.59-
512600 CIVIL LEAVE EXPENSE			166.15	0.00		166.15-
Personal Services Subtotal	.00	84,950.31	1,029,835.35	0.00	.00	1,029,835.35-
515100 RETIREMENT PLANS EXPENSE		6,017.29	72,832.71	0.00		72,832.71-
515200 OASDI EXPENSE		6,137.92	74,945.97	0.00		74,945.97-
515400 LIFE & ACCIDENT INS EXP		42.76	534.12	0.00		534.12-
515500 HEALTH INSURANCE EXPENSE		10,609.99	133,417.34	0.00		133,417.34-
516200 TUITION ASSISTANCE		731.25	3,351.38	0.00		3,351.38-
516300 EMPLOYEE ASSISTANCE PRO			422.43	0.00		422.43-
516500 WORKERS COMP PREMIUMS			20,827.05	0.00		20,827.05-
Major Account 510000 Total	.00	108,489.52	1,336,166.35	0.00	.00	1,336,166.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		641.30	32,018.91	0.00		32,018.91-
521200 COM EXPENSE - VOICE/DATA		15,996.73	60,327.23	0.00		60,327.23-
521290 COM EXPENSE - DATA ONLY		664.60	1,650.94	0.00		1,650.94-
521300 FREIGHT EXPENSE			52.66	0.00		52.66-
521400 DATA PROCESSING EXPENSE		4,641.83	59,478.23	0.00		59,478.23-
521500 PUBLICATION & PRINT EXP		1,010.83	41,054.99	0.00		41,054.99-
521900 AWARDS EXPENSE		36.50	830.29	0.00		830.29-
522100 DUES & SUBSCRIPTION EXP		422.15	44,402.92	0.00		44,402.92-
522200 CONFERENCE REGISTRATION		1,425.00	14,051.59	0.00		14,051.59-
523100 UTILITIES EXPENSE			73.41	0.00		73.41-
523600 INTEREST EXPENSE			22,709.36	0.00		22,709.36-
524600 RENT EXPENSE-BUILDINGS		9,523.06-	50,639.75	0.00		50,639.75-
524700 RENT EXP-OTHER REAL PROP			606.50	0.00		606.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524744 EXHIBIT SPACE			3,763.00	0.00		3,763.00-
524900 RENT EXP-DEPR SURCHARGE		3,438.75-	16,893.96	0.00		16,893.96-
525500 RENT EXP-OTHER PERS PROP			2,715.59	0.00		2,715.59-
527100 REP & MAINT-OFFICE EQUIP			61.75	0.00		61.75-
527200 REP & MAINT-MOTOR VEHICL			99.77	0.00		99.77-
527400 REP & MAINT-DATA PROC			14,894.69	0.00		14,894.69-
527800 REP & MAINT-OTHER PROPER		1,019.25	1,198.25	0.00		1,198.25-
531100 OFFICE SUPPLIES EXPENSE		1,206.55	10,822.58	0.00		10,822.58-
532100 NON-CAPITALIZED EQUIP PU		281.91	2,200.74	0.00		2,200.74-
533100 HOUSEHOLD & INSTIT EXP		4.08	14.82	0.00		14.82-
533132 UNIFORMS/CLOTHING			1,760.40	0.00		1,760.40-
534600 ED & RECREATIONAL SUP EX		94.80	1,055.47	0.00		1,055.47-
534800 CONST & MAINT SUP EXP		51.58	256.90	0.00		256.90-
534946 PROMOTIONAL SUPPLIES		696.00	5,639.55	0.00		5,639.55-
534947 DATA PROCESSING SUPPLIES		652.48	8,561.65	0.00		8,561.65-
537172 EQUIPMENT REPAIR PARTS		6.03	1,788.57	0.00		1,788.57-
538100 VEHICLE & EQUIP SUP EXP			12.56	0.00		12.56-
538182 GAS EXPENSE		16.57	16.57	0.00		16.57-
541100 ACCTG & AUDITING SERVICES			6,760.02	0.00		6,760.02-
541700 LEGAL RELATED EXPENSE			588.75	0.00		588.75-
542100 SOS TEMP SERV - PERSONNEL			7,196.82	0.00		7,196.82-
543100 IT CONSULTING-APPLICATIONS			56.00	0.00		56.00-
547100 EDUCATIONAL SERVICES			5,431.03	0.00		5,431.03-
549100 LAUNDRY SERVICES		32.47	152.12	0.00		152.12-
554900 OTHER CONTRACTUAL SERVICES		143,653.71	607,437.16	0.00		607,437.16-
555200 SOFTWARE - NEW PURCHASES			1,334.06	0.00		1,334.06-
559100 OTHER OPERATING EXP		176.67	1,840.33	0.00		1,840.33-
Major Account 520000 Total	.00	159,769.23	1,030,449.89	0.00	.00	1,030,449.89-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,168.68	48,690.39	0.00		48,690.39-
571600 MEALS-NOT TRAVEL STATUS		164.09	12,932.30	0.00		12,932.30-
571900 MEALS-ONE DAY TRAVEL			146.35	0.00		146.35-
572100 COMMERCIAL TRANSPORTATIO		4,642.93	53,244.86	0.00		53,244.86-
573100 STATE-OWNED TRANSPORTAION		2,251.62	26,564.14	0.00		26,564.14-
574500 PERSONAL VEHICLE MILEAGE		2,398.32	12,686.23	0.00		12,686.23-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,704.33	46,349.90	0.00		46,349.90-
575100 MISC TRAVEL EXPENSE		54.52	1,183.36	0.00		1,183.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	.00	29,384.49	201,797.53	0.00	.00	201,797.53-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		4,999.78	4,999.78	0.00		4,999.78-
583300 COMPUTER HARDWARE EQUIPMENT		3,343.07	63,634.19	0.00		63,634.19-
Major Account 580000 Total	.00	8,342.85	68,633.97	0.00	.00	68,633.97-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		54,521.61	449,021.61	0.00		449,021.61-
Major Account 590000 Total	.00	54,521.61	449,021.61	0.00	.00	449,021.61-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>360,507.70</u>	<u>3,086,069.35</u>	<u>0.00</u>	<u>.00</u>	<u>3,086,069.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		129,061.35	1,828,932.79	0.00		1,828,932.79-
2 CASH FUNDS		3,639.00	69,348.75	0.00		69,348.75-
4 FEDERAL FUNDS		198,923.37	772,103.76	0.00		772,103.76-
5 REVOLVING FUNDS		28,883.98	415,684.05	0.00		415,684.05-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>360,507.70</u>	<u>3,086,069.35</u>	<u>0.00</u>	<u>.00</u>	<u>3,086,069.35-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		4,884.75-	4,800,035.95-	0.00		4,800,035.95
454663 GRAIN TAX REFUNDS			3,212.15	0.00		3,212.15-
454664 GRAIN TAX-ASCS			50,897.46-	0.00		50,897.46
Major Account 450000 Total	.00	4,884.75-	4,847,721.26-	0.00	.00	4,847,721.26
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			134,125.00-	0.00		134,125.00
Major Account 460000 Total	.00	.00	134,125.00-	0.00	.00	134,125.00
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		30,799.96-	382,742.87-	0.00		382,742.87
472100 SALE OF SUP & MAT		25.00-	2,935.00-	0.00		2,935.00
Major Account 470000 Total	.00	30,824.96-	385,677.87-	0.00	.00	385,677.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		529.37	22,481.15-	0.00		22,481.15
484100 OPERATING DONATIONS & CO			10,170.00-	0.00		10,170.00
484500 REIMB NON-GOVT SOURCES		623.78-	12,798.51-	0.00		12,798.51
486300 CLEARING ACCOUNT		2,009.60	3,736.54	0.00		3,736.54-
486500 MISCELLANEOUS ADJUSTMENT			2,876.28-	0.00		2,876.28
Major Account 480000 Total	.00	1,915.19	44,589.40-	0.00	.00	44,589.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			230.02-	0.00		230.02
493100 OPERATING TRANSFERS IN		10,945.21-	38,796.18-	0.00		38,796.18
Major Account 490000 Total	.00	10,945.21-	39,026.20-	0.00	.00	39,026.20
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>44,739.73-</u>	<u>5,451,139.73-</u>	<u>0.00</u>	<u>.00</u>	<u>5,451,139.73</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		623.78-	5,561.27-	0.00		5,561.27
2 CASH FUNDS		2,942.91-	4,882,185.04-	0.00		4,882,185.04
4 FEDERAL FUNDS		578.92-	139,159.69-	0.00		139,159.69
5 REVOLVING FUNDS		40,594.12-	424,233.73-	0.00		424,233.73
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>44,739.73-</u>	<u>5,451,139.73-</u>	<u>0.00</u>	<u>.00</u>	<u>5,451,139.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		50,598.13	606,117.07	0.00		606,117.07-
511300 OVERTIME PAYMENTS			5.64	0.00		5.64-
511800 COMPENSATORY TIME PAID			222.77	0.00		222.77-
512100 VACATION LEAVE EXPENSE		3,832.72	51,980.68	0.00		51,980.68-
512200 SICK LEAVE EXPENSE		2,295.95	18,157.84	0.00		18,157.84-
512300 HOLIDAY LEAVE EXPENSE		2,550.48	34,106.56	0.00		34,106.56-
512500 FUNERAL LEAVE EXPENSE			1,790.97	0.00		1,790.97-
512700 INJURY LEAVE EXPENSE			426.20	0.00		426.20-
Personal Services Subtotal	.00	59,277.28	712,807.73	0.00	.00	712,807.73-
515100 RETIREMENT PLANS EXPENSE		3,808.92	48,931.37	0.00		48,931.37-
515200 OASDI EXPENSE		4,343.81	52,070.89	0.00		52,070.89-
515400 LIFE & ACCIDENT INS EXP		35.30	443.55	0.00		443.55-
515500 HEALTH INSURANCE EXPENSE		8,090.07	104,683.45	0.00		104,683.45-
516300 EMPLOYEE ASSISTANCE PRO			263.15	0.00		263.15-
516500 WORKERS COMP PREMIUMS			13,778.44	0.00		13,778.44-
Major Account 510000 Total	.00	75,555.38	932,978.58	0.00	.00	932,978.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		640.52	7,750.11	0.00		7,750.11-
521200 COM EXPENSE - VOICE/DATA		2,132.40	7,268.42	0.00		7,268.42-
521290 COM EXPENSE - DATA ONLY		17.11	51.42	0.00		51.42-
521400 DATA PROCESSING EXPENSE		4,004.63	52,440.01	0.00		52,440.01-
521500 PUBLICATION & PRINT EXP		1,521.26	7,877.12	0.00		7,877.12-
521900 AWARDS EXPENSE		86.50	94.05	0.00		94.05-
522100 DUES & SUBSCRIPTION EXP		12.12	1,737.12	0.00		1,737.12-
522200 CONFERENCE REGISTRATION		14.25	1,404.25	0.00		1,404.25-
523100 UTILITIES EXPENSE		136.48	3,827.21	0.00		3,827.21-
524600 RENT EXPENSE-BUILDINGS		8,662.78	34,820.89	0.00		34,820.89-
524700 RENT EXP-OTHER REAL PROP		600.00	600.00	0.00		600.00-
524900 RENT EXP-DEPR SURCHARGE		960.68	2,897.57	0.00		2,897.57-
525500 RENT EXP-OTHER PERS PROP			98.33	0.00		98.33-
527100 REP & MAINT-OFFICE EQUIP			61.75	0.00		61.75-
527200 REP & MAINT-MOTOR VEHICL		375.40	4,167.00	0.00		4,167.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER		346.00	924.75	0.00		924.75-
531100 OFFICE SUPPLIES EXPENSE		63.40	1,407.16	0.00		1,407.16-
532100 NON-CAPITALIZED EQUIP PU			3,240.12	0.00		3,240.12-
533100 HOUSEHOLD & INSTIT EXP		24.89	464.19	0.00		464.19-
533132 UNIFORMS/CLOTHING		320.54	1,501.49	0.00		1,501.49-
533900 FOOD EXPENSE			45.28	0.00		45.28-
534500 AGRICULTURAL SUPPLIES EX		16.45	272.84	0.00		272.84-
534600 ED & RECREATIONAL SUP EX			38.50	0.00		38.50-
534800 CONST & MAINT SUP EXP		114.92	2,794.70	0.00		2,794.70-
534900 MISCELLANEOUS SUP EXP			252.06	0.00		252.06-
534947 DATA PROCESSING SUPPLIES		33.50	483.00	0.00		483.00-
537100 LABORATORY SUP EXP			55.35	0.00		55.35-
537172 EQUIPMENT REPAIR PARTS		471.47	8,839.62	0.00		8,839.62-
538100 VEHICLE & EQUIP SUP EXP		683.24	8,361.40	0.00		8,361.40-
538182 GAS EXPENSE		524.19	5,201.55	0.00		5,201.55-
538183 OIL EXPENSE		175.27	922.07	0.00		922.07-
538184 DIESEL EXPENSE		1,481.24	18,661.00	0.00		18,661.00-
541100 ACCTG & AUDITING SERVICES			1,329.84	0.00		1,329.84-
542100 SOS TEMP SERV - PERSONNEL		894.00	3,100.60	0.00		3,100.60-
545000 LABORATORY SERVICES		3,172.00	15,926.00	0.00		15,926.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00	1,160.00	0.00		1,160.00-
548600 PEST CONTROL		28.00	330.00	0.00		330.00-
548700 REFUSE/RECYCLING		18.00	234.00	0.00		234.00-
548800 FIRE EXTINGUISHERS			127.60	0.00		127.60-
555200 SOFTWARE - NEW PURCHASES			954.18	0.00		954.18-
556100 INSURANCE EXPENSE			6,310.00	0.00		6,310.00-
559100 OTHER OPERATING EXP			139.68	0.00		139.68-
Major Account 520000 Total	.00	27,831.24	208,172.23	0.00	.00	208,172.23-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,178.95	39,468.65	0.00		39,468.65-
571900 MEALS-ONE DAY TRAVEL			11.25	0.00		11.25-
572100 COMMERCIAL TRANSPORTATIO		426.00	1,847.00	0.00		1,847.00-
573100 STATE-OWNED TRANPORTAION		3,320.24	45,004.22	0.00		45,004.22-
574500 PERSONAL VEHICLE MILEAGE			189.04	0.00		189.04-
575100 MISC TRAVEL EXPENSE			49.15	0.00		49.15-
Major Account 570000 Total	.00	7,925.19	86,569.31	0.00	.00	86,569.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			2,669.00	0.00		2,669.00-
583300 COMPUTER HARDWARE EQUIPMENT			4,866.75	0.00		4,866.75-
584200 VEHICLES & VEHICLE EQ			62,484.00	0.00		62,484.00-
586900 OTHER FIXED ASSETS			14,638.28	0.00		14,638.28-
Major Account 580000 Total	.00	.00	84,658.03	0.00	.00	84,658.03-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>111,311.81</u>	<u>1,312,378.15</u>	<u>0.00</u>	<u>.00</u>	<u>1,312,378.15-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		33,139.76	646,027.16	0.00		646,027.16-
2 CASH FUNDS		72,567.53	644,548.08	0.00		644,548.08-
5 REVOLVING FUNDS		5,604.52	21,802.91	0.00		21,802.91-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>111,311.81</u>	<u>1,312,378.15</u>	<u>0.00</u>	<u>.00</u>	<u>1,312,378.15-</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		3,092.42-	476,308.39-	0.00		476,308.39
474123 VOLUNTARY REGISTRATIONS		622.50-	7,057.50-	0.00		7,057.50
474124 LAB FEES		1,827.25-	33,611.00-	0.00		33,611.00
474156 APPLICATION/PERMIT FEE		852.96-	5,809.96-	0.00		5,809.96
Major Account 470000 Total	.00	6,395.13-	522,786.85-	0.00	.00	522,786.85

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,121.51-	26,070.99-	0.00		26,070.99
485100 FINES FORFEITS & PENALTY			2,425.86-	0.00		2,425.86
486500 MISCELLANEOUS ADJUSTMENT			83.62-	0.00		83.62
Major Account 480000 Total	.00	1,121.51-	28,580.47-	0.00	.00	28,580.47

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			14,077.12-	0.00		14,077.12
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN			20,000.00-	0.00		20,000.00
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	.00	.00	165,922.88	0.00	.00	165,922.88-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,516.64-</u>	<u>385,444.44-</u>	<u>0.00</u>	<u>.00</u>	<u>385,444.44</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			166.38	0.00		166.38-
2 CASH FUNDS		7,516.64-	365,610.82-	0.00		365,610.82
5 REVOLVING FUNDS			20,000.00-	0.00		20,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,516.64-</u>	<u>385,444.44-</u>	<u>0.00</u>	<u>.00</u>	<u>385,444.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		66,307.80	784,129.02	0.00		784,129.02-
511300 OVERTIME PAYMENTS		83.81	83.81	0.00		83.81-
511800 COMPENSATORY TIME PAID		654.56	1,068.36	0.00		1,068.36-
512100 VACATION LEAVE EXPENSE		7,381.12	74,475.48	0.00		74,475.48-
512200 SICK LEAVE EXPENSE		1,766.61	36,895.34	0.00		36,895.34-
512300 HOLIDAY LEAVE EXPENSE		3,556.53	44,491.52	0.00		44,491.52-
512500 FUNERAL LEAVE EXPENSE		190.78	677.72	0.00		677.72-
512600 CIVIL LEAVE EXPENSE			595.54	0.00		595.54-
Personal Services Subtotal	.00	79,941.21	942,416.79	0.00	.00	942,416.79-
515100 RETIREMENT PLANS EXPENSE		5,623.99	67,041.14	0.00		67,041.14-
515200 OASDI EXPENSE		5,775.15	68,165.16	0.00		68,165.16-
515400 LIFE & ACCIDENT INS EXP		43.46	510.99	0.00		510.99-
515500 HEALTH INSURANCE EXPENSE		11,260.76	131,731.96	0.00		131,731.96-
516300 EMPLOYEE ASSISTANCE PRO			290.85	0.00		290.85-
516500 WORKERS COMP PREMIUMS			18,251.60	0.00		18,251.60-
Major Account 510000 Total	.00	102,644.57	1,228,408.49	0.00	.00	1,228,408.49-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		620.91	10,038.56	0.00		10,038.56-
521200 COM EXPENSE - VOICE/DATA		4,181.23	12,716.84	0.00		12,716.84-
521290 COM EXPENSE - DATA ONLY		27.49	123.92	0.00		123.92-
521300 FREIGHT EXPENSE		152.35	2,666.25	0.00		2,666.25-
521400 DATA PROCESSING EXPENSE		4,004.63	52,439.99	0.00		52,439.99-
521500 PUBLICATION & PRINT EXP		201.95	3,428.65	0.00		3,428.65-
521900 AWARDS EXPENSE		79.60	89.83	0.00		89.83-
522100 DUES & SUBSCRIPTION EXP		12.13	921.13	0.00		921.13-
522200 CONFERENCE REGISTRATION		175.00	2,841.00	0.00		2,841.00-
524600 RENT EXPENSE-BUILDINGS		1,981.25	7,602.49	0.00		7,602.49-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
524900 RENT EXP-DEPR SURCHARGE		850.92	2,566.59	0.00		2,566.59-
525500 RENT EXP-OTHER PERS PROP			442.50	0.00		442.50-
527200 REP & MAINT-MOTOR VEHICL		19.95	658.83	0.00		658.83-
527800 REP & MAINT-OTHER PROPER			22.00	0.00		22.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		27.95	1,497.60	0.00		1,497.60-
532100 NON-CAPITALIZED EQUIP PU			108.41	0.00		108.41-
533100 HOUSEHOLD & INSTIT EXP		2.04	2.04	0.00		2.04-
533132 UNIFORMS/CLOTHING			720.73	0.00		720.73-
534500 AGRICULTURAL SUPPLIES EX		199.79	1,356.50	0.00		1,356.50-
534900 MISCELLANEOUS SUP EXP			34.04	0.00		34.04-
534947 DATA PROCESSING SUPPLIES			56.11	0.00		56.11-
534948 AG SAMPLES			122.00	0.00		122.00-
537172 EQUIPMENT REPAIR PARTS			9.46	0.00		9.46-
538100 VEHICLE & EQUIP SUP EXP			1,108.66	0.00		1,108.66-
541100 ACCTG & AUDITING SERVICES			1,602.42	0.00		1,602.42-
545100 CITY/COUNTY HEALTH DEPT		1,608.00	28,772.00	0.00		28,772.00-
554900 OTHER CONTRACTUAL SERVICES		9,052.92	15,067.85	0.00		15,067.85-
555200 SOFTWARE - NEW PURCHASES			318.06	0.00		318.06-
559100 OTHER OPERATING EXP		28.75	561.68	0.00		561.68-
Major Account 520000 Total	.00	23,226.86	148,096.14	0.00	.00	148,096.14-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,369.20	31,015.18	0.00		31,015.18-
571600 MEALS-NOT TRAVEL STATUS			469.09	0.00		469.09-
571900 MEALS-ONE DAY TRAVEL		30.21	259.60	0.00		259.60-
572100 COMMERCIAL TRANSPORTATIO		48.00	1,837.19	0.00		1,837.19-
573100 STATE-OWNED TRANPORTAION		7,338.76	90,878.13	0.00		90,878.13-
574500 PERSONAL VEHICLE MILEAGE		2,042.64	10,436.97	0.00		10,436.97-
575100 MISC TRAVEL EXPENSE		43.00	243.50	0.00		243.50-
Major Account 570000 Total	.00	11,871.81	135,139.66	0.00	.00	135,139.66-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			179.81	0.00		179.81-
Major Account 580000 Total	.00	.00	179.81	0.00	.00	179.81-
BUDGETED EXPENDITURES TOTAL	.00	137,743.24	1,511,824.10	0.00	.00	1,511,824.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		63,499.42	703,545.71	0.00		703,545.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		72,589.67	777,057.37	0.00		777,057.37-
4 FEDERAL FUNDS		1,654.15	31,221.02	0.00		31,221.02-
BUDGETED EXPENDITURES TOTAL	.00	137,743.24	1,511,824.10	0.00	.00	1,511,824.10-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			46,618.68-	0.00		46,618.68
461700 OP GRANTS - OTHER			140.07-	0.00		140.07
Major Account 460000 Total	.00	.00	46,758.75-	0.00	.00	46,758.75

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			21.20	0.00		21.20-
474100 GENERAL BUSINESS FEES		2,840.00-	253,304.91-	0.00		253,304.91
474112 INSP FEE-EGG HANDLER			7.00-	0.00		7.00
474113 INSP FEE-RETL FOOD STORE		350.00-	36,495.00-	0.00		36,495.00
474114 INSP FEE-TEMP FOOD SERV		1,125.00-	30,450.00-	0.00		30,450.00
474115 INSPECTION FEE-BAKERY		210.00-	12,445.00-	0.00		12,445.00
474116 INSP FEE-FOOD PROCESSOR		165.00-	14,367.50-	0.00		14,367.50
474117 INSP FEE-FOOD STORAGE EST			8,060.00-	0.00		8,060.00
474118 INSP FEE-FOOD VENDING			600.00-	0.00		600.00
474119 INSP FEE-MOBILE UNIT			1,000.00-	0.00		1,000.00
474121 INSP FEE-SALVAGE PROCESS			260.00-	0.00		260.00
474122 PERMIT FEE		6,250.00-	64,530.00-	0.00		64,530.00
474126 INSPECTION FEE-MILK		27,870.74-	323,672.59-	0.00		323,672.59
474127 GRADE A MILK PLANT PERMIT			400.00-	0.00		400.00
474128 GRADE A RECV STATION PERM			100.00-	0.00		100.00
474129 GRADE A PLANT FABR PERMIT			100.00-	0.00		100.00
474131 GRADE A MILK DISTR PERMIT			3,600.00-	0.00		3,600.00
474132 GRADE A TRANSF STA PERMIT			150.00-	0.00		150.00
474133 MILK HAULERS PERMIT		75.00-	5,025.00-	0.00		5,025.00
474136 EGG INSPECTION FEES			120.00-	0.00		120.00
474137 EGG LICENSE FEES			17.50-	0.00		17.50
474141 MFTG DAIRY PLANT PERMIT			1,100.00-	0.00		1,100.00
474142 MFTG TRANSFER STA PERMIT			50.00-	0.00		50.00
474143 MFTG PRODUCER PERMIT			2,450.00-	0.00		2,450.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474145 FIELDMEN LICENSE			225.00-	0.00		225.00
474151 NURSERY GROWER			70.00-	0.00		70.00
474158 INSP FEE-CONVENIENCE STOR		475.00-	59,237.50-	0.00		59,237.50
474159 INSP FEE-LIC BEVERAGE EST		550.00-	57,767.50-	0.00		57,767.50
474161 INSP FEE-PUSH CART			260.00-	0.00		260.00
474162 INSP FEE-LTD FOOD SERVICE		100.00-	6,050.00-	0.00		6,050.00
474163 INSP FEE-COMMISSARY			1,450.00-	0.00		1,450.00
474164 INSP FEE-CATERER		165.00-	7,605.00-	0.00		7,605.00
474167 GRADE A MILK TRANSPORT CO			750.00-	0.00		750.00
474168 GRD A MILK TANK/TRUCK CLN			350.00-	0.00		350.00
Major Account 470000 Total	.00	40,175.74-	892,048.30-	0.00	.00	892,048.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		393.05-	10,850.19-	0.00		10,850.19
484500 REIMB NON-GOVT SOURCES		390.50-	1,863.48-	0.00		1,863.48
485100 FINES FORFEITS & PENALTI		550.00-	3,522.50-	0.00		3,522.50
486200 CONTRIBUTIONS			25.00-	0.00		25.00
486300 CLEARING ACCOUNT		7,724.75-	370.25	0.00		370.25-
486500 MISCELLANEOUS ADJUSTMENT			145.00	0.00		145.00-
Major Account 480000 Total	.00	9,058.30-	15,745.92-	0.00	.00	15,745.92
BUDGETED REVENUE TOTAL	.00	49,234.04-	954,552.97-	0.00	.00	954,552.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		146.20-	311.92-	0.00		311.92
2 CASH FUNDS		49,020.14-	906,703.75-	0.00		906,703.75
4 FEDERAL FUNDS		67.70-	47,537.30-	0.00		47,537.30
BUDGETED REVENUE TOTAL	.00	49,234.04-	954,552.97-	0.00	.00	954,552.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		51,944.93	733,314.65	0.00		733,314.65-
511200 TEMPORARY SALARIES-WAGE			556.90	0.00		556.90-
511300 OVERTIME PAYMENTS			165.53	0.00		165.53-
511800 COMPENSATORY TIME PAID		315.55	1,378.20	0.00		1,378.20-
512100 VACATION LEAVE EXPENSE		4,979.31	71,692.70	0.00		71,692.70-
512200 SICK LEAVE EXPENSE		5,049.99	49,174.65	0.00		49,174.65-
512300 HOLIDAY LEAVE EXPENSE		3,499.49	43,234.11	0.00		43,234.11-
512500 FUNERAL LEAVE EXPENSE			836.35	0.00		836.35-
512600 CIVIL LEAVE EXPENSE			1,549.76	0.00		1,549.76-
Personal Services Subtotal	.00	65,789.27	901,902.85	0.00	.00	901,902.85-
515100 RETIREMENT PLANS EXPENSE		5,171.52	63,822.54	0.00		63,822.54-
515200 OASDI EXPENSE		3,307.84	64,250.77	0.00		64,250.77-
515400 LIFE & ACCIDENT INS EXP		47.11	554.44	0.00		554.44-
515500 HEALTH INSURANCE EXPENSE		9,718.56	105,229.29	0.00		105,229.29-
516300 EMPLOYEE ASSISTANCE PRO			325.48	0.00		325.48-
516500 WORKERS COMP PREMIUMS			18,076.94	0.00		18,076.94-
Major Account 510000 Total	.00	84,034.30	1,154,162.31	0.00	.00	1,154,162.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		119.73	1,474.70	0.00		1,474.70-
521200 COM EXPENSE - VOICE/DATA		4,044.41	11,622.60	0.00		11,622.60-
521290 COM EXPENSE - DATA ONLY		8.19	1,141.79	0.00		1,141.79-
521300 FREIGHT EXPENSE		14.81	588.99	0.00		588.99-
521400 DATA PROCESSING EXPENSE		3,589.52	45,775.71	0.00		45,775.71-
521500 PUBLICATION & PRINT EXP		1.74-	712.88	0.00		712.88-
521900 AWARDS EXPENSE		56.50	283.04	0.00		283.04-
522100 DUES & SUBSCRIPTION EXP		12.12	3,031.72	0.00		3,031.72-
522200 CONFERENCE REGISTRATION		150.00	5,897.63	0.00		5,897.63-
524600 RENT EXPENSE-BUILDINGS		17,981.65	215,359.80	0.00		215,359.80-
524900 RENT EXP-DEPR SURCHARGE		2,279.68	27,356.16	0.00		27,356.16-
527100 REP & MAINT-OFFICE EQUIP			123.50	0.00		123.50-
527200 REP & MAINT-MOTOR VEHICL		15.00	106.00	0.00		106.00-
527400 REP & MAINT-DATA PROC		309.00	309.00	0.00		309.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E			15,900.00	0.00		15,900.00-
527800 REP & MAINT-OTHER PROPER		8,002.07	24,014.77	0.00		24,014.77-
531100 OFFICE SUPPLIES EXPENSE		388.54	1,931.14	0.00		1,931.14-
532100 NON-CAPITALIZED EQUIP PU			2,341.65	0.00		2,341.65-
533100 HOUSEHOLD & INSTIT EXP		165.75	1,776.36	0.00		1,776.36-
533132 UNIFORMS/CLOTHING			55.38	0.00		55.38-
534600 ED & RECREATIONAL SUP EX			176.01	0.00		176.01-
534800 CONST & MAINT SUP EXP		12.28	195.84	0.00		195.84-
534900 MISCELLANEOUS SUP EXP		19.84	69.49	0.00		69.49-
534947 DATA PROCESSING SUPPLIES		113.29	1,007.23	0.00		1,007.23-
534948 AG SAMPLES		.99	936.34	0.00		936.34-
537100 LABORATORY SUP EXP		6,824.43	84,519.33	0.00		84,519.33-
537172 EQUIPMENT REPAIR PARTS		1,592.62	3,589.28	0.00		3,589.28-
538100 VEHICLE & EQUIP SUP EXP		14.00	20.23	0.00		20.23-
538182 GAS EXPENSE		72.95	382.37	0.00		382.37-
538183 OIL EXPENSE			1.00	0.00		1.00-
541100 ACCTG & AUDITING SERVICES			1,940.37	0.00		1,940.37-
542100 SOS TEMP SERV - PERSONNEL			4,646.19	0.00		4,646.19-
542500 ENG & ARCH SERVICES			1,175.50	0.00		1,175.50-
545000 LABORATORY SERVICES		262.50	262.50	0.00		262.50-
547100 EDUCATIONAL SERVICES			400.00	0.00		400.00-
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
549100 LAUNDRY SERVICES		377.79	2,776.87	0.00		2,776.87-
555200 SOFTWARE - NEW PURCHASES		460.61	2,191.91	0.00		2,191.91-
556100 INSURANCE EXPENSE			530.00	0.00		530.00-
559100 OTHER OPERATING EXP			26.92	0.00		26.92-
Major Account 520000 Total	.00	46,886.53	464,675.20	0.00	.00	464,675.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,260.79	12,133.12	0.00		12,133.12-
572100 COMMERCIAL TRANSPORTATIO		1,108.60	4,354.39	0.00		4,354.39-
573100 STATE-OWNED TRANPORTAION			1,108.46	0.00		1,108.46-
574500 PERSONAL VEHICLE MILEAGE		55.80	480.78	0.00		480.78-
575100 MISC TRAVEL EXPENSE		71.00	302.50	0.00		302.50-
Major Account 570000 Total	.00	4,496.19	18,379.25	0.00	.00	18,379.25-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT			31,331.00	0.00		31,331.00-
582401 LAB EQUIPMENT		25,360.00	52,690.00	0.00		52,690.00-
583000 FURNITURE AND OFFICE EQUIPMENT		9,722.68	9,722.68	0.00		9,722.68-
583300 COMPUTER HARDWARE EQUIPMENT		40.95	2,689.90	0.00		2,689.90-
Major Account 580000 Total	.00	35,123.63	96,433.58	0.00	.00	96,433.58-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>170,540.65</u>	<u>1,733,650.34</u>	<u>0.00</u>	<u>.00</u>	<u>1,733,650.34-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		49,503.88	854,353.36	0.00		854,353.36-
2 CASH FUNDS		115,044.91	847,164.82	0.00		847,164.82-
4 FEDERAL FUNDS		5,991.86	32,132.16	0.00		32,132.16-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>170,540.65</u>	<u>1,733,650.34</u>	<u>0.00</u>	<u>.00</u>	<u>1,733,650.34-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			4,650.00-	0.00		4,650.00
Major Account 460000 Total	.00	.00	4,650.00-	0.00	.00	4,650.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,365.95-	41,102.64-	0.00		41,102.64
474100 GENERAL BUSINESS FEES		230.00-	38,395.00-	0.00		38,395.00
Major Account 470000 Total	.00	1,595.95-	79,497.64-	0.00	.00	79,497.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.95-	1,070.49-	0.00		1,070.49
485100 FINES FORFEITS & PENALTI			155.00-	0.00		155.00
486500 MISCELLANEOUS ADJUSTMENT			190.00-	0.00		190.00
Major Account 480000 Total	.00	35.95-	1,415.49-	0.00	.00	1,415.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			267.39-	0.00		267.39
Major Account 490000 Total	.00	.00	267.39-	0.00	.00	267.39
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,631.90-</u>	<u>85,830.52-</u>	<u>0.00</u>	<u>.00</u>	<u>85,830.52</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			457.39-	0.00		457.39
2 CASH FUNDS		1,631.90-	80,723.13-	0.00		80,723.13
4 FEDERAL FUNDS			4,650.00-	0.00		4,650.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,631.90-</u>	<u>85,830.52-</u>	<u>0.00</u>	<u>.00</u>	<u>85,830.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		71,857.72	808,945.70	0.00		808,945.70-
511300 OVERTIME PAYMENTS		3,714.79	8,508.81	0.00		8,508.81-
511800 COMPENSATORY TIME PAID			763.94	0.00		763.94-
511900 SUPPLEMENTAL			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		6,648.44	88,166.20	0.00		88,166.20-
512200 SICK LEAVE EXPENSE		1,494.86	32,573.00	0.00		32,573.00-
512300 HOLIDAY LEAVE EXPENSE		3,518.85	44,277.80	0.00		44,277.80-
512500 FUNERAL LEAVE EXPENSE			2,271.03	0.00		2,271.03-
512600 CIVIL LEAVE EXPENSE			268.72	0.00		268.72-
Personal Services Subtotal	.00	87,234.66	986,275.20	0.00	.00	986,275.20-
515100 RETIREMENT PLANS EXPENSE		6,040.20	68,872.24	0.00		68,872.24-
515200 OASDI EXPENSE		6,315.73	71,487.90	0.00		71,487.90-
515400 LIFE & ACCIDENT INS EXP		41.56	486.85	0.00		486.85-
515500 HEALTH INSURANCE EXPENSE		12,663.80	140,452.90	0.00		140,452.90-
516300 EMPLOYEE ASSISTANCE PRO			318.55	0.00		318.55-
516400 UNEMPLOYM COMP INS EXP			2,096.00	0.00		2,096.00-
516500 WORKERS COMP PREMIUMS			20,497.68	0.00		20,497.68-
Major Account 510000 Total	.00	112,295.95	1,290,487.32	0.00	.00	1,290,487.32-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,408.26	14,868.82	0.00		14,868.82-
521200 COM EXPENSE - VOICE/DATA		7,026.29	25,248.40	0.00		25,248.40-
521290 COM EXPENSE - DATA ONLY		173.70	578.53	0.00		578.53-
521300 FREIGHT EXPENSE		1,041.25	2,090.91	0.00		2,090.91-
521400 DATA PROCESSING EXPENSE		4,054.72	53,035.98	0.00		53,035.98-
521500 PUBLICATION & PRINT EXP		1,026.62	15,932.01	0.00		15,932.01-
521900 AWARDS EXPENSE			253.97	0.00		253.97-
522100 DUES & SUBSCRIPTION EXP		12.13	3,265.53	0.00		3,265.53-
522200 CONFERENCE REGISTRATION		625.00	5,676.39	0.00		5,676.39-
522600 JOB APPLICANT EXPENSE			260.30	0.00		260.30-
524600 RENT EXPENSE-BUILDINGS		4,730.83	19,394.47	0.00		19,394.47-
524700 RENT EXP-OTHER REAL PROP		250.00	360.00	0.00		360.00-
524900 RENT EXP-DEPR SURCHARGE		2,073.08	6,252.90	0.00		6,252.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP			350.00	0.00		350.00-
527200 REP & MAINT-MOTOR VEHICL		488.00	1,185.38	0.00		1,185.38-
527800 REP & MAINT-OTHER PROPER		33.00	53.00	0.00		53.00-
531100 OFFICE SUPPLIES EXPENSE		659.31	5,874.98	0.00		5,874.98-
532100 NON-CAPITALIZED EQUIP PU			4,365.01	0.00		4,365.01-
533100 HOUSEHOLD & INSTIT EXP		1.02	5.41	0.00		5.41-
533132 UNIFORMS/CLOTHING			1,176.84	0.00		1,176.84-
534500 AGRICULTURAL SUPPLIES EX		588.39	2,092.18	0.00		2,092.18-
534600 ED & RECREATIONAL SUP EX			272.02	0.00		272.02-
534800 CONST & MAINT SUP EXP			75.39	0.00		75.39-
534900 MISCELLANEOUS SUP EXP			3.08	0.00		3.08-
534946 PROMOTIONAL SUPPLIES			2,448.00	0.00		2,448.00-
534947 DATA PROCESSING SUPPLIES		260.40	701.48	0.00		701.48-
537100 LABORATORY SUP EXP		602.28	602.28	0.00		602.28-
537172 EQUIPMENT REPAIR PARTS			260.47	0.00		260.47-
538100 VEHICLE & EQUIP SUP EXP		45.35	868.76	0.00		868.76-
538182 GAS EXPENSE			27.52	0.00		27.52-
541100 ACCTG & AUDITING SERVICES			2,900.10	0.00		2,900.10-
542100 SOS TEMP SERV - PERSONNEL		4,923.55	7,065.53	0.00		7,065.53-
544100 PHYSICIAN SERVICES			677.50	0.00		677.50-
545000 LABORATORY SERVICES		18,648.00	48,588.19	0.00		48,588.19-
546800 VETERINARY SERVICES		41,754.99	604,579.67	0.00		604,579.67-
547100 EDUCATIONAL SERVICES			15,037.50	0.00		15,037.50-
547922 ANH BACKTAGGING		3,855.20	12,091.60	0.00		12,091.60-
549100 LAUNDRY SERVICES			149.50	0.00		149.50-
554900 OTHER CONTRACTUAL SERVICES			21,601.93	0.00		21,601.93-
554922 ANH PAYMENTS			35,363.80	0.00		35,363.80-
555200 SOFTWARE - NEW PURCHASES		764.60	6,947.69	0.00		6,947.69-
559100 OTHER OPERATING EXP		174.82	1,344.67	0.00		1,344.67-
Major Account 520000 Total	.00	95,220.79	923,927.69	0.00	.00	923,927.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,713.94	40,170.08	0.00		40,170.08-
571600 MEALS-NOT TRAVEL STATUS		472.53	13,217.53	0.00		13,217.53-
571900 MEALS-ONE DAY TRAVEL			65.55	0.00		65.55-
572100 COMMERCIAL TRANSPORTATIO		48.00	4,403.20	0.00		4,403.20-
573100 STATE-OWNED TRANSPORTAION		7,001.21	97,002.46	0.00		97,002.46-
574500 PERSONAL VEHICLE MILEAGE		220.32	2,916.45	0.00		2,916.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP		2,088.00	22,684.36	0.00		22,684.36-
575100 MISC TRAVEL EXPENSE		96.75	283.25	0.00		283.25-
Major Account 570000 Total	.00	16,640.75	180,742.88	0.00	.00	180,742.88-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		5,970.60	5,970.60	0.00		5,970.60-
583300 COMPUTER HARDWARE EQUIPMENT		7,311.32	36,965.76	0.00		36,965.76-
Major Account 580000 Total	.00	13,281.92	42,936.36	0.00	.00	42,936.36-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>237,439.41</u>	<u>2,438,094.25</u>	<u>0.00</u>	<u>.00</u>	<u>2,438,094.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		135,288.83	1,626,550.81	0.00		1,626,550.81-
2 CASH FUNDS		44,348.10	603,811.16	0.00		603,811.16-
4 FEDERAL FUNDS		57,802.48	207,732.28	0.00		207,732.28-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>237,439.41</u>	<u>2,438,094.25</u>	<u>0.00</u>	<u>.00</u>	<u>2,438,094.25-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			217,416.36-	0.00		217,416.36
461500 OP GRANTS - STATE AGENCI			9,870.00-	0.00		9,870.00
Major Account 460000 Total	.00	.00	227,286.36-	0.00	.00	227,286.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			300.00-	0.00		300.00
472100 SALE OF SUP & MAT			.38	0.00		.38-
474100 GENERAL BUSINESS FEES		3,032.00-	61,126.70-	0.00		61,126.70
474125 INSP FEE-AUCTION MARKET		22,423.24-	529,792.10-	0.00		529,792.10
474146 WEIGHMASTER LICENSE			562.00-	0.00		562.00
474147 LIVESTOCK DEALER LICENSE		50.00-	10,500.00-	0.00		10,500.00
474148 AUCTION MKT LICENSE			7,050.00-	0.00		7,050.00
Major Account 470000 Total	.00	25,505.24-	609,330.42-	0.00	.00	609,330.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		346.15-	4,622.46-	0.00		4,622.46
484500 REIMB NON-GOVT SOURCES			188.84-	0.00		188.84
485100 FINES FORFEITS & PENALTI		150.00	860.00-	0.00		860.00
486500 MISCELLANEOUS ADJUSTMENT			10,753.65-	0.00		10,753.65
Major Account 480000 Total	.00	196.15-	16,424.95-	0.00	.00	16,424.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			40.11-	0.00		40.11
Major Account 490000 Total	.00	.00	40.11-	0.00	.00	40.11
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>25,701.39-</u>	<u>853,081.84-</u>	<u>0.00</u>	<u>.00</u>	<u>853,081.84</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10,957.60-	0.00		10,957.60
2 CASH FUNDS		25,589.80-	613,980.59-	0.00		613,980.59
4 FEDERAL FUNDS		111.59-	228,143.65-	0.00		228,143.65
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>25,701.39-</u>	<u>853,081.84-</u>	<u>0.00</u>	<u>.00</u>	<u>853,081.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		100,058.66	1,060,736.87	0.00		1,060,736.87-
511200 TEMPORARY SALARIES-WAGE			10,172.30	0.00		10,172.30-
511300 OVERTIME PAYMENTS			30.58	0.00		30.58-
511900 SUPPLEMENTAL			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		14,528.81	109,996.33	0.00		109,996.33-
512200 SICK LEAVE EXPENSE		3,360.82-	40,013.60	0.00		40,013.60-
512300 HOLIDAY LEAVE EXPENSE		4,333.41	55,697.73	0.00		55,697.73-
512500 FUNERAL LEAVE EXPENSE		536.51	3,073.14	0.00		3,073.14-
Personal Services Subtotal	.00	116,096.57	1,280,220.55	0.00	.00	1,280,220.55-
515100 RETIREMENT PLANS EXPENSE		7,109.92	83,041.29	0.00		83,041.29-
515200 OASDI EXPENSE		9,810.82	95,545.49	0.00		95,545.49-
515400 LIFE & ACCIDENT INS EXP		61.84	753.30	0.00		753.30-
515500 HEALTH INSURANCE EXPENSE		16,457.62	200,852.52	0.00		200,852.52-
516200 TUITION ASSISTANCE		990.00	3,630.00	0.00		3,630.00-
516300 EMPLOYEE ASSISTANCE PRO			443.20	0.00		443.20-
516500 WORKERS COMP PREMIUMS			25,167.23	0.00		25,167.23-
Major Account 510000 Total	.00	150,526.77	1,689,653.58	0.00	.00	1,689,653.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,751.67	39,101.81	0.00		39,101.81-
521200 COM EXPENSE - VOICE/DATA		6,432.17	22,607.30	0.00		22,607.30-
521290 COM EXPENSE - DATA ONLY		128.51	632.17	0.00		632.17-
521300 FREIGHT EXPENSE		114.23	1,129.56	0.00		1,129.56-
521400 DATA PROCESSING EXPENSE		4,004.63	52,440.00	0.00		52,440.00-
521500 PUBLICATION & PRINT EXP		152,003.01	185,736.59	0.00		185,736.59-
521900 AWARDS EXPENSE		79.60	217.98	0.00		217.98-
522100 DUES & SUBSCRIPTION EXP		102.13	4,073.63	0.00		4,073.63-
522200 CONFERENCE REGISTRATION		17.00	6,127.14	0.00		6,127.14-
523100 UTILITIES EXPENSE		75.00	250.00	0.00		250.00-
523600 INTEREST EXPENSE			666.72	0.00		666.72-
524600 RENT EXPENSE-BUILDINGS		5,291.31	23,040.77	0.00		23,040.77-
524700 RENT EXP-OTHER REAL PROP		70.00	70.00	0.00		70.00-
524744 EXHIBIT SPACE			1,395.00	0.00		1,395.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE		2,252.76	6,794.73	0.00		6,794.73-
527200 REP & MAINT-MOTOR VEHICL		233.86	1,413.55	0.00		1,413.55-
527400 REP & MAINT-DATA PROC		121.61	2,025.61	0.00		2,025.61-
527700 REP & MAINT-PHOTO/MEDIA			89.95	0.00		89.95-
527800 REP & MAINT-OTHER PROPER			554.24	0.00		554.24-
531100 OFFICE SUPPLIES EXPENSE		407.12	5,102.29	0.00		5,102.29-
532100 NON-CAPITALIZED EQUIP PU		3,834.05	17,761.21	0.00		17,761.21-
533100 HOUSEHOLD & INSTIT EXP		3.03	42.49	0.00		42.49-
533132 UNIFORMS/CLOTHING		4.77	1,049.33	0.00		1,049.33-
534500 AGRICULTURAL SUPPLIES EX		438.40	3,595.94	0.00		3,595.94-
534600 ED & RECREATIONAL SUP EX		301.60	1,490.43	0.00		1,490.43-
534900 MISCELLANEOUS SUP EXP		6.26	75.58	0.00		75.58-
534946 PROMOTIONAL SUPPLIES			1,184.69	0.00		1,184.69-
534947 MISCELLANEOUS SUP EXP		903.12	3,228.56	0.00		3,228.56-
534948 AG SAMPLES		40.04	273.51	0.00		273.51-
537100 LABORATORY SUP EXP		5,393.04	5,393.04	0.00		5,393.04-
538100 VEHICLE & EQUIP SUP EXP		349.93	1,676.73	0.00		1,676.73-
538182 GAS EXPENSE		808.79	6,734.33	0.00		6,734.33-
538183 OIL EXPENSE		32.51	174.53	0.00		174.53-
541100 ACCTG & AUDITING SERVICES			4,762.69	0.00		4,762.69-
542100 SOS TEMP SERV - PERSONNEL			2,683.32	0.00		2,683.32-
543100 IT CONSULTING-APPLICATIONS			4,631.50	0.00		4,631.50-
544100 PHYSICIAN SERVICES			55.00	0.00		55.00-
545000 LABORATORY SERVICES		3,012.50	28,105.00	0.00		28,105.00-
549500 HAZARDOUS WASTE DISPOSAL		70,519.29	260,078.83	0.00		260,078.83-
554900 OTHER CONTRACTUAL SERVICES		370,285.34	798,597.82	0.00		798,597.82-
555200 SOFTWARE - NEW PURCHASES		2,782.55	8,302.22	0.00		8,302.22-
556100 INSURANCE EXPENSE			3,356.72	0.00		3,356.72-
559100 OTHER OPERATING EXP		260.01	2,395.47	0.00		2,395.47-
559199 OPERATING SETTLEMENT				0.00		
Major Account 520000 Total	.00	633,059.84	1,509,117.98	0.00	.00	1,509,117.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,703.32	47,618.04	0.00		47,618.04-
571600 MEALS-NOT TRAVEL STATUS			85.53	0.00		85.53-
572100 COMMERCIAL TRANSPORTATIO		472.50	3,956.15	0.00		3,956.15-
573100 STATE-OWNED TRANSPORTAION		7,863.51	90,971.30	0.00		90,971.30-
574500 PERSONAL VEHICLE MILEAGE		110.16	814.49	0.00		814.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP		47.50	152.15	0.00		152.15-
575100 MISC TRAVEL EXPENSE		22.50	394.25	0.00		394.25-
Major Account 570000 Total	.00	15,219.49	143,991.91	0.00	.00	143,991.91-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		13,238.40	52,620.63	0.00		52,620.63-
Major Account 580000 Total	.00	13,238.40	52,620.63	0.00	.00	52,620.63-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>812,044.50</u>	<u>3,395,384.10</u>	<u>0.00</u>	<u>.00</u>	<u>3,395,384.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		28,000.24-	191,914.85	0.00		191,914.85-
2 CASH FUNDS		777,772.86	2,427,246.92	0.00		2,427,246.92-
4 FEDERAL FUNDS		62,271.88	776,222.33	0.00		776,222.33-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>812,044.50</u>	<u>3,395,384.10</u>	<u>0.00</u>	<u>.00</u>	<u>3,395,384.10-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		169.00-	263,963.83-	0.00		263,963.83
455192 SMALL PKG TONNAGE FEES			29,732.50-	0.00		29,732.50
Major Account 450000 Total	.00	169.00-	293,696.33-	0.00	.00	293,696.33
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		70,766.79-	804,800.16-	0.00		804,800.16
Major Account 460000 Total	.00	70,766.79-	804,800.16-	0.00	.00	804,800.16
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,771.80-	75,617.22-	0.00		75,617.22
471112 CORN BORER LICENSE FEES		900.00-	7,700.50-	0.00		7,700.50
472100 SALE OF SUP & MAT		2,824.47-	29,855.57-	0.00		29,855.57
474100 GENERAL BUSINESS FEES		6,875.00-	919,625.51-	0.00		919,625.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474151 NURSERY GROWER		300.00-	19,000.00-	0.00		19,000.00
474152 DEALERS		1,850.00-	93,750.00-	0.00		93,750.00
474153 FIELD INSPECTIONS			995.55-	0.00		995.55
474154 DEALER/GROWER RE-INSPECTI			90.00-	0.00		90.00
474155 CORN BORER CERTIFICATES		112.50-	1,143.75-	0.00		1,143.75
474157 COMMERCIAL APPLICATOR FEE		6,325.00-	179,380.00-	0.00		179,380.00
474162 INSP FEE-LTD FOOD SERVICE			25.00-	0.00		25.00
474165 PRIVATE APPLICATOR LIC		1,840.00-	96,820.00-	0.00		96,820.00
474166 SPECIALTY PRODUCT REG		6,750.00-	681,885.00-	0.00		681,885.00
Major Account 470000 Total	.00	31,548.77-	2,105,888.10-	0.00	.00	2,105,888.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,829.24-	131,631.28-	0.00		131,631.28
484500 REIMB NON-GOVT SOURCES		611.00-	319,163.31-	0.00		319,163.31
485100 FINES FORFEITS & PENALTI		265.00-	7,215.21-	0.00		7,215.21
486500 MISCELLANEOUS ADJUSTMENT			15,709.75-	0.00		15,709.75
486599 REVENUE SETTLEMENTS				0.00		
Major Account 480000 Total	.00	8,705.24-	473,719.55-	0.00	.00	473,719.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,506.49-	0.00		6,506.49
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	.00	.00	43,493.51	0.00	.00	43,493.51-
BUDGETED REVENUE TOTAL	.00	111,189.80-	3,634,610.63-	0.00	.00	3,634,610.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,208.05-	2,807,575.24-	0.00		2,807,575.24
4 FEDERAL FUNDS		70,981.75-	827,035.39-	0.00		827,035.39
BUDGETED REVENUE TOTAL	.00	111,189.80-	3,634,610.63-	0.00	.00	3,634,610.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 382 RESEARCH-POTATO D

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,181.33	12,630.81	0.00		12,630.81-
512100 VACATION LEAVE EXPENSE			1,373.63	0.00		1,373.63-
512300 HOLIDAY LEAVE EXPENSE		57.16	676.18	0.00		676.18-
Personal Services Subtotal	.00	1,238.49	14,680.62	0.00	.00	14,680.62-
515100 RETIREMENT PLANS EXPENSE		83.66	994.10	0.00		994.10-
515200 OASDI EXPENSE		94.75	1,119.02	0.00		1,119.02-
516300 EMPLOYEE ASSISTANCE PRO			3.60	0.00		3.60-
516500 WORKERS COMP PREMIUMS			282.22	0.00		282.22-
Major Account 510000 Total	.00	1,416.90	17,079.56	0.00	.00	17,079.56-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			31.83	0.00		31.83-
521500 PUBLICATION & PRINT EXP		11.80	81.81	0.00		81.81-
522200 CONFERENCE REGISTRATION			320.00	0.00		320.00-
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
534946 PROMOTIONAL SUPPLIES			250.00	0.00		250.00-
541100 ACCTG & AUDITING SERVICES			104.78	0.00		104.78-
554900 OTHER CONTRACTUAL SERVICES		37,225.51	62,711.43	0.00		62,711.43-
Major Account 520000 Total	.00	37,237.31	63,554.85	0.00	.00	63,554.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			517.08	0.00		517.08-
571600 MEALS-NOT TRAVEL STATUS			19.50	0.00		19.50-
574500 PERSONAL VEHICLE MILEAGE			1,219.12	0.00		1,219.12-
Major Account 570000 Total	.00	.00	1,755.70	0.00	.00	1,755.70-
BUDGETED EXPENDITURES TOTAL	.00	38,654.21	82,390.11	0.00	.00	82,390.11-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		38,654.21	82,390.11	0.00		82,390.11-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 382 RESEARCH-POTATO D

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>38,654.21</u>	<u>82,390.11</u>	<u>0.00</u>	<u>.00</u>	<u>82,390.11-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			51,639.70-	0.00		51,639.70
Major Account 450000 Total	<u>.00</u>	<u>.00</u>	<u>51,639.70-</u>	<u>0.00</u>	<u>.00</u>	<u>51,639.70</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		225.02-	3,956.16-	0.00		3,956.16
485100 FINES FORFEITS & PENALTY			173.90-	0.00		173.90
Major Account 480000 Total	<u>.00</u>	<u>225.02-</u>	<u>4,130.06-</u>	<u>0.00</u>	<u>.00</u>	<u>4,130.06</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>225.02-</u>	<u>55,769.76-</u>	<u>0.00</u>	<u>.00</u>	<u>55,769.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		225.02-	55,769.76-	0.00		55,769.76
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>225.02-</u>	<u>55,769.76-</u>	<u>0.00</u>	<u>.00</u>	<u>55,769.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 385 RES-AGRI ACT STAT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,995.51	39,124.81	0.00		39,124.81-
511800 COMPENSATORY TIME PAID			111.23	0.00		111.23-
512100 VACATION LEAVE EXPENSE		503.13	3,831.37	0.00		3,831.37-
512200 SICK LEAVE EXPENSE		113.11	464.75	0.00		464.75-
512300 HOLIDAY LEAVE EXPENSE		124.81	1,941.33	0.00		1,941.33-
Personal Services Subtotal	.00	3,736.56	45,473.49	0.00	.00	45,473.49-
515100 RETIREMENT PLANS EXPENSE		258.52	3,151.14	0.00		3,151.14-
515200 OASDI EXPENSE		276.39	3,362.75	0.00		3,362.75-
515400 LIFE & ACCIDENT INS EXP		2.39	28.84	0.00		28.84-
515500 HEALTH INSURANCE EXPENSE		386.98	4,665.54	0.00		4,665.54-
516300 EMPLOYEE ASSISTANCE PRO			13.85	0.00		13.85-
516500 WORKERS COMP PREMIUMS			974.61	0.00		974.61-
Major Account 510000 Total	.00	4,660.84	57,670.22	0.00	.00	57,670.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.95	5,858.23	0.00		5,858.23-
521200 COM EXPENSE - VOICE/DATA		387.75	798.21	0.00		798.21-
521500 PUBLICATION & PRINT EXP			13,380.59	0.00		13,380.59-
527100 REP & MAINT-OFFICE EQUIP			451.21	0.00		451.21-
531100 OFFICE SUPPLIES EXPENSE		1,274.37	3,311.00	0.00		3,311.00-
534947 DATA PROCESSING SUPPLIES		759.70	759.70	0.00		759.70-
541100 ACCTG & AUDITING SERVICES			181.73	0.00		181.73-
554900 OTHER CONTRACTUAL SERVICES			31,977.53	0.00		31,977.53-
Major Account 520000 Total	.00	2,426.77	56,718.20	0.00	.00	56,718.20-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,087.61</u>	<u>114,388.42</u>	<u>0.00</u>	<u>.00</u>	<u>114,388.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		7,087.61	113,721.42	0.00		113,721.42-
2 CASH FUNDS			667.00	0.00		667.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,087.61</u>	<u>114,388.42</u>	<u>0.00</u>	<u>.00</u>	<u>114,388.42-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 385 RES-AGRI ACT STAT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			470.00-	0.00		470.00
Major Account 470000 Total	.00	.00	470.00-	0.00	.00	470.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.25-	140.53-	0.00		140.53
Major Account 480000 Total	.00	8.25-	140.53-	0.00	.00	140.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8.25-</u>	<u>610.53-</u>	<u>0.00</u>	<u>.00</u>	<u>610.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8.25-	610.53-	0.00		610.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8.25-</u>	<u>610.53-</u>	<u>0.00</u>	<u>.00</u>	<u>610.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 387 POULTRY DEV-UT-MK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,638.95	64,900.24	0.00		64,900.24-
511800 COMPENSATORY TIME PAID		70.54	105.81	0.00		105.81-
512100 VACATION LEAVE EXPENSE		218.45	4,910.98	0.00		4,910.98-
512200 SICK LEAVE EXPENSE		238.04	3,121.27	0.00		3,121.27-
512300 HOLIDAY LEAVE EXPENSE		298.35	3,587.33	0.00		3,587.33-
Personal Services Subtotal	.00	6,464.33	76,625.63	0.00	.00	76,625.63-
515100 RETIREMENT PLANS EXPENSE		436.64	5,285.48	0.00		5,285.48-
515200 OASDI EXPENSE		414.38	4,997.12	0.00		4,997.12-
515400 LIFE & ACCIDENT INS EXP		3.80	45.60	0.00		45.60-
515500 HEALTH INSURANCE EXPENSE		1,240.91	14,125.20	0.00		14,125.20-
516200 TUITION ASSISTANCE			63.00	0.00		63.00-
516300 EMPLOYEE ASSISTANCE PRO			34.62	0.00		34.62-
516500 WORKERS COMP PREMIUMS			1,470.36	0.00		1,470.36-
Major Account 510000 Total	.00	8,560.06	102,647.01	0.00	.00	102,647.01-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2,039.78	0.00		2,039.78-
521200 COM EXPENSE - VOICE/DATA		191.77	1,573.97	0.00		1,573.97-
521290 COM EXPENSE - DATA ONLY			17.52	0.00		17.52-
521500 PUBLICATION & PRINT EXP		1,055.43	30,145.42	0.00		30,145.42-
521900 AWARDS EXPENSE		100.00	430.84	0.00		430.84-
522100 DUES & SUBSCRIPTION EXP		595.00	1,329.00	0.00		1,329.00-
522200 CONFERENCE REGISTRATION		325.00	888.50	0.00		888.50-
524600 RENT EXPENSE-BUILDINGS		10.00	60.00	0.00		60.00-
524744 EXHIBIT SPACE			850.00	0.00		850.00-
525500 RENT EXP-OTHER PERS PROP			378.71	0.00		378.71-
527100 REP & MAINT-OFFICE EQUIP			26.00	0.00		26.00-
527200 REP & MAINT-MOTOR VEHICL			20.00	0.00		20.00-
527400 REP & MAINT-DATA PROC			695.56	0.00		695.56-
531100 OFFICE SUPPLIES EXPENSE		115.91	747.83	0.00		747.83-
532100 NON-CAPITALIZED EQUIP PU		6.00	203.77	0.00		203.77-
533100 HOUSEHOLD & INSTIT EXP			92.07	0.00		92.07-
533132 UNIFORMS/CLOTHING			67.06	0.00		67.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 387 POULTRY DEV-UT-MK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		21.62	394.71	0.00		394.71-
534946 PROMOTIONAL SUPPLIES		1,513.62	6,251.70	0.00		6,251.70-
534947 DATA PROCESSING SUPPLIES			20.00	0.00		20.00-
537172 EQUIPMENT REPAIR PARTS			138.20	0.00		138.20-
541100 ACCTG & AUDITING SERVICES			251.64	0.00		251.64-
547100 EDUCATIONAL SERVICES			200.00	0.00		200.00-
549100 LAUNDRY SERVICES			7.50	0.00		7.50-
554900 OTHER CONTRACTUAL SERVICES		2,438.74	88,095.35	0.00		88,095.35-
559100 OTHER OPERATING EXP			22.65	0.00		22.65-
Major Account 520000 Total	.00	6,373.09	134,947.78	0.00	.00	134,947.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,699.41	2,332.63	0.00		2,332.63-
571600 MEALS-NOT TRAVEL STATUS		291.00	597.84	0.00		597.84-
572100 COMMERCIAL TRANSPORTATIO		871.50	1,376.50	0.00		1,376.50-
573100 STATE-OWNED TRANPORTAION		389.06	3,078.36	0.00		3,078.36-
574500 PERSONAL VEHICLE MILEAGE		99.36	168.72	0.00		168.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,110.85	1,110.85	0.00		1,110.85-
575100 MISC TRAVEL EXPENSE		89.00	218.75	0.00		218.75-
Major Account 570000 Total	.00	4,550.18	8,883.65	0.00	.00	8,883.65-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		290.00	290.00	0.00		290.00-
Major Account 580000 Total	.00	290.00	290.00	0.00	.00	290.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>19,773.33</u>	<u>246,768.44</u>	<u>0.00</u>	<u>.00</u>	<u>246,768.44-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		19,773.33	246,768.44	0.00		246,768.44-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>19,773.33</u>	<u>246,768.44</u>	<u>0.00</u>	<u>.00</u>	<u>246,768.44-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 387 POULTRY DEV-UT-MK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455100 BUSINESS & FRANCHISE TAX		21,042.76-	252,242.87-	0.00		252,242.87
455195 EGG FEE REFUNDS		17,083.96	168,056.28	0.00		168,056.28-
455196 TURKEY FEES		597.86-	56,428.83-	0.00		56,428.83
455197 EGG FEES IMPORTED EGGS		285.05-	21,965.06-	0.00		21,965.06
Major Account 450000 Total	.00	4,841.71-	162,580.48-	0.00	.00	162,580.48
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			2,000.00-	0.00		2,000.00
Major Account 460000 Total	.00	.00	2,000.00-	0.00	.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		198.84-	4,660.24-	0.00		4,660.24
484500 REIMB NON-GOVT SOURCES			16,281.26-	0.00		16,281.26
484600 OP GRANTS NON-GOVT SOURC			33,186.60-	0.00		33,186.60
Major Account 480000 Total	.00	198.84-	54,128.10-	0.00	.00	54,128.10
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,040.55-</u>	<u>218,708.58-</u>	<u>0.00</u>	<u>.00</u>	<u>218,708.58</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,040.55-	218,708.58-	0.00		218,708.58
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,040.55-</u>	<u>218,708.58-</u>	<u>0.00</u>	<u>.00</u>	<u>218,708.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,967.32	46,251.23	0.00		46,251.23-
511200 TEMPORARY SALARIES-WAGE		1,218.75	12,366.61	0.00		12,366.61-
511300 OVERTIME PAYMENTS			50.63	0.00		50.63-
512100 VACATION LEAVE EXPENSE			940.01	0.00		940.01-
512200 SICK LEAVE EXPENSE			73.42	0.00		73.42-
512300 HOLIDAY LEAVE EXPENSE			1,419.14	0.00		1,419.14-
Personal Services Subtotal	.00	5,186.07	61,101.04	0.00	.00	61,101.04-
515100 RETIREMENT PLANS EXPENSE		267.13	3,203.37	0.00		3,203.37-
515200 OASDI EXPENSE		380.91	4,488.20	0.00		4,488.20-
515400 LIFE & ACCIDENT INS EXP		1.65	18.55	0.00		18.55-
515500 HEALTH INSURANCE EXPENSE		536.57	5,727.95	0.00		5,727.95-
516300 EMPLOYEE ASSISTANCE PRO			27.70	0.00		27.70-
516500 WORKERS COMP PREMIUMS			1,253.58	0.00		1,253.58-
Major Account 510000 Total	.00	6,372.33	75,820.39	0.00	.00	75,820.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		182.62	1,629.76	0.00		1,629.76-
521200 COM EXPENSE - VOICE/DATA		276.78	1,712.38	0.00		1,712.38-
521290 COM EXPENSE - DATA ONLY		1.56	15.63	0.00		15.63-
521400 DATA PROCESSING EXPENSE		679.35	8,895.99	0.00		8,895.99-
521500 PUBLICATION & PRINT EXP		220.31	8,221.54	0.00		8,221.54-
521900 AWARDS EXPENSE			1,944.80	0.00		1,944.80-
522100 DUES & SUBSCRIPTION EXP			100.00	0.00		100.00-
522200 CONFERENCE REGISTRATION			230.00	0.00		230.00-
524600 RENT EXPENSE-BUILDINGS		725.10	3,006.13	0.00		3,006.13-
524700 RENT EXP-OTHER REAL PROP			3,810.00	0.00		3,810.00-
524900 RENT EXP-DEPR SURCHARGE		314.60	948.85	0.00		948.85-
525500 RENT EXP-OTHER PERS PROP			259.69	0.00		259.69-
531100 OFFICE SUPPLIES EXPENSE		158.49	983.86	0.00		983.86-
533100 HOUSEHOLD & INSTIT EXP		35.14	46.38	0.00		46.38-
533132 UNIFORMS/CLOTHING			2,042.15	0.00		2,042.15-
533900 FOOD EXPENSE			44.04	0.00		44.04-
534946 PROMOTIONAL SUPPLIES			61.18	0.00		61.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES			482.54	0.00		482.54-
547100 EDUCATIONAL SERVICES			14,175.00	0.00		14,175.00-
554900 OTHER CONTRACTUAL SERVICES			308,750.00	0.00		308,750.00-
556100 INSURANCE EXPENSE		724.09	724.09	0.00		724.09-
559100 OTHER OPERATING EXP		139.77	1,847.45	0.00		1,847.45-
Major Account 520000 Total	.00	3,457.81	359,931.46	0.00	.00	359,931.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			664.41	0.00		664.41-
571600 MEALS-NOT TRAVEL STATUS		40.41	11,903.29	0.00		11,903.29-
572100 COMMERCIAL TRANSPORTATIO		747.00	1,307.16	0.00		1,307.16-
573100 STATE-OWNED TRANSPORTAION		385.61	3,082.53	0.00		3,082.53-
574600 CONTRACTUAL SERV - TRAVEL EXP			27,945.62	0.00		27,945.62-
575100 MISC TRAVEL EXPENSE			40.00	0.00		40.00-
Major Account 570000 Total	.00	1,173.02	44,943.01	0.00	.00	44,943.01-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>11,003.16</u>	<u>480,694.86</u>	<u>0.00</u>	<u>.00</u>	<u>480,694.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		11,003.16	480,694.86	0.00		480,694.86-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>11,003.16</u>	<u>480,694.86</u>	<u>0.00</u>	<u>.00</u>	<u>480,694.86-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		925.00-	3,325.00-	0.00		3,325.00
Major Account 470000 Total	.00	925.00-	3,325.00-	0.00	.00	3,325.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50,838.95-	167,226.53-	0.00		167,226.53
481200 GAIN OR LOSS-SALE OF INV		78,667.58-	89,135.98-	0.00		89,135.98
481201 APPR/DEPR-FAIR VALUE INV			97,332.67-	0.00		97,332.67
484100 OPERATING DONATIONS & CO		1,243.00-	17,016.00-	0.00		17,016.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	130,749.53-	370,711.18-	0.00	.00	370,711.18
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>131,674.53-</u>	<u>374,036.18-</u>	<u>0.00</u>	<u>.00</u>	<u>374,036.18</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>131,674.53-</u>	<u>374,036.18-</u>	<u>0.00</u>		<u>374,036.18</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>131,674.53-</u>	<u>374,036.18-</u>	<u>0.00</u>	<u>.00</u>	<u>374,036.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		146,721.03	1,676,552.50	0.00		1,676,552.50-
511300 OVERTIME PAYMENTS		757.90-	10,350.02	0.00		10,350.02-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		201.12-	2,660.30	0.00		2,660.30-
512100 VACATION LEAVE EXPENSE		2,235.43	169,463.27	0.00		169,463.27-
512200 SICK LEAVE EXPENSE		475.63	69,491.97	0.00		69,491.97-
512300 HOLIDAY LEAVE EXPENSE		4,723.69	95,412.16	0.00		95,412.16-
512500 FUNERAL LEAVE EXPENSE			1,532.12	0.00		1,532.12-
Personal Services Subtotal	.00	153,196.76	2,025,962.34	0.00	.00	2,025,962.34-
515100 RETIREMENT PLANS EXPENSE		12,002.55	140,807.64	0.00		140,807.64-
515200 OASDI EXPENSE		12,373.09	149,370.12	0.00		149,370.12-
515400 LIFE & ACCIDENT INS EXP		75.91	885.58	0.00		885.58-
515500 HEALTH INSURANCE EXPENSE		19,144.53	227,465.01	0.00		227,465.01-
516200 TUITION ASSISTANCE			279.00	0.00		279.00-
516300 EMPLOYEE ASSISTANCE PRO			560.22	0.00		560.22-
516500 WORKERS COMP PREMIUMS			7,274.13	0.00		7,274.13-
Major Account 510000 Total	.00	196,792.84	2,552,604.04	0.00	.00	2,552,604.04-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,211.10	17,127.33	0.00		17,127.33-
521200 COM EXPENSE - VOICE/DATA		4,046.38	25,743.17	0.00		25,743.17-
521300 FREIGHT EXPENSE		8.80	755.56	0.00		755.56-
521400 DATA PROCESSING EXPENSE		321.69	3,996.61	0.00		3,996.61-
521500 PUBLICATION & PRINT EXP		304.78-	9,628.47	0.00		9,628.47-
521900 AWARDS EXPENSE			199.00	0.00		199.00-
522100 DUES & SUBSCRIPTION EXP		3,556.36	42,992.88	0.00		42,992.88-
522200 CONFERENCE REGISTRATION		1,375.00	20,621.50	0.00		20,621.50-
523100 UTILITIES EXPENSE		55.32	845.32	0.00		845.32-
524600 RENT EXPENSE-BUILDINGS		13,173.23	158,755.84	0.00		158,755.84-
527100 REP & MAINT-OFFICE EQUIP			288.55	0.00		288.55-
527200 REP & MAINT-MOTOR VEHICL			254.00	0.00		254.00-
527400 REP & MAINT-DATA PROC			2,437.70	0.00		2,437.70-
531100 OFFICE SUPPLIES EXPENSE		486.96	9,651.87	0.00		9,651.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU		694.37	2,842.16	0.00		2,842.16-
533900 FOOD EXPENSE			276.87	0.00		276.87-
534600 ED & RECREATIONAL SUP EX		10,424.79	26,977.14	0.00		26,977.14-
534900 MISCELLANEOUS SUP EXP			15.67	0.00		15.67-
541100 ACCTG & AUDITING SERVICES			4,010.56	0.00		4,010.56-
541700 LEGAL RELATED EXPENSE		1,866.24	25,793.94	0.00		25,793.94-
542100 SOS TEMP SERV - PERSONNEL		1,164.19	7,742.24	0.00		7,742.24-
543100 IT CONSULTING-APPLICATIONS			582.00	0.00		582.00-
554900 OTHER CONTRACTUAL SERVICES			112.09	0.00		112.09-
555200 SOFTWARE - NEW PURCHASES		24.67	7,438.71	0.00		7,438.71-
556300 SURETY & NOTARY BONDS			58.50	0.00		58.50-
559100 OTHER OPERATING EXP		649.00	1,302.82	0.00		1,302.82-
559101 RECORDS MANAGEMENT			2,406.32	0.00		2,406.32-
Major Account 520000 Total	.00	38,753.32	372,856.82	0.00	.00	372,856.82-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,298.70	57,367.59	0.00		57,367.59-
571900 MEALS-ONE DAY TRAVEL			178.51	0.00		178.51-
572100 COMMERCIAL TRANSPORTATIO		501.52	11,135.03	0.00		11,135.03-
573100 STATE-OWNED TRANSPORTAION		439.58	9,385.69	0.00		9,385.69-
574500 PERSONAL VEHICLE MILEAGE		7,616.77	73,322.96	0.00		73,322.96-
575100 MISC TRAVEL EXPENSE		60.46	1,039.52	0.00		1,039.52-
Major Account 570000 Total	.00	15,917.03	152,429.30	0.00	.00	152,429.30-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			750.00	0.00		750.00-
583300 COMPUTER HARDWARE EQUIPMENT		175.00	53,755.43	0.00		53,755.43-
583600 COMMUN. & ELECTRONIC EQ			1,645.49	0.00		1,645.49-
Major Account 580000 Total	.00	175.00	56,150.92	0.00	.00	56,150.92-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>251,638.19</u>	<u>3,134,041.08</u>	<u>0.00</u>	<u>.00</u>	<u>3,134,041.08-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		251,638.19	3,134,041.08	0.00		3,134,041.08-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>251,638.19</u>	<u>3,134,041.08</u>	<u>0.00</u>	<u>.00</u>	<u>3,134,041.08-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT			2,089,406.33-	0.00		2,089,406.33
Major Account 450000 Total	.00	.00	2,089,406.33-	0.00	.00	2,089,406.33
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			982.19-	0.00		982.19
474100 GENERAL BUSINESS FEES		664,025.00		0.00		
474122 PERSONAL LOAN LICENSE			50.00-	0.00		50.00
474123 SALE OF CHECKS		1,800.00-	3,100.00-	0.00		3,100.00
474124 PLEDGED SECURITIES		427.50-	10,702.66-	0.00		10,702.66
474126 CHARTER FEES		2,500.00-	2,725.00-	0.00		2,725.00
474127 APPLICATION FEES			9,000.00-	0.00		9,000.00
474128 LOCATION TELLER APPLI		4,750.00-	17,000.00-	0.00		17,000.00
474129 ARTICLES & BYLAWS		50.00-	290.00-	0.00		290.00
474131 ELECTRONIC SATEL APPLI		135.00-	675.00-	0.00		675.00
474132 CHANGE OF CONTROL		1,000.00-	2,500.00-	0.00		2,500.00
474141 SALES FINANCE LICENSE		1,050.00-	30,300.00-	0.00		30,300.00
474142 INSTALLMENT LOAN LIC			3,950.00-	0.00		3,950.00
474143 DDS LICENSE		14,800.00-	19,300.00-	0.00		19,300.00
474144 DDS BRANCH			1,350.00-	0.00		1,350.00
474152 MORT BANKERS LIC FEE		21,500.00-	91,100.00-	0.00		91,100.00
475100 REGISTRATION / LICENSE F		3,320.00		0.00		
475121 EXECUTIVE OFFICERS LIC		4,215.00-	37,190.00-	0.00		37,190.00
475122 LOAN OFFICERS LICENSE		230.00-	1,345.00-	0.00		1,345.00
475200 EXAMINATION FEES		665,985.00-	939,391.25-	0.00		939,391.25
Major Account 470000 Total	.00	51,097.50-	1,170,951.10-	0.00	.00	1,170,951.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,924.97-	127,016.28-	0.00		127,016.28
484500 REIMB NON-GOVT SOURCES			1,271.15-	0.00		1,271.15
Major Account 480000 Total	.00	7,924.97-	128,287.43-	0.00	.00	128,287.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			48.17-	0.00		48.17
Major Account 490000 Total	.00	.00	48.17-	0.00	.00	48.17
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>59,022.47-</u>	<u>3,388,693.03-</u>	<u>0.00</u>	<u>.00</u>	<u>3,388,693.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59,022.47-	3,388,693.03-	0.00		3,388,693.03
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>59,022.47-</u>	<u>3,388,693.03-</u>	<u>0.00</u>	<u>.00</u>	<u>3,388,693.03</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		47,611.61-	85,308.74-	0.00		85,308.74
Major Account 480000 Total	.00	47,611.61-	85,308.74-	0.00	.00	85,308.74
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>47,611.61-</u>	<u>85,308.74-</u>	<u>0.00</u>	<u>.00</u>	<u>85,308.74</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47,611.61-	85,308.74-	0.00		85,308.74
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>47,611.61-</u>	<u>85,308.74-</u>	<u>0.00</u>	<u>.00</u>	<u>85,308.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		48,656.94	531,695.09	0.00		531,695.09-
511300 OVERTIME PAYMENTS		1,240.04	6,032.35	0.00		6,032.35-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		731.88	2,201.71	0.00		2,201.71-
512100 VACATION LEAVE EXPENSE		10,022.91	50,220.10	0.00		50,220.10-
512200 SICK LEAVE EXPENSE		4,516.12	22,900.74	0.00		22,900.74-
512300 HOLIDAY LEAVE EXPENSE		5,460.64	30,645.02	0.00		30,645.02-
512500 FUNERAL LEAVE EXPENSE			1,004.51	0.00		1,004.51-
Personal Services Subtotal	.00	70,628.53	645,199.52	0.00	.00	645,199.52-
515100 RETIREMENT PLANS EXPENSE		3,575.53	41,335.88	0.00		41,335.88-
515200 OASDI EXPENSE		3,954.79	45,521.91	0.00		45,521.91-
515400 LIFE & ACCIDENT INS EXP		28.59	328.52	0.00		328.52-
515500 HEALTH INSURANCE EXPENSE		7,831.22	84,842.63	0.00		84,842.63-
516200 TUITION ASSISTANCE			186.00	0.00		186.00-
516300 EMPLOYEE ASSISTANCE PRO			243.08	0.00		243.08-
516500 WORKERS COMP PREMIUMS			2,139.16	0.00		2,139.16-
Major Account 510000 Total	.00	86,018.66	819,796.70	0.00	.00	819,796.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		331.30	5,652.91	0.00		5,652.91-
521200 COM EXPENSE - VOICE/DATA		1,580.37	10,618.57	0.00		10,618.57-
521300 FREIGHT EXPENSE			290.70	0.00		290.70-
521400 DATA PROCESSING EXPENSE		385.29	3,545.28	0.00		3,545.28-
521500 PUBLICATION & PRINT EXP		304.78	3,209.03	0.00		3,209.03-
521900 AWARDS EXPENSE			101.38	0.00		101.38-
522100 DUES & SUBSCRIPTION EXP		58.50	3,072.82	0.00		3,072.82-
522200 CONFERENCE REGISTRATION			1,274.00	0.00		1,274.00-
524600 RENT EXPENSE-BUILDINGS		5,553.74	66,077.76	0.00		66,077.76-
527100 REP & MAINT-OFFICE EQUIP		37.50	138.45	0.00		138.45-
527400 REP & MAINT-DATA PROC			2,209.56	0.00		2,209.56-
531100 OFFICE SUPPLIES EXPENSE		932.18	4,633.86	0.00		4,633.86-
532100 NON-CAPITALIZED EQUIP PU		113.32	1,306.03	0.00		1,306.03-
534600 ED & RECREATIONAL SUP EX		250.89	10,482.34	0.00		10,482.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP			10.44	0.00		10.44-
541100 ACCTG & AUDITING SERVICES			1,233.44	0.00		1,233.44-
541700 LEGAL RELATED EXPENSE		2,379.98	27,710.61	0.00		27,710.61-
542100 SOS TEMP SERV - PERSONNEL		952.51	11,424.40	0.00		11,424.40-
543100 IT CONSULTING-APPLICATIONS			483.00	0.00		483.00-
554900 OTHER CONTRACTUAL SERVICES			174.24	0.00		174.24-
555200 SOFTWARE - NEW PURCHASES		5.23	5,061.56	0.00		5,061.56-
556300 SURETY & NOTARY BONDS			1.50	0.00		1.50-
559100 OTHER OPERATING EXP		1,202.54	2,404.34	0.00		2,404.34-
559101 OTHER OPERATING EXP			4,586.43	0.00		4,586.43-
Major Account 520000 Total	.00	14,088.13	165,702.65	0.00	.00	165,702.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			931.63	0.00		931.63-
571900 MEALS-ONE DAY TRAVEL			20.92	0.00		20.92-
572100 COMMERCIAL TRANSPORTATIO			391.50	0.00		391.50-
573100 STATE-OWNED TRANPORTAION			51.20	0.00		51.20-
574500 PERSONAL VEHICLE MILEAGE		19.24	1,094.77	0.00		1,094.77-
575100 MISC TRAVEL EXPENSE			17.00	0.00		17.00-
Major Account 570000 Total	.00	19.24	2,507.02	0.00	.00	2,507.02-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			11,262.61	0.00		11,262.61-
583600 COMMUN. & ELECTRONIC EQ			149.50	0.00		149.50-
Major Account 580000 Total	.00	.00	11,412.11	0.00	.00	11,412.11-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>100,126.03</u>	<u>999,418.48</u>	<u>0.00</u>	<u>.00</u>	<u>999,418.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		100,126.03	999,418.48	0.00		999,418.48-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>100,126.03</u>	<u>999,418.48</u>	<u>0.00</u>	<u>.00</u>	<u>999,418.48-</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS			668.97-	0.00		668.97
474100 GENERAL BUSINESS FEES		1,808,887.38		0.00		
474112 SECURITIES REGIS		2,435,183.64-	9,979,766.33-	0.00		9,979,766.33
475100 REGISTRATION / LICENSE F		61,145.00-	3,266,859.40-	0.00		3,266,859.40
Major Account 470000 Total	.00	687,441.26-	13,247,294.70-	0.00	.00	13,247,294.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,174.36-	560,698.57-	0.00		560,698.57
484500 REIMB NON-GOVT SOURCES			102,100.69-	0.00		102,100.69
Major Account 480000 Total	.00	26,174.36-	662,799.26-	0.00	.00	662,799.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			16,500,000.00	0.00		16,500,000.00-
Major Account 490000 Total	.00	.00	16,500,000.00	0.00	.00	16,500,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>713,615.62-</u>	<u>2,589,906.04</u>	<u>0.00</u>	<u>.00</u>	<u>2,589,906.04-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		713,615.62-	2,589,906.04	0.00		2,589,906.04-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>713,615.62-</u>	<u>2,589,906.04</u>	<u>0.00</u>	<u>.00</u>	<u>2,589,906.04-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			1,000.00-	0.00		1,000.00
Major Account 480000 Total	.00	.00	1,000.00-	0.00	.00	1,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000.00-	0.00		1,000.00

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 294

- Indicates Credit

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 019 DEPT OF BANKING
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486599 REVENUE SETTLEMENTS			31,047.13-	0.00		31,047.13
Major Account 480000 Total	.00	.00	31,047.13-	0.00	.00	31,047.13
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>31,047.13-</u>	<u>0.00</u>	<u>.00</u>	<u>31,047.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			31,047.13-	0.00		31,047.13
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>31,047.13-</u>	<u>0.00</u>	<u>.00</u>	<u>31,047.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 020 HHS SYSTEM - REG & LIC
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	365,162.00	832,821.44	9,462,757.02	2591.39		9,097,595.02-
511200 TEMPORARY SALARIES-WAGE			7,857.05	0.00		7,857.05-
511300 OVERTIME PAYMENTS		14,181.85	70,942.00	0.00		70,942.00-
511600 PER DIEM PAYMENTS		6,127.00	18,196.00	0.00		18,196.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		11,574.86	54,247.39	0.00		54,247.39-
512100 VACATION LEAVE EXPENSE		48,787.26	833,774.96	0.00		833,774.96-
512200 SICK LEAVE EXPENSE		21,580.06	479,539.60	0.00		479,539.60-
512300 HOLIDAY LEAVE EXPENSE		42,702.17	545,497.72	0.00		545,497.72-
512400 MILITARY LEAVE EXPENSE		1,757.36-	1,295.20	0.00		1,295.20-
512500 FUNERAL LEAVE EXPENSE		559.22	19,070.46	0.00		19,070.46-
512600 CIVIL LEAVE EXPENSE		213.25	1,404.48	0.00		1,404.48-
512700 INJURY LEAVE EXPENSE			203.01	0.00		203.01-
512900 UNION ACTIVITY EXPENSE			61.33	0.00		61.33-
Personal Services Subtotal	365,162.00	976,789.75	11,495,846.22	3148.15	.00	11,130,684.22-
515100 RETIREMENT PLANS EXPENSE	98,594.00	66,361.34	775,623.82	786.68		677,029.82-
515200 OASDI EXPENSE		73,637.70	834,719.62	0.00		834,719.62-
515400 LIFE & ACCIDENT INS EXP		558.75	6,612.15	0.00		6,612.15-
515500 HEALTH INSURANCE EXPENSE		118,183.73	1,395,198.21	0.00		1,395,198.21-
516300 EMPLOYEE ASSISTANCE PRO			4,979.08	0.00		4,979.08-
516400 UNEMPLOYM COMP INS EXP			8,150.30	0.00		8,150.30-
516500 WORKERS COMP PREMIUMS			204,464.97	0.00		204,464.97-
519100 OTHER PERSONAL SERV EXP			103.78	0.00		103.78-
Major Account 510000 Total	463,756.00	1,235,531.27	14,725,698.15	3175.31	.00	14,261,942.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23,342.82	274,726.38	0.00		274,726.38-
521200 COM EXPENSE - VOICE/DATA	3,139.00	14,091.01	369,464.43	11770.13		366,325.43-
521290 COM EXPENSE - DATA ONLY			450.96	0.00		450.96-
521291 COM EXPENSE - VIDEO			675.00	0.00		675.00-
521300 FREIGHT EXPENSE	31.00	1,551.25	11,294.18	36432.84		11,263.18-
521400 DATA PROCESSING EXPENSE		70,908.51	160,144.44	0.00		160,144.44-
521500 PUBLICATION & PRINT EXP	1,486.00	129,328.12	481,363.60	32393.24		479,877.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 020 HHS SYSTEM - REG & LIC
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	11.00	126.70	1,594.12	14492.00		1,583.12-
522100 DUES & SUBSCRIPTION EXP	12,360.00	9,045.00-	67,801.50	548.56		55,441.50-
522200 CONFERENCE REGISTRATION	2,670.00	2,798.00	61,317.49	2296.54		58,647.49-
522800 E-COMMERCE OPER EXP			29,258.95	0.00		29,258.95-
523100 UTILITIES EXPENSE			5,339.21	0.00		5,339.21-
523500 PROMPT PAY INTEREST			15.88	0.00		15.88-
523600 INTEREST EXPENSE			33.23	0.00		33.23-
524600 RENT EXPENSE-BUILDINGS	480.00	55,178.71	672,310.23	140064.63		671,830.23-
524700 RENT EXP-OTHER REAL PROP		100.00	6,258.57	0.00		6,258.57-
524900 RENT EXP-DEPR SURCHARGE		9,133.07	118,195.50	0.00		118,195.50-
525100 RENT EXP-OFFICE EQUIP			803.45	0.00		803.45-
525400 RENT EXP-COMM EQUIP		10.00	10.00	0.00		10.00-
525500 RENT EXP-OTHER PERS PROP		1,002.84	7,294.46	0.00		7,294.46-
526100 REP & MAINT-REAL PROPERT	12,500.00	8,749.14	12,624.80	101.00		124.80-
527100 REP & MAINT-OFFICE EQUIP			4,115.67	0.00		4,115.67-
527200 REP & MAINT-MOTOR VEHICL		655.80	12,079.96	0.00		12,079.96-
527300 REP & MAINT-MEDICAL EQUI			849.44	0.00		849.44-
527400 REP & MAINT-DATA PROC			51,814.56	0.00		51,814.56-
527500 REP & MAINT-COMM EQUIP			305.05	0.00		305.05-
527600 REP & MAINT-HOUSE/INST E			3,522.30	0.00		3,522.30-
527800 REP & MAINT-OTHER PROPER		8,505.02	79,609.56	0.00		79,609.56-
531100 OFFICE SUPPLIES EXPENSE	1,434.00	14,966.18	75,590.49	5271.30		74,156.49-
532100 NON-CAPITALIZED EQUIP PU	260.00	8,046.49	82,100.26	31577.02		81,840.26-
532101 NON CAPITAL EQUIP	3,200.00		3,153.61	98.55		46.39
533100 HOUSEHOLD & INSTIT EXP		130.58	14,082.68	0.00		14,082.68-
533900 FOOD EXPENSE	50.00	2,466.01	7,282.83	14565.66		7,232.83-
534600 ED & RECREATIONAL SUP EX	3,426.00	4,379.37	44,456.00	1297.61		41,030.00-
534800 CONST & MAINT SUP EXP		105.73	135.42	0.00		135.42-
534900 MISCELLANEOUS SUP EXP	962.00	1,093.51	20,874.93	2169.95		19,912.93-
535100 MEDICAL SUPPLIES	2,185.00	3,123.54	147,893.42	6768.58		145,708.42-
537100 LABORATORY SUP EXP		38,641.23	319,438.41	0.00		319,438.41-
538100 VEHICLE & EQUIP SUP EXP		635.60	2,560.31	0.00		2,560.31-
539100 INDIRECT COST ALLOWANCE	44,025.00		1,472,380.53	3344.42		1,428,355.53-
541100 ACCTG & AUDITING SERVICES		12,749.00	53,404.20	0.00		53,404.20-
541500 LEGAL SERVICES EXPENSE		5,682.04	38,997.34	0.00		38,997.34-
541600 GROSS PROCEEDS LEGAL EXP			444.40	0.00		444.40-
541700 LEGAL RELATED EXPENSE		1,905.28	77,290.00	0.00		77,290.00-
542100 SOS TEMP SERV - PERSONNEL		40,318.03	307,146.50	0.00		307,146.50-
542200 SOS TEMP SERV - OUTSIDE		3,090.40	34,964.06	0.00		34,964.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 020 HHS SYSTEM - REG & LIC
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542201 CONTRSVS-TEMP HELP			6,102.98	0.00		6,102.98-
542500 ENG & ARCH SERVICES			2,218.00	0.00		2,218.00-
543100 IT CONSULTING-APPLICATIONS			670.80	0.00		670.80-
543200 IT CONSULTING-HW/SW SUPP			27,735.16	0.00		27,735.16-
543500 MGT CONSULTANT SERVICES			7,875.00	0.00		7,875.00-
544100 PHYSICIAN SERVICES			654.42	0.00		654.42-
544400 HOSPITAL SERVICES			232.19	0.00		232.19-
544500 PHARMACY SERVICES		7.99	10,989.93	0.00		10,989.93-
544900 DENTAL SERVICES		173.25	173.25	0.00		173.25-
545000 LABORATORY SERVICES		43,174.20	1,096,114.42	0.00		1,096,114.42-
545200 MEDICAL ASSESSMENT SERV			4,195.40	0.00		4,195.40-
546800 VETERINARY SERVICES			125.00	0.00		125.00-
546900 OTHER MEDICAL SERVICES			55.60	0.00		55.60-
546901 VERIFICATIONS			174.40	0.00		174.40-
547100 EDUCATIONAL SERVICES		5,966.31	36,873.03	0.00		36,873.03-
547500 MAILING SERVICES		102.87	156.45	0.00		156.45-
547906 criminal history checks		110.00	115.00	0.00		115.00-
548700 REFUSE/RECYCLING			7,495.54	0.00		7,495.54-
549100 LAUNDRY SERVICES		295.15	3,184.92	0.00		3,184.92-
549200 JANITORIAL SERVICES	100.00	1,250.00	18,617.62	18617.62		18,517.62-
549500 HAZARDOUS WASTE DISPOSAL			3,005.78	0.00		3,005.78-
554900 OTHER CONTRACTUAL SERVICES	48,189.00	768,786.11	5,149,840.56	10686.76		5,101,651.56-
555200 SOFTWARE - NEW PURCHASES	30.00	14,659.19	163,024.59	543415.30		162,994.59-
556100 INSURANCE EXPENSE			2,300.09	0.00		2,300.09-
556300 SURETY & NOTARY BONDS		85.15	163.79	0.00		163.79-
559100 OTHER OPERATING EXP	2,100.00	13,251.75	28,859.96	1374.28		26,759.96-
Major Account 520000 Total	138,638.00	1,301,630.95	11,706,422.19	8443.88	.00	11,567,784.19-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,097.00	23,013.03	253,636.65	8189.75		250,539.65-
571600 MEALS-NOT TRAVEL STATUS	50.00	2,132.83	7,498.07	14996.14		7,448.07-
571900 MEALS-ONE DAY TRAVEL			376.62	0.00		376.62-
572100 COMMERCIAL TRANSPORTATIO	5,308.00	7,331.50	51,769.87	975.32		46,461.87-
573100 STATE-OWNED TRANSPORTAION	3,750.00	112,052.95	304,269.36	8113.85		300,519.36-
574500 PERSONAL VEHICLE MILEAGE	4,338.00	9,625.79	97,475.89	2247.02		93,137.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,798.30	16,702.43	0.00		16,702.43-
575100 MISC TRAVEL EXPENSE	150.00	455.73	4,890.31	3260.21		4,740.31-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 020 HHS SYSTEM - REG & LIC
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	16,693.00	159,410.13	736,619.20	4412.74	.00	719,926.20-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	510.00	19,999.80	131,830.49	25849.12		131,320.49-
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00	782.97	87,160.82	7263.40		85,960.82-
583300 COMPUTER HARDWARE EQUIPMENT	2,999.00	49,872.46	253,757.83	8461.41		250,758.83-
583600 COMMUN. & ELECTRONIC EQ		19.95	815.95	0.00		815.95-
584800 LIBRARIES & MUSEUMS		3,041.44	3,131.44	0.00		3,131.44-
586900 OTHER FIXED ASSETS			10,000.00	0.00		10,000.00-
Major Account 580000 Total	4,709.00	73,716.62	486,696.53	10335.45	.00	481,987.53-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			110,229.43	0.00		110,229.43-
592100 ASSISTANCE TO/FOR INDIVIDUALS		11,390.00	43,400.50	0.00		43,400.50-
599100 OTHER GOVERNMENT AID		62,183.14	116,913.95	0.00		116,913.95-
599999 CONVERTED EXPENDITURES			419.16-	0.00		419.16
Major Account 590000 Total	.00	73,573.14	270,124.72	0.00	.00	270,124.72-
BUDGETED EXPENDITURES TOTAL	623,796.00	2,843,862.11	27,925,560.79	4476.71	.00	27,301,764.79-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	381,100.00	215,977.69	5,846,058.73	1534.00		5,464,958.73-
2 CASH FUNDS		759,902.85	9,421,005.54	0.00		9,421,005.54-
4 FEDERAL FUNDS	242,696.00	1,867,981.57	12,658,496.52	5215.78		12,415,800.52-
BUDGETED EXPENDITURES TOTAL	623,796.00	2,843,862.11	27,925,560.79	4476.71	.00	27,301,764.79-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		701,039.76-	1,879,877.86-	0.00		1,879,877.86
461200 FED INDIRECT COST REIMB			571,251.20-	0.00		571,251.20
461500 OP GRANTS - STATE AGENCI		28,741.13-	62,328.63-	0.00		62,328.63
Major Account 460000 Total	.00	729,780.89-	2,513,457.69-	0.00	.00	2,513,457.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 020 HHS SYSTEM - REG & LIC
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		428,308.45-	3,690,053.72-	0.00		3,690,053.72
471101 PUBLIC WATER		3,825.00-	38,765.00-	0.00		38,765.00
472100 SALE OF SUP & MAT			1,200.00-	0.00		1,200.00
472101 MISCELLANEOUS			100.00	0.00		100.00-
472200 REPROD & PUBLICATIONS		1,514.00-	32,163.27-	0.00		32,163.27
473200 VEHICLE REGIST & PLATE F		89,539.50-	1,008,551.60-	0.00		1,008,551.60
474100 GENERAL BUSINESS FEES		47,260.00-	914,426.75-	0.00		914,426.75
475100 REGISTRATION / LICENSE F		106,696.35-	786,801.78-	0.00		786,801.78
475200 EXAMINATION FEES		19,103.50-	234,367.46-	0.00		234,367.46
476100 OTHER LIC PERM & FEES		180.00-	29,737.50-	0.00		29,737.50
476101 SWIMMING POOL PERMITS		2,353.50-	25,387.69-	0.00		25,387.69
476103 CAMP RECEIPTS		50.00-	1,625.00-	0.00		1,625.00
Major Account 470000 Total	.00	698,830.30-	6,762,979.77-	0.00	.00	6,762,979.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,507.26-	238,826.95-	0.00		238,826.95
484100 OPERATING DONATIONS & CO			6,400.00-	0.00		6,400.00
484500 REIMB NON-GOVT SOURCES		46,694.57-	458,572.34-	0.00		458,572.34
484501 INSPECTION FEES			4,350.00-	0.00		4,350.00
484503 NON FED INDIRECT REIMB			652,199.17-	0.00		652,199.17
484900 OTHER PRIVATE SOURCES		427.20-	123,085.82-	0.00		123,085.82
485100 FINES FORFEITS & PENALTI		550.00-	1,260.00-	0.00		1,260.00
486500 MISCELLANEOUS ADJUSTMENT		7,309.59	45,827.48	0.00		45,827.48-
Major Account 480000 Total	.00	53,869.44-	1,438,866.80-	0.00	.00	1,438,866.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			742.28-	0.00		742.28
493100 OPERATING TRANSFERS IN			3,572,839.33-	0.00		3,572,839.33
493200 OPERATING TRANSFERS OUT			10,806,586.74	0.00		10,806,586.74-
Major Account 490000 Total	.00	.00	7,233,005.13	0.00	.00	7,233,005.13-
BUDGETED REVENUE TOTAL	.00	1,482,480.63-	3,482,299.13-	0.00	.00	3,482,299.13

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 020 HHS SYSTEM - REG & LIC
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		277.20-	133,095.62-	0.00		133,095.62
2 CASH FUNDS		780,717.60-	864,114.37-	0.00		864,114.37
4 FEDERAL FUNDS		701,485.83-	2,485,089.14-	0.00		2,485,089.14
BUDGETED REVENUE TOTAL	.00	1,482,480.63-	3,482,299.13-	0.00	.00	3,482,299.13
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		625.00-		0.00		
Major Account 520000 Total	.00	625.00-	.00	0.00	.00	.00
UNBUDGETED EXPENDITURES TOTAL	.00	625.00-	.00	0.00	.00	.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		625.00-		0.00		
UNBUDGETED EXPENDITURES TOTAL	.00	625.00-	.00	0.00	.00	.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			108,290.23-	0.00		108,290.23
Major Account 480000 Total	.00	.00	108,290.23-	0.00	.00	108,290.23
UNBUDGETED REVENUE TOTAL	.00	.00	108,290.23-	0.00	.00	108,290.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			108,290.23-	0.00		108,290.23
UNBUDGETED REVENUE TOTAL	.00	.00	108,290.23-	0.00	.00	108,290.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 020 HHS SYSTEM - REG & LIC
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		94,638.67	1,094,436.18	0.00		1,094,436.18-
511200 TEMPORARY SALARIES-WAGE			60.00	0.00		60.00-
511300 OVERTIME PAYMENTS			5,011.75	0.00		5,011.75-
511600 PER DIEM PAYMENTS			12,790.00	0.00		12,790.00-
511800 COMPENSATORY TIME PAID			1,829.60	0.00		1,829.60-
512100 VACATION LEAVE EXPENSE		13,951.26	70,296.40	0.00		70,296.40-
512200 SICK LEAVE EXPENSE		11,075.05	38,633.12	0.00		38,633.12-
512300 HOLIDAY LEAVE EXPENSE		6,835.52	48,950.08	0.00		48,950.08-
512400 MILITARY LEAVE EXPENSE		1,757.36	1,757.36	0.00		1,757.36-
512500 FUNERAL LEAVE EXPENSE		306.08	1,294.71	0.00		1,294.71-
512600 CIVIL LEAVE EXPENSE			134.00	0.00		134.00-
512900 UNION ACTIVITY EXPENSE			65.93	0.00		65.93-
Personal Services Subtotal	.00	128,563.94	1,275,259.13	0.00	.00	1,275,259.13-
515100 RETIREMENT PLANS EXPENSE		6,553.72	80,681.09	0.00		80,681.09-
515200 OASDI EXPENSE		6,834.38	88,231.06	0.00		88,231.06-
515400 LIFE & ACCIDENT INS EXP		55.64	784.62	0.00		784.62-
515500 HEALTH INSURANCE EXPENSE		12,977.69	185,438.04	0.00		185,438.04-
516400 UNEMPLOYM COMP INS EXP			16.67	0.00		16.67-
516500 WORKERS COMP PREMIUMS			10,120.07	0.00		10,120.07-
Major Account 510000 Total	.00	154,985.37	1,640,530.68	0.00	.00	1,640,530.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,232.49	99,407.90	0.00		99,407.90-
521200 COM EXPENSE - VOICE/DATA			1,333.21	0.00		1,333.21-
521300 FREIGHT EXPENSE			11.95	0.00		11.95-
521500 PUBLICATION & PRINT EXP		6,433.53	15,050.35	0.00		15,050.35-
521800 CASH SHORT ADJUSTMENT			42.00	0.00		42.00-
521900 AWARDS EXPENSE			86.53	0.00		86.53-
522100 DUES & SUBSCRIPTION EXP			21,642.30	0.00		21,642.30-
522200 CONFERENCE REGISTRATION		4,703.00	18,104.50	0.00		18,104.50-
522800 E-COMMERCE OPER EXP			3,635.00	0.00		3,635.00-
524600 RENT EXPENSE-BUILDINGS			10,574.12-	0.00		10,574.12
524700 RENT EXP-OTHER REAL PROP		618.08	4,734.98	0.00		4,734.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 020 HHS SYSTEM - REG & LIC
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE			8,243.41-	0.00		8,243.41
527100 REP & MAINT-OFFICE EQUIP			246.89	0.00		246.89-
527200 REP & MAINT-MOTOR VEHICL			264.23	0.00		264.23-
527400 REP & MAINT-DATA PROC			3,384.96	0.00		3,384.96-
531100 OFFICE SUPPLIES EXPENSE		9.98	274.43	0.00		274.43-
532100 NON-CAPITALIZED EQUIP PU		933.40	2,616.38	0.00		2,616.38-
533900 FOOD EXPENSE			330.98	0.00		330.98-
534600 ED & RECREATIONAL SUP EX		68.90	2,970.48	0.00		2,970.48-
534800 CONST & MAINT SUP EXP		18.80	18.80	0.00		18.80-
535100 MEDICAL SUPPLIES			215.00	0.00		215.00-
538100 VEHICLE & EQUIP SUP EXP			31.89	0.00		31.89-
539100 INDIRECT COST ALLOWANCE			216,863.49	0.00		216,863.49-
539500 PURCHASING CARD SUSPENSE		630.00-		0.00		
541500 LEGAL SERVICES EXPENSE			3,089.25	0.00		3,089.25-
541600 GROSS PROCEEDS LEGAL EXP			404.45	0.00		404.45-
541700 LEGAL RELATED EXPENSE		667.10	21,666.16	0.00		21,666.16-
542100 SOS TEMP SERV - PERSONNEL		4,149.00	72,460.67	0.00		72,460.67-
542201 CONTRSVS-TEMP HELP			969.41	0.00		969.41-
544300 PSYCHOLOGICAL SERVICES			25.00	0.00		25.00-
545000 LABORATORY SERVICES		1,678.00	6,882.00	0.00		6,882.00-
546901 VERIFICATIONS			90.00	0.00		90.00-
547100 EDUCATIONAL SERVICES		250.00	3,150.84	0.00		3,150.84-
548700 REFUSE/RECYCLING		25.00	491.30	0.00		491.30-
549200 JANITORIAL SERVICES			1,328.12	0.00		1,328.12-
554900 OTHER CONTRACTUAL SERVICES		13,482.71	88,479.82	0.00		88,479.82-
555200 SOFTWARE - NEW PURCHASES		3,816.72	20,320.63	0.00		20,320.63-
559100 OTHER OPERATING EXP		1,572.80	2,880.15	0.00		2,880.15-
Major Account 520000 Total	.00	41,029.51	594,686.52	0.00	.00	594,686.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,541.47	54,626.34	0.00		54,626.34-
571600 MEALS-NOT TRAVEL STATUS		260.27	5,697.43	0.00		5,697.43-
571900 MEALS-ONE DAY TRAVEL		63.00	120.37	0.00		120.37-
572100 COMMERCIAL TRANSPORTATIO		5,829.25	19,819.83	0.00		19,819.83-
573100 STATE-OWNED TRANSPORTAION		6,219.24	13,087.36	0.00		13,087.36-
574500 PERSONAL VEHICLE MILEAGE		2,809.30	44,449.19	0.00		44,449.19-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,250.54	10,300.71	0.00		10,300.71-
575100 MISC TRAVEL EXPENSE		62.00	1,368.26	0.00		1,368.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 020 HHS SYSTEM - REG & LIC
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	.00	22,035.07	149,469.49	0.00	.00	149,469.49-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,052.61	0.00		3,052.61-
583300 COMPUTER HARDWARE EQUIPMENT			27,256.16	0.00		27,256.16-
583600 COMMUN. & ELECTRONIC EQ			199.00	0.00		199.00-
Major Account 580000 Total	.00	.00	30,507.77	0.00	.00	30,507.77-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			46,651.55	0.00		46,651.55-
599100 OTHER GOVERNMENT AID		5,254.53	16,242.03	0.00		16,242.03-
Major Account 590000 Total	.00	5,254.53	62,893.58	0.00	.00	62,893.58-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>223,304.48</u>	<u>2,478,088.04</u>	<u>0.00</u>	<u>.00</u>	<u>2,478,088.04-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,768.04	37,191.31	0.00		37,191.31-
2 CASH FUNDS		218,536.44	2,440,896.73	0.00		2,440,896.73-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>223,304.48</u>	<u>2,478,088.04</u>	<u>0.00</u>	<u>.00</u>	<u>2,478,088.04-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX			50.00-	0.00		50.00
Major Account 450000 Total	.00	.00	50.00-	0.00	.00	50.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,565.00-	230,345.25-	0.00		230,345.25
472200 REPROD & PUBLICATIONS		2,079.15-	40,742.90-	0.00		40,742.90
475100 REGISTRATION / LICENSE F		11,234.00-	2,994,704.81-	0.00		2,994,704.81
475200 EXAMINATION FEES		57,378.50-	668,758.50-	0.00		668,758.50
Major Account 470000 Total	.00	76,256.65-	3,934,551.46-	0.00	.00	3,934,551.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 020 HHS SYSTEM - REG & LIC
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,251.84-	200,396.41-	0.00		200,396.41
484100 OPERATING DONATIONS & CO			110.00-	0.00		110.00
484500 REIMB NON-GOVT SOURCES		1,313.50-	12,450.45-	0.00		12,450.45
485100 FINES FORFEITS & PENALTI		2,592.00-	84,632.02-	0.00		84,632.02
Major Account 480000 Total	.00	15,157.34-	297,588.88-	0.00	.00	297,588.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492300 ACCRUED INTEREST BOND IS			12,920.08	0.00		12,920.08-
493200 OPERATING TRANSFERS OUT			4,073,880.00	0.00		4,073,880.00-
Major Account 490000 Total	.00	.00	4,086,800.08	0.00	.00	4,086,800.08-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>91,413.99-</u>	<u>145,390.26-</u>	<u>0.00</u>	<u>.00</u>	<u>145,390.26</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			134.00-	0.00		134.00
2 CASH FUNDS		91,413.99-	145,256.26-	0.00		145,256.26
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>91,413.99-</u>	<u>145,390.26-</u>	<u>0.00</u>	<u>.00</u>	<u>145,390.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 021 STATE FIRE MARSHAL
Program

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX			1,981,314.70-	0.00		1,981,314.70
Major Account 450000 Total	.00	.00	1,981,314.70-	0.00	.00	1,981,314.70
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,981,314.70-</u>	<u>0.00</u>	<u>.00</u>	<u>1,981,314.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			1,981,314.70-	0.00		1,981,314.70
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,981,314.70-</u>	<u>0.00</u>	<u>.00</u>	<u>1,981,314.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,660,148.00	102,616.64	1,326,901.82	79.93		333,246.18
511300 OVERTIME PAYMENTS	40,000.00	284.26	10,749.79	26.87		29,250.21
511800 COMPENSATORY TIME PAID		852.18	2,478.26	0.00		2,478.26-
512100 VACATION LEAVE EXPENSE		8,443.88	127,772.12	0.00		127,772.12-
512200 SICK LEAVE EXPENSE		1,698.99	61,848.70	0.00		61,848.70-
512300 HOLIDAY LEAVE EXPENSE		6,023.15	72,339.90	0.00		72,339.90-
512500 FUNERAL LEAVE EXPENSE		170.53	1,523.03	0.00		1,523.03-
512700 INJURY LEAVE EXPENSE		603.65	1,697.51	0.00		1,697.51-
Personal Services Subtotal	1,700,148.00	120,693.28	1,605,311.13	94.42	.00	94,836.87
515100 RETIREMENT PLANS EXPENSE	117,211.00	8,389.04	109,990.36	93.84		7,220.64
515200 OASDI EXPENSE	127,001.00	8,706.86	116,565.35	91.78		10,435.65
515400 LIFE & ACCIDENT INS EXP	5,146.00	140.52	3,423.97	66.54		1,722.03
515500 HEALTH INSURANCE EXPENSE	243,389.00	18,396.83	217,935.14	89.54		25,453.86
516300 EMPLOYEE ASSISTANCE PRO	613.00		585.16	95.46		27.84
516500 WORKERS COMP PREMIUMS	5,500.00		5,570.99	101.29		70.99-
Major Account 510000 Total	2,199,008.00	156,326.53	2,059,382.10	93.65	.00	139,625.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	1,774.67	15,491.02	77.46		4,508.98
521200 COM EXPENSE - VOICE/DATA	58,000.00	9,383.37	45,556.93	78.55		12,443.07
521300 FREIGHT EXPENSE	500.00	156.02	415.87	83.17		84.13
521400 DATA PROCESSING EXPENSE	20,000.00	1,177.20	8,196.48	40.98		11,803.52
521500 PUBLICATION & PRINT EXP	35,000.00	381.87	11,212.03	32.03		23,787.97
521900 AWARDS EXPENSE	100.00		114.13	114.13		14.13-
522100 DUES & SUBSCRIPTION EXP	2,530.00	190.00	2,112.50	83.50		417.50
522200 CONFERENCE REGISTRATION	4,000.00	1,065.00	2,620.00	65.50		1,380.00
523100 UTILITIES EXPENSE	50.00	8.50	67.72	135.44		17.72-
524600 RENT EXPENSE-BUILDINGS	55,000.00	3,334.11	38,202.93	69.46		16,797.07
524700 RENT EXP-OTHER REAL PROP	1,000.00		488.75	48.88		511.25
524900 RENT EXP-DEPR SURCHARGE	6,900.00	696.98	8,363.76	121.21		1,463.76-
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
525400 RENT EXP-COMM EQUIP			75.00	0.00		75.00-
525500 RENT EXP-OTHER PERS PROP		340.00	460.00	0.00		460.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	500.00		76.50	15.30		423.50
527200 REP & MAINT-MOTOR VEHICL	1,500.00	1,179.63	5,362.71	357.51		3,862.71-
527400 REP & MAINT-DATA PROC	2,000.00		306.16	15.31		1,693.84
527500 REP & MAINT-COMM EQUIP	3,000.00	42.50	1,132.43	37.75		1,867.57
527700 REP & MAINT-PHOTO/MEDIA	500.00		2,614.34	522.87		2,114.34-
527800 REP & MAINT-OTHER PROPER	250.00		84.49	33.80		165.51
531100 OFFICE SUPPLIES EXPENSE	11,000.00	4,449.08	15,753.29	143.21		4,753.29-
533100 HOUSEHOLD & INSTIT EXP	27,664.00	2,204.59	7,560.35	27.33		20,103.65
533900 FOOD EXPENSE	2,000.00		193.86	9.69		1,806.14
534600 ED & RECREATIONAL SUP EX	150.00	2,475.39	3,723.42	2482.28		3,573.42-
534900 MISCELLANEOUS SUP EXP	24,200.00	2,941.76	6,073.24	25.10		18,126.76
535100 MEDICAL SUPPLIES	10,000.00		7,834.80	78.35		2,165.20
538100 VEHICLE & EQUIP SUP EXP	3,300.00	274.57	1,877.35	56.89		1,422.65
541100 ACCTG & AUDITING SERVICES	10,000.00		4,713.31	47.13		5,286.69
541700 LEGAL RELATED EXPENSE			106.95	0.00		106.95-
542100 SOS TEMP SERV - PERSONNEL			161.18	0.00		161.18-
546800 VETERINARY SERVICES		269.75	869.29	0.00		869.29-
549100 LAUNDRY SERVICES		6.00	150.40	0.00		150.40-
549200 JANITORIAL SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	25,000.00		241.78	.97		24,758.22
555100 DATA PROC SOFTW LIC FEE			947.41	0.00		947.41-
555200 SOFTWARE - NEW PURCHASES		2,546.15	6,626.51	0.00		6,626.51-
556100 INSURANCE EXPENSE	2,000.00		1,760.25	88.01		239.75
559100 OTHER OPERATING EXP	5,000.00	536.81	2,644.08	52.88		2,355.92
Major Account 520000 Total	331,244.00	35,433.95	204,191.22	61.64	.00	127,052.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,000.00	3,113.55	18,156.80	67.25		8,843.20
571900 MEALS-ONE DAY TRAVEL	1,000.00		88.77	8.88		911.23
572100 COMMERCIAL TRANSPORTATIO	1,000.00	4,756.00	4,885.28	488.53		3,885.28-
573100 STATE-OWNED TRANPORTAION	170,000.00	14,018.71	187,576.46	110.34		17,576.46-
574500 PERSONAL VEHICLE MILEAGE	2,700.00	75.60	390.19	14.45		2,309.81
575100 MISC TRAVEL EXPENSE	800.00	42.50	649.25	81.16		150.75
Major Account 570000 Total	202,500.00	22,006.36	211,746.75	104.57	.00	9,246.75-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00	2,674.00	3,921.00	78.42		1,079.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583600 COMMUN. & ELECTRONIC EQ	25,000.00			0.00		25,000.00
586900 OTHER FIXED ASSETS	44,028.00		159.99-	.36-		44,187.99
Major Account 580000 Total	74,028.00	2,674.00	3,761.01	5.08	.00	70,266.99
BUDGETED EXPENDITURES TOTAL	2,806,780.00	216,440.84	2,479,081.08	88.32	.00	327,698.92

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND			7,398.00	0.00		7,398.00-
2 CASH FUNDS	2,806,780.00	216,440.84	2,469,183.08	87.97		337,596.92
4 FEDERAL FUNDS			2,500.00	0.00		2,500.00-
BUDGETED EXPENDITURES TOTAL	2,806,780.00	216,440.84	2,479,081.08	88.32	.00	327,698.92

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		34,218.84-	102,072.68-	0.00		102,072.68
Major Account 460000 Total	.00	34,218.84-	102,072.68-	0.00	.00	102,072.68

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		255.23-	713.15-	0.00		713.15
472200 REPROD & PUBLICATIONS		61.50-	2,233.37-	0.00		2,233.37
472201 INV/REP/PICTURES		47.36-	308.96-	0.00		308.96
474100 GENERAL BUSINESS FEES		9,075.00-	168,557.68-	0.00		168,557.68
474101 PLAN REVIEW FEE		10,225.50-	33,300.90-	0.00		33,300.90
474102 LIQUOR INSPECTION FEE		1,300.00-	5,902.50-	0.00		5,902.50
474103 HEALTH FACILITY INSPECTION FEE		1,680.00-	12,180.00-	0.00		12,180.00
474104 HOSPITAL INSPECTION FEE		100.00-	550.00-	0.00		550.00
474106 DAY CARE INSPECTION FEE		1,720.00-	6,850.00-	0.00		6,850.00
474107 ABOVE GROUND STORAGE TANK FEE		300.00-	1,770.00-	0.00		1,770.00
474108 ELEVATOR REGISTRATION FEE			15.00-	0.00		15.00
475100 REGISTRATION / LICENSE F			3,840.00-	0.00		3,840.00
475101 FIREWORKS DISPLAY		2,330.00-	3,420.00-	0.00		3,420.00
476100 OTHER LIC PERM & FEES		275.00-	7,850.00-	0.00		7,850.00
Major Account 470000 Total	.00	27,369.59-	247,491.56-	0.00	.00	247,491.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,902.15-	57,287.88-	0.00		57,287.88
483400 OTHER RENTAL REVENUE			5.00-	0.00		5.00
484500 REIMB NON-GOVT SOURCES		231.08-	550.70-	0.00		550.70
486500 MISCELLANEOUS ADJUSTMENT			164.78-	0.00		164.78
Major Account 480000 Total	.00	6,133.23-	58,008.36-	0.00	.00	58,008.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			106.67-	0.00		106.67
Major Account 490000 Total	.00	.00	106.67-	0.00	.00	106.67
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>67,721.66-</u>	<u>407,679.27-</u>	<u>0.00</u>	<u>.00</u>	<u>407,679.27</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			72.27-	0.00		72.27
2 CASH FUNDS		67,721.66-	407,607.00-	0.00		407,607.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>67,721.66-</u>	<u>407,679.27-</u>	<u>0.00</u>	<u>.00</u>	<u>407,679.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,304.83	99,246.72	0.00		99,246.72-
511300 OVERTIME PAYMENTS			103.69	0.00		103.69-
511800 COMPENSATORY TIME PAID		243.76	1,090.72	0.00		1,090.72-
512100 VACATION LEAVE EXPENSE		113.76	4,743.61	0.00		4,743.61-
512200 SICK LEAVE EXPENSE		205.43	1,079.46	0.00		1,079.46-
512300 HOLIDAY LEAVE EXPENSE		403.52	4,611.65	0.00		4,611.65-
Personal Services Subtotal	.00	9,271.30	110,875.85	0.00	.00	110,875.85-
515100 RETIREMENT PLANS EXPENSE		647.38	7,008.02	0.00		7,008.02-
515200 OASDI EXPENSE		646.36	7,863.57	0.00		7,863.57-
515400 LIFE & ACCIDENT INS EXP		14.74	368.37	0.00		368.37-
515500 HEALTH INSURANCE EXPENSE		1,785.10	18,247.29	0.00		18,247.29-
516300 EMPLOYEE ASSISTANCE PRO			48.47	0.00		48.47-
516500 WORKERS COMP PREMIUMS			448.77	0.00		448.77-
519100 OTHER PERSONAL SERV EXP			42.93	0.00		42.93-
Major Account 510000 Total	.00	12,364.88	144,903.27	0.00	.00	144,903.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		55.68	746.03	0.00		746.03-
521200 COM EXPENSE - VOICE/DATA		403.26	3,177.59	0.00		3,177.59-
521300 FREIGHT EXPENSE			69.54	0.00		69.54-
521400 DATA PROCESSING EXPENSE		71.79	446.53	0.00		446.53-
521500 PUBLICATION & PRINT EXP		.26	91.16	0.00		91.16-
522200 CONFERENCE REGISTRATION		175.00	510.00	0.00		510.00-
524600 RENT EXPENSE-BUILDINGS		161.75	1,941.00	0.00		1,941.00-
524700 RENT EXP-OTHER REAL PROP		225.00	515.00	0.00		515.00-
524900 RENT EXP-DEPR SURCHARGE		45.69	548.28	0.00		548.28-
527200 REP & MAINT-MOTOR VEHICL			1,040.00	0.00		1,040.00-
527400 REP & MAINT-DATA PROC			211.15	0.00		211.15-
527500 REP & MAINT-COMM EQUIP			60.80	0.00		60.80-
531100 OFFICE SUPPLIES EXPENSE		253.72	863.02	0.00		863.02-
532100 NON-CAPITALIZED EQUIP PU			319.92	0.00		319.92-
533100 HOUSEHOLD & INSTIT EXP		20.00	2,190.60	0.00		2,190.60-
533900 FOOD EXPENSE		489.05	4,444.79	0.00		4,444.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			50.00	0.00		50.00-
534900 MISCELLANEOUS SUP EXP		14.86	378.65	0.00		378.65-
541100 ACCTG & AUDITING SERVICES			655.49	0.00		655.49-
541500 LEGAL SERVICES EXPENSE		235.00	11,879.11	0.00		11,879.11-
549100 LAUNDRY SERVICES			12.00	0.00		12.00-
555200 SOFTWARE - NEW PURCHASES			89.85	0.00		89.85-
556100 INSURANCE EXPENSE			10.47	0.00		10.47-
559100 OTHER OPERATING EXP			3,650.00	0.00		3,650.00-
Major Account 520000 Total	.00	2,151.06	33,900.98	0.00	.00	33,900.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,292.86	15,658.22	0.00		15,658.22-
571900 MEALS-ONE DAY TRAVEL			14.00	0.00		14.00-
572100 COMMERCIAL TRANSPORTATIO		15.00	233.78	0.00		233.78-
573100 STATE-OWNED TRANSPORTAION		1,763.24	21,417.40	0.00		21,417.40-
575100 MISC TRAVEL EXPENSE		23.35	542.80	0.00		542.80-
Major Account 570000 Total	.00	3,094.45	37,866.20	0.00	.00	37,866.20-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			999.99	0.00		999.99-
Major Account 580000 Total	.00	.00	999.99	0.00	.00	999.99-
BUDGETED EXPENDITURES TOTAL	.00	17,610.39	217,670.44	0.00	.00	217,670.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		16,646.48	196,955.09	0.00		196,955.09-
4 FEDERAL FUNDS		963.91	20,715.35	0.00		20,715.35-
BUDGETED EXPENDITURES TOTAL	.00	17,610.39	217,670.44	0.00	.00	217,670.44-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		30,109.66-	78,188.20-	0.00		78,188.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2002

As of 06/30/03

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	.00	30,109.66-	78,188.20-	0.00	.00	78,188.20
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			62,756.20-	0.00		62,756.20
474109 PIPELINE METER ASSESSMENTS		.40	49,226.00-	0.00		49,226.00
Major Account 470000 Total	.00	.40	111,982.20-	0.00	.00	111,982.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,624.97-	25,057.65-	0.00		25,057.65
484500 REIMB NON-GOVT SOURCES		231.07-	231.07-	0.00		231.07
Major Account 480000 Total	.00	1,856.04-	25,288.72-	0.00	.00	25,288.72
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>31,965.30-</u>	<u>215,459.12-</u>	<u>0.00</u>	<u>.00</u>	<u>215,459.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,092.89-	125,736.10-	0.00		125,736.10
4 FEDERAL FUNDS		30,872.41-	89,723.02-	0.00		89,723.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>31,965.30-</u>	<u>215,459.12-</u>	<u>0.00</u>	<u>.00</u>	<u>215,459.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	489,436.00	13,872.42	189,612.27	38.74		299,823.73
511800 COMPENSATORY TIME PAID		377.24	464.79	0.00		464.79-
512100 VACATION LEAVE EXPENSE		1,689.98	14,656.94	0.00		14,656.94-
512200 SICK LEAVE EXPENSE		115.39	6,094.23	0.00		6,094.23-
512300 HOLIDAY LEAVE EXPENSE		908.19	10,111.88	0.00		10,111.88-
512500 FUNERAL LEAVE EXPENSE			799.32	0.00		799.32-
Personal Services Subtotal	489,436.00	16,963.22	221,739.43	45.31	.00	267,696.57
515100 RETIREMENT PLANS EXPENSE	83,586.00	954.90	14,314.06	17.12		69,271.94
515200 OASDI EXPENSE	37,630.00	1,039.84	15,101.06	40.13		22,528.94
515400 LIFE & ACCIDENT INS EXP	423.00	14.22	177.80	42.03		245.20
515500 HEALTH INSURANCE EXPENSE	131,871.00	3,770.81	43,092.46	32.68		88,778.54
516300 EMPLOYEE ASSISTANCE PRO	230.00		110.81	48.18		119.19
516500 WORKERS COMP PREMIUMS	2,120.00		1,025.76	48.38		1,094.24
Major Account 510000 Total	745,296.00	22,742.99	295,561.38	39.66	.00	449,734.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,740.00	540.62	2,948.19	43.74		3,791.81
521200 COM EXPENSE - VOICE/DATA	17,300.00	1,086.51	7,313.95	42.28		9,986.05
521300 FREIGHT EXPENSE	150.00	13.67	64.67	43.11		85.33
521400 DATA PROCESSING EXPENSE	15,000.00	885.19	9,504.69	63.36		5,495.31
521500 PUBLICATION & PRINT EXP	3,000.00		2,831.94	94.40		168.06
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	200.00	105.00	105.00	52.50		95.00
522200 CONFERENCE REGISTRATION		150.00	275.00	0.00		275.00-
524600 RENT EXPENSE-BUILDINGS	8,000.00	583.14	6,997.68	87.47		1,002.32
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900 RENT EXP-DEPR SURCHARGE	3,630.00	152.29	1,827.48	50.34		1,802.52
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	135.00			0.00		135.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00		741.08	61.76		458.92
527400 REP & MAINT-DATA PROC	300.00		90.00	30.00		210.00
527500 REP & MAINT-COMM EQUIP			90.00	0.00		90.00-
527700 REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	135.00		440.80	326.52		305.80-
531100 OFFICE SUPPLIES EXPENSE	4,270.00	425.16	3,533.51	82.75		736.49
533100 HOUSEHOLD & INSTIT EXP	5,000.00	294.44	883.82	17.68		4,116.18
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	550.00			0.00		550.00
534900 MISCELLANEOUS SUP EXP	1,500.00		794.42	52.96		705.58
541100 ACCTG & AUDITING SERVICES	1,250.00		1,112.56	89.00		137.44
542100 SOS TEMP SERV - PERSONNEL	1,261.00		6,687.89	530.36		5,426.89-
549100 LAUNDRY SERVICES		12.00	34.75	0.00		34.75-
555200 SOFTWARE - NEW PURCHASES		1,174.55	1,314.29	0.00		1,314.29-
556100 INSURANCE EXPENSE			63.52	0.00		63.52-
559100 OTHER OPERATING EXP		14.00	28.25	0.00		28.25-
Major Account 520000 Total	71,071.00	5,436.57	47,683.49	67.09	.00	23,387.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	951.84	3,916.34	71.21		1,583.66
571900 MEALS-ONE DAY TRAVEL	30.00		7.88	26.27		22.12
572100 COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANPORTAION	29,800.00	2,338.43	30,911.67	103.73		1,111.67-
574500 PERSONAL VEHICLE MILEAGE		202.20	1,040.64	0.00		1,040.64-
574600 CONTRACTUAL SERV - TRAVEL EXP	25,000.00			0.00		25,000.00
575100 MISC TRAVEL EXPENSE	2,500.00		450.00	18.00		2,050.00
Major Account 570000 Total	65,330.00	3,492.47	36,326.53	55.60	.00	29,003.47
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	18,500.00			0.00		18,500.00
583300 COMPUTER HARDWARE EQUIPMENT		1,291.00	14,628.00	0.00		14,628.00-
Major Account 580000 Total	18,500.00	1,291.00	14,628.00	79.07	.00	3,872.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	50,000.00		29,985.00	59.97		20,015.00
Major Account 590000 Total	50,000.00	.00	29,985.00	59.97	.00	20,015.00
BUDGETED EXPENDITURES TOTAL	950,197.00	32,963.03	424,184.40	44.64	.00	526,012.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	796,245.00	13,253.27	296,976.84	37.30		499,268.16
4 FEDERAL FUNDS	153,952.00	19,709.76	127,207.56	82.63		26,744.44
BUDGETED EXPENDITURES TOTAL	950,197.00	32,963.03	424,184.40	44.64	.00	526,012.60
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		186,675.00-	234,243.75-	0.00		234,243.75
Major Account 460000 Total	.00	186,675.00-	234,243.75-	0.00	.00	234,243.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			680.00-	0.00		680.00
472100 SALE OF SUP & MAT		26.90-	134.06-	0.00		134.06
472200 REPROD & PUBLICATIONS			87.43-	0.00		87.43
474100 GENERAL BUSINESS FEES			659,037.50-	0.00		659,037.50
474110 FLST-STATE AND INSTALL FEE		2,590.00-	19,120.00-	0.00		19,120.00
474111 LB289 REGISTRATION FEE		4,820.00-	40,919.00-	0.00		40,919.00
Major Account 470000 Total	.00	7,436.90-	719,977.99-	0.00	.00	719,977.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		982.50-	17,423.19-	0.00		17,423.19
486500 MISCELLANEOUS ADJUSTMENT			110.10-	0.00		110.10
Major Account 480000 Total	.00	982.50-	17,533.29-	0.00	.00	17,533.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			32,123.00-	0.00		32,123.00
Major Account 490000 Total	.00	.00	32,123.00-	0.00	.00	32,123.00
BUDGETED REVENUE TOTAL	.00	195,094.40-	1,003,878.03-	0.00	.00	1,003,878.03

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 021 STATE FIRE MARSHAL
 Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		8,402.20-	768,776.42-	0.00		768,776.42
4 FEDERAL FUNDS		186,692.20-	235,101.61-	0.00		235,101.61
BUDGETED REVENUE TOTAL	.00	195,094.40-	1,003,878.03-	0.00	.00	1,003,878.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	280,111.00	18,624.21	275,540.69	98.37		4,570.31
511200 TEMPORARY SALARIES-WAGE	112,858.00	21,052.50	75,061.63	66.51		37,796.37
511300 OVERTIME PAYMENTS	5,133.00	393.81	10,933.24	213.00		5,800.24-
512100 VACATION LEAVE EXPENSE		718.03	17,255.52	0.00		17,255.52-
512200 SICK LEAVE EXPENSE			9,580.36	0.00		9,580.36-
512300 HOLIDAY LEAVE EXPENSE		985.84	13,256.69	0.00		13,256.69-
Personal Services Subtotal	398,102.00	41,774.39	401,628.13	100.89	.00	3,526.13-
515100 RETIREMENT PLANS EXPENSE	19,911.00	1,446.05	19,361.00	97.24		550.00
515200 OASDI EXPENSE	21,429.00	3,055.37	28,614.32	133.53		7,185.32-
515400 LIFE & ACCIDENT INS EXP	182.00	13.52	182.01	100.01		.01-
515500 HEALTH INSURANCE EXPENSE	61,875.00	4,394.50	56,591.51	91.46		5,283.49
516300 EMPLOYEE ASSISTANCE PRO	120.00		110.80	92.33		9.20
516500 WORKERS COMP PREMIUMS			1,025.76	0.00		1,025.76-
519100 OTHER PERSONAL SERV EXP			60.77	0.00		60.77-
Major Account 510000 Total	501,619.00	50,683.83	507,574.30	101.19	.00	5,955.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	1,045.76	7,640.78	127.35		1,640.78-
521200 COM EXPENSE - VOICE/DATA	9,500.00	1,029.50	9,673.23	101.82		173.23-
521300 FREIGHT EXPENSE	1,000.00	8.36	513.05	51.31		486.95
521500 PUBLICATION & PRINT EXP	7,500.00		5,196.39	69.29		2,303.61
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXP	3,000.00	90.00	3,684.00	122.80		684.00-
522200 CONFERENCE REGISTRATION	2,500.00		1,190.00	47.60		1,310.00
524600 RENT EXPENSE-BUILDINGS	16,750.00	1,178.13	14,137.56	84.40		2,612.44
524700 RENT EXP-OTHER REAL PROP	2,000.00	600.00	1,150.00	57.50		850.00
524900 RENT EXP-DEPR SURCHARGE	2,000.00			0.00		2,000.00
525100 RENT EXP-OFFICE EQUIP	100.00	39.20	423.20	423.20		323.20-
525400 RENT EXP-COMM EQUIP			75.00	0.00		75.00-
525500 RENT EXP-OTHER PERS PROP	15,000.00		8,770.67	58.47		6,229.33
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	300.00	252.43	563.02	187.67		263.02-
527400 REP & MAINT-DATA PROC	500.00		204.95	40.99		295.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP	300.00			0.00		300.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		166.38	16.64		833.62
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	1,655.29	8,632.32	287.74		5,632.32-
533100 HOUSEHOLD & INSTIT EXP	6,000.00	363.51	10,348.69	172.48		4,348.69-
534600 ED & RECREATIONAL SUP EX		37.50	2,087.50	0.00		2,087.50-
534900 MISCELLANEOUS SUP EXP	12,500.00	1,060.57	13,911.38	111.29		1,411.38-
538100 VEHICLE & EQUIP SUP EXP	750.00		5.55	.74		744.45
541100 ACCTG & AUDITING SERVICES			1,412.56	0.00		1,412.56-
542100 SOS TEMP SERV - PERSONNEL		1,044.81	1,353.31	0.00		1,353.31-
549100 LAUNDRY SERVICES			34.00	0.00		34.00-
549200 JANITORIAL SERVICES	150.00			0.00		150.00
554900 OTHER CONTRACTUAL SERVICES			2,176.73	0.00		2,176.73-
555100 DATA PROC SOFTW LIC FEE	3,000.00		275.54	9.18		2,724.46
555200 SOFTWARE - NEW PURCHASES	1,000.00	500.00	3,149.15	314.92		2,149.15-
556100 INSURANCE EXPENSE	2,000.00		2,399.26	119.96		399.26-
559100 OTHER OPERATING EXP			801.00	0.00		801.00-
Major Account 520000 Total	97,070.00	8,905.06	99,975.22	102.99	.00	2,905.22-
560000 DEPRECIATION EXPENSES						
561200 DEPR-BUILDINGS	1,000.00			0.00		1,000.00
Major Account 560000 Total	1,000.00	.00	.00	0.00	.00	1,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,000.00	12,393.83	46,179.57	109.95		4,179.57-
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL		4.22	58.33	0.00		58.33-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		413.26	8.27		4,586.74
573100 STATE-OWNED TRANSPORTAION	56,000.00	3,917.96	56,796.88	101.42		796.88-
574500 PERSONAL VEHICLE MILEAGE	5,140.00	1,244.52	10,973.56	213.49		5,833.56-
575100 MISC TRAVEL EXPENSE	100.00	10.00	55.55	55.55		44.45
Major Account 570000 Total	108,440.00	17,570.53	114,477.15	105.57	.00	6,037.15-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	3,455.00			0.00		3,455.00
583300 COMPUTER HARDWARE EQUIPMENT			4,073.94	0.00		4,073.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586900 OTHER FIXED ASSETS			8,887.28	0.00		8,887.28-
Major Account 580000 Total	3,455.00	.00	12,961.22	375.14	.00	9,506.22-
BUDGETED EXPENDITURES TOTAL	<u>711,584.00</u>	<u>77,159.42</u>	<u>734,987.89</u>	<u>103.29</u>	<u>.00</u>	<u>23,403.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	599,689.00	54,790.03	584,706.71	97.50		14,982.29
4 FEDERAL FUNDS	111,895.00	22,369.39	150,281.18	134.31		38,386.18-
BUDGETED EXPENDITURES TOTAL	<u>711,584.00</u>	<u>77,159.42</u>	<u>734,987.89</u>	<u>103.29</u>	<u>.00</u>	<u>23,403.89-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		25,573.24-	95,257.68-	0.00		95,257.68
461500 OP GRANTS - STATE AGENCI			62,310.71-	0.00		62,310.71
Major Account 460000 Total	.00	25,573.24-	157,568.39-	0.00	.00	157,568.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			8,902.96-	0.00		8,902.96
471101 TRAINING/TESTING		315.00-	3,360.00-	0.00		3,360.00
Major Account 470000 Total	.00	315.00-	12,262.96-	0.00	.00	12,262.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		115.87-	1,700.93-	0.00		1,700.93
486500 MISCELLANEOUS ADJUSTMENT			10,134.20-	0.00		10,134.20
Major Account 480000 Total	.00	115.87-	11,835.13-	0.00	.00	11,835.13
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>26,004.11-</u>	<u>181,666.48-</u>	<u>0.00</u>	<u>.00</u>	<u>181,666.48</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,010.00	10,239.20-	0.00		10,239.20
2 CASH FUNDS		3,440.87-	17,758.89-	0.00		17,758.89

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 021 STATE FIRE MARSHAL
 Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		25,573.24-	153,668.39-	0.00		153,668.39
BUDGETED REVENUE TOTAL	.00	26,004.11-	181,666.48-	0.00	.00	181,666.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 021 STATE FIRE MARSHAL
Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		161.43	1,517.33	0.00		1,517.33-
511300 OVERTIME PAYMENTS			314.27	0.00		314.27-
512300 HOLIDAY LEAVE EXPENSE			14.54	0.00		14.54-
Personal Services Subtotal	.00	161.43	1,846.14	0.00	.00	1,846.14-
515100 RETIREMENT PLANS EXPENSE		10.89	124.68	0.00		124.68-
515200 OASDI EXPENSE		11.96	137.42	0.00		137.42-
515400 LIFE & ACCIDENT INS EXP		.16	1.63	0.00		1.63-
515500 HEALTH INSURANCE EXPENSE		18.93	187.38	0.00		187.38-
516300 EMPLOYEE ASSISTANCE PRO			3.46	0.00		3.46-
516500 WORKERS COMP PREMIUMS			6.41	0.00		6.41-
Major Account 510000 Total	.00	203.37	2,307.12	0.00	.00	2,307.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			305.49	0.00		305.49-
521200 COM EXPENSE - VOICE/DATA			236.33	0.00		236.33-
531100 OFFICE SUPPLIES EXPENSE			610.92	0.00		610.92-
532100 NON-CAPITALIZED EQUIP PU			827.08	0.00		827.08-
541100 ACCTG & AUDITING SERVICES			5.08	0.00		5.08-
555200 SOFTWARE - NEW PURCHASES			282.31	0.00		282.31-
Major Account 520000 Total	.00	.00	2,267.21	0.00	.00	2,267.21-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			953.00	0.00		953.00-
Major Account 580000 Total	.00	.00	953.00	0.00	.00	953.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>203.37</u>	<u>5,527.33</u>	<u>0.00</u>	<u>.00</u>	<u>5,527.33-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		203.37	5,527.33	0.00		5,527.33-
BUDGETED EXPENDITURES TOTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 021 STATE FIRE MARSHAL
Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	<u>.00</u>	<u>203.37</u>	<u>5,527.33</u>	<u>0.00</u>	<u>.00</u>	<u>5,527.33-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,852.26	29,980.42	0.00		29,980.42-
512100 VACATION LEAVE EXPENSE			2,223.22	0.00		2,223.22-
512200 SICK LEAVE EXPENSE			550.16	0.00		550.16-
512300 HOLIDAY LEAVE EXPENSE			2,238.28	0.00		2,238.28-
Personal Services Subtotal	.00	1,852.26	34,992.08	0.00	.00	34,992.08-
515100 RETIREMENT PLANS EXPENSE		82.99	2,324.49	0.00		2,324.49-
515200 OASDI EXPENSE		143.30	2,549.70	0.00		2,549.70-
515400 LIFE & ACCIDENT INS EXP		1.06	20.58	0.00		20.58-
515500 HEALTH INSURANCE EXPENSE		280.09	4,359.32	0.00		4,359.32-
Major Account 510000 Total	.00	2,359.70	44,246.17	0.00	.00	44,246.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		147.78	1,566.59	0.00		1,566.59-
521200 COM EXPENSE - VOICE/DATA			49.38	0.00		49.38-
521300 FREIGHT EXPENSE		10.00	10.00	0.00		10.00-
521500 PUBLICATION & PRINT EXP			14.40	0.00		14.40-
524600 RENT EXPENSE-BUILDINGS			216.52	0.00		216.52-
531100 OFFICE SUPPLIES EXPENSE		80.61	80.61	0.00		80.61-
541100 ACCTG & AUDITING SERVICES		5,162.50	71,931.25	0.00		71,931.25-
559100 OTHER OPERATING EXP		83.33	384.85	0.00		384.85-
Major Account 520000 Total	.00	5,484.22	74,253.60	0.00	.00	74,253.60-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,843.92</u>	<u>118,499.77</u>	<u>0.00</u>	<u>.00</u>	<u>118,499.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		7,843.92	118,499.77	0.00		118,499.77-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,843.92</u>	<u>118,499.77</u>	<u>0.00</u>	<u>.00</u>	<u>118,499.77-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		7,652.50-	113,789.14-	0.00		113,789.14
Major Account 470000 Total	.00	7,652.50-	113,789.14-	0.00	.00	113,789.14
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,652.50-</u>	<u>113,789.14-</u>	<u>0.00</u>	<u>.00</u>	<u>113,789.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,652.50-	113,789.14-	0.00		113,789.14
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,652.50-</u>	<u>113,789.14-</u>	<u>0.00</u>	<u>.00</u>	<u>113,789.14</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE		9,737.34	39,644.19	0.00		39,644.19-
559100 OTHER OPERATING EXP		43,996.94	43,996.94	0.00		43,996.94-
559175 CLAIMS SETTLEMENTS		229,000.00	7,950,900.00	0.00		7,950,900.00-
Major Account 520000 Total	.00	282,734.28	8,034,541.13	0.00	.00	8,034,541.13-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>282,734.28</u>	<u>8,034,541.13</u>	<u>0.00</u>	<u>.00</u>	<u>8,034,541.13-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		282,734.28	8,034,541.13	0.00		8,034,541.13-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>282,734.28</u>	<u>8,034,541.13</u>	<u>0.00</u>	<u>.00</u>	<u>8,034,541.13-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		585,411.22-	8,075,649.39-	0.00		8,075,649.39
Major Account 470000 Total	.00	585,411.22-	8,075,649.39-	0.00	.00	8,075,649.39
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		761,777.33-	761,777.33-	0.00		761,777.33
481200 GAIN OR LOSS-SALE OF INV		1,381,365.56-	1,381,365.56-	0.00		1,381,365.56
Major Account 480000 Total	.00	2,143,142.89-	2,143,142.89-	0.00	.00	2,143,142.89
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,728,554.11-</u>	<u>10,218,792.28-</u>	<u>0.00</u>	<u>.00</u>	<u>10,218,792.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,728,554.11-	10,218,792.28-	0.00		10,218,792.28
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,728,554.11-</u>	<u>10,218,792.28-</u>	<u>0.00</u>	<u>.00</u>	<u>10,218,792.28</u>

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		239,958.35	3,079,555.17	0.00		3,079,555.17-
511400 ON CALL PAY			1,817.97	0.00		1,817.97-
511700 EMPLOYEE BONUSES			700.00	0.00		700.00-
511800 COMPENSATORY TIME PAID		2,588.25	16,027.59	0.00		16,027.59-
512100 VACATION LEAVE EXPENSE		22,863.76	271,276.54	0.00		271,276.54-
512200 SICK LEAVE EXPENSE		12,853.58	137,818.17	0.00		137,818.17-
512300 HOLIDAY LEAVE EXPENSE		14,544.22	173,801.90	0.00		173,801.90-
512500 FUNERAL LEAVE EXPENSE			5,978.52	0.00		5,978.52-
512600 CIVIL LEAVE EXPENSE			586.79	0.00		586.79-
512700 INJURY LEAVE EXPENSE			42.56-	0.00		42.56
Personal Services Subtotal	.00	292,808.16	3,687,520.09	0.00	.00	3,687,520.09-
515100 RETIREMENT PLANS EXPENSE		19,403.46	245,911.88	0.00		245,911.88-
515200 OASDI EXPENSE		21,162.24	268,055.69	0.00		268,055.69-
515400 LIFE & ACCIDENT INS EXP		173.74	2,004.82	0.00		2,004.82-
515500 HEALTH INSURANCE EXPENSE		36,678.40	424,748.50	0.00		424,748.50-
516200 TUITION ASSISTANCE		777.00	1,470.00	0.00		1,470.00-
516300 EMPLOYEE ASSISTANCE PRO			1,218.80	0.00		1,218.80-
516500 WORKERS COMP PREMIUMS			12,360.56	0.00		12,360.56-
Major Account 510000 Total	.00	371,003.00	4,643,290.34	0.00	.00	4,643,290.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,805.67	69,995.42	0.00		69,995.42-
521200 COM EXPENSE - VOICE/DATA		3,918.41	76,502.74	0.00		76,502.74-
521300 FREIGHT EXPENSE		602.69	2,845.77	0.00		2,845.77-
521400 DATA PROCESSING EXPENSE		1,017.13	10,174.26	0.00		10,174.26-
521500 PUBLICATION & PRINT EXP		1,596.92	75,736.98	0.00		75,736.98-
521900 AWARDS EXPENSE			184.00	0.00		184.00-
522100 DUES & SUBSCRIPTION EXP		248.99	40,896.62	0.00		40,896.62-
522200 CONFERENCE REGISTRATION		460.00	13,478.00	0.00		13,478.00-
523100 UTILITIES EXPENSE			40.00	0.00		40.00-
524600 RENT EXPENSE-BUILDINGS		16,936.18	201,423.55	0.00		201,423.55-
524700 RENT EXP-OTHER REAL PROP			10.00	0.00		10.00-
525100 RENT EXP-OFFICE EQUIP			469.05	0.00		469.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT		84.13	17,831.19	0.00		17,831.19-
527100 REP & MAINT-OFFICE EQUIP			2,552.16	0.00		2,552.16-
527200 REP & MAINT-MOTOR VEHICL			499.19	0.00		499.19-
527400 REP & MAINT-DATA PROC			949.00	0.00		949.00-
531100 OFFICE SUPPLIES EXPENSE		8,401.66	93,044.01	0.00		93,044.01-
532100 NON-CAPITALIZED EQUIP PU			6,016.86	0.00		6,016.86-
533900 FOOD EXPENSE			2,002.68	0.00		2,002.68-
534600 ED & RECREATIONAL SUP EX		1,424.85	7,002.06	0.00		7,002.06-
534900 MISCELLANEOUS SUP EXP		1,180.63	3,610.38	0.00		3,610.38-
538100 VEHICLE & EQUIP SUP EXP		15.22	120.91	0.00		120.91-
541100 ACCTG & AUDITING SERVICES		83,260.00	941,832.94	0.00	25,425.00	967,257.94-
541500 LEGAL SERVICES EXPENSE			14,900.00	0.00		14,900.00-
541700 LEGAL RELATED EXPENSE			281.96	0.00		281.96-
542100 SOS TEMP SERV - PERSONNEL		877.44	38,881.05	0.00		38,881.05-
542200 SOS TEMP SERV - OUTSIDE			4,507.70	0.00		4,507.70-
543110 DATA BASE PROJECT			30,000.00	0.00		30,000.00-
543200 IT CONSULTING-HW/SW SUPP			1,182.20	0.00		1,182.20-
549200 JANITORIAL SERVICES			9.66	0.00		9.66-
554900 OTHER CONTRACTUAL SERVICES			3,146.85	0.00		3,146.85-
555200 SOFTWARE - NEW PURCHASES			68,797.91	0.00		68,797.91-
556100 INSURANCE EXPENSE			898.80	0.00		898.80-
556300 SURETY & NOTARY BONDS			240.00	0.00		240.00-
559100 OTHER OPERATING EXP		1,769.33	18,671.54	0.00		18,671.54-
559110 PROF DESIGNATION FEE			3,244.50	0.00		3,244.50-
559150 AREA SUBCONTRACTS			26,674.21	0.00		26,674.21-
559200 RET PAYS-NPERS ONLY		1,125.00	2,595.00	0.00		2,595.00-
Major Account 520000 Total	.00	129,724.25	1,781,249.15	0.00	25,425.00	1,806,674.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		964.58	96,427.05	0.00		96,427.05-
571900 MEALS-ONE DAY TRAVEL			23.60	0.00		23.60-
572100 COMMERCIAL TRANSPORTATIO		338.35	36,799.01	0.00		36,799.01-
573100 STATE-OWNED TRANPORTAION		279.44	1,401.90	0.00		1,401.90-
574500 PERSONAL VEHICLE MILEAGE		6,754.32	109,396.18	0.00		109,396.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,426.56	25,446.23	0.00		25,446.23-
575100 MISC TRAVEL EXPENSE		179.75	6,347.97	0.00		6,347.97-
Major Account 570000 Total	.00	13,943.00	275,841.94	0.00	.00	275,841.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			7,255.36	0.00		7,255.36-
583300 COMPUTER HARDWARE EQUIPMENT			29,121.74	0.00		29,121.74-
586900 OTHER FIXED ASSETS			975.60	0.00		975.60-
Major Account 580000 Total	.00	.00	37,352.70	0.00	.00	37,352.70-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>514,670.25</u>	<u>6,737,734.13</u>	<u>0.00</u>	<u>25,425.00</u>	<u>6,763,159.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		499,420.26	6,567,048.34	0.00	25,425.00	6,592,473.34-
4 FEDERAL FUNDS		15,249.99	170,685.79	0.00		170,685.79-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>514,670.25</u>	<u>6,737,734.13</u>	<u>0.00</u>	<u>25,425.00</u>	<u>6,763,159.13-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT		3,627,889.00-	19,778,256.23-	0.00		19,778,256.23
Major Account 450000 Total	.00	3,627,889.00-	19,778,256.23-	0.00	.00	19,778,256.23
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,347.91-	0.00		1,347.91
471112 FINANCIAL EXAM			1,374,581.75-	0.00		1,374,581.75
471113 MKT CONDUCT EXAM			165,990.23-	0.00		165,990.23
472200 REPROD & PUBLICATIONS		6,122.55-	51,057.41-	0.00		51,057.41
472222 SUMMARY OF INS			1,275.63-	0.00		1,275.63
472224 NEWSLETTER			214.79-	0.00		214.79
474100 GENERAL BUSINESS FEES			25.00	0.00		25.00-
474112 AGENT CERTIFICATION		4,770.00-	107,288.00-	0.00		107,288.00
474115 LEGAL FILING FEES		375.00-	12,740.00-	0.00		12,740.00
474116 MISCELLANEOUS FEES		211.98-	803,153.79-	0.00		803,153.79
474119 PREADMISSION FEES		1,000.00-	21,500.00-	0.00		21,500.00
474122 P & C FILING FEES		14,580.00-	207,830.00-	0.00		207,830.00
474123 L & H FILING FEES		13,730.00-	113,790.00-	0.00		113,790.00
474125 FRAUD FEE			332,172.89-	0.00		332,172.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475114 IAA CTF OF AUTH		900.00-	57,712.00-	0.00		57,712.00
475116 AGENCY LICENSE		4,585.00-	320,023.00-	0.00		320,023.00
475117 CO APPOINTMENT/CANCEL		1,917,348.00-	2,915,108.00-	0.00		2,915,108.00
475118 AGENTS LICENSE		150,290.00-	1,617,326.00-	0.00		1,617,326.00
475119 UTILIZATION REVIEW AGENTS		400.00-	6,900.00-	0.00		6,900.00
475121 CONT ED APPROVAL FEE		5,915.00-	75,590.00-	0.00		75,590.00
475122 REINSURANCE INTERMEDIARY		250.00-	2,350.00-	0.00		2,350.00
475123 THIRD PARTY ADMINISTRATOR		800.00-	54,005.00-	0.00		54,005.00
475125 PRELICENSING CERTIFICATE		1,530.00-	17,520.00-	0.00		17,520.00
475200 EXAMINATION FEES		125,808.52-	445,051.99-	0.00		445,051.99
Major Account 470000 Total	.00	2,248,616.05-	8,704,503.39-	0.00	.00	8,704,503.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,757.18-	474,592.31-	0.00		474,592.31
484500 REIMB NON-GOVT SOURCES		780.00	1,986.04-	0.00		1,986.04
485100 FINES FORFEITS & PENALTI		480.78-	480.78-	0.00		480.78
485112 LATE PAYMENT PENALTY			14,921.65-	0.00		14,921.65
Major Account 480000 Total	.00	22,457.96-	491,980.78-	0.00	.00	491,980.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			369,952.84-	0.00		369,952.84
493200 OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
Major Account 490000 Total	.00	.00	2,630,047.16	0.00	.00	2,630,047.16-
BUDGETED REVENUE TOTAL	.00	5,898,963.01-	26,344,693.24-	0.00	.00	26,344,693.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,627,958.50-	20,163,200.22-	0.00		20,163,200.22
2 CASH FUNDS		2,271,004.51-	6,181,493.02-	0.00		6,181,493.02
BUDGETED REVENUE TOTAL	.00	5,898,963.01-	26,344,693.24-	0.00	.00	26,344,693.24
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455126 PREMIUM TAX PREPAYMENT		3,627,889.00-	11,061,432.92-	0.00		11,061,432.92
Major Account 450000 Total	.00	3,627,889.00-	11,061,432.92-	0.00	.00	11,061,432.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,449.63-	393,423.91-	0.00		393,423.91
485100 FINES FORFEITS & PENALTY		46,054.70-	150,947.10-	0.00		150,947.10
Major Account 480000 Total	.00	58,504.33-	544,371.01-	0.00	.00	544,371.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			10,528,982.74	0.00		10,528,982.74-
Major Account 490000 Total	.00	.00	10,528,982.74	0.00	.00	10,528,982.74-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,686,393.33-</u>	<u>1,076,821.19-</u>	<u>0.00</u>	<u>.00</u>	<u>1,076,821.19</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,686,393.33-	1,076,821.19-	0.00		1,076,821.19
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,686,393.33-</u>	<u>1,076,821.19-</u>	<u>0.00</u>	<u>.00</u>	<u>1,076,821.19</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 022 DEPT OF INSURANCE
 Program 556 LIQUIDATION INS C

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			49.70	0.00		49.70-
Major Account 520000 Total	.00	.00	49.70	0.00	.00	49.70-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>49.70</u>	<u>0.00</u>	<u>.00</u>	<u>49.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			49.70	0.00		49.70-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>49.70</u>	<u>0.00</u>	<u>.00</u>	<u>49.70-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		891,270.81	11,582,165.30	0.00		11,582,165.30-
511200 TEMPORARY SALARIES-WAGE		78,768.06	1,133,032.75	0.00		1,133,032.75-
511300 OVERTIME PAYMENTS		3,452.76	48,963.99	0.00		48,963.99-
511400 ON CALL PAY		860.45	10,587.91	0.00		10,587.91-
511600 PER DIEM PAYMENTS			120.00	0.00		120.00-
511800 COMPENSATORY TIME PAID		1,365.12	3,850.88	0.00		3,850.88-
512100 VACATION LEAVE EXPENSE		89,304.06	1,091,089.74	0.00		1,091,089.74-
512200 SICK LEAVE EXPENSE		40,182.76	650,638.62	0.00		650,638.62-
512300 HOLIDAY LEAVE EXPENSE		54,438.93	673,726.50	0.00		673,726.50-
512400 MILITARY LEAVE EXPENSE		1,380.47	12,808.23	0.00		12,808.23-
512500 FUNERAL LEAVE EXPENSE		5,624.04	23,185.86	0.00		23,185.86-
512600 CIVIL LEAVE EXPENSE		67.32	2,774.19	0.00		2,774.19-
512700 INJURY LEAVE EXPENSE		625.16	1,730.13	0.00		1,730.13-
512900 UNION ACTIVITY EXPENSE			103.16	0.00		103.16-
Personal Services Subtotal	.00	1,167,339.94	15,234,777.26	0.00	.00	15,234,777.26-
515100 RETIREMENT PLANS EXPENSE		45,847.91	572,764.46	0.00		572,764.46-
515200 OASDI EXPENSE		84,900.17	1,113,735.17	0.00		1,113,735.17-
515400 LIFE & ACCIDENT INS EXP		474.50	5,755.30	0.00		5,755.30-
515401 LIFE INSURANCE NAS			6,604.66	0.00		6,604.66-
515500 HEALTH INSURANCE EXPENSE		155,143.44	1,872,263.72	0.00		1,872,263.72-
516200 TUITION ASSISTANCE		852.64	6,509.08	0.00		6,509.08-
516400 UNEMPLOYM COMP INS EXP			29,474.89	0.00		29,474.89-
516500 WORKERS COMP PREMIUMS			86,917.67	0.00		86,917.67-
519100 OTHER PERSONAL SERV EXP			15.94	0.00		15.94-
Major Account 510000 Total	.00	1,454,558.60	18,928,818.15	0.00	.00	18,928,818.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		44.53-	12,543.35	0.00		12,543.35-
521101 POSTAGE EXPENSE		1,353.65	1,355.95	0.00		1,355.95-
521102 PO BOX RENTALS		934.00	1,284.00	0.00		1,284.00-
521200 COM EXPENSE - VOICE/DATA			540,585.95	0.00		540,585.95-
521201 COM EXPENSE - VOICE/DATA		1,320.39	171,563.07	0.00		171,563.07-
521202 UI 800 EXPENSES ONLY			57,618.45	0.00		57,618.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521203 DATALINE CLEARING ACCOU			49,776.23	0.00		49,776.23-
521300 FREIGHT EXPENSE			11,417.47	0.00		11,417.47-
521400 DATA PROCESSING EXPENSE		98,734.75	453,794.67	0.00		453,794.67-
521402 TREX DEVELOPMENT (825 ONLY)		9,281.75	12,198.24	0.00		12,198.24-
521403 TREX MAINTENANCE (825 ONLY)		483.39	1,708.24	0.00		1,708.24-
521500 PUBLICATION & PRINT EXP		13,140.78-	175,131.41	0.00		175,131.41-
521501 PUBLICATION & PRINT EXP		37,599.10	59,038.06	0.00		59,038.06-
521502 FILM, MICORFILM/FICHE PROCESSI		670.76	670.76	0.00		670.76-
521503 RECORDS MANAGEMENT - FILM PROC		27,635.53	27,635.53	0.00		27,635.53-
521900 AWARDS EXPENSE		1,320.00	4,181.23	0.00		4,181.23-
521903 AWARDS EXPENSE - RETIREMENT		72.30	72.30	0.00		72.30-
522100 DUES & SUBSCRIPTION EXP		3,058.04	51,900.31	0.00		51,900.31-
522200 CONFERENCE REGISTRATION			25,850.06	0.00		25,850.06-
522202 CONFERENCE REGISTRATION - IN S		2,582.00	4,996.00	0.00		4,996.00-
522203 CONFERENCE REGISTRATION - OUT		175.00	8,650.00	0.00		8,650.00-
522500 EMPLOYEE MOVING EXPENSE			6,849.84	0.00		6,849.84-
522600 JOB APPLICANT EXPENSE			54.80	0.00		54.80-
523100 UTILITIES EXPENSE			113,327.34	0.00		113,327.34-
523102 FUEL EXPENSE		3,248.01	13,630.89	0.00		13,630.89-
523103 ELECTRICITY EXPENSE		16,765.10	40,525.22	0.00		40,525.22-
523104 WATER EXPENSE		442.84	1,755.47	0.00		1,755.47-
523600 INTEREST EXPENSE		1,496.12	14,796.59	0.00		14,796.59-
524100 RENT EXPENSE-LAND			225.00	0.00		225.00-
524600 RENT EXPENSE-BUILDINGS		85,167.46	1,092,722.11	0.00		1,092,722.11-
524601 RENT EXPENSE - BUILDINGS		1,074.98	3,362.23	0.00		3,362.23-
524602 ROOM RENTAL - DOL TRAINING			1,095.00	0.00		1,095.00-
525100 RENT EXP-OFFICE EQUIP			1,796.89	0.00		1,796.89-
525101 RENT EXP - OFFICE EQUIP		13.50	176.50	0.00		176.50-
525102 EQUIPMENT RENTAL - DOL TRAININ			30.00	0.00		30.00-
525200 RENT EXP-DATA PROC EQUIP			1,180.00	0.00		1,180.00-
525500 RENT EXP-OTHER PERS PROP			9,169.56	0.00		9,169.56-
525501 RENT EXP - OTHER PERS PROP		2,624.67	8,525.34	0.00		8,525.34-
526100 REP & MAINT-REAL PROPERT		20,280.94	174,599.62	0.00		174,599.62-
527100 REP & MAINT-OFFICE EQUIP		1,499.55	36,303.92	0.00		36,303.92-
527400 REP & MAINT-DATA PROC		4,599.77	238,039.73	0.00	31,590.00-	206,449.73-
527600 REP & MAINT-HOUSE/INST E		47.00	210.76	0.00		210.76-
527700 REP & MAINT-PHOTO/MEDIA		75.00	75.00	0.00		75.00-
527800 REP & MAINT-OTHER PROPER			797.35	0.00		797.35-
531100 OFFICE SUPPLIES EXPENSE			185,436.06	0.00		185,436.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531101 OFFICE SUPPLIES EXPENSE		46,829.09	74,986.82	0.00		74,986.82-
531102 POSTAGE METER SUPPLIES		42.24	423.22	0.00		423.22-
531103 COPIER SUPPLIES		1,113.98	1,921.82	0.00		1,921.82-
531104 DATA PROCESSING EQUIPMENT SUPP		16,333.07	40,932.87	0.00		40,932.87-
531500 SUPPLIES USED FOR PRODUC			9,381.98	0.00		9,381.98-
532100 NON-CAPITALIZED EQUIP PU			190,612.42	0.00		190,612.42-
532101 NON-CAPITALIZED EQUIP PU		165.00	16,882.51	0.00		16,882.51-
532102 CHAIRS - NON INVENTORY		2,660.00	4,582.20	0.00		4,582.20-
532103 PANELS/WORKSTATIONS - NON INVE			390.00	0.00		390.00-
533100 HOUSEHOLD & INSTIT EXP		2,845.24	17,518.75	0.00		17,518.75-
533900 FOOD EXPENSE			91.62	0.00		91.62-
533901 FOOD EXPENSE		2,326.24	14,498.88	0.00		14,498.88-
533902 GROUP MEALS			341.84	0.00		341.84-
534500 AGRICULTURAL SUPPLIES EX			65.88	0.00		65.88-
534600 ED & RECREATIONAL SUP EX		12,050.49	30,343.65	0.00		30,343.65-
534800 CONST & MAINT SUP EXP		266.03	6,754.47	0.00		6,754.47-
534900 MISCELLANEOUS SUP EXP		655.70	7,370.48	0.00		7,370.48-
535100 MEDICAL SUPPLIES			604.30	0.00		604.30-
541100 ACCTG & AUDITING SERVICES			55,269.40	0.00		55,269.40-
541500 LEGAL SERVICES EXPENSE		8,562.88	17,122.57	0.00		17,122.57-
541700 LEGAL RELATED EXPENSE			81,225.09	0.00		81,225.09-
541702 WORKERS' COMPENSATION		3,151.00	4,465.00	0.00		4,465.00-
542100 SOS TEMP SERV - PERSONNEL			105,671.77	0.00		105,671.77-
542101 SOS TEMP SERV - PERSONNEL		28,209.09	50,718.59	0.00		50,718.59-
542102 LABOR SOS SERVICES			2,803.40	0.00		2,803.40-
542200 SOS TEMP SERV - OUTSIDE			17,538.56	0.00		17,538.56-
542201 SOS TEMP SERV - OUTSIDE		2,096.28	6,290.28	0.00		6,290.28-
542202 DATA ENTRY BY OUTSIDE SOURCES		20,001.00	20,001.00	0.00		20,001.00-
542203 TRANSCRIPTION SERVICES			879.98	0.00		879.98-
542500 ENG & ARCH SERVICES			40,287.59	0.00		40,287.59-
543100 IT CONSULTING-APPLICATIONS			335,748.73	0.00		335,748.73-
543300 IT CONSULTING-OTHER			10,505.00	0.00		10,505.00-
543301 IT CONSULTING - OTHER		31,081.00	91,679.00	0.00		91,679.00-
545200 MEDICAL ASSESSMENT SERV			3,558.29	0.00		3,558.29-
547100 EDUCATIONAL SERVICES		9,108.64	197,857.67	0.00		197,857.67-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,927.50	0.00		2,927.50-
548600 PEST CONTROL		168.60	1,728.56	0.00		1,728.56-
548700 REFUSE/RECYCLING		1,777.10	7,084.85	0.00		7,084.85-
548800 FIRE EXTINGUISHERS			10.00	0.00		10.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES		21,846.11	174,999.56	0.00		174,999.56-
554900 OTHER CONTRACTUAL SERVICES			223,234.50	0.00		223,234.50-
554901 OTHER CONTRACTUAL SERVICE		24,131.48	91,689.46	0.00		91,689.46-
554903 ENTRYWAY MATS		52.97	378.20	0.00		378.20-
554904 SANITATION SERVICES			871.75	0.00		871.75-
554905 SECURITY EXPENSES		154.66	366.52	0.00		366.52-
554906 SECURITY SERVICES			59.93	0.00		59.93-
554907 INTERPRETATION SERVICES		4,183.97	5,561.41	0.00		5,561.41-
555100 DATA PROC SOFTW LIC FEE		12,546.65	37,133.79	0.00		37,133.79-
555200 SOFTWARE - NEW PURCHASES			268,347.66	0.00		268,347.66-
556100 INSURANCE EXPENSE			7,412.67	0.00		7,412.67-
556300 SURETY & NOTARY BONDS			60.00	0.00		60.00-
559100 OTHER OPERATING EXP			1,792,802.72	0.00		1,792,802.72-
559101 OTHER OPERATING EXP		166.40	671.02	0.00		671.02-
559115 RECORDS MANAGEMENT - STORAGE O		9,496.51	9,496.51	0.00		9,496.51-
559116 MONEY ORDERS/CASHIER RECEIPTS		4.59	17.61	0.00		17.61-
559119 UI TREASURY REQUESTS (NE UNEMP		58,537.09	153,691.82	0.00		153,691.82-
Major Account 520000 Total	.00	629,933.39	7,854,528.17	0.00	31,590.00-	7,822,938.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			60,582.24	0.00		60,582.24-
571101 BOARD & LODGING		734.20	734.20	0.00		734.20-
571102 INSTATE LODGING EXPENSE		1,972.63	5,809.37	0.00		5,809.37-
571103 OUT-OF-STATE LODGING EXPENSE		4,223.18	20,885.81	0.00		20,885.81-
571104 IN-STATE LODGING EXP - TRAININ		2,748.00	4,783.26	0.00		4,783.26-
571105 IN-STATE MEALS (NON-TRAINING)		213.98	2,044.48	0.00		2,044.48-
571106 OUT-OF-STATE MEALS		1,751.68	5,520.07	0.00		5,520.07-
571107 IN-STATE MEALS - TRAINING		622.27	1,363.69	0.00		1,363.69-
571108 CEOB/WIB MEETINGS - MEALS		110.19	512.59	0.00		512.59-
571109 CEOB/WIB MEETINGS - LODGING		411.85	2,446.85	0.00		2,446.85-
571600 MEALS-NOT TRAVEL STATUS			101.41	0.00		101.41-
571900 MEALS-ONE DAY TRAVEL			119.86	0.00		119.86-
571902 CEOB/WIB MEATINGS - ONE DAY ME		6.00	12.72	0.00		12.72-
572100 COMMERCIAL TRANSPORTATIO			21,065.99	0.00		21,065.99-
572101 COMMERCIAL TRANSPORTATION		5,168.16	15,791.06	0.00		15,791.06-
572102 COMMERCIAL CAR RENTAL			137.97	0.00		137.97-
573100 STATE-OWNED TRANSPORTAION		11.30	28,532.35	0.00		28,532.35-
573101 STATE-OWNED TRANSPORTATION		7,717.29	12,008.29	0.00		12,008.29-

R5509294
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 337

- Indicates Credit

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE			134,784.17	0.00		134,784.17-
574501 PERSONAL VEHICLE MILEAGE		15,060.26	52,734.20	0.00		52,734.20-
574502 IN-STATE MILES - TRAINING PURP		2,687.40	5,942.27	0.00		5,942.27-
574503 OUT-OF-STATE MILES		397.01	1,897.99	0.00		1,897.99-
574504 CEOB/WIB MEETING - PERS VEH MI		2,790.79	8,337.07	0.00		8,337.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,010.30	18,415.06	0.00		18,415.06-
575100 MISC TRAVEL EXPENSE			2,518.90	0.00		2,518.90-
575101 MISC TRAVEL EXPENSE		477.40	1,395.49	0.00		1,395.49-
575102 CEOB/WIB MEETINGS - MISC TRAV		14.00	35.00	0.00		35.00-
Major Account 570000 Total	.00	48,127.89	408,512.36	0.00	.00	408,512.36-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		11,058.05	19,552.61	0.00		19,552.61-
583000 FURNITURE AND OFFICE EQUIPMENT			9,783.00	0.00		9,783.00-
583300 COMPUTER HARDWARE EQUIPMENT		14,185.36	294,956.36	0.00		294,956.36-
583600 COMMUN. & ELECTRONIC EQ			1,495.00	0.00		1,495.00-
586900 OTHER FIXED ASSETS		1,196.00	18,058.74	0.00		18,058.74-
Major Account 580000 Total	.00	26,439.41	343,845.71	0.00	.00	343,845.71-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			5,195,247.63	0.00		5,195,247.63-
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,732.22	0.00		1,732.22-
592101 ASSISTANCE TO INDIVIDUALS			11,655.22	0.00		11,655.22-
592102 MISCELLANEOUS ITEMS- PARTICIPA		1,867.87	16,863.19	0.00		16,863.19-
592103 PARTICIPANT CLOTHING AND SHOES		1,731.19	16,819.69	0.00		16,819.69-
592104 TOOLS - TRAINING		9,580.95	14,171.66	0.00		14,171.66-
592105 RELOCATION - MILEAGE			7,272.83	0.00		7,272.83-
592106 CHILD CARE			1,285.84	0.00		1,285.84-
592107 PUBLIC ASSISTANCE		456.72	456.72	0.00		456.72-
593103 CASE SERVICES - MEDICAL		192.10	2,112.94	0.00		2,112.94-
593104 REQUIRED MEDICAL EXAM		50.10	642.10	0.00		642.10-
593105 CASE SERVICES - EDUCATIONAL		73,030.81	955,665.64	0.00		955,665.64-
593106 TESTING AND BOOKS		145.50-	124,351.97	0.00		124,351.97-
593107 CAR POOL GAS REIMBURSEMENT		4,268.20	11,996.00	0.00		11,996.00-
594102 DISTRIBUTION OF AID		975,991.28	2,605,275.19	0.00		2,605,275.19-
599101 OTHER GOVERNMENTAL AID			9,448.52	0.00		9,448.52-
599102 RENT - PARTICIPANT		750.00	2,516.52	0.00		2,516.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599104 ALLOWANCES			8,000.00	0.00		8,000.00-
Major Account 590000 Total	.00	1,067,773.72	8,985,513.88	0.00	.00	8,985,513.88-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,226,833.01</u>	<u>36,521,218.27</u>	<u>0.00</u>	<u>31,590.00-</u>	<u>36,489,628.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		37,887.40	375,546.18	0.00		375,546.18-
4 FEDERAL FUNDS		3,188,945.61	36,145,672.09	0.00	31,590.00-	36,114,082.09-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,226,833.01</u>	<u>36,521,218.27</u>	<u>0.00</u>	<u>31,590.00-</u>	<u>36,489,628.27-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,396,741.25-	35,528,402.34-	0.00		35,528,402.34
461101 FEDERAL GRANTS AND CONTRACTS			685,000.00-	0.00		685,000.00
461600 OP GRANTS - LOCAL GOVERN			65.00-	0.00		65.00
461700 OP GRANTS - OTHER			4,542.71-	0.00		4,542.71
Major Account 460000 Total	.00	4,396,741.25-	36,218,010.05-	0.00	.00	36,218,010.05
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,667.99-	1,130,047.59-	0.00		1,130,047.59
471101 SALE OF SERVICES		4,720.00-	5,629.95-	0.00		5,629.95
471102 PROFESSIONAL AND TECHNICAL SER		56,517.80-	56,517.80-	0.00		56,517.80
472100 SALE OF SUP & MAT		3,025.00-	5,278.61-	0.00		5,278.61
472200 REPROD & PUBLICATIONS		20.00-	20.00-	0.00		20.00
474100 GENERAL BUSINESS FEES		3,199.20-	115,548.83-	0.00		115,548.83
Major Account 470000 Total	.00	81,149.99-	1,313,042.78-	0.00	.00	1,313,042.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,057.52	42,790.22-	0.00		42,790.22
483200 BUILDING & SPACE RENTAL		3,061.78-	111,323.05-	0.00		111,323.05
483400 OTHER RENTAL REVENUE		816.96-	816.96-	0.00		816.96
484100 OPERATING DONATIONS & CO		1,291,378.37	1,109,062.78	0.00		1,109,062.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		1,452.61-	13,425.30-	0.00		13,425.30
485100 FINES FORFEITS & PENALTI			461,434.51-	0.00		461,434.51
485101 FINES FORFEITS & PENALTIES			140,212.57-	0.00		140,212.57
486500 MISCELLANEOUS ADJUSTMENT			25,596.41-	0.00		25,596.41
Major Account 480000 Total	.00	1,296,104.54	313,463.76	0.00	.00	313,463.76-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,107.15-	0.00		3,107.15
Major Account 490000 Total	.00	.00	3,107.15-	0.00	.00	3,107.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,181,786.70-</u>	<u>37,220,696.22-</u>	<u>0.00</u>	<u>.00</u>	<u>37,220,696.22</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,105.83-	657,976.87-	0.00		657,976.87
4 FEDERAL FUNDS		3,177,680.87-	36,562,719.35-	0.00		36,562,719.35
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,181,786.70-</u>	<u>37,220,696.22-</u>	<u>0.00</u>	<u>.00</u>	<u>37,220,696.22</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		3,128.62	41,572.45	0.00		41,572.45-
511800 COMPENSATORY TIME PAID			22.82	0.00		22.82-
512100 VACATION LEAVE EXPENSE		172.85	3,733.09	0.00		3,733.09-
512200 SICK LEAVE EXPENSE		119.53	2,482.84	0.00		2,482.84-
512300 HOLIDAY LEAVE EXPENSE		204.16	2,451.14	0.00		2,451.14-
512600 CIVIL LEAVE EXPENSE			401.81	0.00		401.81-
Personal Services Subtotal	.00	3,625.16	50,664.15	0.00	.00	50,664.15-
515100 RETIREMENT PLANS EXPENSE		138.40	2,137.85	0.00		2,137.85-
515200 OASDI EXPENSE		265.74	3,677.86	0.00		3,677.86-
515400 LIFE & ACCIDENT INS EXP		2.68	34.37	0.00		34.37-
515500 HEALTH INSURANCE EXPENSE		401.99	6,673.58	0.00		6,673.58-
516500 WORKERS COMP PREMIUMS			583.84	0.00		583.84-
Major Account 510000 Total	.00	4,433.97	63,771.65	0.00	.00	63,771.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		309.70	3,004.75	0.00		3,004.75-
521200 COM EXPENSE - VOICE/DATA			351.13	0.00		351.13-
521201 COM EXPENSE - VOICE/DATA		33.71	188.00	0.00		188.00-
521300 FREIGHT EXPENSE			240.00	0.00		240.00-
521500 PUBLICATION & PRINT EXP			686.90	0.00		686.90-
521501 PUBLICATION & PRINT EXP		123.18	232.35	0.00		232.35-
522100 DUES & SUBSCRIPTION EXP			182.00	0.00		182.00-
522200 CONFERENCE REGISTRATION			195.00	0.00		195.00-
524600 RENT EXPENSE-BUILDINGS			271.16	0.00		271.16-
524601 RENT EXPENSE - BUILDINGS			200.00	0.00		200.00-
527100 REP & MAINT-OFFICE EQUIP			162.75	0.00		162.75-
531100 OFFICE SUPPLIES EXPENSE			128.37	0.00		128.37-
531101 OFFICE SUPPLIES EXPENSE			46.56	0.00		46.56-
533901 FOOD EXPENSE			76.70	0.00		76.70-
554900 OTHER CONTRACTUAL SERVICES			5,634.43	0.00		5,634.43-
555100 DATA PROC SOFTW LIC FEE			318.06	0.00		318.06-
559100 OTHER OPERATING EXP			132.65	0.00		132.65-
Major Account 520000 Total	.00	466.59	12,050.81	0.00	.00	12,050.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			73.06	0.00		73.06-
574500 PERSONAL VEHICLE MILEAGE			430.84	0.00		430.84-
575100 MISC TRAVEL EXPENSE			16.55	0.00		16.55-
575101 MISC TRAVEL EXPENSE		2.50	2.50	0.00		2.50-
Major Account 570000 Total	.00	2.50	522.95	0.00	.00	522.95-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,545.98	0.00		2,545.98-
586900 OTHER FIXED ASSETS		299.00	336.06	0.00		336.06-
Major Account 580000 Total	.00	299.00	2,882.04	0.00	.00	2,882.04-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,148,906.53	0.00		1,148,906.53-
594102 DISTRIBUTION OF AID		236,875.00	259,762.25	0.00		259,762.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599101 OTHER GOVERNMENTAL AID		591.25	315,635.25	0.00		315,635.25-
Major Account 590000 Total	.00	237,466.25	1,724,304.03	0.00	.00	1,724,304.03-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>242,668.31</u>	<u>1,803,531.48</u>	<u>0.00</u>	<u>.00</u>	<u>1,803,531.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		242,668.31	1,803,531.48	0.00		1,803,531.48-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>242,668.31</u>	<u>1,803,531.48</u>	<u>0.00</u>	<u>.00</u>	<u>1,803,531.48-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		117,952.80-	1,858,493.41-	0.00		1,858,493.41
484100 OPERATING DONATIONS & CO		450,000.00-	450,000.00-	0.00		450,000.00
486200 CONTRIBUTIONS			31,287.61-	0.00		31,287.61
486500 MISCELLANEOUS ADJUSTMENT			208.58-	0.00		208.58
Major Account 480000 Total	.00	567,952.80-	2,339,989.60-	0.00	.00	2,339,989.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,419,742.72-	0.00		1,419,742.72
493200 OPERATING TRANSFERS OUT			1,419,742.72	0.00		1,419,742.72-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>567,952.80-</u>	<u>2,339,989.60-</u>	<u>0.00</u>	<u>.00</u>	<u>2,339,989.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		567,952.80-	2,339,989.60-	0.00		2,339,989.60
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>567,952.80-</u>	<u>2,339,989.60-</u>	<u>0.00</u>	<u>.00</u>	<u>2,339,989.60</u>

R5509294
NIS0003

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 342

- Indicates Credit

Agency 023 DEPARTMENT OF LABOR
Program 186 JOB TRAINING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			880.35-	0.00		880.35
Major Account 480000 Total	.00	.00	880.35-	0.00	.00	880.35
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>880.35-</u>	<u>0.00</u>	<u>.00</u>	<u>880.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			880.35-	0.00		880.35
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>880.35-</u>	<u>0.00</u>	<u>.00</u>	<u>880.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 023 DEPARTMENT OF LABOR
Program 187 WORKPLACE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,170.85	233,953.46	0.00		233,953.46-
512100 VACATION LEAVE EXPENSE		42.28	22,468.36	0.00		22,468.36-
512200 SICK LEAVE EXPENSE			16,341.40	0.00		16,341.40-
512300 HOLIDAY LEAVE EXPENSE		169.11	14,165.00	0.00		14,165.00-
512500 FUNERAL LEAVE EXPENSE			991.64	0.00		991.64-
512900 UNION ACTIVITY EXPENSE			37.19	0.00		37.19-
Personal Services Subtotal	.00	3,382.24	287,957.05	0.00	.00	287,957.05-
515100 RETIREMENT PLANS EXPENSE		248.04	20,169.50	0.00		20,169.50-
515200 OASDI EXPENSE		258.74	21,339.55	0.00		21,339.55-
515400 LIFE & ACCIDENT INS EXP		1.90	160.71	0.00		160.71-
515500 HEALTH INSURANCE EXPENSE			28,490.05	0.00		28,490.05-
516200 TUITION ASSISTANCE			303.75	0.00		303.75-
516500 WORKERS COMP PREMIUMS			1,751.52	0.00		1,751.52-
Major Account 510000 Total	.00	3,890.92	360,172.13	0.00	.00	360,172.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11.82	3,467.47	0.00		3,467.47-
521101 POSTAGE EXPENSE		603.32	685.95	0.00		685.95-
521200 COM EXPENSE - VOICE/DATA			6,379.54	0.00		6,379.54-
521201 COM EXPENSE - VOICE/DATA			1,193.55	0.00		1,193.55-
521203 DATALINE CLEARING ACCOU			1,299.50	0.00		1,299.50-
521300 FREIGHT EXPENSE			31.42	0.00		31.42-
521500 PUBLICATION & PRINT EXP			3,305.65	0.00		3,305.65-
522100 DUES & SUBSCRIPTION EXP			118.67	0.00		118.67-
522200 CONFERENCE REGISTRATION			620.00	0.00		620.00-
522202 CONFERENCE REGISTRATION - IN S			276.57	0.00		276.57-
523100 UTILITIES EXPENSE			2,356.39	0.00		2,356.39-
523102 FUEL EXPENSE		6.93	163.54	0.00		163.54-
523103 ELECTRICITY EXPENSE		17.87	50.84	0.00		50.84-
523104 WATER EXPENSE		2.01	8.04	0.00		8.04-
524600 RENT EXPENSE-BUILDINGS		38.75	17,625.75	0.00		17,625.75-
524900 RENT EXP-DEPR SURCHARGE		13.50	162.00	0.00		162.00-
526100 REP & MAINT-REAL PROPERT		384.00	384.00	0.00		384.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 023 DEPARTMENT OF LABOR
Program 187 WORKPLACE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP			318.35	0.00		318.35-
527200 REP & MAINT-MOTOR VEHICL			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE			1,488.10	0.00		1,488.10-
531101 OFFICE SUPPLIES EXPENSE		123.11	86.18	0.00		86.18-
531103 COPIER SUPPLIES			23.53	0.00		23.53-
533100 HOUSEHOLD & INSTIT EXP			28.24	0.00		28.24-
534800 CONST & MAINT SUP EXP			13.45	0.00		13.45-
534900 MISCELLANEOUS SUP EXP			18.36	0.00		18.36-
541100 ACCTG & AUDITING SERVICES			1,150.20	0.00		1,150.20-
545000 LABORATORY SERVICES			2,165.00	0.00		2,165.00-
547100 EDUCATIONAL SERVICES		4.17	57.57	0.00		57.57-
548600 PEST CONTROL			44.44	0.00		44.44-
548700 REFUSE/RECYCLING		4.29	284.33	0.00		284.33-
549200 JANITORIAL SERVICES			2,141.67	0.00		2,141.67-
554900 OTHER CONTRACTUAL SERVICES			2,372.71	0.00		2,372.71-
554904 SANITATION SERVICES			4.29	0.00		4.29-
554905 SECURITY EXPENSES		1.11	10.51	0.00		10.51-
554906 SECURITY SERVICES			8.69	0.00		8.69-
556100 INSURANCE EXPENSE			797.55	0.00		797.55-
559100 OTHER OPERATING EXP			17,214.74	0.00		17,214.74-
Major Account 520000 Total	.00	1,210.88	66,606.79	0.00	.00	66,606.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,915.59	0.00		3,915.59-
571101 BOARD & LODGING		49.32	49.32	0.00		49.32-
571102 INSTATE LODGING EXPENSE		47.48	309.46	0.00		309.46-
571105 IN-STATE MEALS (NON-TRAINING)		19.49	185.89	0.00		185.89-
571900 MEALS-ONE DAY TRAVEL			14.92	0.00		14.92-
571901 MEALS - ONE DAY TRAVEL			4.20	0.00		4.20-
572100 COMMERCIAL TRANSPORTATIO			569.65	0.00		569.65-
573100 STATE-OWNED TRANSPORTAION			936.58	0.00		936.58-
573101 STATE-OWNED TRANSPORTATION		435.45	464.13	0.00		464.13-
574500 PERSONAL VEHICLE MILEAGE			14,006.58	0.00		14,006.58-
574501 PERSONAL VEHICLE MILEAGE		202.32	3,875.91	0.00		3,875.91-
574600 CONTRACTUAL SERV - TRAVEL EXP			7.63	0.00		7.63-
575100 MISC TRAVEL EXPENSE			26.75	0.00		26.75-
575101 MISC TRAVEL EXPENSE			2.50	0.00		2.50-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 023 DEPARTMENT OF LABOR
Program 187 WORKPLACE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	.00	754.06	24,369.11	0.00	.00	24,369.11-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			64.95	0.00		64.95-
586900 OTHER FIXED ASSETS			135.90	0.00		135.90-
Major Account 580000 Total	.00	.00	200.85	0.00	.00	200.85-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,855.86</u>	<u>451,348.88</u>	<u>0.00</u>	<u>.00</u>	<u>451,348.88-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>5,855.86</u>	<u>451,348.88</u>	<u>0.00</u>		<u>451,348.88-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,855.86</u>	<u>451,348.88</u>	<u>0.00</u>	<u>.00</u>	<u>451,348.88-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4,135.75-	0.00		4,135.75
472100 SALE OF SUP & MAT			25.28-	0.00		25.28
474100 GENERAL BUSINESS FEES		5,593.60-	171,748.61-	0.00		171,748.61
Major Account 470000 Total	.00	5,593.60-	175,909.64-	0.00	.00	175,909.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24.52-	5,952.95-	0.00		5,952.95
483200 BUILDING & SPACE RENTAL			692.71-	0.00		692.71
484500 REIMB NON-GOVT SOURCES			132.24-	0.00		132.24
486500 MISCELLANEOUS ADJUSTMENT			1,166.87	0.00		1,166.87-
Major Account 480000 Total	.00	24.52-	5,611.03-	0.00	.00	5,611.03
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,618.12-</u>	<u>181,520.67-</u>	<u>0.00</u>	<u>.00</u>	<u>181,520.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,618.12-</u>	<u>181,520.67-</u>	<u>0.00</u>		<u>181,520.67</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 346

- Indicates Credit

Agency 023 DEPARTMENT OF LABOR
Program 187 WORKPLACE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,618.12-</u>	<u>181,520.67-</u>	<u>0.00</u>	<u>.00</u>	<u>181,520.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 023 DEPARTMENT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		77,774.72	964,369.68	0.00		964,369.68-
511200 TEMPORARY SALARIES-WAGE			300.00	0.00		300.00-
511600 PER DIEM PAYMENTS			35.00	0.00		35.00-
511800 COMPENSATORY TIME PAID		19.97	3,341.87	0.00		3,341.87-
512100 VACATION LEAVE EXPENSE		5,498.93	65,379.01	0.00		65,379.01-
512200 SICK LEAVE EXPENSE		2,962.80	37,943.57	0.00		37,943.57-
512300 HOLIDAY LEAVE EXPENSE		4,493.65	53,629.32	0.00		53,629.32-
512500 FUNERAL LEAVE EXPENSE			3,184.27	0.00		3,184.27-
Personal Services Subtotal	.00	90,750.07	1,128,182.72	0.00	.00	1,128,182.72-
515100 RETIREMENT PLANS EXPENSE		6,068.36	71,188.19	0.00		71,188.19-
515200 OASDI EXPENSE		6,623.94	82,314.26	0.00		82,314.26-
515400 LIFE & ACCIDENT INS EXP		52.16	612.50	0.00		612.50-
515500 HEALTH INSURANCE EXPENSE		10,792.58	134,898.90	0.00		134,898.90-
516200 TUITION ASSISTANCE		63.00	315.00	0.00		315.00-
516500 WORKERS COMP PREMIUMS			7,881.84	0.00		7,881.84-
Major Account 510000 Total	.00	114,350.11	1,425,393.41	0.00	.00	1,425,393.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		210.09	14,263.13	0.00		14,263.13-
521101 POSTAGE EXPENSE		593.91	2,231.98	0.00		2,231.98-
521102 PO BOX RENTALS		126.00	126.00	0.00		126.00-
521200 COM EXPENSE - VOICE/DATA			38,519.93	0.00		38,519.93-
521201 COM EXPENSE - VOICE/DATA			2,663.43	0.00		2,663.43-
521203 DATALINE CLEARING ACCOU			3,331.56	0.00		3,331.56-
521300 FREIGHT EXPENSE		1,767.55	2,548.09	0.00		2,548.09-
521400 DATA PROCESSING EXPENSE			5,414.73	0.00		5,414.73-
521500 PUBLICATION & PRINT EXP			18,425.10	0.00		18,425.10-
521501 PUBLICATION & PRINT EXP		1,062.06	1,118.11	0.00		1,118.11-
521900 AWARDS EXPENSE			79.81	0.00		79.81-
522100 DUES & SUBSCRIPTION EXP			1,994.93	0.00		1,994.93-
522200 CONFERENCE REGISTRATION			3,695.00	0.00		3,695.00-
522201 CONFERENCE REGISTRATION			299.00	0.00		299.00-
522202 CONFERENCE REGISTRATION - IN S			80.00	0.00		80.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 023 DEPARTMENT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522203 CONFERENCE REGISTRATION - OUT		300.00	705.00	0.00		705.00-
523100 UTILITIES EXPENSE			4,688.14	0.00		4,688.14-
523102 FUEL EXPENSE		882.35	1,930.40	0.00		1,930.40-
523103 ELECTRICITY EXPENSE		2,978.71	3,199.33	0.00		3,199.33-
523104 WATER EXPENSE		76.98	117.48	0.00		117.48-
524600 RENT EXPENSE-BUILDINGS		3,906.83	57,848.19	0.00		57,848.19-
524601 RENT EXPENSE - BUILDINGS		70.00	232.25	0.00		232.25-
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900 RENT EXP-DEPR SURCHARGE		693.65	6,741.01	0.00		6,741.01-
525100 RENT EXP-OFFICE EQUIP			47.21	0.00		47.21-
525101 RENT EXP - OFFICE EQUIP		1.50	19.50	0.00		19.50-
526100 REP & MAINT-REAL PROPERT		1,096.40	1,096.40	0.00		1,096.40-
527100 REP & MAINT-OFFICE EQUIP			57.52	0.00		57.52-
527200 REP & MAINT-MOTOR VEHICL			160.00	0.00		160.00-
527400 REP & MAINT-DATA PROC			3,429.72	0.00		3,429.72-
527800 REP & MAINT-OTHER PROPER			170.93	0.00		170.93-
531100 OFFICE SUPPLIES EXPENSE			24,449.26	0.00		24,449.26-
531101 OFFICE SUPPLIES EXPENSE		1,752.46	3,166.92	0.00		3,166.92-
531104 DATA PROCESSING EQUIPMENT SUPP			89.95	0.00		89.95-
532100 NON-CAPITALIZED EQUIP PU			8,973.29	0.00		8,973.29-
532101 NON-CAPITALIZED EQUIP PU		64.86	145.93	0.00		145.93-
533100 HOUSEHOLD & INSTIT EXP		361.90	1,159.98	0.00		1,159.98-
533901 FOOD EXPENSE		13.92	611.17	0.00		611.17-
534800 CONST & MAINT SUP EXP			21.72	0.00		21.72-
541100 ACCTG & AUDITING SERVICES			46,426.93	0.00		46,426.93-
542100 SOS TEMP SERV - PERSONNEL			2,246.71	0.00		2,246.71-
547100 EDUCATIONAL SERVICES		289.19	4,589.21	0.00		4,589.21-
548600 PEST CONTROL			73.92	0.00		73.92-
548700 REFUSE/RECYCLING		657.58	1,192.63	0.00		1,192.63-
549200 JANITORIAL SERVICES		3,013.41	7,373.08	0.00		7,373.08-
554900 OTHER CONTRACTUAL SERVICES			38,066.12	0.00		38,066.12-
554901 OTHER CONTRACTUAL SERVICE			120.00	0.00		120.00-
554904 SANITATION SERVICES			28.71	0.00		28.71-
554905 SECURITY EXPENSES		2.31	22.05	0.00		22.05-
554906 SECURITY SERVICES			18.23	0.00		18.23-
555200 SOFTWARE - NEW PURCHASES			1,750.00	0.00		1,750.00-
556100 INSURANCE EXPENSE			1,299.43	0.00		1,299.43-
559100 OTHER OPERATING EXP			52,460.81	0.00		52,460.81-
559101 OTHER OPERATING EXP		24.79	24.79	0.00		24.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 023 DEPARTMENT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559115 RECORDS MANAGEMENT - STORAGE O		50.32	50.32	0.00		50.32-
Major Account 520000 Total	.00	19,996.77	369,895.04	0.00	.00	369,895.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			23,023.45	0.00		23,023.45-
571102 INSTATE LODGING EXPENSE		448.60	1,667.72	0.00		1,667.72-
571103 OUT-OF-STATE LODGING EXPENSE		3,494.53	4,320.70	0.00		4,320.70-
571105 IN-STATE MEALS (NON-TRAINING)		70.34	693.78	0.00		693.78-
571106 OUT-OF-STATE MEALS		493.28	773.75	0.00		773.75-
571900 MEALS-ONE DAY TRAVEL			111.44	0.00		111.44-
571901 MEALS - ONE DAY TRAVEL		7.24	23.74	0.00		23.74-
572100 COMMERCIAL TRANSPORTATIO			3,837.78	0.00		3,837.78-
572101 COMMERCIAL TRANSPORTATION		979.00	2,163.50	0.00		2,163.50-
572102 COMMERCIAL CAR RENTAL		496.21	644.64	0.00		644.64-
573100 STATE-OWNED TRANSPORTAION			13,981.28	0.00		13,981.28-
573101 STATE-OWNED TRANSPORTATION		1,888.23	5,443.65	0.00		5,443.65-
574500 PERSONAL VEHICLE MILEAGE			28,282.78	0.00		28,282.78-
574501 PERSONAL VEHICLE MILEAGE		4,577.85	15,286.77	0.00		15,286.77-
574503 OUT-OF-STATE MILES		246.50	330.38	0.00		330.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		11.40	532.43	0.00		532.43-
575100 MISC TRAVEL EXPENSE		16,000.00	291.70	0.00		291.70-
575101 MISC TRAVEL EXPENSE		112.05	247.80	0.00		247.80-
Major Account 570000 Total	.00	28,825.23	101,657.29	0.00	.00	101,657.29-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			9,430.05	0.00		9,430.05-
586900 OTHER FIXED ASSETS			7,661.45	0.00		7,661.45-
Major Account 580000 Total	.00	.00	17,091.50	0.00	.00	17,091.50-
590000 GOVERNMENT AID						
594110 ADJUSTMENTS BETWEEN LEDGERS		100.00	100.00	0.00		100.00-
Major Account 590000 Total	.00	100.00	100.00	0.00	.00	100.00-
BUDGETED EXPENDITURES TOTAL	.00	163,272.11	1,914,137.24	0.00	.00	1,914,137.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 023 DEPARTMENT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		26,152.74	439,922.81	0.00		439,922.81-
2 CASH FUNDS		69,056.83	901,081.76	0.00		901,081.76-
4 FEDERAL FUNDS		68,062.54	573,132.67	0.00		573,132.67-
BUDGETED EXPENDITURES TOTAL	.00	163,272.11	1,914,137.24	0.00	.00	1,914,137.24-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		46,272.31-	477,551.74-	0.00		477,551.74
461101 FEDERAL GRANTS AND CONTRACTS		16,000.00-	29,817.19-	0.00		29,817.19
Major Account 460000 Total	.00	62,272.31-	507,368.93-	0.00	.00	507,368.93
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			12,406.80-	0.00		12,406.80
472100 SALE OF SUP & MAT			44.49-	0.00		44.49
474100 GENERAL BUSINESS FEES		90,462.84-	971,907.89-	0.00		971,907.89
Major Account 470000 Total	.00	90,462.84-	984,359.18-	0.00	.00	984,359.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,165.67-	32,666.91-	0.00		32,666.91
483200 BUILDING & SPACE RENTAL			771.14-	0.00		771.14
484500 REIMB NON-GOVT SOURCES			160.82-	0.00		160.82
486500 MISCELLANEOUS ADJUSTMENT			1,875.08-	0.00		1,875.08-
Major Account 480000 Total	.00	2,165.67-	31,723.79-	0.00	.00	31,723.79
BUDGETED REVENUE TOTAL	.00	154,900.82-	1,523,451.90-	0.00	.00	1,523,451.90
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			886.50	0.00		886.50-
2 CASH FUNDS		92,624.23-	1,017,058.47-	0.00		1,017,058.47
4 FEDERAL FUNDS		62,276.59-	507,279.93-	0.00		507,279.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 023 DEPARTMENT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>154,900.82-</u>	<u>1,523,451.90-</u>	<u>0.00</u>	<u>.00</u>	<u>1,523,451.90</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			400.00-	0.00		400.00
Major Account 480000 Total	<u>.00</u>	<u>.00</u>	<u>400.00-</u>	<u>0.00</u>	<u>.00</u>	<u>400.00</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>400.00-</u>	<u>0.00</u>	<u>.00</u>	<u>400.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			400.00-	0.00		400.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>400.00-</u>	<u>0.00</u>	<u>.00</u>	<u>400.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 023 DEPARTMENT OF LABOR
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,057.87-	16,388.95-	0.00		16,388.95
Major Account 480000 Total	.00	1,057.87-	16,388.95-	0.00	.00	16,388.95
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,057.87-</u>	<u>16,388.95-</u>	<u>0.00</u>	<u>.00</u>	<u>16,388.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,057.87-	16,388.95-	0.00		16,388.95
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,057.87-</u>	<u>16,388.95-</u>	<u>0.00</u>	<u>.00</u>	<u>16,388.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		376,817.25	4,540,733.65	0.00		4,540,733.65-
511200 TEMPORARY SALARIES-WAGE			2,510.82	0.00		2,510.82-
511300 OVERTIME PAYMENTS		2,089.71	22,439.97	0.00		22,439.97-
511700 EMPLOYEE BONUSES		500.00	700.00	0.00		700.00-
511800 COMPENSATORY TIME PAID		5,658.21	12,720.17	0.00		12,720.17-
512100 VACATION LEAVE EXPENSE		36,719.63	420,628.29	0.00		420,628.29-
512200 SICK LEAVE EXPENSE		12,045.76	169,651.71	0.00		169,651.71-
512300 HOLIDAY LEAVE EXPENSE		21,778.19	259,892.24	0.00		259,892.24-
512400 MILITARY LEAVE EXPENSE			888.96	0.00		888.96-
512500 FUNERAL LEAVE EXPENSE		1,893.57	12,464.01	0.00		12,464.01-
512600 CIVIL LEAVE EXPENSE		90.53	954.36	0.00		954.36-
512700 INJURY LEAVE EXPENSE			1,155.14	0.00		1,155.14-
Personal Services Subtotal	.00	457,592.85	5,444,739.32	0.00	.00	5,444,739.32-
515100 RETIREMENT PLANS EXPENSE		29,315.88	355,680.17	0.00		355,680.17-
515200 OASDI EXPENSE		32,943.49	391,743.53	0.00		391,743.53-
515400 LIFE & ACCIDENT INS EXP		317.11	3,817.55	0.00		3,817.55-
515500 HEALTH INSURANCE EXPENSE		79,936.96	953,731.60	0.00		953,731.60-
516200 TUITION ASSISTANCE			176.38	0.00		176.38-
516300 EMPLOYEE ASSISTANCE PRO			2,451.45	0.00		2,451.45-
516400 UNEMPLOYM COMP INS EXP			13,410.62	0.00		13,410.62-
516500 WORKERS COMP PREMIUMS			22,774.16	0.00		22,774.16-
519100 OTHER PERSONAL SERV EXP			17.24	0.00		17.24-
Major Account 510000 Total	.00	600,106.29	7,188,542.02	0.00	.00	7,188,542.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		36,030.07	431,148.39	0.00		431,148.39-
521200 COM EXPENSE - VOICE/DATA		22,269.55	209,011.10	0.00		209,011.10-
521290 COM EXPENSE - DATA ONLY		20,465.31	118,529.89	0.00		118,529.89-
521300 FREIGHT EXPENSE		45.00	203.13	0.00		203.13-
521400 DATA PROCESSING EXPENSE		121,425.15	1,450,460.66	0.00		1,450,460.66-
521500 PUBLICATION & PRINT EXP		15,478.60	359,760.38	0.00		359,760.38-
521800 CASH SHORT ADJUSTMENT			195.00	0.00		195.00-
521900 AWARDS EXPENSE		74.05	1,197.23	0.00		1,197.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP		525.00	52,446.06	0.00		52,446.06-
522200 CONFERENCE REGISTRATION		290.00	3,909.00	0.00		3,909.00-
522700 DEFICIENCY CLAIMS			35.00	0.00		35.00-
524600 RENT EXPENSE-BUILDINGS		12,310.59	117,007.08	0.00		117,007.08-
524900 RENT EXP-DEPR SURCHARGE		3,274.47	39,293.64	0.00		39,293.64-
525200 RENT EXP-DATA PROC EQUIP		127,749.00	530,135.45	0.00		530,135.45-
525500 RENT EXP-OTHER PERS PROP		300.00	2,922.00	0.00		2,922.00-
526100 REP & MAINT-REAL PROPERT			302.22	0.00		302.22-
527100 REP & MAINT-OFFICE EQUIP		647.00	37,331.52	0.00		37,331.52-
527200 REP & MAINT-MOTOR VEHICL		511.50	2,092.55	0.00		2,092.55-
527400 REP & MAINT-DATA PROC		8,506.00	10,036.05	0.00		10,036.05-
527500 REP & MAINT-COMM EQUIP			59.50	0.00		59.50-
527800 REP & MAINT-OTHER PROPER			10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE		9,200.43	130,526.12	0.00		130,526.12-
532100 NON-CAPITALIZED EQUIP PU			15,009.84	0.00		15,009.84-
533100 HOUSEHOLD & INSTIT EXP		450.77	6,654.67	0.00		6,654.67-
533900 FOOD EXPENSE			363.35	0.00		363.35-
534600 ED & RECREATIONAL SUP EX			2,577.07	0.00		2,577.07-
534900 MISCELLANEOUS SUP EXP		113.08	1,714.67	0.00		1,714.67-
538100 VEHICLE & EQUIP SUP EXP		19.24-	48.02	0.00		48.02-
541100 ACCTG & AUDITING SERVICES			12,898.00	0.00		12,898.00-
541500 LEGAL SERVICES EXPENSE		7,323.48	110,247.62	0.00		110,247.62-
541700 LEGAL RELATED EXPENSE		4,293.84	49,668.30	0.00		49,668.30-
542100 SOS TEMP SERV - PERSONNEL		684.86	56,704.54	0.00		56,704.54-
543100 IT CONSULTING-APPLICATIONS		53,040.00	274,177.50	0.00		274,177.50-
543500 MGT CONSULTANT SERVICES			34,074.11	0.00		34,074.11-
544600 OPTICAL SERVICES		12.46-	12.46-	0.00		12.46
547100 EDUCATIONAL SERVICES			3,898.00	0.00		3,898.00-
548700 REFUSE/RECYCLING		381.50	2,219.05	0.00		2,219.05-
549200 JANITORIAL SERVICES			8,334.20	0.00		8,334.20-
554900 OTHER CONTRACTUAL SERVICES		250,223.91	789,982.60	0.00		789,982.60-
555200 SOFTWARE - NEW PURCHASES		22,930.80	53,829.26	0.00		53,829.26-
556300 SURETY & NOTARY BONDS			83.50	0.00		83.50-
559100 OTHER OPERATING EXP		3,462.56	21,652.78	0.00		21,652.78-
Major Account 520000 Total	.00	721,974.82	4,940,736.59	0.00	.00	4,940,736.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,243.81	40,374.58	0.00		40,374.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL		9.75	396.88	0.00		396.88-
572100 COMMERCIAL TRANSPORTATIO		188.50	5,628.68	0.00		5,628.68-
573100 STATE-OWNED TRANSPORTAION		29,022.90	177,865.05	0.00		177,865.05-
574500 PERSONAL VEHICLE MILEAGE		2,999.60	14,460.38	0.00		14,460.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,218.46	2,962.56	0.00		2,962.56-
575100 MISC TRAVEL EXPENSE		188.25	884.55	0.00		884.55-
Major Account 570000 Total	.00	38,871.27	242,572.68	0.00	.00	242,572.68-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		3,227.00	13,492.73	0.00		13,492.73-
583300 COMPUTER HARDWARE EQUIPMENT		180.02-	24,421.62	0.00		24,421.62-
586900 OTHER FIXED ASSETS			8,100.00	0.00		8,100.00-
Major Account 580000 Total	.00	3,046.98	46,014.35	0.00	.00	46,014.35-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		357.79	357.79	0.00		357.79-
Major Account 590000 Total	.00	357.79	357.79	0.00	.00	357.79-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,364,357.15</u>	<u>12,418,223.43</u>	<u>0.00</u>	<u>.00</u>	<u>12,418,223.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,320,505.15	12,238,841.13	0.00		12,238,841.13-
4 FEDERAL FUNDS		43,852.00	179,382.30	0.00		179,382.30-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,364,357.15</u>	<u>12,418,223.43</u>	<u>0.00</u>	<u>.00</u>	<u>12,418,223.43-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		42,152.00-	182,472.80-	0.00		182,472.80
Major Account 460000 Total	.00	42,152.00-	182,472.80-	0.00	.00	182,472.80
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		1,956.65-	33,328.41-	0.00		33,328.41
471110 DR ABSTRACT FEES		15,804.00-	1,501,907.37-	0.00		1,501,907.37
471111 ONLINE DRIVER RECORDS		159,052.64-	682,698.16-	0.00		682,698.16
471120 VEHICLE RECORD SEARCHES		673.04-	126,002.76-	0.00		126,002.76
471122 ONLINE VEHICLE RECORDS		2,134.00-	5,498.00-	0.00		5,498.00
472100 SALE OF SUP & MAT			1,904.39-	0.00		1,904.39
472200 REPROD & PUBLICATIONS			10.50-	0.00		10.50
473100 DRIVERS LICENSE FEES		282,071.09-	2,082,367.44-	0.00		2,082,367.44
473110 DRIVER TRAINING SCHOOL		1,200.00-	15,650.00-	0.00		15,650.00
473111 DRIVER TRAINING INSTRUCT		350.00-	680.00-	0.00		680.00
473112 3RD PARTY CDL TESTING			3,800.00-	0.00		3,800.00
473113 EXTENSION FEES			25,980.00-	0.00		25,980.00
473131 DRIVER REINSTATEMENT FEE		179,455.00-	1,995,250.00-	0.00		1,995,250.00
473132 EMPLOYMENT DRIVE PERMITS		2,545.00-	30,720.00-	0.00		30,720.00
473200 VEHICLE REGIST & PLATE F		311,652.29-	3,252,547.39-	0.00		3,252,547.39
473204 HISTORICAL PLATE FEES		18,748.13-	63,879.86-	0.00		63,879.86
473210 MESSAGE PLATE		147,942.01-	1,574,530.37-	0.00		1,574,530.37
473211 SPIRIT PLATE		2,880.00-	136,824.68-	0.00		136,824.68
473300 VEHICLE TITLE FEES		400,670.80-	3,664,891.19-	0.00		3,664,891.19
473310 BONDED TITLES		810.00-	2,220.00-	0.00		2,220.00
473320 VIN PLATES		1,100.00-	5,640.00-	0.00		5,640.00
473400 TRUCK & BUS REGISTRATION			568,530.00-	0.00		568,530.00
473410 SSRS INTERSTATE STAMPS		5,001.00-	160,104.00-	0.00		160,104.00
473910 LOCAL TRUCK PERMITS		10.00-	30.00-	0.00		30.00
474100 GENERAL BUSINESS FEES		75.00-	86,115.83-	0.00		86,115.83
474110 IFTA PERMITS/DECALS		1,059.00-	5,765.00-	0.00		5,765.00
475100 REGISTRATION / LICENSE F		1,400.00-	1,450.00-	0.00		1,450.00
476100 OTHER LIC PERM & FEES			13,325.00-	0.00		13,325.00
476110 SSRS PRIVATE/EXEMPT REG		1,900.00-	7,925.00-	0.00		7,925.00
Major Account 470000 Total	.00	1,538,489.65-	16,049,575.35-	0.00	.00	16,049,575.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,721.61-	427,883.84-	0.00		427,883.84
484500 REIMB NON-GOVT SOURCES			1,413.65-	0.00		1,413.65
485100 FINES FORFEITS & PENALTI		15.00	135.00	0.00		135.00-
486100 LOAN INTEREST		77.15-	505.00	0.00		505.00-
486400 CASH OVER ADJUSTMENT		20.00-	56.35-	0.00		56.35
486500 MISCELLANEOUS ADJUSTMENT			13,939.43	0.00		13,939.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	31,803.76-	414,774.41-	0.00	.00	414,774.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			611.42-	0.00		611.42
493100 OPERATING TRANSFERS IN		113,200.00-	1,089,599.50-	0.00		1,089,599.50
493200 OPERATING TRANSFERS OUT			2,038,042.50	0.00		2,038,042.50-
Major Account 490000 Total	.00	113,200.00-	947,831.58	0.00	.00	947,831.58-
BUDGETED REVENUE TOTAL	.00	1,725,645.41-	15,698,990.98-	0.00	.00	15,698,990.98

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		219,140.56-	3,388,832.07-	0.00		3,388,832.07
2 CASH FUNDS		1,464,352.85-	12,127,686.11-	0.00		12,127,686.11
4 FEDERAL FUNDS		42,152.00-	182,472.80-	0.00		182,472.80
BUDGETED REVENUE TOTAL	.00	1,725,645.41-	15,698,990.98-	0.00	.00	15,698,990.98

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453400 INTERST MOT CARR FUEL TA		1,615,930.44-	2,830,004.78-	0.00		2,830,004.78
Major Account 450000 Total	.00	1,615,930.44-	2,830,004.78-	0.00	.00	2,830,004.78

470000 REVENUE - SALES AND CHARGES

473200 VEHICLE REGIST & PLATE F			33,671.50-	0.00		33,671.50
473201 LICENSE PLATE FEES		3,737.80-	14,740.80-	0.00		14,740.80
473202 TRANSPORTER PLATE FEES		1,040.00-	17,450.00-	0.00		17,450.00
473203 REPOSSESSION PLATE FEES			900.00-	0.00		900.00
473204 HISTORICAL PLATE FEES		7,635.00-	48,035.00-	0.00		48,035.00
473205 SAMPLE PLATE FEES		17.00-	333.20-	0.00		333.20
473206 SEMI-ANNUAL TRUCK REG		10.00-	10.00-	0.00		10.00
473400 TRUCK & BUS REGISTRATION		90.00-	800.00-	0.00		800.00
473912 DEMONSTRATION PERMITS		150.00-	5,017.00-	0.00		5,017.00
Major Account 470000 Total	.00	12,679.80-	120,957.50-	0.00	.00	120,957.50

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 024 DEPT OF MOTOR VEHICLES
 Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,696.86-	82,390.87-	0.00		82,390.87
Major Account 480000 Total	.00	24,696.86-	82,390.87-	0.00	.00	82,390.87
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,653,307.10-</u>	<u>3,033,353.15-</u>	<u>0.00</u>	<u>.00</u>	<u>3,033,353.15</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,653,307.10-	3,033,353.15-	0.00		3,033,353.15
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,653,307.10-</u>	<u>3,033,353.15-</u>	<u>0.00</u>	<u>.00</u>	<u>3,033,353.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES		1,449.00	18,927.00	0.00		18,927.00-
534921 2002 PLATES		119,157.69	1,031,627.03	0.00		1,031,627.03-
534930 STICKERS		7,631.22	61,790.07	0.00		61,790.07-
Major Account 520000 Total	.00	128,237.91	1,112,344.10	0.00	.00	1,112,344.10-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>128,237.91</u>	<u>1,112,344.10</u>	<u>0.00</u>	<u>.00</u>	<u>1,112,344.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		128,237.91	1,112,344.10	0.00		1,112,344.10-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>128,237.91</u>	<u>1,112,344.10</u>	<u>0.00</u>	<u>.00</u>	<u>1,112,344.10-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			28,859.97-	0.00		28,859.97
Major Account 480000 Total	.00	.00	28,859.97-	0.00	.00	28,859.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,233,200.00-	0.00		1,233,200.00
Major Account 490000 Total	.00	.00	1,233,200.00-	0.00	.00	1,233,200.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,262,059.97-</u>	<u>0.00</u>	<u>.00</u>	<u>1,262,059.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,262,059.97-	0.00		1,262,059.97
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,262,059.97-</u>	<u>0.00</u>	<u>.00</u>	<u>1,262,059.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		24,345.42	272,874.93	0.00		272,874.93-
511300 OVERTIME PAYMENTS			109.47	0.00		109.47-
511800 COMPENSATORY TIME PAID		19.48	38.08	0.00		38.08-
512100 VACATION LEAVE EXPENSE		751.64	25,178.68	0.00		25,178.68-
512200 SICK LEAVE EXPENSE		1,341.10	11,515.00	0.00		11,515.00-
512300 HOLIDAY LEAVE EXPENSE		1,199.79	15,255.44	0.00		15,255.44-
512500 FUNERAL LEAVE EXPENSE			594.46	0.00		594.46-
512600 CIVIL LEAVE EXPENSE		219.55	698.67	0.00		698.67-
Personal Services Subtotal	.00	27,876.98	326,264.73	0.00	.00	326,264.73-
515100 RETIREMENT PLANS EXPENSE		1,966.99	23,174.71	0.00		23,174.71-
515200 OASDI EXPENSE		2,009.72	23,636.05	0.00		23,636.05-
515400 LIFE & ACCIDENT INS EXP		15.53	183.44	0.00		183.44-
515500 HEALTH INSURANCE EXPENSE		3,648.16	43,496.96	0.00		43,496.96-
516300 EMPLOYEE ASSISTANCE PRO			110.80	0.00		110.80-
516500 WORKERS COMP PREMIUMS			1,373.91	0.00		1,373.91-
Major Account 510000 Total	.00	35,517.38	418,240.60	0.00	.00	418,240.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,545.12	12,464.83	0.00		12,464.83-
521200 COM EXPENSE - VOICE/DATA		402.65	3,606.01	0.00		3,606.01-
521300 FREIGHT EXPENSE			907.18	0.00		907.18-
521400 DATA PROCESSING EXPENSE		37,052.26	37,439.70	0.00		37,439.70-
521500 PUBLICATION & PRINT EXP		7,974.94	27,291.20	0.00		27,291.20-
521900 AWARDS EXPENSE			47.77	0.00		47.77-
522100 DUES & SUBSCRIPTION EXP		4,657.02	11,211.91	0.00		11,211.91-
522200 CONFERENCE REGISTRATION			2,005.00	0.00		2,005.00-
524600 RENT EXPENSE-BUILDINGS		1,405.38	14,394.56	0.00		14,394.56-
524900 RENT EXP-DEPR SURCHARGE		378.17	4,538.04	0.00		4,538.04-
525100 RENT EXP-OFFICE EQUIP			280.00	0.00		280.00-
526100 REP & MAINT-REAL PROPERT			29.00	0.00		29.00-
527100 REP & MAINT-OFFICE EQUIP			303.50	0.00		303.50-
527200 REP & MAINT-MOTOR VEHICL		744.73	1,614.69	0.00		1,614.69-
527800 REP & MAINT-OTHER PROPER		56.75	96.75	0.00		96.75-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 361
- Indicates Credit

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		1,423.22	5,996.78	0.00		5,996.78-
533900 FOOD EXPENSE			2,606.59	0.00		2,606.59-
534600 ED & RECREATIONAL SUP EX		11,164.80	46,474.31	0.00		46,474.31-
534900 MISCELLANEOUS SUP EXP			40,690.52	0.00		40,690.52-
538100 VEHICLE & EQUIP SUP EXP			348.50	0.00		348.50-
541100 ACCTG & AUDITING SERVICES			3,000.00	0.00		3,000.00-
541500 LEGAL SERVICES EXPENSE		5,272.27	5,272.27	0.00		5,272.27-
541700 LEGAL RELATED EXPENSE		442.11	442.11	0.00		442.11-
543500 MGT CONSULTANT SERVICES			50,035.00	0.00		50,035.00-
544600 OPTICAL SERVICES		12.46	12.46	0.00		12.46-
545000 LABORATORY SERVICES			3,300.00	0.00		3,300.00-
547100 EDUCATIONAL SERVICES			99.00	0.00		99.00-
547500 MAILING SERVICES			140.00	0.00		140.00-
554900 OTHER CONTRACTUAL SERVICES		155.82	21,041.62	0.00		21,041.62-
556100 INSURANCE EXPENSE			1,256.72	0.00		1,256.72-
559100 OTHER OPERATING EXP		164.44	1,187.90	0.00		1,187.90-
Major Account 520000 Total	.00	72,852.14	298,133.92	0.00	.00	298,133.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,188.95	6,808.76	0.00		6,808.76-
571900 MEALS-ONE DAY TRAVEL			13.37	0.00		13.37-
572100 COMMERCIAL TRANSPORTATIO		481.50	1,774.20	0.00		1,774.20-
573100 STATE-OWNED TRANSPORTAION		694.70	6,748.80	0.00		6,748.80-
574500 PERSONAL VEHICLE MILEAGE		43.92	1,060.99	0.00		1,060.99-
574600 CONTRACTUAL SERV - TRAVEL EXP		393.00	17,575.20	0.00		17,575.20-
575100 MISC TRAVEL EXPENSE		84.00	406.15	0.00		406.15-
Major Account 570000 Total	.00	2,886.07	34,387.47	0.00	.00	34,387.47-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			18,365.06	0.00		18,365.06-
Major Account 580000 Total	.00	.00	18,365.06	0.00	.00	18,365.06-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,878,860.23	0.00		1,878,860.23-
599100 OTHER GOVERNMENT AID		273,517.00	601,890.98	0.00		601,890.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	.00	273,517.00	2,480,751.21	0.00	.00	2,480,751.21-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>384,772.59</u>	<u>3,249,878.26</u>	<u>0.00</u>	<u>.00</u>	<u>3,249,878.26-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		20,221.34	181,161.90	0.00		181,161.90-
4 FEDERAL FUNDS		364,551.25	3,068,716.36	0.00		3,068,716.36-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>384,772.59</u>	<u>3,249,878.26</u>	<u>0.00</u>	<u>.00</u>	<u>3,249,878.26-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		161,149.84-	2,964,364.97-	0.00		2,964,364.97
461600 OP GRANTS - LOCAL GOVERN		652.00-	10,079.00-	0.00		10,079.00
Major Account 460000 Total	.00	161,801.84-	2,974,443.97-	0.00	.00	2,974,443.97
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5.00-	110.00-	0.00		110.00
472100 SALE OF SUP & MAT		1,100.00	2,265.68-	0.00		2,265.68
475100 REGISTRATION / LICENSE F			2,800.00-	0.00		2,800.00
Major Account 470000 Total	.00	1,095.00	5,175.68-	0.00	.00	5,175.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		725.99-	9,902.52-	0.00		9,902.52
484500 REIMB NON-GOVT SOURCES		771.69-	771.69-	0.00		771.69
486500 MISCELLANEOUS ADJUSTMENT			2,300.00-	0.00		2,300.00
Major Account 480000 Total	.00	1,497.68-	12,974.21-	0.00	.00	12,974.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		14,124.00-	149,616.00-	0.00		149,616.00
493200 OPERATING TRANSFERS OUT			59,274.00	0.00		59,274.00-
Major Account 490000 Total	.00	14,124.00-	90,342.00-	0.00	.00	90,342.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>176,328.52-</u>	<u>3,082,935.86-</u>	<u>0.00</u>	<u>.00</u>	<u>3,082,935.86</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u></u>	<u>14,854.99-</u>	<u>103,161.86-</u>	<u>0.00</u>	<u></u>	<u>103,161.86</u>
4 FEDERAL FUNDS	<u></u>	<u>161,473.53-</u>	<u>2,979,774.00-</u>	<u>0.00</u>	<u></u>	<u>2,979,774.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>176,328.52-</u>	<u>3,082,935.86-</u>	<u>0.00</u>	<u>.00</u>	<u>3,082,935.86</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			18.08	0.00		18.08-
521500 PUBLICATION & PRINT EXP		23,000.00	26,028.13	0.00		26,028.13-
521900 AWARDS EXPENSE		2,500.00	30,000.00	0.00		30,000.00-
522200 CONFERENCE REGISTRATION		200.00	1,270.00	0.00		1,270.00-
524700 RENT EXP-OTHER REAL PROP		250.00	1,670.00	0.00		1,670.00-
525100 RENT EXP-OFFICE EQUIP		88.50	1,109.65	0.00		1,109.65-
532100 NON-CAPITALIZED EQUIP PU		32.13	666.44	0.00		666.44-
533900 FOOD EXPENSE		251.64	2,574.01	0.00		2,574.01-
534600 ED & RECREATIONAL SUP EX		1,530.12	2,475.07	0.00		2,475.07-
534900 MISCELLANEOUS SUP EXP			13.97	0.00		13.97-
547100 EDUCATIONAL SERVICES			4,700.00	0.00		4,700.00-
554900 OTHER CONTRACTUAL SERVICES		387,242.44	2,328,962.47	0.00		2,328,962.47-
555200 SOFTWARE - NEW PURCHASES			4,887.39	0.00		4,887.39-
Major Account 520000 Total	.00	415,094.83	2,404,375.21	0.00	.00	2,404,375.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			749.18	0.00		749.18-
571600 MEALS-NOT TRAVEL STATUS		531.55	840.37	0.00		840.37-
571900 MEALS-ONE DAY TRAVEL			540.58	0.00		540.58-
572100 COMMERCIAL TRANSPORTATIO		707.50	731.50	0.00		731.50-
574500 PERSONAL VEHICLE MILEAGE			2,051.33	0.00		2,051.33-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,688.87	0.00		1,688.87-
575100 MISC TRAVEL EXPENSE			52.50	0.00		52.50-
Major Account 570000 Total	.00	1,239.05	6,654.33	0.00	.00	6,654.33-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,563,779.54	0.00		1,563,779.54-
592100 ASSISTANCE TO/FOR INDIVIDUALS			25,000.00	0.00		25,000.00-
599100 OTHER GOVERNMENT AID		834,998.91	1,440,484.35	0.00		1,440,484.35-
Major Account 590000 Total	.00	834,998.91	3,029,263.89	0.00	.00	3,029,263.89-
BUDGETED EXPENDITURES TOTAL	.00	1,251,332.79	5,440,293.43	0.00	.00	5,440,293.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,251,332.79	5,440,293.43	0.00		5,440,293.43-
BUDGETED EXPENDITURES TOTAL	.00	1,251,332.79	5,440,293.43	0.00	.00	5,440,293.43-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,636.23-	380,421.18-	0.00		380,421.18
Major Account 480000 Total	.00	18,636.23-	380,421.18-	0.00	.00	380,421.18
BUDGETED REVENUE TOTAL	.00	18,636.23-	380,421.18-	0.00	.00	380,421.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,636.23-	380,421.18-	0.00		380,421.18
BUDGETED REVENUE TOTAL	.00	18,636.23-	380,421.18-	0.00	.00	380,421.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,551,723.91	53,327,987.01	0.00		53,327,987.01-
511200 TEMPORARY SALARIES-WAGE		13,365.45	62,934.73	0.00		62,934.73-
511300 OVERTIME PAYMENTS		5,492.68	117,815.43	0.00		117,815.43-
511400 ON CALL PAY		11,454.87	120,722.11	0.00		120,722.11-
511500 SHIFT DIFFERENTIAL PYMT		266.40	2,281.15	0.00		2,281.15-
511600 PER DIEM PAYMENTS			35.00	0.00		35.00-
511700 EMPLOYEE BONUSES			2,512.48	0.00		2,512.48-
511800 COMPENSATORY TIME PAID		8,369.03	53,861.45	0.00		53,861.45-
511900 SUPPLEMENTAL			1,500.00	0.00		1,500.00-
512100 VACATION LEAVE EXPENSE		411,176.96	4,428,074.82	0.00		4,428,074.82-
512200 SICK LEAVE EXPENSE		249,449.25	2,729,698.12	0.00		2,729,698.12-
512300 HOLIDAY LEAVE EXPENSE		246,262.26	3,000,892.05	0.00		3,000,892.05-
512400 MILITARY LEAVE EXPENSE			6,651.34	0.00		6,651.34-
512500 FUNERAL LEAVE EXPENSE		8,826.77	111,588.38	0.00		111,588.38-
512600 CIVIL LEAVE EXPENSE		2,716.31	14,118.24	0.00		14,118.24-
512700 INJURY LEAVE EXPENSE		724.96	2,672.37	0.00		2,672.37-
512900 UNION ACTIVITY EXPENSE		70.39	3,244.99	0.00		3,244.99-
Personal Services Subtotal	.00	5,509,899.24	63,986,589.67	0.00	.00	63,986,589.67-
515100 RETIREMENT PLANS EXPENSE		348,403.70	4,248,577.47	0.00		4,248,577.47-
515200 OASDI EXPENSE		398,436.55	4,622,212.67	0.00		4,622,212.67-
515400 LIFE & ACCIDENT INS EXP		3,678.44	42,790.92	0.00		42,790.92-
515500 HEALTH INSURANCE EXPENSE		790,885.58	9,229,164.46	0.00		9,229,164.46-
516300 EMPLOYEE ASSISTANCE PRO			24,821.14	0.00		24,821.14-
516400 UNEMPLOYM COMP INS EXP		12,563.15	167,878.28	0.00		167,878.28-
516500 WORKERS COMP PREMIUMS			1,109,095.10	0.00		1,109,095.10-
519100 OTHER PERSONAL SERV EXP			3,440.15	0.00		3,440.15-
Major Account 510000 Total	.00	7,063,866.66	83,434,569.86	0.00	.00	83,434,569.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		133,348.26	1,672,622.12	0.00		1,672,622.12-
521200 COM EXPENSE - VOICE/DATA		262,729.55	2,266,809.24	0.00		2,266,809.24-
521290 COM EXPENSE - DATA ONLY		1,461.16	17,666.31	0.00		17,666.31-
521300 FREIGHT EXPENSE		10,756.34	66,961.07	0.00		66,961.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521400 DATA PROCESSING EXPENSE		37,334.21	486,055.14	0.00		486,055.14-
521500 PUBLICATION & PRINT EXP		157,967.77	1,344,344.35	0.00		1,344,344.35-
521900 AWARDS EXPENSE		1,517.31	13,057.22	0.00		13,057.22-
522100 DUES & SUBSCRIPTION EXP		14,849.75	94,599.04	0.00		94,599.04-
522200 CONFERENCE REGISTRATION		10,701.70	106,938.98	0.00		106,938.98-
522300 WARDS OF THE STATE EXP		132.93	2,644.03	0.00		2,644.03-
522500 EMPLOYEE MOVING EXPENSE		1,838.41	1,838.41	0.00		1,838.41-
522800 E-COMMERCE OPER EXP			110.00	0.00		110.00-
523100 UTILITIES EXPENSE		6,471.32	96,156.37	0.00		96,156.37-
523600 INTEREST EXPENSE		71.00	1,722.83	0.00		1,722.83-
524100 RENT EXPENSE-LAND			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS		219,888.64	2,650,000.42	0.00		2,650,000.42-
524700 RENT EXP-OTHER REAL PROP		3,440.00	29,805.36	0.00		29,805.36-
524900 RENT EXP-DEPR SURCHARGE		16,736.04	200,832.48	0.00		200,832.48-
525100 RENT EXP-OFFICE EQUIP			21,366.14	0.00		21,366.14-
525200 RENT EXP-DATA PROC EQUIP			23.30	0.00		23.30-
525400 RENT EXP-COMM EQUIP			467.51	0.00		467.51-
525500 RENT EXP-OTHER PERS PROP		60.75	1,186.16	0.00		1,186.16-
526100 REP & MAINT-REAL PROPERT		1,204.00	28,981.07	0.00		28,981.07-
527100 REP & MAINT-OFFICE EQUIP		3,337.10	22,347.42	0.00		22,347.42-
527200 REP & MAINT-MOTOR VEHICL		2,486.58	18,081.43	0.00		18,081.43-
527400 REP & MAINT-DATA PROC		37.50	6,104.73	0.00		6,104.73-
527500 REP & MAINT-COMM EQUIP		68.00	3,685.83	0.00		3,685.83-
527600 REP & MAINT-HOUSE/INST E			673.95	0.00		673.95-
527700 REP & MAINT-PHOTO/MEDIA			65.00	0.00		65.00-
527800 REP & MAINT-OTHER PROPER		46.35	501.14	0.00		501.14-
531100 OFFICE SUPPLIES EXPENSE		106,841.49	542,589.26	0.00		542,589.26-
532100 NON-CAPITALIZED EQUIP PU		6,955.50	217,672.14	0.00		217,672.14-
532101 NON CAPITAL EQUIP			3,202.29	0.00		3,202.29-
533100 HOUSEHOLD & INSTIT EXP		3,451.29	14,047.13	0.00		14,047.13-
533101 ATTENDS & DISPOSABLE ITME			55.09	0.00		55.09-
533900 FOOD EXPENSE		2,577.22	118,569.86	0.00		118,569.86-
534600 ED & RECREATIONAL SUP EX		49,621.27	381,579.93	0.00		381,579.93-
534800 CONST & MAINT SUP EXP		456.53	1,216.31	0.00		1,216.31-
534900 MISCELLANEOUS SUP EXP		272,238.48	277,277.03	0.00		277,277.03-
534901 SUPPLIES FOR RESALE			427.05	0.00		427.05-
535100 MEDICAL SUPPLIES		75,997.10-	387,653.02	0.00		387,653.02-
537100 LABORATORY SUP EXP		8.69	26.19	0.00		26.19-
538100 VEHICLE & EQUIP SUP EXP		1,997.04	9,611.17	0.00		9,611.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE			808,962.62	0.00		808,962.62-
539300 THIRD PARTY REIMB			1,100.00-	0.00		1,100.00
541100 ACCTG & AUDITING SERVICES		20,779.86	359,008.13	0.00		359,008.13-
541500 LEGAL SERVICES EXPENSE		4,048.20	78,067.50	0.00		78,067.50-
541600 GROSS PROCEEDS LEGAL EXP		801.00	17,345.96	0.00		17,345.96-
541700 LEGAL RELATED EXPENSE		38,318.12	72,706.49	0.00		72,706.49-
542100 SOS TEMP SERV - PERSONNEL		48,355.03	933,588.40	0.00		933,588.40-
542200 SOS TEMP SERV - OUTSIDE		4,537.69	118,890.69	0.00		118,890.69-
542201 CONTRSVS-TEMP HELP			34,622.64	0.00		34,622.64-
542500 ENG & ARCH SERVICES			8,264.18	0.00		8,264.18-
543100 IT CONSULTING-APPLICATIONS			32,508.60	0.00		32,508.60-
543200 IT CONSULTING-HW/SW SUPP		1,375.00	11,403.00	0.00		11,403.00-
543500 MGT CONSULTANT SERVICES		356,427.33	4,101,798.02	0.00		4,101,798.02-
544100 PHYSICIAN SERVICES		120.00	229.00	0.00		229.00-
544300 PSYCHOLOGICAL SERVICES		3,570.87	68,283.69	0.00		68,283.69-
544301 PSYCHOLOGY CONSULTANTS			66,592.02	0.00		66,592.02-
545000 LABORATORY SERVICES		19,690.00	308,791.24	0.00		308,791.24-
545200 MEDICAL ASSESSMENT SERV			153.51	0.00		153.51-
546900 OTHER MEDICAL SERVICES			160.00	0.00		160.00-
546901 VERIFICATIONS			49,613.97	0.00		49,613.97-
547100 EDUCATIONAL SERVICES		52,671.25	202,372.93	0.00		202,372.93-
547500 MAILING SERVICES		4,814.84	50,810.17	0.00		50,810.17-
547905 PSYCHOLOGY CONSULTANTS		2,700.00	2,700.00	0.00		2,700.00-
547906 CRIMINAL HISTORY CHECK		3,049.00	4,939.00	0.00		4,939.00-
547909 PATERNITY ACKNOWLEDGMENTS		6,280.00	22,272.00	0.00		22,272.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			226.00	0.00		226.00-
548600 PEST CONTROL		772.00	2,173.10	0.00		2,173.10-
548700 REFUSE/RECYCLING		605.35	10,274.05	0.00		10,274.05-
548800 FIRE EXTINGUISHERS		75.00	132.75	0.00		132.75-
549100 LAUNDRY SERVICES		44.67	44.67	0.00		44.67-
549200 JANITORIAL SERVICES		33,992.31	294,441.18	0.00		294,441.18-
554900 OTHER CONTRACTUAL SERVICES		1,335,380.14	10,093,392.15	0.00		10,093,392.15-
554902 PATERNITY ACKNOWLEDGMENTS			46,840.00	0.00		46,840.00-
555200 SOFTWARE - NEW PURCHASES		9,919.59	119,891.74	0.00		119,891.74-
556100 INSURANCE EXPENSE			7,301.16	0.00		7,301.16-
556300 SURETY & NOTARY BONDS		30.00	467.30	0.00		467.30-
559100 OTHER OPERATING EXP		8,983.75	61,363.54	0.00		61,363.54-
559199 OPERATING SETTLEMENT			107,478.23-	0.00		107,478.23
Major Account 520000 Total	.00	3,211,976.08	28,991,646.69	0.00	.00	28,991,646.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		42,885.23	373,731.05	0.00		373,731.05-
571600 MEALS-NOT TRAVEL STATUS		3,676.40	14,852.63	0.00		14,852.63-
571900 MEALS-ONE DAY TRAVEL		34.41	7,614.60	0.00		7,614.60-
572100 COMMERCIAL TRANSPORTATIO		13,061.86	103,827.20	0.00		103,827.20-
573100 STATE-OWNED TRANSPORTAION		234,208.32	813,002.27	0.00		813,002.27-
574500 PERSONAL VEHICLE MILEAGE		45,254.34	488,289.44	0.00		488,289.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,207.94	134,034.12	0.00		134,034.12-
575100 MISC TRAVEL EXPENSE		2,138.44	20,734.25	0.00		20,734.25-
Major Account 570000 Total	.00	346,466.94	1,956,085.56	0.00	.00	1,956,085.56-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			93.93	0.00		93.93-
581500 IMPROVEMENTS TO BUILDINGS			8,094.00	0.00		8,094.00-
583000 FURNITURE AND OFFICE EQUIPMENT			17,990.82	0.00		17,990.82-
583300 COMPUTER HARDWARE EQUIPMENT		19,159.20	279,661.64	0.00		279,661.64-
583600 COMMUN. & ELECTRONIC EQ			108.98	0.00		108.98-
584200 VEHICLES & VEHICLE EQ		2,000.00	5,000.00	0.00		5,000.00-
586900 OTHER FIXED ASSETS			4,319.84	0.00		4,319.84-
Major Account 580000 Total	.00	21,159.20	315,269.21	0.00	.00	315,269.21-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,514,690.78	0.00		1,514,690.78-
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,851.20	84,951.30	0.00		84,951.30-
599100 OTHER GOVERNMENT AID		48,041.72	394,255.22	0.00		394,255.22-
599999 CONVERTED EXPENDITURES		236,228.48-	235,658.09-	0.00		235,658.09
Major Account 590000 Total	.00	185,335.56-	1,758,239.21	0.00	.00	1,758,239.21-
BUDGETED EXPENDITURES TOTAL	.00	10,458,133.32	116,455,810.53	0.00	.00	116,455,810.53-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,246,532.33	46,269,019.12	0.00		46,269,019.12-
2	CASH FUNDS	259,736.95	2,383,910.78	0.00		2,383,910.78-
4	FEDERAL FUNDS	6,951,864.04	67,802,880.63	0.00		67,802,880.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	.00	10,458,133.32	116,455,810.53	0.00	.00	116,455,810.53-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		644,259.72-	2,647,388.08-	0.00		2,647,388.08
461101 OPERATING FED GRANTS & C		348,079.17-	45,567.23-	0.00		45,567.23
461200 FED INDIRECT COST REIMB		75,000.00-	520,027.85-	0.00		520,027.85
461500 OP GRANTS - STATE AGENCI			2,951,518.29-	0.00		2,951,518.29
461600 OP GRANTS - LOCAL GOVERN			2,564.47-	0.00		2,564.47
Major Account 460000 Total	.00	1,067,338.89-	6,167,065.92-	0.00	.00	6,167,065.92
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		64,577.37-	936,123.70-	0.00		936,123.70
471109 PRIVATE MTNCE DDD		1,388.24-	9,042.42-	0.00		9,042.42
471110 PRIVATE MTNCE DDD PARENTS		41.22-	3,505.72-	0.00		3,505.72
472100 SALE OF SUP & MAT			29,407.48-	0.00		29,407.48
472200 REPROD & PUBLICATIONS			43.30-	0.00		43.30
474100 GENERAL BUSINESS FEES			1,310.18-	0.00		1,310.18
475100 REGISTRATION / LICENSE F		21,202.03-	80,908.03-	0.00		80,908.03
475200 EXAMINATION FEES		250.00-	1,850.00-	0.00		1,850.00
Major Account 470000 Total	.00	87,458.86-	1,062,190.83-	0.00	.00	1,062,190.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102,163.00-	2,329,229.84-	0.00		2,329,229.84
483200 BUILDING & SPACE RENTAL			44,665.79-	0.00		44,665.79
484100 OPERATING DONATIONS & CO		11,017.81-	111,947.58-	0.00		111,947.58
484500 REIMB NON-GOVT SOURCES		4,266.14-	23,636.02-	0.00		23,636.02
484503 NON FED INDIRECT REIMB			18,975.45-	0.00		18,975.45-
484600 OP GRANTS NON-GOVT SOURC		515,368.17-	2,471,068.01-	0.00		2,471,068.01
484900 OTHER PRIVATE SOURCES		22,646.85-	171,711.31-	0.00		171,711.31
485100 FINES FORFEITS & PENALTI			644.00-	0.00		644.00
486100 LOAN INTEREST		333.25-	2,714.32-	0.00		2,714.32
486200 CONTRIBUTIONS		10.00-	10.00-	0.00		10.00
486500 MISCELLANEOUS ADJUSTMENT		48,796.27	107,691.54-	0.00		107,691.54
486503 FUNDING ADJUSTMENTS		104,919.01		0.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486599 REVENUE SETTLEMENTS			12,684.47-	0.00		12,684.47
Major Account 480000 Total	.00	502,089.94-	5,257,027.43-	0.00	.00	5,257,027.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9,961.35-	0.00		9,961.35
493100 OPERATING TRANSFERS IN		56,864.00-	2,821,062.30-	0.00		2,821,062.30
493200 OPERATING TRANSFERS OUT			75,000.00	0.00		75,000.00-
Major Account 490000 Total	.00	56,864.00-	2,756,023.65-	0.00	.00	2,756,023.65
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,713,751.69-</u>	<u>15,242,307.83-</u>	<u>0.00</u>	<u>.00</u>	<u>15,242,307.83</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9,223.00	92,870.35-	0.00		92,870.35
2 CASH FUNDS		340,807.93-	5,973,852.91-	0.00		5,973,852.91
4 FEDERAL FUNDS		1,382,166.76-	9,175,584.57-	0.00		9,175,584.57
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,713,751.69-</u>	<u>15,242,307.83-</u>	<u>0.00</u>	<u>.00</u>	<u>15,242,307.83</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			1,119.78	0.00		1,119.78-
Major Account 570000 Total	.00	.00	1,119.78	0.00	.00	1,119.78-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,119.78</u>	<u>0.00</u>	<u>.00</u>	<u>1,119.78-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS			1,119.78	0.00		1,119.78-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,119.78</u>	<u>0.00</u>	<u>.00</u>	<u>1,119.78-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 035 RESPITE CARE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,253.69	57,626.28	0.00		57,626.28-
512100 VACATION LEAVE EXPENSE		766.89	5,832.61	0.00		5,832.61-
512200 SICK LEAVE EXPENSE		465.96	2,890.99	0.00		2,890.99-
512300 HOLIDAY LEAVE EXPENSE		310.64	3,261.60	0.00		3,261.60-
512900 UNION ACTIVITY EXPENSE		519.36	955.02	0.00		955.02-
Personal Services Subtotal	.00	4,316.54	70,566.50	0.00	.00	70,566.50-
515100 RETIREMENT PLANS EXPENSE		155.07	5,211.58	0.00		5,211.58-
515200 OASDI EXPENSE		162.26	5,018.71	0.00		5,018.71-
515400 LIFE & ACCIDENT INS EXP		1.27	36.81	0.00		36.81-
515500 HEALTH INSURANCE EXPENSE		156.06	4,228.46	0.00		4,228.46-
516500 WORKERS COMP PREMIUMS			1,311.04	0.00		1,311.04-
Major Account 510000 Total	.00	4,791.20	86,373.10	0.00	.00	86,373.10-
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			7.55	0.00		7.55-
522100 DUES & SUBSCRIPTION EXP			75.00	0.00		75.00-
522200 CONFERENCE REGISTRATION			395.00	0.00		395.00-
531100 OFFICE SUPPLIES EXPENSE			100.00	0.00		100.00-
532100 NON-CAPITALIZED EQUIP PU		111.00	111.00	0.00		111.00-
533900 FOOD EXPENSE			62.53	0.00		62.53-
554900 OTHER CONTRACTUAL SERVICES		28,862.19	615,804.22	0.00		615,804.22-
Major Account 520000 Total	.00	28,973.19	616,555.30	0.00	.00	616,555.30-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		32.02	586.88	0.00		586.88-
571600 MEALS-NOT TRAVEL STATUS			9.34	0.00		9.34-
574500 PERSONAL VEHICLE MILEAGE			388.44	0.00		388.44-
574600 CONTRACTUAL SERV - TRAVEL EXP			737.80	0.00		737.80-
Major Account 570000 Total	.00	32.02	1,722.46	0.00	.00	1,722.46-
BUDGETED EXPENDITURES TOTAL	.00	33,796.41	704,650.86	0.00	.00	704,650.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 035 RESPITE CARE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			55,536.64	0.00		55,536.64-
2 CASH FUNDS		19,365.32	320,197.78	0.00		320,197.78-
4 FEDERAL FUNDS		14,431.09	328,916.44	0.00		328,916.44-
BUDGETED EXPENDITURES TOTAL	.00	33,796.41	704,650.86	0.00	.00	704,650.86-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			25,000.00-	0.00		25,000.00
Major Account 460000 Total	.00	.00	25,000.00-	0.00	.00	25,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			250,000.00-	0.00		250,000.00
Major Account 490000 Total	.00	.00	250,000.00-	0.00	.00	250,000.00
BUDGETED REVENUE TOTAL	.00	.00	275,000.00-	0.00	.00	275,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			250,000.00-	0.00		250,000.00
4 FEDERAL FUNDS			25,000.00-	0.00		25,000.00
BUDGETED REVENUE TOTAL	.00	.00	275,000.00-	0.00	.00	275,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,168.85	156,666.62	0.00		156,666.62-
512100 VACATION LEAVE EXPENSE		597.30	14,704.30	0.00		14,704.30-
512200 SICK LEAVE EXPENSE		637.66	8,959.70	0.00		8,959.70-
512300 HOLIDAY LEAVE EXPENSE		731.91	9,310.40	0.00		9,310.40-
Personal Services Subtotal	.00	15,135.72	189,641.02	0.00	.00	189,641.02-
515100 RETIREMENT PLANS EXPENSE		1,597.50	13,726.81	0.00		13,726.81-
515200 OASDI EXPENSE		1,140.23	13,840.75	0.00		13,840.75-
515400 LIFE & ACCIDENT INS EXP		5.79	68.58	0.00		68.58-
515500 HEALTH INSURANCE EXPENSE		1,306.18	16,258.55	0.00		16,258.55-
516500 WORKERS COMP PREMIUMS			3,800.04	0.00		3,800.04-
Major Account 510000 Total	.00	19,185.42	237,335.75	0.00	.00	237,335.75-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		196.78	1,142.16	0.00		1,142.16-
521500 PUBLICATION & PRINT EXP		180.54	4,888.10	0.00		4,888.10-
522200 CONFERENCE REGISTRATION		350.00-	711.00	0.00		711.00-
542100 SOS TEMP SERV - PERSONNEL			2,764.62	0.00		2,764.62-
542201 CONTRSVS-TEMP HELP			942.02	0.00		942.02-
547906 CRIMINAL HISTORY BACKGROUND CK		30.00	30.00	0.00		30.00-
Major Account 520000 Total	.00	57.32	10,477.90	0.00	.00	10,477.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		110.00	2,647.46	0.00		2,647.46-
572100 COMMERCIAL TRANSPORTATIO			1,133.30	0.00		1,133.30-
573100 STATE-OWNED TRANSPORTAION			3,535.66	0.00		3,535.66-
574500 PERSONAL VEHICLE MILEAGE		563.40	3,213.94	0.00		3,213.94-
575100 MISC TRAVEL EXPENSE			17.94	0.00		17.94-
Major Account 570000 Total	.00	673.40	10,548.30	0.00	.00	10,548.30-
BUDGETED EXPENDITURES TOTAL	.00	19,916.14	258,361.95	0.00	.00	258,361.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		19,916.14	258,361.95	0.00		258,361.95-
BUDGETED EXPENDITURES TOTAL	.00	19,916.14	258,361.95	0.00	.00	258,361.95-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			20.00-	0.00		20.00
Major Account 470000 Total	.00	.00	20.00-	0.00	.00	20.00
BUDGETED REVENUE TOTAL	.00	.00	20.00-	0.00	.00	20.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20.00-	0.00		20.00
BUDGETED REVENUE TOTAL	.00	.00	20.00-	0.00	.00	20.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 345 JUVENILE COMMUNITY-BASED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			200.00	0.00		200.00-
533100 HOUSEHOLD & INSTIT EXP		23.97	174.30	0.00		174.30-
535100 MEDICAL SUPPLIES			29,878.82	0.00		29,878.82-
537100 LABORATORY SUP EXP		5,875.50	21,492.88	0.00		21,492.88-
545000 LABORATORY SERVICES			1,240.00	0.00		1,240.00-
554900 OTHER CONTRACTUAL SERVICES		487,176.12	5,261,890.24	0.00		5,261,890.24-
Major Account 520000 Total	.00	493,075.59	5,314,876.24	0.00	.00	5,314,876.24-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO		206.90	206.90	0.00		206.90-
573100 STATE-OWNED TRANSPORTAION			116.00	0.00		116.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,216.34	0.00		1,216.34-
Major Account 570000 Total	.00	206.90	1,539.24	0.00	.00	1,539.24-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			62,515.00	0.00		62,515.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,651.94-	14,028.03-	0.00		14,028.03
599100 OTHER GOVERNMENT AID		13,436.84	43,626.84	0.00		43,626.84-
Major Account 590000 Total	.00	9,784.90	92,113.81	0.00	.00	92,113.81-
BUDGETED EXPENDITURES TOTAL	.00	503,067.39	5,408,529.29	0.00	.00	5,408,529.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		442,489.11	4,680,347.31	0.00		4,680,347.31-
4 FEDERAL FUNDS		60,578.28	728,181.98	0.00		728,181.98-
BUDGETED EXPENDITURES TOTAL	.00	503,067.39	5,408,529.29	0.00	.00	5,408,529.29-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 345 JUVENILE COMMUNITY-BASED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		212,253.25-	893,410.01-	0.00		893,410.01
Major Account 460000 Total	.00	212,253.25-	893,410.01-	0.00	.00	893,410.01
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			8,452.71	0.00		8,452.71-
Major Account 480000 Total	.00	.00	8,452.71	0.00	.00	8,452.71-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>212,253.25-</u>	<u>884,957.30-</u>	<u>0.00</u>	<u>.00</u>	<u>884,957.30</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			8,452.71	0.00		8,452.71-
4 FEDERAL FUNDS		212,253.25-	893,410.01-	0.00		893,410.01
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>212,253.25-</u>	<u>884,957.30-</u>	<u>0.00</u>	<u>.00</u>	<u>884,957.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		618,000.73	8,214,331.53	0.00		8,214,331.53-
511200 TEMPORARY SALARIES-WAGE		2,644.76	76,717.83	0.00		76,717.83-
511300 OVERTIME PAYMENTS		15,037.06	159,971.20	0.00		159,971.20-
511400 ON CALL PAY		538.37	40,360.27	0.00		40,360.27-
511500 SHIFT DIFFERENTIAL PYMT		19,602.53	264,648.96	0.00		264,648.96-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		9,712.93	62,111.15	0.00		62,111.15-
511900 SUPPLEMENTAL			851.04	0.00		851.04-
512100 VACATION LEAVE EXPENSE		71,939.81	734,738.17	0.00		734,738.17-
512200 SICK LEAVE EXPENSE		32,549.15	480,877.60	0.00		480,877.60-
512300 HOLIDAY LEAVE EXPENSE		30,230.65	421,586.08	0.00		421,586.08-
512400 MILITARY LEAVE EXPENSE			4,309.34	0.00		4,309.34-
512500 FUNERAL LEAVE EXPENSE		1,407.02	14,454.76	0.00		14,454.76-
512600 CIVIL LEAVE EXPENSE		114.19	1,292.95	0.00		1,292.95-
512700 INJURY LEAVE EXPENSE		223.47	3,310.76	0.00		3,310.76-
Personal Services Subtotal	.00	802,000.67	10,480,561.64	0.00	.00	10,480,561.64-
515100 RETIREMENT PLANS EXPENSE		53,085.91	675,654.91	0.00		675,654.91-
515200 OASDI EXPENSE		56,101.96	731,766.82	0.00		731,766.82-
515400 LIFE & ACCIDENT INS EXP		583.56	7,157.79	0.00		7,157.79-
515500 HEALTH INSURANCE EXPENSE		138,948.30	1,630,394.05	0.00		1,630,394.05-
516300 EMPLOYEE ASSISTANCE PRO			4,892.34	0.00		4,892.34-
516500 WORKERS COMP PREMIUMS			183,204.68	0.00		183,204.68-
Major Account 510000 Total	.00	1,050,720.40	13,713,632.23	0.00	.00	13,713,632.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,224.28	16,216.45	0.00		16,216.45-
521200 COM EXPENSE - VOICE/DATA		10,594.33	70,515.73	0.00		70,515.73-
521290 COM EXPENSE - DATA ONLY			425.34	0.00		425.34-
521291 COM EXPENSE - VIDEO			142.86	0.00		142.86-
521300 FREIGHT EXPENSE		211.24	5,934.24	0.00		5,934.24-
521400 DATA PROCESSING EXPENSE		1,502.57	6,529.11	0.00		6,529.11-
521500 PUBLICATION & PRINT EXP		8,374.12	56,052.23	0.00		56,052.23-
521900 AWARDS EXPENSE			1,042.02	0.00		1,042.02-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP		225.00	11,156.08	0.00		11,156.08-
522200 CONFERENCE REGISTRATION			3,362.86	0.00		3,362.86-
522300 WARDS OF THE STATE EXP		509.12	11,803.75	0.00		11,803.75-
522700 DEFICIENCY CLAIMS			112.99	0.00		112.99-
522900 EMPLOYEE PARKING EXP			5.50	0.00		5.50-
524600 RENT EXPENSE-BUILDINGS		203,684.89	589,850.65	0.00		589,850.65-
524700 RENT EXP-OTHER REAL PROP			37.07	0.00		37.07-
524900 RENT EXP-DEPR SURCHARGE		71,853.93	862,247.16	0.00		862,247.16-
525100 RENT EXP-OFFICE EQUIP			1,800.00	0.00		1,800.00-
527100 REP & MAINT-OFFICE EQUIP			13,513.65	0.00		13,513.65-
527200 REP & MAINT-MOTOR VEHICL		238.95	2,896.64	0.00		2,896.64-
527300 REP & MAINT-MEDICAL EQUI			601.00	0.00		601.00-
527400 REP & MAINT-DATA PROC			2,178.16	0.00		2,178.16-
527500 REP & MAINT-COMM EQUIP			3,810.70	0.00		3,810.70-
527600 REP & MAINT-HOUSE/INST E			1,257.50	0.00		1,257.50-
527700 REP & MAINT-PHOTO/MEDIA		537.95	537.95	0.00		537.95-
527800 REP & MAINT-OTHER PROPER			2,293.88	0.00		2,293.88-
531100 OFFICE SUPPLIES EXPENSE		4,355.75	42,811.16	0.00		42,811.16-
532100 NON-CAPITALIZED EQUIP PU		11,046.80	37,014.30	0.00		37,014.30-
532101 NON CAPITAL EQUIP			11,040.65	0.00		11,040.65-
533100 HOUSEHOLD & INSTIT EXP		16,780.66	120,943.88	0.00		120,943.88-
533102 ATTENDS & DISPOSABLE ITME			833.04	0.00		833.04-
533900 FOOD EXPENSE		41,894.60	470,826.17	0.00		470,826.17-
534600 ED & RECREATIONAL SUP EX		1,542.08	26,040.43	0.00		26,040.43-
534800 CONST & MAINT SUP EXP			2,200.73	0.00		2,200.73-
534900 MISCELLANEOUS SUP EXP		130.00	57,704.52	0.00		57,704.52-
535100 MEDICAL SUPPLIES		82,842.61	997,377.74	0.00		997,377.74-
535101 MEDICAL SUPPLIES-OTHER		818.49	17,267.99	0.00		17,267.99-
537100 LABORATORY SUP EXP		30.82	161.32	0.00		161.32-
538100 VEHICLE & EQUIP SUP EXP		150.64	2,390.38	0.00		2,390.38-
539100 INDIRECT COST ALLOWANCE			2,734.53-	0.00		2,734.53
539500 PURCHASING CARD SUSPENSE		5.63-		0.00		
541500 LEGAL SERVICES EXPENSE		675.00	2,502.90	0.00		2,502.90-
542200 SOS TEMP SERV - OUTSIDE		7,656.63	104,181.26	0.00		104,181.26-
542201 CONTRSVS-TEMP HELP			3,367.02	0.00		3,367.02-
543100 IT CONSULTING-APPLICATIONS			8,396.88	0.00		8,396.88-
543500 MGT CONSULTANT SERVICES			9,810.00	0.00		9,810.00-
544100 PHYSICIAN SERVICES		1,327.79	10,686.59	0.00		10,686.59-
544101 PHYSICAL THERAPY CONTRACT			585.00	0.00		585.00-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 380
- Indicates Credit

Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544102 GLASSES DENTURES APP			138.14	0.00		138.14-
544400 HOSPITAL SERVICES		11,273.85	78,127.34	0.00		78,127.34-
544600 OPTICAL SERVICES		10.00	2,668.71	0.00		2,668.71-
544800 AMBULANCE SERVICES			3,627.75	0.00		3,627.75-
544900 DENTAL SERVICES		1,189.00	11,150.00	0.00		11,150.00-
545000 LABORATORY SERVICES			28,723.54	0.00		28,723.54-
546901 VERIFICATIONS			590.00	0.00		590.00-
547100 EDUCATIONAL SERVICES		7,748.60	30,854.40	0.00		30,854.40-
547903 PHYSICAL THERAPY CONTRACT			45.00	0.00		45.00-
549200 JANITORIAL SERVICES			300.00	0.00		300.00-
549500 HAZARDOUS WASTE DISPOSAL		37.95	595.91	0.00		595.91-
554900 OTHER CONTRACTUAL SERVICES		794.00	61,591.52	0.00		61,591.52-
554903 RENTAL/MTNCE CONTRACT-DAS			1,737,719.01	0.00		1,737,719.01-
555200 SOFTWARE - NEW PURCHASES		3,324.40	47,756.48	0.00		47,756.48-
556100 INSURANCE EXPENSE			2,330.00	0.00		2,330.00-
556300 SURETY & NOTARY BONDS			60.00	0.00		60.00-
559100 OTHER OPERATING EXP		14.75	2.66-	0.00		2.66
Major Account 520000 Total	.00	492,595.17	5,594,006.09	0.00	.00	5,594,006.09-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		707.50-	1,055.14	0.00		1,055.14-
571600 MEALS-NOT TRAVEL STATUS			224.43	0.00		224.43-
572100 COMMERCIAL TRANSPORTATIO		483.50-	432.00	0.00		432.00-
573100 STATE-OWNED TRANPORTAION		4,707.83	56,083.66	0.00		56,083.66-
574500 PERSONAL VEHICLE MILEAGE		118.80-	2,376.01	0.00		2,376.01-
575100 MISC TRAVEL EXPENSE		28.35-	87.00	0.00		87.00-
Major Account 570000 Total	.00	3,369.68	60,258.24	0.00	.00	60,258.24-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			3,320.00	0.00		3,320.00-
583000 FURNITURE AND OFFICE EQUIPMENT		1,450.00-	10,096.62	0.00		10,096.62-
583300 COMPUTER HARDWARE EQUIPMENT			57,880.15	0.00		57,880.15-
586900 OTHER FIXED ASSETS		2,011.68	16,397.86	0.00		16,397.86-
Major Account 580000 Total	.00	561.68	87,694.63	0.00	.00	87,694.63-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS			2,734.53	0.00		2,734.53-
Major Account 590000 Total	.00	.00	2,734.53	0.00	.00	2,734.53-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,547,246.93</u>	<u>19,458,325.72</u>	<u>0.00</u>	<u>.00</u>	<u>19,458,325.72-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		1,057,079.31	14,787,417.87	0.00		14,787,417.87-
2 CASH FUNDS		64,332.87-	674,780.89	0.00		674,780.89-
4 FEDERAL FUNDS		554,500.49	3,996,126.96	0.00		3,996,126.96-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,547,246.93</u>	<u>19,458,325.72</u>	<u>0.00</u>	<u>.00</u>	<u>19,458,325.72-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		1,309.91-	27,946.00-	0.00		27,946.00
461501 ONE TIME MEDICAID PYMT			30,975.11-	0.00		30,975.11
461505 MEDICAID-PSYCH RES/HRO EV		396,804.72-	1,156,030.01-	0.00		1,156,030.01
464107 MEDICAID-ACUTE PSYCH(ADOL			4,996.70-	0.00		4,996.70
Major Account 460000 Total	.00	398,114.63-	1,219,947.82-	0.00	.00	1,219,947.82

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		267.50-	325,695.66-	0.00		325,695.66
471116 MEAL & LNDRY-OTHER FAC		68,118.86-	364,654.18-	0.00		364,654.18
471118 MTNCE-MEDICARE		11,760.00-	151,800.00-	0.00		151,800.00
471119 MTNCE-TRUST FUND		8,154.65-	35,623.56-	0.00		35,623.56
471120 MTNCE-INSURANCE		4,742.22-	99,516.30-	0.00		99,516.30
471127 MEDICARE B		2,412.48-	38,167.15-	0.00		38,167.15
471142 CO PATIENTS-STATE INSTITUTE		19,946.63-	19,946.63-	0.00		19,946.63
471147 MAINTENACE OF RESIDENTS		6,533.56-	13,585.41-	0.00		13,585.41
Major Account 470000 Total	.00	121,935.90-	1,048,988.89-	0.00	.00	1,048,988.89

480000 REVENUE - MISCELLANEOUS

483100 HOUSING & DORM RENTAL RE		5,051.20-	16,491.20-	0.00		16,491.20
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		30.55-	1,374.54-	0.00		1,374.54
486100 LOAN INTEREST		4,607.40		0.00		
486500 MISCELLANEOUS ADJUSTMENT			1,832.04-	0.00		1,832.04
486502 PRIO YEAR ADJUST-MEDICAR			95,419.00-	0.00		95,419.00
Major Account 480000 Total	.00	474.35-	115,116.78-	0.00	.00	115,116.78
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>520,524.88-</u>	<u>2,384,053.49-</u>	<u>0.00</u>	<u>.00</u>	<u>2,384,053.49</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,614.34-	0.00		1,614.34
2 CASH FUNDS		109,547.68-	902,889.93-	0.00		902,889.93
4 FEDERAL FUNDS		410,977.20-	1,479,549.22-	0.00		1,479,549.22
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>520,524.88-</u>	<u>2,384,053.49-</u>	<u>0.00</u>	<u>.00</u>	<u>2,384,053.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		552,839.46	7,052,981.39	0.00		7,052,981.39-
511200 TEMPORARY SALARIES-WAGE		1,695.64	38,240.04	0.00		38,240.04-
511300 OVERTIME PAYMENTS		9,877.55	83,772.82	0.00		83,772.82-
511400 ON CALL PAY			25,881.35	0.00		25,881.35-
511500 SHIFT DIFFERENTIAL PYMT		19,414.76	230,699.15	0.00		230,699.15-
511800 COMPENSATORY TIME PAID		13,819.27	98,008.92	0.00		98,008.92-
511900 SUPPLEMENTAL			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		57,290.94	587,423.47	0.00		587,423.47-
512200 SICK LEAVE EXPENSE		18,782.85	319,040.86	0.00		319,040.86-
512300 HOLIDAY LEAVE EXPENSE		21,772.57	315,599.64	0.00		315,599.64-
512400 MILITARY LEAVE EXPENSE			2,888.52	0.00		2,888.52-
512500 FUNERAL LEAVE EXPENSE		1,230.23	20,774.86	0.00		20,774.86-
512600 CIVIL LEAVE EXPENSE			1,761.87	0.00		1,761.87-
512700 INJURY LEAVE EXPENSE		524.20	5,704.78	0.00		5,704.78-
512900 UNION ACTIVITY EXPENSE			1,104.32	0.00		1,104.32-
Personal Services Subtotal	.00	697,247.47	8,784,381.99	0.00	.00	8,784,381.99-
515100 RETIREMENT PLANS EXPENSE		44,246.91	565,169.87	0.00		565,169.87-
515200 OASDI EXPENSE		50,331.79	613,074.43	0.00		613,074.43-
515400 LIFE & ACCIDENT INS EXP		462.20	5,558.30	0.00		5,558.30-
515500 HEALTH INSURANCE EXPENSE		101,317.66	1,249,994.21	0.00		1,249,994.21-
516300 EMPLOYEE ASSISTANCE PRO			6,621.26	0.00		6,621.26-
516400 UNEMPLOYM COMP INS EXP			23,294.08	0.00		23,294.08-
516500 WORKERS COMP PREMIUMS			149,731.04	0.00		149,731.04-
519100 OTHER PERSONAL SERV EXP		75.12	75.12	0.00		75.12-
Major Account 510000 Total	.00	893,681.15	11,397,900.30	0.00	.00	11,397,900.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,772.89	16,533.09	0.00		16,533.09-
521200 COM EXPENSE - VOICE/DATA			77,675.28	0.00		77,675.28-
521290 COM EXPENSE - DATA ONLY			305.04	0.00		305.04-
521291 COM EXPENSE - VIDEO			142.86	0.00		142.86-
521300 FREIGHT EXPENSE			54.81	0.00		54.81-
521400 DATA PROCESSING EXPENSE		1,443.25	12,827.85	0.00		12,827.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXP		360.79	29,703.08	0.00		29,703.08-
521900 AWARDS EXPENSE			344.60	0.00		344.60-
522100 DUES & SUBSCRIPTION EXP			9,809.13	0.00		9,809.13-
522200 CONFERENCE REGISTRATION		20.00	1,857.85	0.00		1,857.85-
522300 WARDS OF THE STATE EXP		274.94	10,949.41	0.00		10,949.41-
522600 JOB APPLICANT EXPENSE			70.00	0.00		70.00-
524600 RENT EXPENSE-BUILDINGS		93,388.13	280,167.38	0.00		280,167.38-
524700 RENT EXP-OTHER REAL PROP			19.67	0.00		19.67-
524900 RENT EXP-DEPR SURCHARGE		34,989.75	419,877.00	0.00		419,877.00-
525500 RENT EXP-OTHER PERS PROP		431.03	976.18	0.00		976.18-
526100 REP & MAINT-REAL PROPERT		301.31	431.31	0.00		431.31-
527100 REP & MAINT-OFFICE EQUIP			2,147.90	0.00		2,147.90-
527200 REP & MAINT-MOTOR VEHICL		13.00	522.95	0.00		522.95-
527300 REP & MAINT-MEDICAL EQUI		76.00	4,562.80	0.00		4,562.80-
527400 REP & MAINT-DATA PROC			1,029.16	0.00		1,029.16-
527600 REP & MAINT-HOUSE/INST E			610.43	0.00		610.43-
531100 OFFICE SUPPLIES EXPENSE		4,257.86	25,671.99	0.00		25,671.99-
531500 SUPPLIES USED FOR PRODUC			1,059.00	0.00		1,059.00-
532100 NON-CAPITALIZED EQUIP PU		730.76	5,870.98	0.00		5,870.98-
532101 NON CAPITAL EQUIP			79.92	0.00		79.92-
533100 HOUSEHOLD & INSTIT EXP		5,453.19	77,743.43	0.00		77,743.43-
533102 ATTENDS & DISPOSABLE ITME			1,984.59	0.00		1,984.59-
533900 FOOD EXPENSE		24,440.61	287,276.66	0.00		287,276.66-
534600 ED & RECREATIONAL SUP EX		283.86	8,207.67	0.00		8,207.67-
534800 CONST & MAINT SUP EXP		143.39	3,278.09	0.00		3,278.09-
535100 MEDICAL SUPPLIES		8,650.00-	1,436,021.69	0.00		1,436,021.69-
535101 MEDICAL SUPPLIES-OTHER		514.59	20,798.27	0.00		20,798.27-
538100 VEHICLE & EQUIP SUP EXP			777.78	0.00		777.78-
541500 LEGAL SERVICES EXPENSE			3,500.00	0.00		3,500.00-
541600 GROSS PROCEEDS LEGAL EXP			16,000.00	0.00		16,000.00-
541700 LEGAL RELATED EXPENSE		63.00	1,156.22	0.00		1,156.22-
542200 SOS TEMP SERV - OUTSIDE		288.75	848.75	0.00		848.75-
542201 CONTRSVS-TEMP HELP			3,373.75	0.00		3,373.75-
543100 IT CONSULTING-APPLICATIONS			256.68	0.00		256.68-
543500 MGT CONSULTANT SERVICES			5,000.00	0.00		5,000.00-
544100 PHYSICIAN SERVICES		233.00	34,737.72	0.00		34,737.72-
544301 PSYCHOLOGY CONSULTANTS			588.00	0.00		588.00-
544400 HOSPITAL SERVICES		1,086.75	41,794.29	0.00		41,794.29-
544401 PRIVATE HOSP/INPATIENT			950.80	0.00		950.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544600 OPTICAL SERVICES		869.00	7,804.98	0.00		7,804.98-
544700 AUDIOLOGY SERVICES			124.82	0.00		124.82-
544800 AMBULANCE SERVICES			1,285.00	0.00		1,285.00-
544900 DENTAL SERVICES		2,611.50	20,905.40	0.00		20,905.40-
545000 LABORATORY SERVICES		4,488.62	52,073.39	0.00		52,073.39-
547100 EDUCATIONAL SERVICES			50.00	0.00		50.00-
548700 REFUSE/RECYCLING			1,600.50	0.00		1,600.50-
549100 LAUNDRY SERVICES		6,045.42	70,256.47	0.00		70,256.47-
549200 JANITORIAL SERVICES			6,356.35	0.00		6,356.35-
549500 HAZARDOUS WASTE DISPOSAL		140.33	1,563.64	0.00		1,563.64-
554900 OTHER CONTRACTUAL SERVICES		41,010.47	490,443.42	0.00		490,443.42-
554903 RENTAL/MTNCE CONTRACT-DAS			840,493.17	0.00		840,493.17-
555200 SOFTWARE - NEW PURCHASES		3,742.40	20,671.84	0.00		20,671.84-
556100 INSURANCE EXPENSE			2,180.00	0.00		2,180.00-
556200 TORT PREMIUMS			103.21	0.00		103.21-
559100 OTHER OPERATING EXP		5.00	90.00	0.00		90.00-
Major Account 520000 Total	.00	221,829.59	4,363,596.25	0.00	.00	4,363,596.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,579.21	0.00		1,579.21-
571600 MEALS-NOT TRAVEL STATUS			89.90	0.00		89.90-
572100 COMMERCIAL TRANSPORTATIO			1,653.90	0.00		1,653.90-
573100 STATE-OWNED TRANSPORTAION		2,594.32	28,941.97	0.00		28,941.97-
574500 PERSONAL VEHICLE MILEAGE			1,683.31	0.00		1,683.31-
575100 MISC TRAVEL EXPENSE			65.00	0.00		65.00-
Major Account 570000 Total	.00	2,594.32	34,013.29	0.00	.00	34,013.29-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,590.00	0.00		3,590.00-
583300 COMPUTER HARDWARE EQUIPMENT			15,045.38	0.00		15,045.38-
Major Account 580000 Total	.00	.00	18,635.38	0.00	.00	18,635.38-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			639.00	0.00		639.00-
Major Account 590000 Total	.00	.00	639.00	0.00	.00	639.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	.00	1,118,105.06	15,814,784.22	0.00	.00	15,814,784.22-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		1,003,888.27	14,595,237.04	0.00		14,595,237.04-
2 CASH FUNDS		71,380.02-	998,976.80	0.00		998,976.80-
4 FEDERAL FUNDS		185,596.81	220,570.38	0.00		220,570.38-
BUDGETED EXPENDITURES TOTAL	.00	1,118,105.06	15,814,784.22	0.00	.00	15,814,784.22-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		1,085.74-	485,614.40-	0.00		485,614.40
461501 ONE TIME MEDICAID PYMT			21,510.80-	0.00		21,510.80
Major Account 460000 Total	.00	1,085.74-	507,125.20-	0.00	.00	507,125.20

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			471,817.58-	0.00		471,817.58
471115 OUTREACH SERVICES			12,604.31-	0.00		12,604.31
471118 MTNCE-MEDICARE		178.00-	26,716.00-	0.00		26,716.00
471119 MTNCE-TRUST FUNDS		20,298.37-	192,441.84-	0.00		192,441.84
471120 MTNCE-INSURANCE		5,848.33-	152,865.60-	0.00		152,865.60
471127 MEDICARE B		11,684.60-	60,533.81-	0.00		60,533.81
471142 CO PATIENTS-STATE INSTITUT		39,644.11-	39,644.11-	0.00		39,644.11
471147 MAINTENANCE OF RESIDENTS		18,401.84-	36,136.62-	0.00		36,136.62
472100 SALE OF SUP & MAT			769.35-	0.00		769.35
472200 REPROD & PUBLICATIONS		98.90-	516.11-	0.00		516.11
Major Account 470000 Total	.00	96,154.15-	994,045.33-	0.00	.00	994,045.33

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		9,169.28-	9,169.28-	0.00		9,169.28
483100 HOUSING & DORM RENTAL RE		1,556.00-	14,351.00-	0.00		14,351.00
483200 BUILDING & SPACE RENTAL		11,815.30-	11,815.30-	0.00		11,815.30
484500 REIMB NON-GOVT SOURCES			4,078.06-	0.00		4,078.06
486500 MISCELLANEOUS ADJUSTMENT			19,383.75-	0.00		19,383.75

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
 Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486502 PRIO YEAR ADJUST-MEDICAR			237,749.00-	0.00		237,749.00
Major Account 480000 Total	.00	22,540.58-	296,546.39-	0.00	.00	296,546.39
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>119,780.47-</u>	<u>1,797,716.92-</u>	<u>0.00</u>	<u>.00</u>	<u>1,797,716.92</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			342.49-	0.00		342.49
2 CASH FUNDS		98,755.10-	957,173.39-	0.00		957,173.39
4 FEDERAL FUNDS		21,025.37-	840,201.04-	0.00		840,201.04
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>119,780.47-</u>	<u>1,797,716.92-</u>	<u>0.00</u>	<u>.00</u>	<u>1,797,716.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		907,453.33	11,727,769.60	0.00		11,727,769.60-
511200 TEMPORARY SALARIES-WAGE		26,036.08	297,932.65	0.00		297,932.65-
511300 OVERTIME PAYMENTS		89,642.06	890,881.43	0.00		890,881.43-
511400 ON CALL PAY			100,768.27	0.00		100,768.27-
511500 SHIFT DIFFERENTIAL PYMT		37,692.04	440,735.81	0.00		440,735.81-
511700 EMPLOYEE BONUSES			575.11	0.00		575.11-
511800 COMPENSATORY TIME PAID		13,574.81	69,515.70	0.00		69,515.70-
512100 VACATION LEAVE EXPENSE		103,523.76	973,249.60	0.00		973,249.60-
512200 SICK LEAVE EXPENSE		43,704.77	652,077.77	0.00		652,077.77-
512300 HOLIDAY LEAVE EXPENSE		42,762.18	571,770.61	0.00		571,770.61-
512400 MILITARY LEAVE EXPENSE		653.35	7,063.74	0.00		7,063.74-
512500 FUNERAL LEAVE EXPENSE		1,091.51	24,495.76	0.00		24,495.76-
512600 CIVIL LEAVE EXPENSE			3,870.06	0.00		3,870.06-
512700 INJURY LEAVE EXPENSE		1,126.60	13,184.78	0.00		13,184.78-
512900 UNION ACTIVITY EXPENSE			194.76	0.00		194.76-
Personal Services Subtotal	.00	1,267,260.49	15,774,085.65	0.00	.00	15,774,085.65-
515100 RETIREMENT PLANS EXPENSE		73,437.25	952,579.99	0.00		952,579.99-
515200 OASDI EXPENSE		91,734.68	1,125,312.74	0.00		1,125,312.74-
515400 LIFE & ACCIDENT INS EXP		849.63	9,991.95	0.00		9,991.95-
515500 HEALTH INSURANCE EXPENSE		169,562.42	2,001,056.97	0.00		2,001,056.97-
516200 TUITION ASSISTANCE			1,220.00	0.00		1,220.00-
516300 EMPLOYEE ASSISTANCE PRO			6,401.75	0.00		6,401.75-
516400 UNEMPLOYM COMP INS EXP			33,731.37	0.00		33,731.37-
516500 WORKERS COMP PREMIUMS			257,653.40	0.00		257,653.40-
519100 OTHER PERSONAL SERV EXP		1,171.89	1,676.02	0.00		1,676.02-
Major Account 510000 Total	.00	1,604,016.36	20,163,709.84	0.00	.00	20,163,709.84-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,355.99	20,012.91	0.00		20,012.91-
521200 COM EXPENSE - VOICE/DATA		9,842.17	132,140.39	0.00		132,140.39-
521290 COM EXPENSE - DATA ONLY			59.64	0.00		59.64-
521291 COM EXPENSE - VIDEO			142.86	0.00		142.86-
521300 FREIGHT EXPENSE			76.21	0.00		76.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521400 DATA PROCESSING EXPENSE		2,125.21	12,853.52	0.00		12,853.52-
521500 PUBLICATION & PRINT EXP		3,830.91	70,221.91	0.00		70,221.91-
521900 AWARDS EXPENSE		11.00	487.01	0.00		487.01-
522100 DUES & SUBSCRIPTION EXP		5,873.59	68,379.04	0.00		68,379.04-
522200 CONFERENCE REGISTRATION		263.00	10,606.31	0.00		10,606.31-
522300 WARDS OF THE STATE EXP		553.24	3,660.64	0.00		3,660.64-
522700 DEFICIENCY CLAIMS			20,000.00	0.00		20,000.00-
523600 INTEREST EXPENSE			4.39	0.00		4.39-
524600 RENT EXPENSE-BUILDINGS			139,794.62	0.00		139,794.62-
524700 RENT EXP-OTHER REAL PROP			18.92	0.00		18.92-
524900 RENT EXP-DEPR SURCHARGE		57,423.51	689,082.12	0.00		689,082.12-
525400 RENT EXP-COMM EQUIP			15,523.32	0.00		15,523.32-
525500 RENT EXP-OTHER PERS PROP		824.00	1,842.77	0.00		1,842.77-
527100 REP & MAINT-OFFICE EQUIP			89.00	0.00		89.00-
527200 REP & MAINT-MOTOR VEHICL		70.00	2,084.79	0.00		2,084.79-
527300 REP & MAINT-MEDICAL EQUI		1,706.50	2,767.22	0.00		2,767.22-
527400 REP & MAINT-DATA PROC			332.19	0.00		332.19-
527500 REP & MAINT-COMM EQUIP			87.50	0.00		87.50-
527600 REP & MAINT-HOUSE/INST E		596.45	5,549.04	0.00		5,549.04-
531100 OFFICE SUPPLIES EXPENSE		12,839.54	97,357.12	0.00		97,357.12-
532100 NON-CAPITALIZED EQUIP PU		2,108.85	20,916.71	0.00		20,916.71-
532101 NON CAPITAL EQUIP			3,369.29	0.00		3,369.29-
533100 HOUSEHOLD & INSTIT EXP		25,433.40	230,988.50	0.00		230,988.50-
533900 FOOD EXPENSE		43,226.76	458,549.07	0.00		458,549.07-
534600 ED & RECREATIONAL SUP EX		1,001.38	31,121.27	0.00		31,121.27-
534700 ENG TECH & COMM SUP EXP			360.70	0.00		360.70-
534800 CONST & MAINT SUP EXP		141.30	141.30	0.00		141.30-
535100 MEDICAL SUPPLIES		35,952.93-	1,465,789.87	0.00		1,465,789.87-
535101 MEDICAL SUPPLIES-OTHER		4,098.42	56,664.90	0.00		56,664.90-
538100 VEHICLE & EQUIP SUP EXP		1,438.38	9,247.44	0.00		9,247.44-
541500 LEGAL SERVICES EXPENSE		390.00	8,401.25	0.00		8,401.25-
542100 SOS TEMP SERV - PERSONNEL		1,420.44	23,155.21	0.00		23,155.21-
542200 SOS TEMP SERV - OUTSIDE		35,585.00	523,532.66	0.00		523,532.66-
542201 CONTRSVS-TEMP HELP			39,020.76	0.00		39,020.76-
542500 ENG & ARCH SERVICES			16,553.10	0.00		16,553.10-
543100 IT CONSULTING-APPLICATIONS			12,987.64	0.00		12,987.64-
544100 PHYSICIAN SERVICES		47,691.83	379,097.76	0.00		379,097.76-
544102 GLASSES DENTURES APP			8.66	0.00		8.66-
544300 PSYCHOLOGICAL SERVICES		24,984.89	252,739.87	0.00		252,739.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544301 PSYCHOLOGY CONSULTANTS			68,982.44	0.00		68,982.44-
544400 HOSPITAL SERVICES		12,694.34	110,344.18	0.00		110,344.18-
544401 PRIVATE HOSP/INPATIENT			27,411.31	0.00		27,411.31-
544600 OPTICAL SERVICES		648.20	8,608.60	0.00		8,608.60-
544700 AUDIOLOGY SERVICES			538.05	0.00		538.05-
544800 AMBULANCE SERVICES		1,646.19	3,836.53	0.00		3,836.53-
544900 DENTAL SERVICES		878.00	19,118.45	0.00		19,118.45-
545000 LABORATORY SERVICES		8,733.48	85,855.49	0.00		85,855.49-
545200 MEDICAL ASSESSMENT SERV		1,984.00	7,763.92	0.00		7,763.92-
547100 EDUCATIONAL SERVICES		4,022.50	36,209.20	0.00		36,209.20-
548600 PEST CONTROL			5,560.00	0.00		5,560.00-
548700 REFUSE/RECYCLING			2,885.46	0.00		2,885.46-
549100 LAUNDRY SERVICES		9,350.16	16,213.90	0.00		16,213.90-
549200 JANITORIAL SERVICES		4,942.50	68,337.49	0.00		68,337.49-
549500 HAZARDOUS WASTE DISPOSAL		241.50	3,173.91	0.00		3,173.91-
554900 OTHER CONTRACTUAL SERVICES		16,827.47	98,357.83	0.00		98,357.83-
554903 RENTAL/MTNCE CONTRACT-DAS		138,521.63	1,523,737.93	0.00		1,523,737.93-
555200 SOFTWARE - NEW PURCHASES		7,310.86	21,075.28	0.00		21,075.28-
556100 INSURANCE EXPENSE			5,330.00	0.00		5,330.00-
556300 SURETY & NOTARY BONDS			111.50	0.00		111.50-
559100 OTHER OPERATING EXP			14,942.16	0.00		14,942.16-
Major Account 520000 Total	.00	456,683.66	6,954,213.03	0.00	.00	6,954,213.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		200.88	1,324.52	0.00		1,324.52-
571600 MEALS-NOT TRAVEL STATUS			86.45	0.00		86.45-
571900 MEALS-ONE DAY TRAVEL		16.43	16.43	0.00		16.43-
572100 COMMERCIAL TRANSPORTATIO		814.50	1,111.00	0.00		1,111.00-
573100 STATE-OWNED TRANSPORTAION		2,305.84	24,510.57	0.00		24,510.57-
574500 PERSONAL VEHICLE MILEAGE		485.64	2,349.42	0.00		2,349.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		288.00	5,498.35	0.00		5,498.35-
575100 MISC TRAVEL EXPENSE		16.00	137.50	0.00		137.50-
Major Account 570000 Total	.00	4,127.29	35,034.24	0.00	.00	35,034.24-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,490.00	0.00		2,490.00-
583300 COMPUTER HARDWARE EQUIPMENT			30,416.43	0.00		30,416.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ			22,979.52	0.00		22,979.52-
586900 OTHER FIXED ASSETS		3,495.00	17,245.00	0.00		17,245.00-
587400 MASTER LEASE		993.42	3,973.68	0.00		3,973.68-
Major Account 580000 Total	.00	4,488.42	77,104.63	0.00	.00	77,104.63-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,069,315.73</u>	<u>27,230,061.74</u>	<u>0.00</u>	<u>.00</u>	<u>27,230,061.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,052,239.95	22,650,195.43	0.00		22,650,195.43-
2 CASH FUNDS		18,039.66-	1,933,249.77	0.00		1,933,249.77-
4 FEDERAL FUNDS		35,115.44	2,646,616.54	0.00		2,646,616.54-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,069,315.73</u>	<u>27,230,061.74</u>	<u>0.00</u>	<u>.00</u>	<u>27,230,061.74-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		150.88-	43,580.39-	0.00		43,580.39
461503 MEDICAID NCCY			568,314.41-	0.00		568,314.41
461506 MEDICAID-ACUTE PSYCH(ADOL		10,331.06-	825,876.52-	0.00		825,876.52
461600 OP GRANTS - LOCAL GOVERN			85,992.28-	0.00		85,992.28
Major Account 460000 Total	.00	10,481.94-	1,523,763.60-	0.00	.00	1,523,763.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		109,801.60-	1,104,766.49-	0.00		1,104,766.49
471108 DSS TUITION REIMBURSE			397,152.98-	0.00		397,152.98
471118 MTNCE-MEDICARE			142,625.67-	0.00		142,625.67
471119 MTNCE-TRUST FUNDS		29,355.10-	216,454.97-	0.00		216,454.97
471120 MTNCE-INSURANCE		8,984.82-	322,936.99-	0.00		322,936.99
471123 MTNCE-OTHER			28,182.77-	0.00		28,182.77
471127 MEDICARE B		3,894.12-	41,021.27-	0.00		41,021.27
471142 CO PATIENTS-STATE INSTITUTE		18,522.75-	18,522.75-	0.00		18,522.75
471147 MAINTENANCE OF RESIDENTS		4,014.88-	8,501.28-	0.00		8,501.28
472100 SALE OF SUP & MAT		1,180.15-	3,008.03-	0.00		3,008.03
Major Account 470000 Total	.00	175,753.42-	2,283,173.20-	0.00	.00	2,283,173.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		2,628.70-	2,628.70-	0.00		2,628.70
484900 OTHER PRIVATE SOURCES			19,958.00-	0.00		19,958.00
486500 MISCELLANEOUS ADJUSTMENT			8,425.14-	0.00		8,425.14
486502 PRIO YEAR ADJUST-MEDICAR			148,494.00-	0.00		148,494.00
Major Account 480000 Total	.00	2,628.70-	179,505.84-	0.00	.00	179,505.84
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>188,864.06-</u>	<u>3,986,442.64-</u>	<u>0.00</u>	<u>.00</u>	<u>3,986,442.64</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		393.25-	986.91-	0.00		986.91
2 CASH FUNDS		70,169.78-	1,855,860.24-	0.00		1,855,860.24
4 FEDERAL FUNDS		118,301.03-	2,129,595.49-	0.00		2,129,595.49
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>188,864.06-</u>	<u>3,986,442.64-</u>	<u>0.00</u>	<u>.00</u>	<u>3,986,442.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 364 JUVENILE PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,747.95	367,744.30	0.00		367,744.30-
511300 OVERTIME PAYMENTS			731.97	0.00		731.97-
511400 ON CALL PAY		322.94	5,914.30	0.00		5,914.30-
511800 COMPENSATORY TIME PAID		145.52	322.56	0.00		322.56-
512100 VACATION LEAVE EXPENSE		1,523.59	38,530.70	0.00		38,530.70-
512200 SICK LEAVE EXPENSE		3,452.35	16,372.68	0.00		16,372.68-
512300 HOLIDAY LEAVE EXPENSE		1,282.74	18,590.73	0.00		18,590.73-
512500 FUNERAL LEAVE EXPENSE			871.46	0.00		871.46-
512600 CIVIL LEAVE EXPENSE			173.29	0.00		173.29-
512700 INJURY LEAVE EXPENSE			833.20	0.00		833.20-
Personal Services Subtotal	.00	26,475.09	450,085.19	0.00	.00	450,085.19-
515100 RETIREMENT PLANS EXPENSE		1,552.07	31,498.05	0.00		31,498.05-
515200 OASDI EXPENSE		1,665.08	33,109.08	0.00		33,109.08-
515400 LIFE & ACCIDENT INS EXP		16.60	279.66	0.00		279.66-
515500 HEALTH INSURANCE EXPENSE		3,045.88	44,962.75	0.00		44,962.75-
516400 UNEMPLOYM COMP INS EXP			2,882.00	0.00		2,882.00-
516500 WORKERS COMP PREMIUMS			9,269.36	0.00		9,269.36-
Major Account 510000 Total	.00	32,754.72	572,086.09	0.00	.00	572,086.09-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		5,754.91	37,572.21	0.00		37,572.21-
521300 FREIGHT EXPENSE		66.98	66.98	0.00		66.98-
521500 PUBLICATION & PRINT EXP			953.73	0.00		953.73-
522300 WARDS OF THE STATE EXP			37.64	0.00		37.64-
523100 UTILITIES EXPENSE			10,023.07	0.00		10,023.07-
524600 RENT EXPENSE-BUILDINGS		6,024.98	78,826.55	0.00		78,826.55-
524900 RENT EXP-DEPR SURCHARGE		184.41	2,212.92	0.00		2,212.92-
525500 RENT EXP-OTHER PERS PROP		56.03-	56.03-	0.00		56.03
526100 REP & MAINT-REAL PROPERT			30.00	0.00		30.00-
527200 REP & MAINT-MOTOR VEHICL		13.00-	294.96	0.00		294.96-
531100 OFFICE SUPPLIES EXPENSE			655.13	0.00		655.13-
532100 NON-CAPITALIZED EQUIP PU			203.61	0.00		203.61-
533100 HOUSEHOLD & INSTIT EXP		45.96	95.96	0.00		95.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 364 JUVENILE PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP			1,909.00	0.00		1,909.00-
548700 REFUSE/RECYCLING			931.22	0.00		931.22-
549200 JANITORIAL SERVICES			6,180.59	0.00		6,180.59-
554900 OTHER CONTRACTUAL SERVICES		793.30	3,646.75	0.00		3,646.75-
Major Account 520000 Total	.00	12,801.51	143,584.29	0.00	.00	143,584.29-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		228.22	3,294.05	0.00		3,294.05-
571900 MEALS-ONE DAY TRAVEL			84.66	0.00		84.66-
572100 COMMERCIAL TRANSPORTATIO			1,757.00	0.00		1,757.00-
573100 STATE-OWNED TRANSPORTAION			5,371.64	0.00		5,371.64-
574500 PERSONAL VEHICLE MILEAGE		1,138.14	6,265.49	0.00		6,265.49-
575100 MISC TRAVEL EXPENSE			291.63	0.00		291.63-
Major Account 570000 Total	.00	1,366.36	17,064.47	0.00	.00	17,064.47-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>46,922.59</u>	<u>732,734.85</u>	<u>0.00</u>	<u>.00</u>	<u>732,734.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>46,922.59</u>	<u>732,734.85</u>	<u>0.00</u>		<u>732,734.85-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>46,922.59</u>	<u>732,734.85</u>	<u>0.00</u>	<u>.00</u>	<u>732,734.85-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 365 MENTAL HEALTH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,012.36-	703,705.19-	0.00		703,705.19
Major Account 480000 Total	.00	16,012.36-	703,705.19-	0.00	.00	703,705.19
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>16,012.36-</u>	<u>703,705.19-</u>	<u>0.00</u>	<u>.00</u>	<u>703,705.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,520.27-	142,245.47-	0.00		142,245.47
4 FEDERAL FUNDS		14,492.09-	561,459.72-	0.00		561,459.72
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>16,012.36-</u>	<u>703,705.19-</u>	<u>0.00</u>	<u>.00</u>	<u>703,705.19</u>

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		166,428.41	2,102,626.30	0.00		2,102,626.30-
511200 TEMPORARY SALARIES-WAGE			16,619.04	0.00		16,619.04-
511300 OVERTIME PAYMENTS		2,181.33	23,675.48	0.00		23,675.48-
511400 ON CALL PAY		332.98	9,362.37	0.00		9,362.37-
511500 SHIFT DIFFERENTIAL PYMT		2,162.25	29,893.67	0.00		29,893.67-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		8,825.76	38,941.42	0.00		38,941.42-
512100 VACATION LEAVE EXPENSE		11,306.56	143,557.74	0.00		143,557.74-
512200 SICK LEAVE EXPENSE		5,100.13	79,424.92	0.00		79,424.92-
512300 HOLIDAY LEAVE EXPENSE		7,722.37	107,448.64	0.00		107,448.64-
512500 FUNERAL LEAVE EXPENSE			4,533.22	0.00		4,533.22-
512600 CIVIL LEAVE EXPENSE		253.68	374.09	0.00		374.09-
512700 INJURY LEAVE EXPENSE			326.68	0.00		326.68-
512800 ADMINISTRATIVE LEAVE EXP			936.76	0.00		936.76-
Personal Services Subtotal	.00	204,313.47	2,558,220.33	0.00	.00	2,558,220.33-
515100 RETIREMENT PLANS EXPENSE		13,142.88	169,714.04	0.00		169,714.04-
515200 OASDI EXPENSE		14,518.77	184,196.00	0.00		184,196.00-
515400 LIFE & ACCIDENT INS EXP		151.60	1,768.96	0.00		1,768.96-
515500 HEALTH INSURANCE EXPENSE		39,972.95	465,114.72	0.00		465,114.72-
516300 EMPLOYEE ASSISTANCE PRO			1,138.68	0.00		1,138.68-
516400 UNEMPLOYM COMP INS EXP			1,069.00	0.00		1,069.00-
516500 WORKERS COMP PREMIUMS			42,038.84	0.00		42,038.84-
Major Account 510000 Total	.00	272,099.67	3,423,260.57	0.00	.00	3,423,260.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,962.79	9,774.97	0.00		9,774.97-
521200 COM EXPENSE - VOICE/DATA		4,785.38	22,404.40	0.00		22,404.40-
521300 FREIGHT EXPENSE			115.62	0.00		115.62-
521400 DATA PROCESSING EXPENSE			1,802.93	0.00		1,802.93-
521500 PUBLICATION & PRINT EXP		98.31	16,117.20	0.00		16,117.20-
521900 AWARDS EXPENSE			547.41	0.00		547.41-
522100 DUES & SUBSCRIPTION EXP			458.40	0.00		458.40-
522200 CONFERENCE REGISTRATION		180.00	2,831.00	0.00		2,831.00-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 397

- Indicates Credit

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP		921.33	8,127.80	0.00		8,127.80-
524600 RENT EXPENSE-BUILDINGS		46,473.42	139,428.25	0.00		139,428.25-
524700 RENT EXP-OTHER REAL PROP			283.30	0.00		283.30-
524900 RENT EXP-DEPR SURCHARGE		9,242.75	110,913.00	0.00		110,913.00-
525200 RENT EXP-DATA PROC EQUIP			2,080.39	0.00		2,080.39-
525500 RENT EXP-OTHER PERS PROP			58.00	0.00		58.00-
527100 REP & MAINT-OFFICE EQUIP			3,069.48	0.00		3,069.48-
527200 REP & MAINT-MOTOR VEHICL			57.45	0.00		57.45-
527400 REP & MAINT-DATA PROC			449.82	0.00		449.82-
527500 REP & MAINT-COMM EQUIP			32.01	0.00		32.01-
527600 REP & MAINT-HOUSE/INST E		634.25	2,359.36	0.00		2,359.36-
527700 REP & MAINT-PHOTO/MEDIA			232.64	0.00		232.64-
531100 OFFICE SUPPLIES EXPENSE		2,367.03	22,899.02	0.00		22,899.02-
532100 NON-CAPITALIZED EQUIP PU		328.00	1,450.05	0.00		1,450.05-
533100 HOUSEHOLD & INSTIT EXP		4,383.18	50,894.32	0.00		50,894.32-
533101 INMATE CLOTHING			13,661.34	0.00		13,661.34-
533900 FOOD EXPENSE		3,474.31	129,030.08	0.00		129,030.08-
534600 ED & RECREATIONAL SUP EX		2,261.92	18,608.00	0.00		18,608.00-
534900 MISCELLANEOUS SUP EXP		62.72	4,754.50	0.00		4,754.50-
535100 MEDICAL SUPPLIES		8,744.70	143,802.55	0.00		143,802.55-
538100 VEHICLE & EQUIP SUP EXP			18.55-	0.00		18.55
539500 PURCHASING CARD SUSPENSE		1,334.01-		0.00		
541100 ACCTG & AUDITING SERVICES			4,635.00	0.00		4,635.00-
542100 SOS TEMP SERV - PERSONNEL		638.96	2,663.51	0.00		2,663.51-
544100 PHYSICIAN SERVICES		1,947.00	6,452.00	0.00		6,452.00-
544300 PSYCHOLOGICAL SERVICES		2,883.30	5,235.30	0.00		5,235.30-
544400 HOSPITAL SERVICES		2,574.85	7,791.75	0.00		7,791.75-
544500 PHARMACY SERVICES		7,513.87	16,176.14	0.00		16,176.14-
544600 OPTICAL SERVICES		986.00	5,290.00	0.00		5,290.00-
544900 DENTAL SERVICES		2,201.00	9,736.00	0.00		9,736.00-
545000 LABORATORY SERVICES		1,121.95	9,872.20	0.00		9,872.20-
547100 EDUCATIONAL SERVICES			2,070.00	0.00		2,070.00-
549100 LAUNDRY SERVICES			470.00	0.00		470.00-
554900 OTHER CONTRACTUAL SERVICES			366.00	0.00		366.00-
554903 RENTAL/MTNCE CONTRACT-DAS			418,260.78	0.00		418,260.78-
555200 SOFTWARE - NEW PURCHASES		517.13	1,927.59	0.00		1,927.59-
556100 INSURANCE EXPENSE			1,870.00	0.00		1,870.00-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP		40.00	177.16	0.00		177.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559102 MEMBERS WAGES			5,076.49	0.00		5,076.49-
Major Account 520000 Total	.00	105,010.14	1,204,374.66	0.00	.00	1,204,374.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,335.00	3,456.06	0.00		3,456.06-
571600 MEALS-NOT TRAVEL STATUS			81.36	0.00		81.36-
571900 MEALS-ONE DAY TRAVEL			40.62	0.00		40.62-
572100 COMMERCIAL TRANSPORTATIO			636.42	0.00		636.42-
573100 STATE-OWNED TRANPORTAION		1,078.54	9,355.93	0.00		9,355.93-
574500 PERSONAL VEHICLE MILEAGE			192.80	0.00		192.80-
574600 CONTRACTUAL SERV - TRAVEL EXP			91.02	0.00		91.02-
575100 MISC TRAVEL EXPENSE			73.00	0.00		73.00-
Major Account 570000 Total	.00	2,413.54	13,927.21	0.00	.00	13,927.21-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			28,934.28	0.00		28,934.28-
583300 COMPUTER HARDWARE EQUIPMENT			31,034.00	0.00		31,034.00-
584800 LIBRARIES & MUSEUMS			106.40	0.00		106.40-
586900 OTHER FIXED ASSETS			46.67	0.00		46.67-
Major Account 580000 Total	.00	.00	60,121.35	0.00	.00	60,121.35-
BUDGETED EXPENDITURES TOTAL	.00	379,523.35	4,701,683.79	0.00	.00	4,701,683.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		318,792.26	4,447,268.74	0.00		4,447,268.74-
2 CASH FUNDS		41,825.73	82,343.41	0.00		82,343.41-
4 FEDERAL FUNDS		18,905.36	172,071.64	0.00		172,071.64-
BUDGETED EXPENDITURES TOTAL	.00	379,523.35	4,701,683.79	0.00	.00	4,701,683.79-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			137,967.79-	0.00		137,967.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	.00	.00	137,967.79-	0.00	.00	137,967.79
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		111.60-	5,134.39-	0.00		5,134.39
472100 SALE OF SUP & MAT			29.37-	0.00		29.37
475200 EXAMINATION FEES		30.00	30.00	0.00		30.00-
Major Account 470000 Total	.00	81.60-	5,133.76-	0.00	.00	5,133.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.36-	5,353.14-	0.00		5,353.14
482100 LAND USE REVENUE			1,131.00-	0.00		1,131.00
483400 OTHER RENTAL REVENUE			200.00-	0.00		200.00
484100 OPERATING DONATIONS & CO			20.00-	0.00		20.00
484500 REIMB NON-GOVT SOURCES		190.13-	5,040.86-	0.00		5,040.86
484502 COST REIMBURSEMENTS			5.19-	0.00		5.19
484600 OP GRANTS NON-GOVT SOURC			679.88-	0.00		679.88
Major Account 480000 Total	.00	202.49-	12,430.07-	0.00	.00	12,430.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			220,000.00-	0.00		220,000.00
Major Account 490000 Total	.00	.00	220,000.00-	0.00	.00	220,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>284.09-</u>	<u>375,531.62-</u>	<u>0.00</u>	<u>.00</u>	<u>375,531.62</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		17.64	4,602.94-	0.00		4,602.94
2 CASH FUNDS		301.73-	232,960.89-	0.00		232,960.89
4 FEDERAL FUNDS			137,967.79-	0.00		137,967.79
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>284.09-</u>	<u>375,531.62-</u>	<u>0.00</u>	<u>.00</u>	<u>375,531.62</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		39.37-		0.00		
533100 HOUSEHOLD & INSTIT EXP		827.85-		0.00		
533900 FOOD EXPENSE		43.96-		0.00		
534600 ED & RECREATIONAL SUP EX		602.65-		0.00		
547100 EDUCATIONAL SERVICES		53.00-		0.00		
559100 OTHER OPERATING EXP		1,317.35-		0.00		
Major Account 520000 Total	.00	2,884.18-	.00	0.00	.00	.00
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,884.18-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,884.18-		0.00		
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,884.18-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		410.49		0.00		
Major Account 470000 Total	.00	410.49	.00	0.00	.00	.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		226.11		0.00		
484100 OPERATING DONATIONS & CO		353.00		0.00		
486500 MISCELLANEOUS ADJUSTMENT		1,000.00-		0.00		
Major Account 480000 Total	.00	420.89-	.00	0.00	.00	.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>10.40-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10.40-		0.00		
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>10.40-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		264,870.79	3,434,151.08	0.00		3,434,151.08-
511200 TEMPORARY SALARIES-WAGE			134,306.85	0.00		134,306.85-
511300 OVERTIME PAYMENTS		7,293.24	70,440.58	0.00		70,440.58-
511400 ON CALL PAY			29,611.69	0.00		29,611.69-
511500 SHIFT DIFFERENTIAL PYMT		5,439.70	77,794.70	0.00		77,794.70-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		3,735.57	27,811.78	0.00		27,811.78-
512100 VACATION LEAVE EXPENSE		17,927.07	220,161.34	0.00		220,161.34-
512200 SICK LEAVE EXPENSE		9,467.25	112,390.24	0.00		112,390.24-
512300 HOLIDAY LEAVE EXPENSE		14,741.32	192,692.63	0.00		192,692.63-
512400 MILITARY LEAVE EXPENSE			3,324.98	0.00		3,324.98-
512500 FUNERAL LEAVE EXPENSE		420.78	4,737.94	0.00		4,737.94-
512600 CIVIL LEAVE EXPENSE			207.97	0.00		207.97-
512700 INJURY LEAVE EXPENSE			75.87	0.00		75.87-
512800 ADMINISTRATIVE LEAVE EXP			332.99	0.00		332.99-
Personal Services Subtotal	.00	323,895.72	4,308,540.64	0.00	.00	4,308,540.64-
515100 RETIREMENT PLANS EXPENSE		21,344.83	271,044.22	0.00		271,044.22-
515200 OASDI EXPENSE		23,345.39	313,191.10	0.00		313,191.10-
515400 LIFE & ACCIDENT INS EXP		227.10	2,733.57	0.00		2,733.57-
515500 HEALTH INSURANCE EXPENSE		61,056.69	669,752.08	0.00		669,752.08-
516300 EMPLOYEE ASSISTANCE PRO			1,883.76	0.00		1,883.76-
516400 UNEMPLOYM COMP INS EXP			2,250.00	0.00		2,250.00-
516500 WORKERS COMP PREMIUMS			70,332.48	0.00		70,332.48-
Major Account 510000 Total	.00	429,869.73	5,639,727.85	0.00	.00	5,639,727.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,000.00	16,123.18	0.00		16,123.18-
521200 COM EXPENSE - VOICE/DATA			14,209.59	0.00		14,209.59-
521300 FREIGHT EXPENSE		134.89	1,354.24	0.00		1,354.24-
521400 DATA PROCESSING EXPENSE		1,212.02	8,133.51	0.00		8,133.51-
521500 PUBLICATION & PRINT EXP		286.15	23,285.16	0.00		23,285.16-
521900 AWARDS EXPENSE			1,218.88	0.00		1,218.88-
522100 DUES & SUBSCRIPTION EXP		50.00	3,181.55	0.00		3,181.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION		700.00	4,269.00	0.00		4,269.00-
522300 WARDS OF THE STATE EXP		427.00	4,338.63	0.00		4,338.63-
522900 EMPLOYEE PARKING EXP			2.00	0.00		2.00-
523100 UTILITIES EXPENSE			306.72	0.00		306.72-
524100 RENT EXPENSE-LAND			250.00	0.00		250.00-
524600 RENT EXPENSE-BUILDINGS		67,572.01	202,719.02	0.00		202,719.02-
524700 RENT EXP-OTHER REAL PROP			13.35	0.00		13.35-
524900 RENT EXP-DEPR SURCHARGE		17,273.23	207,278.76	0.00		207,278.76-
525500 RENT EXP-OTHER PERS PROP		250.00	1,195.99	0.00		1,195.99-
526100 REP & MAINT-REAL PROPERT			1,004.00	0.00		1,004.00-
527100 REP & MAINT-OFFICE EQUIP			411.75	0.00		411.75-
527200 REP & MAINT-MOTOR VEHICL		12.25	4,042.32	0.00		4,042.32-
527300 REP & MAINT-MEDICAL EQUI			1,294.62	0.00		1,294.62-
527500 REP & MAINT-COMM EQUIP			243.50	0.00		243.50-
527600 REP & MAINT-HOUSE/INST E			623.26	0.00		623.26-
527700 REP & MAINT-PHOTO/MEDIA			27.70	0.00		27.70-
527800 REP & MAINT-OTHER PROPER			391.23	0.00		391.23-
531100 OFFICE SUPPLIES EXPENSE		8,886.64	30,860.74	0.00		30,860.74-
532100 NON-CAPITALIZED EQUIP PU		163.71	5,119.17	0.00		5,119.17-
532101 NON CAPITAL EQUIP			319.69	0.00		319.69-
533100 HOUSEHOLD & INSTIT EXP		11,098.50	66,148.21	0.00		66,148.21-
533101 INMATE CLOTHING			35,236.22	0.00		35,236.22-
533900 FOOD EXPENSE		20,579.73	222,025.11	0.00		222,025.11-
534500 AGRICULTURAL SUPPLIES EX			4.22	0.00		4.22-
534600 ED & RECREATIONAL SUP EX		3,437.20	52,265.37	0.00		52,265.37-
534700 ENG TECH & COMM SUP EXP			373.80	0.00		373.80-
534800 CONST & MAINT SUP EXP		102.84	15,764.71	0.00		15,764.71-
534900 MISCELLANEOUS SUP EXP		1,565.71	4,291.11	0.00		4,291.11-
534901 SUPPLIES FOR RESALE		5.94	5.94	0.00		5.94-
535100 MEDICAL SUPPLIES		11,598.06	43,610.82	0.00		43,610.82-
535101 MEDICAL SUPPLIES-OTHER			7,917.87	0.00		7,917.87-
538100 VEHICLE & EQUIP SUP EXP		289.69	2,604.98	0.00		2,604.98-
544100 PHYSICIAN SERVICES		5,191.00	26,270.00	0.00		26,270.00-
544300 PSYCHOLOGICAL SERVICES			510.00	0.00		510.00-
544400 HOSPITAL SERVICES		6,638.07	33,892.47	0.00		33,892.47-
544500 PHARMACY SERVICES			66,439.13	0.00		66,439.13-
544600 OPTICAL SERVICES		695.10	10,817.93	0.00		10,817.93-
544700 AUDIOLOGY SERVICES			3,854.50	0.00		3,854.50-
544900 DENTAL SERVICES		8,233.04	88,222.66	0.00		88,222.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES		420.33	5,597.28	0.00		5,597.28-
545200 MEDICAL ASSESSMENT SERV			61.00	0.00		61.00-
547100 EDUCATIONAL SERVICES		670.00	12,866.20	0.00		12,866.20-
549200 JANITORIAL SERVICES			28.27	0.00		28.27-
552102 MEMBERS WAGES		2,644.35	5,486.92	0.00		5,486.92-
554900 OTHER CONTRACTUAL SERVICES		1,243.00	10,129.75	0.00		10,129.75-
554903 RENTAL/MTNCE CONTRACT-DAS			608,148.09	0.00		608,148.09-
555200 SOFTWARE - NEW PURCHASES		800.72	6,271.48	0.00		6,271.48-
556100 INSURANCE EXPENSE			2,160.00	0.00		2,160.00-
559100 OTHER OPERATING EXP		257.90	9,452.15	0.00		9,452.15-
559102 MEMBERS WAGES			26,607.97	0.00		26,607.97-
Major Account 520000 Total	.00	177,439.08	1,899,281.72	0.00	.00	1,899,281.72-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,748.41	0.00		4,748.41-
571600 MEALS-NOT TRAVEL STATUS			161.55	0.00		161.55-
572100 COMMERCIAL TRANSPORTATIO			1,321.50	0.00		1,321.50-
573100 STATE-OWNED TRANPORTAION		469.56	4,171.02	0.00		4,171.02-
574500 PERSONAL VEHICLE MILEAGE		100.80	276.01	0.00		276.01-
575100 MISC TRAVEL EXPENSE			74.50	0.00		74.50-
Major Account 570000 Total	.00	570.36	10,752.99	0.00	.00	10,752.99-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			50,226.92	0.00		50,226.92-
583000 FURNITURE AND OFFICE EQUIPMENT			2,499.00	0.00		2,499.00-
583300 COMPUTER HARDWARE EQUIPMENT			19,248.90	0.00		19,248.90-
583600 COMMUN. & ELECTRONIC EQ			56,817.59	0.00		56,817.59-
586900 OTHER FIXED ASSETS			12,728.35	0.00		12,728.35-
Major Account 580000 Total	.00	.00	141,520.76	0.00	.00	141,520.76-
BUDGETED EXPENDITURES TOTAL	.00	607,879.17	7,691,283.32	0.00	.00	7,691,283.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		359,388.73	6,875,699.80	0.00		6,875,699.80-
2 CASH FUNDS		199,693.50	380,671.71	0.00		380,671.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		48,796.94	434,911.81	0.00		434,911.81-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>607,879.17</u>	<u>7,691,283.32</u>	<u>0.00</u>	<u>.00</u>	<u>7,691,283.32-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		41,192.76-	388,470.84-	0.00		388,470.84
461600 OP GRANTS - LOCAL GOVERN		189.73-	2,018.27-	0.00		2,018.27
Major Account 460000 Total	<u>.00</u>	<u>41,382.49-</u>	<u>390,489.11-</u>	<u>0.00</u>	<u>.00</u>	<u>390,489.11</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,441.29-	11,936.73-	0.00		11,936.73
474100 GENERAL BUSINESS FEES			1.13-	0.00		1.13
Major Account 470000 Total	<u>.00</u>	<u>2,441.29-</u>	<u>11,937.86-</u>	<u>0.00</u>	<u>.00</u>	<u>11,937.86</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		899.67-	122,683.69	0.00		122,683.69-
482100 LAND USE REVENUE			34,000.01-	0.00		34,000.01
484100 OPERATING DONATIONS & CO			120.00-	0.00		120.00
484500 REIMB NON-GOVT SOURCES			755.87-	0.00		755.87
Major Account 480000 Total	<u>.00</u>	<u>899.67-</u>	<u>87,807.81</u>	<u>0.00</u>	<u>.00</u>	<u>87,807.81-</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			780,000.00-	0.00		780,000.00
Major Account 490000 Total	<u>.00</u>	<u>.00</u>	<u>780,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>780,000.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>44,723.45-</u>	<u>1,094,619.16-</u>	<u>0.00</u>	<u>.00</u>	<u>1,094,619.16</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			168.39-	0.00		168.39
2 CASH FUNDS		27,747.53-	716,173.20-	0.00		716,173.20
4 FEDERAL FUNDS		16,975.92-	378,277.57-	0.00		378,277.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>44,723.45-</u>	<u>1,094,619.16-</u>	<u>0.00</u>	<u>.00</u>	<u>1,094,619.16</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		2,500.00-		0.00		
Major Account 480000 Total	.00	2,500.00-	.00	0.00	.00	.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,500.00-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,500.00-		0.00		
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,500.00-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 379 OBRA-CBRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,832.72	50,796.83	0.00		50,796.83-
512100 VACATION LEAVE EXPENSE		224.65	5,040.50	0.00		5,040.50-
512200 SICK LEAVE EXPENSE		42.15	1,432.51	0.00		1,432.51-
512300 HOLIDAY LEAVE EXPENSE		308.80	2,238.60	0.00		2,238.60-
Personal Services Subtotal	.00	4,408.32	59,508.44	0.00	.00	59,508.44-
515100 RETIREMENT PLANS EXPENSE		291.55	4,227.04	0.00		4,227.04-
515200 OASDI EXPENSE		308.30	4,454.51	0.00		4,454.51-
515400 LIFE & ACCIDENT INS EXP		2.80	36.22	0.00		36.22-
515500 HEALTH INSURANCE EXPENSE		433.13	5,393.27	0.00		5,393.27-
516500 WORKERS COMP PREMIUMS			924.16	0.00		924.16-
Major Account 510000 Total	.00	5,444.10	74,543.64	0.00	.00	74,543.64-
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			9.53	0.00		9.53-
554900 OTHER CONTRACTUAL SERVICES		27,484.00	302,622.00	0.00		302,622.00-
Major Account 520000 Total	.00	27,484.00	302,631.53	0.00	.00	302,631.53-
BUDGETED EXPENDITURES TOTAL	.00	32,928.10	377,175.17	0.00	.00	377,175.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		25,311.72	93,806.88	0.00		93,806.88-
4 FEDERAL FUNDS		7,616.38	283,368.29	0.00		283,368.29-
BUDGETED EXPENDITURES TOTAL	.00	32,928.10	377,175.17	0.00	.00	377,175.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,286,892.05	16,528,640.95	0.00		16,528,640.95-
511200 TEMPORARY SALARIES-WAGE		35,837.37	747,862.46	0.00		747,862.46-
511300 OVERTIME PAYMENTS		95,715.08	1,139,786.12	0.00		1,139,786.12-
511400 ON CALL PAY		648.32	124,664.26	0.00		124,664.26-
511500 SHIFT DIFFERENTIAL PYMT		55,354.34	712,107.82	0.00		712,107.82-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		19,651.70	232,426.52	0.00		232,426.52-
511900 SUPPLEMENTAL			714.96	0.00		714.96-
512100 VACATION LEAVE EXPENSE		132,234.47	1,421,211.39	0.00		1,421,211.39-
512200 SICK LEAVE EXPENSE		74,817.81	970,356.25	0.00		970,356.25-
512300 HOLIDAY LEAVE EXPENSE		48,447.95	756,504.67	0.00		756,504.67-
512400 MILITARY LEAVE EXPENSE		413.44	5,183.77	0.00		5,183.77-
512500 FUNERAL LEAVE EXPENSE		1,918.52	40,115.38	0.00		40,115.38-
512600 CIVIL LEAVE EXPENSE			1,444.50	0.00		1,444.50-
512700 INJURY LEAVE EXPENSE		1,119.51	18,978.94	0.00		18,978.94-
512900 UNION ACTIVITY EXPENSE		82.24	644.38	0.00		644.38-
Personal Services Subtotal	.00	1,753,132.80	22,701,142.37	0.00	.00	22,701,142.37-
515100 RETIREMENT PLANS EXPENSE		101,160.12	1,336,513.67	0.00		1,336,513.67-
515200 OASDI EXPENSE		126,543.12	1,643,100.18	0.00		1,643,100.18-
515400 LIFE & ACCIDENT INS EXP		1,269.87	15,302.88	0.00		15,302.88-
515500 HEALTH INSURANCE EXPENSE		315,139.14	3,677,790.05	0.00		3,677,790.05-
516300 EMPLOYEE ASSISTANCE PRO			10,340.78	0.00		10,340.78-
516400 UNEMPLOYM COMP INS EXP			131,078.05	0.00		131,078.05-
516500 WORKERS COMP PREMIUMS			397,909.24	0.00		397,909.24-
Major Account 510000 Total	.00	2,297,245.05	29,913,177.22	0.00	.00	29,913,177.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,138.40	23,052.45	0.00		23,052.45-
521200 COM EXPENSE - VOICE/DATA		21,325.10	121,946.72	0.00		121,946.72-
521290 COM EXPENSE - DATA ONLY			367.52	0.00		367.52-
521291 COM EXPENSE - VIDEO			142.85	0.00		142.85-
521300 FREIGHT EXPENSE		1,001.65	5,417.27	0.00		5,417.27-
521400 DATA PROCESSING EXPENSE		5,812.38	28,370.95	0.00		28,370.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXP		5,629.63	122,352.65	0.00		122,352.65-
521800 CASH SHORT ADJUSTMENT		4.98	117.18	0.00		117.18-
521900 AWARDS EXPENSE			3,979.15	0.00		3,979.15-
522100 DUES & SUBSCRIPTION EXP		1,921.39	14,182.06	0.00		14,182.06-
522200 CONFERENCE REGISTRATION		1,870.00	7,070.58	0.00		7,070.58-
522300 WARDS OF THE STATE EXP		5,153.25	37,503.21	0.00		37,503.21-
522700 DEFICIENCY CLAIMS			113.36	0.00		113.36-
524600 RENT EXPENSE-BUILDINGS		300,188.05	900,887.14	0.00		900,887.14-
524700 RENT EXP-OTHER REAL PROP			667.39	0.00		667.39-
524900 RENT EXP-DEPR SURCHARGE		76,792.29	921,507.48	0.00		921,507.48-
525500 RENT EXP-OTHER PERS PROP		2,575.69	13,810.56	0.00		13,810.56-
526100 REP & MAINT-REAL PROPERT			464.00	0.00		464.00-
527100 REP & MAINT-OFFICE EQUIP			546.17	0.00		546.17-
527200 REP & MAINT-MOTOR VEHICL		2,556.18	10,150.64	0.00		10,150.64-
527300 REP & MAINT-MEDICAL EQUI		803.96	12,574.76	0.00		12,574.76-
527500 REP & MAINT-COMM EQUIP			599.75	0.00		599.75-
527600 REP & MAINT-HOUSE/INST E		155.00	3,388.66	0.00		3,388.66-
527700 REP & MAINT-PHOTO/MEDIA			30.00	0.00		30.00-
527800 REP & MAINT-OTHER PROPER			459.59	0.00		459.59-
531100 OFFICE SUPPLIES EXPENSE		15,463.02	75,148.29	0.00		75,148.29-
532100 NON-CAPITALIZED EQUIP PU		27,283.95	74,928.00	0.00		74,928.00-
533100 HOUSEHOLD & INSTIT EXP		38,741.21	382,771.93	0.00		382,771.93-
533102 ATTENDS & DISPOSABLE ITME		17,442.95	232,562.57	0.00		232,562.57-
533900 FOOD EXPENSE		66,631.87	639,223.73	0.00		639,223.73-
534600 ED & RECREATIONAL SUP EX		5,291.07	56,230.76	0.00		56,230.76-
534800 CONST & MAINT SUP EXP		857.89	18,551.08	0.00		18,551.08-
535100 MEDICAL SUPPLIES		78,766.05	1,373,675.46	0.00		1,373,675.46-
535101 MEDICAL SUPPLIES-OTHER		24,202.59	166,014.46	0.00		166,014.46-
538100 VEHICLE & EQUIP SUP EXP		3,063.70-	17,657.16	0.00		17,657.16-
541700 LEGAL RELATED EXPENSE		39.68	387.28	0.00		387.28-
543200 IT CONSULTING-HW/SW SUPP			3,831.49	0.00		3,831.49-
544100 PHYSICIAN SERVICES		19,478.00	33,442.00	0.00		33,442.00-
544101 PHYSICAL THERAPY CONTRACT			10,082.83	0.00		10,082.83-
544200 NURSING SERVICES			2,410.91	0.00		2,410.91-
544300 PSYCHOLOGICAL SERVICES			450.00	0.00		450.00-
544400 HOSPITAL SERVICES		58.73	3,170.10	0.00		3,170.10-
545000 LABORATORY SERVICES		46.00	1,715.95	0.00		1,715.95-
545200 MEDICAL ASSESSMENT SERV			1,404.00	0.00		1,404.00-
547100 EDUCATIONAL SERVICES		1,635.00	5,725.00	0.00		5,725.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING		138.45	528.85	0.00		528.85-
549100 LAUNDRY SERVICES			23,248.56	0.00		23,248.56-
549200 JANITORIAL SERVICES		196.00	215,865.25	0.00		215,865.25-
554900 OTHER CONTRACTUAL SERVICES		33,788.85	74,258.85	0.00		74,258.85-
554903 RENTAL/MTNCE CONTRACT-DAS			2,701,692.45	0.00		2,701,692.45-
555200 SOFTWARE - NEW PURCHASES		11,260.21	22,756.51	0.00		22,756.51-
556100 INSURANCE EXPENSE		181.72	11,356.72	0.00		11,356.72-
556200 TORT PREMIUMS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP		1,254.00	8,561.78	0.00		8,561.78-
559199 OPERATING SETTLEMENT			.01	0.00		.01-
Major Account 520000 Total	.00	766,621.49	8,387,384.07	0.00	.00	8,387,384.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,941.28	28,879.14	0.00		28,879.14-
571600 MEALS-NOT TRAVEL STATUS			81.36	0.00		81.36-
573100 STATE-OWNED TRANSPORTAION		13,946.32	66,812.60	0.00		66,812.60-
574500 PERSONAL VEHICLE MILEAGE		37.80	1,356.41	0.00		1,356.41-
574600 CONTRACTUAL SERV - TRAVEL EXP		990.30	3,895.00	0.00		3,895.00-
575100 MISC TRAVEL EXPENSE			116.50	0.00		116.50-
Major Account 570000 Total	.00	17,915.70	101,141.01	0.00	.00	101,141.01-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,930.00	0.00		2,930.00-
583300 COMPUTER HARDWARE EQUIPMENT		6,300.37	44,128.41	0.00		44,128.41-
583600 COMMUN. & ELECTRONIC EQ			108.98	0.00		108.98-
584200 VEHICLES & VEHICLE EQ			2,494.09	0.00		2,494.09-
586900 OTHER FIXED ASSETS		55,100.90	99,673.94	0.00		99,673.94-
587400 MASTER LEASE		831.36	3,325.44	0.00		3,325.44-
Major Account 580000 Total	.00	62,232.63	152,660.86	0.00	.00	152,660.86-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,144,014.87</u>	<u>38,554,363.16</u>	<u>0.00</u>	<u>.00</u>	<u>38,554,363.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>2,116,929.10</u>	<u>17,482,549.17</u>	<u>0.00</u>		<u>17,482,549.17-</u>
2 CASH FUNDS		<u>467,139.69</u>	<u>3,209,799.66</u>	<u>0.00</u>		<u>3,209,799.66-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		559,946.08	17,862,014.33	0.00		17,862,014.33-
BUDGETED EXPENDITURES TOTAL	.00	3,144,014.87	38,554,363.16	0.00	.00	38,554,363.16-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,606,540.70-	19,505,328.44-	0.00		19,505,328.44
461502 OP GRANTS - STATE AGENCI			1,042.57-	0.00		1,042.57
461600 OP GRANTS - LOCAL GOVERN		5,296.41-	5,296.41-	0.00		5,296.41
Major Account 460000 Total	.00	1,611,837.11-	19,511,667.42-	0.00	.00	19,511,667.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		53,748.92-	748,460.61-	0.00		748,460.61
471115 OUTREACH SERVICES		6,450.00-	6,450.00-	0.00		6,450.00
471116 MEAL & LNDRY-OTHER FAC			851.20-	0.00		851.20
471118 MTNCE-MEDICARE		12,253.12-	109,247.55-	0.00		109,247.55
471119 MTNCE-TRUST FUNDS		172,306.03-	2,118,302.25-	0.00		2,118,302.25
471120 MTNCE-INSURANCE		29.63-	17,789.83-	0.00		17,789.83
471127 MEDICARE B		1,787.27-	32,894.36-	0.00		32,894.36
471142 CO PATIENTS-STATE INSTITUT		31,215.00-	31,215.00-	0.00		31,215.00
471147 MAINTENANCE OF RESIDENTS		14,280.99-	20,438.56-	0.00		20,438.56
472100 SALE OF SUP & MAT			452.34-	0.00		452.34
474100 GENERAL BUSINESS FEES			34.58-	0.00		34.58
Major Account 470000 Total	.00	292,070.96-	3,086,136.28-	0.00	.00	3,086,136.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,119.32-	40,119.32-	0.00		40,119.32
483100 HOUSING & DORM RENTAL RE		750.00-	9,000.00-	0.00		9,000.00
483200 BUILDING & SPACE RENTAL		1.00-	1.00-	0.00		1.00
484500 REIMB NON-GOVT SOURCES		410.30-	4,208.20-	0.00		4,208.20
486400 CASH OVER ADJUSTMENT		4.44-	125.13-	0.00		125.13
486500 MISCELLANEOUS ADJUSTMENT			1,493.08-	0.00		1,493.08
Major Account 480000 Total	.00	41,285.06-	54,946.73-	0.00	.00	54,946.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		755,407.00	755,407.00	0.00		755,407.00-
Major Account 490000 Total	.00	755,407.00	755,407.00	0.00	.00	755,407.00-
BUDGETED REVENUE TOTAL	.00	1,189,786.13-	21,897,343.43-	0.00	.00	21,897,343.43
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		120.88-	1,612.14-	0.00		1,612.14
2 CASH FUNDS		284,203.33-	2,961,858.54-	0.00		2,961,858.54
4 FEDERAL FUNDS		905,461.92-	18,933,872.75-	0.00		18,933,872.75
BUDGETED REVENUE TOTAL	.00	1,189,786.13-	21,897,343.43-	0.00	.00	21,897,343.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,054.62	92,238.09	0.00		92,238.09-
512100 VACATION LEAVE EXPENSE			8,618.16	0.00		8,618.16-
512200 SICK LEAVE EXPENSE			970.50	0.00		970.50-
512300 HOLIDAY LEAVE EXPENSE		371.30	5,098.63	0.00		5,098.63-
512500 FUNERAL LEAVE EXPENSE			219.42	0.00		219.42-
Personal Services Subtotal	.00	7,425.92	107,144.80	0.00	.00	107,144.80-
515100 RETIREMENT PLANS EXPENSE		556.04	7,856.73	0.00		7,856.73-
515200 OASDI EXPENSE		561.05	7,564.86	0.00		7,564.86-
515400 LIFE & ACCIDENT INS EXP		1.90	29.45	0.00		29.45-
515500 HEALTH INSURANCE EXPENSE		233.03	5,292.82	0.00		5,292.82-
516500 WORKERS COMP PREMIUMS			5,262.88	0.00		5,262.88-
Major Account 510000 Total	.00	8,777.94	133,151.54	0.00	.00	133,151.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,058.93	0.00		1,058.93-
521500 PUBLICATION & PRINT EXP			227.34	0.00		227.34-
522100 DUES & SUBSCRIPTION EXP			1,041.50	0.00		1,041.50-
522200 CONFERENCE REGISTRATION			650.00	0.00		650.00-
522500 EMPLOYEE MOVING EXPENSE			2,273.30	0.00		2,273.30-
524700 RENT EXP-OTHER REAL PROP			4.46	0.00		4.46-
534600 ED & RECREATIONAL SUP EX			470.90	0.00		470.90-
538100 VEHICLE & EQUIP SUP EXP			21.00	0.00		21.00-
543500 MGT CONSULTANT SERVICES		17,000.00	17,000.00	0.00		17,000.00-
547100 EDUCATIONAL SERVICES			260.00	0.00		260.00-
554900 OTHER CONTRACTUAL SERVICES		2,083.00	12,666.00	0.00		12,666.00-
Major Account 520000 Total	.00	19,083.00	35,673.43	0.00	.00	35,673.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		125.24	5,224.73	0.00		5,224.73-
571600 MEALS-NOT TRAVEL STATUS			20.34	0.00		20.34-
573100 STATE-OWNED TRANSPORTAION			2,134.35	0.00		2,134.35-
574500 PERSONAL VEHICLE MILEAGE		288.00	3,765.53	0.00		3,765.53-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
 Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE			20.00	0.00		20.00-
Major Account 570000 Total	.00	413.24	11,164.95	0.00	.00	11,164.95-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>28,274.18</u>	<u>179,989.92</u>	<u>0.00</u>	<u>.00</u>	<u>179,989.92-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		28,274.18	179,989.92	0.00		179,989.92-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>28,274.18</u>	<u>179,989.92</u>	<u>0.00</u>	<u>.00</u>	<u>179,989.92-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		627,750.40	7,838,281.16	0.00		7,838,281.16-
511200 TEMPORARY SALARIES-WAGE		2,482.59	79,552.66	0.00		79,552.66-
511300 OVERTIME PAYMENTS		27,707.22	359,113.09	0.00		359,113.09-
511400 ON CALL PAY			54,938.58	0.00		54,938.58-
511500 SHIFT DIFFERENTIAL PYMT		28,587.03	363,098.78	0.00		363,098.78-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		7,683.85	51,915.59	0.00		51,915.59-
512100 VACATION LEAVE EXPENSE		57,746.76	587,187.90	0.00		587,187.90-
512200 SICK LEAVE EXPENSE		23,793.98	381,295.49	0.00		381,295.49-
512300 HOLIDAY LEAVE EXPENSE		29,140.01	399,800.76	0.00		399,800.76-
512400 MILITARY LEAVE EXPENSE			3,226.12	0.00		3,226.12-
512500 FUNERAL LEAVE EXPENSE		247.96	18,452.96	0.00		18,452.96-
512600 CIVIL LEAVE EXPENSE		554.78	2,019.60	0.00		2,019.60-
512700 INJURY LEAVE EXPENSE		501.71	4,681.65	0.00		4,681.65-
512900 UNION ACTIVITY EXPENSE			1,257.53	0.00		1,257.53-
Personal Services Subtotal	.00	806,196.29	10,145,321.87	0.00	.00	10,145,321.87-
515100 RETIREMENT PLANS EXPENSE		46,427.65	571,509.84	0.00		571,509.84-
515200 OASDI EXPENSE		57,988.35	727,484.46	0.00		727,484.46-
515400 LIFE & ACCIDENT INS EXP		622.06	7,330.64	0.00		7,330.64-
515500 HEALTH INSURANCE EXPENSE		135,160.05	1,546,895.69	0.00		1,546,895.69-
516300 EMPLOYEE ASSISTANCE PRO			5,130.67	0.00		5,130.67-
516400 UNEMPLOYM COMP INS EXP			45,979.76	0.00		45,979.76-
516500 WORKERS COMP PREMIUMS			172,451.48	0.00		172,451.48-
Major Account 510000 Total	.00	1,046,394.40	13,222,104.41	0.00	.00	13,222,104.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		50.00	9,476.89	0.00		9,476.89-
521200 COM EXPENSE - VOICE/DATA		8,739.01	47,676.98	0.00		47,676.98-
521290 COM EXPENSE - DATA ONLY			827.98	0.00		827.98-
521291 COM EXPENSE - VIDEO			142.85	0.00		142.85-
521300 FREIGHT EXPENSE		24.43	298.42	0.00		298.42-
521400 DATA PROCESSING EXPENSE		1,840.94	6,770.79	0.00		6,770.79-
521500 PUBLICATION & PRINT EXP			25,696.96	0.00		25,696.96-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 415
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Agency 025 HHS SYSTEM - SERVICES
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521800 CASH SHORT ADJUSTMENT		2.00	28.00	0.00		28.00-
521900 AWARDS EXPENSE			355.05	0.00		355.05-
522100 DUES & SUBSCRIPTION EXP		1,126.95	17,911.06	0.00		17,911.06-
522200 CONFERENCE REGISTRATION			10,329.23	0.00		10,329.23-
522300 WARDS OF THE STATE EXP		4,847.53	53,839.33	0.00		53,839.33-
522500 EMPLOYEE MOVING EXPENSE			10,292.25	0.00		10,292.25-
523100 UTILITIES EXPENSE		64.05	1,277.41	0.00		1,277.41-
524600 RENT EXPENSE-BUILDINGS		135,868.65	407,629.29	0.00		407,629.29-
524700 RENT EXP-OTHER REAL PROP			17.80	0.00		17.80-
524900 RENT EXP-DEPR SURCHARGE		63,601.80	763,221.60	0.00		763,221.60-
525500 RENT EXP-OTHER PERS PROP		279.70	5,501.13	0.00		5,501.13-
526100 REP & MAINT-REAL PROPERT			17,039.32	0.00		17,039.32-
527100 REP & MAINT-OFFICE EQUIP		76.50	4,089.33	0.00		4,089.33-
527200 REP & MAINT-MOTOR VEHICL		83.87	849.07	0.00		849.07-
527300 REP & MAINT-MEDICAL EQUI			5,463.20	0.00		5,463.20-
527400 REP & MAINT-DATA PROC			1,293.84	0.00		1,293.84-
527600 REP & MAINT-HOUSE/INST E			97.88	0.00		97.88-
527800 REP & MAINT-OTHER PROPER			1,997.00	0.00		1,997.00-
531100 OFFICE SUPPLIES EXPENSE		9,097.91	56,813.12	0.00		56,813.12-
532100 NON-CAPITALIZED EQUIP PU		49.84	44,825.90	0.00		44,825.90-
532101 NON CAPITAL EQUIP			479.92	0.00		479.92-
533100 HOUSEHOLD & INSTIT EXP		23,588.90	254,851.74	0.00		254,851.74-
533102 ATTENDS/INCONTINENT SUPPLIES			64,313.79	0.00		64,313.79-
533900 FOOD EXPENSE		43,777.02	647,445.88	0.00		647,445.88-
534600 ED & RECREATIONAL SUP EX		1,340.98	16,895.80	0.00		16,895.80-
534900 MISCELLANEOUS SUP EXP		80.06	80.06	0.00		80.06-
535100 MEDICAL SUPPLIES		28,648.69	236,493.46	0.00		236,493.46-
535101 MEDICAL SUPPLIES-OTHER			256,289.97	0.00		256,289.97-
537100 LABORATORY SUP EXP		3,746.19	32,966.90	0.00		32,966.90-
538100 VEHICLE & EQUIP SUP EXP		432.54	4,897.14	0.00		4,897.14-
542100 SOS TEMP SERV - PERSONNEL			21,522.92	0.00		21,522.92-
542200 SOS TEMP SERV - OUTSIDE		9,088.04	78,860.02	0.00		78,860.02-
542201 CONTRSVS-TEMP HELP			190,764.30	0.00		190,764.30-
543100 IT CONSULTING-APPLICATIONS			751.92	0.00		751.92-
543200 IT CONSULTING-HW/SW SUPP			7,005.50	0.00		7,005.50-
544100 PHYSICIAN SERVICES			313.64	0.00		313.64-
544101 PHYSICAL THERAPY CONTRACT			31,518.80	0.00		31,518.80-
544400 HOSPITAL SERVICES			239.94	0.00		239.94-
544900 DENTAL SERVICES		3,115.50	46,687.23	0.00		46,687.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES		144.28	18,651.76	0.00		18,651.76-
545200 MEDICAL ASSESSMENT SERV			50.00	0.00		50.00-
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
549100 LAUNDRY SERVICES		16,409.75	208,004.57	0.00		208,004.57-
549200 JANITORIAL SERVICES			315.00	0.00		315.00-
549500 HAZARDOUS WASTE DISPOSAL		206.29	2,435.37	0.00		2,435.37-
554900 OTHER CONTRACTUAL SERVICES		8,185.69	56,452.74	0.00		56,452.74-
554903 RENTAL/MTNCE CONTRACT-DAS			1,222,744.59	0.00		1,222,744.59-
555200 SOFTWARE - NEW PURCHASES		5,678.49	26,940.07	0.00		26,940.07-
556100 INSURANCE EXPENSE			4,020.00	0.00		4,020.00-
559100 OTHER OPERATING EXP		1.89	3,813.50	0.00		3,813.50-
Major Account 520000 Total	.00	370,197.49	4,929,593.21	0.00	.00	4,929,593.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		143.21	3,541.13	0.00		3,541.13-
571600 MEALS-NOT TRAVEL STATUS			711.58	0.00		711.58-
573100 STATE-OWNED TRANSPORTAION			14,971.04	0.00		14,971.04-
574500 PERSONAL VEHICLE MILEAGE		330.48	2,717.07	0.00		2,717.07-
574600 CONTRACTUAL SERV - TRAVEL EXP			560.66	0.00		560.66-
575100 MISC TRAVEL EXPENSE		5.50	1,369.24	0.00		1,369.24-
Major Account 570000 Total	.00	479.19	23,870.72	0.00	.00	23,870.72-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			5,369.87	0.00		5,369.87-
584200 VEHICLES & VEHICLE EQ			9,002.64	0.00		9,002.64-
586900 OTHER FIXED ASSETS			75,949.82	0.00		75,949.82-
587400 MASTER LEASE		1,125.33	4,501.32	0.00		4,501.32-
Major Account 580000 Total	.00	1,125.33	94,823.65	0.00	.00	94,823.65-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,418,196.41</u>	<u>18,270,391.99</u>	<u>0.00</u>	<u>.00</u>	<u>18,270,391.99-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>196,712.80</u>	<u>6,413,521.56</u>	<u>0.00</u>		<u>6,413,521.56-</u>
2	CASH FUNDS	<u>554,433.75</u>	<u>6,670,620.80</u>	<u>0.00</u>		<u>6,670,620.80-</u>
4	FEDERAL FUNDS	<u>667,049.86</u>	<u>5,186,249.63</u>	<u>0.00</u>		<u>5,186,249.63-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,418,196.41</u>	<u>18,270,391.99</u>	<u>0.00</u>	<u>.00</u>	<u>18,270,391.99-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		603,813.18-	6,790,737.30-	0.00		6,790,737.30
471120 MTNCE-INSURANCE		3,077.03-	11,061.83-	0.00		11,061.83
471125 VA-FED PER DIEM		921,623.44-	4,913,704.03-	0.00		4,913,704.03
471127 MEDICARE B/VETS		48,032.08-	161,234.04-	0.00		161,234.04
474100 GENERAL BUSINESS FEES		3.39-	50.07-	0.00		50.07
Major Account 470000 Total	<u>.00</u>	<u>1,576,549.12-</u>	<u>11,876,787.27-</u>	<u>0.00</u>	<u>.00</u>	<u>11,876,787.27</u>
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			51,919.76-	0.00		51,919.76
483100 HOUSING & DORM RENTAL RE		400.00-	4,800.00-	0.00		4,800.00
484500 REIMB NON-GOVT SOURCES		124.46-	1,752.56-	0.00		1,752.56
484900 OTHER PRIVATE SOURCES		24.35-	232.35-	0.00		232.35
486400 CASH OVER ADJUSTMENT		2.00-	5.00-	0.00		5.00
Major Account 480000 Total	<u>.00</u>	<u>550.81-</u>	<u>58,709.67-</u>	<u>0.00</u>	<u>.00</u>	<u>58,709.67</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,577,099.93-</u>	<u>11,935,496.94-</u>	<u>0.00</u>	<u>.00</u>	<u>11,935,496.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>1,200.00</u>		<u>0.00</u>		
2 CASH FUNDS		<u>608,644.41-</u>	<u>6,860,558.87-</u>	<u>0.00</u>		<u>6,860,558.87</u>
4 FEDERAL FUNDS		<u>969,655.52-</u>	<u>5,074,938.07-</u>	<u>0.00</u>		<u>5,074,938.07</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,577,099.93-</u>	<u>11,935,496.94-</u>	<u>0.00</u>	<u>.00</u>	<u>11,935,496.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		276,133.21	3,465,503.22	0.00		3,465,503.22-
511200 TEMPORARY SALARIES-WAGE			945.01	0.00		945.01-
511300 OVERTIME PAYMENTS		10,155.22	110,914.00	0.00		110,914.00-
511400 ON CALL PAY			20,540.76	0.00		20,540.76-
511500 SHIFT DIFFERENTIAL PYMT		12,298.42	156,876.35	0.00		156,876.35-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		7,091.45	35,482.47	0.00		35,482.47-
512100 VACATION LEAVE EXPENSE		27,707.09	275,917.87	0.00		275,917.87-
512200 SICK LEAVE EXPENSE		10,067.09	138,843.70	0.00		138,843.70-
512300 HOLIDAY LEAVE EXPENSE		12,623.94	158,641.69	0.00		158,641.69-
512400 MILITARY LEAVE EXPENSE			1,099.20	0.00		1,099.20-
512500 FUNERAL LEAVE EXPENSE		470.09	7,519.20	0.00		7,519.20-
512600 CIVIL LEAVE EXPENSE			662.44	0.00		662.44-
512700 INJURY LEAVE EXPENSE		453.01	2,629.84	0.00		2,629.84-
512900 UNION ACTIVITY EXPENSE			5.44	0.00		5.44-
Personal Services Subtotal	.00	356,999.52	4,376,081.19	0.00	.00	4,376,081.19-
515100 RETIREMENT PLANS EXPENSE		19,976.90	253,390.52	0.00		253,390.52-
515200 OASDI EXPENSE		25,714.44	315,484.70	0.00		315,484.70-
515400 LIFE & ACCIDENT INS EXP		282.73	3,217.37	0.00		3,217.37-
515500 HEALTH INSURANCE EXPENSE		64,555.27	737,919.61	0.00		737,919.61-
516300 EMPLOYEE ASSISTANCE PRO			2,012.55	0.00		2,012.55-
516400 UNEMPLOYM COMP INS EXP			23,013.64	0.00		23,013.64-
516500 WORKERS COMP PREMIUMS			68,800.00	0.00		68,800.00-
Major Account 510000 Total	.00	467,528.86	5,779,919.58	0.00	.00	5,779,919.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		200.00	5,550.15	0.00		5,550.15-
521200 COM EXPENSE - VOICE/DATA		73.05	35,509.36	0.00		35,509.36-
521290 COM EXPENSE - DATA ONLY			208.34	0.00		208.34-
521291 COM EXPENSE - VIDEO			142.86	0.00		142.86-
521300 FREIGHT EXPENSE			28.57	0.00		28.57-
521400 DATA PROCESSING EXPENSE		852.28	3,180.35	0.00		3,180.35-
521500 PUBLICATION & PRINT EXP		767.83	15,953.24	0.00		15,953.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521800 CASH SHORT ADJUSTMENT		4.51	56.80	0.00		56.80-
521900 AWARDS EXPENSE			658.76	0.00		658.76-
522100 DUES & SUBSCRIPTION EXP		22.96	9,918.46	0.00		9,918.46-
522200 CONFERENCE REGISTRATION		66.00	2,788.00	0.00		2,788.00-
522300 WARDS OF THE STATE EXP		33.00	3,772.86	0.00		3,772.86-
522600 JOB APPLICANT EXPENSE			130.00	0.00		130.00-
524600 RENT EXPENSE-BUILDINGS		51,391.76	154,178.27	0.00		154,178.27-
524700 RENT EXP-OTHER REAL PROP			17.80	0.00		17.80-
524900 RENT EXP-DEPR SURCHARGE		24,861.31	298,335.72	0.00		298,335.72-
525500 RENT EXP-OTHER PERS PROP		2,991.20	52,068.59	0.00		52,068.59-
526100 REP & MAINT-REAL PROPERT		4,048.16	6,446.79	0.00		6,446.79-
527100 REP & MAINT-OFFICE EQUIP			300.30	0.00		300.30-
527200 REP & MAINT-MOTOR VEHICL		385.65	1,017.40	0.00		1,017.40-
527300 REP & MAINT-MEDICAL EQUI		2,945.00	2,945.00	0.00		2,945.00-
527600 REP & MAINT-HOUSE/INST E			1,594.57	0.00		1,594.57-
531100 OFFICE SUPPLIES EXPENSE		2,506.85	15,879.01	0.00		15,879.01-
532100 NON-CAPITALIZED EQUIP PU		1,961.88	22,879.79	0.00		22,879.79-
533100 HOUSEHOLD & INSTIT EXP		3,818.70	101,391.77	0.00		101,391.77-
533101 INMATE CLOTHING		147.59-	147.59-	0.00		147.59
533102 ATTENDS & DISPOSABLE ITEMS		2,300.75	31,149.77	0.00		31,149.77-
533900 FOOD EXPENSE		36,358.74	560,797.07	0.00		560,797.07-
534500 AGRICULTURAL SUPPLIES EX			64.34	0.00		64.34-
534600 ED & RECREATIONAL SUP EX			1,823.52	0.00		1,823.52-
534800 CONST & MAINT SUP EXP		592.61	4,242.31	0.00		4,242.31-
535100 MEDICAL SUPPLIES		257.85	107,241.16	0.00		107,241.16-
535101 MEDICAL SUPPLIES-OTHER		8,120.72	116,388.80	0.00		116,388.80-
538100 VEHICLE & EQUIP SUP EXP		137.58	2,761.10	0.00		2,761.10-
541700 LEGAL RELATED EXPENSE			350.00	0.00		350.00-
543200 IT CONSULTING-HW/SW SUPP			7,005.50	0.00		7,005.50-
544100 PHYSICIAN SERVICES		3,693.18	30,615.52	0.00		30,615.52-
544101 PHYSICAL THERAPY CONTRACT			27,319.60	0.00		27,319.60-
544300 PSYCHOLOGICAL SERVICES		4,468.54	53,848.38	0.00		53,848.38-
544400 HOSPITAL SERVICES		25.59	24,292.81	0.00		24,292.81-
544500 PHARMACY SERVICES		7,098.75	89,649.08	0.00		89,649.08-
544800 AMBULANCE SERVICES		30.00	250.00	0.00		250.00-
544900 DENTAL SERVICES		1,664.00	17,251.00	0.00		17,251.00-
545000 LABORATORY SERVICES			2,040.27	0.00		2,040.27-
549500 HAZARDOUS WASTE DISPOSAL		166.40	2,108.60	0.00		2,108.60-
552102 MEMBERS WAGES		561.75	2,237.64	0.00		2,237.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		4,252.85	23,855.19	0.00		23,855.19-
554903 RENTAL/MTNCE CONTRACT-DA			462,525.84	0.00		462,525.84-
555200 SOFTWARE - NEW PURCHASES		2,440.27	5,598.96	0.00		5,598.96-
556100 INSURANCE EXPENSE			3,900.00	0.00		3,900.00-
559100 OTHER OPERATING EXP		5.57-	.43	0.00		.43-
Major Account 520000 Total	.00	168,946.56	2,312,122.06	0.00	.00	2,312,122.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		329.00	8,535.57	0.00		8,535.57-
571600 MEALS-NOT TRAVEL STATUS			81.36	0.00		81.36-
573100 STATE-OWNED TRANSPORTAION		952.96	11,059.70	0.00		11,059.70-
574500 PERSONAL VEHICLE MILEAGE		97.20	4,020.87	0.00		4,020.87-
574600 CONTRACTUAL SERV - TRAVEL EXP			271.55	0.00		271.55-
575100 MISC TRAVEL EXPENSE			474.75	0.00		474.75-
Major Account 570000 Total	.00	1,379.16	24,443.80	0.00	.00	24,443.80-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,331.08	0.00		1,331.08-
583300 COMPUTER HARDWARE EQUIPMENT			6,455.88	0.00		6,455.88-
586900 OTHER FIXED ASSETS			23,066.93	0.00		23,066.93-
Major Account 580000 Total	.00	.00	30,853.89	0.00	.00	30,853.89-
BUDGETED EXPENDITURES TOTAL	.00	637,854.58	8,147,339.33	0.00	.00	8,147,339.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		87,746.63	2,808,513.02	0.00		2,808,513.02-
2 CASH FUNDS		260,225.09	3,110,375.66	0.00		3,110,375.66-
4 FEDERAL FUNDS		289,882.86	2,228,450.65	0.00		2,228,450.65-
BUDGETED EXPENDITURES TOTAL	.00	637,854.58	8,147,339.33	0.00	.00	8,147,339.33-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		307,253.47-	2,936,391.48-	0.00		2,936,391.48
471116 MEAL & LNDRY-OTHER FAC			561,425.74-	0.00		561,425.74
471120 MTNCE-INSURANCE		2,705.93-	6,033.95-	0.00		6,033.95
471125 VA-FED PER DIEM		181,711.44-	1,979,230.32-	0.00		1,979,230.32
471127 MEDICARE B/VETS		34,050.89-	85,390.67-	0.00		85,390.67
472100 SALE OF SUP & MAT			185.59-	0.00		185.59
473100 DRIVERS LICENSE FEES		55.00	55.00	0.00		55.00-
474100 GENERAL BUSINESS FEES		10.50-	58.64-	0.00		58.64
Major Account 470000 Total	.00	525,677.23-	5,568,661.39-	0.00	.00	5,568,661.39
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			3,539.19-	0.00		3,539.19
486400 CASH OVER ADJUSTMENT		8.40-	105.53-	0.00		105.53
Major Account 480000 Total	.00	8.40-	3,644.72-	0.00	.00	3,644.72
BUDGETED REVENUE TOTAL	.00	525,685.63-	5,572,306.11-	0.00	.00	5,572,306.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		309,978.30-	3,507,739.30-	0.00		3,507,739.30
4 FEDERAL FUNDS		215,707.33-	2,064,566.81-	0.00		2,064,566.81
BUDGETED REVENUE TOTAL	.00	525,685.63-	5,572,306.11-	0.00	.00	5,572,306.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		152,371.31	1,859,734.04	0.00		1,859,734.04-
511200 TEMPORARY SALARIES-WAGE		3,061.82	75,395.05	0.00		75,395.05-
511300 OVERTIME PAYMENTS		2,649.18	42,290.80	0.00		42,290.80-
511400 ON CALL PAY			9,062.19	0.00		9,062.19-
511500 SHIFT DIFFERENTIAL PYMT		6,368.10	79,552.83	0.00		79,552.83-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		1,183.40	10,127.72	0.00		10,127.72-
512100 VACATION LEAVE EXPENSE		10,289.77	145,660.03	0.00		145,660.03-
512200 SICK LEAVE EXPENSE		6,803.10	84,932.80	0.00		84,932.80-
512300 HOLIDAY LEAVE EXPENSE		7,854.41	98,697.17	0.00		98,697.17-
512500 FUNERAL LEAVE EXPENSE		162.40	6,830.83	0.00		6,830.83-
512600 CIVIL LEAVE EXPENSE		210.82	1,004.77	0.00		1,004.77-
512700 INJURY LEAVE EXPENSE		101.46	1,526.34	0.00		1,526.34-
512900 UNION ACTIVITY EXPENSE			51.75	0.00		51.75-
Personal Services Subtotal	.00	191,055.77	2,415,366.32	0.00	.00	2,415,366.32-
515100 RETIREMENT PLANS EXPENSE		10,714.65	131,315.73	0.00		131,315.73-
515200 OASDI EXPENSE		13,761.89	175,643.39	0.00		175,643.39-
515400 LIFE & ACCIDENT INS EXP		135.64	1,601.89	0.00		1,601.89-
515500 HEALTH INSURANCE EXPENSE		31,556.18	346,303.40	0.00		346,303.40-
516300 EMPLOYEE ASSISTANCE PRO			1,151.92	0.00		1,151.92-
516400 UNEMPLOYM COMP INS EXP			5,438.86	0.00		5,438.86-
516500 WORKERS COMP PREMIUMS			40,320.56	0.00		40,320.56-
Major Account 510000 Total	.00	247,224.13	3,117,142.07	0.00	.00	3,117,142.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		200.00	2,664.07	0.00		2,664.07-
521200 COM EXPENSE - VOICE/DATA		2,152.13	35,289.75	0.00		35,289.75-
521290 COM EXPENSE - DATA ONLY			1,409.02	0.00		1,409.02-
521300 FREIGHT EXPENSE		2.50	1,547.33	0.00		1,547.33-
521400 DATA PROCESSING EXPENSE			3,437.55	0.00		3,437.55-
521500 PUBLICATION & PRINT EXP		1,465.41	18,405.84	0.00		18,405.84-
521800 CASH SHORT ADJUSTMENT		30.00	247.53	0.00		247.53-
521900 AWARDS EXPENSE			331.39	0.00		331.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP		550.00	7,401.90	0.00		7,401.90-
522200 CONFERENCE REGISTRATION		1,304.00	4,600.90	0.00		4,600.90-
522300 WARDS OF THE STATE EXP		103.13	1,350.48	0.00		1,350.48-
522600 JOB APPLICANT EXPENSE			460.00	0.00		460.00-
524600 RENT EXPENSE-BUILDINGS			84,273.91	0.00		84,273.91-
524700 RENT EXP-OTHER REAL PROP			13.35	0.00		13.35-
524900 RENT EXP-DEPR SURCHARGE		14,224.76	170,697.12	0.00		170,697.12-
525500 RENT EXP-OTHER PERS PROP		1,400.51	30,478.97	0.00		30,478.97-
526100 REP & MAINT-REAL PROPERT			1,827.39	0.00		1,827.39-
527100 REP & MAINT-OFFICE EQUIP			231.45	0.00		231.45-
527300 REP & MAINT-MEDICAL EQUI		224.50	1,018.78	0.00		1,018.78-
527400 REP & MAINT-DATA PROC			242.90	0.00		242.90-
527600 REP & MAINT-HOUSE/INST E			155.00	0.00		155.00-
531100 OFFICE SUPPLIES EXPENSE		1,579.55	16,023.06	0.00		16,023.06-
532100 NON-CAPITALIZED EQUIP PU		171.95	1,891.36	0.00		1,891.36-
532101 NON CAPITAL EQUIP			1,238.88	0.00		1,238.88-
533100 HOUSEHOLD & INSTIT EXP		4,376.57	74,307.13	0.00		74,307.13-
533102 ATTENDS & DISPOSABLE ITEMS		2,041.22	27,544.55	0.00		27,544.55-
533900 FOOD EXPENSE		20,167.22	239,415.47	0.00		239,415.47-
534600 ED & RECREATIONAL SUP EX		228.67	3,170.07	0.00		3,170.07-
534700 ENG TECH & COMM SUP EXP		286.00	723.98	0.00		723.98-
534900 MISCELLANEOUS SUP EXP			489.86	0.00		489.86-
535100 MEDICAL SUPPLIES		20,193.54	220,154.02	0.00		220,154.02-
535101 MEDICAL SUPPLIES-OTHER		10,534.81	101,547.23	0.00		101,547.23-
538100 VEHICLE & EQUIP SUP EXP		1,146.04	3,447.00	0.00		3,447.00-
543100 IT CONSULTING-APPLICATIONS			498.96	0.00		498.96-
543200 IT CONSULTING-HW/SW SUPP			7,005.50	0.00		7,005.50-
544100 PHYSICIAN SERVICES		7,601.00	91,212.00	0.00		91,212.00-
544101 PHYSICAL THERAPY CONTRACT			1,208.69	0.00		1,208.69-
544300 PSYCHOLOGICAL SERVICES		174.59	1,210.04	0.00		1,210.04-
544301 PHYSCHOLOGY CONSULTANTS			1,580.26	0.00		1,580.26-
544400 HOSPITAL SERVICES			9,275.90	0.00		9,275.90-
544500 PHARMACY SERVICES		420.00	9,270.00	0.00		9,270.00-
544600 OPTICAL SERVICES			1,452.24	0.00		1,452.24-
544900 DENTAL SERVICES		3,048.65	12,424.00	0.00		12,424.00-
545000 LABORATORY SERVICES			2,271.80	0.00		2,271.80-
546900 OTHER MEDICAL SERVICES			40.00	0.00		40.00-
547100 EDUCATIONAL SERVICES			141.84	0.00		141.84-
548600 PEST CONTROL		120.00	2,012.00	0.00		2,012.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES		10,738.85	25,450.22	0.00		25,450.22-
549200 JANITORIAL SERVICES		5,706.08	121,139.81	0.00		121,139.81-
549500 HAZARDOUS WASTE DISPOSAL			675.00	0.00		675.00-
554900 OTHER CONTRACTUAL SERVICES		2,561.65	23,122.06	0.00		23,122.06-
554903 RENTAL/MTNCE CONTRACT-DAS		42,135.46	421,354.60	0.00		421,354.60-
555200 SOFTWARE - NEW PURCHASES		2,041.85	10,673.18	0.00		10,673.18-
556100 INSURANCE EXPENSE			2,950.00	0.00		2,950.00-
Major Account 520000 Total	.00	156,930.64	1,801,005.34	0.00	.00	1,801,005.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		296.68	6,928.06	0.00		6,928.06-
571600 MEALS-NOT TRAVEL STATUS			61.02	0.00		61.02-
571900 MEALS-ONE DAY TRAVEL			102.00	0.00		102.00-
572100 COMMERCIAL TRANSPORTATIO			628.98	0.00		628.98-
573100 STATE-OWNED TRANPORTAION			13,734.24	0.00		13,734.24-
574500 PERSONAL VEHICLE MILEAGE			2,524.27	0.00		2,524.27-
574600 CONTRACTUAL SERV - TRAVEL EXP			271.55	0.00		271.55-
575100 MISC TRAVEL EXPENSE		11.00	153.78	0.00		153.78-
Major Account 570000 Total	.00	307.68	24,403.90	0.00	.00	24,403.90-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			888.04	0.00		888.04-
581800 PLANT EQUIPMENT		1.90	1.90	0.00		1.90-
583300 COMPUTER HARDWARE EQUIPMENT			13,170.00	0.00		13,170.00-
584200 VEHICLES & VEHICLE EQ			653.26-	0.00		653.26
586900 OTHER FIXED ASSETS			14,498.26	0.00		14,498.26-
Major Account 580000 Total	.00	1.90	27,904.94	0.00	.00	27,904.94-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>404,464.35</u>	<u>4,970,456.25</u>	<u>0.00</u>	<u>.00</u>	<u>4,970,456.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		169,112.81	2,298,285.62	0.00		2,298,285.62-
2 CASH FUNDS		50,337.25	1,524,816.40	0.00		1,524,816.40-
4 FEDERAL FUNDS		185,014.29	1,147,354.23	0.00		1,147,354.23-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>404,464.35</u>	<u>4,970,456.25</u>	<u>0.00</u>	<u>.00</u>	<u>4,970,456.25-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		162,229.95-	1,789,051.01-	0.00		1,789,051.01
471120 MTNCE-INSURANCE		674.95-	5,161.24-	0.00		5,161.24
471125 VA-FED PER DIEM		5,147.05-	1,095,016.73-	0.00		1,095,016.73
471127 MEDICARE B/VETS		6,730.14-	34,114.97-	0.00		34,114.97
472100 SALE OF SUP & MAT		226.10-	3,749.30-	0.00		3,749.30
474100 GENERAL BUSINESS FEES			27.78-	0.00		27.78
Major Account 470000 Total	.00	175,008.19-	2,927,121.03-	0.00	.00	2,927,121.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,148.32-	2,148.32-	0.00		2,148.32
484100 OPERATING DONATIONS & CO		30.00	62.00	0.00		62.00-
484500 REIMB NON-GOVT SOURCES			174.89-	0.00		174.89
486400 CASH OVER ADJUSTMENT		4.05-	71.29-	0.00		71.29
486500 MISCELLANEOUS ADJUSTMENT			78.00-	0.00		78.00
Major Account 480000 Total	.00	2,122.37-	2,410.50-	0.00	.00	2,410.50
BUDGETED REVENUE TOTAL	.00	177,130.56-	2,929,531.53-	0.00	.00	2,929,531.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		163,105.05-	1,798,251.51-	0.00		1,798,251.51
4 FEDERAL FUNDS		14,025.51-	1,131,280.02-	0.00		1,131,280.02
BUDGETED REVENUE TOTAL	.00	177,130.56-	2,929,531.53-	0.00	.00	2,929,531.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 522 VETS HOME DOUGLAS CTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		199,083.13	2,362,428.10	0.00		2,362,428.10-
511200 TEMPORARY SALARIES-WAGE		1,181.45	40,730.66	0.00		40,730.66-
511300 OVERTIME PAYMENTS		27,583.24	311,952.56	0.00		311,952.56-
511400 ON CALL PAY			21,679.23	0.00		21,679.23-
511500 SHIFT DIFFERENTIAL PYMT		9,501.80	108,672.27	0.00		108,672.27-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		928.34	6,080.35	0.00		6,080.35-
512100 VACATION LEAVE EXPENSE		17,476.82	178,689.56	0.00		178,689.56-
512200 SICK LEAVE EXPENSE		8,879.41	130,237.27	0.00		130,237.27-
512300 HOLIDAY LEAVE EXPENSE		10,386.59	121,820.21	0.00		121,820.21-
512400 MILITARY LEAVE EXPENSE		82.91	905.95	0.00		905.95-
512500 FUNERAL LEAVE EXPENSE		122.20	4,102.35	0.00		4,102.35-
512600 CIVIL LEAVE EXPENSE			384.89	0.00		384.89-
512700 INJURY LEAVE EXPENSE		267.54	4,560.35	0.00		4,560.35-
Personal Services Subtotal	.00	275,493.43	3,293,243.75	0.00	.00	3,293,243.75-
515100 RETIREMENT PLANS EXPENSE		15,672.44	174,408.48	0.00		174,408.48-
515200 OASDI EXPENSE		19,926.12	239,582.16	0.00		239,582.16-
515400 LIFE & ACCIDENT INS EXP		201.72	2,959.31	0.00		2,959.31-
515500 HEALTH INSURANCE EXPENSE		38,404.87	431,211.54	0.00		431,211.54-
516300 EMPLOYEE ASSISTANCE PRO			1,807.32	0.00		1,807.32-
516400 UNEMPLOYM COMP INS EXP			12,456.30	0.00		12,456.30-
516500 WORKERS COMP PREMIUMS			60,435.28	0.00		60,435.28-
Major Account 510000 Total	.00	349,698.58	4,216,104.14	0.00	.00	4,216,104.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.33	2,858.98	0.00		2,858.98-
521200 COM EXPENSE - VOICE/DATA			11,324.83	0.00		11,324.83-
521290 COM EXPENSE - DATA ONLY			980.08	0.00		980.08-
521291 COM EXPENSE - VIDEO			142.86	0.00		142.86-
521300 FREIGHT EXPENSE			872.13	0.00		872.13-
521400 DATA PROCESSING EXPENSE			2,318.29	0.00		2,318.29-
521500 PUBLICATION & PRINT EXP		272.30	39,181.03	0.00		39,181.03-
521900 AWARDS EXPENSE			384.46	0.00		384.46-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 427

- Indicates Credit

Agency 025 HHS SYSTEM - SERVICES
Program 522 VETS HOME DOUGLAS CTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP		44.04	9,730.09	0.00		9,730.09-
522200 CONFERENCE REGISTRATION		198.00	463.86	0.00		463.86-
522900 EMPLOYEE PARKING EXP			80.00	0.00		80.00-
523100 UTILITIES EXPENSE		1,514.05-	207,261.18	0.00		207,261.18-
524100 RENT EXPENSE-LAND			1.00	0.00		1.00-
524600 RENT EXPENSE-BUILDINGS		99.50	105.48	0.00		105.48-
524700 RENT EXP-OTHER REAL PROP			31.15	0.00		31.15-
524900 RENT EXP-DEPR SURCHARGE		25,122.92	301,475.04	0.00		301,475.04-
525200 RENT EXP-DATA PROC EQUIP			262.50	0.00		262.50-
525400 RENT EXP-COMM EQUIP		1,194.20	1,631.04	0.00		1,631.04-
525500 RENT EXP-OTHER PERS PROP		192.24	45,149.06	0.00		45,149.06-
526100 REP & MAINT-REAL PROPERT		615.76	63,092.67	0.00		63,092.67-
527100 REP & MAINT-OFFICE EQUIP			542.85	0.00		542.85-
527200 REP & MAINT-MOTOR VEHICL			493.50	0.00		493.50-
527300 REP & MAINT-MEDICAL EQUI			801.11	0.00		801.11-
527600 REP & MAINT-HOUSE/INST E		3,359.36	5,481.44	0.00		5,481.44-
531100 OFFICE SUPPLIES EXPENSE		1,849.84	15,888.91	0.00		15,888.91-
532100 NON-CAPITALIZED EQUIP PU			149.99	0.00		149.99-
533100 HOUSEHOLD & INSTIT EXP		3,482.85	132,543.76	0.00		132,543.76-
533102 ATTENDS & DISPOSABLE ITEMS		3,585.39	45,646.49	0.00		45,646.49-
533900 FOOD EXPENSE		17,202.47	264,739.87	0.00		264,739.87-
534500 AGRICULTURAL SUPPLIES EX		33.71	197.54	0.00		197.54-
534600 ED & RECREATIONAL SUP EX		76.44	479.10	0.00		479.10-
534800 CONST & MAINT SUP EXP		407.89	32,024.43	0.00		32,024.43-
534900 MISCELLANEOUS SUP EXP			623.92	0.00		623.92-
534901 SUPPLIES FOR RESALE			13.05	0.00		13.05-
535100 MEDICAL SUPPLIES		6,544.76	314,058.74	0.00		314,058.74-
535101 MEDICAL SUPPLIES-OTHER			10,343.07	0.00		10,343.07-
538100 VEHICLE & EQUIP SUP EXP		1,527.66	2,447.74	0.00		2,447.74-
542200 SOS TEMP SERV - OUTSIDE			913,733.63	0.00		913,733.63-
542201 CONTRSVS-TEMP HELP			125,260.36	0.00		125,260.36-
543200 IT CONSULTING-HW/SW SUPP		867.41	9,215.29	0.00		9,215.29-
544100 PHYSICIAN SERVICES			35,788.38	0.00		35,788.38-
544101 PHYSICAL THERAPY CONTRACT			1,653.00	0.00		1,653.00-
544200 NURSING SERVICES		71,773.05	200,000.61	0.00		200,000.61-
544300 PSYCHOLOGICAL SERVICES		5,616.24	52,225.00	0.00		52,225.00-
544400 HOSPITAL SERVICES		8.66	8.66	0.00		8.66-
544500 PHARMACY SERVICES		12,801.11	193,493.70	0.00		193,493.70-
544600 OPTICAL SERVICES		271.94	271.94	0.00		271.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 522 VETS HOME DOUGLAS CTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544800 AMBULANCE SERVICES		194.74	1,810.19	0.00		1,810.19-
544900 DENTAL SERVICES		935.01	25,338.29	0.00		25,338.29-
545000 LABORATORY SERVICES		1,608.90	16,659.17	0.00		16,659.17-
546900 OTHER MEDICAL SERVICES			20.00	0.00		20.00-
548600 PEST CONTROL		234.00	1,816.54	0.00		1,816.54-
548700 REFUSE/RECYCLING		1,564.92	6,423.14	0.00		6,423.14-
549100 LAUNDRY SERVICES		4,974.10	160,804.01	0.00		160,804.01-
549200 JANITORIAL SERVICES		2,048.95	45,202.81	0.00		45,202.81-
549500 HAZARDOUS WASTE DISPOSAL			8.63	0.00		8.63-
552102 MEMBERS WAGES		880.50	3,181.50	0.00		3,181.50-
554900 OTHER CONTRACTUAL SERVICES		37,671.47	93,503.89	0.00		93,503.89-
554903 RENTAL/MTNCE CONTRACT-DAS			170,816.07	0.00		170,816.07-
555200 SOFTWARE - NEW PURCHASES		2,659.42	5,468.10	0.00		5,468.10-
556100 INSURANCE EXPENSE			7,973.68	0.00		7,973.68-
559100 OTHER OPERATING EXP		80.00	1,204.87	0.00		1,204.87-
559102 MEMBERS WAGES			6,969.75	0.00		6,969.75-
Major Account 520000 Total	.00	208,491.03	3,592,672.45	0.00	.00	3,592,672.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		385.00	1,694.44	0.00		1,694.44-
571600 MEALS-NOT TRAVEL STATUS			142.38	0.00		142.38-
573100 STATE-OWNED TRANSPORTAION			525.53	0.00		525.53-
574500 PERSONAL VEHICLE MILEAGE			877.25	0.00		877.25-
574600 CONTRACTUAL SERV - TRAVEL EXP			632.08	0.00		632.08-
575100 MISC TRAVEL EXPENSE			10.00	0.00		10.00-
Major Account 570000 Total	.00	385.00	3,881.68	0.00	.00	3,881.68-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			4,386.56	0.00		4,386.56-
586900 OTHER FIXED ASSETS			2,417.32	0.00		2,417.32-
Major Account 580000 Total	.00	.00	6,803.88	0.00	.00	6,803.88-
BUDGETED EXPENDITURES TOTAL	.00	558,574.61	7,819,462.15	0.00	.00	7,819,462.15-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 522 VETS HOME DOUGLAS CTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		203,338.41	4,156,330.69	0.00		4,156,330.69-
2 CASH FUNDS		299,288.62	2,285,779.57	0.00		2,285,779.57-
4 FEDERAL FUNDS		55,947.58	1,377,351.89	0.00		1,377,351.89-
BUDGETED EXPENDITURES TOTAL	.00	558,574.61	7,819,462.15	0.00	.00	7,819,462.15-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX			37.28	0.00		37.28-
Major Account 450000 Total	.00	.00	37.28	0.00	.00	37.28-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		213,254.73-	2,585,380.84-	0.00		2,585,380.84
471120 MTNCE-INSURANCE		791.67-	5,367.73-	0.00		5,367.73
471125 VA-FED PER DIEM		321,985.18-	2,019,628.49-	0.00		2,019,628.49
471127 MEDICARE B/VETS		14,609.04-	72,587.04-	0.00		72,587.04
474100 GENERAL BUSINESS FEES		82.28	385.91	0.00		385.91-
475100 REGISTRATION / LICENSE F			950.00	0.00		950.00-
Major Account 470000 Total	.00	550,558.34-	4,681,628.19-	0.00	.00	4,681,628.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,208.71-	4,208.71-	0.00		4,208.71
483100 HOUSING & DORM RENTAL RE		334.53-	8,421.16-	0.00		8,421.16
Major Account 480000 Total	.00	4,543.24-	12,629.87-	0.00	.00	12,629.87
BUDGETED REVENUE TOTAL	.00	555,101.58-	4,694,220.78-	0.00	.00	4,694,220.78
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,252.95	0.00		3,252.95-
2 CASH FUNDS		390,515.62-	2,927,280.66-	0.00		2,927,280.66
4 FEDERAL FUNDS		164,585.96-	1,770,193.07-	0.00		1,770,193.07
BUDGETED REVENUE TOTAL	.00	555,101.58-	4,694,220.78-	0.00	.00	4,694,220.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		11,382.67-		0.00		
Major Account 520000 Total	.00	11,382.67-	.00	0.00	.00	.00
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>11,382.67-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		1,138.27-		0.00		
4 FEDERAL FUNDS		10,244.40-		0.00		
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>11,382.67-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,715.54-	19,073.54-	0.00		19,073.54
Major Account 480000 Total	.00	1,715.54-	19,073.54-	0.00	.00	19,073.54
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,715.54-</u>	<u>19,073.54-</u>	<u>0.00</u>	<u>.00</u>	<u>19,073.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,715.54-	19,073.54-	0.00		19,073.54
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,715.54-</u>	<u>19,073.54-</u>	<u>0.00</u>	<u>.00</u>	<u>19,073.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			2,435.53	0.00		2,435.53-
532100 NON-CAPITALIZED EQUIP PU			2,876.43	0.00		2,876.43-
533100 HOUSEHOLD & INSTIT EXP			226.52	0.00		226.52-
534800 CONST & MAINT SUP EXP			1,705.54	0.00		1,705.54-
545200 MEDICAL ASSESSMENT SERV			180.00	0.00		180.00-
554900 OTHER CONTRACTUAL SERVICES		675.00	1,495.00	0.00		1,495.00-
Major Account 520000 Total	.00	675.00	8,919.02	0.00	.00	8,919.02-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			828,239.15	0.00		828,239.15-
583000 FURNITURE AND OFFICE EQUIPMENT		3,283.56	3,283.56	0.00		3,283.56-
586900 OTHER FIXED ASSETS		700.00	700.00	0.00		700.00-
Major Account 580000 Total	.00	3,983.56	832,222.71	0.00	.00	832,222.71-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,658.56</u>	<u>841,141.73</u>	<u>0.00</u>	<u>.00</u>	<u>841,141.73-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		4,658.56	841,141.73	0.00		841,141.73-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,658.56</u>	<u>841,141.73</u>	<u>0.00</u>	<u>.00</u>	<u>841,141.73-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,160,281.38-	0.00		2,160,281.38
Major Account 460000 Total	.00	.00	2,160,281.38-	0.00	.00	2,160,281.38
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,160,281.38-</u>	<u>0.00</u>	<u>.00</u>	<u>2,160,281.38</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2002

As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			2,160,281.38-	0.00		2,160,281.38
BUDGETED REVENUE TOTAL	.00	.00	2,160,281.38-	0.00	.00	2,160,281.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			14,155.74	0.00		14,155.74-
542500 ENG & ARCH SERVICES			36,462.67	0.00		36,462.67-
545200 MEDICAL ASSESSMENT SERV			10,258.35	0.00		10,258.35-
Major Account 520000 Total	.00	.00	60,876.76	0.00	.00	60,876.76-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			941,482.62	0.00		941,482.62-
586900 OTHER FIXED ASSETS			243,880.20	0.00		243,880.20-
587500 IMPROVEMENTS TO BUILDINGS-ML		328,504.38	518,168.68	0.00		518,168.68-
Major Account 580000 Total	.00	328,504.38	1,703,531.50	0.00	.00	1,703,531.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>328,504.38</u>	<u>1,764,408.26</u>	<u>0.00</u>	<u>.00</u>	<u>1,764,408.26-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND			1,243,504.02	0.00		1,243,504.02-
4 FEDERAL FUNDS		328,504.38	520,904.24	0.00		520,904.24-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>328,504.38</u>	<u>1,764,408.26</u>	<u>0.00</u>	<u>.00</u>	<u>1,764,408.26-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			777,632.59	0.00		777,632.59-
Major Account 460000 Total	.00	.00	777,632.59	0.00	.00	777,632.59-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>777,632.59</u>	<u>0.00</u>	<u>.00</u>	<u>777,632.59-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			777,632.59	0.00		777,632.59-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 435

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Agency 025 HHS SYSTEM - SERVICES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>777,632.59</u>	<u>0.00</u>	<u>.00</u>	<u>777,632.59-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			71.61	0.00		71.61-
542500 ENG & ARCH SERVICES		12,275.55	120,492.98	0.00		120,492.98-
545200 MEDICAL ASSESSMENT SERV			4,537.80	0.00		4,537.80-
Major Account 520000 Total	.00	12,275.55	125,102.39	0.00	.00	125,102.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>12,275.55</u>	<u>125,102.39</u>	<u>0.00</u>	<u>.00</u>	<u>125,102.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		12,275.55	125,102.39	0.00		125,102.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>12,275.55</u>	<u>125,102.39</u>	<u>0.00</u>	<u>.00</u>	<u>125,102.39-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			24.50-	0.00		24.50
Major Account 480000 Total	.00	.00	24.50-	0.00	.00	24.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>24.50-</u>	<u>0.00</u>	<u>.00</u>	<u>24.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
33 STATE BUILDING FUND			24.50-	0.00		24.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>24.50-</u>	<u>0.00</u>	<u>.00</u>	<u>24.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		1,620.00	8,830.56	0.00		8,830.56-
Major Account 520000 Total	.00	1,620.00	8,830.56	0.00	.00	8,830.56-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		8,374.58	8,374.58	0.00		8,374.58-
Major Account 580000 Total	.00	8,374.58	8,374.58	0.00	.00	8,374.58-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,994.58</u>	<u>17,205.14</u>	<u>0.00</u>	<u>.00</u>	<u>17,205.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		9,994.58	17,205.14	0.00		17,205.14-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,994.58</u>	<u>17,205.14</u>	<u>0.00</u>	<u>.00</u>	<u>17,205.14-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			135.32	0.00		135.32-
545200 MEDICAL ASSESSMENT SERV			76,971.89	0.00		76,971.89-
Major Account 520000 Total	.00	.00	77,107.21	0.00	.00	77,107.21-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			16,161.90	0.00		16,161.90-
Major Account 580000 Total	.00	.00	16,161.90	0.00	.00	16,161.90-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>93,269.11</u>	<u>0.00</u>	<u>.00</u>	<u>93,269.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND			93,269.11	0.00		93,269.11-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>93,269.11</u>	<u>0.00</u>	<u>.00</u>	<u>93,269.11-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			61.20	0.00		61.20-
526100 REP & MAINT-REAL PROPERT			13,102.00	0.00		13,102.00-
542500 ENG & ARCH SERVICES			2,921.74	0.00		2,921.74-
554900 OTHER CONTRACTUAL SERVICES			4,133.76	0.00		4,133.76-
Major Account 520000 Total	.00	.00	20,218.70	0.00	.00	20,218.70-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		71.06	6,723.62	0.00		6,723.62-
Major Account 580000 Total	.00	71.06	6,723.62	0.00	.00	6,723.62-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>71.06</u>	<u>26,942.32</u>	<u>0.00</u>	<u>.00</u>	<u>26,942.32-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		71.06	26,942.32	0.00		26,942.32-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>71.06</u>	<u>26,942.32</u>	<u>0.00</u>	<u>.00</u>	<u>26,942.32-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 025 HHS SYSTEM - SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			1,016.80	0.00		1,016.80-
521900 AWARDS EXPENSE			100.00	0.00		100.00-
526100 REP & MAINT-REAL PROPERT			2,350.00	0.00		2,350.00-
527300 REP & MAINT-MEDICAL EQUI			596.00	0.00		596.00-
527600 REP & MAINT-HOUSE/INST E			2,555.00	0.00		2,555.00-
531100 OFFICE SUPPLIES EXPENSE			251.86	0.00		251.86-
532100 NON-CAPITALIZED EQUIP PU			13,036.52	0.00		13,036.52-
532101 NON-CAPITALIZED EQUIP PU			1,544.90	0.00		1,544.90-
533100 HOUSEHOLD & INSTIT EXP			6,286.86	0.00		6,286.86-
534600 ED & RECREATIONAL SUP EX			152.32	0.00		152.32-
542500 ENG & ARCH SERVICES			4,611.88	0.00		4,611.88-
545200 MEDICAL ASSESSMENT SERV			6,154.37	0.00		6,154.37-
554900 OTHER CONTRACTUAL SERVICES			7,440.00	0.00		7,440.00-
555200 SOFTWARE - NEW PURCHASES			7,832.13	0.00		7,832.13-
Major Account 520000 Total	.00	.00	53,928.64	0.00	.00	53,928.64-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			702,483.15	0.00		702,483.15-
583000 FURNITURE AND OFFICE EQUIPMENT			21,413.51	0.00		21,413.51-
583300 COMPUTER HARDWARE EQUIPMENT			3,026.28	0.00		3,026.28-
586900 OTHER FIXED ASSETS			76,643.23	0.00		76,643.23-
Major Account 580000 Total	.00	.00	803,566.17	0.00	.00	803,566.17-
BUDGETED EXPENDITURES TOTAL	.00	.00	857,494.81	0.00	.00	857,494.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND			857,494.81	0.00		857,494.81-
BUDGETED EXPENDITURES TOTAL	.00	.00	857,494.81	0.00	.00	857,494.81-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
 Program

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			12,684.47-	0.00		12,684.47
Major Account 480000 Total	.00	.00	12,684.47-	0.00	.00	12,684.47
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>12,684.47-</u>	<u>0.00</u>	<u>.00</u>	<u>12,684.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			12,684.47-	0.00		12,684.47
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>12,684.47-</u>	<u>0.00</u>	<u>.00</u>	<u>12,684.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE		207.28-		0.00		
515200 OASDI EXPENSE		234.76-		0.00		
Major Account 510000 Total	.00	442.04-	.00	0.00	.00	.00
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		1,600.00-		0.00		
539100 INDIRECT COST ALLOWANCE		75,000.00	75,000.00	0.00		75,000.00-
547905 PSYCHOLOGY CONSULTANTS		2,700.00-		0.00		
559100 OTHER OPERATING EXP		120.00	120.00	0.00		120.00-
559199 OPERATING SETTLEMENT			151,841.00	0.00		151,841.00-
Major Account 520000 Total	.00	70,820.00	226,961.00	0.00	.00	226,961.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		219.95-		0.00		
574500 PERSONAL VEHICLE MILEAGE		5.04-		0.00		
575100 MISC TRAVEL EXPENSE		1.50-		0.00		
Major Account 570000 Total	.00	226.49-	.00	0.00	.00	.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			42,161,613.44	0.00		42,161,613.44-
592100 ASSISTANCE TO/FOR INDIVIDUALS			886,274.66	0.00		886,274.66-
599100 OTHER GOVERNMENT AID		4,271,990.36	17,482,644.33	0.00		17,482,644.33-
Major Account 590000 Total	.00	4,271,990.36	60,530,532.43	0.00	.00	60,530,532.43-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,342,141.83</u>	<u>60,757,493.43</u>	<u>0.00</u>	<u>.00</u>	<u>60,757,493.43-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>309,683.29</u>	<u>29,480,638.24</u>	<u>0.00</u>		<u>29,480,638.24-</u>
2	CASH FUNDS	<u>2,141,648.65</u>	<u>12,258,177.00</u>	<u>0.00</u>		<u>12,258,177.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		1,890,809.89	19,018,678.19	0.00		19,018,678.19-
BUDGETED EXPENDITURES TOTAL	.00	4,342,141.83	60,757,493.43	0.00	.00	60,757,493.43-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		50,000.00-	50,000.00-	0.00		50,000.00
461500 OP GRANTS - STATE AGENCI		546,758.58-	6,461,610.16-	0.00		6,461,610.16
Major Account 460000 Total	.00	596,758.58-	6,511,610.16-	0.00	.00	6,511,610.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,388.51-	4,388.51-	0.00		4,388.51
Major Account 480000 Total	.00	4,388.51-	4,388.51-	0.00	.00	4,388.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		49,881.00-	10,699,541.00-	0.00		10,699,541.00
Major Account 490000 Total	.00	49,881.00-	10,699,541.00-	0.00	.00	10,699,541.00
BUDGETED REVENUE TOTAL	.00	651,028.09-	17,215,539.67-	0.00	.00	17,215,539.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49,881.00-	10,699,541.00-	0.00		10,699,541.00
4 FEDERAL FUNDS		601,147.09-	6,515,998.67-	0.00		6,515,998.67
BUDGETED REVENUE TOTAL	.00	651,028.09-	17,215,539.67-	0.00	.00	17,215,539.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 136 LEGAL PROC-TERMINATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
547910 AG CONTRACT SERVICES	228,000.00		93,156.23	40.86		134,843.77
554900 OTHER CONTRACTUAL SERVICES			42,627.20	0.00		42,627.20-
554904 AG CONTRACT SERVICES			61,341.57	0.00		61,341.57-
Major Account 520000 Total	228,000.00	.00	197,125.00	86.46	.00	30,875.00
BUDGETED EXPENDITURES TOTAL	<u>228,000.00</u>	<u>.00</u>	<u>197,125.00</u>	<u>86.46</u>	<u>.00</u>	<u>30,875.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	114,000.00		101,341.25	88.90		12,658.75
4 FEDERAL FUNDS	114,000.00		95,783.75	84.02		18,216.25
BUDGETED EXPENDITURES TOTAL	<u>228,000.00</u>	<u>.00</u>	<u>197,125.00</u>	<u>86.46</u>	<u>.00</u>	<u>30,875.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		2.03-	18.27-	0.00		18.27
554900 OTHER CONTRACTUAL SERVICES	1,467,101.00		998,083.72	68.03		469,017.28
Major Account 520000 Total	1,467,101.00	2.03-	998,065.45	68.03	.00	469,035.55
BUDGETED EXPENDITURES TOTAL	<u>1,467,101.00</u>	<u>2.03-</u>	<u>998,065.45</u>	<u>68.03</u>	<u>.00</u>	<u>469,035.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	410,567.00		378,704.34	92.24		31,862.66
2 CASH FUNDS	1,056,534.00	2.03-	619,361.11	58.62		437,172.89
BUDGETED EXPENDITURES TOTAL	<u>1,467,101.00</u>	<u>2.03-</u>	<u>998,065.45</u>	<u>68.03</u>	<u>.00</u>	<u>469,035.55</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			22,399.00-	0.00		22,399.00
Major Account 470000 Total	.00	.00	22,399.00-	0.00	.00	22,399.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,048.15-	48,143.37-	0.00		48,143.37
484300 TRUST PRINCIPAL		278.00	12,893.38-	0.00		12,893.38
484500 REIMB NON-GOVT SOURCES			30,000.00	0.00		30,000.00-
484900 OTHER PRIVATE SOURCES		27,318.78-	381,276.32-	0.00		381,276.32
485100 FINES FORFEITS & PENALTI		348.91-	3,476.73-	0.00		3,476.73
486100 LOAN INTEREST		777.61-	137,005.57-	0.00		137,005.57
486200 CONTRIBUTIONS			67,715.05-	0.00		67,715.05
486500 MISCELLANEOUS ADJUSTMENT			1,410.56	0.00		1,410.56-
Major Account 480000 Total	.00	31,215.45-	619,099.86-	0.00	.00	619,099.86
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>31,215.45-</u>	<u>641,498.86-</u>	<u>0.00</u>	<u>.00</u>	<u>641,498.86</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
 Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			13,062.69	0.00		13,062.69-
2 CASH FUNDS		31,215.45-	654,561.55-	0.00		654,561.55
BUDGETED REVENUE TOTAL	.00	31,215.45-	641,498.86-	0.00	.00	641,498.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	258,000.00	1,000.00-	240,000.00	93.02		18,000.00
Major Account 520000 Total	258,000.00	1,000.00-	240,000.00	93.02	.00	18,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			16,000.00	0.00		16,000.00-
Major Account 590000 Total	.00	.00	16,000.00	0.00	.00	16,000.00-
BUDGETED EXPENDITURES TOTAL	258,000.00	1,000.00-	256,000.00	99.22	.00	2,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	258,000.00	1,000.00-	256,000.00	99.22		2,000.00
BUDGETED EXPENDITURES TOTAL	258,000.00	1,000.00-	256,000.00	99.22	.00	2,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			70,608.43-	0.00		70,608.43
Major Account 460000 Total	.00	.00	70,608.43-	0.00	.00	70,608.43
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			16,407.00-	0.00		16,407.00
Major Account 470000 Total	.00	.00	16,407.00-	0.00	.00	16,407.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,572.91-	7,934.02-	0.00		7,934.02
486100 LOAN INTEREST		33.89-	83.02-	0.00		83.02
486200 CONTRIBUTIONS			70,608.43	0.00		70,608.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	1,606.80-	62,591.39	0.00	.00	62,591.39-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,606.80-</u>	<u>24,424.04-</u>	<u>0.00</u>	<u>.00</u>	<u>24,424.04</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,606.80-	24,424.04-	0.00		24,424.04
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,606.80-</u>	<u>24,424.04-</u>	<u>0.00</u>	<u>.00</u>	<u>24,424.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 316 PREDISP DETENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	513,422.00	10,135.20	208,159.40	40.54		305,262.60
554901 RESOURCE DEVELOPMENT	74,919.00			0.00		74,919.00
Major Account 520000 Total	588,341.00	10,135.20	208,159.40	35.38	.00	380,181.60
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		106,593.30	106,593.30	0.00		106,593.30-
Major Account 590000 Total	.00	106,593.30	106,593.30	0.00	.00	106,593.30-
BUDGETED EXPENDITURES TOTAL	588,341.00	116,728.50	314,752.70	53.50	.00	273,588.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	588,341.00	116,728.50	314,752.70	53.50		273,588.30
BUDGETED EXPENDITURES TOTAL	588,341.00	116,728.50	314,752.70	53.50	.00	273,588.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 324 CNTY JUVENILE SRVCS AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			30,899.60	0.00		30,899.60-
Major Account 520000 Total	.00	.00	30,899.60	0.00	.00	30,899.60-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,500,000.00		922,143.37	61.48		577,856.63
Major Account 590000 Total	1,500,000.00	.00	922,143.37	61.48	.00	577,856.63
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>.00</u>	<u>953,042.97</u>	<u>63.54</u>	<u>.00</u>	<u>546,957.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,500,000.00</u>		<u>953,042.97</u>	<u>63.54</u>		<u>546,957.03</u>
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>.00</u>	<u>953,042.97</u>	<u>63.54</u>	<u>.00</u>	<u>546,957.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	272,143.00	1,476,268.51	18,375,556.82	6752.17		18,103,413.82-
511200 TEMPORARY SALARIES-WAGE		4,316.70	65,010.12	0.00		65,010.12-
511300 OVERTIME PAYMENTS		15,602.36	146,853.09	0.00		146,853.09-
511400 ON CALL PAY			585.33	0.00		585.33-
511500 SHIFT DIFFERENTIAL PYMT			48.00	0.00		48.00-
511600 PER DIEM PAYMENTS	2,000.00	240.00	1,000.00	50.00		1,000.00
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMPENSATORY TIME PAID		13,222.75	53,523.07	0.00		53,523.07-
512100 VACATION LEAVE EXPENSE		138,811.69	1,609,317.39	0.00		1,609,317.39-
512200 SICK LEAVE EXPENSE		98,714.60	902,086.45	0.00		902,086.45-
512300 HOLIDAY LEAVE EXPENSE		84,148.72	1,043,202.74	0.00		1,043,202.74-
512400 MILITARY LEAVE EXPENSE			1,190.55	0.00		1,190.55-
512500 FUNERAL LEAVE EXPENSE		2,987.48	35,147.36	0.00		35,147.36-
512600 CIVIL LEAVE EXPENSE		1,302.46	7,936.37	0.00		7,936.37-
512700 INJURY LEAVE EXPENSE		988.85	2,100.94	0.00		2,100.94-
512900 UNION ACTIVITY EXPENSE			129.41	0.00		129.41-
Personal Services Subtotal	274,143.00	1,836,604.12	22,245,687.64	8114.63	.00	21,971,544.64-
515100 RETIREMENT PLANS EXPENSE	73,479.00	124,394.35	1,513,323.16	2059.53		1,439,844.16-
515200 OASDI EXPENSE		137,975.75	1,609,230.91	0.00		1,609,230.91-
515400 LIFE & ACCIDENT INS EXP		1,128.50	13,288.97	0.00		13,288.97-
515500 HEALTH INSURANCE EXPENSE		256,097.27	2,981,566.97	0.00		2,981,566.97-
516200 TUITION ASSISTANCE			227.81	0.00		227.81-
516300 EMPLOYEE ASSISTANCE PRO			8,240.89	0.00		8,240.89-
516400 UNEMPLOYM COMP INS EXP		.01	61,977.84	0.00		61,977.84-
516500 WORKERS COMP PREMIUMS			372,675.10	0.00		372,675.10-
519100 OTHER PERSONAL SERV EXP			616.42	0.00		616.42-
Major Account 510000 Total	347,622.00	2,356,200.00	28,806,835.71	8286.83	.00	28,459,213.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,002.00	118,948.62	1,337,385.01	66802.45		1,335,383.01-
521200 COM EXPENSE - VOICE/DATA		214,913.48	2,217,087.33	0.00		2,217,087.33-
521290 COM EXPENSE - DATA ONLY			540.00	0.00		540.00-
521300 FREIGHT EXPENSE		362.37	6,886.10	0.00		6,886.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521400 DATA PROCESSING EXPENSE		4,384,077.93	35,702,516.79	0.00		35,702,516.79-
521500 PUBLICATION & PRINT EXP		92,413.54	891,198.91	0.00		891,198.91-
521800 CASH SHORT ADJUSTMENT			6.24	0.00		6.24-
521900 AWARDS EXPENSE		1,483.40	4,932.53	0.00		4,932.53-
522100 DUES & SUBSCRIPTION EXP		19,888.61	52,279.94	0.00		52,279.94-
522200 CONFERENCE REGISTRATION		22,149.00	94,578.77	0.00		94,578.77-
522300 WARDS OF THE STATE EXP			557.89	0.00		557.89-
523100 UTILITIES EXPENSE		350.94	8,633.48	0.00		8,633.48-
523600 INTEREST EXPENSE		39.00	39.00	0.00		39.00-
524100 RENT EXPENSE-LAND			82.13	0.00		82.13-
524600 RENT EXPENSE-BUILDINGS		107,396.41	1,265,432.57	0.00		1,265,432.57-
524700 RENT EXP-OTHER REAL PROP		200.00	4,080.31	0.00		4,080.31-
524900 RENT EXP-DEPR SURCHARGE		16,045.07	192,540.84	0.00		192,540.84-
525100 RENT EXP-OFFICE EQUIP		100.00	153.50	0.00		153.50-
525200 RENT EXP-DATA PROC EQUIP			400.00	0.00		400.00-
525400 RENT EXP-COMM EQUIP		7.88	31,942.52	0.00		31,942.52-
525500 RENT EXP-OTHER PERS PROP			641.50	0.00		641.50-
526100 REP & MAINT-REAL PROPERT		4,745.78	77,175.55	0.00		77,175.55-
527100 REP & MAINT-OFFICE EQUIP			7,050.26	0.00		7,050.26-
527200 REP & MAINT-MOTOR VEHICL		134.43	2,755.48	0.00		2,755.48-
527400 REP & MAINT-DATA PROC		13,327.57	212,321.98	0.00		212,321.98-
527600 REP & MAINT-HOUSE/INST E			272.25	0.00		272.25-
527700 REP & MAINT-PHOTO/MEDIA			716.74	0.00		716.74-
527800 REP & MAINT-OTHER PROPER		395.70	1,447.05	0.00		1,447.05-
531100 OFFICE SUPPLIES EXPENSE		106,150.54	500,085.76	0.00		500,085.76-
532100 NON-CAPITALIZED EQUIP PU		45,410.18	268,655.20	0.00		268,655.20-
533100 HOUSEHOLD & INSTIT EXP		419.51	5,459.38	0.00		5,459.38-
533900 FOOD EXPENSE		206.29	1,463.34	0.00		1,463.34-
534600 ED & RECREATIONAL SUP EX		2,524.69	20,449.13	0.00		20,449.13-
534800 CONST & MAINT SUP EXP		775.51	7,448.27	0.00		7,448.27-
534900 MISCELLANEOUS SUP EXP		44.45	243.34	0.00		243.34-
535100 MEDICAL SUPPLIES		15,668.50	212,863.31	0.00		212,863.31-
535101 MEDICAL SUPPLIES-OTHER		14.78	161.40	0.00		161.40-
538100 VEHICLE & EQUIP SUP EXP		1,512.81	4,115.83	0.00		4,115.83-
539100 INDIRECT COST ALLOWANCE			301,601.00	0.00		301,601.00-
539500 PURCHASING CARD SUSPENSE		361.01-		0.00		
541100 ACCTG & AUDITING SERVICES		59,849.00	1,539,684.44	0.00		1,539,684.44-
541500 LEGAL SERVICES EXPENSE			11,558.64	0.00		11,558.64-
541600 GROSS PROCEEDS LEGAL EXP		823,762.03	5,815,051.60	0.00		5,815,051.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE		3,579.24	73,130.37	0.00		73,130.37-
542100 SOS TEMP SERV - PERSONNEL		52,376.01	505,632.09	0.00		505,632.09-
542200 SOS TEMP SERV - OUTSIDE		87,606.51	4,744,502.36	0.00		4,744,502.36-
542201 CONTRSVS-TEMP HELP			48,924.71	0.00		48,924.71-
542500 ENG & ARCH SERVICES			254,628.00	0.00		254,628.00-
543100 IT CONSULTING-APPLICATIONS		3,632.71	18,194.05	0.00		18,194.05-
543500 MGT CONSULTANT SERVICES		2,958.00	229,704.97	0.00		229,704.97-
544400 HOSPITAL SERVICES			44.25	0.00		44.25-
544401 PRIVATE HOSP/INPATIENT			14.75	0.00		14.75-
546900 OTHER MEDICAL SERVICES			127.50	0.00		127.50-
546901 VERIFICATIONS			1,172.50	0.00		1,172.50-
547100 EDUCATIONAL SERVICES		1,400.00	36,044.00	0.00		36,044.00-
547500 MAILING SERVICES			13.45	0.00		13.45-
547906 VERIFICATION		190.00	190.00	0.00		190.00-
548700 REFUSE/RECYCLING		2,990.16	16,455.49	0.00		16,455.49-
548800 FIRE EXTINGUISHERS		19.50	19.50	0.00		19.50-
549200 JANITORIAL SERVICES		1,430.72	44,570.82	0.00		44,570.82-
554900 OTHER CONTRACTUAL SERVICES		1,103,680.99	19,226,906.74	0.00		19,226,906.74-
554904 AG CONTRACT SERVICES			243,536.61	0.00		243,536.61-
555200 SOFTWARE - NEW PURCHASES		244,477.28	646,067.61	0.00		646,067.61-
556100 INSURANCE EXPENSE			2,242.95	0.00		2,242.95-
556300 SURETY & NOTARY BONDS			180.00	0.00		180.00-
559100 OTHER OPERATING EXP		87,255.78	163,657.66	0.00		163,657.66-
559199 OPERATING SETTLEMENT		67,136.50-	107,135.90	0.00		107,135.90-
Major Account 520000 Total	2,002.00	7,577,417.41	77,165,591.59	3854425.15	.00	77,163,589.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,569.00	6,424.24	63,081.52	833.42		55,512.52-
571600 MEALS-NOT TRAVEL STATUS		288.86	5,295.06	0.00		5,295.06-
571800 TAXABLE TRAVEL EXPENSES			2,103.47	0.00		2,103.47-
571900 MEALS-ONE DAY TRAVEL			147.77	0.00		147.77-
572100 COMMERCIAL TRANSPORTATIO		855.50	11,098.47	0.00		11,098.47-
573100 STATE-OWNED TRANPORTAION		16,052.80	82,245.05	0.00		82,245.05-
574500 PERSONAL VEHICLE MILEAGE		1,806.82	27,146.64	0.00		27,146.64-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,391.15	0.00		2,391.15-
575100 MISC TRAVEL EXPENSE		176.16	1,506.41	0.00		1,506.41-
Major Account 570000 Total	7,569.00	25,604.38	195,015.54	2576.50	.00	187,446.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	105.00	3,786.00	21,193.21	20184.01		21,088.21-
583300 COMPUTER HARDWARE EQUIPMENT		120,793.84	794,560.23	0.00		794,560.23-
586900 OTHER FIXED ASSETS			39.92	0.00		39.92-
587400 MASTER LEASE		1,627.33	6,509.32	0.00		6,509.32-
Major Account 580000 Total	105.00	126,207.17	822,302.68	783145.41	.00	822,197.68-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		370.00	14,483.03-	0.00		14,483.03
599999 CONVERTED EXPENDITURES		5,554,651.64-	5,554,651.64-	0.00		5,554,651.64
Major Account 590000 Total	.00	5,554,281.64-	5,569,134.67-	0.00	.00	5,569,134.67
BUDGETED EXPENDITURES TOTAL	<u>357,298.00</u>	<u>4,531,147.32</u>	<u>101,420,610.85</u>	<u>28385.44</u>	<u>.00</u>	<u>101,063,312.85-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>357,298.00</u>	<u>1,733,650.49</u>	<u>33,119,917.37</u>	<u>9269.55</u>		<u>32,762,619.37-</u>
2 CASH FUNDS		<u>195,430.19</u>	<u>1,974,586.46</u>	<u>0.00</u>		<u>1,974,586.46-</u>
4 FEDERAL FUNDS		<u>2,602,066.64</u>	<u>66,326,107.02</u>	<u>0.00</u>		<u>66,326,107.02-</u>
BUDGETED EXPENDITURES TOTAL	<u>357,298.00</u>	<u>4,531,147.32</u>	<u>101,420,610.85</u>	<u>28385.44</u>	<u>.00</u>	<u>101,063,312.85-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			633,607.06-	0.00		633,607.06
461500 OP GRANTS - STATE AGENCI		16,879.71-	16,879.71-	0.00		16,879.71
461600 OP GRANTS - LOCAL GOVERN		3,226.53-	123,083.12-	0.00		123,083.12
Major Account 460000 Total	.00	20,106.24-	773,569.89-	0.00	.00	773,569.89

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		396.76-	2,075.58-	0.00		2,075.58
472100 SALE OF SUP & MAT		23.00-	23.00-	0.00		23.00
472200 REPROD & PUBLICATIONS		49,398.92-	1,090,651.74-	0.00		1,090,651.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		1,839.00-	50,793.00-	0.00		50,793.00
Major Account 470000 Total	.00	51,657.68-	1,143,543.32-	0.00	.00	1,143,543.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,977.74	458,837.24-	0.00		458,837.24
484500 REIMB NON-GOVT SOURCES		92,220.18-	528,691.83-	0.00		528,691.83
484503 NON FED INDIRECT REIMB			679,042.93-	0.00		679,042.93
484600 OP GRANTS NON-GOVT SOURC			130,002.30	0.00		130,002.30-
484900 OTHER PRIVATE SOURCES			118.33-	0.00		118.33
485100 FINES FORFEITS & PENALTI			64,368.41-	0.00		64,368.41
486300 CLEARING ACCOUNT		2,157.54-	2,157.54-	0.00		2,157.54
486400 CASH OVER ADJUSTMENT		3.00-	44.00-	0.00		44.00
486500 MISCELLANEOUS ADJUSTMENT		501,971.26	493,888.08	0.00		493,888.08-
486503 FUNDING ADJUSTMENTS		1,222,586.83-	1,021,012.37	0.00		1,021,012.37-
486504 GRANT OFFSET COLLECTIONS			968,858.19	0.00		968,858.19-
Major Account 480000 Total	.00	797,018.55-	880,500.66	0.00	.00	880,500.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,674.16-	0.00		3,674.16
493100 OPERATING TRANSFERS IN		905,407.00-	1,865,234.00-	0.00		1,865,234.00
Major Account 490000 Total	.00	905,407.00-	1,868,908.16-	0.00	.00	1,868,908.16
BUDGETED REVENUE TOTAL	.00	1,774,189.47-	2,905,520.71-	0.00	.00	2,905,520.71
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13,058.97-	216,110.86-	0.00		216,110.86
2 CASH FUNDS		311,839.41-	3,298,025.96-	0.00		3,298,025.96
4 FEDERAL FUNDS		1,449,291.09-	608,616.11	0.00		608,616.11-
BUDGETED REVENUE TOTAL	.00	1,774,189.47-	2,905,520.71-	0.00	.00	2,905,520.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 342 NURSING FACILITY CONV.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			7,784,833.34	0.00		7,784,833.34-
592100 ASSISTANCE TO/FOR INDIVIDUALS		70,708.67	783,438.72	0.00		783,438.72-
Major Account 590000 Total	.00	70,708.67	8,568,272.06	0.00	.00	8,568,272.06-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>70,708.67</u>	<u>8,568,272.06</u>	<u>0.00</u>	<u>.00</u>	<u>8,568,272.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		70,708.67	8,568,272.06	0.00		8,568,272.06-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>70,708.67</u>	<u>8,568,272.06</u>	<u>0.00</u>	<u>.00</u>	<u>8,568,272.06-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,053.90-	405,998.72-	0.00		405,998.72
Major Account 480000 Total	.00	5,053.90-	405,998.72-	0.00	.00	405,998.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		150,000.00	8,309,300.00	0.00		8,309,300.00-
Major Account 490000 Total	.00	150,000.00	8,309,300.00	0.00	.00	8,309,300.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>144,946.10</u>	<u>7,903,301.28</u>	<u>0.00</u>	<u>.00</u>	<u>7,903,301.28-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		144,946.10	7,903,301.28	0.00		7,903,301.28-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>144,946.10</u>	<u>7,903,301.28</u>	<u>0.00</u>	<u>.00</u>	<u>7,903,301.28-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 343 EXCELL-HEALTH CARE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			2,557,380.25	0.00		2,557,380.25-
599100 OTHER GOVERNMENT AID		529,384.00	1,797,464.00	0.00		1,797,464.00-
Major Account 590000 Total	.00	529,384.00	4,354,844.25	0.00	.00	4,354,844.25-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>529,384.00</u>	<u>4,354,844.25</u>	<u>0.00</u>	<u>.00</u>	<u>4,354,844.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		529,384.00	4,354,844.25	0.00		4,354,844.25-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>529,384.00</u>	<u>4,354,844.25</u>	<u>0.00</u>	<u>.00</u>	<u>4,354,844.25-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	.00	.00	5,000,000.00-	0.00	.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>5,000,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>5,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			5,000,000.00-	0.00		5,000,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>5,000,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>5,000,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,157,316.11	27,757,728.65	0.00		27,757,728.65-
Major Account 590000 Total	.00	4,157,316.11	27,757,728.65	0.00	.00	27,757,728.65-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,157,316.11</u>	<u>27,757,728.65</u>	<u>0.00</u>	<u>.00</u>	<u>27,757,728.65-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,155,777.84	7,750,207.15	0.00		7,750,207.15-
4 FEDERAL FUNDS		3,001,538.27	20,007,521.50	0.00		20,007,521.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,157,316.11</u>	<u>27,757,728.65</u>	<u>0.00</u>	<u>.00</u>	<u>27,757,728.65-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,892.42-	262,250.78-	0.00		262,250.78
Major Account 480000 Total	.00	8,892.42-	262,250.78-	0.00	.00	262,250.78
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,892.42-</u>	<u>262,250.78-</u>	<u>0.00</u>	<u>.00</u>	<u>262,250.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,892.42-	262,250.78-	0.00		262,250.78
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,892.42-</u>	<u>262,250.78-</u>	<u>0.00</u>	<u>.00</u>	<u>262,250.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 347 PUBLIC ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		75.40	75.40	0.00		75.40-
521800 CASH SHORT ADJUSTMENT			5.07-	0.00		5.07
522200 CONFERENCE REGISTRATION			225.00	0.00		225.00-
522300 WARDS OF THE STATE EXP			69.64	0.00		69.64-
523600 INTEREST EXPENSE		1,957.00	6,664.00	0.00		6,664.00-
524600 RENT EXPENSE-BUILDINGS			50.00	0.00		50.00-
533900 FOOD EXPENSE			1,132.78	0.00		1,132.78-
541500 LEGAL SERVICES EXPENSE			1,546.98	0.00		1,546.98-
541600 GROSS PROCEEDS LEGAL EXP			1,246.40	0.00		1,246.40-
541700 LEGAL RELATED EXPENSE			242.00	0.00		242.00-
554900 OTHER CONTRACTUAL SERVICES		40,360.22-	407,965.89	0.00		407,965.89-
559199 OPERATING SETTLEMENT	75,000.00		548,407.70-	731.21-		623,407.70
Major Account 520000 Total	75,000.00	38,327.82-	129,194.68-	172.26-	.00	204,194.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		49.00	49.00	0.00		49.00-
573100 STATE-OWNED TRANSPORTAION		1,386.95	3,119.40	0.00		3,119.40-
574600 CONTRACTUAL SERV - TRAVEL EXP			40.00	0.00		40.00-
Major Account 570000 Total	.00	1,435.95	3,208.40	0.00	.00	3,208.40-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			7,994,765.48	0.00		7,994,765.48-
592100 ASSISTANCE TO/FOR INDIVIDUALS	259,428,784.00	30,252,795.89	262,780,004.20	101.29		3,351,220.20-
592101 DIAGNOSTIC & EVALUATION			1,852.00	0.00		1,852.00-
592105 HOSPITAL CARE			1,021.66	0.00		1,021.66-
592119 CONTRACT SERVICES			4,132,407.51	0.00		4,132,407.51-
599100 OTHER GOVERNMENT AID	7,970,796.00	804,318.50	4,089,364.86	51.30		3,881,431.14
599101 THIRD PARTY REIMBURSEMENT			776,623.53-	0.00		776,623.53
599102 CHILD SUPPORT OFFSET		789,347.12-	3,537,587.48-	0.00		3,537,587.48
599103 RETRO SSI OFFSET			59,991.69-	0.00		59,991.69
599104 REFUGEE SOCIAL SERVICES			478,431.98	0.00		478,431.98-
Major Account 590000 Total	267,399,580.00	30,267,767.27	275,103,644.99	102.88	.00	7,704,064.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 347 PUBLIC ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	267,474,580.00	30,230,875.40	274,977,658.71	102.81	.00	7,503,078.71-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	137,420,093.00	14,336,634.58	146,203,058.35	106.39		8,782,965.35-
2 CASH FUNDS	5,837,905.00	66,050.84	4,662,211.97	79.86		1,175,693.03
4 FEDERAL FUNDS	124,216,582.00	15,828,189.98	124,112,388.39	99.92		104,193.61
BUDGETED EXPENDITURES TOTAL	267,474,580.00	30,230,875.40	274,977,658.71	102.81	.00	7,503,078.71-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		140,433.00-	1,537,773.00-	0.00		1,537,773.00
Major Account 450000 Total	.00	140,433.00-	1,537,773.00-	0.00	.00	1,537,773.00

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		30,588.85-	562,066.97-	0.00		562,066.97
461500 OP GRANTS - STATE AGENCI			1,109,062.78-	0.00		1,109,062.78
Major Account 460000 Total	.00	30,588.85-	1,671,129.75-	0.00	.00	1,671,129.75

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			100.00-	0.00		100.00
Major Account 470000 Total	.00	.00	100.00-	0.00	.00	100.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		7,748.55-	83,399.07-	0.00		83,399.07
484100 OPERATING DONATIONS & CO			950.00-	0.00		950.00
486500 MISCELLANEOUS ADJUSTMENT		370,117.56	801,072.16-	0.00		801,072.16
486503 FUNDING ADJUSTMENTS			91,167.62-	0.00		91,167.62
Major Account 480000 Total	.00	362,369.01	976,588.85-	0.00	.00	976,588.85

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 347 PUBLIC ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN			3,544,444.00-	0.00		3,544,444.00
Major Account 490000 Total	.00	.00	3,544,444.00-	0.00	.00	3,544,444.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>191,347.16</u>	<u>7,730,035.60-</u>	<u>0.00</u>	<u>.00</u>	<u>7,730,035.60</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		991.50-	2,283,134.38-	0.00		2,283,134.38
2 CASH FUNDS		145,478.83-	5,162,913.35-	0.00		5,162,913.35
4 FEDERAL FUNDS		337,817.49	283,987.87-	0.00		283,987.87
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>191,347.16</u>	<u>7,730,035.60-</u>	<u>0.00</u>	<u>.00</u>	<u>7,730,035.60</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

522200 CONFERENCE REGISTRATION			1,325.00	0.00		1,325.00-
534600 ED & RECREATIONAL SUP EX			241.75	0.00		241.75-
545000 LABORATORY SERVICES			950.00	0.00		950.00-
Major Account 520000 Total	.00	.00	2,516.75	0.00	.00	2,516.75-

590000 GOVERNMENT AID

592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00	2,345.86	0.00		2,345.86-
Major Account 590000 Total	.00	140.00	2,345.86	0.00	.00	2,345.86-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>140.00</u>	<u>4,862.61</u>	<u>0.00</u>	<u>.00</u>	<u>4,862.61-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		140.00	4,862.61	0.00		4,862.61-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>140.00</u>	<u>4,862.61</u>	<u>0.00</u>	<u>.00</u>	<u>4,862.61-</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 347 PUBLIC ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		668.29-	10,555.28-	0.00		10,555.28
Major Account 480000 Total	.00	668.29-	10,555.28-	0.00	.00	10,555.28
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>668.29-</u>	<u>10,555.28-</u>	<u>0.00</u>	<u>.00</u>	<u>10,555.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		668.29-	10,555.28-	0.00		10,555.28
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>668.29-</u>	<u>10,555.28-</u>	<u>0.00</u>	<u>.00</u>	<u>10,555.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		15.53-		0.00		
535100 MEDICAL SUPPLIES			101,085.15	0.00		101,085.15-
554900 OTHER CONTRACTUAL SERVICES			190,264.00	0.00		190,264.00-
Major Account 520000 Total	.00	15.53-	291,349.15	0.00	.00	291,349.15-
560000 DEPRECIATION EXPENSES						
562100 DEPR-HEAVY EQUIPMENT		441.65-	441.65-	0.00		441.65
Major Account 560000 Total	.00	441.65-	441.65-	0.00	.00	441.65
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			150.00	0.00		150.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			700.00	0.00		700.00-
Major Account 570000 Total	.00	.00	850.00	0.00	.00	850.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			598,960.44	0.00		598,960.44-
592100 ASSISTANCE TO/FOR INDIVIDUALS		111,091,998.35	1,278,603,127.53	0.00		1,278,603,127.53-
592116 CONTRACT SERVICES			12,171.84	0.00		12,171.84-
592119 ASSISTANCE TO/FOR INDIVID			683,168.65	0.00		683,168.65-
599100 OTHER GOVERNMENT AID		7,705.00	1,416,949.85-	0.00		1,416,949.85
599101 THIRD PARTY REIMBURSEMENT		6,845,723.53-	54,266,313.04-	0.00		54,266,313.04
Major Account 590000 Total	.00	104,253,979.82	1,224,214,165.57	0.00	.00	1,224,214,165.57-
BUDGETED EXPENDITURES TOTAL	.00	104,253,522.64	1,224,505,923.07	0.00	.00	1,224,505,923.07-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,258,385.63	388,750,503.48	0.00	388,750,503.48-
2	CASH FUNDS	794,316.00	12,915,896.00	0.00	12,915,896.00-
4	FEDERAL FUNDS	82,200,821.01	822,839,523.59	0.00	822,839,523.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>104,253,522.64</u>	<u>1,224,505,923.07</u>	<u>0.00</u>	<u>.00</u>	<u>1,224,505,923.07-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,781.19-	4,781.19-	0.00		4,781.19
484100 OPERATING DONATIONS & CO			12,964.75-	0.00		12,964.75
486500 MISCELLANEOUS ADJUSTMENT		318,523.95	36,505,907.63	0.00		36,505,907.63-
486503 FUNDING ADJUSTMENTS		2,474.15	1,036,367.76	0.00		1,036,367.76-
Major Account 480000 Total	<u>.00</u>	<u>316,216.91</u>	<u>37,524,529.45</u>	<u>0.00</u>	<u>.00</u>	<u>37,524,529.45-</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			12,915,896.00-	0.00		12,915,896.00
Major Account 490000 Total	<u>.00</u>	<u>.00</u>	<u>12,915,896.00-</u>	<u>0.00</u>	<u>.00</u>	<u>12,915,896.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>316,216.91</u>	<u>24,608,633.45</u>	<u>0.00</u>	<u>.00</u>	<u>24,608,633.45-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>1,120.00-</u>	<u>198,303.01-</u>	<u>0.00</u>		<u>198,303.01</u>
2 CASH FUNDS			<u>12,915,896.00-</u>	<u>0.00</u>		<u>12,915,896.00</u>
4 FEDERAL FUNDS		<u>317,336.91</u>	<u>37,722,832.46</u>	<u>0.00</u>		<u>37,722,832.46-</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>316,216.91</u>	<u>24,608,633.45</u>	<u>0.00</u>	<u>.00</u>	<u>24,608,633.45-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		67,158.56	161,546.98	0.00		161,546.98-
Major Account 520000 Total	<u>.00</u>	<u>67,158.56</u>	<u>161,546.98</u>	<u>0.00</u>	<u>.00</u>	<u>161,546.98-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>67,158.56</u>	<u>161,546.98</u>	<u>0.00</u>	<u>.00</u>	<u>161,546.98-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		67,158.56	161,546.98	0.00		161,546.98-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>67,158.56</u>	<u>161,546.98</u>	<u>0.00</u>	<u>.00</u>	<u>161,546.98-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		538,712.48-	4,157,689.40-	0.00		4,157,689.40
481200 GAIN OR LOSS-SALE OF INV		17,829,026.61-	14,352,996.01-	0.00		14,352,996.01
481201 APPR/DEPR-FAIR VALUE INV			21,367,338.13	0.00		21,367,338.13-
484100 OPERATING DONATIONS & CO			77,559,573.15-	0.00		77,559,573.15
486500 MISCELLANEOUS ADJUSTMENT			3,849,019.00	0.00		3,849,019.00-
Major Account 480000 Total	<u>.00</u>	<u>18,367,739.09-</u>	<u>70,853,901.43-</u>	<u>0.00</u>	<u>.00</u>	<u>70,853,901.43</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000,000.00	0.00		50,000,000.00-
Major Account 490000 Total	<u>.00</u>	<u>.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>50,000,000.00-</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>18,367,739.09-</u>	<u>20,853,901.43-</u>	<u>0.00</u>	<u>.00</u>	<u>20,853,901.43</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,367,739.09-	20,853,901.43-	0.00		20,853,901.43
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>18,367,739.09-</u>	<u>20,853,901.43-</u>	<u>0.00</u>	<u>.00</u>	<u>20,853,901.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			982.01	0.00		982.01-
554900 OTHER CONTRACTUAL SERVICES			31,321.00	0.00		31,321.00-
Major Account 520000 Total	.00	.00	32,303.01	0.00	.00	32,303.01-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			174,256.45	0.00		174,256.45-
599100 OTHER GOVERNMENT AID			3,500.00	0.00		3,500.00-
Major Account 590000 Total	.00	.00	177,756.45	0.00	.00	177,756.45-
BUDGETED EXPENDITURES TOTAL	.00	.00	210,059.46	0.00	.00	210,059.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			210,059.46	0.00		210,059.46-
BUDGETED EXPENDITURES TOTAL	.00	.00	210,059.46	0.00	.00	210,059.46-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		59,065.08-	66,190.08-	0.00		66,190.08
474100 GENERAL BUSINESS FEES		14,460.00-	14,460.00-	0.00		14,460.00
Major Account 470000 Total	.00	73,525.08-	80,650.08-	0.00	.00	80,650.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		901.51-	41,493.66-	0.00		41,493.66
486500 MISCELLANEOUS ADJUSTMENT			12,251.07-	0.00		12,251.07
Major Account 480000 Total	.00	901.51-	53,744.73-	0.00	.00	53,744.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			800,000.00	0.00		800,000.00-
Major Account 490000 Total	.00	.00	800,000.00	0.00	.00	800,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>74,426.59-</u>	<u>665,605.19</u>	<u>0.00</u>	<u>.00</u>	<u>665,605.19-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		74,426.59-	665,605.19	0.00		665,605.19-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>74,426.59-</u>	<u>665,605.19</u>	<u>0.00</u>	<u>.00</u>	<u>665,605.19-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		651.75	41,233.50	0.00		41,233.50-
Major Account 520000 Total	.00	651.75	41,233.50	0.00	.00	41,233.50-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			70,370,677.75	0.00		70,370,677.75-
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,561,673.94	23,664,101.09	0.00		23,664,101.09-
599100 OTHER GOVERNMENT AID				0.00		
Major Account 590000 Total	.00	4,561,673.94	94,034,778.84	0.00	.00	94,034,778.84-
BUDGETED EXPENDITURES TOTAL	.00	4,562,325.69	94,076,012.34	0.00	.00	94,076,012.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,924,826.69	51,717,720.85	0.00		51,717,720.85-
2 CASH FUNDS		2,637,499.00	6,083,334.50	0.00		6,083,334.50-
4 FEDERAL FUNDS			36,274,956.99	0.00		36,274,956.99-
BUDGETED EXPENDITURES TOTAL	.00	4,562,325.69	94,076,012.34	0.00	.00	94,076,012.34-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			36,183,467.18-	0.00		36,183,467.18
Major Account 460000 Total	.00	.00	36,183,467.18-	0.00	.00	36,183,467.18
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		55,108.39-	1,337,845.23-	0.00		1,337,845.23
471110 PRIVATE MTNCE DDD PARENTS		3,318.51-	85,540.51-	0.00		85,540.51
Major Account 470000 Total	.00	58,426.90-	1,423,385.74-	0.00	.00	1,423,385.74
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		37,591.94-	37,591.94-	0.00		37,591.94
486500 MISCELLANEOUS ADJUSTMENT			2,006.63-	0.00		2,006.63
Major Account 480000 Total	.00	37,591.94-	39,598.57-	0.00	.00	39,598.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	.00	.00	5,000,000.00-	0.00	.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>96,018.84-</u>	<u>42,646,451.49-</u>	<u>0.00</u>	<u>.00</u>	<u>42,646,451.49</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,943.25-	0.00		2,943.25
2 CASH FUNDS		61,480.37-	6,425,502.59-	0.00		6,425,502.59
4 FEDERAL FUNDS		34,538.47-	36,218,005.65-	0.00		36,218,005.65
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>96,018.84-</u>	<u>42,646,451.49-</u>	<u>0.00</u>	<u>.00</u>	<u>42,646,451.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			216.82	0.00		216.82-
572100 COMMERCIAL TRANSPORTATIO			218.00	0.00		218.00-
Major Account 570000 Total	.00	.00	434.82	0.00	.00	434.82-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			6,015,232.50	0.00		6,015,232.50-
592100 ASSISTANCE TO/FOR INDIVIDUALS			261,977.00	0.00		261,977.00-
599100 OTHER GOVERNMENT AID		61,098.62	2,454,380.91	0.00		2,454,380.91-
Major Account 590000 Total	.00	61,098.62	8,731,590.41	0.00	.00	8,731,590.41-
BUDGETED EXPENDITURES TOTAL	.00	61,098.62	8,732,025.23	0.00	.00	8,732,025.23-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		61,098.62	8,732,025.23	0.00		8,732,025.23-
BUDGETED EXPENDITURES TOTAL	.00	61,098.62	8,732,025.23	0.00	.00	8,732,025.23-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,180,000.00-	0.00		8,180,000.00
Major Account 490000 Total	.00	.00	8,180,000.00-	0.00	.00	8,180,000.00
BUDGETED REVENUE TOTAL	.00	.00	8,180,000.00-	0.00	.00	8,180,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			8,180,000.00-	0.00		8,180,000.00
BUDGETED REVENUE TOTAL	.00	.00	8,180,000.00-	0.00	.00	8,180,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 514 HEALTH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE			828.85	0.00		828.85-
535100 MEDICAL SUPPLIES			79,206.84	0.00		79,206.84-
544401 PRIVATE HOSP/INPATIENT			2,473.80-	0.00		2,473.80
545000 LABORATORY SERVICES			1,500.00	0.00		1,500.00-
547100 EDUCATIONAL SERVICES			1,395.00	0.00		1,395.00-
554900 OTHER CONTRACTUAL SERVICES		13,409.17-	8,870.50	0.00		8,870.50-
559199 OPERATING SETTLEMENT			551,975.93	0.00		551,975.93-
Major Account 520000 Total	.00	13,409.17-	641,303.32	0.00	.00	641,303.32-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			181.77	0.00		181.77-
574600 CONTRACTUAL SERV - TRAVEL EXP		87.64	1,061.06	0.00		1,061.06-
Major Account 570000 Total	.00	87.64	1,242.83	0.00	.00	1,242.83-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	8,741,364.00		20,549,039.49	235.08		11,807,675.49-
592100 ASSISTANCE TO/FOR INDIVIDUALS	596,078.00	510,124.55	2,005,562.06	336.46		1,409,484.06-
592101 NFOCUS ASSISTANCE TO/FOR INDIV			10,678.21	0.00		10,678.21-
592103 ASSISTANCE TO/FOR INDIVID			2,030.00	0.00		2,030.00-
592104 ASSISTANCE TO/FOR INDIVIDUALS	605,211.00	64,823.70	562,947.49	93.02		42,263.51
592105 ASSISTANCE TO/FOR INDIVID			10,886.31	0.00		10,886.31-
599100 OTHER GOVERNMENT AID	553,303.00	4,558,842.22	16,594,288.26	2999.13		16,040,985.26-
Major Account 590000 Total	10,495,956.00	5,133,790.47	39,735,431.82	378.58	.00	29,239,475.82-
BUDGETED EXPENDITURES TOTAL	10,495,956.00	5,120,468.94	40,377,977.97	384.70	.00	29,882,021.97-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,227,881.00	854,097.85	3,043,086.40	94.28	184,794.60
2	CASH FUNDS	7,268,075.00	1,035,698.55	6,699,338.22	92.17	568,736.78
4	FEDERAL FUNDS		3,230,672.54	30,635,553.35	0.00	30,635,553.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 514 HEALTH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	10,495,956.00	5,120,468.94	40,377,977.97	384.70	.00	29,882,021.97-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,977.00-	71,529.58-	0.00		71,529.58
472100 SALE OF SUP & MAT			606.00-	0.00		606.00
Major Account 470000 Total	.00	13,977.00-	72,135.58-	0.00	.00	72,135.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,476.30-	3,083.14-	0.00		3,083.14
484100 OPERATING DONATIONS & CO			17,387.50-	0.00		17,387.50
484500 REIMB NON-GOVT SOURCES		548,414.41-	6,605,342.86-	0.00		6,605,342.86
484900 OTHER PRIVATE SOURCES		200.00-	200.00-	0.00		200.00
486200 CONTRIBUTIONS			12,595.62-	0.00		12,595.62
486500 MISCELLANEOUS ADJUSTMENT		141,718.16	143,079.90	0.00		143,079.90-
Major Account 480000 Total	.00	409,372.55-	6,495,529.22-	0.00	.00	6,495,529.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			618,318.32-	0.00		618,318.32
Major Account 490000 Total	.00	.00	618,318.32-	0.00	.00	618,318.32
BUDGETED REVENUE TOTAL	.00	423,349.55-	7,185,983.12-	0.00	.00	7,185,983.12
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		200.00-	824.69-	0.00		824.69
2 CASH FUNDS		564,867.71-	7,331,656.23-	0.00		7,331,656.23
4 FEDERAL FUNDS		141,718.16	146,497.80	0.00		146,497.80-
BUDGETED REVENUE TOTAL	.00	423,349.55-	7,185,983.12-	0.00	.00	7,185,983.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,223.60	45,935.40	0.00		45,935.40-
511200 TEMPORARY SALARIES-WAGE		3,203.12	55,819.93	0.00		55,819.93-
511300 OVERTIME PAYMENTS			670.54	0.00		670.54-
511400 ON CALL PAY			176.87	0.00		176.87-
511500 SHIFT DIFFERENTIAL PYMT			549.75	0.00		549.75-
512100 VACATION LEAVE EXPENSE		459.00	3,480.67	0.00		3,480.67-
512200 SICK LEAVE EXPENSE		1,356.60	4,169.36	0.00		4,169.36-
512300 HOLIDAY LEAVE EXPENSE		326.40	2,115.28	0.00		2,115.28-
Personal Services Subtotal	.00	7,568.72	112,917.80	0.00	.00	112,917.80-
515100 RETIREMENT PLANS EXPENSE		156.95	3,871.44	0.00		3,871.44-
515200 OASDI EXPENSE		156.83	3,887.94	0.00		3,887.94-
515400 LIFE & ACCIDENT INS EXP		1.30	30.48	0.00		30.48-
515500 HEALTH INSURANCE EXPENSE		396.88	11,275.53	0.00		11,275.53-
516500 WORKERS COMP PREMIUMS			2,557.80	0.00		2,557.80-
Major Account 510000 Total	.00	8,280.68	134,540.99	0.00	.00	134,540.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			39.87	0.00		39.87-
521200 COM EXPENSE - VOICE/DATA		293.79	2,975.99	0.00		2,975.99-
521290 COM EXPENSE - DATA ONLY			316.53	0.00		316.53-
521300 FREIGHT EXPENSE		67.75	449.27	0.00		449.27-
521500 PUBLICATION & PRINT EXP		347.62	6,368.53	0.00		6,368.53-
521800 CASH SHORT ADJUSTMENT		62.29	687.95	0.00		687.95-
521900 AWARDS EXPENSE			1,318.57	0.00		1,318.57-
522100 DUES & SUBSCRIPTION EXP		1,173.56	14,258.45	0.00		14,258.45-
522200 CONFERENCE REGISTRATION		18.00	1,957.00-	0.00		1,957.00
522300 WARDS OF THE STATE EXP		10,709.11	182,553.72	0.00		182,553.72-
523500 PROMPT PAY INTEREST			42.06	0.00		42.06-
523600 INTEREST EXPENSE			.05-	0.00		.05
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
524700 RENT EXP-OTHER REAL PROP		291.50	2,149.37	0.00		2,149.37-
525500 RENT EXP-OTHER PERS PROP		17.99	2,530.09	0.00		2,530.09-
526100 REP & MAINT-REAL PROPERT			1,941.11	0.00		1,941.11-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 474
- Indicates Credit

Agency 026 HHS SYSTEM - FIN & SPRT
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP			568.25	0.00		568.25-
527200 REP & MAINT-MOTOR VEHICL			11,789.81	0.00		11,789.81-
527600 REP & MAINT-HOUSE/INST E		259.80	3,865.58	0.00		3,865.58-
527800 REP & MAINT-OTHER PROPER		268.53	2,091.94	0.00		2,091.94-
531100 OFFICE SUPPLIES EXPENSE		1,240.52	5,817.00	0.00		5,817.00-
532100 NON-CAPITALIZED EQUIP PU		1,778.68	18,280.65	0.00		18,280.65-
532101 NON CAPITAL EQUIP			9,269.68	0.00		9,269.68-
533100 HOUSEHOLD & INSTIT EXP		3,798.93	58,873.42	0.00		58,873.42-
533101 INMATE CLOTHING			754.11	0.00		754.11-
533900 FOOD EXPENSE		28,792.75	254,872.27	0.00		254,872.27-
534500 AGRICULTURAL SUPPLIES EX		208.60	3,316.89	0.00		3,316.89-
534600 ED & RECREATIONAL SUP EX		6,761.57	69,802.25	0.00		69,802.25-
534700 ENG TECH & COMM SUP EXP			585.00	0.00		585.00-
534800 CONST & MAINT SUP EXP		146.75	91,940.11	0.00		91,940.11-
534900 MISCELLANEOUS SUP EXP		1,604.58	18,000.36	0.00		18,000.36-
534901 SUPPLIES FOR RESALE		26,574.25	330,791.67	0.00		330,791.67-
535100 MEDICAL SUPPLIES		2.34	4,027.34	0.00		4,027.34-
535101 MEDICAL SUPPLIES-OTHER			287.88	0.00		287.88-
538100 VEHICLE & EQUIP SUP EXP		653.59	7,931.02	0.00		7,931.02-
541700 LEGAL RELATED EXPENSE			20.00	0.00		20.00-
544101 PHYSICAL THERAPY CONTRACT			3,180.00	0.00		3,180.00-
545000 LABORATORY SERVICES		2,965.00	2,965.00	0.00		2,965.00-
546800 VETERINARY SERVICES		33.20	597.87	0.00		597.87-
547100 EDUCATIONAL SERVICES		53.00	53.00	0.00		53.00-
549200 JANITORIAL SERVICES			223.20	0.00		223.20-
552102 MEMBERS WAGES		135.00	617.25	0.00		617.25-
554900 OTHER CONTRACTUAL SERVICES		3,487.88	45,426.62	0.00		45,426.62-
555200 SOFTWARE - NEW PURCHASES			346.08	0.00		346.08-
559100 OTHER OPERATING EXP		4,326.95	19,482.38	0.00		19,482.38-
559199 OPERATING SETTLEMENT			10,652.80	0.00		10,652.80-
Major Account 520000 Total	.00	96,073.53	1,190,203.89	0.00	.00	1,190,203.89-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		423.80	2,443.51	0.00		2,443.51-
571600 MEALS-NOT TRAVEL STATUS			68.95	0.00		68.95-
572100 COMMERCIAL TRANSPORTATIO			783.50	0.00		783.50-
574500 PERSONAL VEHICLE MILEAGE		291.60	3,363.49	0.00		3,363.49-
575100 MISC TRAVEL EXPENSE		11.00	37.00	0.00		37.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	.00	726.40	6,696.45	0.00	.00	6,696.45-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		5,813.00	5,813.00	0.00		5,813.00-
583300 COMPUTER HARDWARE EQUIPMENT			1,172.58	0.00		1,172.58-
586900 OTHER FIXED ASSETS			19,921.38	0.00		19,921.38-
Major Account 580000 Total	.00	5,813.00	26,906.96	0.00	.00	26,906.96-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>110,893.61</u>	<u>1,358,348.29</u>	<u>0.00</u>	<u>.00</u>	<u>1,358,348.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		110,893.61	1,358,348.29	0.00		1,358,348.29-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>110,893.61</u>	<u>1,358,348.29</u>	<u>0.00</u>	<u>.00</u>	<u>1,358,348.29-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		29,188.26-	229,650.92-	0.00		229,650.92
472100 SALE OF SUP & MAT		63,267.53-	798,911.07-	0.00		798,911.07
472200 REPROD & PUBLICATIONS			184.50-	0.00		184.50
474100 GENERAL BUSINESS FEES		107.20	74.96	0.00		74.96-
475100 REGISTRATION / LICENSE F		12,272.00-	68,439.00-	0.00		68,439.00
Major Account 470000 Total	.00	104,620.59-	1,097,110.53-	0.00	.00	1,097,110.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,185.76-	78,606.96-	0.00		78,606.96
483100 HOUSING & DORM RENTAL RE		250.84-	1,943.96-	0.00		1,943.96
483300 EQUIPMENT LEASE OR RENTA		23.17-	289.06-	0.00		289.06
483400 OTHER RENTAL REVENUE			1,666.47-	0.00		1,666.47
484100 OPERATING DONATIONS & CO		8,777.78-	151,216.15-	0.00		151,216.15
484500 REIMB NON-GOVT SOURCES		34.75-	611.58-	0.00		611.58
484900 OTHER PRIVATE SOURCES		56.76-	89.15-	0.00		89.15
486200 CONTRIBUTIONS			3,300.00-	0.00		3,300.00
486400 CASH OVER ADJUSTMENT		10.76-	421.72-	0.00		421.72

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
 Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT		3,500.00	3,500.00	0.00		3,500.00-
486599 REVENUE SETTLEMENTS			10,652.80-	0.00		10,652.80
Major Account 480000 Total	.00	9,839.82-	245,297.85-	0.00	.00	245,297.85
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>114,460.41-</u>	<u>1,342,408.38-</u>	<u>0.00</u>	<u>.00</u>	<u>1,342,408.38</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		114,460.41-	1,342,408.38-	0.00		1,342,408.38
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>114,460.41-</u>	<u>1,342,408.38-</u>	<u>0.00</u>	<u>.00</u>	<u>1,342,408.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 559 AGING CARE MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,201,708.68	0.00		1,201,708.68-
592100 ASSISTANCE TO/FOR INDIVIDUALS			3,488.49	0.00		3,488.49-
599100 OTHER GOVERNMENT AID	1,905,481.65	96,893.07	533,084.97	27.98		1,372,396.68
Major Account 590000 Total	1,905,481.65	96,893.07	1,738,282.14	91.23	.00	167,199.51
BUDGETED EXPENDITURES TOTAL	1,905,481.65	96,893.07	1,738,282.14	91.23	.00	167,199.51
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,905,481.65	96,893.07	1,738,282.14	91.23		167,199.51
BUDGETED EXPENDITURES TOTAL	1,905,481.65	96,893.07	1,738,282.14	91.23	.00	167,199.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 571 AGING COMM-BASED SERV AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		178,574.95-	8,791,294.74	0.00		8,791,294.74-
592100 ASSISTANCE TO/FOR INDIVIDUALS			158.93	0.00		158.93-
599100 OTHER GOVERNMENT AID		1,258,063.65	3,616,797.79	0.00		3,616,797.79-
Major Account 590000 Total	.00	1,079,488.70	12,408,251.46	0.00	.00	12,408,251.46-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,079,488.70</u>	<u>12,408,251.46</u>	<u>0.00</u>	<u>.00</u>	<u>12,408,251.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		356,300.89	3,567,661.26	0.00		3,567,661.26-
4 FEDERAL FUNDS		723,187.81	8,840,590.20	0.00		8,840,590.20-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,079,488.70</u>	<u>12,408,251.46</u>	<u>0.00</u>	<u>.00</u>	<u>12,408,251.46-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		37,133.31	37,203.62	0.00		37,203.62-
Major Account 480000 Total	.00	37,133.31	37,203.62	0.00	.00	37,203.62-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,133.31</u>	<u>37,203.62</u>	<u>0.00</u>	<u>.00</u>	<u>37,203.62-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		37,133.31	37,203.62	0.00		37,203.62-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,133.31</u>	<u>37,203.62</u>	<u>0.00</u>	<u>.00</u>	<u>37,203.62-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	49,869.00	3,517.79	38,315.55	76.83		11,553.45
511300 OVERTIME PAYMENTS			8.26	0.00		8.26-
512100 VACATION LEAVE EXPENSE		361.77	3,349.91	0.00		3,349.91-
512200 SICK LEAVE EXPENSE		1,169.60	2,459.32	0.00		2,459.32-
512300 HOLIDAY LEAVE EXPENSE		377.19	1,711.35	0.00		1,711.35-
512600 CIVIL LEAVE EXPENSE			111.55	0.00		111.55-
Personal Services Subtotal	49,869.00	5,426.35	45,955.94	92.15	.00	3,913.06
515100 RETIREMENT PLANS EXPENSE	3,545.00	240.99	2,983.66	84.17		561.34
515200 OASDI EXPENSE	3,815.00	266.11	3,281.18	86.01		533.82
515400 LIFE & ACCIDENT INS EXP	27.00	2.03	24.59	91.07		2.41
515500 HEALTH INSURANCE EXPENSE	9,141.00		3,585.80	39.23		5,555.20
516500 WORKERS COMP PREMIUMS	831.00		831.56	100.07		.56-
Major Account 510000 Total	67,228.00	5,935.48	56,662.73	84.28	.00	10,565.27
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP	260.00			0.00		260.00
522200 CONFERENCE REGISTRATION			200.00	0.00		200.00-
524700 RENT EXP-OTHER REAL PROP		400.00	700.00	0.00		700.00-
533900 FOOD EXPENSE	450.00			0.00		450.00
539100 INDIRECT COST ALLOWANCE	25,231.00		12,342.71	48.92		12,888.29
547100 EDUCATIONAL SERVICES	12,000.00			0.00		12,000.00
554900 OTHER CONTRACTUAL SERVICES	374,000.00	12,880.00	154,734.62	41.37		219,265.38
559100 OTHER OPERATING EXP		26,824.89	26,824.89	0.00		26,824.89-
Major Account 520000 Total	411,941.00	40,104.89	194,802.22	47.29	.00	217,138.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,677.00	429.35	1,549.89	92.42		127.11
571900 MEALS-ONE DAY TRAVEL	80.00			0.00		80.00
572100 COMMERCIAL TRANSPORTATIO	1,300.00			0.00		1,300.00
574500 PERSONAL VEHICLE MILEAGE	436.00	52.20	52.20	11.97		383.80
574600 CONTRACTUAL SERV - TRAVEL EXP		3,527.31	5,038.55	0.00		5,038.55-
574700 VOLUNTEER TRAVEL EXPENSES	6,000.00			0.00		6,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE	26.00	24.00	92.00	353.85		66.00-
Major Account 570000 Total	9,519.00	4,032.86	6,732.64	70.73	.00	2,786.36
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,380,729.00		2,134,671.33	33.45		4,246,057.67
599100 OTHER GOVERNMENT AID	4,471,881.00	392,102.55	392,102.55	8.77		4,079,778.45
Major Account 590000 Total	10,852,610.00	392,102.55	2,526,773.88	23.28	.00	8,325,836.12
BUDGETED EXPENDITURES TOTAL	<u>11,341,298.00</u>	<u>442,175.78</u>	<u>2,784,971.47</u>	<u>24.56</u>	<u>.00</u>	<u>8,556,326.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>11,341,298.00</u>	<u>442,175.78</u>	<u>2,784,971.47</u>	<u>24.56</u>		<u>8,556,326.53</u>
BUDGETED EXPENDITURES TOTAL	<u>11,341,298.00</u>	<u>442,175.78</u>	<u>2,784,971.47</u>	<u>24.56</u>	<u>.00</u>	<u>8,556,326.53</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	3,427,116.36-	0.00		3,427,116.36
Major Account 450000 Total	.00	285,593.03-	3,427,116.36-	0.00	.00	3,427,116.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,545.51-	124,727.56-	0.00		124,727.56
Major Account 480000 Total	.00	10,545.51-	124,727.56-	0.00	.00	124,727.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,236,744.87-	0.00		5,236,744.87
Major Account 490000 Total	.00	.00	5,236,744.87-	0.00	.00	5,236,744.87
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>296,138.54-</u>	<u>8,788,588.79-</u>	<u>0.00</u>	<u>.00</u>	<u>8,788,588.79</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
 Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		296,138.54-	8,788,588.79-	0.00		8,788,588.79
BUDGETED REVENUE TOTAL	.00	296,138.54-	8,788,588.79-	0.00	.00	8,788,588.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 026 HHS SYSTEM - FIN & SPRT
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	8,500,000.00	369,427.00	8,869,427.00	104.35		369,427.00-
599100 OTHER GOVERNMENT AID	1,500,000.00		1,130,573.00	75.37		369,427.00
Major Account 590000 Total	10,000,000.00	369,427.00	10,000,000.00	100.00	.00	.00
BUDGETED EXPENDITURES TOTAL	<u>10,000,000.00</u>	<u>369,427.00</u>	<u>10,000,000.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>10,000,000.00</u>	<u>369,427.00</u>	<u>10,000,000.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
BUDGETED EXPENDITURES TOTAL	<u>10,000,000.00</u>	<u>369,427.00</u>	<u>10,000,000.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			10,000,000.00-	0.00		10,000,000.00
Major Account 490000 Total	.00	.00	10,000,000.00-	0.00	.00	10,000,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>10,000,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>10,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>.00</u>	<u>.00</u>	<u>10,000,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>10,000,000.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>10,000,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>10,000,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 PUBLIC TRANSIT-GEN -PROG 305		10,602.10	306,271.43	0.00		306,271.43-
591102 PUBLIC TRANSIT-CASH -PROG 305		66,910.72	1,043,465.57	0.00		1,043,465.57-
Major Account 590000 Total	.00	77,512.82	1,349,737.00	0.00	.00	1,349,737.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>77,512.82</u>	<u>1,349,737.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,349,737.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		10,602.10	306,271.43	0.00		306,271.43-
2 CASH FUNDS		66,910.72	1,043,465.57	0.00		1,043,465.57-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>77,512.82</u>	<u>1,349,737.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,349,737.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		83,333.33-	1,166,666.66-	0.00		1,166,666.66
493200 OPERATING TRANSFERS OUT			166,666.66	0.00		166,666.66-
Major Account 490000 Total	.00	83,333.33-	1,000,000.00-	0.00	.00	1,000,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>83,333.33-</u>	<u>1,000,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		83,333.33-	1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>83,333.33-</u>	<u>1,000,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,000,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		490,382.20	6,365,355.31	0.00		6,365,355.31-
511200 TEMPORARY SALARIES-WAGE		5,536.36	92,000.56	0.00		92,000.56-
511300 OVERTIME PAYMENTS		1,188.38	54,011.97	0.00		54,011.97-
511500 SHIFT DIFFERENTIAL PYMT		4.72	138.36	0.00		138.36-
511600 PER DIEM PAYMENTS			4,720.00	0.00		4,720.00-
511700 EMPLOYEE BONUSES			2,350.00	0.00		2,350.00-
511800 COMPENSATORY TIME PAID		714.70	1,003.62	0.00		1,003.62-
512100 VACATION LEAVE EXPENSE		60,526.76	697,705.36	0.00		697,705.36-
512200 SICK LEAVE EXPENSE		22,538.00	379,037.21	0.00		379,037.21-
512300 HOLIDAY LEAVE EXPENSE		29,954.85	355,279.22	0.00		355,279.22-
512400 MILITARY LEAVE EXPENSE		286.47	1,418.39	0.00		1,418.39-
512500 FUNERAL LEAVE EXPENSE		408.00	9,232.37	0.00		9,232.37-
512600 CIVIL LEAVE EXPENSE			1,874.63	0.00		1,874.63-
512700 INJURY LEAVE EXPENSE			706.90	0.00		706.90-
512800 ADMINISTRATIVE LEAVE EXP			13,074.90	0.00		13,074.90-
Personal Services Subtotal	.00	611,540.44	7,977,908.80	0.00	.00	7,977,908.80-
515100 RETIREMENT PLANS EXPENSE		42,954.89	549,696.51	0.00		549,696.51-
515200 OASDI EXPENSE		44,606.42	583,764.15	0.00		583,764.15-
515400 LIFE & ACCIDENT INS EXP		337.24	4,009.20	0.00		4,009.20-
515500 HEALTH INSURANCE EXPENSE		81,336.58	957,352.97	0.00		957,352.97-
516300 EMPLOYEE ASSISTANCE PRO			30,206.85	0.00		30,206.85-
Major Account 510000 Total	.00	780,775.57	10,102,938.48	0.00	.00	10,102,938.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,451.22	150,188.84	0.00		150,188.84-
521200 COM EXPENSE - VOICE/DATA		10.00	245,823.78	0.00		245,823.78-
521300 FREIGHT EXPENSE			248.00	0.00		248.00-
521500 PUBLICATION & PRINT EXP		25,733.21	157,735.90	0.00		157,735.90-
521900 AWARDS EXPENSE		2,236.85	20,141.50	0.00		20,141.50-
522100 DUES & SUBSCRIPTION EXP		2,469.64	51,509.59	0.00		51,509.59-
522200 CONFERENCE REGISTRATION		4,491.00	22,784.00	0.00		22,784.00-
523500 PROMPT PAY INTEREST			50.00	0.00		50.00-
524600 RENT EXPENSE-BUILDINGS		1,446.14	27,436.15	0.00		27,436.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP			22,266.36	0.00		22,266.36-
527100 REP & MAINT-OFFICE EQUIP		8,264.98	58,771.47	0.00		58,771.47-
527500 REP & MAINT-COMM EQUIP			2,108.52	0.00		2,108.52-
527800 REP & MAINT-OTHER PROPER		80.00	4,878.29	0.00		4,878.29-
531100 OFFICE SUPPLIES EXPENSE		48,667.77	376,115.92	0.00		376,115.92-
532101 NONINV OFFICE EQUIP<1500			4,352.50	0.00		4,352.50-
533100 HOUSEHOLD & INSTIT EXP		1,626.42	8,547.62	0.00		8,547.62-
533900 FOOD EXPENSE		1,216.59	5,548.16	0.00		5,548.16-
534600 ED & RECREATIONAL SUP EX		6,575.24	46,458.64	0.00		46,458.64-
534700 ENG TECH & COMM SUP EXP		46.94	3,554.46	0.00		3,554.46-
534800 CONST & MAINT SUP EXP		7.25	2,310.05	0.00		2,310.05-
535100 MEDICAL SUPPLIES		11,134.60	66,747.81	0.00		66,747.81-
541100 ACCTG & AUDITING SERVICES			2,100.00	0.00		2,100.00-
541500 LEGAL SERVICES EXPENSE			2,439.76	0.00		2,439.76-
541700 LEGAL RELATED EXPENSE		147.37	6,028.12	0.00		6,028.12-
542100 SOS TEMP SERV - PERSONNEL		3,362.98	51,852.85	0.00		51,852.85-
542500 ENG & ARCH SERVICES		38,028.83	57,163.81	0.00		57,163.81-
545000 LABORATORY SERVICES		2,821.50	12,979.31	0.00		12,979.31-
545200 MEDICAL ASSESSMENT SERV		20,388.56-		0.00		
547100 EDUCATIONAL SERVICES		125.00	330.00	0.00		330.00-
547500 MAILING SERVICES		1,198.92	6,308.17	0.00		6,308.17-
548700 REFUSE/RECYCLING			3.00	0.00		3.00-
548800 FIRE EXTINGUISHERS			480.95	0.00		480.95-
554900 OTHER CONTRACTUAL SERVICES			90,471.99	0.00		90,471.99-
556100 INSURANCE EXPENSE			88.00	0.00		88.00-
556300 SURETY & NOTARY BONDS			360.00	0.00		360.00-
559100 OTHER OPERATING EXP		289.50	3,144.01	0.00		3,144.01-
559151 INTERNAL REDISTRIB ROADS		214,028.28	1,637,427.51	0.00		1,637,427.51-
Major Account 520000 Total	.00	360,071.67	3,148,755.04	0.00	.00	3,148,755.04-
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		2,329.25	46,868.51	0.00		46,868.51-
571102 OUT STATE-BOARD/LODGING		4,611.32	37,033.49	0.00		37,033.49-
571600 MEALS-NOT TRAVEL STATUS			1,935.13	0.00		1,935.13-
571800 TAXABLE TRAVEL EXPENSES			46.49	0.00		46.49-
571900 MEALS-ONE DAY TRAVEL			406.03	0.00		406.03-
571901 MEALS - ONE DAY - ROADS IN-STA			61.94	0.00		61.94-
572101 IN STATE-COMMERCIAL FARES			25.01	0.00		25.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572102 OUT STATE-COMM TRANSPORT		1,355.89	14,325.17	0.00		14,325.17-
573101 IN STATE-STATE TRANSPORT			9,426.59	0.00		9,426.59-
574501 IN STATE-PERS VEH MILEAGE		3,220.15	53,900.14	0.00		53,900.14-
574502 OUT STATE-PERS VEH MILEAG		691.37	4,042.77	0.00		4,042.77-
575101 IN STATE-MISC TRAVEL EXP		210.00	1,914.25	0.00		1,914.25-
575102 OUT STATE-MISC TRAVEL EXP		153.00	1,192.38	0.00		1,192.38-
Major Account 570000 Total	.00	12,570.98	171,177.90	0.00	.00	171,177.90-
580000 CAPITAL OUTLAY						
583601 NON-RADIO COMMUN EQUIP			7,837.16	0.00		7,837.16-
586900 OTHER FIXED ASSETS			16,158.13	0.00		16,158.13-
Major Account 580000 Total	.00	.00	23,995.29	0.00	.00	23,995.29-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,153,418.22</u>	<u>13,446,866.71</u>	<u>0.00</u>	<u>.00</u>	<u>13,446,866.71-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,153,418.22	13,446,866.71	0.00		13,446,866.71-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,153,418.22</u>	<u>13,446,866.71</u>	<u>0.00</u>	<u>.00</u>	<u>13,446,866.71-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		1,691.37	1,691.37	0.00		1,691.37-
Major Account 480000 Total	.00	1,691.37	1,691.37	0.00	.00	1,691.37-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,691.37</u>	<u>1,691.37</u>	<u>0.00</u>	<u>.00</u>	<u>1,691.37-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,691.37	1,691.37	0.00		1,691.37-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,691.37</u>	<u>1,691.37</u>	<u>0.00</u>	<u>.00</u>	<u>1,691.37-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,097,390.05	26,697,013.43	0.00		26,697,013.43-
511200 TEMPORARY SALARIES-WAGE		90,757.75	591,920.52	0.00		591,920.52-
511300 OVERTIME PAYMENTS		234,567.32	2,019,481.08	0.00		2,019,481.08-
511400 ON CALL PAY			16,263.67	0.00		16,263.67-
511500 SHIFT DIFFERENTIAL PYMT		2,117.44	17,322.59	0.00		17,322.59-
511700 EMPLOYEE BONUSES			10,000.00	0.00		10,000.00-
511800 COMPENSATORY TIME PAID		2,871.74	33,564.91	0.00		33,564.91-
512100 VACATION LEAVE EXPENSE		185,307.77	2,610,458.63	0.00		2,610,458.63-
512200 SICK LEAVE EXPENSE		117,306.59	1,301,882.30	0.00		1,301,882.30-
512300 HOLIDAY LEAVE EXPENSE		124,063.88	1,475,705.02	0.00		1,475,705.02-
512400 MILITARY LEAVE EXPENSE		2,963.59	29,598.84	0.00		29,598.84-
512500 FUNERAL LEAVE EXPENSE		3,992.89	56,036.02	0.00		56,036.02-
512600 CIVIL LEAVE EXPENSE		37.54	8,570.37	0.00		8,570.37-
512700 INJURY LEAVE EXPENSE		53.36	3,852.73	0.00		3,852.73-
512800 ADMINISTRATIVE LEAVE EXP			61,082.48	0.00		61,082.48-
Personal Services Subtotal	.00	2,861,429.92	34,932,752.59	0.00	.00	34,932,752.59-
515100 RETIREMENT PLANS EXPENSE		189,654.56	2,379,550.33	0.00		2,379,550.33-
515200 OASDI EXPENSE		208,408.42	2,549,835.12	0.00		2,549,835.12-
515400 LIFE & ACCIDENT INS EXP		1,577.03	18,984.62	0.00		18,984.62-
515500 HEALTH INSURANCE EXPENSE		422,140.00	5,068,776.50	0.00		5,068,776.50-
Major Account 510000 Total	.00	3,683,209.93	44,949,899.16	0.00	.00	44,949,899.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		240.82	5,747.94	0.00		5,747.94-
521200 COM EXPENSE - VOICE/DATA		88,081.61	874,981.34	0.00		874,981.34-
521300 FREIGHT EXPENSE		263.93	3,396.88	0.00		3,396.88-
521500 PUBLICATION & PRINT EXP		4,543.16	62,257.12	0.00		62,257.12-
522100 DUES & SUBSCRIPTION EXP		5,480.90	27,722.48	0.00		27,722.48-
522200 CONFERENCE REGISTRATION		1,475.00	12,391.00	0.00		12,391.00-
523100 UTILITIES EXPENSE			4,771.59	0.00		4,771.59-
523101 UTILITY-FUEL		17.49	217.88	0.00		217.88-
523102 UTILITY-ELECTRICTY		78.71	415.88	0.00		415.88-
523103 UTILITY-WATER AND SEWER		26.16	4.26	0.00		4.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE		1,578.93	145,116.34	0.00		145,116.34-
524100 RENT EXPENSE-LAND			27,071.00	0.00		27,071.00-
524600 RENT EXPENSE-BUILDINGS		3,750.00	25,210.35	0.00		25,210.35-
525100 RENT EXP-OFFICE EQUIP			1,611.25	0.00		1,611.25-
525500 RENT EXP-OTHER PERS PROP			2,080.17	0.00		2,080.17-
526100 REP & MAINT-REAL PROPERT			240.00	0.00		240.00-
526101 REP&MAINT-BLDGS/YARDS&OTHER			643.00	0.00		643.00-
527200 REP & MAINT-MOTOR VEHICL			16.50	0.00		16.50-
527800 REP & MAINT-OTHER PROPER		905.54	15,401.41	0.00		15,401.41-
531100 OFFICE SUPPLIES EXPENSE		4,807.95	118,581.33	0.00		118,581.33-
533100 HOUSEHOLD & INSTIT EXP		1,150.77	11,558.69	0.00		11,558.69-
533900 FOOD EXPENSE		223.58	13,879.16	0.00		13,879.16-
534500 AGRICULTURAL SUPPLIES EX			198.55	0.00		198.55-
534600 ED & RECREATIONAL SUP EX			14,397.79	0.00		14,397.79-
534700 ENG TECH & COMM SUP EXP		5,909.85	127,947.24	0.00		127,947.24-
534800 CONST & MAINT SUP EXP		4,579.82	1,140,448.63	0.00		1,140,448.63-
535100 MEDICAL SUPPLIES		112.00	898.81	0.00		898.81-
537100 LABORATORY SUP EXP		1,837.14	14,929.36	0.00		14,929.36-
538104 TIRES & TUBES		148.00	148.00	0.00		148.00-
538105 MISC REPAIR PARTS & ACCESSORIE		37.44-	37.44-	0.00		37.44
541100 ACCTG & AUDITING SERVICES		36,102.50-	144,410.00	0.00		144,410.00-
541500 LEGAL SERVICES EXPENSE			9,525.59	0.00		9,525.59-
541700 LEGAL RELATED EXPENSE		17,423.72	283,747.91	0.00		283,747.91-
542500 ENG & ARCH SERVICES		10,081,050.08	26,167,440.73	0.00		26,167,440.73-
543100 IT CONSULTING-APPLICATIONS			1,104.62-	0.00		1,104.62
545000 LABORATORY SERVICES			35.00	0.00		35.00-
545200 MEDICAL ASSESSMENT SERV		7,209,006.38-		0.00		
547100 EDUCATIONAL SERVICES			29,123.18	0.00		29,123.18-
549100 LAUNDRY SERVICES		174.56	597.49	0.00		597.49-
549200 JANITORIAL SERVICES			2,601.52	0.00		2,601.52-
549500 HAZARDOUS WASTE DISPOSAL			156.00	0.00		156.00-
554900 OTHER CONTRACTUAL SERVICES		257,081.93	3,502,954.46	0.00		3,502,954.46-
555200 SOFTWARE - NEW PURCHASES		20,016.19	17,016.19	0.00		17,016.19-
556100 INSURANCE EXPENSE			264.00	0.00		264.00-
559100 OTHER OPERATING EXP			20,015.94	0.00		20,015.94-
559151 INTERNAL REDISTRIB ROADS		1,920,128.77	17,149,389.25	0.00		17,149,389.25-
Major Account 520000 Total	.00	5,175,940.29	49,978,419.15	0.00	.00	49,978,419.15-

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571101 IN STATE-BOARD/LODGING		25,871.32	304,739.31	0.00		304,739.31-
571102 OUT STATE-BOARD/LODGING		927.80	30,157.41	0.00		30,157.41-
571600 MEALS-NOT TRAVEL STATUS			61.95	0.00		61.95-
571900 MEALS-ONE DAY TRAVEL			1,130.50	0.00		1,130.50-
571901 MEALS - ONE DAY - ROADS IN-STA		234.86	795.90	0.00		795.90-
572101 IN STATE-COMMERCIAL FARES			242.05	0.00		242.05-
572102 OUT STATE-COMM TRANSPORT		704.50	13,610.36	0.00		13,610.36-
573101 IN STATE-STATE TRANSPORT		13,944.98	58,549.87	0.00		58,549.87-
573102 OUT STATE-STATE TRANSPORT		2,838.79	9,310.43	0.00		9,310.43-
574501 IN STATE-PERS VEH MILEAGE		1,238.04	19,522.94	0.00		19,522.94-
574502 OUT STATE-PERS VEH MILEAG			758.58	0.00		758.58-
575101 IN STATE-MISC TRAVEL EXP		34.00	1,299.06	0.00		1,299.06-
575102 OUT STATE-MISC TRAVEL EXP		2.50	697.87	0.00		697.87-
Major Account 570000 Total	.00	45,796.79	440,876.23	0.00	.00	440,876.23-
580000 CAPITAL OUTLAY						
580300 LAND		13,099,948.40-		0.00		
580602 RELOCATE ASSISTANCE		138,930.34-		0.00		
580603 HWY & BRIDGE CONTR PMTS		260,005,614.82-		0.00		
580604 MISC ROW COSTS		253,221.29-		0.00		
582404 LAB (M&T) EQUIPMENT			28,900.00	0.00		28,900.00-
582405 SURVEY/RESEARCH TYPE EQUIP			15,955.20	0.00		15,955.20-
582406 ENGR & TECH EQUIP		20,307.60	592,732.60	0.00		592,732.60-
583300 COMPUTER HARDWARE EQUIPMENT		14,835.94	14,835.94	0.00		14,835.94-
587051 INTERNAL REDISTRIB ROADS		42,904.76-	439,901.16-	0.00		439,901.16
587511 LAND, BLDGS, & OTHER STRUCT		15,817,491.09	16,592,889.85	0.00		16,592,889.85-
587513 MISC COST OF ROW ACQUISITIONS		513,059.29	567,516.29	0.00		567,516.29-
587515 RELOCATION ASSISTANCE		190,127.84	214,744.01	0.00		214,744.01-
587521 HIGHWAY & BRIDGE CONTRACTS		298,634,982.99	320,997,726.50	0.00		320,997,726.50-
Major Account 580000 Total	.00	41,650,185.14	338,585,399.23	0.00	.00	338,585,399.23-
590000 GOVERNMENT AID						
591101 PUBLIC TRANSIT-GEN -PROG 305		291,903.72	295,677.24	0.00		295,677.24-
591103 PUBLIC TRANSIT-FED FUND-PROG 3		3,758.73	124,690.16	0.00		124,690.16-
591104 PUBLIC TRANSIT-FED-PROG 569		85,958.21	3,064,231.26	0.00		3,064,231.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	.00	381,620.66	3,484,598.66	0.00	.00	3,484,598.66-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>50,936,752.81</u>	<u>437,439,192.43</u>	<u>0.00</u>	<u>.00</u>	<u>437,439,192.43-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		50,936,752.81	437,439,192.43	0.00		437,439,192.43-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>50,936,752.81</u>	<u>437,439,192.43</u>	<u>0.00</u>	<u>.00</u>	<u>437,439,192.43-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			155,200,642.75-	0.00		155,200,642.75
461101 FEDERAL REIMBURSEMENTS		20,336,015.48-	57,890,627.88-	0.00		57,890,627.88
461102 FEDERAL GRANTS & CONTRACTS		176,899.41-	440,607.42-	0.00		440,607.42
461500 OP GRANTS - STATE AGENCI			423,072.30-	0.00		423,072.30
461600 OP GRANTS - LOCAL GOVERN			5,565,693.51-	0.00		5,565,693.51
461601 REIMB.FROM LOCAL GOVERNMENT		460,648.10-	2,107,052.25-	0.00		2,107,052.25
461602 MAINT MUNI CONNECT LINKS			98,345.25-	0.00		98,345.25
461700 OP GRANTS - OTHER			97,320.94-	0.00		97,320.94
Major Account 460000 Total	.00	20,973,562.99-	221,823,362.30-	0.00	.00	221,823,362.30
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		56,378.30-	100,448.72-	0.00		100,448.72
471101 STATE SALES TAX COLL FEE		21.26-	136.99-	0.00		136.99
472100 SALE OF SUP & MAT		116,747.95-	1,118,410.80-	0.00		1,118,410.80
472200 REPROD & PUBLICATIONS		12,669.47-	113,078.45-	0.00		113,078.45
473200 VEHICLE REGIST & PLATE F		537.00-	5,956.50-	0.00		5,956.50
473201 RECREATION ROAD REG FEES		267,421.48-	3,018,843.62-	0.00		3,018,843.62
473300 VEHICLE TITLE FEES		15,800.00-	145,857.50-	0.00		145,857.50
473501 FUEL TRIP PERMITS		8,260.00-	82,280.00-	0.00		82,280.00
473503 PERMANENT CREDENTIALS		7,954.00-	291,475.00-	0.00		291,475.00
473900 OTHER VEHICLE FEES			13,153.95-	0.00		13,153.95
474103 HEALTH FACILITY INSPECTION FEE		50.00-	6,800.00-	0.00		6,800.00
474104 HOSPITAL INSPECTION FEE		1,350.00-	23,760.00-	0.00		23,760.00
474105 MOBILE HOME INSPECTION FEE			33,593.75-	0.00		33,593.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475200 EXAMINATION FEES			8,300.00-	0.00		8,300.00
476101 CONDITIONAL SAFETY PERMITS		93,030.00-	912,275.00-	0.00		912,275.00
Major Account 470000 Total	.00	580,219.46-	5,874,370.28-	0.00	.00	5,874,370.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		245,913.08-	3,233,029.01-	0.00		3,233,029.01
482100 LAND USE REVENUE			200.00-	0.00		200.00
482300 RIGHT OF WAY REVENUE		21,083.17-	248,645.86-	0.00		248,645.86
483200 BUILDING & SPACE RENTAL		5,476.25-	60,438.75-	0.00		60,438.75
483300 EQUIPMENT LEASE OR RENTA			650.00-	0.00		650.00
483400 OTHER RENTAL REVENUE			201.68-	0.00		201.68
484500 REIMB NON-GOVT SOURCES		277,147.59-	1,537,601.17-	0.00		1,537,601.17
484800 ROYALTY REVENUE		887.81-	11,959.59-	0.00		11,959.59
484902 LOGO SIGNS			66,705.62-	0.00		66,705.62
484903 TOURIST DIRECTIONAL SIGNS			1,994.00-	0.00		1,994.00
485100 FINES FORFEITS & PENALTI		64,435.12-	817,695.12-	0.00		817,695.12
485104 PROPERTY DAMAGES		42,826.34-	506,637.86-	0.00		506,637.86
485105 OTHER FINES FORFTS PENLTS			6,884.20-	0.00		6,884.20
486500 MISCELLANEOUS ADJUSTMENT		25,397.30-	125,567.20-	0.00		125,567.20
Major Account 480000 Total	.00	683,166.66-	6,618,210.06-	0.00	.00	6,618,210.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SALE OF LAND EASEMENT		8,890.00-	86,457.00-	0.00		86,457.00
491300 SALE - SURP PROP/FIXED ASSET		9,110.48-	1,724,808.59-	0.00		1,724,808.59
493100 OPERATING TRANSFERS IN		51,900,773.14-	670,542,040.54-	0.00		670,542,040.54
493200 OPERATING TRANSFERS OUT		23,898,665.74	360,877,366.61	0.00		360,877,366.61-
Major Account 490000 Total	.00	28,020,107.88-	311,475,939.52-	0.00	.00	311,475,939.52
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>50,257,056.99-</u>	<u>545,791,882.16-</u>	<u>0.00</u>	<u>.00</u>	<u>545,791,882.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,257,056.99-	545,791,882.16-	0.00		545,791,882.16
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>50,257,056.99-</u>	<u>545,791,882.16-</u>	<u>0.00</u>	<u>.00</u>	<u>545,791,882.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		591,865.30	7,796,703.42	0.00		7,796,703.42-
511200 TEMPORARY SALARIES-WAGE		9,694.34	116,881.02	0.00		116,881.02-
511300 OVERTIME PAYMENTS		11,754.14	241,528.67	0.00		241,528.67-
511400 ON CALL PAY		641.86	11,085.14	0.00		11,085.14-
511500 SHIFT DIFFERENTIAL PYMT		132.22	2,923.38	0.00		2,923.38-
511700 EMPLOYEE BONUSES			3,350.00	0.00		3,350.00-
511800 COMPENSATORY TIME PAID		653.44	6,215.67	0.00		6,215.67-
512100 VACATION LEAVE EXPENSE		65,957.28	718,495.71	0.00		718,495.71-
512200 SICK LEAVE EXPENSE		28,904.03	385,341.23	0.00		385,341.23-
512300 HOLIDAY LEAVE EXPENSE		36,451.74	431,840.89	0.00		431,840.89-
512400 MILITARY LEAVE EXPENSE			3,685.16	0.00		3,685.16-
512500 FUNERAL LEAVE EXPENSE		603.42	21,717.52	0.00		21,717.52-
512600 CIVIL LEAVE EXPENSE			1,765.42	0.00		1,765.42-
512700 INJURY LEAVE EXPENSE		141.35	3,417.70	0.00		3,417.70-
512800 ADMINISTRATIVE LEAVE EXP			18,021.68	0.00		18,021.68-
Personal Services Subtotal	.00	746,799.12	9,762,972.61	0.00	.00	9,762,972.61-
515100 RETIREMENT PLANS EXPENSE		50,988.59	682,906.46	0.00		682,906.46-
515200 OASDI EXPENSE		54,957.19	713,126.40	0.00		713,126.40-
515400 LIFE & ACCIDENT INS EXP		482.12	5,880.44	0.00		5,880.44-
515500 HEALTH INSURANCE EXPENSE		125,687.74	1,516,355.17	0.00		1,516,355.17-
516200 TUITION ASSISTANCE		4,170.94	25,294.95	0.00		25,294.95-
516400 UNEMPLOYM COMP INS EXP			121,977.17	0.00		121,977.17-
516500 WORKERS COMP PREMIUMS			1,940,348.14	0.00		1,940,348.14-
Major Account 510000 Total	.00	983,085.70	14,768,861.34	0.00	.00	14,768,861.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,411.62	44,554.66	0.00		44,554.66-
521200 COM EXPENSE - VOICE/DATA		66,373.37	782,215.77	0.00		782,215.77-
521300 FREIGHT EXPENSE		945.35	49,073.35	0.00		49,073.35-
521400 DATA PROCESSING EXPENSE		105,000.07	920,646.43	0.00		920,646.43-
521500 PUBLICATION & PRINT EXP		4,970.76	66,524.68	0.00		66,524.68-
522100 DUES & SUBSCRIPTION EXP		2,452.95	55,514.22	0.00		55,514.22-
522200 CONFERENCE REGISTRATION		8,728.00	101,313.85	0.00		101,313.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522500 EMPLOYEE MOVING EXPENSE			34,439.73	0.00		34,439.73-
522700 DEFICIENCY CLAIMS			894.49	0.00		894.49-
523100 UTILITIES EXPENSE			903,297.66	0.00		903,297.66-
523101 UTILITY-FUEL		17,152.62	231,152.24	0.00		231,152.24-
523102 UTILITY-ELECTRICTY		78,536.63	245,807.93	0.00		245,807.93-
523103 UTILITY-WATER AND SEWER		7,606.09	31,473.05	0.00		31,473.05-
523500 PROMPT PAY INTEREST			11.75	0.00		11.75-
524100 RENT EXPENSE-LAND		100.00	22,665.50	0.00		22,665.50-
524600 RENT EXPENSE-BUILDINGS		3,592.67	48,284.75	0.00		48,284.75-
525100 RENT EXP-OFFICE EQUIP			705.00	0.00		705.00-
525500 RENT EXP-OTHER PERS PROP		956.76	29,116.95	0.00		29,116.95-
526100 REP & MAINT-REAL PROPERT			741,895.70	0.00		741,895.70-
526101 REP&MAINT-BLDGS/YARDS&OTHER		250,440.40	568,853.29	0.00		568,853.29-
527100 REP & MAINT-OFFICE EQUIP		811.72	59,444.33	0.00		59,444.33-
527200 REP & MAINT-MOTOR VEHICL		69,296.06	540,120.04	0.00		540,120.04-
527400 REP & MAINT-DATA PROC		4,476.90	129,310.28	0.00		129,310.28-
527800 REP & MAINT-OTHER PROPER		5,577.95	40,397.22	0.00		40,397.22-
531100 OFFICE SUPPLIES EXPENSE		20,209.81	294,796.41	0.00		294,796.41-
532102 NONINV DP HARDWARE<1500		52,919.78	365,285.42	0.00		365,285.42-
532103 NONINV DP SOFTWARE<1500		12,317.77	151,804.33	0.00		151,804.33-
532107 NONINV SHOP EQUIP<1500			12,575.05	0.00		12,575.05-
533100 HOUSEHOLD & INSTIT EXP		28,120.29	291,045.65	0.00		291,045.65-
533900 FOOD EXPENSE			4,273.42	0.00		4,273.42-
534500 AGRICULTURAL SUPPLIES EX		1,015.06	18,163.15	0.00		18,163.15-
534600 ED & RECREATIONAL SUP EX		6,205.65	102,359.58	0.00		102,359.58-
534700 ENG TECH & COMM SUP EXP		7,409.77	137,628.91	0.00		137,628.91-
534800 CONST & MAINT SUP EXP		1,399,487.09	14,844,311.75	0.00		14,844,311.75-
534901 HAND TOOLS NON-POWERED			2,084.21	0.00		2,084.21-
535100 MEDICAL SUPPLIES		208.00	2,039.00	0.00		2,039.00-
538100 VEHICLE & EQUIP SUP EXP			2,558,376.68	0.00		2,558,376.68-
538101 FUEL		314,556.92	1,359,931.21	0.00		1,359,931.21-
538102 MOTOR OIL		2,938.86	46,842.11	0.00		46,842.11-
538103 OTHER LUBRICANTS		1,267.82	22,220.45	0.00		22,220.45-
538104 TIRES & TUBES		21,995.99	219,574.80	0.00		219,574.80-
538105 MISC REPAIR PARTS & ACCESSORIE		275,389.63	2,915,967.45	0.00		2,915,967.45-
539501 PURCHASING CARD CLEARING		78,861.49-	8.96	0.00		8.96-
541100 ACCTG & AUDITING SERVICES			30,102.71	0.00		30,102.71-
541700 LEGAL RELATED EXPENSE		18,684.84	78,494.47	0.00		78,494.47-
542500 ENG & ARCH SERVICES		270,242.93	367,076.29	0.00		367,076.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS		305,778.98	3,357,531.15	0.00		3,357,531.15-
545000 LABORATORY SERVICES		22.00	44.00	0.00		44.00-
545200 MEDICAL ASSESSMENT SERV		269,342.68-		0.00		
547100 EDUCATIONAL SERVICES		40,877.25	672,504.72	0.00		672,504.72-
547500 MAILING SERVICES		1,559.23	1,942.22	0.00		1,942.22-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00	765.00	0.00		765.00-
548600 PEST CONTROL		2,095.00	5,782.00	0.00		5,782.00-
548700 REFUSE/RECYCLING		10,632.67	36,448.85	0.00		36,448.85-
548800 FIRE EXTINGUISHERS		117.40	280.90	0.00		280.90-
549100 LAUNDRY SERVICES		5,733.30	23,181.77	0.00		23,181.77-
549200 JANITORIAL SERVICES		44,828.27	940,168.00	0.00		940,168.00-
549500 HAZARDOUS WASTE DISPOSAL		7,746.00	17,561.38	0.00		17,561.38-
554900 OTHER CONTRACTUAL SERVICES		1,101.50	349,859.39	0.00		349,859.39-
555200 SOFTWARE - NEW PURCHASES		306,874.61	3,304,324.38	0.00		3,304,324.38-
556100 INSURANCE EXPENSE			879,810.17	0.00		879,810.17-
559100 OTHER OPERATING EXP		18.84	33,655.38	0.00		33,655.38-
559151 INTERNAL REDISTRIB ROADS		4,764,351.52-	58,935,572.39-	0.00		58,935,572.39
Major Account 520000 Total	.00	1,309,570.51-	19,839,038.20-	0.00	.00	19,839,038.20
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		4,938.04	117,387.83	0.00		117,387.83-
571102 OUT STATE-BOARD/LODGING		3,438.30	27,509.42	0.00		27,509.42-
571600 MEALS-NOT TRAVEL STATUS			24,480.40	0.00		24,480.40-
571900 MEALS-ONE DAY TRAVEL			814.48	0.00		814.48-
571901 MEALS - ONE DAY - ROADS IN-STA		72.60	269.63	0.00		269.63-
572101 IN STATE-COMMERCIAL FARES			12.00	0.00		12.00-
572102 OUT STATE-COMM TRANSPORT		407.50	7,556.98	0.00		7,556.98-
573101 IN STATE-STATE TRANSPORT		13,068.65	17,453.90	0.00		17,453.90-
574501 IN STATE-PERS VEH MILEAGE		1,160.64	32,629.91	0.00		32,629.91-
574502 OUT STATE-PERS VEH MILEAG		1,660.32	4,385.70	0.00		4,385.70-
575100 MISC TRAVEL EXPENSE		21,704.12-	21,704.12-	0.00		21,704.12
575101 IN STATE-MISC TRAVEL EXP		5.00	938.75	0.00		938.75-
575102 OUT STATE-MISC TRAVEL EXP		259.70	812.70	0.00		812.70-
Major Account 570000 Total	.00	3,306.63	212,547.58	0.00	.00	212,547.58-
580000 CAPITAL OUTLAY						
580300 LAND		18,646.00-		0.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580604 MISC ROW COSTS		25.00-		0.00		
582100 HEAVY EQUIPMENT		1,980,998.57-	5,658,038.75	0.00		5,658,038.75-
582400 MACHINERY & EQUIPMENT		102,274.00	102,274.00	0.00		102,274.00-
582401 NUMBERED ROAD EQUIP-MACH&EQUIP		774,498.34	879,292.34	0.00		879,292.34-
582402 SHOP EQUIPMENT		21,216.40	38,606.35	0.00		38,606.35-
582406 ENGR & TECH EQUIP			28,200.00	0.00		28,200.00-
583300 COMPUTER HARDWARE EQUIPMENT		20,802.32	1,330,814.19	0.00		1,330,814.19-
584200 VEHICLES & VEHICLE EQ		2,371,900.77	11,704,408.79	0.00		11,704,408.79-
586900 OTHER FIXED ASSETS			101,458.22	0.00		101,458.22-
587511 Land		18,646.00	18,646.00	0.00		18,646.00-
587513 Miscellaneous ROW Costs		25.00	25.00	0.00		25.00-
Major Account 580000 Total	.00	1,309,693.26	19,861,763.64	0.00	.00	19,861,763.64-
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305			910.50	0.00		910.50-
591104 PUBLIC TRANSIT-FED-PROG 569			1,946.00	0.00		1,946.00-
Major Account 590000 Total	.00	.00	2,856.50	0.00	.00	2,856.50-
BUDGETED EXPENDITURES TOTAL	.00	986,515.08	15,006,990.86	0.00	.00	15,006,990.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		986,515.08	15,006,990.86	0.00		15,006,990.86-
BUDGETED EXPENDITURES TOTAL	.00	986,515.08	15,006,990.86	0.00	.00	15,006,990.86-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,700.25	0.00		1,700.25-
Major Account 480000 Total	.00	.00	1,700.25	0.00	.00	1,700.25-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			28.82-	0.00		28.82
493200 OPERATING TRANSFERS OUT			1,230,050.00	0.00		1,230,050.00-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
 Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	.00	1,230,021.18	0.00	.00	1,230,021.18-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,231,721.43</u>	<u>0.00</u>	<u>.00</u>	<u>1,231,721.43-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,231,721.43	0.00		1,231,721.43-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,231,721.43</u>	<u>0.00</u>	<u>.00</u>	<u>1,231,721.43-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,630,192.70	20,891,077.25	0.00		20,891,077.25-
511200 TEMPORARY SALARIES-WAGE		188,971.71	1,255,453.79	0.00		1,255,453.79-
511300 OVERTIME PAYMENTS		87,901.84	1,765,628.00	0.00		1,765,628.00-
511400 ON CALL PAY		1,700.59	46,256.52	0.00		46,256.52-
511500 SHIFT DIFFERENTIAL PYMT		1,394.51	22,282.70	0.00		22,282.70-
511700 EMPLOYEE BONUSES			9,500.00	0.00		9,500.00-
511800 COMPENSATORY TIME PAID		779.83	54,150.48	0.00		54,150.48-
512100 VACATION LEAVE EXPENSE		148,265.30	1,939,577.04	0.00		1,939,577.04-
512200 SICK LEAVE EXPENSE		74,007.31	1,205,251.06	0.00		1,205,251.06-
512300 HOLIDAY LEAVE EXPENSE		96,447.11	1,154,923.39	0.00		1,154,923.39-
512400 MILITARY LEAVE EXPENSE		97.34	11,603.15	0.00		11,603.15-
512500 FUNERAL LEAVE EXPENSE		1,395.43	52,208.83	0.00		52,208.83-
512600 CIVIL LEAVE EXPENSE			5,042.60	0.00		5,042.60-
512700 INJURY LEAVE EXPENSE		1,811.88	29,705.25	0.00		29,705.25-
512800 ADMINISTRATIVE LEAVE EXP			47,745.81	0.00		47,745.81-
Personal Services Subtotal	.00	2,232,965.55	28,490,405.87	0.00	.00	28,490,405.87-
515100 RETIREMENT PLANS EXPENSE		132,054.78	1,836,137.84	0.00		1,836,137.84-
515200 OASDI EXPENSE		160,098.92	2,064,146.56	0.00		2,064,146.56-
515400 LIFE & ACCIDENT INS EXP		1,664.04	20,153.43	0.00		20,153.43-
515500 HEALTH INSURANCE EXPENSE		451,958.71	5,366,133.84	0.00		5,366,133.84-
Major Account 510000 Total	.00	2,978,742.00	37,776,977.54	0.00	.00	37,776,977.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		769.52	5,900.86	0.00		5,900.86-
521200 COM EXPENSE - VOICE/DATA		268.20	285,115.78	0.00		285,115.78-
521300 FREIGHT EXPENSE		19.32	894.41	0.00		894.41-
521500 PUBLICATION & PRINT EXP		107.14	1,349.96	0.00		1,349.96-
522100 DUES & SUBSCRIPTION EXP		62.50	1,062.75	0.00		1,062.75-
522200 CONFERENCE REGISTRATION			325.00	0.00		325.00-
523100 UTILITIES EXPENSE			505,246.20	0.00		505,246.20-
523101 UTILITY-FUEL		126.64	2,951.65	0.00		2,951.65-
523102 UTILITY-ELECTRICTY		49,729.36	239,289.73	0.00		239,289.73-
523103 UTILITY-WATER AND SEWER		187.81	1,212.03	0.00		1,212.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST			2.00	0.00		2.00-
523600 INTEREST EXPENSE			881.38	0.00		881.38-
524100 RENT EXPENSE-LAND			7,300.00	0.00		7,300.00-
524600 RENT EXPENSE-BUILDINGS			875.00	0.00		875.00-
525500 RENT EXP-OTHER PERS PROP		9,822.40	170,741.45	0.00		170,741.45-
525501 EQUIP OP LEASE-HEAVY ROAD EQUI			264,810.52	0.00		264,810.52-
526100 REP & MAINT-REAL PROPERT			1,243,524.85	0.00		1,243,524.85-
526101 REP&MAINT-BLDGS/YARDS&OTHER		5,125.52	9,271.39	0.00		9,271.39-
526102 REPAIR&MAINT-HWYS & BRIDGES		343,792.48	680,037.46	0.00		680,037.46-
527100 REP & MAINT-OFFICE EQUIP		68.50	915.33	0.00		915.33-
527200 REP & MAINT-MOTOR VEHICL		98.30-	38,164.02	0.00		38,164.02-
527500 REP & MAINT-COMM EQUIP		420.00	7,597.75	0.00		7,597.75-
527800 REP & MAINT-OTHER PROPER		1,324.02	19,964.82	0.00		19,964.82-
531100 OFFICE SUPPLIES EXPENSE		552.96	18,629.88	0.00		18,629.88-
532104 NONINV TELECOM EQUIP<1500			659.54	0.00		659.54-
532109 NON-DEPR ROAD EQUIP<1500		12,080.54	62,794.04	0.00		62,794.04-
533100 HOUSEHOLD & INSTIT EXP		7,798.92	126,456.38	0.00		126,456.38-
534500 AGRICULTURAL SUPPLIES EX		36,138.92	126,434.58	0.00		126,434.58-
534700 ENG TECH & COMM SUP EXP		7,949.90	206,461.79	0.00		206,461.79-
534800 CONST & MAINT SUP EXP		100,605.00	1,357,031.96	0.00		1,357,031.96-
534901 HAND TOOLS NON-POWERED			600.79	0.00		600.79-
538100 VEHICLE & EQUIP SUP EXP			219,927.60	0.00		219,927.60-
538101 FUEL		12,804.93	18,961.49	0.00		18,961.49-
538102 MOTOR OIL		77.94	1,262.18	0.00		1,262.18-
538103 OTHER LUBRICANTS		796.45	2,209.46	0.00		2,209.46-
538104 TIRES & TUBES		453.00	14,824.90	0.00		14,824.90-
538105 MISC REPAIR PARTS & ACCESSORIE		7,678.59	48,323.42	0.00		48,323.42-
542500 ENG & ARCH SERVICES			30,202.53	0.00		30,202.53-
545000 LABORATORY SERVICES		331.00	1,958.35	0.00		1,958.35-
547500 MAILING SERVICES		36.53	36.53	0.00		36.53-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		700,162.64	1,666,521.52	0.00		1,666,521.52-
548600 PEST CONTROL		459.00	1,003.00	0.00		1,003.00-
548700 REFUSE/RECYCLING		5,960.52	31,740.58	0.00		31,740.58-
548900 WEED CONTROL		4,437.99	4,437.99	0.00		4,437.99-
549200 JANITORIAL SERVICES		23,124.00	294,463.79	0.00		294,463.79-
549500 HAZARDOUS WASTE DISPOSAL			5,428.15	0.00		5,428.15-
554900 OTHER CONTRACTUAL SERVICES		3,808.20	3,402,448.69	0.00		3,402,448.69-
559100 OTHER OPERATING EXP		145.90	1,048.53	0.00		1,048.53-
559151 INTERNAL REDISTRIB ROADS		2,630,234.45	40,147,344.90	0.00		40,147,344.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	3,967,362.49	51,278,646.91	0.00	.00	51,278,646.91-
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		8,681.20	57,504.91	0.00		57,504.91-
571102 OUT STATE-BOARD/LODGING			1,609.60	0.00		1,609.60-
571600 MEALS-NOT TRAVEL STATUS		10,374.22	11,155.47	0.00		11,155.47-
571900 MEALS-ONE DAY TRAVEL			27.40	0.00		27.40-
572102 OUT STATE-COMM TRANSPORT			489.00	0.00		489.00-
573101 IN STATE-STATE TRANSPORT			5,619.98	0.00		5,619.98-
574501 IN STATE-PERS VEH MILEAGE		510.48	5,920.65	0.00		5,920.65-
575100 MISC TRAVEL EXPENSE		21,704.12	21,704.12	0.00		21,704.12-
575101 IN STATE-MISC TRAVEL EXP			106.00	0.00		106.00-
575102 OUT STATE-MISC TRAVEL EXP			7.00	0.00		7.00-
Major Account 570000 Total	.00	41,270.02	104,144.13	0.00	.00	104,144.13-
580000 CAPITAL OUTLAY						
582406 ENGR & TECH EQUIP			2,999.00	0.00		2,999.00-
583600 COMMUN. & ELECTRONIC EQ			42,385.90	0.00		42,385.90-
583601 Non-radio Comm&ElecShop Equip		19,584.30	19,584.30	0.00		19,584.30-
587541 Appurtances to Highways		4,555.00	4,555.00	0.00		4,555.00-
Major Account 580000 Total	.00	24,139.30	69,524.20	0.00	.00	69,524.20-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,011,513.81</u>	<u>89,229,292.78</u>	<u>0.00</u>	<u>.00</u>	<u>89,229,292.78-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		7,011,513.81	89,229,292.78	0.00		89,229,292.78-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,011,513.81</u>	<u>89,229,292.78</u>	<u>0.00</u>	<u>.00</u>	<u>89,229,292.78-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			236.74-	0.00		236.74
Major Account 480000 Total	.00	.00	236.74-	0.00	.00	236.74

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
 Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>236.74-</u>	<u>0.00</u>	<u>.00</u>	<u>236.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>236.74-</u>	<u>0.00</u>		<u>236.74</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>236.74-</u>	<u>0.00</u>	<u>.00</u>	<u>236.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 027 DEPARTMENT OF ROADS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			508.00	0.00		508.00-
521500 PUBLICATION & PRINT EXP			49.42	0.00		49.42-
522100 DUES & SUBSCRIPTION EXP			52.25	0.00		52.25-
534800 CONST & MAINT SUP EXP			5,124.68	0.00		5,124.68-
541700 LEGAL RELATED EXPENSE			350.00-	0.00		350.00
542500 ENG & ARCH SERVICES		5,304.02	101,169.51	0.00		101,169.51-
545200 MEDICAL ASSESSMENT SERV		5,304.02-		0.00		
559151 INTERNAL REDISTRIB ROADS			1,450.71	0.00		1,450.71-
Major Account 520000 Total	.00	.00	108,004.57	0.00	.00	108,004.57-
570000 TRAVEL EXPENSES						
571901 MEALS - ONE DAY - ROADS IN-ST			14.00	0.00		14.00-
Major Account 570000 Total	.00	.00	14.00	0.00	.00	14.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		1,246,237.63-		0.00		
587500 IMPROVEMENTS TO BUILDINGS-ML		1,246,237.63	1,246,237.63	0.00		1,246,237.63-
587531 NEW CONSTRUCT BLDGS & OTHER		85,570.96	156,669.13	0.00		156,669.13-
Major Account 580000 Total	.00	85,570.96	1,402,906.76	0.00	.00	1,402,906.76-
BUDGETED EXPENDITURES TOTAL	.00	85,570.96	1,510,925.33	0.00	.00	1,510,925.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		85,570.96	1,510,925.33	0.00		1,510,925.33-
BUDGETED EXPENDITURES TOTAL	.00	85,570.96	1,510,925.33	0.00	.00	1,510,925.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		27,866.23	329,011.98	0.00		329,011.98-
512100 VACATION LEAVE EXPENSE		2,703.52	23,429.10	0.00		23,429.10-
512200 SICK LEAVE EXPENSE		668.79	12,748.06	0.00		12,748.06-
512300 HOLIDAY LEAVE EXPENSE		1,511.52	18,423.53	0.00		18,423.53-
Personal Services Subtotal	.00	32,750.06	383,612.67	0.00	.00	383,612.67-
515100 RETIREMENT PLANS EXPENSE		2,183.92	26,468.66	0.00		26,468.66-
515200 OASDI EXPENSE		2,376.97	27,744.24	0.00		27,744.24-
515400 LIFE & ACCIDENT INS EXP		19.00	239.40	0.00		239.40-
515500 HEALTH INSURANCE EXPENSE		4,592.57	59,894.44	0.00		59,894.44-
516300 EMPLOYEE ASSISTANCE PRO			166.20	0.00		166.20-
516500 WORKERS COMP PREMIUMS			1,344.19	0.00		1,344.19-
Major Account 510000 Total	.00	41,922.52	499,469.80	0.00	.00	499,469.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		974.59	9,445.13	0.00		9,445.13-
521200 COM EXPENSE - VOICE/DATA		844.47	3,974.57	0.00		3,974.57-
521400 DATA PROCESSING EXPENSE		234.71	2,963.65	0.00		2,963.65-
521500 PUBLICATION & PRINT EXP		501.82	2,869.76	0.00		2,869.76-
521900 AWARDS EXPENSE			29.61	0.00		29.61-
522100 DUES & SUBSCRIPTION EXP		300.00	1,651.06	0.00		1,651.06-
522200 CONFERENCE REGISTRATION			280.00	0.00		280.00-
522900 EMPLOYEE PARKING EXP			270.00	0.00		270.00-
524600 RENT EXPENSE-BUILDINGS		1,518.93	18,227.16	0.00		18,227.16-
524900 RENT EXP-DEPR SURCHARGE		529.25	6,351.00	0.00		6,351.00-
527100 REP & MAINT-OFFICE EQUIP			406.00	0.00		406.00-
527400 REP & MAINT-DATA PROC			46.50	0.00		46.50-
531100 OFFICE SUPPLIES EXPENSE		595.78	2,243.18	0.00		2,243.18-
534600 ED & RECREATIONAL SUP EX			15.00	0.00		15.00-
541100 ACCTG & AUDITING SERVICES			5,153.00	0.00		5,153.00-
542100 SOS TEMP SERV - PERSONNEL			7,514.81	0.00		7,514.81-
554900 OTHER CONTRACTUAL SERVICES			1,133.37	0.00		1,133.37-
555200 SOFTWARE - NEW PURCHASES		3,949.97	4,204.46	0.00		4,204.46-
559100 OTHER OPERATING EXP		1,031.75	1,112.75	0.00		1,112.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	10,481.27	67,891.01	0.00	.00	67,891.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		80.56	2,404.56	0.00		2,404.56-
572100 COMMERCIAL TRANSPORTATIO			93.50	0.00		93.50-
574500 PERSONAL VEHICLE MILEAGE		428.40	9,583.44	0.00		9,583.44-
575100 MISC TRAVEL EXPENSE		24.00	56.00	0.00		56.00-
Major Account 570000 Total	.00	532.96	12,137.50	0.00	.00	12,137.50-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		5,005.04	5,005.04	0.00		5,005.04-
583300 COMPUTER HARDWARE EQUIPMENT			711.00	0.00		711.00-
Major Account 580000 Total	.00	5,005.04	5,716.04	0.00	.00	5,716.04-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>57,941.79</u>	<u>585,214.35</u>	<u>0.00</u>	<u>.00</u>	<u>585,214.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		57,941.79	585,214.35	0.00		585,214.35-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>57,941.79</u>	<u>585,214.35</u>	<u>0.00</u>	<u>.00</u>	<u>585,214.35-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			50.00-	0.00		50.00
Major Account 480000 Total	.00	.00	50.00-	0.00	.00	50.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>50.00-</u>	<u>0.00</u>	<u>.00</u>	<u>50.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			50.00-	0.00		50.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>50.00-</u>	<u>0.00</u>	<u>.00</u>	<u>50.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		492.22-	843,602.85	0.00		843,602.85-
599110 NVA FOOD ALLOWANCE		9,031.10	31,388.10	0.00		31,388.10-
599121 NVA SHELTER / RENT		17,418.63	52,563.46	0.00		52,563.46-
599122 NVA SHELTER / HOUSE PAYMENT		10,902.46	43,865.10	0.00		43,865.10-
599131 NVA FUEL / ELECTRIC EXPENSE		1,777.78	6,291.84	0.00		6,291.84-
599132 NVA FUEL / GAS EXPENSE		841.75	6,536.96	0.00		6,536.96-
599133 NVA FUEL / WATER EXPENSE		199.58	562.60	0.00		562.60-
599134 NVA FUEL / GARBAGE EXPENSE		64.60	193.90	0.00		193.90-
599135 NVA FUEL / PHONE EXPENSE		262.80	921.82	0.00		921.82-
599140 NVA WEARING APPAREL ALLOW		1,200.00	1,200.00	0.00		1,200.00-
599151 NVA MED-SURG / DOCTOR EXP		1,593.92	7,356.22	0.00		7,356.22-
599152 NVA MED-SURG / HOSPITAL EXP		13,884.87	33,048.95	0.00		33,048.95-
599153 NVA MED-SURG / DENTAL EXP		13,298.60	53,385.60	0.00		53,385.60-
599154 NVA MEDICAL / EYEGLASS EXP		464.00	1,181.47	0.00		1,181.47-
599155 NVA MEDICAL / HEARING AID EXP			5,950.00	0.00		5,950.00-
599156 NVA MEDICAL / PHARMACY EXP		102.70	495.90	0.00		495.90-
599157 NVA MED / ADAPTIVE EQUIPMENT		2,875.00	13,865.66	0.00		13,865.66-
599158 NVA HEALTH INSURANCE PREMIUM		1,085.83	1,632.69	0.00		1,632.69-
599159 NVA MED-SURG / OTHER ITEMS		4,074.33	5,692.66	0.00		5,692.66-
599161 NVA FUNERAL / BURIAL EXP		23,824.34	74,972.90	0.00		74,972.90-
599162 NVA FUNERAL / CREMATION EXP		5,812.00	29,672.53	0.00		29,672.53-
Major Account 590000 Total	.00	108,222.07	1,214,381.21	0.00	.00	1,214,381.21-
UNBUDGETED EXPENDITURES TOTAL	.00	108,222.07	1,214,381.21	0.00	.00	1,214,381.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		108,222.07	1,214,381.21	0.00		1,214,381.21-
UNBUDGETED EXPENDITURES TOTAL	.00	108,222.07	1,214,381.21	0.00	.00	1,214,381.21-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,478.93-	25,617.56-	0.00		25,617.56
484500 REIMB NON-GOVT SOURCES			117.53-	0.00		117.53
486500 MISCELLANEOUS ADJUSTMENT			12,243.44-	0.00		12,243.44
Major Account 480000 Total	.00	1,478.93-	37,978.53-	0.00	.00	37,978.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			930,278.61-	0.00		930,278.61
Major Account 490000 Total	.00	.00	930,278.61-	0.00	.00	930,278.61
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,478.93-</u>	<u>968,257.14-</u>	<u>0.00</u>	<u>.00</u>	<u>968,257.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,478.93-	968,257.14-	0.00		968,257.14
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,478.93-</u>	<u>968,257.14-</u>	<u>0.00</u>	<u>.00</u>	<u>968,257.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 029 DEPT OF NATURAL RESOURCES
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599101 EASEMENTS PURCHASED BY CO			112,061.00	0.00		112,061.00-
Major Account 590000 Total	.00	.00	112,061.00	0.00	.00	112,061.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>112,061.00</u>	<u>0.00</u>	<u>.00</u>	<u>112,061.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			24,000.00	0.00		24,000.00-
2 CASH FUNDS			88,061.00	0.00		88,061.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>112,061.00</u>	<u>0.00</u>	<u>.00</u>	<u>112,061.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,132.10-	27,267.48-	0.00		27,267.48
Major Account 480000 Total	.00	2,132.10-	27,267.48-	0.00	.00	27,267.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			260,359.27-	0.00		260,359.27
Major Account 490000 Total	.00	.00	260,359.27-	0.00	.00	260,359.27
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,132.10-</u>	<u>287,626.75-</u>	<u>0.00</u>	<u>.00</u>	<u>287,626.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,132.10-	287,626.75-	0.00		287,626.75
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,132.10-</u>	<u>287,626.75-</u>	<u>0.00</u>	<u>.00</u>	<u>287,626.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,949,412.38	0.00		1,949,412.38-
591101 AID REPUBLICAN BASIN WMP		146,626.34	531,266.44	0.00		531,266.44-
599100 OTHER GOVERNMENT AID		652,759.02	828,502.76	0.00		828,502.76-
599102 AID WATER METER PROGRAM		29,532.14	133,222.22	0.00		133,222.22-
Major Account 590000 Total	.00	828,917.50	3,442,403.80	0.00	.00	3,442,403.80-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>828,917.50</u>	<u>3,442,403.80</u>	<u>0.00</u>	<u>.00</u>	<u>3,442,403.80-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		818,917.50	3,432,403.80	0.00		3,432,403.80-
2 CASH FUNDS		10,000.00	10,000.00	0.00		10,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>828,917.50</u>	<u>3,442,403.80</u>	<u>0.00</u>	<u>.00</u>	<u>3,442,403.80-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46.84-	499.38-	0.00		499.38
484500 REIMB NON-GOVT SOURCES			441.40-	0.00		441.40
486500 MISCELLANEOUS ADJUSTMENT			4,261.23-	0.00		4,261.23
Major Account 480000 Total	.00	46.84-	5,202.01-	0.00	.00	5,202.01
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>46.84-</u>	<u>5,202.01-</u>	<u>0.00</u>	<u>.00</u>	<u>5,202.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			250.80-	0.00		250.80
2 CASH FUNDS		46.84-	4,951.21-	0.00		4,951.21
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>46.84-</u>	<u>5,202.01-</u>	<u>0.00</u>	<u>.00</u>	<u>5,202.01</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			90,157.14	0.00		90,157.14-
599100 OTHER GOVERNMENT AID		9,895.64	74,066.57	0.00		74,066.57-
Major Account 590000 Total	.00	9,895.64	164,223.71	0.00	.00	164,223.71-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,895.64</u>	<u>164,223.71</u>	<u>0.00</u>	<u>.00</u>	<u>164,223.71-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		9,895.64	164,223.71	0.00		164,223.71-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,895.64</u>	<u>164,223.71</u>	<u>0.00</u>	<u>.00</u>	<u>164,223.71-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		18,030.00-	179,523.00-	0.00		179,523.00
Major Account 470000 Total	.00	18,030.00-	179,523.00-	0.00	.00	179,523.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		138.92-	2,779.98-	0.00		2,779.98
486500 MISCELLANEOUS ADJUSTMENT			30.00	0.00		30.00-
Major Account 480000 Total	.00	138.92-	2,749.98-	0.00	.00	2,749.98
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>18,168.92-</u>	<u>182,272.98-</u>	<u>0.00</u>	<u>.00</u>	<u>182,272.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		18,168.92-	182,272.98-	0.00		182,272.98
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>18,168.92-</u>	<u>182,272.98-</u>	<u>0.00</u>	<u>.00</u>	<u>182,272.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			18.40	0.00		18.40-
532100 NON-CAPITALIZED EQUIP PU			278.00	0.00		278.00-
Major Account 520000 Total	.00	.00	296.40	0.00	.00	296.40-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,298,855.18	0.00		1,298,855.18-
599100 OTHER GOVERNMENT AID		1,258,285.58	1,487,339.87	0.00		1,487,339.87-
Major Account 590000 Total	.00	1,258,285.58	2,786,195.05	0.00	.00	2,786,195.05-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,258,285.58</u>	<u>2,786,491.45</u>	<u>0.00</u>	<u>.00</u>	<u>2,786,491.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,158,285.58	2,686,491.45	0.00		2,686,491.45-
2 CASH FUNDS		100,000.00	100,000.00	0.00		100,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,258,285.58</u>	<u>2,786,491.45</u>	<u>0.00</u>	<u>.00</u>	<u>2,786,491.45-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		16,810.61-	16,810.61-	0.00		16,810.61
Major Account 460000 Total	.00	16,810.61-	16,810.61-	0.00	.00	16,810.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		245.92-	3,744.51-	0.00		3,744.51
486100 LOAN INTEREST		3,025.91-	3,025.91-	0.00		3,025.91
Major Account 480000 Total	.00	3,271.83-	6,770.42-	0.00	.00	6,770.42
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>20,082.44-</u>	<u>23,581.03-</u>	<u>0.00</u>	<u>.00</u>	<u>23,581.03</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 029 DEPT OF NATURAL RESOURCES
 Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,082.44-	23,581.03-	0.00		23,581.03
BUDGETED REVENUE TOTAL	.00	20,082.44-	23,581.03-	0.00	.00	23,581.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 029 DEPT OF NATURAL RESOURCES
Program 308 SOIL SURVEY FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			114,212.65	0.00		114,212.65-
545200 MEDICAL ASSESSMENT SERV			23,145.24	0.00		23,145.24-
Major Account 520000 Total	.00	.00	137,357.89	0.00	.00	137,357.89-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>137,357.89</u>	<u>0.00</u>	<u>.00</u>	<u>137,357.89-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			137,357.89	0.00		137,357.89-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>137,357.89</u>	<u>0.00</u>	<u>.00</u>	<u>137,357.89-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,500,000.00	0.00		1,500,000.00-
Major Account 590000 Total	.00	.00	1,500,000.00	0.00	.00	1,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,500,000.00	0.00		1,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,500,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		772.94-	21,540.15-	0.00		21,540.15
Major Account 480000 Total	.00	772.94-	21,540.15-	0.00	.00	21,540.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>772.94-</u>	<u>21,540.15-</u>	<u>0.00</u>	<u>.00</u>	<u>21,540.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		772.94-	21,540.15-	0.00		21,540.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>772.94-</u>	<u>21,540.15-</u>	<u>0.00</u>	<u>.00</u>	<u>21,540.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 029 DEPT OF NATURAL RESOURCES
Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,985.98	82,982.85	0.00		82,982.85-
511800 COMPENSATORY TIME PAID		174.13	1,571.79	0.00		1,571.79-
512100 VACATION LEAVE EXPENSE		38.70	4,208.12	0.00		4,208.12-
512200 SICK LEAVE EXPENSE			867.90	0.00		867.90-
512300 HOLIDAY LEAVE EXPENSE		325.64	4,517.78	0.00		4,517.78-
Personal Services Subtotal	.00	3,524.45	94,148.44	0.00	.00	94,148.44-
515100 RETIREMENT PLANS EXPENSE		240.07	6,648.22	0.00		6,648.22-
515200 OASDI EXPENSE		252.22	6,842.54	0.00		6,842.54-
515400 LIFE & ACCIDENT INS EXP		1.99	53.52	0.00		53.52-
515500 HEALTH INSURANCE EXPENSE		850.79	16,966.35	0.00		16,966.35-
Major Account 510000 Total	.00	4,869.52	124,659.07	0.00	.00	124,659.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		228.35	312.88	0.00		312.88-
521200 COM EXPENSE - VOICE/DATA			9.17	0.00		9.17-
521300 FREIGHT EXPENSE		131.69	336.67	0.00		336.67-
521500 PUBLICATION & PRINT EXP		3,903.31	5,299.15	0.00		5,299.15-
522100 DUES & SUBSCRIPTION EXP			364.00	0.00		364.00-
522200 CONFERENCE REGISTRATION			1,913.11	0.00		1,913.11-
524600 RENT EXPENSE-BUILDINGS		1,134.67	16,234.82	0.00		16,234.82-
524700 RENT EXP-OTHER REAL PROP			439.16	0.00		439.16-
527800 REP & MAINT-OTHER PROPER		500.00	500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE		36.80	387.39	0.00		387.39-
532100 NON-CAPITALIZED EQUIP PU			739.95	0.00		739.95-
534600 ED & RECREATIONAL SUP EX			8.95	0.00		8.95-
534800 CONST & MAINT SUP EXP			537.23	0.00		537.23-
534900 MISCELLANEOUS SUP EXP		3,526.98	9,035.63	0.00		9,035.63-
541100 ACCTG & AUDITING SERVICES			1,751.25	0.00		1,751.25-
541500 LEGAL SERVICES EXPENSE		160,558.65	609,086.12	0.00		609,086.12-
541700 LEGAL RELATED EXPENSE		14,474.76	57,717.96	0.00		57,717.96-
542100 SOS TEMP SERV - PERSONNEL		6,766.26	32,330.66	0.00		32,330.66-
542500 ENG & ARCH SERVICES		614,022.07	3,647,641.18	0.00		3,647,641.18-
545200 MEDICAL ASSESSMENT SERV			604,272.43	0.00		604,272.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 029 DEPT OF NATURAL RESOURCES
Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		14,380.04	856,018.61	0.00		856,018.61-
555200 SOFTWARE - NEW PURCHASES		1,024.00	7,468.25	0.00		7,468.25-
559100 OTHER OPERATING EXP		76.96	230.88	0.00		230.88-
Major Account 520000 Total	.00	820,764.54	5,852,635.45	0.00	.00	5,852,635.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,481.23	24,342.36	0.00		24,342.36-
571900 MEALS-ONE DAY TRAVEL		9.18	31.39	0.00		31.39-
572100 COMMERCIAL TRANSPORTATIO		102.83	13,471.93	0.00		13,471.93-
573100 STATE-OWNED TRANPORTAION		524.24	2,267.89	0.00		2,267.89-
574500 PERSONAL VEHICLE MILEAGE		138.24	1,162.07	0.00		1,162.07-
575100 MISC TRAVEL EXPENSE		185.50	671.70	0.00		671.70-
Major Account 570000 Total	.00	2,441.22	41,947.34	0.00	.00	41,947.34-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		2,678.00	13,987.00	0.00		13,987.00-
586900 OTHER FIXED ASSETS			12,995.75	0.00		12,995.75-
Major Account 580000 Total	.00	2,678.00	26,982.75	0.00	.00	26,982.75-
BUDGETED EXPENDITURES TOTAL	.00	830,753.28	6,046,224.61	0.00	.00	6,046,224.61-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		830,753.28	3,461,224.61	0.00		3,461,224.61-
2 CASH FUNDS			2,585,000.00	0.00		2,585,000.00-
BUDGETED EXPENDITURES TOTAL	.00	830,753.28	6,046,224.61	0.00	.00	6,046,224.61-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		71.20-	26,896.52-	0.00		26,896.52
484500 REIMB NON-GOVT SOURCES		10,000.00-	10,055.31-	0.00		10,055.31
Major Account 480000 Total	.00	10,071.20-	36,951.83-	0.00	.00	36,951.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 029 DEPT OF NATURAL RESOURCES
Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			2,585,000.00-	0.00		2,585,000.00
Major Account 490000 Total	.00	.00	2,585,000.00-	0.00	.00	2,585,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,071.20-</u>	<u>2,621,951.83-</u>	<u>0.00</u>	<u>.00</u>	<u>2,621,951.83</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10,000.00-	10,055.31-	0.00		10,055.31
2 CASH FUNDS		71.20-	2,611,896.52-	0.00		2,611,896.52
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,071.20-</u>	<u>2,621,951.83-</u>	<u>0.00</u>	<u>.00</u>	<u>2,621,951.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		258,419.66	2,956,321.79	0.00		2,956,321.79-
511200 TEMPORARY SALARIES-WAGE		5,795.32	25,229.79	0.00		25,229.79-
511300 OVERTIME PAYMENTS		864.92	5,442.09	0.00		5,442.09-
511600 PER DIEM PAYMENTS		1,450.00	9,375.00	0.00		9,375.00-
511700 EMPLOYEE BONUSES			900.00	0.00		900.00-
511800 COMPENSATORY TIME PAID		3,058.38	17,465.81	0.00		17,465.81-
511900 SUPPLEMENTAL			1,678.91	0.00		1,678.91-
512100 VACATION LEAVE EXPENSE		19,599.47	285,780.38	0.00		285,780.38-
512200 SICK LEAVE EXPENSE		11,805.38	147,045.36	0.00		147,045.36-
512300 HOLIDAY LEAVE EXPENSE		13,619.66	170,598.95	0.00		170,598.95-
512400 MILITARY LEAVE EXPENSE			2,830.68	0.00		2,830.68-
512500 FUNERAL LEAVE EXPENSE		285.49	5,278.21	0.00		5,278.21-
512600 CIVIL LEAVE EXPENSE			20.97	0.00		20.97-
Personal Services Subtotal	.00	314,898.28	3,627,967.94	0.00	.00	3,627,967.94-
515100 RETIREMENT PLANS EXPENSE		21,487.23	252,849.22	0.00		252,849.22-
515200 OASDI EXPENSE		22,869.69	262,455.27	0.00		262,455.27-
515400 LIFE & ACCIDENT INS EXP		153.43	1,847.82	0.00		1,847.82-
515500 HEALTH INSURANCE EXPENSE		37,195.39	428,445.56	0.00		428,445.56-
516200 TUITION ASSISTANCE			925.00	0.00		925.00-
516300 EMPLOYEE ASSISTANCE PRO			1,274.20	0.00		1,274.20-
516400 UNEMPLOYM COMP INS EXP			2,882.00	0.00		2,882.00-
516500 WORKERS COMP PREMIUMS			12,501.72	0.00		12,501.72-
519100 OTHER PERSONAL SERV EXP			86.62	0.00		86.62-
Major Account 510000 Total	.00	396,604.02	4,591,235.35	0.00	.00	4,591,235.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,091.17	33,779.30	0.00		33,779.30-
521200 COM EXPENSE - VOICE/DATA		24,559.31	98,210.21	0.00		98,210.21-
521300 FREIGHT EXPENSE		306.77	1,388.68	0.00		1,388.68-
521400 DATA PROCESSING EXPENSE		919.76	4,873.66	0.00		4,873.66-
521500 PUBLICATION & PRINT EXP		5,543.29	39,266.72	0.00		39,266.72-
521900 AWARDS EXPENSE			140.76	0.00		140.76-
522100 DUES & SUBSCRIPTION EXP		10,166.00	53,723.00	0.00		53,723.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION		2,782.00	28,609.94	0.00		28,609.94-
523100 UTILITIES EXPENSE		936.95	7,386.14	0.00		7,386.14-
524600 RENT EXPENSE-BUILDINGS		10,292.44	161,911.38	0.00		161,911.38-
524700 RENT EXP-OTHER REAL PROP		545.00	2,350.00	0.00		2,350.00-
524900 RENT EXP-DEPR SURCHARGE		3,577.66	42,736.77	0.00		42,736.77-
525500 RENT EXP-OTHER PERS PROP		346.33	4,085.79	0.00		4,085.79-
526100 REP & MAINT-REAL PROPERT		343.04	797.37	0.00		797.37-
527100 REP & MAINT-OFFICE EQUIP		1,184.00	7,566.50	0.00		7,566.50-
527200 REP & MAINT-MOTOR VEHICL		548.23	2,619.68	0.00		2,619.68-
527400 REP & MAINT-DATA PROC			2,937.50	0.00		2,937.50-
527500 REP & MAINT-COMM EQUIP		157.50	157.50	0.00		157.50-
527800 REP & MAINT-OTHER PROPER		660.66	2,625.02	0.00		2,625.02-
531100 OFFICE SUPPLIES EXPENSE		5,252.55	33,918.94	0.00		33,918.94-
532100 NON-CAPITALIZED EQUIP PU		9,000.18	22,930.88	0.00		22,930.88-
533100 HOUSEHOLD & INSTIT EXP		314.92	1,370.07	0.00		1,370.07-
534600 ED & RECREATIONAL SUP EX			1,308.83	0.00		1,308.83-
534700 ENG TECH & COMM SUP EXP		1,538.02	6,230.25	0.00		6,230.25-
534800 CONST & MAINT SUP EXP		1,315.65	9,088.23	0.00		9,088.23-
534900 MISCELLANEOUS SUP EXP		1,227.17	43,408.20	0.00		43,408.20-
538100 VEHICLE & EQUIP SUP EXP		909.55	3,266.32	0.00		3,266.32-
541100 ACCTG & AUDITING SERVICES			5,988.45	0.00		5,988.45-
541700 LEGAL RELATED EXPENSE		5,726.30	10,150.10	0.00		10,150.10-
542100 SOS TEMP SERV - PERSONNEL		9,007.53	35,721.68	0.00		35,721.68-
542200 SOS TEMP SERV - OUTSIDE			5,687.41	0.00		5,687.41-
542500 ENG & ARCH SERVICES			53,379.00	0.00		53,379.00-
549200 JANITORIAL SERVICES		428.38	4,661.74	0.00		4,661.74-
554900 OTHER CONTRACTUAL SERVICES		11,159.20-	215,427.81	0.00		215,427.81-
555200 SOFTWARE - NEW PURCHASES		2,480.20	60,087.92	0.00		60,087.92-
556100 INSURANCE EXPENSE			1,928.03	0.00		1,928.03-
556300 SURETY & NOTARY BONDS			120.00	0.00		120.00-
559100 OTHER OPERATING EXP		3,190.64	6,151.03	0.00		6,151.03-
Major Account 520000 Total	.00	94,192.00	1,015,990.81	0.00	.00	1,015,990.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,582.40	89,983.30	0.00		89,983.30-
571900 MEALS-ONE DAY TRAVEL		56.03	357.52	0.00		357.52-
572100 COMMERCIAL TRANSPORTATIO			28,955.64	0.00		28,955.64-
573100 STATE-OWNED TRANPORTAION		23,674.72	128,991.91	0.00		128,991.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		4,051.80	32,262.34	0.00		32,262.34-
575100 MISC TRAVEL EXPENSE		64.00	1,345.45	0.00		1,345.45-
Major Account 570000 Total	.00	36,428.95	281,896.16	0.00	.00	281,896.16-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		13,410.00	51,334.95	0.00		51,334.95-
584200 VEHICLES & VEHICLE EQ			25,018.00	0.00		25,018.00-
586900 OTHER FIXED ASSETS		8,445.00	16,240.00	0.00		16,240.00-
Major Account 580000 Total	.00	21,855.00	92,592.95	0.00	.00	92,592.95-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			100,400.00	0.00		100,400.00-
599100 OTHER GOVERNMENT AID		50,701.38	54,301.38	0.00		54,301.38-
Major Account 590000 Total	.00	50,701.38	154,701.38	0.00	.00	154,701.38-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>599,781.35</u>	<u>6,136,416.65</u>	<u>0.00</u>	<u>.00</u>	<u>6,136,416.65-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		522,142.63	5,677,586.17	0.00		5,677,586.17-
2 CASH FUNDS		21,380.84-	141,297.53	0.00		141,297.53-
4 FEDERAL FUNDS		99,019.56	317,532.95	0.00		317,532.95-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>599,781.35</u>	<u>6,136,416.65</u>	<u>0.00</u>	<u>.00</u>	<u>6,136,416.65-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		111,607.00	413,242.50-	0.00		413,242.50
461500 OP GRANTS - STATE AGENCI		7,586.70-	38,987.56-	0.00		38,987.56
461600 OP GRANTS - LOCAL GOVERN			4,614.97-	0.00		4,614.97
Major Account 460000 Total	.00	104,020.30	456,845.03-	0.00	.00	456,845.03

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		21.50-	39,092.27-	0.00		39,092.27
472200 REPROD & PUBLICATIONS		21.00-	132.50-	0.00		132.50
474100 GENERAL BUSINESS FEES		616.00-	129,068.08-	0.00		129,068.08
Major Account 470000 Total	.00	658.50-	168,292.85-	0.00	.00	168,292.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,359.01-	33,338.88-	0.00		33,338.88
484500 REIMB NON-GOVT SOURCES		727.86-	4,039.30-	0.00		4,039.30
486500 MISCELLANEOUS ADJUSTMENT			676.07-	0.00		676.07
Major Account 480000 Total	.00	3,086.87-	38,054.25-	0.00	.00	38,054.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			400,000.00-	0.00		400,000.00
Major Account 490000 Total	.00	.00	400,000.00-	0.00	.00	400,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>100,274.93</u>	<u>1,063,192.13-</u>	<u>0.00</u>	<u>.00</u>	<u>1,063,192.13</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,343.86-	60,003.12-	0.00		60,003.12
2 CASH FUNDS		9,988.21-	589,396.78-	0.00		589,396.78
4 FEDERAL FUNDS		111,607.00	413,792.23-	0.00		413,792.23
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>100,274.93</u>	<u>1,063,192.13-</u>	<u>0.00</u>	<u>.00</u>	<u>1,063,192.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		33,827.96	507,770.65	0.00		507,770.65-
511200 TEMPORARY SALARIES-WAGE			105.88	0.00		105.88-
512100 VACATION LEAVE EXPENSE		2,216.31	44,523.07	0.00		44,523.07-
512200 SICK LEAVE EXPENSE		12,787.11	84,447.52	0.00		84,447.52-
512300 HOLIDAY LEAVE EXPENSE		2,570.09	30,433.90	0.00		30,433.90-
512500 FUNERAL LEAVE EXPENSE			946.74	0.00		946.74-
Personal Services Subtotal	.00	51,401.47	668,227.76	0.00	.00	668,227.76-
515100 RETIREMENT PLANS EXPENSE		3,074.76	42,471.84	0.00		42,471.84-
515200 OASDI EXPENSE		3,656.93	47,640.41	0.00		47,640.41-
515400 LIFE & ACCIDENT INS EXP		32.30	376.20	0.00		376.20-
515500 HEALTH INSURANCE EXPENSE		10,514.47	111,192.77	0.00		111,192.77-
516300 EMPLOYEE ASSISTANCE PRO			249.30	0.00		249.30-
516500 WORKERS COMP PREMIUMS			50,190.36	0.00		50,190.36-
Major Account 510000 Total	.00	68,679.93	920,348.64	0.00	.00	920,348.64-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,560.48	20,400.35	0.00		20,400.35-
521200 COM EXPENSE - VOICE/DATA		19,454.26	32,262.96	0.00		32,262.96-
521400 DATA PROCESSING EXPENSE			1,358.51	0.00		1,358.51-
521500 PUBLICATION & PRINT EXP		1,439.00	13,227.52	0.00		13,227.52-
521900 AWARDS EXPENSE			27.27	0.00		27.27-
522100 DUES & SUBSCRIPTION EXP		135.00	4,249.91	0.00		4,249.91-
522200 CONFERENCE REGISTRATION			2,875.00	0.00		2,875.00-
523100 UTILITIES EXPENSE		50.91	1,139.20	0.00		1,139.20-
524600 RENT EXPENSE-BUILDINGS		2,227.12	21,134.91	0.00		21,134.91-
527200 REP & MAINT-MOTOR VEHICL		327.53	1,973.26	0.00		1,973.26-
527500 REP & MAINT-COMM EQUIP		1,026.55	3,768.19	0.00		3,768.19-
531100 OFFICE SUPPLIES EXPENSE		679.22	2,469.75	0.00		2,469.75-
533100 HOUSEHOLD & INSTIT EXP		224.70	1,636.65	0.00		1,636.65-
534600 ED & RECREATIONAL SUP EX		9.62	927.37	0.00		927.37-
534900 MISCELLANEOUS SUP EXP		190.20	822.16	0.00		822.16-
541100 ACCTG & AUDITING SERVICES			2,237.00	0.00		2,237.00-
542100 SOS TEMP SERV - PERSONNEL			2,871.09	0.00		2,871.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS		1,386.18	28,703.10	0.00		28,703.10-
554900 OTHER CONTRACTUAL SERVICES			3,780.29	0.00		3,780.29-
555200 SOFTWARE - NEW PURCHASES			9,885.92	0.00		9,885.92-
559100 OTHER OPERATING EXP			639.54	0.00		639.54-
Major Account 520000 Total	.00	28,710.77	156,389.95	0.00	.00	156,389.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,099.60	13,197.73	0.00		13,197.73-
572100 COMMERCIAL TRANSPORTATIO			17.69	0.00		17.69-
573100 STATE-OWNED TRANPORTAION		10,502.01	78,163.00	0.00		78,163.00-
574500 PERSONAL VEHICLE MILEAGE		613.32	4,668.99	0.00		4,668.99-
575100 MISC TRAVEL EXPENSE			127.65	0.00		127.65-
Major Account 570000 Total	.00	12,214.93	96,175.06	0.00	.00	96,175.06-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,556.47	0.00		1,556.47-
583300 COMPUTER HARDWARE EQUIPMENT			43,785.47	0.00		43,785.47-
Major Account 580000 Total	.00	.00	45,341.94	0.00	.00	45,341.94-
BUDGETED EXPENDITURES TOTAL	.00	109,605.63	1,218,255.59	0.00	.00	1,218,255.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		109,605.63	1,218,255.59	0.00		1,218,255.59-
BUDGETED EXPENDITURES TOTAL	.00	109,605.63	1,218,255.59	0.00	.00	1,218,255.59-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		196.00-	2,613.50-	0.00		2,613.50
475100 REGISTRATION / LICENSE F			14,632.00-	0.00		14,632.00
475112 RECIPROCAL LICENSE FEES			867.50-	0.00		867.50
475113 NEW 01-02 LICENSES			5,025.00-	0.00		5,025.00
475114 RECIPROCAL 01-02 LICENSES		2,190.00-	11,547.50-	0.00		11,547.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475115 RENEWAL OF 01-02 LICENSES			360,274.40-	0.00		360,274.40
475116 NEW LICENSES - 03-04		9,450.00-	20,870.00-	0.00		20,870.00
475117 REGISTRATION CODE TRNG		1,680.00-	12,390.00-	0.00		12,390.00
475118 INSPECTION FEE		82,421.00-	635,282.03-	0.00		635,282.03
475121 RENEWAL FEE FOR 99-00			70.00-	0.00		70.00
475126 RENEWAL OF LICENSES - 03-04		300.00-	14,918.00-	0.00		14,918.00
475200 EXAMINATION FEES		6,235.00-	26,162.50-	0.00		26,162.50
Major Account 470000 Total	.00	102,472.00-	1,104,652.43-	0.00	.00	1,104,652.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,067.57-	17,135.65-	0.00		17,135.65
485100 FINES FORFEITS & PENALTI			1,620.00-	0.00		1,620.00
Major Account 480000 Total	.00	1,067.57-	18,755.65-	0.00	.00	18,755.65
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>103,539.57-</u>	<u>1,123,408.08-</u>	<u>0.00</u>	<u>.00</u>	<u>1,123,408.08</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>103,539.57-</u>	<u>1,123,408.08-</u>	<u>0.00</u>		<u>1,123,408.08</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>103,539.57-</u>	<u>1,123,408.08-</u>	<u>0.00</u>	<u>.00</u>	<u>1,123,408.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		806.38	13,947.74	0.00		13,947.74-
511300 OVERTIME PAYMENTS			5,861.02	0.00		5,861.02-
511900 SUPPLEMENTAL			44,804.97	0.00		44,804.97-
Personal Services Subtotal	.00	806.38	64,613.73	0.00	.00	64,613.73-
515100 RETIREMENT PLANS EXPENSE			428.66	0.00		428.66-
515200 OASDI EXPENSE		47.37	4,481.67	0.00		4,481.67-
515400 LIFE & ACCIDENT INS EXP			2.94	0.00		2.94-
515500 HEALTH INSURANCE EXPENSE			613.26	0.00		613.26-
516500 WORKERS COMP PREMIUMS			200.94	0.00		200.94-
Major Account 510000 Total	.00	853.75	70,341.20	0.00	.00	70,341.20-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			12.85	0.00		12.85-
525500 RENT EXP-OTHER PERS PROP			152.00	0.00		152.00-
527100 REP & MAINT-OFFICE EQUIP			3.45	0.00		3.45-
531100 OFFICE SUPPLIES EXPENSE			262.53	0.00		262.53-
535100 MEDICAL SUPPLIES			207.96	0.00		207.96-
538100 VEHICLE & EQUIP SUP EXP			10.02	0.00		10.02-
542500 ENG & ARCH SERVICES			136.00	0.00		136.00-
544400 HOSPITAL SERVICES			925.00-	0.00		925.00
545200 MEDICAL ASSESSMENT SERV			732.46	0.00		732.46-
547900 JANITORIAL SERVICES			925.00	0.00		925.00-
549200 JANITORIAL SERVICES			86.00	0.00		86.00-
554900 OTHER CONTRACTUAL SERVICES		2,082.18	65,044.71	0.00		65,044.71-
559100 OTHER OPERATING EXP			1,819.81-	0.00		1,819.81
559101 REIMB-DISASTER EXPENSES			250.18	0.00		250.18-
Major Account 520000 Total	.00	2,082.18	65,078.35	0.00	.00	65,078.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		550.00	18,255.06	0.00		18,255.06-
573100 STATE-OWNED TRANSPORTAION		36.40	9,485.36	0.00		9,485.36-
574500 PERSONAL VEHICLE MILEAGE			1,089.16	0.00		1,089.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP			48.00	0.00		48.00-
Major Account 570000 Total	.00	586.40	28,877.58	0.00	.00	28,877.58-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			46,082,897.44-	0.00		46,082,897.44
592100 ASSISTANCE TO/FOR INDIVIDUALS			46,239,413.01	0.00		46,239,413.01-
592102 ASSISTANCE TO/FOR INDIVID		82,552.72	2,740,895.02	0.00		2,740,895.02-
592103 ASSISTANCE TO/FOR INDIVID			680,463.75-	0.00		680,463.75
592104 HAZARD MITIGATION		35,274.00	2,004,855.00	0.00		2,004,855.00-
592106 SUBGRANTEE ADMIN		18,541.61	137,327.32	0.00		137,327.32-
592107 ASSISTANCE TO/FOR INDIVID			78,977.69-	0.00		78,977.69
592108 ASSISTANCE TO/FOR INDIVID			2,809.98	0.00		2,809.98-
599100 OTHER GOVERNMENT AID			66,437.81	0.00		66,437.81-
599103 INDIVIDUAL ASSISTANCE			680,463.75	0.00		680,463.75-
599104 HAZARD MITIGATION			751,275.81	0.00		751,275.81-
599106 SUBGRANTEE ADMINISTRATION			42.00	0.00		42.00-
599107 GRANTEE ADMINISTRATION			78,977.69	0.00		78,977.69-
599108 NEMA-PROJECT WORKSHEET			5,059.05	0.00		5,059.05-
Major Account 590000 Total	.00	136,368.33	5,865,217.56	0.00	.00	5,865,217.56-
BUDGETED EXPENDITURES TOTAL	.00	139,890.66	6,029,514.69	0.00	.00	6,029,514.69-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		15,315.57	633,218.80	0.00		633,218.80-
2 CASH FUNDS			56,698.80	0.00		56,698.80-
4 FEDERAL FUNDS		124,575.09	5,339,597.09	0.00		5,339,597.09-
BUDGETED EXPENDITURES TOTAL	.00	139,890.66	6,029,514.69	0.00	.00	6,029,514.69-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		123,776.85-	5,190,661.58-	0.00		5,190,661.58
461101 FEDERAL GRANTEE ADMIN			64,618.00-	0.00		64,618.00
Major Account 460000 Total	.00	123,776.85-	5,255,279.58-	0.00	.00	5,255,279.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
473101 DRIVERS LICENSE FEES			4,609.99-	0.00		4,609.99
Major Account 470000 Total	.00	.00	4,609.99-	0.00	.00	4,609.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,773.58-	26,612.14-	0.00		26,612.14
484500 REIMB NON-GOVT SOURCES			5,703.51-	0.00		5,703.51
486500 MISCELLANEOUS ADJUSTMENT			2,001.00-	0.00		2,001.00
Major Account 480000 Total	.00	1,773.58-	34,316.65-	0.00	.00	34,316.65
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>125,550.43-</u>	<u>5,294,206.22-</u>	<u>0.00</u>	<u>.00</u>	<u>5,294,206.22</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,617.76-	27,256.14-	0.00		27,256.14
2 CASH FUNDS		1,773.58-	96,933.65-	0.00		96,933.65
4 FEDERAL FUNDS		122,159.09-	5,170,016.43-	0.00		5,170,016.43
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>125,550.43-</u>	<u>5,294,206.22-</u>	<u>0.00</u>	<u>.00</u>	<u>5,294,206.22</u>

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		206,068.46	2,636,448.89	0.00		2,636,448.89-
511300 OVERTIME PAYMENTS		14,072.40	193,395.51	0.00		193,395.51-
511500 SHIFT DIFFERENTIAL PYMT		457.75	4,907.20	0.00		4,907.20-
511700 EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800 COMPENSATORY TIME PAID		5,411.40	51,877.28	0.00		51,877.28-
512100 VACATION LEAVE EXPENSE		25,419.28	247,252.70	0.00		247,252.70-
512200 SICK LEAVE EXPENSE		6,210.47	108,343.45	0.00		108,343.45-
512300 HOLIDAY LEAVE EXPENSE		11,884.86	160,856.66	0.00		160,856.66-
512400 MILITARY LEAVE EXPENSE		4,079.40	47,254.13	0.00		47,254.13-
512500 FUNERAL LEAVE EXPENSE			7,672.55	0.00		7,672.55-
512600 CIVIL LEAVE EXPENSE			762.88	0.00		762.88-
512700 INJURY LEAVE EXPENSE			539.92	0.00		539.92-
Personal Services Subtotal	.00	273,604.02	3,461,061.17	0.00	.00	3,461,061.17-
515100 RETIREMENT PLANS EXPENSE		17,720.92	231,009.02	0.00		231,009.02-
515200 OASDI EXPENSE		19,771.67	251,558.47	0.00		251,558.47-
515400 LIFE & ACCIDENT INS EXP		189.43	2,185.26	0.00		2,185.26-
515500 HEALTH INSURANCE EXPENSE		39,808.01	483,666.82	0.00		483,666.82-
516200 TUITION ASSISTANCE		53.16	475.03	0.00		475.03-
516300 EMPLOYEE ASSISTANCE PRO			12,703.21	0.00		12,703.21-
516400 UNEMPLOYM COMP INS EXP			575.84	0.00		575.84-
516500 WORKERS COMP PREMIUMS			59,189.48	0.00		59,189.48-
Major Account 510000 Total	.00	351,147.21	4,502,424.30	0.00	.00	4,502,424.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		213.14	2,530.86	0.00		2,530.86-
521200 COM EXPENSE - VOICE/DATA		99,580.82	715,303.68	0.00		715,303.68-
521300 FREIGHT EXPENSE			165.00	0.00		165.00-
521400 DATA PROCESSING EXPENSE		635.45	9,836.74	0.00		9,836.74-
521500 PUBLICATION & PRINT EXP		2,170.68	13,145.44	0.00		13,145.44-
521800 CASH SHORT ADJUSTMENT			6.10-	0.00		6.10
521900 AWARDS EXPENSE		760.80	19,476.46	0.00		19,476.46-
522100 DUES & SUBSCRIPTION EXP		197.48	14,525.95	0.00		14,525.95-
522200 CONFERENCE REGISTRATION		327.00	15,556.00	0.00		15,556.00-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 527

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523100 UTILITIES EXPENSE		87,167.03	1,336,230.76	0.00		1,336,230.76-
523500 PROMPT PAY INTEREST		4.50	117.47	0.00		117.47-
523600 INTEREST EXPENSE		8,579.00	23,730.00	0.00		23,730.00-
524600 RENT EXPENSE-BUILDINGS		2,739.33	36,627.42	0.00		36,627.42-
525500 RENT EXP-OTHER PERS PROP		189.76	1,281.91	0.00	1,352.00-	70.09
526100 REP & MAINT-REAL PROPERT		14,182.38	290,510.56	0.00	990.27-	289,520.29-
527100 REP & MAINT-OFFICE EQUIP			4,116.00	0.00		4,116.00-
527200 REP & MAINT-MOTOR VEHICL		42.75	788.17	0.00		788.17-
527400 REP & MAINT-DATA PROC		48.75	731.25	0.00		731.25-
527600 REP & MAINT-HOUSE/INST E		2,391.59	4,519.38	0.00		4,519.38-
527800 REP & MAINT-OTHER PROPER			244.95	0.00		244.95-
531100 OFFICE SUPPLIES EXPENSE		4,048.73	48,454.20	0.00		48,454.20-
533100 HOUSEHOLD & INSTIT EXP		5,368.02	68,219.53	0.00		68,219.53-
534500 AGRICULTURAL SUPPLIES EX		885.74	2,815.82	0.00		2,815.82-
534600 ED & RECREATIONAL SUP EX			1,334.35	0.00		1,334.35-
534800 CONST & MAINT SUP EXP		7,746.07	140,821.62	0.00		140,821.62-
534900 MISCELLANEOUS SUP EXP			860.34	0.00		860.34-
535100 MEDICAL SUPPLIES		43.00	3,988.00	0.00		3,988.00-
538100 VEHICLE & EQUIP SUP EXP		662.40	4,098.26	0.00		4,098.26-
541100 ACCTG & AUDITING SERVICES		400.00	23,535.13	0.00		23,535.13-
541700 LEGAL RELATED EXPENSE		5.50	1,505.50	0.00		1,505.50-
542100 SOS TEMP SERV - PERSONNEL		11,443.50	88,023.40	0.00		88,023.40-
542200 SOS TEMP SERV - OUTSIDE		2,763.60	38,460.79	0.00		38,460.79-
542500 ENG & ARCH SERVICES			74,687.12	0.00		74,687.12-
543100 IT CONSULTING-APPLICATIONS			77.00	0.00		77.00-
543500 MGT CONSULTANT SERVICES			42,661.54	0.00		42,661.54-
545000 LABORATORY SERVICES		2,624.50	7,784.84	0.00		7,784.84-
545200 MEDICAL ASSESSMENT SERV			21,224.62	0.00		21,224.62-
547900 JANITORIAL SERVICES		12,439.31	30,966.36	0.00		30,966.36-
547901 JANITORIAL SERVICES		48,160.04	100,589.05	0.00		100,589.05-
547902 SECURITY-IDS		32,294.95	298,024.88	0.00		298,024.88-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		450.00	9,721.00	0.00		9,721.00-
548600 PEST CONTROL		1,357.00	4,705.60	0.00		4,705.60-
548700 REFUSE/RECYCLING		5,471.51	13,624.91	0.00	317.09-	13,307.82-
548900 WEED CONTROL		6,522.20	6,702.40	0.00		6,702.40-
549100 LAUNDRY SERVICES		119.87	352.71	0.00		352.71-
549200 JANITORIAL SERVICES		71.58	75,408.37	0.00		75,408.37-
549201 JANITORIAL SERVICES			139,534.92	0.00		139,534.92-
549202 SECURITY SERVICES			133,250.94	0.00		133,250.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		100,432.44	211,584.59	0.00		211,584.59-
555200 SOFTWARE - NEW PURCHASES		48.75	48.75	0.00		48.75-
556100 INSURANCE EXPENSE		305.00	62,244.73	0.00		62,244.73-
559100 OTHER OPERATING EXP		4,345.54	17,992.39	0.00		17,992.39-
Major Account 520000 Total	.00	467,239.71	4,162,735.56	0.00	2,659.36-	4,160,076.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,161.63	38,381.02	0.00		38,381.02-
571900 MEALS-ONE DAY TRAVEL			12.00	0.00		12.00-
572100 COMMERCIAL TRANSPORTATIO		3,588.75	28,341.61	0.00	1,017.00-	27,324.61-
573100 STATE-OWNED TRANSPORTAION		528.35	9,224.16	0.00		9,224.16-
574500 PERSONAL VEHICLE MILEAGE		367.92	1,351.00	0.00		1,351.00-
575100 MISC TRAVEL EXPENSE		17.00	348.06	0.00		348.06-
Major Account 570000 Total	.00	8,663.65	77,657.85	0.00	1,017.00-	76,640.85-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND		1,195.00	207,071.13	0.00		207,071.13-
581500 IMPROVEMENTS TO BUILDINGS		156,775.76	1,710,621.51	0.00		1,710,621.51-
583000 FURNITURE AND OFFICE EQUIPMENT			10,985.37	0.00		10,985.37-
586900 OTHER FIXED ASSETS		12,107.79	19,175.36	0.00		19,175.36-
Major Account 580000 Total	.00	170,078.55	1,947,853.37	0.00	.00	1,947,853.37-
BUDGETED EXPENDITURES TOTAL	.00	997,129.12	10,690,671.08	0.00	3,676.36-	10,686,994.72-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		212,229.03	2,280,651.08	0.00	2,898.90-	2,277,752.18-
2 CASH FUNDS		30,245.53	216,046.83	0.00		216,046.83-
4 FEDERAL FUNDS		754,654.56	8,193,973.17	0.00	777.46-	8,193,195.71-
BUDGETED EXPENDITURES TOTAL	.00	997,129.12	10,690,671.08	0.00	3,676.36-	10,686,994.72-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		1,101,832.34-	8,087,653.09-	0.00		8,087,653.09
461500 OP GRANTS - STATE AGENCI			26,416.90	0.00		26,416.90-
Major Account 460000 Total	.00	1,101,832.34-	8,061,236.19-	0.00	.00	8,061,236.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,881.52-	8,262.35-	0.00		8,262.35
472200 REPROD & PUBLICATIONS			7,247.49-	0.00		7,247.49
474100 GENERAL BUSINESS FEES			181.14-	0.00		181.14
Major Account 470000 Total	.00	1,881.52-	15,690.98-	0.00	.00	15,690.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,299.33-	37,719.34-	0.00		37,719.34
483100 HOUSING & DORM RENTAL RE		22,241.00-	154,596.24-	0.00		154,596.24
483101 Rental Revenue -Nontaxable		770.00-	12,026.00-	0.00		12,026.00
483200 BUILDING & SPACE RENTAL		2,634.13-	19,506.29-	0.00		19,506.29
484500 REIMB NON-GOVT SOURCES		3,441.08-	3,566.08-	0.00		3,566.08
486400 CASH OVER ADJUSTMENT			13.44-	0.00		13.44
486500 MISCELLANEOUS ADJUSTMENT			1,111.49-	0.00		1,111.49
Major Account 480000 Total	.00	31,385.54-	228,538.88-	0.00	.00	228,538.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,197.87-	0.00		4,197.87
493100 OPERATING TRANSFERS IN			406,552.44-	0.00		406,552.44
493200 OPERATING TRANSFERS OUT			406,455.57	0.00		406,455.57-
Major Account 490000 Total	.00	.00	4,294.74-	0.00	.00	4,294.74
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,135,099.40-</u>	<u>8,309,760.79-</u>	<u>0.00</u>	<u>.00</u>	<u>8,309,760.79</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,441.08-	7,224.51-	0.00		7,224.51
2 CASH FUNDS		29,067.62-	222,563.56-	0.00		222,563.56
4 FEDERAL FUNDS		1,102,590.70-	8,079,972.72-	0.00		8,079,972.72
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,135,099.40-</u>	<u>8,309,760.79-</u>	<u>0.00</u>	<u>.00</u>	<u>8,309,760.79</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 530

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		72,134.59	818,929.56	0.00		818,929.56-
511300 OVERTIME PAYMENTS		3,904.30	25,560.03	0.00		25,560.03-
511400 ON CALL PAY		1,350.13	16,271.17	0.00		16,271.17-
511800 COMPENSATORY TIME PAID		682.43	7,020.55	0.00		7,020.55-
512100 VACATION LEAVE EXPENSE		4,947.45	63,973.26	0.00		63,973.26-
512200 SICK LEAVE EXPENSE		1,545.47	32,373.13	0.00		32,373.13-
512300 HOLIDAY LEAVE EXPENSE		3,846.25	51,425.61	0.00		51,425.61-
512400 MILITARY LEAVE EXPENSE		180.21	807.39	0.00		807.39-
512500 FUNERAL LEAVE EXPENSE			2,248.96	0.00		2,248.96-
Personal Services Subtotal	.00	88,590.83	1,018,609.66	0.00	.00	1,018,609.66-
515100 RETIREMENT PLANS EXPENSE		6,044.33	69,978.63	0.00		69,978.63-
515200 OASDI EXPENSE		6,435.33	73,813.31	0.00		73,813.31-
515400 LIFE & ACCIDENT INS EXP		49.97	585.59	0.00		585.59-
515500 HEALTH INSURANCE EXPENSE		12,276.40	151,888.32	0.00		151,888.32-
516200 TUITION ASSISTANCE		405.00	474.94	0.00		474.94-
516300 EMPLOYEE ASSISTANCE PRO			378.12	0.00		378.12-
516500 WORKERS COMP PREMIUMS			17,018.88	0.00		17,018.88-
Major Account 510000 Total	.00	113,801.86	1,332,747.45	0.00	.00	1,332,747.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		360.79	5,872.18	0.00		5,872.18-
521200 COM EXPENSE - VOICE/DATA		4,440.30	26,671.55	0.00		26,671.55-
521300 FREIGHT EXPENSE		236.95	1,602.74	0.00		1,602.74-
521400 DATA PROCESSING EXPENSE		.42	55.77	0.00		55.77-
521500 PUBLICATION & PRINT EXP		843.85	22,358.90	0.00		22,358.90-
521900 AWARDS EXPENSE			363.00	0.00		363.00-
522100 DUES & SUBSCRIPTION EXP		5,437.90	20,283.38	0.00		20,283.38-
522200 CONFERENCE REGISTRATION		75.00	14,209.25	0.00		14,209.25-
523100 UTILITIES EXPENSE		774.04	12,081.10	0.00		12,081.10-
524600 RENT EXPENSE-BUILDINGS		203.46	1,038.48	0.00		1,038.48-
524700 RENT EXP-OTHER REAL PROP		1,225.00	10,611.20	0.00		10,611.20-
525100 RENT EXP-OFFICE EQUIP		41.30	141.60	0.00		141.60-
526100 REP & MAINT-REAL PROPERT		3,474.80	47,132.18	0.00		47,132.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP			2,651.20	0.00		2,651.20-
527200 REP & MAINT-MOTOR VEHICL			544.49	0.00		544.49-
527400 REP & MAINT-DATA PROC			265.00	0.00		265.00-
527500 REP & MAINT-COMM EQUIP		160.02	1,573.11	0.00		1,573.11-
527800 REP & MAINT-OTHER PROPER			4,157.48	0.00		4,157.48-
531100 OFFICE SUPPLIES EXPENSE		8,501.69	37,911.48	0.00		37,911.48-
533100 HOUSEHOLD & INSTIT EXP		232.68	451.09	0.00		451.09-
534600 ED & RECREATIONAL SUP EX		187.60	2,184.55	0.00		2,184.55-
534700 ENG TECH & COMM SUP EXP		29,736.06	56,747.91	0.00		56,747.91-
534800 CONST & MAINT SUP EXP		258.80	556.03	0.00		556.03-
534900 MISCELLANEOUS SUP EXP		112.15	19,507.60	0.00		19,507.60-
538100 VEHICLE & EQUIP SUP EXP			191.25	0.00		191.25-
541100 ACCTG & AUDITING SERVICES			5,185.72	0.00		5,185.72-
541700 LEGAL RELATED EXPENSE			124.95	0.00		124.95-
542100 SOS TEMP SERV - PERSONNEL			2,985.66	0.00		2,985.66-
542500 ENG & ARCH SERVICES			689.43	0.00		689.43-
547100 EDUCATIONAL SERVICES			10,991.00	0.00		10,991.00-
547901 JANITORIAL-CUSTODIAL SERVICES		2,516.72	2,516.72	0.00		2,516.72-
548600 PEST CONTROL			51.50	0.00		51.50-
548700 REFUSE/RECYCLING		31.25	62.50	0.00		62.50-
549200 JANITORIAL SERVICES			1,232.93	0.00		1,232.93-
549201 JANITORIAL SERVICES			4,754.57	0.00		4,754.57-
554900 OTHER CONTRACTUAL SERVICES		9,000.00	158,899.40	0.00		158,899.40-
555200 SOFTWARE - NEW PURCHASES			8,683.88	0.00		8,683.88-
556100 INSURANCE EXPENSE			285.00	0.00		285.00-
Major Account 520000 Total	.00	67,850.78	485,625.78	0.00	.00	485,625.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,007.09	34,534.82	0.00		34,534.82-
571900 MEALS-ONE DAY TRAVEL			54.53	0.00		54.53-
572100 COMMERCIAL TRANSPORTATIO		1,561.00-	11,693.83	0.00		11,693.83-
573100 STATE-OWNED TRANPORTAION		7,300.27	42,775.47	0.00		42,775.47-
573101 GSA VEHICLE LEASES			2,014.81	0.00		2,014.81-
574500 PERSONAL VEHICLE MILEAGE		986.40	2,857.20	0.00		2,857.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		512.22	51,252.70	0.00		51,252.70-
575100 MISC TRAVEL EXPENSE		50.69	782.08	0.00		782.08-
Major Account 570000 Total	.00	13,295.67	145,965.44	0.00	.00	145,965.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		2,573.00	27,800.17	0.00		27,800.17-
583600 COMMUN. & ELECTRONIC EQ			6,225.00	0.00		6,225.00-
586900 OTHER FIXED ASSETS			83,775.00	0.00		83,775.00-
Major Account 580000 Total	.00	2,573.00	117,800.17	0.00	.00	117,800.17-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			409,412.80	0.00		409,412.80-
592100 ASSISTANCE TO/FOR INDIVIDUALS			3,512.22	0.00		3,512.22-
592105 TRNG REIMB-STATE AGENCIES			40,130.01	0.00		40,130.01-
599100 OTHER GOVERNMENT AID		423,537.31	1,007,427.30	0.00		1,007,427.30-
599999 CONVERTED EXPENDITURES			7,379.09	0.00		7,379.09-
Major Account 590000 Total	.00	423,537.31	1,467,861.42	0.00	.00	1,467,861.42-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>621,058.62</u>	<u>3,550,000.26</u>	<u>0.00</u>	<u>.00</u>	<u>3,550,000.26-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		48,241.45	578,218.58	0.00		578,218.58-
2 CASH FUNDS		52,788.18	410,995.23	0.00		410,995.23-
4 FEDERAL FUNDS		520,028.99	2,560,786.45	0.00		2,560,786.45-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>621,058.62</u>	<u>3,550,000.26</u>	<u>0.00</u>	<u>.00</u>	<u>3,550,000.26-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		533,292.40-	2,559,237.93-	0.00		2,559,237.93
Major Account 460000 Total	.00	533,292.40-	2,559,237.93-	0.00	.00	2,559,237.93
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			131,704.86-	0.00		131,704.86
473101 DRIVERS LICENSE FEES			593.84-	0.00		593.84
Major Account 470000 Total	.00	.00	132,298.70-	0.00	.00	132,298.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		408.17-	4,951.72-	0.00		4,951.72
484500 REIMB NON-GOVT SOURCES		13,306.98-	173,329.82-	0.00		173,329.82
Major Account 480000 Total	.00	13,715.15-	178,281.54-	0.00	.00	178,281.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			930.93-	0.00		930.93
Major Account 490000 Total	.00	.00	930.93-	0.00	.00	930.93
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>547,007.55-</u>	<u>2,870,749.10-</u>	<u>0.00</u>	<u>.00</u>	<u>2,870,749.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,227.86-	0.00		1,227.86
2 CASH FUNDS		13,715.15-	309,741.92-	0.00		309,741.92
4 FEDERAL FUNDS		533,292.40-	2,559,779.32-	0.00		2,559,779.32
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>547,007.55-</u>	<u>2,870,749.10-</u>	<u>0.00</u>	<u>.00</u>	<u>2,870,749.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			5.00-	0.00		5.00
Major Account 520000 Total	.00	.00	5.00-	0.00	.00	5.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			487,967.88	0.00		487,967.88-
599100 OTHER GOVERNMENT AID		26,848.27	244,020.02	0.00		244,020.02-
Major Account 590000 Total	.00	26,848.27	731,987.90	0.00	.00	731,987.90-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>26,848.27</u>	<u>731,982.90</u>	<u>0.00</u>	<u>.00</u>	<u>731,982.90-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		26,848.27	731,982.90	0.00		731,982.90-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>26,848.27</u>	<u>731,982.90</u>	<u>0.00</u>	<u>.00</u>	<u>731,982.90-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1,996.48-	24,488.56-	0.00		24,488.56
486500 MISCELLANEOUS ADJUSTMENT			911.25-	0.00		911.25
Major Account 480000 Total	.00	1,996.48-	25,399.81-	0.00	.00	25,399.81
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,996.48-</u>	<u>25,399.81-</u>	<u>0.00</u>	<u>.00</u>	<u>25,399.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		1,996.48-	25,399.81-	0.00		25,399.81
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,996.48-</u>	<u>25,399.81-</u>	<u>0.00</u>	<u>.00</u>	<u>25,399.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 031 MILITARY DEPARTMENT
Program 902 EMER OPER CTR RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			34,975.50	0.00		34,975.50-
541700 LEGAL RELATED EXPENSE			124.95	0.00		124.95-
542500 ENG & ARCH SERVICES			689.44	0.00		689.44-
Major Account 520000 Total	.00	.00	35,789.89	0.00	.00	35,789.89-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			6,491.71	0.00		6,491.71-
Major Account 580000 Total	.00	.00	6,491.71	0.00	.00	6,491.71-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>42,281.60</u>	<u>0.00</u>	<u>.00</u>	<u>42,281.60-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND			42,281.60	0.00		42,281.60-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>42,281.60</u>	<u>0.00</u>	<u>.00</u>	<u>42,281.60-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		1,822.50	316,611.49	0.00		316,611.49-
545200 MEDICAL ASSESSMENT SERV			25,806.75	0.00		25,806.75-
Major Account 520000 Total	.00	1,822.50	342,418.24	0.00	.00	342,418.24-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		374,917.85	554,855.21	0.00		554,855.21-
Major Account 580000 Total	.00	374,917.85	554,855.21	0.00	.00	554,855.21-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>376,740.35</u>	<u>897,273.45</u>	<u>0.00</u>	<u>.00</u>	<u>897,273.45-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		376,740.35	897,273.45	0.00		897,273.45-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>376,740.35</u>	<u>897,273.45</u>	<u>0.00</u>	<u>.00</u>	<u>897,273.45-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		356,896.20-	977,662.51-	0.00		977,662.51
Major Account 460000 Total	.00	356,896.20-	977,662.51-	0.00	.00	977,662.51
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>356,896.20-</u>	<u>977,662.51-</u>	<u>0.00</u>	<u>.00</u>	<u>977,662.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		356,896.20-	977,662.51-	0.00		977,662.51
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>356,896.20-</u>	<u>977,662.51-</u>	<u>0.00</u>	<u>.00</u>	<u>977,662.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		199,811.06	199,811.06	0.00		199,811.06-
Major Account 520000 Total	.00	199,811.06	199,811.06	0.00	.00	199,811.06-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>199,811.06</u>	<u>199,811.06</u>	<u>0.00</u>	<u>.00</u>	<u>199,811.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		199,811.06	199,811.06	0.00		199,811.06-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>199,811.06</u>	<u>199,811.06</u>	<u>0.00</u>	<u>.00</u>	<u>199,811.06-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		115,809.02-	1,311,579.47-	0.00		1,311,579.47
Major Account 450000 Total	.00	115,809.02-	1,311,579.47-	0.00	.00	1,311,579.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,752,335.55-	3,837,149.61-	0.00		3,837,149.61
481200 GAIN OR LOSS-SALE OF INV		20,955,530.92-	20,955,530.92-	0.00		20,955,530.92
482100 LAND USE REVENUE			727,804.22-	0.00		727,804.22
482102 UNIVERSITY RENT		21,538.15-	21,538.15-	0.00		21,538.15
482103 UNIV-AG SCHOOL RENT		3,553.92-	7,747.09-	0.00		7,747.09
482112 COMMON AG RENT			2,079.46-	0.00		2,079.46
483400 OTHER RENTAL REVENUE			221,360.39-	0.00		221,360.39
483402 UNIV LAND MGT		2,393.13-	2,393.13-	0.00		2,393.13
483403 UNIV-AG LAND MGT		394.88-	860.79-	0.00		860.79
484822 FEDERAL MINERAL DEPOSIT		856.03-	4,453.04-	0.00		4,453.04
484823 OIL & GAS ROYALTIES		32,007.39-	318,386.84-	0.00		318,386.84
484824 SAND & GRAVEL ROYALTIES		6,809.45-	7,342.55-	0.00		7,342.55
484829 TIMBER SALES			775.00-	0.00		775.00
485100 FINES FORFEITS & PENALTI			28,837.50-	0.00		28,837.50
486500 MISCELLANEOUS ADJUSTMENT			4.32	0.00		4.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	23,775,419.42-	26,136,254.37-	0.00	.00	26,136,254.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI		528,200.00-	6,761,759.00-	0.00		6,761,759.00
491313 CONDEMNATION AWARDS			2,604.00-	0.00		2,604.00
493100 OPERATING TRANSFERS IN			4,362,542.07-	0.00		4,362,542.07
493200 OPERATING TRANSFERS OUT			178,509.15	0.00		178,509.15-
Major Account 490000 Total	.00	528,200.00-	10,948,395.92-	0.00	.00	10,948,395.92
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>24,419,428.44-</u>	<u>38,396,229.76-</u>	<u>0.00</u>	<u>.00</u>	<u>38,396,229.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>24,419,428.44-</u>	<u>38,396,229.76-</u>	<u>0.00</u>		<u>38,396,229.76</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>24,419,428.44-</u>	<u>38,396,229.76-</u>	<u>0.00</u>	<u>.00</u>	<u>38,396,229.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,467.40	223,009.99	0.00		223,009.99-
512100 VACATION LEAVE EXPENSE		724.50	25,559.73	0.00		25,559.73-
512200 SICK LEAVE EXPENSE		115.06	2,699.01	0.00		2,699.01-
512300 HOLIDAY LEAVE EXPENSE		1,029.62	12,839.67	0.00		12,839.67-
512500 FUNERAL LEAVE EXPENSE			98.40	0.00		98.40-
Personal Services Subtotal	.00	22,336.58	264,206.80	0.00	.00	264,206.80-
515100 RETIREMENT PLANS EXPENSE		1,579.01	18,709.11	0.00		18,709.11-
515200 OASDI EXPENSE		1,649.77	19,481.72	0.00		19,481.72-
515400 LIFE & ACCIDENT INS EXP		9.50	115.90	0.00		115.90-
515500 HEALTH INSURANCE EXPENSE		3,054.95	36,418.01	0.00		36,418.01-
516400 UNEMPLOYM COMP INS EXP			19.68	0.00		19.68-
516500 WORKERS COMP PREMIUMS			10,976.00	0.00		10,976.00-
Major Account 510000 Total	.00	28,629.81	349,927.22	0.00	.00	349,927.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		120.69	1,814.14	0.00		1,814.14-
521200 COM EXPENSE - VOICE/DATA		694.39	8,675.52	0.00		8,675.52-
521300 FREIGHT EXPENSE			95.69	0.00		95.69-
521500 PUBLICATION & PRINT EXP		539.82	7,896.10	0.00		7,896.10-
521900 AWARDS EXPENSE			17.78	0.00		17.78-
522100 DUES & SUBSCRIPTION EXP			602.00	0.00		602.00-
522200 CONFERENCE REGISTRATION		100.00	385.00	0.00		385.00-
524600 RENT EXPENSE-BUILDINGS		60.00	20,455.51	0.00		20,455.51-
527400 REP & MAINT-DATA PROC		206.25	206.25	0.00		206.25-
527800 REP & MAINT-OTHER PROPER			1,075.00	0.00		1,075.00-
531100 OFFICE SUPPLIES EXPENSE		223.20	2,392.69	0.00		2,392.69-
532100 NON-CAPITALIZED EQUIP PU		364.00	869.00	0.00		869.00-
541100 ACCTG & AUDITING SERVICES			511.44	0.00		511.44-
555200 SOFTWARE - NEW PURCHASES		177.68	6,189.31	0.00		6,189.31-
Major Account 520000 Total	.00	2,486.03	51,185.43	0.00	.00	51,185.43-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			49.00	0.00		49.00-
574500 PERSONAL VEHICLE MILEAGE		166.74	719.70	0.00		719.70-
575100 MISC TRAVEL EXPENSE			109.50	0.00		109.50-
Major Account 570000 Total	.00	166.74	878.20	0.00	.00	878.20-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,068.00	0.00		2,068.00-
Major Account 580000 Total	.00	.00	2,068.00	0.00	.00	2,068.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>31,282.58</u>	<u>404,058.85</u>	<u>0.00</u>	<u>.00</u>	<u>404,058.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		29,358.85	379,819.56	0.00		379,819.56-
2 CASH FUNDS		1,923.73	24,239.29	0.00		24,239.29-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>31,282.58</u>	<u>404,058.85</u>	<u>0.00</u>	<u>.00</u>	<u>404,058.85-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			445.00-	0.00		445.00
471101 SEARCH FEE		120.00-	510.00-	0.00		510.00
471102 FAX FEE		9.50-	18.50-	0.00		18.50
472200 REPROD & PUBLICATIONS		77.40-	850.85-	0.00		850.85
474100 GENERAL BUSINESS FEES		2,276.45-	79,125.45-	0.00		79,125.45
Major Account 470000 Total	.00	2,483.35-	80,949.80-	0.00	.00	80,949.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		118.22-	1,868.01-	0.00		1,868.01
Major Account 480000 Total	.00	118.22-	1,868.01-	0.00	.00	1,868.01
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,601.57-</u>	<u>82,817.81-</u>	<u>0.00</u>	<u>.00</u>	<u>82,817.81</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 032 BD OF EDUC LANDS & FUNDS
 Program 529 LAND SURVEYS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			59,125.13-	0.00		59,125.13
2 CASH FUNDS		2,601.57-	23,692.68-	0.00		23,692.68
BUDGETED REVENUE TOTAL	.00	2,601.57-	82,817.81-	0.00	.00	82,817.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			52.21	0.00		52.21-
Major Account 520000 Total	.00	.00	52.21	0.00	.00	52.21-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>52.21</u>	<u>0.00</u>	<u>.00</u>	<u>52.21-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			52.21	0.00		52.21-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>52.21</u>	<u>0.00</u>	<u>.00</u>	<u>52.21-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.73-	135.67-	0.00		135.67
Major Account 480000 Total	.00	8.73-	135.67-	0.00	.00	135.67
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8.73-</u>	<u>135.67-</u>	<u>0.00</u>	<u>.00</u>	<u>135.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8.73-	135.67-	0.00		135.67
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8.73-</u>	<u>135.67-</u>	<u>0.00</u>	<u>.00</u>	<u>135.67</u>

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,288,280.00	78,898.71	913,206.39	70.89		375,073.61
511200 TEMPORARY SALARIES-WAGE	3,435.00		9,618.75	280.02		6,183.75-
511300 OVERTIME PAYMENTS	2,900.00		1,582.76	54.58		1,317.24
511600 PER DIEM PAYMENTS	8,900.00	600.00	7,190.00	80.79		1,710.00
511900 SUPPLEMENTAL			5,500.00	0.00		5,500.00-
512100 VACATION LEAVE EXPENSE		6,252.57	91,859.14	0.00		91,859.14-
512200 SICK LEAVE EXPENSE		2,820.54	21,627.79	0.00		21,627.79-
512300 HOLIDAY LEAVE EXPENSE		4,273.05	51,997.04	0.00		51,997.04-
512500 FUNERAL LEAVE EXPENSE		338.46	2,294.10	0.00		2,294.10-
Personal Services Subtotal	1,303,515.00	93,183.33	1,104,875.97	84.76	.00	198,639.03
515100 RETIREMENT PLANS EXPENSE	93,415.00	6,606.16	77,244.11	82.69		16,170.89
515200 OASDI EXPENSE	94,285.00	6,696.02	79,289.51	84.10		14,995.49
515400 LIFE & ACCIDENT INS EXP	585.00	41.80	488.30	83.47		96.70
515500 HEALTH INSURANCE EXPENSE	213,020.00	12,343.31	146,241.07	68.65		66,778.93
516300 EMPLOYEE ASSISTANCE PRO	355.00		290.85	81.93		64.15
516500 WORKERS COMP PREMIUMS	22,840.00		30,000.00	131.35		7,160.00-
Major Account 510000 Total	1,728,015.00	118,870.62	1,438,429.81	83.24	.00	289,585.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,555.00	603.22	13,290.17	80.28		3,264.83
521200 COM EXPENSE - VOICE/DATA	25,882.00	1,779.72	20,861.75	80.60		5,020.25
521300 FREIGHT EXPENSE	250.00	172.82	232.04	92.82		17.96
521400 DATA PROCESSING EXPENSE	2,200.00	1.64	15.14	.69		2,184.86
521500 PUBLICATION & PRINT EXP	80,765.00	5,231.19	82,731.61	102.43		1,966.61-
521900 AWARDS EXPENSE			15.92	0.00		15.92-
522100 DUES & SUBSCRIPTION EXP	9,775.00	288.75	6,656.75	68.10		3,118.25
522200 CONFERENCE REGISTRATION	6,650.00	372.50	3,306.50	49.72		3,343.50
522500 EMPLOYEE MOVING EXPENSE			236.83	0.00		236.83-
523100 UTILITIES EXPENSE	11,000.00	653.25	7,046.58	64.06		3,953.42
523500 PROMPT PAY INTEREST			600.62	0.00		600.62-
523600 INTEREST EXPENSE		.99	.99	0.00		.99-
524600 RENT EXPENSE-BUILDINGS	1,900.00	60.00	1,283.00	67.53		617.00
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
526100 REP & MAINT-REAL PROPERT	466,000.00	2,423.85	316,384.04	67.89		149,615.96
527100 REP & MAINT-OFFICE EQUIP	4,640.00		1,363.90	29.39		3,276.10
527200 REP & MAINT-MOTOR VEHICL	11,500.00	1,029.90	5,616.33	48.84		5,883.67
527400 REP & MAINT-DATA PROC	12,500.00		295.00	2.36		12,205.00
527500 REP & MAINT-COMM EQUIP	1,550.00	130.49	1,526.94	98.51		23.06
527600 REP & MAINT-HOUSE/INST E		163.78	207.78	0.00		207.78-
531100 OFFICE SUPPLIES EXPENSE	52,950.00	5,717.75	16,472.77	31.11		36,477.23
532100 NON-CAPITALIZED EQUIP PU		495.82	4,015.89	0.00		4,015.89-
533100 HOUSEHOLD & INSTIT EXP	1,500.00	185.00	1,004.89	66.99		495.11
533900 FOOD EXPENSE	120.00			0.00		120.00
534500 AGRICULTURAL SUPPLIES EX	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	900.00		15.00	1.67		885.00
534700 ENG TECH & COMM SUP EXP			83.90	0.00		83.90-
534800 CONST & MAINT SUP EXP	1,000.00		915.18	91.52		84.82
538100 VEHICLE & EQUIP SUP EXP	34,600.00	1,966.94	18,278.71	52.83		16,321.29
541100 ACCTG & AUDITING SERVICES	5,250.00		4,270.35	81.34		979.65
541500 LEGAL SERVICES EXPENSE			167.00	0.00		167.00-
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
542500 ENG & ARCH SERVICES	10,240.00	525.00-		0.00		10,240.00
544900 DENTAL SERVICES	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	400.00			0.00		400.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL		150.00	1,125.00	0.00		1,125.00-
548600 PEST CONTROL			6.00	0.00		6.00-
548700 REFUSE/RECYCLING		66.00	132.00	0.00		132.00-
548900 WEED CONTROL		97,304.98	180,863.13	0.00		180,863.13-
549200 JANITORIAL SERVICES	7,600.00	457.83	5,969.24	78.54		1,630.76
554900 OTHER CONTRACTUAL SERVICES	17,240.00	2,068.00	18,189.00	105.50		949.00-
555200 SOFTWARE - NEW PURCHASES		149.00	503.00	0.00		503.00-
555201 SOFTWARE-CUSTOM & PACK MO	20,000.00		272.00	1.36		19,728.00
556100 INSURANCE EXPENSE	9,150.00		7,646.24	83.57		1,503.76
556300 SURETY & NOTARY BONDS	800.00	30.00	120.00	15.00		680.00
557100 PROPERTY TAX EXPENSE	5,300,000.00			0.00		5,300,000.00
559100 OTHER OPERATING EXP	6,820.00		114.10	1.67		6,705.90
559150 REAL ESTATE TAXES EXPENSE			4,731,078.45	0.00		4,731,078.45-
Major Account 520000 Total	6,123,837.00	120,978.42	5,452,963.74	89.04	.00	670,873.26

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	42,725.00	3,323.36	23,940.48	56.03		18,784.52
571900 MEALS-ONE DAY TRAVEL		8.75	252.21	0.00		252.21-
572100 COMMERCIAL TRANSPORTATIO	5,900.00		505.50	8.57		5,394.50
573100 STATE-OWNED TRANSPORTAION	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	8,875.00	578.16	7,977.52	89.89		897.48
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	365.00		83.00	22.74		282.00
Major Account 570000 Total	59,165.00	3,910.27	32,758.71	55.37	.00	26,406.29
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
580600 IMPROVEMENTS TO LAND	300,000.00		142,350.69	47.45		157,649.31
580601 REP & MAINT - REAL PROPERTY		74,073.50	116,053.98	0.00		116,053.98-
581500 IMPROVEMENTS TO BUILDINGS	17,600.00			0.00		17,600.00
582401 COMMUNIC & EDUC EQUIP			130.15	0.00		130.15-
583000 FURNITURE AND OFFICE EQUIPMENT			1,700.00	0.00		1,700.00-
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	100,000.00		70,581.36	70.58		29,418.64
Major Account 580000 Total	432,600.00	74,073.50	330,816.18	76.47	.00	101,783.82
BUDGETED EXPENDITURES TOTAL	8,343,617.00	317,832.81	7,254,968.44	86.95	.00	1,088,648.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,343,617.00	317,832.81	7,254,968.44	86.95		1,088,648.56
BUDGETED EXPENDITURES TOTAL	8,343,617.00	317,832.81	7,254,968.44	86.95	.00	1,088,648.56
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		330.00-	3,770.00-	0.00		3,770.00
474115 LEASE OR DEED FEES		4.00-	51.00-	0.00		51.00
474116 MISCELLANEOUS FEES			1,660.68-	0.00		1,660.68
474117 SUB-LEASE FEE		276.00-	5,650.37-	0.00		5,650.37
474131 CONDEMNATION FEE			500.00-	0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	610.00-	11,632.05-	0.00	.00	11,632.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,278.36-	303,695.67-	0.00		303,695.67
482100 LAND USE REVENUE			1,613.93-	0.00		1,613.93
482112 COMMON AG RENT			2,277.47-	0.00		2,277.47
482114 SAND & GRAVEL RENT			118.50-	0.00		118.50
482119 OTHER			130.70-	0.00		130.70
483200 BUILDING & SPACE RENTAL			21,375.00-	0.00		21,375.00
484500 REIMB NON-GOVT SOURCES		3,886.76-	20,628.40-	0.00		20,628.40
486500 MISCELLANEOUS ADJUSTMENT			22.83-	0.00		22.83
Major Account 480000 Total	.00	14,165.12-	349,862.50-	0.00	.00	349,862.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9,149.74-	0.00		9,149.74
493100 OPERATING TRANSFERS IN			7,590,700.00-	0.00		7,590,700.00
493200 OPERATING TRANSFERS OUT			750,000.00	0.00		750,000.00-
Major Account 490000 Total	.00	.00	6,849,849.74-	0.00	.00	6,849,849.74
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,775.12-</u>	<u>7,211,344.29-</u>	<u>0.00</u>	<u>.00</u>	<u>7,211,344.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,775.12-	7,211,344.29-	0.00		7,211,344.29
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,775.12-</u>	<u>7,211,344.29-</u>	<u>0.00</u>	<u>.00</u>	<u>7,211,344.29</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			53,868.23	0.00		53,868.23-
Major Account 520000 Total	.00	.00	53,868.23	0.00	.00	53,868.23-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>53,868.23</u>	<u>0.00</u>	<u>.00</u>	<u>53,868.23-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			53,868.23	0.00		53,868.23-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	53,868.23	0.00	.00	53,868.23-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			481.70-	0.00		481.70
482112 COMMON AG RENT		3,277,014.99-	20,740,156.28-	0.00		20,740,156.28
482113 OIL & GAS RENT		3,840.00-	72,824.12-	0.00		72,824.12
482114 SAND & GRAVEL RENT		100.00-	15,699.50-	0.00		15,699.50
482115 BONUS-AG RENT			650,800.00-	0.00		650,800.00
482116 BONUS-MINERALS		7,040.00-	262,223.00-	0.00		262,223.00
482117 LIMESTONE RENT			750.00-	0.00		750.00
482118 WATER LEASE RENT		4,000.00-	4,000.00-	0.00		4,000.00
482119 OTHER			6.91-	0.00		6.91
486500 MISCELLANEOUS ADJUSTMENT			4.32-	0.00		4.32
Major Account 480000 Total	.00	3,291,994.99-	21,746,945.83-	0.00	.00	21,746,945.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			750,000.00-	0.00		750,000.00
493200 OPERATING TRANSFERS OUT			7,590,700.00	0.00		7,590,700.00-
Major Account 490000 Total	.00	.00	6,840,700.00	0.00	.00	6,840,700.00-
UNBUDGETED REVENUE TOTAL	.00	3,291,994.99-	14,906,245.83-	0.00	.00	14,906,245.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,291,994.99-	14,906,245.83-	0.00		14,906,245.83
UNBUDGETED REVENUE TOTAL	.00	3,291,994.99-	14,906,245.83-	0.00	.00	14,906,245.83

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	186,607.00	14,388.57	160,587.37	86.06		26,019.63
512100 VACATION LEAVE EXPENSE		229.35	4,362.93	0.00		4,362.93-
512200 SICK LEAVE EXPENSE		107.91	6,512.95	0.00		6,512.95-
512300 HOLIDAY LEAVE EXPENSE		716.35	6,648.93	0.00		6,648.93-
512500 FUNERAL LEAVE EXPENSE		79.68	79.68	0.00		79.68-
Personal Services Subtotal	186,607.00	15,521.86	178,191.86	95.49	.00	8,415.14
515100 RETIREMENT PLANS EXPENSE	13,060.00	928.81	10,900.20	83.46		2,159.80
515200 OASDI EXPENSE	14,275.00	1,121.57	12,844.25	89.98		1,430.75
515400 LIFE & ACCIDENT INS EXP		9.50	103.55	0.00		103.55-
515500 HEALTH INSURANCE EXPENSE	36,102.00	3,127.53	36,150.55	100.13		48.55-
516300 EMPLOYEE ASSISTANCE PRO			69.25	0.00		69.25-
516500 WORKERS COMP PREMIUMS			4,422.07	0.00		4,422.07-
Major Account 510000 Total	250,044.00	20,709.27	242,681.73	97.06	.00	7,362.27
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	161,154.00			0.00		161,154.00
521100 POSTAGE EXPENSE		1,166.57	5,093.02	0.00		5,093.02-
521200 COM EXPENSE - VOICE/DATA		155.50	2,195.14	0.00		2,195.14-
521300 FREIGHT EXPENSE		13.13	99.25	0.00		99.25-
521500 PUBLICATION & PRINT EXP		2,908.61	60,462.72	0.00		60,462.72-
521900 AWARDS EXPENSE			119.45	0.00		119.45-
522100 DUES & SUBSCRIPTION EXP		45.45	7,895.20	0.00		7,895.20-
522200 CONFERENCE REGISTRATION			2,878.00	0.00		2,878.00-
523100 UTILITIES EXPENSE			1,185.38	0.00		1,185.38-
523131 GAS AND HEATING FUELS		3.72	210.63	0.00		210.63-
523132 ELECTRICITY		136.92	473.58	0.00		473.58-
523133 WATER AND SEWAGE		8.59	33.30	0.00		33.30-
524700 RENT EXP-OTHER REAL PROP		142.20	1,605.94	0.00		1,605.94-
525100 RENT EXP-OFFICE EQUIP			706.25	0.00		706.25-
525200 RENT EXP-DATA PROC EQUIP		48.84	856.08	0.00		856.08-
526100 REP & MAINT-REAL PROPERT			10.00	0.00		10.00-
527200 REP & MAINT-MOTOR VEHICL		406.70	540.06	0.00		540.06-
527400 REP & MAINT-DATA PROC			245.00	0.00		245.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		180.71	2,831.87	0.00		2,831.87-
533100 HOUSEHOLD & INSTIT EXP		395.26	452.05	0.00		452.05-
533133 FOOD SERV INSTITUTIONAL			94.97	0.00		94.97-
533900 FOOD EXPENSE			561.80	0.00		561.80-
534600 ED & RECREATIONAL SUP EX		8,656.79	20,529.19	0.00		20,529.19-
534800 CONST & MAINT SUP EXP			106.54	0.00		106.54-
534948 NONEXPENDABLE PROPERTY			2,832.43	0.00		2,832.43-
538100 VEHICLE & EQUIP SUP EXP		107.95	951.40	0.00		951.40-
538182 LICENSED MOTOR VEHICLE SUPPLIE			2.29	0.00		2.29-
541100 ACCTG & AUDITING SERVICES			9,552.57	0.00		9,552.57-
554900 OTHER CONTRACTUAL SERVICES		1,006.69	34,605.38	0.00		34,605.38-
555200 SOFTWARE - NEW PURCHASES			1,384.89	0.00		1,384.89-
556100 INSURANCE EXPENSE			280.00	0.00		280.00-
Major Account 520000 Total	161,154.00	15,383.63	158,794.38	98.54	.00	2,359.62
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	12,770.00			0.00		12,770.00
571100 BOARD & LODGING		115.85	3,187.49	0.00		3,187.49-
571900 MEALS-ONE DAY TRAVEL			131.67	0.00		131.67-
574500 PERSONAL VEHICLE MILEAGE			3,492.19	0.00		3,492.19-
574600 CONTRACTUAL SERV - TRAVEL EXP		79.06	1,099.79	0.00		1,099.79-
575100 MISC TRAVEL EXPENSE		5.00	52.25	0.00		52.25-
Major Account 570000 Total	12,770.00	199.91	7,963.39	62.36	.00	4,806.61
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	21,350.00			0.00		21,350.00
583300 COMPUTER HARDWARE EQUIPMENT			4,400.95	0.00		4,400.95-
586900 OTHER FIXED ASSETS			1,389.00	0.00		1,389.00-
Major Account 580000 Total	21,350.00	.00	5,789.95	27.12	.00	15,560.05
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	17,527,260.00			0.00		17,527,260.00
591100 AID TO LOCAL GOVERNMENTS			4,905,797.27	0.00		4,905,797.27-
599161 DISTRIBUTION OF AID		733,869.84	3,757,661.81	0.00		3,757,661.81-
Major Account 590000 Total	17,527,260.00	733,869.84	8,663,459.08	49.43	.00	8,863,800.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	17,972,578.00	770,162.65	9,078,688.53	50.51	.00	8,893,889.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,961,873.00	761,970.06	9,070,495.94	50.50		8,891,377.06
4 FEDERAL FUNDS	10,705.00	8,192.59	8,192.59	76.53		2,512.41
BUDGETED EXPENDITURES TOTAL	17,972,578.00	770,162.65	9,078,688.53	50.51	.00	8,893,889.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		132,951.84-	10,705.18-	0.00		10,705.18
Major Account 460000 Total	.00	132,951.84-	10,705.18-	0.00	.00	10,705.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,416.26-	487,868.43-	0.00		487,868.43
484100 OPERATING DONATIONS & CO		100.00-	40,301.62-	0.00		40,301.62
484115 MISCELLANEOUS			13,070.21-	0.00		13,070.21
484500 REIMB NON-GOVT SOURCES			1.22-	0.00		1.22
486500 MISCELLANEOUS ADJUSTMENT			1,244.85-	0.00		1,244.85
Major Account 480000 Total	.00	31,516.26-	542,486.33-	0.00	.00	542,486.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			7,543,063.40-	0.00		7,543,063.40
493200 OPERATING TRANSFERS OUT			3,034,024.40	0.00		3,034,024.40-
Major Account 490000 Total	.00	.00	4,509,039.00-	0.00	.00	4,509,039.00
BUDGETED REVENUE TOTAL	.00	164,468.10-	5,062,230.51-	0.00	.00	5,062,230.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		153,762.92-	5,051,525.33-	0.00		5,051,525.33
4 FEDERAL FUNDS		10,705.18-	10,705.18-	0.00		10,705.18

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 552

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>164,468.10-</u>	<u>5,062,230.51-</u>	<u>0.00</u>	<u>.00</u>	<u>5,062,230.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	435,000.00	31,051.09	358,244.75	82.36		76,755.25
511200 TEMPORARY SALARIES-WAGE	311,990.00	39,408.27	257,853.32	82.65		54,136.68
511300 OVERTIME PAYMENTS	1,099.00	983.72	2,064.52	187.85		965.52-
511800 COMPENSATORY TIME PAID			1,845.62	0.00		1,845.62-
512100 VACATION LEAVE EXPENSE		1,548.59	29,826.25	0.00		29,826.25-
512200 SICK LEAVE EXPENSE		222.28	11,958.18	0.00		11,958.18-
512300 HOLIDAY LEAVE EXPENSE		2,310.37	23,406.27	0.00		23,406.27-
512500 FUNERAL LEAVE EXPENSE		124.38	232.56	0.00		232.56-
512600 CIVIL LEAVE EXPENSE			248.75	0.00		248.75-
512700 INJURY LEAVE EXPENSE			637.05	0.00		637.05-
Personal Services Subtotal	748,089.00	75,648.70	686,317.27	91.74	.00	61,771.73
515100 RETIREMENT PLANS EXPENSE	32,400.00	2,613.41	27,980.16	86.36		4,419.84
515200 OASDI EXPENSE	57,232.00	5,399.51	49,792.03	87.00		7,439.97
515400 LIFE & ACCIDENT INS EXP		22.09	271.49	0.00		271.49-
515500 HEALTH INSURANCE EXPENSE	83,427.00	8,579.67	97,095.35	116.38		13,668.35-
516200 TUITION ASSISTANCE		168.00	590.25	0.00		590.25-
516300 EMPLOYEE ASSISTANCE PRO			166.20	0.00		166.20-
516400 UNEMPLOYM COMP INS EXP			4,460.00	0.00		4,460.00-
516500 WORKERS COMP PREMIUMS			20,271.24	0.00		20,271.24-
Major Account 510000 Total	921,148.00	92,431.38	886,943.99	96.29	.00	34,204.01
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,441,990.00			0.00		1,441,990.00
521100 POSTAGE EXPENSE		64.30	2,167.80	0.00		2,167.80-
521200 COM EXPENSE - VOICE/DATA		285.86	3,245.78	0.00		3,245.78-
521300 FREIGHT EXPENSE			3,629.86	0.00		3,629.86-
521400 DATA PROCESSING EXPENSE		55.50	544.14	0.00		544.14-
521500 PUBLICATION & PRINT EXP		343.88	20,118.12	0.00		20,118.12-
522100 DUES & SUBSCRIPTION EXP			6,274.50	0.00		6,274.50-
522200 CONFERENCE REGISTRATION		2,299.00	6,041.96	0.00		6,041.96-
523100 UTILITIES EXPENSE			22,261.12	0.00		22,261.12-
523131 GAS & HEATING FUEL		683.97	6,080.88	0.00		6,080.88-
523132 ELECTRICITY		1,810.12	3,187.47	0.00		3,187.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523133 WATER & SEWER		1.06	328.09	0.00		328.09-
524100 RENT EXPENSE-LAND			1,700.00	0.00		1,700.00-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525100 RENT EXP-OFFICE EQUIP			314.81	0.00		314.81-
525500 RENT EXP-OTHER PERS PROP		92.78	1,018.66	0.00		1,018.66-
525556 RENT CONST EQUIP			783.00	0.00		783.00-
525558 TRANSFERS			188.40-	0.00		188.40
526100 REP & MAINT-REAL PROPERT			15,059.06	0.00		15,059.06-
526101 BLDG-STRUCT MAINT		107.50	107.50	0.00		107.50-
527100 REP & MAINT-OFFICE EQUIP			221.00	0.00		221.00-
527200 REP & MAINT-MOTOR VEHICL		4,665.01	33,069.24	0.00		33,069.24-
527400 REP & MAINT-DATA PROC			160.60	0.00		160.60-
527500 REP & MAINT-COMM EQUIP			653.15	0.00		653.15-
527700 REP & MAINT-PHOTO/MEDIA			141.70	0.00		141.70-
527879 CONST MAINT		2,302.84	27,353.93	0.00		27,353.93-
531100 OFFICE SUPPLIES EXPENSE		34.65	981.36	0.00		981.36-
533100 HOUSEHOLD & INSTIT EXP		87.82	1,881.91	0.00		1,881.91-
533132 SANITATION JANITORIAL		46.43	608.13	0.00		608.13-
533900 FOOD EXPENSE		38.61	190.11	0.00		190.11-
534500 AGRICULTURAL SUPPLIES EX		17,815.30	61,833.51	0.00		61,833.51-
534600 ED & RECREATIONAL SUP EX			2,187.48	0.00		2,187.48-
534800 CONST & MAINT SUP EXP		8,224.05	38,700.65	0.00		38,700.65-
534946 RESALE ITEMS			12,474.79	0.00		12,474.79-
534948 NONEXPENDABLE PROPERTY		2,192.85	7,788.30	0.00		7,788.30-
534950 COMPUTER HARDWARE		196.95	196.95	0.00		196.95-
535100 MEDICAL SUPPLIES		20.28	81.04	0.00		81.04-
537100 LABORATORY SUP EXP			26.27	0.00		26.27-
537879 CONST MAINT & SHOP		69.91	69.91	0.00		69.91-
538100 VEHICLE & EQUIP SUP EXP		11,525.16	80,660.93	0.00		80,660.93-
538182 LICENSED MOTOR VEHICLE SUPPLIE		696.37	5,323.22	0.00		5,323.22-
541100 ACCTG & AUDITING SERVICES			5,163.83	0.00		5,163.83-
549200 JANITORIAL SERVICES		346.00	1,417.69	0.00		1,417.69-
554900 OTHER CONTRACTUAL SERVICES		82,008.00	324,686.98	0.00		324,686.98-
555200 SOFTWARE - NEW PURCHASES		148.95	3,472.14	0.00		3,472.14-
556100 INSURANCE EXPENSE			22,300.00	0.00		22,300.00-
557100 PROPERTY TAX EXPENSE		278,866.06	278,866.06	0.00		278,866.06-
559100 OTHER OPERATING EXP			3,595.11	0.00		3,595.11-
Major Account 520000 Total	1,441,990.00	415,029.21	1,007,030.34	69.84	.00	434,959.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	15,950.00			0.00		15,950.00
571100 BOARD & LODGING		3,451.98	15,093.26	0.00		15,093.26-
571900 MEALS-ONE DAY TRAVEL		111.40	412.01	0.00		412.01-
572100 COMMERCIAL TRANSPORTATIO		21.00	792.00	0.00		792.00-
573100 STATE-OWNED TRANSPORTAION			564.25	0.00		564.25-
574500 PERSONAL VEHICLE MILEAGE			271.93	0.00		271.93-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,015.53	0.00		1,015.53-
575100 MISC TRAVEL EXPENSE		32.25	116.00	0.00		116.00-
Major Account 570000 Total	15,950.00	3,616.63	18,264.98	114.51	.00	2,314.98-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	454,100.00			0.00		454,100.00
582100 HEAVY EQUIPMENT		38.55-		0.00		
583300 COMPUTER HARDWARE EQUIPMENT		196.95-	3,498.71	0.00		3,498.71-
584200 VEHICLES & VEHICLE EQ			60,349.45	0.00		60,349.45-
584800 LIBRARIES & MUSEUMS			31.35	0.00		31.35-
586900 OTHER FIXED ASSETS		12,347.95	95,518.45	0.00		95,518.45-
Major Account 580000 Total	454,100.00	12,112.45	159,397.96	35.10	.00	294,702.04
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	1,589,243.00			0.00		1,589,243.00
591100 AID TO LOCAL GOVERNMENTS			599,100.75	0.00		599,100.75-
599161 DISB OF AID		426,084.49	582,550.31	0.00		582,550.31-
599999 CONVERTED EXPENDITURES			5,300.00-	0.00		5,300.00
Major Account 590000 Total	1,589,243.00	426,084.49	1,176,351.06	74.02	.00	412,891.94
BUDGETED EXPENDITURES TOTAL	4,422,431.00	949,274.16	3,247,988.33	73.44	.00	1,174,442.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,128,181.00	726,860.43	3,025,574.60	73.29		1,102,606.40
4 FEDERAL FUNDS	294,250.00	222,413.73	222,413.73	75.59		71,836.27
BUDGETED EXPENDITURES TOTAL	4,422,431.00	949,274.16	3,247,988.33	73.44	.00	1,174,442.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		164,678.03-	1,075,442.12-	0.00		1,075,442.12
461113 PR REIMBURSEMENTS		598.48-	23,302.38-	0.00		23,302.38
461500 OP GRANTS - STATE AGENCI			14,700.00-	0.00		14,700.00
Major Account 460000 Total	.00	165,276.51-	1,113,444.50-	0.00	.00	1,113,444.50
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			11,251.37-	0.00		11,251.37
472181 RESALE ITEMS (TAXABLE)		25.49-	1,111.99-	0.00		1,111.99
472221 OTHER PUBLICATIONS (TAXABLE)		17.50-	737.50-	0.00		737.50
472223 OTHER PUBLICATIONS			665.50-	0.00		665.50
474100 GENERAL BUSINESS FEES		.01-	121.98-	0.00		121.98
474101 REBATE		190.94-	754.75-	0.00		754.75
476104 RETURNED CHECK FEE			38.66-	0.00		38.66
476164 LIFETIME HABITAT STAMP		3,900.00-	120,900.00-	0.00		120,900.00
476171 HABITAT STAMP		5,929.02	1,773,313.00-	0.00		1,773,313.00
476172 REFUND HABITAT STAMP			61.00-	0.00		61.00
Major Account 470000 Total	.00	1,795.08	1,908,955.75-	0.00	.00	1,908,955.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,183.13-	78,161.36-	0.00		78,161.36
482150 HAY INCOME			69,652.20-	0.00		69,652.20
482151 CROP INCOME			5,620.00-	0.00		5,620.00
482152 PASTURE INCOME		12,728.73-	12,728.73-	0.00		12,728.73
482300 RIGHT OF WAY REVENUE		250.00-	250.00-	0.00		250.00
484100 OPERATING DONATIONS & CO		239,800.97-	250,190.97-	0.00		250,190.97
484115 MISCELLANEOUS			298.69-	0.00		298.69
484116 ST WATERFOWL STAMP			450.00-	0.00		450.00
484500 REIMB NON-GOVT SOURCES			3.36-	0.00		3.36
486300 CLEARING ACCOUNT		8.43		0.00		
486500 MISCELLANEOUS ADJUSTMENT			116,203.70-	0.00		116,203.70
Major Account 480000 Total	.00	257,954.40-	533,559.01-	0.00	.00	533,559.01

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
 Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,033.37-	0.00		5,033.37
Major Account 490000 Total	.00	.00	5,033.37-	0.00	.00	5,033.37
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>421,435.83-</u>	<u>3,560,992.63-</u>	<u>0.00</u>	<u>.00</u>	<u>3,560,992.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		421,435.83-	3,560,992.63-	0.00		3,560,992.63
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>421,435.83-</u>	<u>3,560,992.63-</u>	<u>0.00</u>	<u>.00</u>	<u>3,560,992.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,528,369.00	658,616.85	6,867,891.34	80.53		1,660,477.66
511200 TEMPORARY SALARIES-WAGE	826,148.00	18,251.49-	605,626.40	73.31		220,521.60
511300 OVERTIME PAYMENTS	58,552.00	4,707.70	34,141.16	58.31		24,410.84
511500 SHIFT DIFFERENTIAL PYMT		27.90	27.90	0.00		27.90-
511800 COMPENSATORY TIME PAID	52,000.00	6,317.56	43,559.14	83.77		8,440.86
512100 VACATION LEAVE EXPENSE		34,682.34	602,560.47	0.00		602,560.47-
512200 SICK LEAVE EXPENSE		14,611.25	167,234.95	0.00		167,234.95-
512300 HOLIDAY LEAVE EXPENSE		35,419.65	366,317.77	0.00		366,317.77-
512400 MILITARY LEAVE EXPENSE		339.31	6,249.95	0.00		6,249.95-
512500 FUNERAL LEAVE EXPENSE		1,310.71	6,132.95	0.00		6,132.95-
512600 CIVIL LEAVE EXPENSE		247.09	1,582.99	0.00		1,582.99-
512700 INJURY LEAVE EXPENSE			1,744.72	0.00		1,744.72-
Personal Services Subtotal	9,465,069.00	738,028.87	8,703,069.74	91.95	.00	761,999.26
515100 RETIREMENT PLANS EXPENSE	632,000.00	47,123.33	558,835.94	88.42		73,164.06
515200 OASDI EXPENSE	721,485.00	53,801.33	636,394.22	88.21		85,090.78
515400 LIFE & ACCIDENT INS EXP		491.56	9,590.53	0.00		9,590.53-
515500 HEALTH INSURANCE EXPENSE	1,474,715.00	104,887.83	1,232,667.30	83.59		242,047.70
516100 EMPLOYEE RELOCATION		1,467.92	1,467.92	0.00		1,467.92-
516200 TUITION ASSISTANCE		398.00	1,096.01	0.00		1,096.01-
516300 EMPLOYEE ASSISTANCE PRO			2,987.17	0.00		2,987.17-
516400 UNEMPLOYM COMP INS EXP			4,018.24	0.00		4,018.24-
516500 WORKERS COMP PREMIUMS			272,270.24	0.00		272,270.24-
519100 OTHER PERSONAL SERV EXP		89.84	435.91	0.00		435.91-
Major Account 510000 Total	12,293,269.00	946,288.68	11,422,833.22	92.92	.00	870,435.78
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	7,693,169.00			0.00		7,693,169.00
521100 POSTAGE EXPENSE		2,229.05-	276,487.38	0.00		276,487.38-
521200 COM EXPENSE - VOICE/DATA		13,428.35	145,597.11	0.00		145,597.11-
521300 FREIGHT EXPENSE		3,132.41	37,460.45	0.00		37,460.45-
521400 DATA PROCESSING EXPENSE		450.24	7,606.26	0.00		7,606.26-
521500 PUBLICATION & PRINT EXP		72,226.40	651,010.53	0.00		651,010.53-
521800 CASH SHORT ADJUSTMENT		1.50	24.69	0.00		24.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE			2,652.38	0.00		2,652.38-
522100 DUES & SUBSCRIPTION EXP		1,373.65	53,128.89	0.00		53,128.89-
522200 CONFERENCE REGISTRATION		1,689.00	25,392.50	0.00		25,392.50-
522500 EMPLOYEE MOVING EXPENSE		343.42	6,069.99	0.00		6,069.99-
522700 DEFICIENCY CLAIMS			208.00	0.00		208.00-
523100 UTILITIES EXPENSE			141,436.25	0.00		141,436.25-
523131 GAS AND HEATING FUELS		491.66	15,680.91	0.00		15,680.91-
523132 ELECTRICITY		15,072.16	48,909.83	0.00		48,909.83-
523133 WATER AND SEWAGE		415.69	997.78	0.00		997.78-
523600 INTEREST EXPENSE			8.38	0.00		8.38-
524100 RENT EXPENSE-LAND			27,432.56	0.00		27,432.56-
524600 RENT EXPENSE-BUILDINGS		1,240.96	74,617.77	0.00		74,617.77-
524700 RENT EXP-OTHER REAL PROP		1,907.12	17,867.24	0.00		17,867.24-
524900 RENT EXP-DEPR SURCHARGE		192.29	769.16	0.00		769.16-
525100 RENT EXP-OFFICE EQUIP		848.50	10,140.45	0.00		10,140.45-
525200 RENT EXP-DATA PROC EQUIP		1,127.60	18,473.68	0.00		18,473.68-
525400 RENT EXP-COMM EQUIP			27,610.71	0.00		27,610.71-
525500 RENT EXP-OTHER PERS PROP		252.50	2,414.93	0.00		2,414.93-
525556 RENT CONST EQUIP		229.52	4,666.13	0.00		4,666.13-
525558 TRANSFERS		858.00	3,387.50	0.00		3,387.50-
526100 REP & MAINT-REAL PROPERT			60,949.57	0.00		60,949.57-
526101 BLDG0STRUCT-MAINT		4,801.15	16,739.90	0.00		16,739.90-
526102 LAND MAINT-REPAIR		7,185.93	10,025.85	0.00		10,025.85-
527100 REP & MAINT-OFFICE EQUIP		2,156.50	11,512.18	0.00		11,512.18-
527200 REP & MAINT-MOTOR VEHICL		5,811.63	116,538.68	0.00		116,538.68-
527400 REP & MAINT-DATA PROC		94.30	2,669.19	0.00		2,669.19-
527500 REP & MAINT-COMM EQUIP		3,666.03	34,597.21	0.00		34,597.21-
527600 REP & MAINT-HOUSE/INST E		65.00	1,029.64	0.00		1,029.64-
527700 REP & MAINT-PHOTO/MEDIA		79.25	1,922.52	0.00		1,922.52-
527800 REP & MAINT-OTHER PROPER		2,085.79	3,532.36	0.00		3,532.36-
527879 CONST MAINT		7,202.03	41,275.76	0.00		41,275.76-
531100 OFFICE SUPPLIES EXPENSE		10,752.07	128,012.89	0.00		128,012.89-
533100 HOUSEHOLD & INSTIT EXP		13,981.38	67,809.60	0.00		67,809.60-
533132 SANITATION JANITORIAL		265.44	7,714.45	0.00		7,714.45-
533133 FOOD SERV INSTITUTIONAL			463.25	0.00		463.25-
533900 FOOD EXPENSE		35.87	577.95	0.00		577.95-
534500 AGRICULTURAL SUPPLIES EX		108,715.25	326,984.19	0.00		326,984.19-
534600 ED & RECREATIONAL SUP EX		32,592.84	118,804.01	0.00		118,804.01-
534700 ENG TECH & COMM SUP EXP		289.65	768.21	0.00		768.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONST & MAINT SUP EXP		23,840.12	158,714.10	0.00		158,714.10-
534900 MISCELLANEOUS SUP EXP		1,432.75	8,483.69	0.00		8,483.69-
534946 RESALE ITEMS		9,265.05	44,125.33	0.00		44,125.33-
534947 LAW ENF SUPPLIES		1,732.90	31,334.43	0.00		31,334.43-
534948 NONEXPENDALBE PROP		22,900.39	172,319.04	0.00		172,319.04-
534950 COMPUTER HARDWARE		11,056.42	11,056.42	0.00		11,056.42-
535100 MEDICAL SUPPLIES		125.73	1,154.94	0.00		1,154.94-
537100 LABORATORY SUP EXP		1,444.22	16,861.77	0.00		16,861.77-
538100 VEHICLE & EQUIP SUP EXP		27,575.78	275,285.43	0.00		275,285.43-
538182 LICENSED MOTOR VEHICLE SUPPLIE		2,203.66	19,455.22	0.00		19,455.22-
539500 PURCHASING CARD SUSPENSE			232.28	0.00		232.28-
541100 ACCTG & AUDITING SERVICES			19,495.29	0.00		19,495.29-
542500 ENG & ARCH SERVICES			2,090.00	0.00		2,090.00-
543100 IT CONSULTING-APPLICATIONS		2,378.45	32,482.88	0.00		32,482.88-
545000 LABORATORY SERVICES		49,777.40	62,735.89	0.00		62,735.89-
546900 OTHER MEDICAL SERVICES			185.00	0.00		185.00-
549200 JANITORIAL SERVICES		12,980.71	60,318.85	0.00		60,318.85-
554900 OTHER CONTRACTUAL SERVICES		69,638.36	824,094.75	0.00		824,094.75-
554901 MGMT CONSULTANT SVS			216.50	0.00		216.50-
555200 SOFTWARE - NEW PURCHASES		7,900.73	49,586.79	0.00		49,586.79-
556100 INSURANCE EXPENSE			93,425.45	0.00		93,425.45-
557100 PROPERTY TAX EXPENSE			1.64	0.00		1.64-
559100 OTHER OPERATING EXP		1,803.60-	5,166.87	0.00		5,166.87-
Major Account 520000 Total	7,693,169.00	555,281.10	4,440,801.43	57.72	.00	3,252,367.57
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	292,622.00			0.00		292,622.00
571100 BOARD & LODGING	5,000.00	18,130.58	161,712.82	3234.26		156,712.82-
571600 MEALS-NOT TRAVEL STATUS		146.21	489.10	0.00		489.10-
571900 MEALS-ONE DAY TRAVEL		3,920.68	39,949.81	0.00		39,949.81-
572100 COMMERCIAL TRANSPORTATIO		1,711.91	12,763.35	0.00		12,763.35-
573100 STATE-OWNED TRANPORTAION		87.78	3,606.96	0.00		3,606.96-
574500 PERSONAL VEHICLE MILEAGE		718.38	11,207.03	0.00		11,207.03-
574600 CONTRACTUAL SERV - TRAVEL EXP		125.00	11,439.30	0.00		11,439.30-
575100 MISC TRAVEL EXPENSE		139.68	1,099.39	0.00		1,099.39-
Major Account 570000 Total	297,622.00	24,980.22	242,267.76	81.40	.00	55,354.24
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY	2,107,506.00			0.00		2,107,506.00
581500 IMPROVEMENTS TO BUILDINGS			4,036.46	0.00		4,036.46-
583000 FURNITURE AND OFFICE EQUIPMENT		451.55	2,412.50	0.00		2,412.50-
583300 COMPUTER HARDWARE EQUIPMENT		6,412.94-	151,294.12	0.00		151,294.12-
583600 COMMUN. & ELECTRONIC EQ			4,811.63	0.00		4,811.63-
584200 VEHICLES & VEHICLE EQ		29,259.00	476,976.54	0.00		476,976.54-
584800 LIBRARIES & MUSEUMS			5,982.50	0.00		5,982.50-
586900 OTHER FIXED ASSETS		165,581.60	338,534.01	0.00		338,534.01-
586901 PHOTO/MEDIA EQUIP			25,593.00	0.00		25,593.00-
Major Account 580000 Total	2,107,506.00	188,879.21	1,009,640.76	47.91	.00	1,097,865.24
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	496,640.00			0.00		496,640.00
591100 AID TO LOCAL GOVERNMENTS			623,016.30	0.00		623,016.30-
599100 OTHER GOVERNMENT AID			3,261.63-	0.00		3,261.63
599161 DISB OF AID			2,401.47-	0.00		2,401.47
599999 CONVERTED EXPENDITURES			2,496.00-	0.00		2,496.00
Major Account 590000 Total	496,640.00	.00	614,857.20	123.80	.00	118,217.20-
BUDGETED EXPENDITURES TOTAL	22,888,206.00	1,715,429.21	17,730,400.37	77.47	.00	5,157,805.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,116,681.00	46,628.02	1,082,855.47	96.97		33,825.53
2 CASH FUNDS	19,862,731.00	1,599,685.88	15,882,406.48	79.96		3,980,324.52
4 FEDERAL FUNDS	1,908,794.00	69,115.31	765,138.42	40.08		1,143,655.58
BUDGETED EXPENDITURES TOTAL	22,888,206.00	1,715,429.21	17,730,400.37	77.47	.00	5,157,805.63

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			210,624.86-	0.00		210,624.86
461112 PR REIMBURSEMENTS		360,783.93-	1,455,982.94-	0.00		1,455,982.94
461113 DJ REIMBURSEMENTS		321,653.67-	2,311,332.18-	0.00		2,311,332.18
461114 OTHER REIMBURSEMENTS			3,589.34-	0.00		3,589.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI			623,370.78-	0.00		623,370.78
461600 OP GRANTS - LOCAL GOVERN			50,000.00-	0.00		50,000.00
461612 REIMB STATE AGENCIES			1,106.48-	0.00		1,106.48
461700 OP GRANTS - OTHER		806.69-	806.69-	0.00		806.69
463200 CAP GRANTS - STATE AGENC			111,780.61-	0.00		111,780.61
Major Account 460000 Total	.00	683,244.29-	4,768,593.88-	0.00	.00	4,768,593.88
470000 REVENUE - SALES AND CHARGES						
471113 DATA BASE SALES		8,530.10-	11,512.60-	0.00		11,512.60
472100 SALE OF SUP & MAT			22,885.75-	0.00		22,885.75
472180 RESALE ITEMS (NONTAXABLE)			25.45-	0.00		25.45
472181 RESALE ITEMS (TAXABLE)		1,730.36-	5,779.51-	0.00		5,779.51
472200 REPROD & PUBLICATIONS			411,730.29-	0.00		411,730.29
472210 SUBSCRIPTIONS (NONTAXABLE)		100.84	17,505.02-	0.00		17,505.02
472211 SUBSCRIPTIONS (TAXABLE)		21,572.95-	106,807.35-	0.00		106,807.35
472220 OTHER PUBLICATIONS (NONTAXABLE)		60.00-	1,434.36-	0.00		1,434.36
472221 OTHER PUBLICATIONS (TAXABLE)		4,408.90-	15,920.57-	0.00		15,920.57
472222 MAGAZINE ADS		1,167.91-	8,428.89-	0.00		8,428.89
472223 OTHER PUBLICATIONS			104,126.36-	0.00		104,126.36
472224 FISHING GUIDE ADV			2,993.35-	0.00		2,993.35
474100 GENERAL BUSINESS FEES		41.87-	1,515.32-	0.00		1,515.32
474101 REBATE		190.93-	754.70-	0.00		754.70
475111 BOAT REGISTRATION/CERTIF		138,013.41-	807,907.83-	0.00		807,907.83
475112 REFUND BOAT CERTIFICATE		758.21	6,035.48	0.00		6,035.48-
476100 OTHER LIC PERM & FEES		165.00	5.00-	0.00		5.00
476101 MISC PERMITS		2,667.00-	28,905.50-	0.00		28,905.50
476103 REFUND OTHER			67.00	0.00		67.00-
476104 RETURNED CHECK FEE		60.00-	691.00-	0.00		691.00
476110 GENERAL HUNT ROLLUP		144.50-	4,965,713.05-	0.00		4,965,713.05
476111 NONRESIDENT ANNUAL HUNT		9,126.00-	82,613.00-	0.00		82,613.00
476112 ANNUAL HUNT		2,312.50-	30,158.50-	0.00		30,158.50
476113 HUNT/FISH COMBO		27,241.00-	111,402.00-	0.00		111,402.00
476114 DUPLICATE HUNT PERMITS		155.50-	505.50-	0.00		505.50
476116 FUR HARVEST		240.00-	7,006.75-	0.00		7,006.75
476117 NONRESIDENT YOUTH HUNT		154.00	231.00-	0.00		231.00
476118 REFUND HUNT PERMIT			346.00	0.00		346.00-
476119 BANDS, TAGS, ETC		318.00-	1,384.45-	0.00		1,384.45
476120 GENERAL FISH ROLLUP		16,998.50-	1,575,980.73-	0.00		1,575,980.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476121 NONRESIDENT 3-DAY FISH		39,438.00-	57,960.00-	0.00		57,960.00
476122 3-DAY FISH		2,230.00-	3,753.00-	0.00		3,753.00
476123 NONRESIDENT ANNUAL FISH		69,120.00-	138,471.00-	0.00		138,471.00
476124 ANNUAL FISH		458,794.90-	1,037,053.06-	0.00		1,037,053.06
476125 FISH/HUNT COMBO		37,609.00-	153,895.00-	0.00		153,895.00
476126 DUPLICATE FISH PERMITS		494.50-	1,179.50-	0.00		1,179.50
476127 REFUND FISH PERMIT			95.75-	0.00		95.75
476129 PADDLEFISH APPS			1,615.00-	0.00		1,615.00
476132 BIG GAME - DEER		111,506.25-	725,108.55-	0.00		725,108.55
476133 DUPLICATE DEER PERMIT		45.00-	902.00-	0.00		902.00
476134 NONRESIDENT BIG GAME - WILD TU		328.00	239,386.35-	0.00		239,386.35
476135 BIG GAME - WILD TURKEY		40.00	341,344.00-	0.00		341,344.00
476137 NONRESIDENT BIG GAME - ANTELOP		260.00-	260.00-	0.00		260.00
476138 BIG GAME - ANTELOPE		16,550.00	12,400.00-	0.00		12,400.00
476141 BIG GAME - BIGHORN SHEEP APP F		1,680.00-	20,000.00-	0.00		20,000.00
476142 BIG GAME - BIGHORN SHEEP PERMI			13,220.00-	0.00		13,220.00
476143 BIG GAME - ELK APP FEE			11,515.00-	0.00		11,515.00
476144 BIG GAME - ELK		3,250.00-	4,680.00-	0.00		4,680.00
476152 LANDOWNER BIG GAME - ANTELOPE		112.50-	412.50-	0.00		412.50
476153 LANDOWNER BIG GAME - DEER		950.00-	2,162.50-	0.00		2,162.50
476154 LANDOWNER BIG GAME - ELK		390.00-	390.00-	0.00		390.00
476155 LANDOWNER BIG GAME - WILD TURK			8,270.00-	0.00		8,270.00
476161 LIFETIME HUNT		3,380.00-	143,275.00-	0.00		143,275.00
476162 LIFETIME FISH		4,800.00-	127,420.00-	0.00		127,420.00
476163 LIFETIME HUNT/FISH COMBO		3,704.50-	28,935.00-	0.00		28,935.00
476167 REFUND LIFETIME HUNT/FISH COMB		14.50		0.00		
476169 LIFETIME FISH/HUNT COMBO		3,715.00-	28,935.00-	0.00		28,935.00
476171 HABITAT STAMP		223.00		0.00		
476180 PARK ENTRY ROLLUP		58.50-	58.50-	0.00		58.50
476186 TROUT TAGS		20,208.00-	38,420.00-	0.00		38,420.00
476189 HUNTER ED CARD FEES		100.00-	6,390.00-	0.00		6,390.00
476191 AQUATIC HABITAT STAMP		189,988.00-	909,433.00-	0.00		909,433.00
476192 REFUND AQUATIC HABITAT			5.00-	0.00		5.00
476193 OLD TROUT STAMP		165.00-	165.00-	0.00		165.00
Major Account 470000 Total	.00	1,168,645.03-	12,374,585.06-	0.00	.00	12,374,585.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51,590.02-	837,202.07-	0.00		837,202.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482150 HAYING INCOME		1,670.00-	129,523.38-	0.00		129,523.38
482151 CROP INCOME			19,221.50-	0.00		19,221.50
482160 LAND LEASE		300.00-	300.00-	0.00		300.00
483200 BUILDING & SPACE RENTAL			1,800.00-	0.00		1,800.00
483230 ENTRANCE ADMISSIONS (NONTAXABL			9,278.42-	0.00		9,278.42
483231 ENTRANCE ADMISSIONS (TAXABLE)		2,110.22-	2,738.37-	0.00		2,738.37
483250 CONCESSIONS (NONTAXABLE)			1,140.00-	0.00		1,140.00
483300 EQUIPMENT LEASE OR RENTA			4,906.23-	0.00		4,906.23
483331 VENDING MACHINES (TAXABLE)		28.20-	28.20-	0.00		28.20
484100 OPERATING DONATIONS & CO		100.00-	87,248.64-	0.00		87,248.64
484115 MISCELLANEOUS		402.67-	14,635.49-	0.00		14,635.49
484500 REIMB NON-GOVT SOURCES		303.31-	340.12-	0.00		340.12
485100 FINES FORFEITS & PENALTI		3,476.00-	79,513.45-	0.00		79,513.45
486300 CLEARING ACCOUNT		46,783.29		0.00		
486400 CASH OVER ADJUSTMENT		1,295.27	9.96-	0.00		9.96
486500 MISCELLANEOUS ADJUSTMENT			111.74-	0.00		111.74
Major Account 480000 Total	.00	11,901.86-	1,187,997.57-	0.00	.00	1,187,997.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			75,911.53-	0.00		75,911.53
491332 SUPRLUS REIM PROPERTY			2,652.00	0.00		2,652.00-
493100 OPERATING TRANSFERS IN		22,348.93-	76,350.74-	0.00		76,350.74
Major Account 490000 Total	.00	22,348.93-	149,610.27-	0.00	.00	149,610.27
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,886,140.11-</u>	<u>18,480,786.78-</u>	<u>0.00</u>	<u>.00</u>	<u>18,480,786.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,886,140.11-	18,480,786.78-	0.00		18,480,786.78
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,886,140.11-</u>	<u>18,480,786.78-</u>	<u>0.00</u>	<u>.00</u>	<u>18,480,786.78</u>

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,132,000.00	173,083.72	1,736,244.31	81.44		395,755.69
511200 TEMPORARY SALARIES-WAGE	35,009.00	22,716.02-	32,364.76	92.45		2,644.24
511300 OVERTIME PAYMENTS	8,963.00	448.66	2,964.85	33.08		5,998.15
511600 PER DIEM PAYMENTS	4,000.00		1,277.50	31.94		2,722.50
511800 COMPENSATORY TIME PAID		577.58	2,274.47	0.00		2,274.47-
512100 VACATION LEAVE EXPENSE		12,967.03	140,475.15	0.00		140,475.15-
512200 SICK LEAVE EXPENSE		4,799.48	63,195.33	0.00		63,195.33-
512300 HOLIDAY LEAVE EXPENSE		7,485.57	95,740.66	0.00		95,740.66-
512400 MILITARY LEAVE EXPENSE			3,950.78	0.00		3,950.78-
512500 FUNERAL LEAVE EXPENSE			2,081.24	0.00		2,081.24-
512600 CIVIL LEAVE EXPENSE			8.46	0.00		8.46-
512700 INJURY LEAVE EXPENSE			530.77	0.00		530.77-
Personal Services Subtotal	2,179,972.00	176,646.02	2,081,108.28	95.46	.00	98,863.72
515100 RETIREMENT PLANS EXPENSE	154,040.00	12,017.23	140,771.25	91.39		13,268.75
515200 OASDI EXPENSE	166,132.00	12,888.69	152,353.32	91.71		13,778.68
515400 LIFE & ACCIDENT INS EXP		103.12	1,254.97	0.00		1,254.97-
515500 HEALTH INSURANCE EXPENSE	313,990.00	24,385.39	287,783.84	91.65		26,206.16
516200 TUITION ASSISTANCE		312.00	520.00	0.00		520.00-
516300 EMPLOYEE ASSISTANCE PRO			826.43	0.00		826.43-
516500 WORKERS COMP PREMIUMS			62,084.44	0.00		62,084.44-
519100 OTHER PERSONAL SERV EXP			104.53	0.00		104.53-
Major Account 510000 Total	2,814,134.00	226,352.45	2,726,807.06	96.90	.00	87,326.94
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,206,939.00			0.00		1,206,939.00
521100 POSTAGE EXPENSE		8,828.83	82,846.20	0.00		82,846.20-
521200 COM EXPENSE - VOICE/DATA		4,424.74	62,596.18	0.00		62,596.18-
521300 FREIGHT EXPENSE		914.10	8,825.25	0.00		8,825.25-
521400 DATA PROCESSING EXPENSE		1,920.29	31,144.95	0.00		31,144.95-
521500 PUBLICATION & PRINT EXP		469.00	45,168.56	0.00		45,168.56-
521800 CASH SHORT ADJUSTMENT		729.65	2,019.26	0.00		2,019.26-
521900 AWARDS EXPENSE			271.06	0.00		271.06-
522100 DUES & SUBSCRIPTION EXP		2,388.00	41,612.42	0.00		41,612.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION		2,339.99	13,585.49	0.00		13,585.49-
523100 UTILITIES EXPENSE			33,261.09	0.00		33,261.09-
523131 GAS & HEATING FUEL		764.43	5,994.78	0.00		5,994.78-
523132 ELECTRICITY		3,570.10	10,705.00	0.00		10,705.00-
523133 WATER & SEWER		217.87	708.25	0.00		708.25-
524600 RENT EXPENSE-BUILDINGS		2,324.18	32,605.12	0.00		32,605.12-
524700 RENT EXP-OTHER REAL PROP		343.88	951.23	0.00		951.23-
524900 RENT EXP-DEPR SURCHARGE		569.25	2,277.00	0.00		2,277.00-
525100 RENT EXP-OFFICE EQUIP		2,125.50	12,420.05	0.00		12,420.05-
525200 RENT EXP-DATA PROC EQUIP		3,406.85	35,648.11	0.00		35,648.11-
525500 RENT EXP-OTHER PERS PROP		42.50	441.40	0.00		441.40-
526100 REP & MAINT-REAL PROPERT			13,933.58	0.00		13,933.58-
526101 BLDG - STRUCT		812.95	3,297.65	0.00		3,297.65-
526102 LAND MAINT & REPAIR		318.00	709.50	0.00		709.50-
527100 REP & MAINT-OFFICE EQUIP		114.75	3,145.96	0.00		3,145.96-
527200 REP & MAINT-MOTOR VEHICL			2,892.08	0.00		2,892.08-
527400 REP & MAINT-DATA PROC		511.50	1,303.25	0.00		1,303.25-
527500 REP & MAINT-COMM EQUIP			140.00	0.00		140.00-
527700 REP & MAINT-PHOTO/MEDIA			240.00	0.00		240.00-
531100 OFFICE SUPPLIES EXPENSE		13,123.55	37,533.16	0.00		37,533.16-
533100 HOUSEHOLD & INSTIT EXP			2,407.72	0.00		2,407.72-
533132 SANITATION SUPPLIES		1,120.63	13,699.87	0.00		13,699.87-
533133 FOOD SERV INSTITUTIONAL			48.51	0.00		48.51-
533900 FOOD EXPENSE		54.00	652.50	0.00		652.50-
534500 AGRICULTURAL SUPPLIES EX		56.82	201.78	0.00		201.78-
534600 ED & RECREATIONAL SUP EX		21.00	21.00	0.00		21.00-
534800 CONST & MAINT SUP EXP		718.45	12,923.86	0.00		12,923.86-
534900 MISCELLANEOUS SUP EXP			206.20	0.00		206.20-
534948 NONEXPENDABLE PROPERTY		1,537.19	7,902.51	0.00		7,902.51-
534950 COMPUTER HARDWARE		449.00	449.00	0.00		449.00-
535100 MEDICAL SUPPLIES		20.26	1,455.71	0.00		1,455.71-
538100 VEHICLE & EQUIP SUP EXP		115.44	1,364.11	0.00		1,364.11-
538182 LICENSED MOTOR VEHICLE SUPPLIE			222.63	0.00		222.63-
541100 ACCTG & AUDITING SERVICES			5,914.37	0.00		5,914.37-
541600 GROSS PROCEEDS LEGAL EXP			500.00	0.00		500.00-
541700 LEGAL RELATED EXPENSE			639.38	0.00		639.38-
542500 ENG & ARCH SERVICES		1,900.00	2,951.60	0.00		2,951.60-
543100 IT CONSULTING-APPLICATIONS		4,675.68	32,017.46	0.00		32,017.46-
545000 LABORATORY SERVICES		27.00	109.00	0.00		109.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545200 MEDICAL ASSESSMENT SERV			486.70	0.00		486.70-
546900 OTHER MEDICAL SERVICES		124.50	467.60	0.00		467.60-
549200 JANITORIAL SERVICES		1,621.78	34,309.37	0.00		34,309.37-
554900 OTHER CONTRACTUAL SERVICES		31,101.78	101,167.92	0.00		101,167.92-
555200 SOFTWARE - NEW PURCHASES			23,861.13	0.00		23,861.13-
556100 INSURANCE EXPENSE			91,528.44	0.00		91,528.44-
557100 PROPERTY TAX EXPENSE		278,866.06-	1,464.84-	0.00		1,464.84
559100 OTHER OPERATING EXP		2.65-	5,040.30	0.00		5,040.30-
Major Account 520000 Total	1,206,939.00	185,065.27-	825,360.41	68.38	.00	381,578.59
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	62,510.00			0.00		62,510.00
571100 BOARD & LODGING		1,090.99	18,427.31	0.00		18,427.31-
571600 MEALS-NOT TRAVEL STATUS		321.88	396.51	0.00		396.51-
571900 MEALS-ONE DAY TRAVEL		153.12	773.65	0.00		773.65-
572100 COMMERCIAL TRANSPORTATIO		282.00	5,786.12	0.00		5,786.12-
574500 PERSONAL VEHICLE MILEAGE		2,361.04	15,591.86	0.00		15,591.86-
575100 MISC TRAVEL EXPENSE		21.51	1,180.10	0.00		1,180.10-
Major Account 570000 Total	62,510.00	4,230.54	42,155.55	67.44	.00	20,354.45
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	311,842.00			0.00		311,842.00
583000 FURNITURE AND OFFICE EQUIPMENT			11,640.00	0.00		11,640.00-
583300 COMPUTER HARDWARE EQUIPMENT		5,628.00	28,716.59	0.00		28,716.59-
583600 COMMUN. & ELECTRONIC EQ			1,238.85	0.00		1,238.85-
584200 VEHICLES & VEHICLE EQ			15,367.00	0.00		15,367.00-
584800 LIBRARIES & MUSEUMS			312.36	0.00		312.36-
586900 OTHER FIXED ASSETS			3,103.88	0.00		3,103.88-
Major Account 580000 Total	311,842.00	5,628.00	60,378.68	19.36	.00	251,463.32
BUDGETED EXPENDITURES TOTAL	4,395,425.00	51,145.72	3,654,701.70	83.15	.00	740,723.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	721,723.00	124,023.96	711,155.39	98.54	10,567.61
2	CASH FUNDS	3,673,702.00	72,878.24-	2,943,546.31	80.12	730,155.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>4,395,425.00</u>	<u>51,145.72</u>	<u>3,654,701.70</u>	<u>83.15</u>	<u>.00</u>	<u>740,723.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		2,872.37-	2,872.37-	0.00		2,872.37
486500 MISCELLANEOUS ADJUSTMENT			525.04-	0.00		525.04
Major Account 480000 Total	.00	2,872.37-	3,397.41-	0.00	.00	3,397.41
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,872.37-</u>	<u>3,397.41-</u>	<u>0.00</u>	<u>.00</u>	<u>3,397.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			315.02-	0.00		315.02
2 CASH FUNDS		2,872.37-	3,082.39-	0.00		3,082.39
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,872.37-</u>	<u>3,397.41-</u>	<u>0.00</u>	<u>.00</u>	<u>3,397.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	417,729.00			0.00		417,729.00
599161 DISTRIBUTION OF AID		19,035.16	196,576.18	0.00		196,576.18-
Major Account 590000 Total	417,729.00	19,035.16	196,576.18	47.06	.00	221,152.82
BUDGETED EXPENDITURES TOTAL	417,729.00	19,035.16	196,576.18	47.06	.00	221,152.82
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	46,000.00	5,150.52	46,000.00	100.00		
2 CASH FUNDS	54,387.00			0.00		54,387.00
4 FEDERAL FUNDS	317,342.00	13,884.64	150,576.18	47.45		166,765.82
BUDGETED EXPENDITURES TOTAL	417,729.00	19,035.16	196,576.18	47.06	.00	221,152.82
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.85-	321.13-	0.00		321.13
484100 OPERATING DONATIONS & CO		20.00-	130.00-	0.00		130.00
Major Account 480000 Total	.00	40.85-	451.13-	0.00	.00	451.13
BUDGETED REVENUE TOTAL	.00	40.85-	451.13-	0.00	.00	451.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		40.85-	451.13-	0.00		451.13
BUDGETED REVENUE TOTAL	.00	40.85-	451.13-	0.00	.00	451.13

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,619,884.00	281,153.20	3,761,681.89	81.42		858,202.11
511200 TEMPORARY SALARIES-WAGE	4,393,807.00	453,361.98	3,250,570.81	73.98		1,143,236.19
511300 OVERTIME PAYMENTS	21,454.00	2,347.36	14,005.08	65.28		7,448.92
511500 SHIFT DIFFERENTIAL PYMT		865.88	9,676.35	0.00		9,676.35-
511800 COMPENSATORY TIME PAID		3,309.07	46,272.80	0.00		46,272.80-
511900 SUPPLEMENTAL	99,715.00	47,147.38	89,451.86	89.71		10,263.14
512100 VACATION LEAVE EXPENSE		10,435.13	268,881.86	0.00		268,881.86-
512200 SICK LEAVE EXPENSE		10,245.57	85,952.40	0.00		85,952.40-
512300 HOLIDAY LEAVE EXPENSE		16,006.14	203,285.57	0.00		203,285.57-
512500 FUNERAL LEAVE EXPENSE		695.56	6,485.00	0.00		6,485.00-
512600 CIVIL LEAVE EXPENSE		181.62	690.87	0.00		690.87-
512700 INJURY LEAVE EXPENSE			2,392.04	0.00		2,392.04-
Personal Services Subtotal	9,134,860.00	825,748.89	7,739,346.53	84.72	.00	1,395,513.47
515100 RETIREMENT PLANS EXPENSE	321,312.00	24,487.53	287,345.67	89.43		33,966.33
515200 OASDI EXPENSE	698,818.00	61,446.58	577,494.98	82.64		121,323.02
515400 LIFE & ACCIDENT INS EXP		272.76	3,293.02	0.00		3,293.02-
515500 HEALTH INSURANCE EXPENSE	1,045,536.00	78,628.37	906,955.67	86.75		138,580.33
516300 EMPLOYEE ASSISTANCE PRO			2,174.45	0.00		2,174.45-
516400 UNEMPLOYM COMP INS EXP			142,114.27	0.00		142,114.27-
516500 WORKERS COMP PREMIUMS			240,403.96	0.00		240,403.96-
519100 OTHER PERSONAL SERV EXP		686.43-	547.16-	0.00		547.16
Major Account 510000 Total	11,200,526.00	989,897.70	9,898,581.39	88.38	.00	1,301,944.61
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	7,056,585.00			0.00		7,056,585.00
521100 POSTAGE EXPENSE		3,452.61	39,480.15	0.00		39,480.15-
521200 COM EXPENSE - VOICE/DATA		14,267.13	139,073.84	0.00		139,073.84-
521300 FREIGHT EXPENSE		74.49	1,739.35	0.00		1,739.35-
521400 DATA PROCESSING EXPENSE		668.75	6,145.02	0.00		6,145.02-
521500 PUBLICATION & PRINT EXP		10,401.94	108,067.42	0.00		108,067.42-
521800 CASH SHORT ADJUSTMENT		172.59	1,718.69	0.00		1,718.69-
521900 AWARDS EXPENSE			149.49	0.00		149.49-
522100 DUES & SUBSCRIPTION EXP		3,109.00	17,336.89	0.00		17,336.89-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 571
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION		519.00	6,931.46	0.00		6,931.46-
522500 EMPLOYEE MOVING EXPENSE		380.00	380.00	0.00		380.00-
523100 UTILITIES EXPENSE			747,440.69	0.00		747,440.69-
523131 GAS AND HEATING FUELS		18,281.69	87,298.57	0.00		87,298.57-
523132 ELECTRICITY		84,141.88	215,226.17	0.00		215,226.17-
523133 WATER AND SEWAGE		5,356.70	6,859.39	0.00		6,859.39-
523500 PROMPT PAY INTEREST		99.86	119.86	0.00		119.86-
523600 INTEREST EXPENSE			198.63	0.00		198.63-
524100 RENT EXPENSE-LAND			21,632.50	0.00		21,632.50-
524600 RENT EXPENSE-BUILDINGS		203.17	12,008.13	0.00		12,008.13-
524700 RENT EXP-OTHER REAL PROP		456.00	1,577.84	0.00		1,577.84-
525100 RENT EXP-OFFICE EQUIP		857.00	6,402.97	0.00		6,402.97-
525200 RENT EXP-DATA PROC EQUIP		1,795.11	22,672.21	0.00		22,672.21-
525500 RENT EXP-OTHER PERS PROP		680.10	7,876.56	0.00		7,876.56-
525556 CONSTRUCTION EQUIPMENT		578.68	5,728.64	0.00		5,728.64-
526100 REP & MAINT-REAL PROPERT			139,217.36	0.00		139,217.36-
526101 BLDG-STRUC MAINT AND RE		36,782.37	62,748.87	0.00		62,748.87-
526102 LAND MAINT AND REPAIR		10,213.53	13,975.36	0.00		13,975.36-
527100 REP & MAINT-OFFICE EQUIP		2,589.79	14,687.07	0.00		14,687.07-
527200 REP & MAINT-MOTOR VEHICL		13,597.98	109,323.68	0.00		109,323.68-
527400 REP & MAINT-DATA PROC		939.90	4,119.44	0.00		4,119.44-
527500 REP & MAINT-COMM EQUIP		1,895.46	11,277.62	0.00		11,277.62-
527600 REP & MAINT-HOUSE/INST E		4,386.17	25,933.81	0.00		25,933.81-
527700 REP & MAINT-PHOTO/MEDIA		349.50	1,710.55	0.00		1,710.55-
527800 REP & MAINT-OTHER PROPER		479.65	2,611.11	0.00		2,611.11-
527879 CONST MAINT & SHOP		9,548.21	77,225.04	0.00		77,225.04-
531100 OFFICE SUPPLIES EXPENSE		7,890.93	46,114.30	0.00		46,114.30-
533100 HOUSEHOLD & INSTIT EXP		4,101.14	16,424.31	0.00		16,424.31-
533132 SANITATION JANITORIAL		44,069.30	221,679.42	0.00		221,679.42-
533133 FOOD SERV INSTITUTIONAL		9,663.75	77,941.62	0.00		77,941.62-
533900 FOOD EXPENSE		124,292.25	876,320.31	0.00		876,320.31-
534500 AGRICULTURAL SUPPLIES EX		39,153.47	154,703.70	0.00		154,703.70-
534600 ED & RECREATIONAL SUP EXP		12,513.33	29,135.83	0.00		29,135.83-
534700 ENG TECH & COMM SUP EXP		52.70	601.73	0.00		601.73-
534800 CONST & MAINT SUP EXP		98,374.17	502,081.54	0.00		502,081.54-
534900 MISCELLANEOUS SUP EXP		2,390.03	7,858.57	0.00		7,858.57-
534946 RESALE ITEMS		88,234.73	578,118.36	0.00		578,118.36-
534947 LAW ENF SUPPLIES			10.29	0.00		10.29-
534948 NONEXPENDABLE PROPERTY		41,024.01	224,681.53	0.00		224,681.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534950 COMPUTER HARDWARE <1500		1,888.89	1,888.89	0.00		1,888.89-
535100 MEDICAL SUPPLIES		2,865.19	6,640.25	0.00		6,640.25-
538100 VEHICLE & EQUIP SUP EXP		31,594.80	216,490.74	0.00		216,490.74-
538182 LICENSED MOTOR VEHICLE		4,629.59	35,035.41	0.00		35,035.41-
541100 ACCTG & AUDITING SERVICES			20,419.69	0.00		20,419.69-
541700 LEGAL RELATED EXPENSE			160.00	0.00		160.00-
542500 ENG & ARCH SERVICES		2,583.20	5,641.97	0.00		5,641.97-
543100 IT CONSULTING-APPLICATIONS		676.50	8,013.50	0.00		8,013.50-
543200 IT CONSULTING-HW/SW SUPP		2,940.00	2,940.00	0.00		2,940.00-
545000 LABORATORY SERVICES		788.00	11,729.00	0.00		11,729.00-
549200 JANITORIAL SERVICES		34,491.64	327,575.85	0.00		327,575.85-
549700 TELEPHONE SERVICES			48.00	0.00		48.00-
554900 OTHER CONTRACTUAL SERVICES		42,856.37	213,427.25	0.00		213,427.25-
555200 SOFTWARE - NEW PURCHASES		421.00	2,938.60	0.00		2,938.60-
556100 INSURANCE EXPENSE			136,839.00	0.00		136,839.00-
559100 OTHER OPERATING EXP			1,398.02	0.00		1,398.02-
Major Account 520000 Total	7,056,585.00	823,773.25	5,645,752.06	80.01	.00	1,410,832.94
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	27,010.00			0.00		27,010.00
571100 BOARD & LODGING		1,410.78	12,918.69	0.00		12,918.69-
571900 MEALS-ONE DAY TRAVEL		19.35	325.05	0.00		325.05-
572100 COMMERCIAL TRANSPORTATIO			821.74	0.00		821.74-
574500 PERSONAL VEHICLE MILEAGE			1,405.44	0.00		1,405.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		761.17	5,546.92	0.00		5,546.92-
575100 MISC TRAVEL EXPENSE		5.50	117.50	0.00		117.50-
Major Account 570000 Total	27,010.00	2,196.80	21,135.34	78.25	.00	5,874.66
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	859,469.00			0.00		859,469.00
581500 IMPROVEMENTS TO BUILDINGS			573.60	0.00		573.60-
583300 COMPUTER HARDWARE EQUIPMENT		2,710.60-	39,790.19	0.00		39,790.19-
584200 VEHICLES & VEHICLE EQ			278,420.76	0.00		278,420.76-
584800 LIBRARIES & MUSEUMS			935.50	0.00		935.50-
586900 OTHER FIXED ASSETS		7,328.02	195,131.74	0.00		195,131.74-
586902 HOUSEHOLD/INSTI EQUIP		2,545.00	4,739.00	0.00		4,739.00-
587500 IMPROVEMENTS TO BUILDINGS-ML		5,127.30	5,127.30	0.00		5,127.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	859,469.00	12,289.72	524,718.09	61.05	.00	334,750.91
BUDGETED EXPENDITURES TOTAL	<u>19,143,590.00</u>	<u>1,828,157.47</u>	<u>16,090,186.88</u>	<u>84.05</u>	<u>.00</u>	<u>3,053,403.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,988,490.00	877,624.62	4,917,567.10	98.58		70,922.90
2 CASH FUNDS	14,106,513.00	943,871.11	11,142,511.67	78.99		2,964,001.33
4 FEDERAL FUNDS	48,587.00	6,661.74	30,108.11	61.97		18,478.89
BUDGETED EXPENDITURES TOTAL	<u>19,143,590.00</u>	<u>1,828,157.47</u>	<u>16,090,186.88</u>	<u>84.05</u>	<u>.00</u>	<u>3,053,403.12</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		109,086.56-	1,309,038.72-	0.00		1,309,038.72
Major Account 450000 Total	.00	109,086.56-	1,309,038.72-	0.00	.00	1,309,038.72
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			41,491.50-	0.00		41,491.50
461500 OP GRANTS - STATE AGENCI			44,973.70-	0.00		44,973.70
Major Account 460000 Total	.00	.00	86,465.20-	0.00	.00	86,465.20
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,579,359.30-	0.00		1,579,359.30
472110 CAFÉ/RESTAURANT (NONTAXABLE)		244.50	126,764.94-	0.00		126,764.94
472111 CAFÉ/RESTAURANT (TAXABLE)		6.60-	83.02-	0.00		83.02
472120 RESTAURANT/BUFFET (NONTAXABLE)		91.22-	2,608.51-	0.00		2,608.51
472121 RESTAURANT/BUFFET (TAXABLE)			92,470.89-	0.00		92,470.89
472130 CATERING		5,765.05-	307,243.72-	0.00		307,243.72
472131 CATERING (TAXABLE)		12,249.62-	32,480.52-	0.00		32,480.52
472150 MISC RESTAURANT (NONTAXABLE)		1,282.28-	1,282.28-	0.00		1,282.28
472151 MISC RESTAURANT (TAXABLE)		132,732.77-	132,732.77-	0.00		132,732.77
472160 GROCERY STORE		450.22-	37,075.48-	0.00		37,075.48
472161 GROCERY (TAXABLE)		1,632.96-	1,632.96-	0.00		1,632.96
472170 SNACK ITEMS		7,561.52-	386,012.89-	0.00		386,012.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472171 SNACKS (TAXABLE)		31,064.18-	48,997.83-	0.00		48,997.83
472180 RESALE ITEMS (NONTAXABLE)		209.67-	1,236.19-	0.00		1,236.19
472181 RESALE ITEMS (TAXABLE)		44,604.14-	68,699.23-	0.00		68,699.23
472191 COOKOUT (TAXABLE)		722.27-	722.27-	0.00		722.27
472221 OTHER PUBLICATIONS (TAXABLE)			127.00-	0.00		127.00
472223 OTHER PUBLICATIONS		250.00-	625.00-	0.00		625.00
472229 GAS/OIL RESALE		2,865.67-	38,863.40-	0.00		38,863.40
474100 GENERAL BUSINESS FEES		757.17-	6,814.34-	0.00		6,814.34
474101 PLAN REVIEW FEE		190.94-	754.72-	0.00		754.72
474102 RESERVATION FEES		5,834.00-	9,726.00-	0.00		9,726.00
476100 OTHER LIC PERM & FEES			19,169.88	0.00		19,169.88-
476103 REFUND-OTHER			453.00	0.00		453.00-
476104 RETURNED CHECK FEE		30.00-	330.34-	0.00		330.34
476180 PARK ENTRY ROLLUP		277,858.50-	487,921.80-	0.00		487,921.80
476181 PARK ENTRY DAILY		17,908.00-	1,870,143.40-	0.00		1,870,143.40
476182 PARK ENTRY ANNUAL		315,248.00-	692,350.50-	0.00		692,350.50
476183 PARK ENTRY ANNUAL DUPLICATE		20,895.00-	77,840.00-	0.00		77,840.00
476184 REFUND ENTRY PERMIT			16.50	0.00		16.50-
476187 REFUND CABIN RENTALS		118.80	1,382.40	0.00		1,382.40-
476188 TRAIL USE FEE			354.29-	0.00		354.29
476191 AQUATIC HABITAT STAMP		5.00-	5.00-	0.00		5.00
Major Account 470000 Total	.00	879,851.48-	5,984,236.81-	0.00	.00	5,984,236.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,893.28-	422,664.96-	0.00		422,664.96
481300 OTHER INVESTMENT REVENUE		17,747.95-	17,747.95-	0.00		17,747.95
482100 LAND USE REVENUE		6,520.00-	81,381.43-	0.00		81,381.43
482110 TENT/TRAILER CAMPING (NONTAX)		137.50-	1,880,822.51-	0.00		1,880,822.51
482112 TENT/TRAILER CAMPING (TAXABLE)		414,143.58-	482,412.31-	0.00		482,412.31
482120 RENTAL PICNIC SHELTERS (NONTAX)		506.00-	5,358.00-	0.00		5,358.00
482130 CAMPING COUPONS		56.00	464.00	0.00		464.00-
482140 LAND USE REVENUE		48,495.00-	77,542.00-	0.00		77,542.00
482150 CROP PASTURE			5,795.70-	0.00		5,795.70
482300 RIGHT OF WAY REVENUE		500.00-	2,964.00-	0.00		2,964.00
483210 CABINS (NONTAXABLE)		34,445.31-	3,578,650.23-	0.00		3,578,650.23
483211 CABINS (TAXABLE/SALES TAX)		323,710.30-	520,726.96-	0.00		520,726.96
483212 CABINS (TAXABLE/LODGING)			70.98-	0.00		70.98
483220 SWIM POOL (NONTAXABLE)			875,283.10-	0.00		875,283.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483221 SWIM POOL (TAXABLE)		31,885.76-	32,568.22-	0.00		32,568.22
483230 ENTRANCE ADM (NONTAXABLE)			267,061.75-	0.00		267,061.75
483231 ENTRANCE ADM (TAXABLE)		16,315.40-	31,118.85-	0.00		31,118.85
483240 ADV CABIN DEPOSITS		57,872.92	104,329.63	0.00		104,329.63-
483250 CONCESSIONS (NONTAXABLE)		3,035.25-	89,215.98-	0.00		89,215.98
483310 HORSE RIDES (NONTAXABLE)		28.00-	64.00-	0.00		64.00
483311 HORSE RIDES (TAXABLE)		24,504.27-	24,504.27-	0.00		24,504.27
483320 BOATS OTHER REC ITEMS(NONTAX)		13.00-	12,855.01-	0.00		12,855.01
483321 BOATS OTHER REC ITEMS(TAXABLE)		28,954.98-	31,055.08-	0.00		31,055.08
483330 VENDING MACHINES (NONTAXABLE)		5,217.90-	66,074.54-	0.00		66,074.54
483331 VENDING MACHINES (TAXABLE)		482.62-	702.62-	0.00		702.62
483340 PAY PHONES (NONTAXABLE)			24,697.98-	0.00		24,697.98
483341 PAY PHONES (TAXABLE)		683.89-	720.86-	0.00		720.86
483350 STABLE RENTAL (NONTAXABLE)		8,583.00-	43,314.33-	0.00		43,314.33
483400 OTHER RENTAL REVENUE		397.69-	5,538.81-	0.00		5,538.81
484100 OPERATING DONATIONS & CO		150.00-	1,628,979.24-	0.00		1,628,979.24
484115 MISCELLANEOUS		257.50-	8,736.92-	0.00		8,736.92
484117 GIFTS/GRATUITIES		3,040.85-	63,588.52-	0.00		63,588.52
484500 REIMB NON-GOVT SOURCES			126.55-	0.00		126.55
484544 INSURANCE CLAIMS			103.96-	0.00		103.96
485100 FINES FORFEITS & PENALTI			563.36-	0.00		563.36
485191 PROPERTY DAMAGES		236.00-	366.00-	0.00		366.00
486300 CLEARING ACCOUNT		1,092,775.49		0.00		
486400 CASH OVER ADJUSTMENT		2,731.38-	.59-	0.00		.59
486500 MISCELLANEOUS ADJUSTMENT		1,772.14-	14,074.64-	0.00		14,074.64
Major Account 480000 Total	.00	153,315.86	10,192,658.58-	0.00	.00	10,192,658.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			105,193.39-	0.00		105,193.39
491332 SURPLUS REIMB PROPERTY		1,350.00-	12,300.00-	0.00		12,300.00
493100 OPERATING TRANSFERS IN			84,955.00	0.00		84,955.00-
Major Account 490000 Total	.00	1,350.00-	32,538.39-	0.00	.00	32,538.39
BUDGETED REVENUE TOTAL	.00	836,972.18-	17,604,937.70-	0.00	.00	17,604,937.70

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
 Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		52.84-	33,252.22-	0.00		33,252.22
2 CASH FUNDS		836,919.34-	17,571,685.48-	0.00		17,571,685.48
BUDGETED REVENUE TOTAL	.00	836,972.18-	17,604,937.70-	0.00	.00	17,604,937.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	107,363.00	5,225.08	64,873.57	60.42		42,489.43
511200 TEMPORARY SALARIES-WAGE	3,677.00	6,736.67	30,890.33	840.10		27,213.33-
511800 COMPENSATORY TIME PAID		51.40	51.40	0.00		51.40-
512100 VACATION LEAVE EXPENSE		179.16	1,984.73	0.00		1,984.73-
512200 SICK LEAVE EXPENSE			1,993.59	0.00		1,993.59-
512300 HOLIDAY LEAVE EXPENSE		284.57	3,178.83	0.00		3,178.83-
Personal Services Subtotal	111,040.00	12,476.88	102,972.45	92.73	.00	8,067.55
515100 RETIREMENT PLANS EXPENSE	7,634.00	200.58	1,053.64	13.80		6,580.36
515200 OASDI EXPENSE	8,494.00	969.89	7,708.33	90.75		785.67
515400 LIFE & ACCIDENT INS EXP		3.80	45.67	0.00		45.67-
515500 HEALTH INSURANCE EXPENSE	15,078.00	582.58	6,660.08	44.17		8,417.92
516300 EMPLOYEE ASSISTANCE PRO			41.55	0.00		41.55-
516400 UNEMPLOYM COMP INS EXP			648.00	0.00		648.00-
516500 WORKERS COMP PREMIUMS			2,777.56	0.00		2,777.56-
Major Account 510000 Total	142,246.00	14,233.73	121,907.28	85.70	.00	20,338.72
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	213,094.00			0.00		213,094.00
521100 POSTAGE EXPENSE			2.03	0.00		2.03-
521200 COM EXPENSE - VOICE/DATA		49.94	637.13	0.00		637.13-
521300 FREIGHT EXPENSE			10.06	0.00		10.06-
521500 PUBLICATION & PRINT EXP			908.47	0.00		908.47-
522100 DUES & SUBSCRIPTION EXP			130.00	0.00		130.00-
522200 CONFERENCE REGISTRATION			790.00	0.00		790.00-
523100 UTILITIES EXPENSE			570.54	0.00		570.54-
523131 GAS AND HEATING FUELS		1.52	86.07	0.00		86.07-
523132 ELECTRICITY		55.95	193.51	0.00		193.51-
523133 WATER AND SEWAGE		3.51	13.60	0.00		13.60-
524100 RENT EXPENSE-LAND			3,300.00	0.00		3,300.00-
525100 RENT EXP-OFFICE EQUIP			201.70	0.00		201.70-
525200 RENT EXP-DATA PROC EQUIP		48.85	856.20	0.00		856.20-
526100 REP & MAINT-REAL PROPERT			4,998.99	0.00		4,998.99-
526102 LAND MAINT AND REPAIR		17,252.25	17,252.25	0.00		17,252.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		558.01	1,852.57	0.00		1,852.57-
527400 REP & MAINT-DATA PROC			94.00	0.00		94.00-
527500 REP & MAINT-COMM EQUIP			167.70	0.00		167.70-
527879 CONST MAINT & SHOP		1,117.65	4,723.33	0.00		4,723.33-
531100 OFFICE SUPPLIES EXPENSE			1,219.15	0.00		1,219.15-
533100 HOUSEHOLD & INSTIT EXP			137.89	0.00		137.89-
533132 SANITATION JANITORIAL			1,000.00	0.00		1,000.00-
534500 AGRICULTURAL SUPPLIES EX		5,122.29	6,227.94	0.00		6,227.94-
534800 CONST & MAINT SUP EXP		10,947.15	13,671.09	0.00		13,671.09-
534900 MISCELLANEOUS SUP EXP		1,750.00	1,750.00	0.00		1,750.00-
534948 NONEXPENDABLE PROPERTY		5,284.98	8,105.24	0.00		8,105.24-
534950 COMPUTER HARDWARE <1500		683.00	683.00	0.00		683.00-
538100 VEHICLE & EQUIP SUP EXP		1,023.78	6,198.05	0.00		6,198.05-
538182 LICENSED MOTOR VEHICLE SUPPLIE		166.01	293.46	0.00		293.46-
541100 ACCTG & AUDITING SERVICES			1,754.22	0.00		1,754.22-
542500 ENG & ARCH SERVICES		1,545.00	2,345.00	0.00		2,345.00-
543100 IT CONSULTING-APPLICATIONS			1,040.00	0.00		1,040.00-
545200 MEDICAL ASSESSMENT SERV			1,855.00	0.00		1,855.00-
554900 OTHER CONTRACTUAL SERVICES		13,778.17	22,587.10	0.00		22,587.10-
555200 SOFTWARE - NEW PURCHASES			899.80	0.00		899.80-
556100 INSURANCE EXPENSE			3,940.00	0.00		3,940.00-
Major Account 520000 Total	213,094.00	59,388.06	110,495.09	51.85	.00	102,598.91
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	8,650.00			0.00		8,650.00
571100 BOARD & LODGING		78.07	1,638.28	0.00		1,638.28-
572100 COMMERCIAL TRANSPORTATIO			276.50	0.00		276.50-
575100 MISC TRAVEL EXPENSE			45.50	0.00		45.50-
Major Account 570000 Total	8,650.00	78.07	1,960.28	22.66	.00	6,689.72
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	32,900.00			0.00		32,900.00
580600 IMPROVEMENTS TO LAND		6,600.00	6,600.00	0.00		6,600.00-
583300 COMPUTER HARDWARE EQUIPMENT			7,002.00	0.00		7,002.00-
584200 VEHICLES & VEHICLE EQ			51,534.00	0.00		51,534.00-
584800 LIBRARIES & MUSEUMS			690.40	0.00		690.40-
587500 IMPROVEMENTS TO BUILDINGS-ML		5,300.00	5,300.00	0.00		5,300.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	32,900.00	11,900.00	71,126.40	216.19	.00	38,226.40-
BUDGETED EXPENDITURES TOTAL	<u>396,890.00</u>	<u>85,599.86</u>	<u>305,489.05</u>	<u>76.97</u>	<u>.00</u>	<u>91,400.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	396,890.00	85,599.86	305,489.05	76.97		91,400.95
BUDGETED EXPENDITURES TOTAL	<u>396,890.00</u>	<u>85,599.86</u>	<u>305,489.05</u>	<u>76.97</u>	<u>.00</u>	<u>91,400.95</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		287.08-	8,114.26-	0.00		8,114.26
Major Account 480000 Total	.00	287.08-	8,114.26-	0.00	.00	8,114.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total	.00	.00	150,000.00-	0.00	.00	150,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>287.08-</u>	<u>158,114.26-</u>	<u>0.00</u>	<u>.00</u>	<u>158,114.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		287.08-	158,114.26-	0.00		158,114.26
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>287.08-</u>	<u>158,114.26-</u>	<u>0.00</u>	<u>.00</u>	<u>158,114.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,849,900.00	132,794.42	1,535,674.90	83.01		314,225.10
511200 TEMPORARY SALARIES-WAGE	902,711.00	99,544.36	719,225.62	79.67		183,485.38
511300 OVERTIME PAYMENTS	8,577.00	151.19	1,703.18	19.86		6,873.82
511500 SHIFT DIFFERENTIAL PYMT			9.60	0.00		9.60-
511800 COMPENSATORY TIME PAID		470.42	8,024.19	0.00		8,024.19-
512100 VACATION LEAVE EXPENSE		4,896.26	141,092.87	0.00		141,092.87-
512200 SICK LEAVE EXPENSE		2,225.22	39,475.38	0.00		39,475.38-
512300 HOLIDAY LEAVE EXPENSE		6,712.77	76,997.27	0.00		76,997.27-
512500 FUNERAL LEAVE EXPENSE		12.71	2,278.68	0.00		2,278.68-
512600 CIVIL LEAVE EXPENSE			558.25	0.00		558.25-
512700 INJURY LEAVE EXPENSE			531.88	0.00		531.88-
Personal Services Subtotal	2,761,188.00	246,807.35	2,525,571.82	91.47	.00	235,616.18
515100 RETIREMENT PLANS EXPENSE	130,712.00	9,966.35	123,384.05	94.39		7,327.95
515200 OASDI EXPENSE	211,336.00	18,249.86	186,112.94	88.06		25,223.06
515400 LIFE & ACCIDENT INS EXP		97.74	1,207.25	0.00		1,207.25-
515500 HEALTH INSURANCE EXPENSE	349,519.00	27,936.73	311,011.20	88.98		38,507.80
516300 EMPLOYEE ASSISTANCE PRO			747.90	0.00		747.90-
516400 UNEMPLOYM COMP INS EXP			21,352.35	0.00		21,352.35-
516500 WORKERS COMP PREMIUMS			79,615.00	0.00		79,615.00-
Major Account 510000 Total	3,452,755.00	303,058.03	3,249,002.51	94.10	.00	203,752.49
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,527,711.00			0.00		1,527,711.00
521100 POSTAGE EXPENSE		1,021.18	5,390.59	0.00		5,390.59-
521200 COM EXPENSE - VOICE/DATA		1,701.08	23,071.36	0.00		23,071.36-
521300 FREIGHT EXPENSE			489.41	0.00		489.41-
521400 DATA PROCESSING EXPENSE		13.60	1,158.59	0.00		1,158.59-
521500 PUBLICATION & PRINT EXP		1,013.65	3,537.97	0.00		3,537.97-
521800 CASH SHORT ADJUSTMENT			.35	0.00		.35-
521900 AWARDS EXPENSE			253.48	0.00		253.48-
522100 DUES & SUBSCRIPTION EXP		374.23	5,946.16	0.00		5,946.16-
522200 CONFERENCE REGISTRATION		200.00	1,534.00	0.00		1,534.00-
523100 UTILITIES EXPENSE			80,765.32	0.00		80,765.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523131 GAS & HEATING FUEL		1,447.92	12,823.72	0.00		12,823.72-
523132 ELECTRICITY		6,149.77	19,569.52	0.00		19,569.52-
523133 WATER & SEWER		164.29	337.58	0.00		337.58-
524100 RENT EXPENSE-LAND			2,080.00	0.00		2,080.00-
524600 RENT EXPENSE-BUILDINGS		161.00	42,376.99	0.00		42,376.99-
524700 RENT EXP-OTHER REAL PROP			528.00	0.00		528.00-
525100 RENT EXP-OFFICE EQUIP			1,449.59	0.00		1,449.59-
525200 RENT EXP-DATA PROC EQUIP		55.63	1,212.88	0.00		1,212.88-
525500 RENT EXP-OTHER PERS PROP		19.60	1,787.96	0.00		1,787.96-
525556 RENT CONST EQUIP		845.00	13,879.49	0.00		13,879.49-
525558 TRANSFERS			372.00-	0.00		372.00
526100 REP & MAINT-REAL PROPERT			81,750.85	0.00		81,750.85-
526101 BUILDING MAINT AND REPAIR		1,398.79	5,796.19	0.00		5,796.19-
526102 LAND MAINT AND REPAIR		1,585.70	11,071.59	0.00		11,071.59-
527100 REP & MAINT-OFFICE EQUIP		85.00	85.00	0.00		85.00-
527200 REP & MAINT-MOTOR VEHICL		19,607.02	63,909.67	0.00		63,909.67-
527400 REP & MAINT-DATA PROC		349.05	349.05	0.00		349.05-
527500 REP & MAINT-COMM EQUIP		205.00	1,385.00	0.00		1,385.00-
527800 REP & MAINT-OTHER PROPER			206.60	0.00		206.60-
527879 CONST MAINT & SHOP		4,940.78	63,882.34	0.00		63,882.34-
531100 OFFICE SUPPLIES EXPENSE		1,927.62	11,870.78	0.00		11,870.78-
533100 HOUSEHOLD & INSTIT EXP		494.97	2,758.05	0.00		2,758.05-
533132 SANITATION JANITORIAL		4,335.82	15,011.90	0.00		15,011.90-
533133 FOOD SERV INSTITUTIONAL			401.58	0.00		401.58-
533900 FOOD EXPENSE		35.64	519.89	0.00		519.89-
534500 AGRICULTURAL SUPPLIES EX		8,332.80	15,229.60	0.00		15,229.60-
534600 ED & RECREATIONAL SUP EX		1,026.00	6,899.80	0.00		6,899.80-
534700 ENG TECH & COMM SUP EXP			2,078.93	0.00		2,078.93-
534800 CONST & MAINT SUP EXP		35,494.55	354,819.49	0.00		354,819.49-
534900 MISCELLANEOUS SUP EXP			815.32	0.00		815.32-
534948 NONEXPENDABLE PROPERTY		3,077.92	24,752.80	0.00		24,752.80-
535100 MEDICAL SUPPLIES			229.50	0.00		229.50-
538100 VEHICLE & EQUIP SUP EXP		19,954.25	141,904.16	0.00		141,904.16-
538182 LICENSED MOTOR VEHICLE		2,424.64	16,940.24	0.00		16,940.24-
541100 ACCTG & AUDITING SERVICES			4,714.64	0.00		4,714.64-
542500 ENG & ARCH SERVICES		113.85	113.85	0.00		113.85-
545000 LABORATORY SERVICES		77.00	4,535.00	0.00		4,535.00-
549200 JANITORIAL SERVICES		9,250.52	92,984.48	0.00		92,984.48-
554900 OTHER CONTRACTUAL SERVICES			2,810.89	0.00		2,810.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			1,134.73	0.00		1,134.73-
556100 INSURANCE EXPENSE			58,580.00	0.00		58,580.00-
559100 OTHER OPERATING EXP			2,066.04	0.00		2,066.04-
Major Account 520000 Total	1,527,711.00	127,883.87	1,207,428.92	79.04	.00	320,282.08
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	85,733.00			0.00		85,733.00
571100 BOARD & LODGING		3,349.88	34,070.14	0.00		34,070.14-
571900 MEALS-ONE DAY TRAVEL		158.85	1,432.29	0.00		1,432.29-
572100 COMMERCIAL TRANSPORTATIO			174.00	0.00		174.00-
574500 PERSONAL VEHICLE MILEAGE			60.68	0.00		60.68-
575100 MISC TRAVEL EXPENSE			80.43	0.00		80.43-
Major Account 570000 Total	85,733.00	3,508.73	35,817.54	41.78	.00	49,915.46
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,140,447.00			0.00		1,140,447.00
583300 COMPUTER HARDWARE EQUIPMENT			5,765.00	0.00		5,765.00-
584200 VEHICLES & VEHICLE EQ			512,163.08	0.00		512,163.08-
584800 LIBRARIES & MUSEUMS		218.46-	223.94	0.00		223.94-
586900 OTHER FIXED ASSETS		1,668.91	213,426.46	0.00		213,426.46-
587500 IMPROVEMENTS TO BUILDINGS-ML			534.17	0.00		534.17-
Major Account 580000 Total	1,140,447.00	1,450.45	732,112.65	64.20	.00	408,334.35
BUDGETED EXPENDITURES TOTAL	6,206,646.00	435,901.08	5,224,361.62	84.17	.00	982,284.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,736,684.00	310,442.89	2,464,080.94	90.04		272,603.06
2 CASH FUNDS	3,469,962.00	125,458.19	2,760,280.68	79.55		709,681.32
BUDGETED EXPENDITURES TOTAL	6,206,646.00	435,901.08	5,224,361.62	84.17	.00	982,284.38

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476102 SNOWMOBILE PERMITS		11.81-	7,353.79-	0.00		7,353.79
Major Account 470000 Total	.00	11.81-	7,353.79-	0.00	.00	7,353.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		477.69-	7,225.66-	0.00		7,225.66
486500 MISCELLANEOUS ADJUSTMENT			57.46-	0.00		57.46
Major Account 480000 Total	.00	477.69-	7,283.12-	0.00	.00	7,283.12
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>489.50-</u>	<u>14,636.91-</u>	<u>0.00</u>	<u>.00</u>	<u>14,636.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		489.50-	14,636.91-	0.00		14,636.91
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>489.50-</u>	<u>14,636.91-</u>	<u>0.00</u>	<u>.00</u>	<u>14,636.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	225,997.00			0.00		225,997.00
541100 ACCTG & AUDITING SERVICES			154.00	0.00		154.00-
557100 PROPERTY TAX EXPENSE		24,271.93	61,971.48	0.00		61,971.48-
559100 OTHER OPERATING EXP			145,881.49	0.00		145,881.49-
Major Account 520000 Total	225,997.00	24,271.93	208,006.97	92.04	.00	17,990.03
BUDGETED EXPENDITURES TOTAL	<u>225,997.00</u>	<u>24,271.93</u>	<u>208,006.97</u>	<u>92.04</u>	<u>.00</u>	<u>17,990.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>225,997.00</u>	<u>24,271.93</u>	<u>208,006.97</u>	<u>92.04</u>	<u>.00</u>	<u>17,990.03</u>
BUDGETED EXPENDITURES TOTAL	<u>225,997.00</u>	<u>24,271.93</u>	<u>208,006.97</u>	<u>92.04</u>	<u>.00</u>	<u>17,990.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		101.42	1,888.91	0.00		1,888.91-
534800 CONST & MAINT SUP EXP		801.93	801.93	0.00		801.93-
534900 MISCELLANEOUS SUP EXP			6,270.00	0.00		6,270.00-
534948 NONEXPENDABLE PROPERTY		24,213.75	181,410.00	0.00		181,410.00-
542500 ENG & ARCH SERVICES		975.00	22,538.23	0.00		22,538.23-
545200 MEDICAL ASSESSMENT SERV			9,088.84	0.00		9,088.84-
Major Account 520000 Total	.00	26,092.10	221,997.91	0.00	.00	221,997.91-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	2,034,908.00			0.00		2,034,908.00
580600 IMPROVEMENTS TO LAND		48,768.42-	625,257.73	0.00		625,257.73-
581500 IMPROVEMENTS TO BUILDINGS		396.27-	12,637.84	0.00		12,637.84-
587500 IMPROVEMENTS TO BUILDINGS-ML		49,173.40	49,173.40	0.00		49,173.40-
Major Account 580000 Total	2,034,908.00	8.71	687,068.97	33.76	.00	1,347,839.03
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			83,737.07	0.00		83,737.07-
599161 DISB OF AID			7,875.00	0.00		7,875.00-
Major Account 590000 Total	.00	.00	91,612.07	0.00	.00	91,612.07-
BUDGETED EXPENDITURES TOTAL	<u>2,034,908.00</u>	<u>26,100.81</u>	<u>1,000,678.95</u>	<u>49.18</u>	<u>.00</u>	<u>1,034,229.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,653,783.00</u>	<u>26,100.81</u>	<u>801,552.41</u>	<u>48.47</u>		<u>852,230.59</u>
4 FEDERAL FUNDS	<u>381,125.00</u>		<u>199,126.54</u>	<u>52.25</u>		<u>181,998.46</u>
BUDGETED EXPENDITURES TOTAL	<u>2,034,908.00</u>	<u>26,100.81</u>	<u>1,000,678.95</u>	<u>49.18</u>	<u>.00</u>	<u>1,034,229.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		1,767.06	2,399.41	0.00		2,399.41-
522100 DUES & SUBSCRIPTION EXP		303.00	303.00	0.00		303.00-
526100 REP & MAINT-REAL PROPERT			8,552.35	0.00		8,552.35-
526102 LAND MAINT AND REPAIR		500.00	4,209.86	0.00		4,209.86-
534800 CONST & MAINT SUP EXP			6,848.30	0.00		6,848.30-
534948 NONEXPENDABLE PROPERTY		1,491.50	4,536.81	0.00		4,536.81-
542500 ENG & ARCH SERVICES		964.32	1,948.62	0.00		1,948.62-
545200 MEDICAL ASSESSMENT SERV			322.50	0.00		322.50-
Major Account 520000 Total	.00	5,025.88	29,120.85	0.00	.00	29,120.85-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,179,504.00			0.00		1,179,504.00
580600 IMPROVEMENTS TO LAND		9,718.25-	16,232.49	0.00		16,232.49-
580900 INFRASTRUCTURE		1,023.64-		0.00		
581200 BUILDINGS		526.08-		0.00		
581500 IMPROVEMENTS TO BUILDINGS		41,012.71-	149,225.46	0.00		149,225.46-
587500 IMPROVEMENTS TO BUILDINGS-ML		167,253.60	196,247.26	0.00		196,247.26-
Major Account 580000 Total	1,179,504.00	114,972.92	361,705.21	30.67	.00	817,798.79
BUDGETED EXPENDITURES TOTAL	<u>1,179,504.00</u>	<u>119,998.80</u>	<u>390,826.06</u>	<u>33.13</u>	<u>.00</u>	<u>788,677.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,179,504.00</u>	<u>119,998.80</u>	<u>390,826.06</u>	<u>33.13</u>	<u>.00</u>	<u>788,677.94</u>
BUDGETED EXPENDITURES TOTAL	<u>1,179,504.00</u>	<u>119,998.80</u>	<u>390,826.06</u>	<u>33.13</u>	<u>.00</u>	<u>788,677.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 902 EMER OPER CTR RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			4,000.00	0.00		4,000.00-
543500 MGT CONSULTANT SERVICES			8,000.00	0.00		8,000.00-
554901 MGMT CONSULTANT SVS		4,000.00	4,000.00	0.00		4,000.00-
Major Account 520000 Total	.00	4,000.00	16,000.00	0.00	.00	16,000.00-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND		2,703.00	51,605.10	0.00		51,605.10-
581500 IMPROVEMENTS TO BUILDINGS			6,600.00	0.00		6,600.00-
587500 IMPROVEMENTS TO BUILDINGS-ML		2,703.00-	2,703.00-	0.00		2,703.00
Major Account 580000 Total	.00	.00	55,502.10	0.00	.00	55,502.10-
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	1,768,082.00			0.00		1,768,082.00
591100 AID TO LOCAL GOVERNMENTS			445,792.43	0.00		445,792.43-
599161 DISTRIBUTION OF AID		182,183.97	332,252.97	0.00		332,252.97-
Major Account 590000 Total	1,768,082.00	182,183.97	778,045.40	44.01	.00	990,036.60
BUDGETED EXPENDITURES TOTAL	1,768,082.00	186,183.97	849,547.50	48.05	.00	918,534.50

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	204,835.00	16,800.00	144,869.00	70.72		59,966.00
4 FEDERAL FUNDS	1,563,247.00	169,383.97	704,678.50	45.08		858,568.50
BUDGETED EXPENDITURES TOTAL	1,768,082.00	186,183.97	849,547.50	48.05	.00	918,534.50

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			507,294.53-	0.00		507,294.53
461300 PASS-THROUGH FEDERAL GRA		19,900.00-	197,383.97-	0.00		197,383.97

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
 Program 902 EMER OPER CTR RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	.00	19,900.00-	704,678.50-	0.00	.00	704,678.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>19,900.00-</u>	<u>704,678.50-</u>	<u>0.00</u>	<u>.00</u>	<u>704,678.50</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		19,900.00-	704,678.50-	0.00		704,678.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>19,900.00-</u>	<u>704,678.50-</u>	<u>0.00</u>	<u>.00</u>	<u>704,678.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	1,151,724.00			0.00		1,151,724.00
591100 AID TO LOCAL GOVERNMENTS			320,227.00	0.00		320,227.00-
599161 DIST OF AID		78,420.00	219,371.14	0.00		219,371.14-
Major Account 590000 Total	1,151,724.00	78,420.00	539,598.14	46.85	.00	612,125.86
BUDGETED EXPENDITURES TOTAL	<u>1,151,724.00</u>	<u>78,420.00</u>	<u>539,598.14</u>	<u>46.85</u>	<u>.00</u>	<u>612,125.86</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	1,151,724.00	78,420.00	539,598.14	46.85		612,125.86
BUDGETED EXPENDITURES TOTAL	<u>1,151,724.00</u>	<u>78,420.00</u>	<u>539,598.14</u>	<u>46.85</u>	<u>.00</u>	<u>612,125.86</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,376,989.48-	0.00		1,376,989.48
461113 DJ REIMBURSEMENT		1,927.91-	1,036,360.71-	0.00		1,036,360.71
461114 OTHER REIMBURSEMENTS		825,000.00-	877,764.30-	0.00		877,764.30
461115 WCRP REINBURSEMENTS		4,004.18-	80,232.78-	0.00		80,232.78
461116 STATE WILDLIFE		222,000.00-	222,000.00-	0.00		222,000.00
461200 FED INDIRECT COST REIMB			15,000.00	0.00		15,000.00-
461211 FED GRANT ADVANCE		9,500.00-	10,410.02-	0.00		10,410.02
461300 PASS-THROUGH FEDERAL GRA		78,420.00-	253,001.69-	0.00		253,001.69
461500 OP GRANTS - STATE AGENCI			185,296.41-	0.00		185,296.41
Major Account 460000 Total	.00	1,140,852.09-	4,027,055.39-	0.00	.00	4,027,055.39
480000 REVENUE - MISCELLANEOUS						
481300 OTHER INVESTMENT REVENUE			25,585.00-	0.00		25,585.00
486500 MISCELLANEOUS ADJUSTMENT			4,859.50-	0.00		4,859.50
Major Account 480000 Total	.00	.00	30,444.50-	0.00	.00	30,444.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,140,852.09-</u>	<u>4,057,499.89-</u>	<u>0.00</u>	<u>.00</u>	<u>4,057,499.89</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>1,140,852.09-</u>	<u>4,057,499.89-</u>	<u>0.00</u>		<u>4,057,499.89</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,140,852.09-</u>	<u>4,057,499.89-</u>	<u>0.00</u>	<u>.00</u>	<u>4,057,499.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			1,457.00	0.00		1,457.00-
545200 MEDICAL ASSESSMENT SERV			800.00	0.00		800.00-
554900 OTHER CONTRACTUAL SERVICES			485.50	0.00		485.50-
556100 INSURANCE EXPENSE			3,018.00	0.00		3,018.00-
559100 OTHER OPERATING EXP			1,700.00	0.00		1,700.00-
Major Account 520000 Total	.00	.00	7,460.50	0.00	.00	7,460.50-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	2,267,080.00			0.00		2,267,080.00
580300 LAND		825,000.00	1,522,900.18	0.00		1,522,900.18-
Major Account 580000 Total	2,267,080.00	825,000.00	1,522,900.18	67.17	.00	744,179.82
BUDGETED EXPENDITURES TOTAL	<u>2,267,080.00</u>	<u>825,000.00</u>	<u>1,530,360.68</u>	<u>67.50</u>	<u>.00</u>	<u>736,719.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,437,588.00</u>		<u>705,360.68</u>	<u>49.07</u>		<u>732,227.32</u>
4 FEDERAL FUNDS	<u>829,492.00</u>	<u>825,000.00</u>	<u>825,000.00</u>	<u>99.46</u>		<u>4,492.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,267,080.00</u>	<u>825,000.00</u>	<u>1,530,360.68</u>	<u>67.50</u>	<u>.00</u>	<u>736,719.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		170.17	170.17	0.00		170.17-
Major Account 520000 Total	.00	170.17	170.17	0.00	.00	170.17-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,260,000.00			0.00		1,260,000.00
Major Account 580000 Total	1,260,000.00	.00	.00	0.00	.00	1,260,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,260,000.00</u>	<u>170.17</u>	<u>170.17</u>	<u>.01</u>	<u>.00</u>	<u>1,259,829.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,260,000.00</u>	<u>170.17</u>	<u>170.17</u>	<u>.01</u>		<u>1,259,829.83</u>
BUDGETED EXPENDITURES TOTAL	<u>1,260,000.00</u>	<u>170.17</u>	<u>170.17</u>	<u>.01</u>	<u>.00</u>	<u>1,259,829.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			533.00	0.00		533.00-
556100 INSURANCE EXPENSE			998.75	0.00		998.75-
Major Account 520000 Total	.00	.00	1,531.75	0.00	.00	1,531.75-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	749,604.00			0.00		749,604.00
580300 LAND			734,000.00	0.00		734,000.00-
Major Account 580000 Total	749,604.00	.00	734,000.00	97.92	.00	15,604.00
BUDGETED EXPENDITURES TOTAL	<u>749,604.00</u>	<u>.00</u>	<u>735,531.75</u>	<u>98.12</u>	<u>.00</u>	<u>14,072.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>300,000.00</u>		<u>285,927.75</u>	<u>95.31</u>		<u>14,072.25</u>
4 FEDERAL FUNDS	<u>449,604.00</u>		<u>449,604.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>749,604.00</u>	<u>.00</u>	<u>735,531.75</u>	<u>98.12</u>	<u>.00</u>	<u>14,072.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			12,358.96	0.00		12,358.96-
Major Account 520000 Total	.00	.00	12,358.96	0.00	.00	12,358.96-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,295,845.00			0.00		1,295,845.00
580600 IMPROVEMENTS TO LAND			395,485.42	0.00		395,485.42-
Major Account 580000 Total	1,295,845.00	.00	395,485.42	30.52	.00	900,359.58
BUDGETED EXPENDITURES TOTAL	<u>1,295,845.00</u>	<u>.00</u>	<u>407,844.38</u>	<u>31.47</u>	<u>.00</u>	<u>888,000.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>1,295,845.00</u>		<u>407,844.38</u>	<u>31.47</u>		<u>888,000.62</u>
BUDGETED EXPENDITURES TOTAL	<u>1,295,845.00</u>	<u>.00</u>	<u>407,844.38</u>	<u>31.47</u>	<u>.00</u>	<u>888,000.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		1,365.78	2,776.40	0.00		2,776.40-
525556 CONSTRUCTION EQUIPMENT		65.00	65.00	0.00		65.00-
534600 ED & RECREATIONAL SUP EX			65.57	0.00		65.57-
534700 ENG TECH & COMM SUP EXP			143.00	0.00		143.00-
534800 CONST & MAINT SUP EXP		279.92	8,853.71	0.00		8,853.71-
534948 NONEXPENDABLE PROPERTY		8,298.64	85,790.62	0.00		85,790.62-
542500 ENG & ARCH SERVICES		11,391.84	50,959.67	0.00		50,959.67-
545200 MEDICAL ASSESSMENT SERV			18,304.28	0.00		18,304.28-
Major Account 520000 Total	.00	21,401.18	166,958.25	0.00	.00	166,958.25-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	4,051,933.00			0.00		4,051,933.00
580600 IMPROVEMENTS TO LAND		55,054.91-	2,693.40	0.00		2,693.40-
580900 INFRASTRUCTURE		2,691.48-		0.00		
581500 IMPROVEMENTS TO BUILDINGS		9,138.54-	1,057,043.10	0.00		1,057,043.10-
587500 IMPROVEMENTS TO BUILDINGS-ML		404,990.27	468,137.46	0.00		468,137.46-
Major Account 580000 Total	4,051,933.00	338,105.34	1,527,873.96	37.71	.00	2,524,059.04
BUDGETED EXPENDITURES TOTAL	4,051,933.00	359,506.52	1,694,832.21	41.83	.00	2,357,100.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,808,002.00	359,506.52	1,694,832.21	44.51		2,113,169.79
4 FEDERAL FUNDS	243,931.00			0.00		243,931.00
BUDGETED EXPENDITURES TOTAL	4,051,933.00	359,506.52	1,694,832.21	41.83	.00	2,357,100.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		2,000.00	5,000.00	0.00		5,000.00-
Major Account 520000 Total	.00	2,000.00	5,000.00	0.00	.00	5,000.00-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	226,206.00			0.00		226,206.00
581500 IMPROVEMENTS TO BUILDINGS		400.00-		0.00		
587500 IMPROVEMENTS TO BUILDINGS-ML		4,725.00	4,725.00	0.00		4,725.00-
Major Account 580000 Total	226,206.00	4,325.00	4,725.00	2.09	.00	221,481.00
BUDGETED EXPENDITURES TOTAL	<u>226,206.00</u>	<u>6,325.00</u>	<u>9,725.00</u>	<u>4.30</u>	<u>.00</u>	<u>216,481.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>226,206.00</u>	<u>6,325.00</u>	<u>9,725.00</u>	<u>4.30</u>		<u>216,481.00</u>
BUDGETED EXPENDITURES TOTAL	<u>226,206.00</u>	<u>6,325.00</u>	<u>9,725.00</u>	<u>4.30</u>	<u>.00</u>	<u>216,481.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		1,529.62	3,257.32	0.00		3,257.32-
522100 DUES & SUBSCRIPTION EXP		98.00	98.00	0.00		98.00-
525556 CONSTRUCTION EQUIPMENT			115.00	0.00		115.00-
526100 REP & MAINT-REAL PROPERT			1,730.00	0.00		1,730.00-
526101 BLDG-STRUC MAINT AND REPAIR			40.00	0.00		40.00-
533132 SANITATION JANITORIAL			133.67	0.00		133.67-
534500 AGRICULTURAL SUPPLIES EX			5,172.00	0.00		5,172.00-
534800 CONST & MAINT SUP EXP		870.23	957.23	0.00		957.23-
534900 MISCELLANEOUS SUP EXP			707.00	0.00		707.00-
534948 NONEXPENDABLE PROPERTY			425.00	0.00		425.00-
542500 ENG & ARCH SERVICES			2,532.00	0.00		2,532.00-
545200 MEDICAL ASSESSMENT SERV			55.00	0.00		55.00-
Major Account 520000 Total	.00	2,497.85	15,222.22	0.00	.00	15,222.22-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	2,313,844.00			0.00		2,313,844.00
580600 IMPROVEMENTS TO LAND			196,709.40	0.00		196,709.40-
581500 IMPROVEMENTS TO BUILDINGS		93.90-	127,538.32	0.00		127,538.32-
587500 IMPROVEMENTS TO BUILDINGS-ML		37,166.70	47,899.91	0.00		47,899.91-
Major Account 580000 Total	2,313,844.00	37,072.80	372,147.63	16.08	.00	1,941,696.37
BUDGETED EXPENDITURES TOTAL	<u>2,313,844.00</u>	<u>39,570.65</u>	<u>387,369.85</u>	<u>16.74</u>	<u>.00</u>	<u>1,926,474.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,016,942.00	27,778.41	281,221.80	13.94		1,735,720.20
4 FEDERAL FUNDS	296,902.00	11,792.24	106,148.05	35.75		190,753.95
BUDGETED EXPENDITURES TOTAL	<u>2,313,844.00</u>	<u>39,570.65</u>	<u>387,369.85</u>	<u>16.74</u>	<u>.00</u>	<u>1,926,474.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			1,557.66	0.00		1,557.66-
526100 REP & MAINT-REAL PROPERT			1,822.09	0.00		1,822.09-
534800 CONST & MAINT SUP EXP			1,994.34	0.00		1,994.34-
542500 ENG & ARCH SERVICES		13,875.00	29,959.00	0.00		29,959.00-
545200 MEDICAL ASSESSMENT SERV			47,497.50	0.00		47,497.50-
554900 OTHER CONTRACTUAL SERVICES			4,400.00	0.00		4,400.00-
Major Account 520000 Total	.00	13,875.00	87,230.59	0.00	.00	87,230.59-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,269,840.00			0.00		1,269,840.00
580600 IMPROVEMENTS TO LAND		120,790.22-	107,263.45	0.00		107,263.45-
580900 INFRASTRUCTURE		2,500.00-		0.00		
581500 IMPROVEMENTS TO BUILDINGS		5,273.48-	72,176.38	0.00		72,176.38-
587500 IMPROVEMENTS TO BUILDINGS-ML		164,049.89	164,049.89	0.00		164,049.89-
Major Account 580000 Total	1,269,840.00	35,486.19	343,489.72	27.05	.00	926,350.28
BUDGETED EXPENDITURES TOTAL	<u>1,269,840.00</u>	<u>49,361.19</u>	<u>430,720.31</u>	<u>33.92</u>	<u>.00</u>	<u>839,119.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,244,840.00	49,361.19	430,720.31	34.60		814,119.69
4 FEDERAL FUNDS	25,000.00			0.00		25,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,269,840.00</u>	<u>49,361.19</u>	<u>430,720.31</u>	<u>33.92</u>	<u>.00</u>	<u>839,119.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			602.55	0.00		602.55-
542500 ENG & ARCH SERVICES			54.86	0.00		54.86-
545200 MEDICAL ASSESSMENT SERV			211.74	0.00		211.74-
554900 OTHER CONTRACTUAL SERVICES			1,154.10	0.00		1,154.10-
Major Account 520000 Total	.00	.00	2,023.25	0.00	.00	2,023.25-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	850,438.00			0.00		850,438.00
580600 IMPROVEMENTS TO LAND			1,212.04	0.00		1,212.04-
581500 IMPROVEMENTS TO BUILDINGS		32,480.10-	41,071.96	0.00		41,071.96-
583300 COMPUTER HARDWARE EQUIPMENT			1,886.00	0.00		1,886.00-
587500 IMPROVEMENTS TO BUILDINGS-ML		38,215.70	42,402.53	0.00		42,402.53-
Major Account 580000 Total	850,438.00	5,735.60	86,572.53	10.18	.00	763,865.47
BUDGETED EXPENDITURES TOTAL	<u>850,438.00</u>	<u>5,735.60</u>	<u>88,595.78</u>	<u>10.42</u>	<u>.00</u>	<u>761,842.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>850,438.00</u>	<u>5,735.60</u>	<u>88,595.78</u>	<u>10.42</u>		<u>761,842.22</u>
BUDGETED EXPENDITURES TOTAL	<u>850,438.00</u>	<u>5,735.60</u>	<u>88,595.78</u>	<u>10.42</u>	<u>.00</u>	<u>761,842.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			731.91	0.00		731.91-
534800 CONST & MAINT SUP EXP			493.00	0.00		493.00-
542500 ENG & ARCH SERVICES			2,000.00	0.00		2,000.00-
545200 MEDICAL ASSESSMENT SERV			5,760.00	0.00		5,760.00-
556100 INSURANCE EXPENSE			273.25	0.00		273.25-
Major Account 520000 Total	.00	.00	9,258.16	0.00	.00	9,258.16-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	2,329,423.00			0.00		2,329,423.00
580300 LAND			87,000.00	0.00		87,000.00-
580600 IMPROVEMENTS TO LAND		173,118.60-	28,971.90	0.00		28,971.90-
581500 IMPROVEMENTS TO BUILDINGS			21,876.24	0.00		21,876.24-
587500 IMPROVEMENTS TO BUILDINGS-ML		311,827.57	313,229.13	0.00		313,229.13-
Major Account 580000 Total	2,329,423.00	138,708.97	451,077.27	19.36	.00	1,878,345.73
BUDGETED EXPENDITURES TOTAL	<u>2,329,423.00</u>	<u>138,708.97</u>	<u>460,335.43</u>	<u>19.76</u>	<u>.00</u>	<u>1,869,087.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,329,423.00</u>	<u>138,708.97</u>	<u>460,335.43</u>	<u>19.76</u>		<u>1,869,087.57</u>
BUDGETED EXPENDITURES TOTAL	<u>2,329,423.00</u>	<u>138,708.97</u>	<u>460,335.43</u>	<u>19.76</u>	<u>.00</u>	<u>1,869,087.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			232.60	0.00		232.60-
526100 REP & MAINT-REAL PROPERT			11,179.62	0.00		11,179.62-
Major Account 520000 Total	.00	.00	11,412.22	0.00	.00	11,412.22-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	141,863.00			0.00		141,863.00
580600 IMPROVEMENTS TO LAND		1,356.07-	9,270.67	0.00		9,270.67-
580900 INFRASTRUCTURE		17,342.62-		0.00		
581500 IMPROVEMENTS TO BUILDINGS		13,886.00-	39,976.01	0.00		39,976.01-
587500 IMPROVEMENTS TO BUILDINGS-ML		38,970.08	38,970.08	0.00		38,970.08-
Major Account 580000 Total	141,863.00	6,385.39	88,216.76	62.18	.00	53,646.24
BUDGETED EXPENDITURES TOTAL	<u>141,863.00</u>	<u>6,385.39</u>	<u>99,628.98</u>	<u>70.23</u>	<u>.00</u>	<u>42,234.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>141,863.00</u>	<u>6,385.39</u>	<u>99,628.98</u>	<u>70.23</u>		<u>42,234.02</u>
BUDGETED EXPENDITURES TOTAL	<u>141,863.00</u>	<u>6,385.39</u>	<u>99,628.98</u>	<u>70.23</u>	<u>.00</u>	<u>42,234.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		433.32	433.32	0.00		433.32-
Major Account 520000 Total	.00	433.32	433.32	0.00	.00	433.32-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	278,840.00			0.00		278,840.00
587500 IMPROVEMENTS TO BUILDINGS-ML		95,860.13	121,960.13	0.00		121,960.13-
Major Account 580000 Total	278,840.00	95,860.13	121,960.13	43.74	.00	156,879.87
BUDGETED EXPENDITURES TOTAL	<u>278,840.00</u>	<u>96,293.45</u>	<u>122,393.45</u>	<u>43.89</u>	<u>.00</u>	<u>156,446.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>278,840.00</u>	<u>96,293.45</u>	<u>122,393.45</u>	<u>43.89</u>		<u>156,446.55</u>
BUDGETED EXPENDITURES TOTAL	<u>278,840.00</u>	<u>96,293.45</u>	<u>122,393.45</u>	<u>43.89</u>	<u>.00</u>	<u>156,446.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	173,564.00			0.00		173,564.00
Major Account 580000 Total	173,564.00	.00	.00	0.00	.00	173,564.00
BUDGETED EXPENDITURES TOTAL	<u>173,564.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>173,564.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>173,564.00</u>			<u>0.00</u>		<u>173,564.00</u>
BUDGETED EXPENDITURES TOTAL	<u>173,564.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>173,564.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	170,000.00			0.00		170,000.00
580600 IMPROVEMENTS TO LAND		3,500.00-	8,400.00	0.00		8,400.00-
587500 IMPROVEMENTS TO BUILDINGS-ML		8,400.00-	8,400.00-	0.00		8,400.00
Major Account 580000 Total	170,000.00	11,900.00-	.00	0.00	.00	170,000.00
BUDGETED EXPENDITURES TOTAL	<u>170,000.00</u>	<u>11,900.00-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>170,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>170,000.00</u>	<u>11,900.00-</u>		<u>0.00</u>		<u>170,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>170,000.00</u>	<u>11,900.00-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>170,000.00</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 605

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			12.50	0.00		12.50-
Major Account 520000 Total	.00	.00	12.50	0.00	.00	12.50-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	13.00			0.00		13.00
Major Account 580000 Total	13.00	.00	.00	0.00	.00	13.00
BUDGETED EXPENDITURES TOTAL	<u>13.00</u>	<u>.00</u>	<u>12.50</u>	<u>96.15</u>	<u>.00</u>	<u>.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>13.00</u>		<u>12.50</u>	<u>96.15</u>		<u>.50</u>
BUDGETED EXPENDITURES TOTAL	<u>13.00</u>	<u>.00</u>	<u>12.50</u>	<u>96.15</u>	<u>.00</u>	<u>.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			1,484.38	0.00		1,484.38-
534800 CONST & MAINT SUP EXP			6,980.88	0.00		6,980.88-
538100 VEHICLE & EQUIP SUP EXP			3,422.84	0.00		3,422.84-
542500 ENG & ARCH SERVICES		18,490.94	68,310.58	0.00		68,310.58-
545200 MEDICAL ASSESSMENT SERV			40,975.41	0.00		40,975.41-
Major Account 520000 Total	.00	18,490.94	121,174.09	0.00	.00	121,174.09-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	9,089,770.00			0.00		9,089,770.00
580600 IMPROVEMENTS TO LAND		143,676.73-	834,328.33	0.00		834,328.33-
587500 IMPROVEMENTS TO BUILDINGS-ML		305,890.72	305,890.72	0.00		305,890.72-
Major Account 580000 Total	9,089,770.00	162,213.99	1,140,219.05	12.54	.00	7,949,550.95
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	3,750.00			0.00		3,750.00
591100 AID TO LOCAL GOVERNMENTS			737,539.39	0.00		737,539.39-
599161 DISTRIBUTION OF AID			114,375.00	0.00		114,375.00-
Major Account 590000 Total	3,750.00	.00	851,914.39	22717.72	.00	848,164.39-
BUDGETED EXPENDITURES TOTAL	9,093,520.00	180,704.93	2,113,307.53	23.24	.00	6,980,212.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,223,770.00	180,704.93	1,567,181.11	19.06		6,656,588.89
4 FEDERAL FUNDS	869,750.00		546,126.42	62.79		323,623.58
BUDGETED EXPENDITURES TOTAL	9,093,520.00	180,704.93	2,113,307.53	23.24	.00	6,980,212.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
 Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			122,246.66-	0.00		122,246.66
Major Account 460000 Total	.00	.00	122,246.66-	0.00	.00	122,246.66
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>122,246.66-</u>	<u>0.00</u>	<u>.00</u>	<u>122,246.66</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			122,246.66-	0.00		122,246.66
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>122,246.66-</u>	<u>0.00</u>	<u>.00</u>	<u>122,246.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 033 GAME & PARKS COMMISSION
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV			2,461.52	0.00		2,461.52-
Major Account 520000 Total	.00	.00	2,461.52	0.00	.00	2,461.52-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	969,480.00			0.00		969,480.00
581200 BUILDINGS		128,925.00-		0.00		
581500 IMPROVEMENTS TO BUILDINGS		45,720.00-	325,575.00	0.00		325,575.00-
587500 IMPROVEMENTS TO BUILDINGS-ML		266,930.46	326,060.46	0.00		326,060.46-
Major Account 580000 Total	969,480.00	92,285.46	651,635.46	67.21	.00	317,844.54
BUDGETED EXPENDITURES TOTAL	<u>969,480.00</u>	<u>92,285.46</u>	<u>654,096.98</u>	<u>67.47</u>	<u>.00</u>	<u>315,383.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>300,925.00</u>	<u>21,095.46</u>	<u>80,970.46</u>	<u>26.91</u>		<u>219,954.54</u>
33 STATE BUILDING FUND	<u>468,555.00</u>	<u>71,190.00</u>	<u>439,026.52</u>	<u>93.70</u>		<u>29,528.48</u>
4 FEDERAL FUNDS	<u>200,000.00</u>		<u>134,100.00</u>	<u>67.05</u>		<u>65,900.00</u>
BUDGETED EXPENDITURES TOTAL	<u>969,480.00</u>	<u>92,285.46</u>	<u>654,096.98</u>	<u>67.47</u>	<u>.00</u>	<u>315,383.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		104,068.94	1,279,820.67	0.00		1,279,820.67-
512100 VACATION LEAVE EXPENSE		8,288.99	97,596.64	0.00		97,596.64-
512200 SICK LEAVE EXPENSE		5,898.44	68,774.00	0.00		68,774.00-
512300 HOLIDAY LEAVE EXPENSE		5,778.93	72,726.26	0.00		72,726.26-
512500 FUNERAL LEAVE EXPENSE		1,175.56	1,785.53	0.00		1,785.53-
512600 CIVIL LEAVE EXPENSE			575.47	0.00		575.47-
Personal Services Subtotal	.00	125,210.86	1,521,278.57	0.00	.00	1,521,278.57-
515100 RETIREMENT PLANS EXPENSE		8,771.94	107,470.57	0.00		107,470.57-
515200 OASDI EXPENSE		8,988.62	109,711.29	0.00		109,711.29-
515400 LIFE & ACCIDENT INS EXP		78.39	975.31	0.00		975.31-
515500 HEALTH INSURANCE EXPENSE		14,720.55	182,128.81	0.00		182,128.81-
516100 EMPLOYEE RELOCATION			592.56	0.00		592.56-
516200 TUITION ASSISTANCE		931.68	2,330.64	0.00		2,330.64-
516300 EMPLOYEE ASSISTANCE PRO			609.40	0.00		609.40-
516400 UNEMPLOYM COMP INS EXP			1,772.51	0.00		1,772.51-
516500 WORKERS COMP PREMIUMS			5,175.96	0.00		5,175.96-
Major Account 510000 Total	.00	158,702.04	1,932,045.62	0.00	.00	1,932,045.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		861.25	22,381.00	0.00		22,381.00-
521200 COM EXPENSE - VOICE/DATA		2,255.63	28,558.71	0.00		28,558.71-
521300 FREIGHT EXPENSE		275.73	351.35	0.00		351.35-
521400 DATA PROCESSING EXPENSE		54.85	257.01	0.00		257.01-
521500 PUBLICATION & PRINT EXP		4,302.40	43,193.40	0.00		43,193.40-
521900 AWARDS EXPENSE		49.65	387.87	0.00		387.87-
522100 DUES & SUBSCRIPTION EXP		4,800.00	14,730.16	0.00		14,730.16-
522200 CONFERENCE REGISTRATION		520.00	5,481.10	0.00		5,481.10-
522600 JOB APPLICANT EXPENSE			110.00	0.00		110.00-
524600 RENT EXPENSE-BUILDINGS		36,689.82	432,351.44	0.00		432,351.44-
527100 REP & MAINT-OFFICE EQUIP		228.85	922.51	0.00		922.51-
527200 REP & MAINT-MOTOR VEHICL			95.40	0.00		95.40-
527401 ONLINE DATABASE CHARGES			3,670.64	0.00		3,670.64-
527402 MICROFILM CHARGES		2,929.70	10,400.34	0.00		10,400.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E			8.00	0.00		8.00-
531100 OFFICE SUPPLIES EXPENSE		1,726.74	19,906.21	0.00		19,906.21-
532100 NON-CAPITALIZED EQUIP PU		2,255.31	4,103.84	0.00		4,103.84-
533900 FOOD EXPENSE		180.16	3,439.15	0.00		3,439.15-
534600 ED & RECREATIONAL SUP EX			350.79	0.00		350.79-
535100 MEDICAL SUPPLIES			2.14	0.00		2.14-
539500 PURCHASING CARD SUSPENSE		226.50-		0.00		
541100 ACCTG & AUDITING SERVICES		300.00	4,860.00	0.00		4,860.00-
542100 SOS TEMP SERV - PERSONNEL		2,113.02	11,172.35	0.00		11,172.35-
548700 REFUSE/RECYCLING			15.00	0.00		15.00-
554900 OTHER CONTRACTUAL SERVICES		1,829.96	7,390.41	0.00		7,390.41-
555200 SOFTWARE - NEW PURCHASES		8,475.00	17,861.43	0.00		17,861.43-
556100 INSURANCE EXPENSE			337.50	0.00		337.50-
559100 OTHER OPERATING EXP			91.00	0.00		91.00-
559101 OTHER OPERATING EXP		999.37	17,372.47	0.00		17,372.47-
559199 OPERATING SETTLEMENT			48,820.50-	0.00		48,820.50
Major Account 520000 Total	.00	70,620.94	600,980.72	0.00	.00	600,980.72-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,343.32	22,367.16	0.00		22,367.16-
571900 MEALS-ONE DAY TRAVEL			48.90	0.00		48.90-
572100 COMMERCIAL TRANSPORTATIO		471.93	9,140.82	0.00		9,140.82-
573100 STATE-OWNED TRANSPORTAION		1,972.80	11,352.23	0.00		11,352.23-
574500 PERSONAL VEHICLE MILEAGE		71.28	4,562.07	0.00		4,562.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		491.41	9,556.24	0.00		9,556.24-
575100 MISC TRAVEL EXPENSE		83.75	521.79	0.00		521.79-
Major Account 570000 Total	.00	8,434.49	57,549.21	0.00	.00	57,549.21-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,366.00	0.00		2,366.00-
583300 COMPUTER HARDWARE EQUIPMENT		261.00	13,567.88	0.00		13,567.88-
584800 LIBRARIES & MUSEUMS		13,964.13	80,874.03	0.00		80,874.03-
Major Account 580000 Total	.00	14,225.13	96,807.91	0.00	.00	96,807.91-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			48,902.50	0.00		48,902.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	.00	.00	48,902.50	0.00	.00	48,902.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>251,982.60</u>	<u>2,736,285.96</u>	<u>0.00</u>	<u>.00</u>	<u>2,736,285.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		213,886.07	2,187,389.22	0.00		2,187,389.22-
2 CASH FUNDS		8,176.49	72,968.70	0.00		72,968.70-
4 FEDERAL FUNDS		29,920.04	475,928.04	0.00		475,928.04-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>251,982.60</u>	<u>2,736,285.96</u>	<u>0.00</u>	<u>.00</u>	<u>2,736,285.96-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		100,000.00-	1,123,702.00-	0.00		1,123,702.00
461500 OP GRANTS - STATE AGENCI			2,380.00-	0.00		2,380.00
Major Account 460000 Total	.00	100,000.00-	1,126,082.00-	0.00	.00	1,126,082.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		113.50-	8,533.30-	0.00		8,533.30
472100 SALE OF SUP & MAT		92.25-	1,726.52-	0.00		1,726.52
472200 REPROD & PUBLICATIONS			55.00-	0.00		55.00
Major Account 470000 Total	.00	205.75-	10,314.82-	0.00	.00	10,314.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		95.79-	2,272.59-	0.00		2,272.59
484600 OP GRANTS NON-GOVT SOURC			9,000.00-	0.00		9,000.00
486500 MISCELLANEOUS ADJUSTMENT			47.47-	0.00		47.47
Major Account 480000 Total	.00	95.79-	11,320.06-	0.00	.00	11,320.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			112.48-	0.00		112.48
493100 OPERATING TRANSFERS IN			55,117.57-	0.00		55,117.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	.00	55,230.05-	0.00	.00	55,230.05
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>100,301.54-</u>	<u>1,202,946.93-</u>	<u>0.00</u>	<u>.00</u>	<u>1,202,946.93</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			159.95-	0.00		159.95
2 CASH FUNDS		301.54-	79,084.98-	0.00		79,084.98
4 FEDERAL FUNDS		100,000.00-	1,123,702.00-	0.00		1,123,702.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>100,301.54-</u>	<u>1,202,946.93-</u>	<u>0.00</u>	<u>.00</u>	<u>1,202,946.93</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			121.35	0.00		121.35-
521500 PUBLICATION & PRINT EXP		1,220.00	3,958.16	0.00		3,958.16-
531100 OFFICE SUPPLIES EXPENSE			1,145.86	0.00		1,145.86-
541700 LEGAL RELATED EXPENSE			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICES			555.00	0.00		555.00-
Major Account 520000 Total	.00	1,220.00	5,880.37	0.00	.00	5,880.37-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,276.98	0.00		1,276.98-
584800 LIBRARIES & MUSEUMS		2,045.00	2,829.35	0.00		2,829.35-
Major Account 580000 Total	.00	2,045.00	4,106.33	0.00	.00	4,106.33-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,265.00</u>	<u>9,986.70</u>	<u>0.00</u>	<u>.00</u>	<u>9,986.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,265.00	9,986.70	0.00		9,986.70-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,265.00</u>	<u>9,986.70</u>	<u>0.00</u>	<u>.00</u>	<u>9,986.70-</u>
UNBUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 034 NE LIBRARY COMMISSION
 Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		171.56-	2,558.58-	0.00		2,558.58
484100 OPERATING DONATIONS & CO		140.00-	8,210.00-	0.00		8,210.00
Major Account 480000 Total	.00	311.56-	10,768.58-	0.00	.00	10,768.58
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>311.56-</u>	<u>10,768.58-</u>	<u>0.00</u>	<u>.00</u>	<u>10,768.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		311.56-	10,768.58-	0.00		10,768.58
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>311.56-</u>	<u>10,768.58-</u>	<u>0.00</u>	<u>.00</u>	<u>10,768.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP		603.00	603.00	0.00		603.00-
554900 OTHER CONTRACTUAL SERVICES		934.64	2,267.64	0.00		2,267.64-
559199 OPERATING SETTLEMENT			48,820.50	0.00		48,820.50-
Major Account 520000 Total	.00	1,537.64	51,691.14	0.00	.00	51,691.14-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO		209.92	209.92	0.00		209.92-
573100 STATE-OWNED TRANSPORTAION			261.86	0.00		261.86-
Major Account 570000 Total	.00	209.92	471.78	0.00	.00	471.78-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		56,315.00	1,637,666.18	0.00		1,637,666.18-
599100 OTHER GOVERNMENT AID		107,683.17	268,965.29	0.00		268,965.29-
Major Account 590000 Total	.00	163,998.17	1,906,631.47	0.00	.00	1,906,631.47-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>165,745.73</u>	<u>1,958,794.39</u>	<u>0.00</u>	<u>.00</u>	<u>1,958,794.39-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		113,162.73	1,392,735.97	0.00		1,392,735.97-
4 FEDERAL FUNDS		52,583.00	566,058.42	0.00		566,058.42-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>165,745.73</u>	<u>1,958,794.39</u>	<u>0.00</u>	<u>.00</u>	<u>1,958,794.39-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,175.00-	0.00		10,175.00
Major Account 460000 Total	.00	.00	10,175.00-	0.00	.00	10,175.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>10,175.00-</u>	<u>0.00</u>	<u>.00</u>	<u>10,175.00</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 034 NE LIBRARY COMMISSION
 Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			10,175.00-	0.00		10,175.00
BUDGETED REVENUE TOTAL	.00	.00	10,175.00-	0.00	.00	10,175.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		25,389.72	369,961.70	0.00		369,961.70-
512100 VACATION LEAVE EXPENSE		5,378.82	31,909.77	0.00		31,909.77-
512200 SICK LEAVE EXPENSE		2,358.60	17,579.47	0.00		17,579.47-
512300 HOLIDAY LEAVE EXPENSE		3,056.68	18,867.02	0.00		18,867.02-
512500 FUNERAL LEAVE EXPENSE		54.89	283.04	0.00		283.04-
Personal Services Subtotal	.00	36,238.71	438,601.00	0.00	.00	438,601.00-
515100 RETIREMENT PLANS EXPENSE		2,548.18	31,003.23	0.00		31,003.23-
515200 OASDI EXPENSE		2,607.40	31,643.32	0.00		31,643.32-
515400 LIFE & ACCIDENT INS EXP		26.60	315.40	0.00		315.40-
515500 HEALTH INSURANCE EXPENSE		5,948.91	69,092.24	0.00		69,092.24-
516300 EMPLOYEE ASSISTANCE PRO			193.90	0.00		193.90-
516500 WORKERS COMP PREMIUMS			1,539.24	0.00		1,539.24-
Major Account 510000 Total	.00	47,369.80	572,388.33	0.00	.00	572,388.33-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,238.27	38,461.77	0.00		38,461.77-
521200 COM EXPENSE - VOICE/DATA		676.56	16,317.92	0.00		16,317.92-
521400 DATA PROCESSING EXPENSE		1,699.04	14,324.06	0.00		14,324.06-
521500 PUBLICATION & PRINT EXP		4,202.27	27,677.07	0.00		27,677.07-
521900 AWARDS EXPENSE			243.24	0.00		243.24-
522100 DUES & SUBSCRIPTION EXP		15.00	495.25	0.00		495.25-
522200 CONFERENCE REGISTRATION			750.00	0.00		750.00-
524600 RENT EXPENSE-BUILDINGS		2,096.67	24,980.04	0.00		24,980.04-
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
524900 RENT EXP-DEPR SURCHARGE		720.10	8,641.20	0.00		8,641.20-
527100 REP & MAINT-OFFICE EQUIP			645.00	0.00		645.00-
527400 REP & MAINT-DATA PROC		65.00	642.50	0.00		642.50-
527600 REP & MAINT-HOUSE/INST E		95.58	366.08	0.00		366.08-
531100 OFFICE SUPPLIES EXPENSE		4,554.53	8,993.77	0.00		8,993.77-
533900 FOOD EXPENSE			58.09	0.00		58.09-
534600 ED & RECREATIONAL SUP EX		7.00	7.00	0.00		7.00-
541100 ACCTG & AUDITING SERVICES		62.14	1,592.14	0.00		1,592.14-
541700 LEGAL RELATED EXPENSE		2,156.75	21,392.74	0.00		21,392.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL			1,611.84	0.00		1,611.84-
547500 MAILING SERVICES		334.80	334.80	0.00		334.80-
554900 OTHER CONTRACTUAL SERVICES		1,386.37	1,730.80	0.00		1,730.80-
555200 SOFTWARE - NEW PURCHASES		1,976.00	2,509.20	0.00		2,509.20-
556100 INSURANCE EXPENSE			50.00	0.00		50.00-
559100 OTHER OPERATING EXP		53.98	5,184.95	0.00		5,184.95-
Major Account 520000 Total	.00	24,340.06	177,084.46	0.00	.00	177,084.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,271.55	6,886.07	0.00		6,886.07-
572100 COMMERCIAL TRANSPORTATIO		348.00	1,969.55	0.00		1,969.55-
573100 STATE-OWNED TRANSPORTAION			695.26	0.00		695.26-
574500 PERSONAL VEHICLE MILEAGE		893.78	5,925.86	0.00		5,925.86-
575100 MISC TRAVEL EXPENSE		200.75	215.75	0.00		215.75-
Major Account 570000 Total	.00	3,714.08	15,692.49	0.00	.00	15,692.49-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		3,680.00	4,050.00	0.00		4,050.00-
Major Account 580000 Total	.00	3,680.00	4,050.00	0.00	.00	4,050.00-
BUDGETED EXPENDITURES TOTAL	.00	79,103.94	769,215.28	0.00	.00	769,215.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		73,139.59	737,742.54	0.00		737,742.54-
2 CASH FUNDS		5,964.35	31,472.74	0.00		31,472.74-
BUDGETED EXPENDITURES TOTAL	.00	79,103.94	769,215.28	0.00	.00	769,215.28-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		653,321.46-	7,689,235.48-	0.00		7,689,235.48
454101 BEER TAX		910,059.03-	10,147,148.79-	0.00		10,147,148.79
Major Account 450000 Total	.00	1,563,380.49-	17,836,384.27-	0.00	.00	17,836,384.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		299.36-	9,926.28-	0.00		9,926.28
472200 REPROD & PUBLICATIONS			93.50-	0.00		93.50
472201 LICENSE PUBLICATION		285.00-	26,080.00-	0.00		26,080.00
472202 NON-LICENSE PUBLICATION		16.82-	986.88-	0.00		986.88
472203 KEG REGISTRATION		556.67-	7,762.39-	0.00		7,762.39
474100 GENERAL BUSINESS FEES			13.94-	0.00		13.94
474101 SHIPPER FEE		1,900.00-	106,900.00-	0.00		106,900.00
474108 SPECIAL DESIGNATED PERMIT		11,790.00-	87,870.00-	0.00		87,870.00
475100 REGISTRATION / LICENSE F		2,280.00-	208,775.00-	0.00		208,775.00
Major Account 470000 Total	.00	17,127.85-	448,407.99-	0.00	.00	448,407.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		206.83-	2,883.37-	0.00		2,883.37
484500 REIMB NON-GOVT SOURCES		1,300.77-	1,300.77-	0.00		1,300.77
485100 FINES FORFEITS & PENALTI			1,427.28-	0.00		1,427.28
Major Account 480000 Total	.00	1,507.60-	5,611.42-	0.00	.00	5,611.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			74.33-	0.00		74.33
Major Account 490000 Total	.00	.00	74.33-	0.00	.00	74.33
BUDGETED REVENUE TOTAL	.00	1,582,015.94-	18,290,478.01-	0.00	.00	18,290,478.01
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,580,950.62-	18,250,095.73-	0.00		18,250,095.73
2 CASH FUNDS		1,065.32-	40,382.28-	0.00		40,382.28
BUDGETED REVENUE TOTAL	.00	1,582,015.94-	18,290,478.01-	0.00	.00	18,290,478.01

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2002

As of 06/30/03

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474103 WHOLESAL LIQUOR LIC FEE			7,000.00-	0.00		7,000.00
474104 WHOLESAL BEER/MFG LC FEE			8,000.00-	0.00		8,000.00
474105 PACKAGE LIQUOR LIC FEE		300.00	107,400.00-	0.00		107,400.00
474106 BOAT/AL/RR DUP FEES			1,652.00-	0.00		1,652.00
474107 NON BEVERAGE LIC FEE			725.00-	0.00		725.00
474109 FARM WINERY LIC FEE			2,500.00-	0.00		2,500.00
474110 CRAFT BREWERY LIC FEE		250.00-	2,500.00-	0.00		2,500.00
Major Account 470000 Total	.00	50.00	129,777.00-	0.00	.00	129,777.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,950.00-	238,250.00-	0.00		238,250.00
Major Account 480000 Total	.00	4,950.00-	238,250.00-	0.00	.00	238,250.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,900.00-</u>	<u>368,027.00-</u>	<u>0.00</u>	<u>.00</u>	<u>368,027.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,900.00-	368,027.00-	0.00		368,027.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,900.00-</u>	<u>368,027.00-</u>	<u>0.00</u>	<u>.00</u>	<u>368,027.00</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 036 STATE RACING COMMISSION
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,680.00-	13,405.00-	0.00		13,405.00
Major Account 480000 Total	.00	6,680.00-	13,405.00-	0.00	.00	13,405.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,680.00-</u>	<u>13,405.00-</u>	<u>0.00</u>	<u>.00</u>	<u>13,405.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,680.00-	13,405.00-	0.00		13,405.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,680.00-</u>	<u>13,405.00-</u>	<u>0.00</u>	<u>.00</u>	<u>13,405.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		25,989.15	290,899.53	0.00		290,899.53-
511200 TEMPORARY SALARIES-WAGE			2,190.69	0.00		2,190.69-
511300 OVERTIME PAYMENTS		907.19	9,436.59	0.00		9,436.59-
511600 PER DIEM PAYMENTS		3,331.55	14,359.29	0.00		14,359.29-
511800 COMPENSATORY TIME PAID			1,695.11	0.00		1,695.11-
512100 VACATION LEAVE EXPENSE		2,277.68	25,059.94	0.00		25,059.94-
512200 SICK LEAVE EXPENSE		1,142.10	5,804.97	0.00		5,804.97-
512300 HOLIDAY LEAVE EXPENSE		806.89	14,220.23	0.00		14,220.23-
Personal Services Subtotal	.00	34,454.56	363,666.35	0.00	.00	363,666.35-
515100 RETIREMENT PLANS EXPENSE		2,294.22	24,453.36	0.00		24,453.36-
515200 OASDI EXPENSE		2,564.05	27,035.93	0.00		27,035.93-
515400 LIFE & ACCIDENT INS EXP		13.30	139.65	0.00		139.65-
515500 HEALTH INSURANCE EXPENSE		2,761.40	30,178.39	0.00		30,178.39-
516300 EMPLOYEE ASSISTANCE PRO			69.25	0.00		69.25-
516500 WORKERS COMP PREMIUMS			1,236.24	0.00		1,236.24-
Major Account 510000 Total	.00	42,087.53	446,779.17	0.00	.00	446,779.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		369.37	2,106.31	0.00		2,106.31-
521200 COM EXPENSE - VOICE/DATA		215.69	2,501.54	0.00		2,501.54-
521300 FREIGHT EXPENSE			147.18	0.00		147.18-
521500 PUBLICATION & PRINT EXP		449.76	2,980.04	0.00		2,980.04-
521900 AWARDS EXPENSE			130.08	0.00		130.08-
522100 DUES & SUBSCRIPTION EXP		266.00	13,521.50	0.00		13,521.50-
522200 CONFERENCE REGISTRATION			4,100.00	0.00		4,100.00-
524600 RENT EXPENSE-BUILDINGS		373.33	4,479.96	0.00		4,479.96-
524900 RENT EXP-DEPR SURCHARGE		130.08	1,430.88	0.00		1,430.88-
525100 RENT EXP-OFFICE EQUIP		220.00	1,057.50	0.00		1,057.50-
525500 RENT EXP-OTHER PERS PROP		150.00	1,473.64	0.00		1,473.64-
527100 REP & MAINT-OFFICE EQUIP			1,620.00	0.00		1,620.00-
531100 OFFICE SUPPLIES EXPENSE		219.73	2,904.17	0.00		2,904.17-
533100 HOUSEHOLD & INSTIT EXP		210.00	210.00	0.00		210.00-
534900 MISCELLANEOUS SUP EXP			156.40	0.00		156.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES		27.96	634.75	0.00		634.75-
541100 ACCTG & AUDITING SERVICES			1,894.00	0.00		1,894.00-
541700 LEGAL RELATED EXPENSE		6,783.00	27,333.70	0.00		27,333.70-
543100 IT CONSULTING-APPLICATIONS		118.44	8,357.19	0.00		8,357.19-
545000 LABORATORY SERVICES		11,000.00	11,062.25	0.00		11,062.25-
549200 JANITORIAL SERVICES			69.15	0.00		69.15-
554900 OTHER CONTRACTUAL SERVICES		69.00	5,105.29	0.00		5,105.29-
555200 SOFTWARE - NEW PURCHASES			264.75	0.00		264.75-
559100 OTHER OPERATING EXP		126.00	197.30	0.00		197.30-
Major Account 520000 Total	.00	20,728.36	93,737.58	0.00	.00	93,737.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,758.45	46,792.20	0.00		46,792.20-
572100 COMMERCIAL TRANSPORTATIO			7,815.63	0.00		7,815.63-
574500 PERSONAL VEHICLE MILEAGE		2,361.60	24,956.97	0.00		24,956.97-
575100 MISC TRAVEL EXPENSE			983.25	0.00		983.25-
Major Account 570000 Total	.00	6,120.05	80,548.05	0.00	.00	80,548.05-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,191.19	0.00		2,191.19-
586900 OTHER FIXED ASSETS			2,503.50	0.00		2,503.50-
Major Account 580000 Total	.00	.00	4,694.69	0.00	.00	4,694.69-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		15,261.88	167,506.19	0.00		167,506.19-
Major Account 590000 Total	.00	15,261.88	167,506.19	0.00	.00	167,506.19-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>84,197.82</u>	<u>793,265.68</u>	<u>0.00</u>	<u>.00</u>	<u>793,265.68-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		84,197.82	793,265.68	0.00		793,265.68-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>84,197.82</u>	<u>793,265.68</u>	<u>0.00</u>	<u>.00</u>	<u>793,265.68-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		63,030.78-	616,265.39-	0.00		616,265.39
Major Account 450000 Total	.00	63,030.78-	616,265.39-	0.00	.00	616,265.39
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		3,512.72-	57,059.72-	0.00		57,059.72
474101 DAILY LICENSE FEES			5,200.00-	0.00		5,200.00
474102 FINGERPRINTING REVENUE		2,756.00	5,835.00-	0.00		5,835.00
474103 ADMIN SERVICE FEES			300.00-	0.00		300.00
Major Account 470000 Total	.00	756.72-	68,394.72-	0.00	.00	68,394.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		974.49-	15,549.42-	0.00		15,549.42
484500 REIMB NON-GOVT SOURCES			28,800.00-	0.00		28,800.00
485100 FINES FORFEITS & PENALTI		3,650.00	4,600.00-	0.00		4,600.00
Major Account 480000 Total	.00	2,675.51	48,949.42-	0.00	.00	48,949.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			65,930.00	0.00		65,930.00-
Major Account 490000 Total	.00	.00	65,930.00	0.00	.00	65,930.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>61,111.99-</u>	<u>667,679.53-</u>	<u>0.00</u>	<u>.00</u>	<u>667,679.53</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		61,111.99-	667,679.53-	0.00		667,679.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>61,111.99-</u>	<u>667,679.53-</u>	<u>0.00</u>	<u>.00</u>	<u>667,679.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		64,359.33	772,311.96	0.00		772,311.96-
Personal Services Subtotal	.00	64,359.33	772,311.96	0.00	.00	772,311.96-
515200 OASDI EXPENSE		4,743.65	48,618.85	0.00		48,618.85-
515400 LIFE & ACCIDENT INS EXP		13.30	159.60	0.00		159.60-
515500 HEALTH INSURANCE EXPENSE		4,432.12	51,343.20	0.00		51,343.20-
516300 EMPLOYEE ASSISTANCE PRO			96.95	0.00		96.95-
516500 WORKERS COMP PREMIUMS			2,454.36	0.00		2,454.36-
Major Account 510000 Total	.00	73,548.40	874,984.92	0.00	.00	874,984.92-
BUDGETED EXPENDITURES TOTAL	.00	73,548.40	874,984.92	0.00	.00	874,984.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		73,548.40	874,984.92	0.00		874,984.92-
BUDGETED EXPENDITURES TOTAL	.00	73,548.40	874,984.92	0.00	.00	874,984.92-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		105,780.62	1,283,273.44	0.00		1,283,273.44-
511200 TEMPORARY SALARIES-WAGE		789.42	5,375.25	0.00		5,375.25-
511300 OVERTIME PAYMENTS		543.68	3,233.35	0.00		3,233.35-
511800 COMPENSATORY TIME PAID			362.94	0.00		362.94-
512100 VACATION LEAVE EXPENSE		9,095.41	107,981.74	0.00		107,981.74-
512200 SICK LEAVE EXPENSE		5,425.44	58,895.86	0.00		58,895.86-
512300 HOLIDAY LEAVE EXPENSE		5,636.33	65,466.59	0.00		65,466.59-
512500 FUNERAL LEAVE EXPENSE			2,017.11	0.00		2,017.11-
512600 CIVIL LEAVE EXPENSE		150.74	364.58	0.00		364.58-
512700 INJURY LEAVE EXPENSE			31.48	0.00		31.48-
Personal Services Subtotal	.00	127,421.64	1,527,002.34	0.00	.00	1,527,002.34-
515100 RETIREMENT PLANS EXPENSE		8,414.56	101,375.62	0.00		101,375.62-
515200 OASDI EXPENSE		9,122.50	110,301.07	0.00		110,301.07-
515400 LIFE & ACCIDENT INS EXP		81.70	989.41	0.00		989.41-
515500 HEALTH INSURANCE EXPENSE		18,572.73	215,324.45	0.00		215,324.45-
516300 EMPLOYEE ASSISTANCE PRO			664.80	0.00		664.80-
516500 WORKERS COMP PREMIUMS			5,175.93	0.00		5,175.93-
Major Account 510000 Total	.00	163,613.13	1,960,833.62	0.00	.00	1,960,833.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,843.71	46,433.37	0.00		46,433.37-
521200 COM EXPENSE - VOICE/DATA		3,878.21	57,467.68	0.00		57,467.68-
521400 DATA PROCESSING EXPENSE		18,526.98	240,164.92	0.00		240,164.92-
521500 PUBLICATION & PRINT EXP		705.22	23,553.60	0.00		23,553.60-
521900 AWARDS EXPENSE			31.02	0.00		31.02-
522100 DUES & SUBSCRIPTION EXP		565.22	10,167.44	0.00		10,167.44-
522200 CONFERENCE REGISTRATION			20,122.27	0.00		20,122.27-
522900 EMPLOYEE PARKING EXP		48.00	288.00	0.00		288.00-
523100 UTILITIES EXPENSE		1,033.87	16,271.46	0.00		16,271.46-
524600 RENT EXPENSE-BUILDINGS		950.25	118,620.96	0.00		118,620.96-
524900 RENT EXP-DEPR SURCHARGE		133.50	534.00	0.00		534.00-
527100 REP & MAINT-OFFICE EQUIP			1,705.00	0.00		1,705.00-
527400 REP & MAINT-DATA PROC			7,996.00	0.00		7,996.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP			130.95	0.00		130.95-
527600 REP & MAINT-HOUSE/INST E			33.25	0.00		33.25-
527800 REP & MAINT-OTHER PROPER		135.00	135.00	0.00		135.00-
531100 OFFICE SUPPLIES EXPENSE		1,353.02	19,033.00	0.00		19,033.00-
533100 HOUSEHOLD & INSTIT EXP		3.09	1,751.06	0.00		1,751.06-
534600 ED & RECREATIONAL SUP EX		55.45	1,020.84	0.00		1,020.84-
534901 EQUIPMENT NOT ON INVENT		1,809.44	4,495.75	0.00		4,495.75-
534902 HARDWARE NOT ON INVENT			2,099.43	0.00		2,099.43-
534903 SOFTWARE NOT ON INVENT		600.00	1,077.35	0.00		1,077.35-
537100 LABORATORY SUP EXP			54.44	0.00		54.44-
541100 ACCTG & AUDITING SERVICES			4,193.00	0.00		4,193.00-
541500 LEGAL SERVICES EXPENSE		266.25	2,606.25	0.00		2,606.25-
541700 LEGAL RELATED EXPENSE			219.26	0.00		219.26-
542100 SOS TEMP SERV - PERSONNEL			26,274.58	0.00		26,274.58-
543200 IT CONSULTING-HW/SW SUPP			302.50	0.00		302.50-
548700 REFUSE/RECYCLING		72.80	873.60	0.00		873.60-
549200 JANITORIAL SERVICES		815.00	10,915.00	0.00		10,915.00-
554900 OTHER CONTRACTUAL SERVICES		23,594.78	34,731.67	0.00		34,731.67-
555200 SOFTWARE - NEW PURCHASES		10,662.12	58,824.92	0.00		58,824.92-
556100 INSURANCE EXPENSE			980.00	0.00		980.00-
559100 OTHER OPERATING EXP		377.14	3,836.93	0.00		3,836.93-
559101 MICROFILM EXPENSE			12,853.93	0.00		12,853.93-
Major Account 520000 Total	.00	69,429.05	729,798.43	0.00	.00	729,798.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		666.27	24,223.85	0.00		24,223.85-
572100 COMMERCIAL TRANSPORTATIO		56.00	9,290.75	0.00		9,290.75-
573100 STATE-OWNED TRANSPORTAION		401.38	12,130.49	0.00		12,130.49-
574500 PERSONAL VEHICLE MILEAGE		1,162.36	11,426.49	0.00		11,426.49-
575100 MISC TRAVEL EXPENSE		48.25	572.65	0.00		572.65-
Major Account 570000 Total	.00	2,334.26	57,644.23	0.00	.00	57,644.23-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		444.44-	4,909.00	0.00		4,909.00-
583300 COMPUTER HARDWARE EQUIPMENT		4,169.00	39,015.00	0.00		39,015.00-
583600 COMMUN. & ELECTRONIC EQ		1,702.00-	707.00-	0.00		707.00
584800 LIBRARIES & MUSEUMS			1,824.38	0.00		1,824.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	2,022.56	45,041.38	0.00	.00	45,041.38-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>237,399.00</u>	<u>2,793,317.66</u>	<u>0.00</u>	<u>.00</u>	<u>2,793,317.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		234,923.87	2,763,067.69	0.00		2,763,067.69-
4 FEDERAL FUNDS		2,475.13	30,249.97	0.00		30,249.97-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>237,399.00</u>	<u>2,793,317.66</u>	<u>0.00</u>	<u>.00</u>	<u>2,793,317.66-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX			985,499.00-	0.00		985,499.00
455101 INSURANCE PREMIUM TAX		9,668.00-	1,316,123.00-	0.00		1,316,123.00
Major Account 450000 Total	.00	9,668.00-	2,301,622.00-	0.00	.00	2,301,622.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,475.13-	29,963.11-	0.00		29,963.11
Major Account 460000 Total	.00	2,475.13-	29,963.11-	0.00	.00	29,963.11
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,025.81	28,301.19-	0.00		28,301.19
471101 LSS FEES		2,760.00-	11,505.00-	0.00		11,505.00
472100 SALE OF SUP & MAT		4.00-	3,229.02-	0.00		3,229.02
472200 REPROD & PUBLICATIONS		9.42-	2,293.99-	0.00		2,293.99
472201 FEE SCHEDULE SALES			400.00-	0.00		400.00
474100 GENERAL BUSINESS FEES			2,800.00-	0.00		2,800.00
474101 INSURANCE ASSESSMENTS		4,834.00-	3,789,761.92-	0.00		3,789,761.92
Major Account 470000 Total	.00	6,581.61-	3,838,291.12-	0.00	.00	3,838,291.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,117.24-	194,030.16-	0.00		194,030.16
486500 MISCELLANEOUS ADJUSTMENT			379.80-	0.00		379.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	16,117.24-	194,409.96-	0.00	.00	194,409.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			135.50-	0.00		135.50
493100 OPERATING TRANSFERS IN			286,101.00-	0.00		286,101.00
493200 OPERATING TRANSFERS OUT			4,000,000.00	0.00		4,000,000.00-
Major Account 490000 Total	.00	.00	3,713,763.50	0.00	.00	3,713,763.50-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>34,841.98-</u>	<u>2,650,522.69-</u>	<u>0.00</u>	<u>.00</u>	<u>2,650,522.69</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9,668.00-	2,301,757.50-	0.00		2,301,757.50
2 CASH FUNDS		22,698.85-	318,802.08-	0.00		318,802.08
4 FEDERAL FUNDS		2,475.13-	29,963.11-	0.00		29,963.11
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>34,841.98-</u>	<u>2,650,522.69-</u>	<u>0.00</u>	<u>.00</u>	<u>2,650,522.69</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			28.13	0.00		28.13-
521500 PUBLICATION & PRINT EXP			371.60	0.00		371.60-
554900 OTHER CONTRACTUAL SERVICES			68.00	0.00		68.00-
Major Account 520000 Total	.00	.00	467.73	0.00	.00	467.73-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			131.40	0.00		131.40-
Major Account 570000 Total	.00	.00	131.40	0.00	.00	131.40-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		27,077.84	368,192.42	0.00		368,192.42-
592101 BOOKS		6,024.78	105,059.09	0.00		105,059.09-
592102 GENERAL SUPPLIES/TOOLS		195.80	6,092.47	0.00		6,092.47-
592103 SPECIAL SUPPLIES/TOOLS		939.34	21,444.25	0.00		21,444.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592105 LICENSE-FEES			712.05	0.00		712.05-
592106 MILEAGE		28,776.77	374,019.45	0.00		374,019.45-
592107 ROOM/BOARD		2,978.66	40,716.38	0.00		40,716.38-
592108 TUITION-PRIVATE		13,845.75	202,634.31	0.00		202,634.31-
592109 TUITION-STATE		16,438.72	295,945.41	0.00		295,945.41-
Major Account 590000 Total	.00	96,277.66	1,414,815.83	0.00	.00	1,414,815.83-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>96,277.66</u>	<u>1,415,414.96</u>	<u>0.00</u>	<u>.00</u>	<u>1,415,414.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		96,277.66	1,415,414.96	0.00		1,415,414.96-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>96,277.66</u>	<u>1,415,414.96</u>	<u>0.00</u>	<u>.00</u>	<u>1,415,414.96-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			3.00	0.00		3.00-
Major Account 470000 Total	.00	.00	3.00	0.00	.00	3.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,344.24-	148,888.23-	0.00		148,888.23
486500 MISCELLANEOUS ADJUSTMENT			412.00-	0.00		412.00
Major Account 480000 Total	.00	7,344.24-	149,300.23-	0.00	.00	149,300.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			286,101.00	0.00		286,101.00-
Major Account 490000 Total	.00	.00	286,101.00	0.00	.00	286,101.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,344.24-</u>	<u>136,803.77</u>	<u>0.00</u>	<u>.00</u>	<u>136,803.77-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,344.24-	136,803.77	0.00		136,803.77-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

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Page - 630

- Indicates Credit

Period: 12 Fiscal Year 2002

As of 06/30/03

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,344.24-</u>	<u>136,803.77</u>	<u>0.00</u>	<u>.00</u>	<u>136,803.77-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 038 COMM STATUS OF WOMEN
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,022.57	82,516.23	0.00		82,516.23-
512100 VACATION LEAVE EXPENSE		634.93	6,038.47	0.00		6,038.47-
512200 SICK LEAVE EXPENSE		403.70	9,429.42	0.00		9,429.42-
512300 HOLIDAY LEAVE EXPENSE		375.87	4,839.38	0.00		4,839.38-
512500 FUNERAL LEAVE EXPENSE			872.92	0.00		872.92-
512800 ADMINISTRATIVE LEAVE EXP		80.37	160.74	0.00		160.74-
Personal Services Subtotal	.00	7,517.44	103,857.16	0.00	.00	103,857.16-
515100 RETIREMENT PLANS EXPENSE		531.16	7,241.27	0.00		7,241.27-
515200 OASDI EXPENSE		559.27	7,736.58	0.00		7,736.58-
515400 LIFE & ACCIDENT INS EXP		5.70	73.15	0.00		73.15-
515500 HEALTH INSURANCE EXPENSE		454.20	6,022.42	0.00		6,022.42-
516300 EMPLOYEE ASSISTANCE PRO			55.40	0.00		55.40-
516500 WORKERS COMP PREMIUMS			411.57	0.00		411.57-
Major Account 510000 Total	.00	9,067.77	125,397.55	0.00	.00	125,397.55-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,578.14	6,687.98	0.00		6,687.98-
521200 COM EXPENSE - VOICE/DATA			3,247.62	0.00		3,247.62-
521400 DATA PROCESSING EXPENSE			1,130.17	0.00		1,130.17-
521500 PUBLICATION & PRINT EXP		877.08	9,348.18	0.00		9,348.18-
522100 DUES & SUBSCRIPTION EXP			535.00	0.00		535.00-
522200 CONFERENCE REGISTRATION			135.00	0.00		135.00-
522800 E-COMMERCE OPER EXP			101.42	0.00		101.42-
524600 RENT EXPENSE-BUILDINGS		874.66	6,314.62	0.00		6,314.62-
524700 RENT EXP-OTHER REAL PROP		14.50	1,413.88	0.00		1,413.88-
524900 RENT EXP-DEPR SURCHARGE		152.38	609.52	0.00		609.52-
531100 OFFICE SUPPLIES EXPENSE		1,420.78	2,911.45	0.00		2,911.45-
533900 FOOD EXPENSE		7,470.00	9,179.36	0.00		9,179.36-
534600 ED & RECREATIONAL SUP EX			2,002.75	0.00		2,002.75-
539500 PURCHASING CARD SUSPENSE			96.40	0.00		96.40-
541100 ACCTG & AUDITING SERVICES			929.00	0.00		929.00-
542100 SOS TEMP SERV - PERSONNEL		312.00	7,718.92	0.00		7,718.92-
559100 OTHER OPERATING EXP			108.08	0.00		108.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 038 COMM STATUS OF WOMEN
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	13,699.54	52,469.35	0.00	.00	52,469.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,478.94	0.00		1,478.94-
572100 COMMERCIAL TRANSPORTATIO			249.48	0.00		249.48-
573100 STATE-OWNED TRANSPORTAION			174.48	0.00		174.48-
574500 PERSONAL VEHICLE MILEAGE			4,205.32	0.00		4,205.32-
575100 MISC TRAVEL EXPENSE			125.25	0.00		125.25-
Major Account 570000 Total	.00	.00	6,233.47	0.00	.00	6,233.47-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>22,767.31</u>	<u>184,100.37</u>	<u>0.00</u>	<u>.00</u>	<u>184,100.37-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		15,667.31	176,884.66	0.00		176,884.66-
2 CASH FUNDS		7,100.00	7,215.71	0.00		7,215.71-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>22,767.31</u>	<u>184,100.37</u>	<u>0.00</u>	<u>.00</u>	<u>184,100.37-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70.11-	937.84-	0.00		937.84
484100 OPERATING DONATIONS & CO			34.94-	0.00		34.94
484900 OTHER PRIVATE SOURCES			7,470.00-	0.00		7,470.00
Major Account 480000 Total	.00	70.11-	8,442.78-	0.00	.00	8,442.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2.10-	0.00		2.10
Major Account 490000 Total	.00	.00	2.10-	0.00	.00	2.10
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>70.11-</u>	<u>8,444.88-</u>	<u>0.00</u>	<u>.00</u>	<u>8,444.88</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 038 COMM STATUS OF WOMEN
 Program 577 STATUS OF WOMEN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			2.10-	0.00		2.10
2 CASH FUNDS		70.11-	8,442.78-	0.00		8,442.78
BUDGETED REVENUE TOTAL	.00	70.11-	8,444.88-	0.00	.00	8,444.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		155,875.65	1,775,627.80	0.00		1,775,627.80-
511200 TEMPORARY SALARIES-WAGE			223,403.70	0.00		223,403.70-
511800 COMPENSATORY TIME PAID		3,020.62	19,794.74	0.00		19,794.74-
512100 VACATION LEAVE EXPENSE		11,055.27	113,587.57	0.00		113,587.57-
512200 SICK LEAVE EXPENSE		1,713.97	36,621.87	0.00		36,621.87-
512300 HOLIDAY LEAVE EXPENSE		6,938.88	87,333.63	0.00		87,333.63-
512500 FUNERAL LEAVE EXPENSE		111.41	3,290.35	0.00		3,290.35-
512700 INJURY LEAVE EXPENSE			773.58	0.00		773.58-
Personal Services Subtotal	.00	178,715.80	2,260,433.24	0.00	.00	2,260,433.24-
515100 RETIREMENT PLANS EXPENSE		9,805.32	124,982.87	0.00		124,982.87-
515200 OASDI EXPENSE		12,947.44	164,830.72	0.00		164,830.72-
515400 LIFE & ACCIDENT INS EXP		106.40	1,278.70	0.00		1,278.70-
515500 HEALTH INSURANCE EXPENSE		32,072.08	357,356.70	0.00		357,356.70-
516500 WORKERS COMP PREMIUMS			27,145.12	0.00		27,145.12-
Major Account 510000 Total	.00	233,647.04	2,936,027.35	0.00	.00	2,936,027.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,115.21	24,808.35	0.00		24,808.35-
521200 COM EXPENSE - VOICE/DATA		3,254.30	21,843.62	0.00		21,843.62-
521300 FREIGHT EXPENSE		271.57	2,870.41	0.00		2,870.41-
521400 DATA PROCESSING EXPENSE		10.18	65.79	0.00		65.79-
521500 PUBLICATION & PRINT EXP		3,544.35	43,168.84	0.00		43,168.84-
521900 AWARDS EXPENSE			231.62	0.00		231.62-
522100 DUES & SUBSCRIPTION EXP		197.00	698.00	0.00		698.00-
522200 CONFERENCE REGISTRATION			1,735.00	0.00		1,735.00-
522500 EMPLOYEE MOVING EXPENSE			2,771.51	0.00		2,771.51-
523100 UTILITIES EXPENSE		209.20	4,953.46	0.00		4,953.46-
523500 PROMPT PAY INTEREST			1.58	0.00		1.58-
524600 RENT EXPENSE-BUILDINGS		1,267.49	13,104.88	0.00		13,104.88-
524900 RENT EXP-DEPR SURCHARGE		88.82	1,065.84	0.00		1,065.84-
525100 RENT EXP-OFFICE EQUIP		134.00	1,668.78	0.00		1,668.78-
526100 REP & MAINT-REAL PROPERT		314.40	1,206.37	0.00		1,206.37-
527100 REP & MAINT-OFFICE EQUIP			507.78	0.00		507.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		100.20	2,138.37	0.00		2,138.37-
527400 REP & MAINT-DATA PROC		711.20	1,498.55	0.00		1,498.55-
527500 REP & MAINT-COMM EQUIP		78.75	721.15	0.00		721.15-
527879 BLADE SHARPENING			154.40	0.00		154.40-
531100 OFFICE SUPPLIES EXPENSE		841.16	5,987.56	0.00		5,987.56-
532100 NON-CAPITALIZED EQUIP PU		210.00	1,638.00	0.00		1,638.00-
533100 HOUSEHOLD & INSTIT EXP		34.76	229.68	0.00		229.68-
533132 UNIFORMS			174.50	0.00		174.50-
533135 CLEANING SUPPLIES			53.72	0.00		53.72-
533900 FOOD EXPENSE		427.50	564.80	0.00		564.80-
534500 AGRICULTURAL SUPPLIES EX		89.04	3,583.96	0.00		3,583.96-
534600 ED & RECREATIONAL SUP EX		232.89	610.27	0.00		610.27-
534800 CONST & MAINT SUP EXP		6.43	22.29	0.00		22.29-
534900 MISCELLANEOUS SUP EXP		87.96	129.86	0.00		129.86-
538100 VEHICLE & EQUIP SUP EXP			299.99	0.00		299.99-
538182 OIL		22.40	329.94	0.00		329.94-
538183 GREASE			1.62	0.00		1.62-
538185 GASOLINE		1,082.80	11,212.26	0.00		11,212.26-
538187 TIRES		256.76	363.20	0.00		363.20-
541100 ACCTG & AUDITING SERVICES			8,391.00	0.00		8,391.00-
541500 LEGAL SERVICES EXPENSE		125.00	1,550.00	0.00		1,550.00-
541700 LEGAL RELATED EXPENSE			214.00	0.00		214.00-
545000 LABORATORY SERVICES			403.00	0.00		403.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		125.00	300.00	0.00		300.00-
548700 REFUSE/RECYCLING			342.00	0.00		342.00-
548800 FIRE EXTINGUISHERS			20.00	0.00		20.00-
548900 WEED CONTROL			29.98	0.00		29.98-
549200 JANITORIAL SERVICES		366.63	5,139.23	0.00		5,139.23-
554900 OTHER CONTRACTUAL SERVICES			775.60	0.00		775.60-
555200 SOFTWARE - NEW PURCHASES			99.93	0.00		99.93-
556100 INSURANCE EXPENSE			2,964.67	0.00		2,964.67-
556300 SURETY & NOTARY BONDS			60.00	0.00		60.00-
559100 OTHER OPERATING EXP		165.44	1,072.85	0.00		1,072.85-
Major Account 520000 Total	.00	17,370.44	171,778.21	0.00	.00	171,778.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,791.52	17,007.90	0.00		17,007.90-
571900 MEALS-ONE DAY TRAVEL		6.95	36.74	0.00		36.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO		391.70	2,919.70	0.00		2,919.70-
574500 PERSONAL VEHICLE MILEAGE		27,498.96	365,426.79	0.00		365,426.79-
575100 MISC TRAVEL EXPENSE		14.64	254.50	0.00		254.50-
Major Account 570000 Total	.00	29,703.77	385,645.63	0.00	.00	385,645.63-
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ			192.91	0.00		192.91-
584200 VEHICLES & VEHICLE EQ			39,258.77	0.00		39,258.77-
586900 OTHER FIXED ASSETS			707.00	0.00		707.00-
Major Account 580000 Total	.00	.00	40,158.68	0.00	.00	40,158.68-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>280,721.25</u>	<u>3,533,609.87</u>	<u>0.00</u>	<u>.00</u>	<u>3,533,609.87-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		280,721.25	3,533,609.87	0.00		3,533,609.87-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>280,721.25</u>	<u>3,533,609.87</u>	<u>0.00</u>	<u>.00</u>	<u>3,533,609.87-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		181.44-	2,386.32-	0.00		2,386.32
474100 GENERAL BUSINESS FEES		185,109.80-	2,770,672.90-	0.00		2,770,672.90
474112 BRANDS-NEW		2,160.00-	28,190.00-	0.00		28,190.00
474113 BRANDS-RENEWAL		26,150.00-	287,383.00-	0.00		287,383.00
474114 BRANDS-TRANSFER		1,250.00-	18,575.00-	0.00		18,575.00
474115 BRANDS-DUPLICATE CERTIFIC		4.00-	41.00-	0.00		41.00
474116 GRAZING PERMITS		10.00-	2,720.00-	0.00		2,720.00
Major Account 470000 Total	.00	214,865.24-	3,109,968.22-	0.00	.00	3,109,968.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,270.42-	39,759.94-	0.00		39,759.94
484500 REIMB NON-GOVT SOURCES		942.98-	29,158.67-	0.00		29,158.67
Major Account 480000 Total	.00	3,213.40-	68,918.61-	0.00	.00	68,918.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,528.13-	0.00		4,528.13
493200 OPERATING TRANSFERS OUT			687.29	0.00		687.29-
Major Account 490000 Total	.00	.00	3,840.84-	0.00	.00	3,840.84
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>218,078.64-</u>	<u>3,182,727.67-</u>	<u>0.00</u>	<u>.00</u>	<u>3,182,727.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>218,078.64-</u>	<u>3,182,727.67-</u>	<u>0.00</u>		<u>3,182,727.67</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>218,078.64-</u>	<u>3,182,727.67-</u>	<u>0.00</u>	<u>.00</u>	<u>3,182,727.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		22,447.94	258,108.53	0.00		258,108.53-
511200 TEMPORARY SALARIES-WAGE		552.29	10,291.43	0.00		10,291.43-
511300 OVERTIME PAYMENTS			245.60	0.00		245.60-
511600 PER DIEM PAYMENTS			600.00	0.00		600.00-
512100 VACATION LEAVE EXPENSE		1,183.41	26,327.27	0.00		26,327.27-
512200 SICK LEAVE EXPENSE		1,988.54	16,367.37	0.00		16,367.37-
512300 HOLIDAY LEAVE EXPENSE		1,233.51	13,409.55	0.00		13,409.55-
512500 FUNERAL LEAVE EXPENSE			827.39	0.00		827.39-
Personal Services Subtotal	.00	27,405.69	326,177.14	0.00	.00	326,177.14-
515100 RETIREMENT PLANS EXPENSE		1,680.10	21,885.72	0.00		21,885.72-
515200 OASDI EXPENSE		2,030.88	24,323.72	0.00		24,323.72-
515400 LIFE & ACCIDENT INS EXP		15.20	174.80	0.00		174.80-
515500 HEALTH INSURANCE EXPENSE		2,300.88	23,551.24	0.00		23,551.24-
516300 EMPLOYEE ASSISTANCE PRO			124.65	0.00		124.65-
516400 UNEMPLOYM COMP INS EXP			30.98	0.00		30.98-
516500 WORKERS COMP PREMIUMS			1,123.86	0.00		1,123.86-
Major Account 510000 Total	.00	33,432.75	397,392.11	0.00	.00	397,392.11-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		504.59	8,020.83	0.00		8,020.83-
521200 COM EXPENSE - VOICE/DATA		237.28	2,609.84	0.00		2,609.84-
521400 DATA PROCESSING EXPENSE		261.08	1,774.19	0.00		1,774.19-
521500 PUBLICATION & PRINT EXP		117.16	3,600.42	0.00		3,600.42-
521900 AWARDS EXPENSE			8.03	0.00		8.03-
522100 DUES & SUBSCRIPTION EXP		143.00	491.00	0.00		491.00-
522200 CONFERENCE REGISTRATION		125.00	450.00	0.00		450.00-
524600 RENT EXPENSE-BUILDINGS		779.00	8,202.98	0.00		8,202.98-
524900 RENT EXP-DEPR SURCHARGE		203.49	2,441.88	0.00		2,441.88-
527100 REP & MAINT-OFFICE EQUIP		375.00	375.00	0.00		375.00-
527200 REP & MAINT-MOTOR VEHICL			20.14	0.00		20.14-
531100 OFFICE SUPPLIES EXPENSE		63.27	1,375.81	0.00		1,375.81-
538100 VEHICLE & EQUIP SUP EXP			396.10	0.00		396.10-
541100 ACCTG & AUDITING SERVICES			2,176.00	0.00		2,176.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE		1,685.00	20,050.85	0.00		20,050.85-
542100 SOS TEMP SERV - PERSONNEL			2,201.17	0.00		2,201.17-
543100 IT CONSULTING-APPLICATIONS			3,141.00	0.00		3,141.00-
556100 INSURANCE EXPENSE			30.00	0.00		30.00-
559100 OTHER OPERATING EXP		24.42	255.40	0.00		255.40-
Major Account 520000 Total	.00	4,518.29	57,620.64	0.00	.00	57,620.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,549.37	11,738.32	0.00		11,738.32-
572100 COMMERCIAL TRANSPORTATIO		232.98	949.18	0.00		949.18-
573100 STATE-OWNED TRANPORTAION		2,343.68	23,537.84	0.00		23,537.84-
574500 PERSONAL VEHICLE MILEAGE		568.08	4,516.00	0.00		4,516.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			350.92	0.00		350.92-
575100 MISC TRAVEL EXPENSE		10.00	128.00	0.00		128.00-
Major Account 570000 Total	.00	4,704.11	41,220.26	0.00	.00	41,220.26-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			5,025.00	0.00		5,025.00-
Major Account 580000 Total	.00	.00	5,025.00	0.00	.00	5,025.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>42,655.15</u>	<u>501,258.01</u>	<u>0.00</u>	<u>.00</u>	<u>501,258.01-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		42,655.15	501,258.01	0.00		501,258.01-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>42,655.15</u>	<u>501,258.01</u>	<u>0.00</u>	<u>.00</u>	<u>501,258.01-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			216.32-	0.00		216.32
473300 VEHICLE TITLE FEES		6,595.36-	59,275.36-	0.00		59,275.36
475100 REGISTRATION / LICENSE F			448,700.00-	0.00		448,700.00
475101 DEALER LIST		25.00-	75.00-	0.00		75.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475102 DEALER LICENSES		1,500.00-	7,650.00-	0.00		7,650.00
475103 SUPPLEMENTAL DLR LIC		30.00-	80.00-	0.00		80.00
475104 SALESMAN LICENSES		2,450.00-	8,630.00-	0.00		8,630.00
475106 MANUFACTURER LICENSES		900.00-	4,500.00-	0.00		4,500.00
475107 FACTORY REP LICENSES		20.00-	300.00-	0.00		300.00
475108 DISTRIBUTOR LICENSES			1,200.00-	0.00		1,200.00
475109 DST REP LIC			270.00-	0.00		270.00
475110 FINANCE COMPANY LIC			120.00-	0.00		120.00
475111 WRECKER & SALVAGE LIC			70.00-	0.00		70.00
475112 AUCTION DEALER LIC			150.00-	0.00		150.00
475115 CHANGE OF NAME		5.00-	15.00-	0.00		15.00
475116 CHANGE OF ADDRESS		100.00-	325.00-	0.00		325.00
475117 SPECIAL PERMIT		300.00-	1,250.00-	0.00		1,250.00
475118 TRAILER DEALER LIC			900.00-	0.00		900.00
Major Account 470000 Total	.00	11,925.36-	533,726.68-	0.00	.00	533,726.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,282.84-	20,506.37-	0.00		20,506.37
Major Account 480000 Total	.00	1,282.84-	20,506.37-	0.00	.00	20,506.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			93.00-	0.00		93.00
493200 OPERATING TRANSFERS OUT			600,000.00	0.00		600,000.00-
Major Account 490000 Total	.00	.00	599,907.00	0.00	.00	599,907.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>13,208.20-</u>	<u>45,673.95</u>	<u>0.00</u>	<u>.00</u>	<u>45,673.95-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,208.20-	45,673.95	0.00		45,673.95-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>13,208.20-</u>	<u>45,673.95</u>	<u>0.00</u>	<u>.00</u>	<u>45,673.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI			100.00-	0.00		100.00
Major Account 480000 Total	.00	.00	100.00-	0.00	.00	100.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>100.00-</u>	<u>0.00</u>	<u>.00</u>	<u>100.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			100.00-	0.00		100.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>100.00-</u>	<u>0.00</u>	<u>.00</u>	<u>100.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	433,895.00			0.00		433,895.00
511100 PERMANENT SALARIES-WAGES		27,575.49	335,737.35	0.00		335,737.35-
511600 PER DIEM PAYMENTS		600.00	4,800.00	0.00		4,800.00-
511800 COMPENSATORY TIME PAID			125.56	0.00		125.56-
512100 VACATION LEAVE EXPENSE		2,318.11	24,592.84	0.00		24,592.84-
512200 SICK LEAVE EXPENSE		525.79	12,020.91	0.00		12,020.91-
512300 HOLIDAY LEAVE EXPENSE		1,471.91	15,722.48	0.00		15,722.48-
512500 FUNERAL LEAVE EXPENSE			680.03	0.00		680.03-
Personal Services Subtotal	433,895.00	32,491.30	393,679.17	90.73	.00	40,215.83
515100 RETIREMENT PLANS EXPENSE	29,300.00	2,145.93	25,648.30	87.54		3,651.70
515200 OASDI EXPENSE	31,500.00	2,347.24	28,287.40	89.80		3,212.60
515400 LIFE & ACCIDENT INS EXP	275.00	19.00	239.40	87.05		35.60
515500 HEALTH INSURANCE EXPENSE	80,000.00	4,799.15	63,414.01	79.27		16,585.99
516300 EMPLOYEE ASSISTANCE PRO	170.00		152.35	89.62		17.65
516500 WORKERS COMP PREMIUMS	1,500.00		1,377.95	91.86		122.05
Major Account 510000 Total	576,640.00	41,802.62	512,798.58	88.93	.00	63,841.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,000.00	1,471.94	42,522.93	101.25		522.93-
521200 COM EXPENSE - VOICE/DATA	7,300.00	552.43	6,543.39	89.64		756.61
521400 DATA PROCESSING EXPENSE	400.00	48.84	207.28	51.82		192.72
521500 PUBLICATION & PRINT EXP	42,000.00	2,420.68	38,006.09	90.49		3,993.91
521900 AWARDS EXPENSE	300.00		15.44	5.15		284.56
522100 DUES & SUBSCRIPTION EXP	1,800.00	143.00	1,288.00	71.56		512.00
522200 CONFERENCE REGISTRATION	6,990.00	350.00	5,135.00	73.46		1,855.00
524600 RENT EXPENSE-BUILDINGS	40,000.00	3,111.25	36,535.00	91.34		3,465.00
525100 RENT EXP-OFFICE EQUIP	300.00	21.00	252.00	84.00		48.00
527100 REP & MAINT-OFFICE EQUIP	1,400.00		2,252.93	160.92		852.93-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527400 REP & MAINT-DATA PROC	1,000.00		667.00	66.70		333.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	878.22	4,986.40	83.11		1,013.60
533900 FOOD EXPENSE	1,000.00	89.32	675.58	67.56		324.42
541100 ACCTG & AUDITING SERVICES	2,572.00		2,368.00	92.07		204.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	71,400.00	4,773.00	61,291.29	85.84		10,108.71
541700 LEGAL RELATED EXPENSE	1,600.00	223.56	1,819.66	113.73		219.66-
543100 IT CONSULTING-APPLICATIONS	68,720.20	650.00	650.00	.95		68,070.20
547100 EDUCATIONAL SERVICES	65,640.00	5,670.00	73,262.00	111.61		7,622.00-
551100 DATA PROC SOFTW LIC FEE	10,000.00	9,999.40	10,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	15,100.00	423.28	5,763.70	38.17		9,336.30
555200 SOFTWARE - NEW PURCHASES	2,150.00	4,400.00-	6,250.00	290.70		4,100.00-
556100 INSURANCE EXPENSE	100.00		84.58	84.58		15.42
556300 SURETY & NOTARY BONDS	100.00		90.00	90.00		10.00
559100 OTHER OPERATING EXP	1,500.00	136.16	1,494.23	99.62		5.77
Major Account 520000 Total	389,372.20	26,562.08	302,660.50	77.73	.00	86,711.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,200.00	1,861.05	17,005.27	62.52		10,194.73
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATIO	7,000.00	1,208.00	4,384.11	62.63		2,615.89
573100 STATE-OWNED TRANPORTAION	18,000.00	1,333.92	15,481.68	86.01		2,518.32
574500 PERSONAL VEHICLE MILEAGE	7,300.00	194.40	4,398.52	60.25		2,901.48
574600 CONTRACTUAL SERV - TRAVEL EXP			332.75	0.00		332.75-
575100 MISC TRAVEL EXPENSE	550.00	105.00	431.58	78.47		118.42
Major Account 570000 Total	60,200.00	4,702.37	42,033.91	69.82	.00	18,166.09
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	7,000.00		3,592.40	51.32		3,407.60
Major Account 580000 Total	7,000.00	.00	3,592.40	51.32	.00	3,407.60
BUDGETED EXPENDITURES TOTAL	1,033,212.20	73,067.07	861,085.39	83.34	.00	172,126.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,033,212.20	73,067.07	861,085.39	83.34		172,126.81
BUDGETED EXPENDITURES TOTAL	1,033,212.20	73,067.07	861,085.39	83.34	.00	172,126.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS	1,500.00-	70.12-	1,672.42-	111.49		172.42
474120 Salesperson Transfer Fees	7,200.00-	735.00-	10,545.00-	146.46		3,345.00
474130 Broker Transfer Fees	3,000.00-	150.00-	4,170.00-	139.00		1,170.00
474140 Professional Corp	1,000.00-	225.00-	1,950.00-	195.00		950.00
474150 Ltd. Liability Co	600.00-	150.00-	2,125.00-	354.17		1,525.00
475100 REGISTRATION / LICENSE F		39,650.00		0.00		
475120 New Broker License Fee	8,000.00-	600.00-	12,500.00-	156.25		4,500.00
475130 New Salesprsn License Fee	30,000.00-	3,375.00-	48,450.00-	161.50		18,450.00
475150 New Branch Office Fees	600.00-	100.00-	1,400.00-	233.33		800.00
475160 Broker Renewal Fees	260,000.00-	500.00-	268,800.00-	103.38		8,800.00
475170 Salesperson Renewal Fees	256,050.00-	300.00-	294,750.00-	115.11		38,700.00
475190 Branch Office Renewal Fees	3,300.00-		4,450.00-	134.85		1,150.00
475210 Retirement Home Fees	2,000.00-	2,300.00-	2,600.00-	130.00		600.00
475220 Promotional Land Reg	11,000.00-	39,025.00-	39,240.00-	356.73		28,240.00
475240 Renewal Memb Camp Reg	300.00-		300.00-	100.00		
475270 Renewal Camp Salesperson	50.00-		50.00-	100.00		
475320 Examination Fees	95,680.00-	13,455.00-	135,828.00-	141.96		40,148.00
475340 Application Fee	53,000.00-	8,200.00-	76,300.00-	143.96		23,300.00
Major Account 470000 Total	733,280.00-	29,535.12-	905,130.42-	123.44	.00	171,850.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,986.92-	28,760.59-	143.80		8,760.59
485100 FINES FORFEITS & PENALTI			220.00-	0.00		220.00
485910 Other Fines, For & Penalty	16,000.00-	1,575.00-	19,300.00-	120.63		3,300.00
Major Account 480000 Total	36,000.00-	3,561.92-	48,280.59-	134.11	.00	12,280.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			525.04-	0.00		525.04
Major Account 490000 Total	.00	.00	525.04-	0.00	.00	525.04
BUDGETED REVENUE TOTAL	769,280.00-	33,097.04-	953,936.05-	124.00	.00	184,656.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	769,280.00-	33,097.04-	953,936.05-	124.00		184,656.05

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 645

- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>769,280.00-</u>	<u>33,097.04-</u>	<u>953,936.05-</u>	<u>124.00</u>	<u>.00</u>	<u>184,656.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,837.65	60,787.76	0.00		60,787.76-
511600 PER DIEM PAYMENTS			900.00	0.00		900.00-
512100 VACATION LEAVE EXPENSE		55.48	1,259.11	0.00		1,259.11-
512200 SICK LEAVE EXPENSE		79.54	1,837.73	0.00		1,837.73-
512300 HOLIDAY LEAVE EXPENSE		261.72	3,177.87	0.00		3,177.87-
512600 CIVIL LEAVE EXPENSE			157.15	0.00		157.15-
Personal Services Subtotal	.00	5,234.39	68,119.62	0.00	.00	68,119.62-
515100 RETIREMENT PLANS EXPENSE		272.82	3,785.19	0.00		3,785.19-
515200 OASDI EXPENSE		388.58	4,984.53	0.00		4,984.53-
515400 LIFE & ACCIDENT INS EXP		1.90	29.45	0.00		29.45-
515500 HEALTH INSURANCE EXPENSE		1,040.47	11,451.31	0.00		11,451.31-
516300 EMPLOYEE ASSISTANCE PRO			13.85	0.00		13.85-
516500 WORKERS COMP PREMIUMS			237.39	0.00		237.39-
Major Account 510000 Total	.00	6,938.16	88,621.34	0.00	.00	88,621.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		763.71	1,280.73	0.00		1,280.73-
521200 COM EXPENSE - VOICE/DATA		112.01	675.80	0.00		675.80-
521400 DATA PROCESSING EXPENSE		60.00	449.25	0.00		449.25-
521500 PUBLICATION & PRINT EXP		11.13	643.89	0.00		643.89-
522100 DUES & SUBSCRIPTION EXP			100.00	0.00		100.00-
524600 RENT EXPENSE-BUILDINGS		260.00	3,760.00	0.00		3,760.00-
524900 RENT EXP-DEPR SURCHARGE		69.69	836.28	0.00		836.28-
531100 OFFICE SUPPLIES EXPENSE		25.98	544.21	0.00		544.21-
541100 ACCTG & AUDITING SERVICES			890.00	0.00		890.00-
555200 SOFTWARE - NEW PURCHASES			39.40	0.00		39.40-
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
Major Account 520000 Total	.00	1,302.52	9,259.56	0.00	.00	9,259.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		240.49	1,698.11	0.00		1,698.11-
573100 STATE-OWNED TRANSPORTATION		316.82	1,634.34	0.00		1,634.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		20.52	894.71	0.00		894.71-
575100 MISC TRAVEL EXPENSE			18.50	0.00		18.50-
Major Account 570000 Total	.00	577.83	4,245.66	0.00	.00	4,245.66-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			399.80	0.00		399.80-
Major Account 580000 Total	.00	.00	399.80	0.00	.00	399.80-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,818.51</u>	<u>102,526.36</u>	<u>0.00</u>	<u>.00</u>	<u>102,526.36-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		8,818.51	102,526.36	0.00		102,526.36-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,818.51</u>	<u>102,526.36</u>	<u>0.00</u>	<u>.00</u>	<u>102,526.36-</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			515.00-	0.00		515.00
475100 REGISTRATION / LICENSE F			25,195.00-	0.00		25,195.00
475121 RECIPROCITY APPLICATION			160.00-	0.00		160.00
475122 LICENSE APPLICATION			150.00-	0.00		150.00
475125 RENEWAL		37,140.00-	53,430.00-	0.00		53,430.00
475142 LICENSE ISSUANCE		70.00-	150.00-	0.00		150.00
475145 RENEWAL		15,800.00-	23,475.00-	0.00		23,475.00
475146 NEW SHOP INSPECTION		460.00-	820.00-	0.00		820.00
475147 TRANSFER OF OWNERSHIP		120.00-	120.00-	0.00		120.00
475148 CHANGE LOCATION INSPECTION		195.00-	455.00-	0.00		455.00
475155 RENEWAL		405.00-	585.00-	0.00		585.00
475160 APPLICATION			80.00-	0.00		80.00
475162 LICENSE ISSUANCE			20.00-	0.00		20.00
475165 RENEWAL		90.00-	135.00-	0.00		135.00
475175 RENEWAL		200.00-	800.00-	0.00		800.00
475200 EXAMINATION FEES			4,650.00-	0.00		4,650.00
475220 EXAMINATION			1,260.00-	0.00		1,260.00
475221 RE-EXAMINATION WRITTEN ONLY		25.00-	50.00-	0.00		50.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476120 CERTIFICATION		50.00-	150.00-	0.00		150.00
476121 DUPLICATE LICENSE		20.00-	40.00-	0.00		40.00
476141 DUPLICATE LICENSE		40.00-	50.00-	0.00		50.00
Major Account 470000 Total	.00	54,615.00-	112,290.00-	0.00	.00	112,290.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		235.50-	4,821.25-	0.00		4,821.25
484100 OPERATING DONATIONS & CO			48.01-	0.00		48.01
484500 REIMB NON-GOVT SOURCES			120.00-	0.00		120.00
484590 RETURNED CHECK FEE FOR DEPOSIT			20.00-	0.00		20.00
485100 FINES FORFEITS & PENALTI			3,695.00-	0.00		3,695.00
485121 RESTORATION		700.00-	975.00-	0.00		975.00
485140 LATE FEE			15.00-	0.00		15.00
486290 DONATIONS AND CONTRIBUTIONS		5.00-	5.00-	0.00		5.00
Major Account 480000 Total	.00	940.50-	9,699.26-	0.00	.00	9,699.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9.30-	23.25-	0.00		23.25
Major Account 490000 Total	.00	9.30-	23.25-	0.00	.00	23.25
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>55,564.80-</u>	<u>122,012.51-</u>	<u>0.00</u>	<u>.00</u>	<u>122,012.51</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		55,564.80-	122,012.51-	0.00		122,012.51
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>55,564.80-</u>	<u>122,012.51-</u>	<u>0.00</u>	<u>.00</u>	<u>122,012.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		144,472.71	1,900,357.04	0.00		1,900,357.04-
511300 OVERTIME PAYMENTS		5,095.27	48,474.66	0.00		48,474.66-
511400 ON CALL PAY		465.56	30,452.78	0.00		30,452.78-
511500 SHIFT DIFFERENTIAL PYMT		2,364.40	29,635.41	0.00		29,635.41-
511800 COMPENSATORY TIME PAID		5,203.51	38,227.60	0.00		38,227.60-
512100 VACATION LEAVE EXPENSE		9,621.67	116,864.74	0.00		116,864.74-
512200 SICK LEAVE EXPENSE		5,766.94	60,313.85	0.00		60,313.85-
512300 HOLIDAY LEAVE EXPENSE		8,512.37	106,502.76	0.00		106,502.76-
512400 MILITARY LEAVE EXPENSE		150.14	4,212.86	0.00		4,212.86-
512500 FUNERAL LEAVE EXPENSE		442.14	6,221.98	0.00		6,221.98-
512600 CIVIL LEAVE EXPENSE			140.76	0.00		140.76-
512700 INJURY LEAVE EXPENSE			420.90	0.00		420.90-
Personal Services Subtotal	.00	182,094.71	2,341,825.34	0.00	.00	2,341,825.34-
515100 RETIREMENT PLANS EXPENSE		10,418.78	137,437.99	0.00		137,437.99-
515200 OASDI EXPENSE		13,196.77	169,962.80	0.00		169,962.80-
515400 LIFE & ACCIDENT INS EXP		133.47	1,619.83	0.00		1,619.83-
515500 HEALTH INSURANCE EXPENSE		28,722.83	369,132.06	0.00		369,132.06-
516300 EMPLOYEE ASSISTANCE PRO			1,093.51	0.00		1,093.51-
516400 UNEMPLOYM COMP INS EXP			15,730.40	0.00		15,730.40-
516500 WORKERS COMP PREMIUMS			34,999.62	0.00		34,999.62-
Major Account 510000 Total	.00	234,566.56	3,071,801.55	0.00	.00	3,071,801.55-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		456.67	1,443.96	0.00		1,443.96-
521200 COM EXPENSE - VOICE/DATA		5,043.44	27,239.22	0.00		27,239.22-
521300 FREIGHT EXPENSE		32.15	76.11	0.00		76.11-
521400 DATA PROCESSING EXPENSE		617.59	1,975.14	0.00		1,975.14-
521500 PUBLICATION & PRINT EXP		195.34	8,295.90	0.00		8,295.90-
521800 CASH SHORT ADJUSTMENT			.72	0.00		.72-
521900 AWARDS EXPENSE			201.49	0.00		201.49-
521901 AWARDS - STAFF		229.96	229.96	0.00		229.96-
522100 DUES & SUBSCRIPTION EXP		368.00	556.00	0.00		556.00-
522200 CONFERENCE REGISTRATION			314.05	0.00		314.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCs
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522202 CONF REG - NON-CEU'S		30.00	30.00	0.00		30.00-
523100 UTILITIES EXPENSE			79,940.37	0.00		79,940.37-
523101 FUEL		2,551.37	13,561.07	0.00		13,561.07-
523102 ELECTRICITY		5,315.13	20,233.56	0.00		20,233.56-
523103 WATER		988.96	1,991.01	0.00		1,991.01-
524700 RENT EXP-OTHER REAL PROP		22.64	22.64	0.00	67.92-	45.28
525500 RENT EXP-OTHER PERS PROP		68.00	160.95	0.00		160.95-
526100 REP & MAINT-REAL PROPERT		1,675.20	7,387.62	0.00		7,387.62-
526104 R & M CONT-BLDGS		4,200.00	9,568.50	0.00		9,568.50-
527100 REP & MAINT-OFFICE EQUIP			83.00	0.00		83.00-
527101 R & M CONT-OF EQUIP			65.00	0.00		65.00-
527200 REP & MAINT-MOTOR VEHICL		1,599.07	7,171.92	0.00		7,171.92-
527500 REP & MAINT-COMM EQUIP			256.47	0.00		256.47-
527600 REP & MAINT-HOUSE/INST E		766.70-	9,317.18	0.00	3,272.25-	6,044.93-
527601 REP & MAINT-HOUSE/INST E		821.25	851.25	0.00		851.25-
527700 REP & MAINT-PHOTO/MEDIA			632.33	0.00		632.33-
527800 REP & MAINT-OTHER PROPER			195.00	0.00		195.00-
531100 OFFICE SUPPLIES EXPENSE		645.16	6,419.21	0.00		6,419.21-
533100 HOUSEHOLD & INSTIT EXP		629.57	7,864.12	0.00		7,864.12-
533102 INMATE CLOTHING		118.40	2,800.30	0.00		2,800.30-
533103 CLEANING SUPPLIES		1,315.97	2,497.74	0.00		2,497.74-
533104 FOOD SERVICE SUPPLIES		968.66	6,495.15	0.00		6,495.15-
533106 STAFF CLOTHING		12.00	3,209.75	0.00		3,209.75-
533107 CELL/DORM SUPPLIES		56.40	1,364.36	0.00		1,364.36-
533108 CANTEEN RESALE			30.96	0.00		30.96-
533900 FOOD EXPENSE			43,261.45	0.00		43,261.45-
533901 FOOD - STAPLES		4,740.30	11,424.34	0.00		11,424.34-
533902 FOOD - MEAT		2,391.79	4,179.20	0.00		4,179.20-
533903 FOOD - DAIRY		985.42	2,436.25	0.00		2,436.25-
533904 FOOD - PRODUCE		725.30	1,292.21	0.00		1,292.21-
533905 FOOD - BREAD		408.15	1,344.15	0.00		1,344.15-
534600 ED & RECREATIONAL SUP EX			154.61	0.00		154.61-
534601 EDUCATIONAL		7.85	7.85	0.00		7.85-
534700 ENG TECH & COMM SUP EXP			281.54	0.00		281.54-
534800 CONST & MAINT SUP EXP		1,595.38	8,544.17	0.00		8,544.17-
534900 MISCELLANEOUS SUP EXP			177.48	0.00		177.48-
534906 RAW MATERIALS			298.06	0.00		298.06-
534907 SECURITY SUPPLIES		71.16	2,204.38	0.00		2,204.38-
538100 VEHICLE & EQUIP SUP EXP			325.00	0.00		325.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538102 GAS/OIL FSP & CSI		75.00	3,809.16	0.00		3,809.16-
541100 ACCTG & AUDITING SERVICES			2,789.11	0.00		2,789.11-
541500 LEGAL SERVICES EXPENSE		400.00	465.00	0.00	1,545.00-	1,080.00
541700 LEGAL RELATED EXPENSE			1,025.35	0.00		1,025.35-
542100 SOS TEMP SERV - PERSONNEL		2,107.99	2,107.99	0.00		2,107.99-
549200 JANITORIAL SERVICES		375.00	2,989.40	0.00	78.30-	2,911.10-
554900 OTHER CONTRACTUAL SERVICES		5,291.33	5,338.92	0.00		5,338.92-
556100 INSURANCE EXPENSE			6,938.46	0.00		6,938.46-
559100 OTHER OPERATING EXP		25.00	400.84	0.00		400.84-
559101 TRANS COSTS STATE WARDS		88.00	443.50	0.00		443.50-
559103 INMATE WAGES		2,508.07	28,749.73	0.00		28,749.73-
559104 UNIFORM CLEANING ETC			137.55	0.00		137.55-
559106 ADVERTISING		499.99	1,751.61	0.00		1,751.61-
Major Account 520000 Total	.00	49,489.96	355,359.32	0.00	4,963.47-	350,395.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		747.00	1,830.36	0.00		1,830.36-
571900 MEALS-ONE DAY TRAVEL			102.00	0.00		102.00-
572100 COMMERCIAL TRANSPORTATIO			658.50	0.00		658.50-
573100 STATE-OWNED TRANPORTAION		2,792.04	15,761.18	0.00		15,761.18-
574500 PERSONAL VEHICLE MILEAGE			1,183.38	0.00		1,183.38-
575100 MISC TRAVEL EXPENSE		9.00	69.00	0.00		69.00-
Major Account 570000 Total	.00	3,548.04	19,604.42	0.00	.00	19,604.42-
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS		653.00	11,107.32	0.00		11,107.32-
Major Account 580000 Total	.00	653.00	11,107.32	0.00	.00	11,107.32-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>288,257.56</u>	<u>3,457,872.61</u>	<u>0.00</u>	<u>4,963.47-</u>	<u>3,452,909.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		288,257.56	3,457,872.61	0.00	4,963.47-	3,452,909.14-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>288,257.56</u>	<u>3,457,872.61</u>	<u>0.00</u>	<u>4,963.47-</u>	<u>3,452,909.14-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			1,000.00-	0.00		1,000.00
Major Account 460000 Total	.00	.00	1,000.00-	0.00	.00	1,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		468.75-	5,662.87-	0.00		5,662.87
471102 NON TAX MEAL TICKETS		52.50-	52.50-	0.00		52.50
471106 REV FROM OFFENDERS - SVCS		26.59-	27.93-	0.00		27.93
471107 MISC SERVICES			5.64-	0.00		5.64
472105 TAXABLE SALES COPIES		13.06-	13.06-	0.00		13.06
Major Account 470000 Total	.00	560.90-	5,762.00-	0.00	.00	5,762.00
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.50-	.69-	0.00		.69
Major Account 480000 Total	.00	.50-	.69-	0.00	.00	.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>561.40-</u>	<u>6,762.69-</u>	<u>0.00</u>	<u>.00</u>	<u>6,762.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		561.40-	6,762.69-	0.00		6,762.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>561.40-</u>	<u>6,762.69-</u>	<u>0.00</u>	<u>.00</u>	<u>6,762.69</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			34.69	0.00		34.69-
533108 CANTEEN RESALE		3,075.72	29,010.82	0.00		29,010.82-
Major Account 520000 Total	.00	3,075.72	29,045.51	0.00	.00	29,045.51-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,075.72</u>	<u>29,045.51</u>	<u>0.00</u>	<u>.00</u>	<u>29,045.51-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,075.72	29,045.51	0.00		29,045.51-
UNBUDGETED EXPENDITURES TOTAL	.00	3,075.72	29,045.51	0.00	.00	29,045.51-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			522.02-	0.00		522.02
471106 REV FROM OFFENDERS - SVCS		182.67-	182.67-	0.00		182.67
471107 MISC SERVICES			4.19-	0.00		4.19
472100 SALE OF SUP & MAT		1,034.93-	12,517.33-	0.00		12,517.33
472102 TOKEN SALES		82.80	144.00-	0.00		144.00
472103 NONTAXABLE SALES-SUP/SVC		2,258.36-	24,625.62-	0.00		24,625.62
472109 SALE OF SUP & MAT			145.00-	0.00		145.00
Major Account 470000 Total	.00	3,393.16-	38,140.83-	0.00	.00	38,140.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			4,633.69	0.00		4,633.69-
Major Account 490000 Total	.00	.00	4,633.69	0.00	.00	4,633.69-
UNBUDGETED REVENUE TOTAL	.00	3,393.16-	33,507.14-	0.00	.00	33,507.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,393.16-	33,507.14-	0.00		33,507.14
UNBUDGETED REVENUE TOTAL	.00	3,393.16-	33,507.14-	0.00	.00	33,507.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		669,582.36	8,547,751.31	0.00		8,547,751.31-
511300 OVERTIME PAYMENTS		77,828.31	846,883.69	0.00		846,883.69-
511400 ON CALL PAY		446.46	221,668.25	0.00		221,668.25-
511500 SHIFT DIFFERENTIAL PYMT		14,141.51	173,716.43	0.00		173,716.43-
511800 COMPENSATORY TIME PAID		20,286.95	157,378.14	0.00		157,378.14-
511900 SUPPLEMENTAL			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		41,436.94	352,419.82	0.00		352,419.82-
512200 SICK LEAVE EXPENSE		27,368.47	337,217.06	0.00		337,217.06-
512300 HOLIDAY LEAVE EXPENSE		38,913.42	470,645.13	0.00		470,645.13-
512400 MILITARY LEAVE EXPENSE		506.64	31,954.86	0.00		31,954.86-
512500 FUNERAL LEAVE EXPENSE		1,124.81	9,153.62	0.00		9,153.62-
512600 CIVIL LEAVE EXPENSE			391.39	0.00		391.39-
512700 INJURY LEAVE EXPENSE			2,698.26	0.00		2,698.26-
512900 UNION ACTIVITY EXPENSE			702.31	0.00		702.31-
Personal Services Subtotal	.00	891,635.87	11,153,080.27	0.00	.00	11,153,080.27-
515100 RETIREMENT PLANS EXPENSE		41,167.79	362,579.16	0.00		362,579.16-
515200 OASDI EXPENSE		64,176.84	808,715.56	0.00		808,715.56-
515400 LIFE & ACCIDENT INS EXP		632.25	7,159.21	0.00		7,159.21-
515500 HEALTH INSURANCE EXPENSE		163,667.77	1,827,625.93	0.00		1,827,625.93-
516300 EMPLOYEE ASSISTANCE PRO			5,567.72	0.00		5,567.72-
516400 UNEMPLOYM COMP INS EXP			17,276.41	0.00		17,276.41-
516500 WORKERS COMP PREMIUMS			79,111.71	0.00		79,111.71-
519100 OTHER PERSONAL SERV EXP			1,346.68	0.00		1,346.68-
Major Account 510000 Total	.00	1,161,280.52	14,262,462.65	0.00	.00	14,262,462.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,084.83	14,203.88	0.00		14,203.88-
521200 COM EXPENSE - VOICE/DATA		26,654.93	87,714.90	0.00		87,714.90-
521300 FREIGHT EXPENSE		421.67	2,053.94	0.00		2,053.94-
521400 DATA PROCESSING EXPENSE		5,911.91	15,324.57	0.00		15,324.57-
521500 PUBLICATION & PRINT EXP		13,762.00	67,180.82	0.00		67,180.82-
521900 AWARDS EXPENSE			1,067.65	0.00		1,067.65-
521901 AWARDS - STAFF		172.47	172.47	0.00		172.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP		297.00	1,184.68	0.00		1,184.68-
522200 CONFERENCE REGISTRATION			119.35	0.00		119.35-
522202 CONF REG - NON-CEU'S		1,090.00	1,090.00	0.00	4,017.00-	2,927.00
523100 UTILITIES EXPENSE			361,148.00	0.00		361,148.00-
523101 FUEL		51,082.49	138,961.51	0.00		138,961.51-
523102 ELECTRICITY		49,812.00	82,917.82	0.00		82,917.82-
523103 WATER		8,859.04	17,003.52	0.00		17,003.52-
525500 RENT EXP-OTHER PERS PROP		119.54	537.15	0.00		537.15-
526100 REP & MAINT-REAL PROPERT		2,618.00	14,462.68	0.00	12,924.00-	1,538.68-
526104 R & M CONT-BLDGS		825.00	5,274.00	0.00		5,274.00-
527100 REP & MAINT-OFFICE EQUIP			254.00	0.00		254.00-
527101 R & M CONT-OF EQUIP			1,183.66	0.00		1,183.66-
527200 REP & MAINT-MOTOR VEHICL		4,365.72	7,083.74	0.00	4,688.97-	2,394.77-
527400 REP & MAINT-DATA PROC			405.20	0.00		405.20-
527500 REP & MAINT-COMM EQUIP		246.00	1,505.00	0.00		1,505.00-
527501 R & M CONT-COMM EQ		373.24	373.24	0.00		373.24-
527600 REP & MAINT-HOUSE/INST E		1,769.24	4,758.03	0.00	301.50-	4,456.53-
527601 REP & MAINT-HOUSE/INST E			2,665.00	0.00		2,665.00-
527700 REP & MAINT-PHOTO/MEDIA		651.50	651.50	0.00		651.50-
527800 REP & MAINT-OTHER PROPER		54.00	1,069.40	0.00		1,069.40-
531100 OFFICE SUPPLIES EXPENSE		11,958.50	57,742.38	0.00		57,742.38-
532102 NON-CAPITALIZED EQUIP PU			215.82	0.00		215.82-
533100 HOUSEHOLD & INSTIT EXP		4,635.12	94,989.91	0.00		94,989.91-
533102 INMATE CLOTHING		3,017.70	73,597.52	0.00		73,597.52-
533103 CLEANING SUPPLIES		12,130.47	41,432.79	0.00		41,432.79-
533104 FOOD SERVICE SUPPLIES		46.99	2,009.83	0.00		2,009.83-
533106 STAFF CLOTHING		36.00	7,575.95	0.00		7,575.95-
533107 CELL/DORM SUPPLIES		4,410.80	31,719.71	0.00		31,719.71-
533108 CANTEEN RESALE		446.06-	855.04	0.00		855.04-
533900 FOOD EXPENSE		.45	15,691.23	0.00		15,691.23-
534500 AGRICULTURAL SUPPLIES EX		310.53	6,431.39	0.00		6,431.39-
534600 ED & RECREATIONAL SUP EX			116.60	0.00		116.60-
534601 EDUCATIONAL		98.50	154.40	0.00		154.40-
534602 RECREATIONAL		587.88	756.96	0.00		756.96-
534700 ENG TECH & COMM SUP EXP		615.38	14,252.27	0.00		14,252.27-
534800 CONST & MAINT SUP EXP		19,786.51	109,027.43	0.00	3,768.00-	105,259.43-
534900 MISCELLANEOUS SUP EXP		275.79	3,399.98	0.00		3,399.98-
534901 GARDEN SUPPLIES		228.24	228.24	0.00		228.24-
534906 RAW MATERIALS			4,762.75	0.00		4,762.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534907 SECURITY SUPPLIES		6,285.15	23,191.20	0.00	31.50-	23,159.70-
535103 GEN-MEDICAL SUPPLIES			3,320.19	0.00		3,320.19-
538100 VEHICLE & EQUIP SUP EXP		626.46	5,567.38	0.00		5,567.38-
538102 GAS/OIL FSP & CSI		2,423.82	20,212.95	0.00		20,212.95-
541100 ACCTG & AUDITING SERVICES			8,350.85	0.00		8,350.85-
541500 LEGAL SERVICES EXPENSE		545.25	1,051.25	0.00		1,051.25-
541700 LEGAL RELATED EXPENSE			1,339.00	0.00		1,339.00-
542100 SOS TEMP SERV - PERSONNEL		483.56	1,931.70	0.00		1,931.70-
543100 IT CONSULTING-APPLICATIONS			1,397.50	0.00		1,397.50-
545000 LABORATORY SERVICES		337.32	337.32	0.00		337.32-
546800 VETERINARY SERVICES		25.07	25.07	0.00		25.07-
549200 JANITORIAL SERVICES		6,732.55	25,225.94	0.00		25,225.94-
554900 OTHER CONTRACTUAL SERVICES		1,397.50	11,288.57	0.00		11,288.57-
554902 CONTRACT LAUNDRY SERVICES		39,450.72	146,185.44	0.00		146,185.44-
554903 CONTRACT FOOD SERVICES		279,865.75	1,085,141.02	0.00		1,085,141.02-
555200 SOFTWARE - NEW PURCHASES			641.12	0.00		641.12-
556100 INSURANCE EXPENSE			39,510.45	0.00		39,510.45-
556300 SURETY & NOTARY BONDS		60.00	270.00	0.00		270.00-
559100 OTHER OPERATING EXP		305.83	4,605.85	0.00		4,605.85-
559101 TRANS COSTS STATE WARDS		211.00	273.75	0.00		273.75-
559103 INMATE WAGES		30,284.79	323,642.64	0.00		323,642.64-
559104 UNIFORM CLEANING ETC		86.30	116.30	0.00		116.30-
559106 ADVERTISING		1,678.43	7,985.10	0.00		7,985.10-
Major Account 520000 Total	.00	601,662.88	3,006,936.50	0.00	25,730.97-	2,981,205.53-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		194.50	2,080.44	0.00		2,080.44-
572100 COMMERCIAL TRANSPORTATIO			634.69	0.00		634.69-
573100 STATE-OWNED TRANSPORTAION		3,306.55-	85,462.88	0.00		85,462.88-
574500 PERSONAL VEHICLE MILEAGE			375.49	0.00		375.49-
575100 MISC TRAVEL EXPENSE			43.25	0.00		43.25-
Major Account 570000 Total	.00	3,112.05-	88,596.75	0.00	.00	88,596.75-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			2,516.80	0.00		2,516.80-
583000 FURNITURE AND OFFICE EQUIPMENT			1,848.28	0.00		1,848.28-
583600 COMMUN. & ELECTRONIC EQ			2,460.00	0.00		2,460.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583601 RADIO EQUIPMENT			7,135.00	0.00		7,135.00-
584800 LIBRARIES & MUSEUMS		13,465.90	48,208.85	0.00		48,208.85-
586900 OTHER FIXED ASSETS			4,172.59	0.00		4,172.59-
Major Account 580000 Total	.00	13,465.90	66,341.52	0.00	.00	66,341.52-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,773,297.25</u>	<u>17,424,337.42</u>	<u>0.00</u>	<u>25,730.97-</u>	<u>17,398,606.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>1,773,297.25</u>	<u>17,424,337.42</u>	<u>0.00</u>	<u>25,730.97-</u>	<u>17,398,606.45-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,773,297.25</u>	<u>17,424,337.42</u>	<u>0.00</u>	<u>25,730.97-</u>	<u>17,398,606.45-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		527.28-	8,773.40-	0.00		8,773.40
471106 REV FROM OFFENDERS - SVCS		1,586.31-	3,777.93-	0.00		3,777.93
471107 MISC SERVICES		.21-	6.62-	0.00		6.62
472100 SALE OF SUP & MAT		2,241.24-	21,804.47-	0.00		21,804.47
472103 NONTAXABLE SALES-SUP/SVC			158.38-	0.00		158.38
472105 TAXABLE SALES COPIES		524.84-	1,390.47-	0.00		1,390.47
Major Account 470000 Total	.00	4,879.88-	35,911.27-	0.00	.00	35,911.27
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			15.54-	0.00		15.54
486400 CASH OVER ADJUSTMENT			.36-	0.00		.36
486500 MISCELLANEOUS ADJUSTMENT			6,885.54-	0.00		6,885.54
Major Account 480000 Total	.00	.00	6,901.44-	0.00	.00	6,901.44
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,879.88-</u>	<u>42,812.71-</u>	<u>0.00</u>	<u>.00</u>	<u>42,812.71</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>112.32-</u>	<u>7,005.01-</u>	<u>0.00</u>		<u>7,005.01</u>
2 CASH FUNDS		<u>4,767.56-</u>	<u>35,807.70-</u>	<u>0.00</u>		<u>35,807.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	4,879.88-	42,812.71-	0.00	.00	42,812.71
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,921.48	20,567.72	0.00		20,567.72-
511300 OVERTIME PAYMENTS		96.19	899.00	0.00		899.00-
511400 ON CALL PAY			125.14	0.00		125.14-
511800 COMPENSATORY TIME PAID			237.03	0.00		237.03-
512100 VACATION LEAVE EXPENSE		37.41	765.40	0.00		765.40-
512200 SICK LEAVE EXPENSE			743.99	0.00		743.99-
512300 HOLIDAY LEAVE EXPENSE		85.50	1,067.60	0.00		1,067.60-
Personal Services Subtotal	.00	2,140.58	24,405.88	0.00	.00	24,405.88-
515100 RETIREMENT PLANS EXPENSE		144.59	1,637.84	0.00		1,637.84-
515200 OASDI EXPENSE		160.64	1,817.04	0.00		1,817.04-
515400 LIFE & ACCIDENT INS EXP		2.28	24.75	0.00		24.75-
515500 HEALTH INSURANCE EXPENSE		613.45	6,897.05	0.00		6,897.05-
Major Account 510000 Total	.00	3,061.54	34,782.56	0.00	.00	34,782.56-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10.00	32.80	0.00		32.80-
521291 COM EXPENSE - VIDEO			30.00	0.00		30.00-
521300 FREIGHT EXPENSE			12.94	0.00		12.94-
521500 PUBLICATION & PRINT EXP		150.35	924.90	0.00		924.90-
521900 AWARDS EXPENSE			21.97	0.00		21.97-
531100 OFFICE SUPPLIES EXPENSE		334.10	447.32	0.00		447.32-
533100 HOUSEHOLD & INSTIT EXP		29.55	1,105.88	0.00		1,105.88-
533104 FOOD SERVICE SUPPLIES			.47	0.00		.47-
533108 CANTEEN RESALE		52,377.65	469,952.08	0.00		469,952.08-
533900 FOOD EXPENSE		252.50	1,073.01	0.00		1,073.01-
534602 RECREATIONAL		1,031.92	2,047.58	0.00		2,047.58-
534800 CONST & MAINT SUP EXP			93.53	0.00		93.53-
534900 MISCELLANEOUS SUP EXP		48.06	193.20	0.00		193.20-
534906 MISCELLANEOUS SUP EXP			857.12	0.00		857.12-
559100 OTHER OPERATING EXP		627.00	5,415.67	0.00		5,415.67-
559199 OPERATING SETTLEMENT			5,258.33	0.00		5,258.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	54,861.13	487,466.80	0.00	.00	487,466.80-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>57,922.67</u>	<u>522,249.36</u>	<u>0.00</u>	<u>.00</u>	<u>522,249.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		57,922.67	522,249.36	0.00		522,249.36-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>57,922.67</u>	<u>522,249.36</u>	<u>0.00</u>	<u>.00</u>	<u>522,249.36-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		88.55-	3,940.61-	0.00		3,940.61
471101 SALE OF SERVICES		128.00-	1,208.50-	0.00		1,208.50
471106 REV FROM OFFENDERS FOR SER		884.78-	884.78-	0.00		884.78
471107 MISC SERVICES		16.82-	90.31-	0.00		90.31
472100 SALE OF SUP & MAT		9,481.63-	95,238.36-	0.00		95,238.36
472102 SALE OF SUP & MAT		19,223.20	45,791.43-	0.00		45,791.43
472103 SALE OF SUP & MAT		44,610.00-	433,605.54-	0.00		433,605.54
472109 INMATE GIFT PLAN			6,450.00-	0.00		6,450.00
Major Account 470000 Total	.00	35,986.58-	587,209.53-	0.00	.00	587,209.53
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		101.00-	678.04-	0.00		678.04
486300 CLEARING ACCOUNT			5.00-	0.00		5.00
486599 REVENUE SETTLEMENTS			4,559.65-	0.00		4,559.65
Major Account 480000 Total	.00	101.00-	5,242.69-	0.00	.00	5,242.69
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>36,087.58-</u>	<u>592,452.22-</u>	<u>0.00</u>	<u>.00</u>	<u>592,452.22</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,087.58-	592,452.22-	0.00		592,452.22
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>36,087.58-</u>	<u>592,452.22-</u>	<u>0.00</u>	<u>.00</u>	<u>592,452.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		87,564.73	1,155,905.46	0.00		1,155,905.46-
511300 OVERTIME PAYMENTS		6,308.92	35,670.77	0.00		35,670.77-
511400 ON CALL PAY			18,623.82	0.00		18,623.82-
511500 SHIFT DIFFERENTIAL PYMT		1,226.33	16,571.15	0.00		16,571.15-
511800 COMPENSATORY TIME PAID		2,807.17	15,964.72	0.00		15,964.72-
511900 SUPPLEMENTAL			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		11,275.16	118,105.18	0.00		118,105.18-
512200 SICK LEAVE EXPENSE		13,132.68	104,371.44	0.00		104,371.44-
512300 HOLIDAY LEAVE EXPENSE		5,826.10	69,263.82	0.00		69,263.82-
512400 MILITARY LEAVE EXPENSE		2,550.38	3,326.81	0.00		3,326.81-
512500 FUNERAL LEAVE EXPENSE			1,434.89	0.00		1,434.89-
Personal Services Subtotal	.00	130,691.47	1,539,738.06	0.00	.00	1,539,738.06-
515100 RETIREMENT PLANS EXPENSE		8,905.55	106,691.38	0.00		106,691.38-
515200 OASDI EXPENSE		9,638.27	113,798.07	0.00		113,798.07-
515400 LIFE & ACCIDENT INS EXP		82.52	995.38	0.00		995.38-
515500 HEALTH INSURANCE EXPENSE		17,944.96	211,310.35	0.00		211,310.35-
516300 EMPLOYEE ASSISTANCE PRO			650.46	0.00		650.46-
516500 WORKERS COMP PREMIUMS			22,247.51	0.00		22,247.51-
Major Account 510000 Total	.00	167,262.77	1,995,431.21	0.00	.00	1,995,431.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		409.78	2,708.35	0.00		2,708.35-
521200 COM EXPENSE - VOICE/DATA		4,738.85	29,219.25	0.00		29,219.25-
521400 DATA PROCESSING EXPENSE		1,191.60	3,544.80	0.00		3,544.80-
521500 PUBLICATION & PRINT EXP		487.99	10,275.40	0.00		10,275.40-
521900 AWARDS EXPENSE			221.65	0.00		221.65-
521901 AWARDS - STAFF		113.23	113.23	0.00		113.23-
522100 DUES & SUBSCRIPTION EXP			78.16	0.00		78.16-
522201 CONF REG - CEU'S		60.00	60.00	0.00		60.00-
523100 UTILITIES EXPENSE			72,080.68	0.00		72,080.68-
523101 FUEL		5,232.75	14,141.63	0.00		14,141.63-
523102 ELECTRICITY		11,267.80	20,247.20	0.00		20,247.20-
525400 RENT EXP-COMM EQUIP		158.50	158.50	0.00		158.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP			224.09	0.00		224.09-
526100 REP & MAINT-REAL PROPERT			1,586.42	0.00	2,226.00-	639.58
526104 R & M CONT-BLDGS			375.00	0.00		375.00-
527100 REP & MAINT-OFFICE EQUIP		31.20	31.20	0.00		31.20-
527101 R & M CONT-OF EQUIP			585.00	0.00		585.00-
527200 REP & MAINT-MOTOR VEHICL		500.00	1,984.06	0.00	396.36-	1,587.70-
527201 R & M CONT-MOTOR VEH		250.00	250.00	0.00		250.00-
527500 REP & MAINT-COMM EQUIP		314.34	507.89	0.00		507.89-
527600 REP & MAINT-HOUSE/INST E		4,325.78	7,892.99	0.00	10,035.69-	2,142.70
527601 REP & MAINT-HOUSE/INST E		15.00	672.00	0.00		672.00-
531100 OFFICE SUPPLIES EXPENSE		550.00	8,008.10	0.00		8,008.10-
533100 HOUSEHOLD & INSTIT EXP		3,063.85	26,743.80	0.00		26,743.80-
533102 INMATE CLOTHING		671.66	10,245.61	0.00		10,245.61-
533103 CLEANING SUPPLIES		3,817.10	11,506.78	0.00		11,506.78-
533104 FOOD SERVICE SUPPLIES		3,007.39	19,881.34	0.00		19,881.34-
533107 CELL/DORM SUPPLIES		4,283.60	8,340.65	0.00		8,340.65-
533108 CANTEEN RESALE			779.72	0.00		779.72-
533900 FOOD EXPENSE			112,866.29	0.00		112,866.29-
533901 FOOD - STAPLES		9,694.43	28,585.61	0.00		28,585.61-
533902 FOOD - MEAT		2,752.29	12,393.91	0.00		12,393.91-
533903 FOOD - DAIRY		2,266.62	6,377.80	0.00		6,377.80-
533904 FOOD - PRODUCE		2,419.33	5,015.97	0.00		5,015.97-
533905 FOOD - BREAD		1,325.86	3,450.10	0.00		3,450.10-
534500 AGRICULTURAL SUPPLIES EX		11.96	11.96	0.00		11.96-
534601 EDUCATIONAL		4.73	4.73	0.00		4.73-
534700 ENG TECH & COMM SUP EXP			539.96	0.00		539.96-
534800 CONST & MAINT SUP EXP		3,213.40	18,180.16	0.00		18,180.16-
534900 MISCELLANEOUS SUP EXP			11.45	0.00		11.45-
534901 WORKING/CONFERENCE MEALS		194.70	458.55	0.00		458.55-
534907 SECURITY SUPPLIES		434.25	1,651.60	0.00		1,651.60-
535103 GEN-MEDICAL SUPPLIES		180.63	361.76	0.00		361.76-
538100 VEHICLE & EQUIP SUP EXP			184.23	0.00		184.23-
538102 GAS/OIL FSP & CSI			685.47	0.00		685.47-
538103 PARTS SUPPLIES			94.48	0.00		94.48-
541100 ACCTG & AUDITING SERVICES			2,169.91	0.00		2,169.91-
541700 LEGAL RELATED EXPENSE			55.00	0.00		55.00-
549200 JANITORIAL SERVICES		186.29	2,587.21	0.00		2,587.21-
554900 OTHER CONTRACTUAL SERVICES		107.50	649.90	0.00		649.90-
556100 INSURANCE EXPENSE			3,259.98	0.00		3,259.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559101 TRANS COSTS STATE WARDS		216.00	2,172.05	0.00		2,172.05-
559103 INMATE WAGES		11,591.84	117,047.49	0.00		117,047.49-
559106 ADVERTISING		55.02	559.20	0.00		559.20-
Major Account 520000 Total	.00	79,145.27	571,838.27	0.00	12,658.05-	559,180.22-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			48.00	0.00		48.00-
573100 STATE-OWNED TRANSPORTAION		8,217.92	48,790.24	0.00		48,790.24-
Major Account 570000 Total	.00	8,217.92	48,838.24	0.00	.00	48,838.24-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>254,625.96</u>	<u>2,616,107.72</u>	<u>0.00</u>	<u>12,658.05-</u>	<u>2,603,449.67-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		254,625.96	2,616,107.72	0.00	12,658.05-	2,603,449.67-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>254,625.96</u>	<u>2,616,107.72</u>	<u>0.00</u>	<u>12,658.05-</u>	<u>2,603,449.67-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,985.26	3,685.60-	0.00		3,685.60
471106 REV FROM OFFENDERS - SVCS		62.71-	512.45-	0.00		512.45
471107 MISC SERVICES		.04-	1.11-	0.00		1.11
472100 SALE OF SUP & MAT			18.75-	0.00		18.75
472105 COPY SALES - TAXABLE		20.93-	36.01-	0.00		36.01
Major Account 470000 Total	.00	1,901.58	4,253.92-	0.00	.00	4,253.92
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		74,673.25-	238,317.96-	0.00		238,317.96
Major Account 480000 Total	.00	74,673.25-	238,317.96-	0.00	.00	238,317.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>72,771.67-</u>	<u>242,571.88-</u>	<u>0.00</u>	<u>.00</u>	<u>242,571.88</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND		1.25-	38.75-	0.00		38.75
2	CASH FUNDS		72,770.42-	242,533.13-	0.00		242,533.13
BUDGETED REVENUE TOTAL		.00	72,771.67-	242,571.88-	0.00	.00	242,571.88
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,069.62	16,945.87	0.00		16,945.87-
512100	VACATION LEAVE EXPENSE		262.94	666.74	0.00		666.74-
512200	SICK LEAVE EXPENSE			236.21	0.00		236.21-
512300	HOLIDAY LEAVE EXPENSE		65.74	770.01	0.00		770.01-
	Personal Services Subtotal	.00	1,398.30	18,618.83	0.00	.00	18,618.83-
515100	RETIREMENT PLANS EXPENSE		94.44	792.84	0.00		792.84-
515200	OASDI EXPENSE		106.19	1,412.19	0.00		1,412.19-
515400	LIFE & ACCIDENT INS EXP		1.99	23.85	0.00		23.85-
515500	HEALTH INSURANCE EXPENSE		379.09	4,229.06	0.00		4,229.06-
	Major Account 510000 Total	.00	1,980.01	25,076.77	0.00	.00	25,076.77-
520000 OPERATING EXPENSES							
521800	CASH SHORT ADJUSTMENT		44.10	319.26	0.00		319.26-
531100	OFFICE SUPPLIES EXPENSE		152.32	254.12	0.00		254.12-
533100	HOUSEHOLD & INSTIT EXP		85.77	410.69	0.00		410.69-
533102	INMATE CLOTHING			26.55	0.00		26.55-
533104	FOOD SERVICE SUPPLIES			666.29	0.00		666.29-
533106	STAFF CLOTHING			152.44	0.00		152.44-
533108	CANTEEN RESALE		17,649.62	122,717.35	0.00		122,717.35-
	Major Account 520000 Total	.00	17,931.81	124,546.70	0.00	.00	124,546.70-
UNBUDGETED EXPENDITURES TOTAL		.00	19,911.82	149,623.47	0.00	.00	149,623.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		19,911.82	149,623.47	0.00		149,623.47-
UNBUDGETED EXPENDITURES TOTAL		.00	19,911.82	149,623.47	0.00	.00	149,623.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,291.69	2,098.15-	0.00		2,098.15
471107 MISC SERVICES			12.20-	0.00		12.20
472100 SALE OF SUP & MAT		8,084.61	28,504.35-	0.00		28,504.35
472102 SALE OF SUP & MAT			1,293.43-	0.00		1,293.43
472103 SALE OF SUP & MAT		20,585.16-	129,616.13-	0.00		129,616.13
472109 SALE OF SUP & MAT			1,290.00-	0.00		1,290.00
Major Account 470000 Total	.00	10,208.86-	162,814.26-	0.00	.00	162,814.26
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			1.07-	0.00		1.07
486400 CASH OVER ADJUSTMENT		9.42-	424.76-	0.00		424.76
486500 MISCELLANEOUS ADJUSTMENT			.29-	0.00		.29
Major Account 480000 Total	.00	9.42-	426.12-	0.00	.00	426.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			9,360.56	0.00		9,360.56-
Major Account 490000 Total	.00	.00	9,360.56	0.00	.00	9,360.56-
UNBUDGETED REVENUE TOTAL	.00	10,218.28-	153,879.82-	0.00	.00	153,879.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,218.28-	153,879.82-	0.00		153,879.82
UNBUDGETED REVENUE TOTAL	.00	10,218.28-	153,879.82-	0.00	.00	153,879.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		40,017.68	505,524.26	0.00		505,524.26-
511300 OVERTIME PAYMENTS		3,757.03	27,065.51	0.00		27,065.51-
511400 ON CALL PAY			9,437.13	0.00		9,437.13-
511500 SHIFT DIFFERENTIAL PYMT		624.55	8,309.55	0.00		8,309.55-
511800 COMPENSATORY TIME PAID		8,061.52	19,412.12	0.00		19,412.12-
511900 SUPPLEMENTAL			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		2,922.61	37,521.03	0.00		37,521.03-
512200 SICK LEAVE EXPENSE		1,192.47	17,095.76	0.00		17,095.76-
512300 HOLIDAY LEAVE EXPENSE		2,337.39	28,517.62	0.00		28,517.62-
512400 MILITARY LEAVE EXPENSE			5,071.18	0.00		5,071.18-
512500 FUNERAL LEAVE EXPENSE			1,582.37	0.00		1,582.37-
Personal Services Subtotal	.00	58,913.25	660,036.53	0.00	.00	660,036.53-
515100 RETIREMENT PLANS EXPENSE		3,271.56	37,428.23	0.00		37,428.23-
515200 OASDI EXPENSE		4,407.00	48,953.39	0.00		48,953.39-
515400 LIFE & ACCIDENT INS EXP		34.20	396.25	0.00		396.25-
515500 HEALTH INSURANCE EXPENSE		4,421.20	64,086.05	0.00		64,086.05-
516300 EMPLOYEE ASSISTANCE PRO			282.19	0.00		282.19-
516500 WORKERS COMP PREMIUMS			9,463.80	0.00		9,463.80-
Major Account 510000 Total	.00	71,047.21	820,646.44	0.00	.00	820,646.44-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		996.68	6,428.08	0.00		6,428.08-
521400 DATA PROCESSING EXPENSE		266.01	873.28	0.00		873.28-
521500 PUBLICATION & PRINT EXP		383.21	5,174.92	0.00		5,174.92-
521900 AWARDS EXPENSE			226.85	0.00		226.85-
521901 AWARDS - STAFF		57.49	57.49	0.00		57.49-
522100 DUES & SUBSCRIPTION EXP			30.00	0.00		30.00-
523100 UTILITIES EXPENSE			15,695.26	0.00		15,695.26-
523101 FUEL		1,567.32	4,595.11	0.00		4,595.11-
523102 ELECTRICITY			965.00	0.00		965.00-
523103 WATER		1,803.45	3,734.43	0.00		3,734.43-
525500 RENT EXP-OTHER PERS PROP			89.99	0.00		89.99-
526100 REP & MAINT-REAL PROPERT		1,328.75	3,561.97	0.00		3,561.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526104 R & M CONT-BLDGS			675.00	0.00		675.00-
527100 REP & MAINT-OFFICE EQUIP			48.00	0.00		48.00-
527101 R & M CONT-OF EQUIP			65.00	0.00		65.00-
527200 REP & MAINT-MOTOR VEHICL		642.32	2,026.11	0.00	116.25-	1,909.86-
527600 REP & MAINT-HOUSE/INST E			1,911.22	0.00		1,911.22-
527601 REP & MAINT-HOUSE/INST E			77.25	0.00		77.25-
531100 OFFICE SUPPLIES EXPENSE			4,590.72	0.00		4,590.72-
532102 COMP HARDWARE UNDER 300			287.00	0.00		287.00-
533100 HOUSEHOLD & INSTIT EXP		654.09	11,339.63	0.00		11,339.63-
533102 INMATE CLOTHING		97.97	3,397.38	0.00		3,397.38-
533103 CLEANING SUPPLIES		533.14	2,938.15	0.00		2,938.15-
533104 FOOD SERVICE SUPPLIES		440.33	3,058.48	0.00		3,058.48-
533107 CELL/DORM SUPPLIES		1,100.00	2,219.00	0.00		2,219.00-
533900 FOOD EXPENSE			63,871.69	0.00		63,871.69-
533901 FOOD - STAPLES		8,124.33	17,939.80	0.00		17,939.80-
533902 FOOD - MEAT		1,086.99	4,299.00	0.00		4,299.00-
533903 FOOD - DAIRY		8,148.79	10,866.35	0.00		10,866.35-
533904 FOOD - PRODUCE		1,323.07	2,742.65	0.00		2,742.65-
533905 FOOD - BREAD		710.19	2,128.60	0.00		2,128.60-
534500 AGRICULTURAL SUPPLIES EX		212.60	237.60	0.00		237.60-
534600 ED & RECREATIONAL SUP EX			144.95	0.00		144.95-
534601 EDUCATIONAL		2.11	2.11	0.00		2.11-
534800 CONST & MAINT SUP EXP		961.38	7,951.85	0.00		7,951.85-
534900 MISCELLANEOUS SUP EXP			5.39	0.00		5.39-
534901 WORKING/CONFERENCE MEALS		20.91	307.89	0.00		307.89-
534907 SECURITY SUPPLIES			329.83	0.00		329.83-
537100 LABORATORY SUP EXP			195.03	0.00		195.03-
538100 VEHICLE & EQUIP SUP EXP		74.68	96.42	0.00		96.42-
538102 GAS/OIL FSP & CSI			563.56	0.00		563.56-
541100 ACCTG & AUDITING SERVICES			850.02	0.00		850.02-
541700 LEGAL RELATED EXPENSE			200.75	0.00		200.75-
549200 JANITORIAL SERVICES		55.00	1,255.00	0.00		1,255.00-
554900 OTHER CONTRACTUAL SERVICES			69.90	0.00		69.90-
556100 INSURANCE EXPENSE			1,700.00	0.00		1,700.00-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP		25.00	406.84	0.00		406.84-
559101 TRANS COSTS STATE WARDS			100.00	0.00		100.00-
559103 INMATE WAGES		3,766.19	41,181.81	0.00		41,181.81-
559104 UNIFORM CLEANING ETC			67.75	0.00		67.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559106 ADVERTISING		23.90	616.15	0.00		616.15-
Major Account 520000 Total	.00	34,405.90	232,226.26	0.00	116.25-	232,110.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			405.18	0.00		405.18-
573100 STATE-OWNED TRANSPORTAION		2,184.72	21,453.20	0.00		21,453.20-
574500 PERSONAL VEHICLE MILEAGE			394.53	0.00		394.53-
575100 MISC TRAVEL EXPENSE			40.00	0.00		40.00-
Major Account 570000 Total	.00	2,184.72	22,292.91	0.00	.00	22,292.91-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>107,637.83</u>	<u>1,075,165.61</u>	<u>0.00</u>	<u>116.25-</u>	<u>1,075,049.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		107,637.83	1,075,165.61	0.00	116.25-	1,075,049.36-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>107,637.83</u>	<u>1,075,165.61</u>	<u>0.00</u>	<u>116.25-</u>	<u>1,075,049.36-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		62.10-	1,956.58-	0.00		1,956.58
471106 REV FROM OFFENDERS - SVCS		30.29-	54.77-	0.00		54.77
471107 MISC SERVICES		.10-	12.39-	0.00		12.39
472105 TAXABLE SALES COPIES		17.30-	53.86-	0.00		53.86
Major Account 470000 Total	.00	109.79-	2,077.60-	0.00	.00	2,077.60
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		74,900.44-	216,966.02-	0.00		216,966.02
Major Account 480000 Total	.00	74,900.44-	216,966.02-	0.00	.00	216,966.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>75,010.23-</u>	<u>219,043.62-</u>	<u>0.00</u>	<u>.00</u>	<u>219,043.62</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
 Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		101.65	49.50-	0.00		49.50
2 CASH FUNDS		75,111.88-	218,994.12-	0.00		218,994.12
BUDGETED REVENUE TOTAL	.00	75,010.23-	219,043.62-	0.00	.00	219,043.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		764,105.50	9,469,914.67	0.00		9,469,914.67-
511300 OVERTIME PAYMENTS		12,129.77	140,625.85	0.00		140,625.85-
511400 ON CALL PAY		2,218.81	47,108.72	0.00		47,108.72-
511500 SHIFT DIFFERENTIAL PYMT		2,294.29	35,854.73	0.00		35,854.73-
511800 COMPENSATORY TIME PAID		5,367.97	29,811.52	0.00		29,811.52-
511900 SUPPLEMENTAL			3,239.92	0.00		3,239.92-
512100 VACATION LEAVE EXPENSE		66,254.39	655,605.96	0.00		655,605.96-
512200 SICK LEAVE EXPENSE		32,766.74	457,105.17	0.00		457,105.17-
512300 HOLIDAY LEAVE EXPENSE		43,980.08	518,497.37	0.00		518,497.37-
512400 MILITARY LEAVE EXPENSE		3,162.88	16,317.79	0.00		16,317.79-
512500 FUNERAL LEAVE EXPENSE		167.86	15,358.70	0.00		15,358.70-
512600 CIVIL LEAVE EXPENSE		19.15	860.78	0.00		860.78-
512900 UNION ACTIVITY EXPENSE			124.81	0.00		124.81-
Personal Services Subtotal	.00	932,467.44	11,390,425.99	0.00	.00	11,390,425.99-
515100 RETIREMENT PLANS EXPENSE		66,599.72	720,197.77	0.00		720,197.77-
515200 OASDI EXPENSE		67,745.65	814,474.08	0.00		814,474.08-
515400 LIFE & ACCIDENT INS EXP		531.95	6,099.95	0.00		6,099.95-
515500 HEALTH INSURANCE EXPENSE		134,474.06	1,529,135.26	0.00		1,529,135.26-
516200 TUITION ASSISTANCE		3,348.60	18,733.88	0.00		18,733.88-
516300 EMPLOYEE ASSISTANCE PRO			4,307.71	0.00		4,307.71-
516400 UNEMPLOYM COMP INS EXP			24,631.84	0.00		24,631.84-
516500 WORKERS COMP PREMIUMS			181,653.14	0.00		181,653.14-
519100 OTHER PERSONAL SERV EXP		181.76	239.14	0.00		239.14-
Major Account 510000 Total	.00	1,205,349.18	14,689,898.76	0.00	.00	14,689,898.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,304.88	40,381.08	0.00		40,381.08-
521200 COM EXPENSE - VOICE/DATA		31,793.42	217,461.28	0.00		217,461.28-
521300 FREIGHT EXPENSE		1,681.66	17,473.04	0.00		17,473.04-
521400 DATA PROCESSING EXPENSE		228,818.49	491,440.77	0.00		491,440.77-
521500 PUBLICATION & PRINT EXP		19,813.75	86,100.45	0.00		86,100.45-
521800 CASH SHORT ADJUSTMENT			.98	0.00		.98-
521900 AWARDS EXPENSE		587.43	3,418.87	0.00		3,418.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF		50.00	75.00	0.00		75.00-
522100 DUES & SUBSCRIPTION EXP		3,285.76	22,371.56	0.00	465.00-	21,906.56-
522200 CONFERENCE REGISTRATION		390.00	9,227.02	0.00		9,227.02-
522201 CONF REG - CEU'S		457.00	1,594.00	0.00	894.00-	700.00-
522202 CONF REG - NON-CEU'S		1,576.67	3,963.67	0.00	2,577.00-	1,386.67-
522300 WARDS OF THE STATE EXP		26,300.48	72,962.25	0.00		72,962.25-
523100 UTILITIES EXPENSE			12,625.51	0.00		12,625.51-
523101 FUEL		40.38	82.56	0.00		82.56-
523102 ELECTRICITY		4,625.15	4,625.15	0.00		4,625.15-
524600 RENT EXPENSE-BUILDINGS		320.00	128,785.77	0.00		128,785.77-
524700 RENT EXP-OTHER REAL PROP		750.00	750.00	0.00		750.00-
525500 RENT EXP-OTHER PERS PROP		1,605.68	13,182.43	0.00	1,497.36-	11,685.07-
526100 REP & MAINT-REAL PROPERT		15,397.24	170,820.86	0.00	20,236.64-	150,584.22-
526104 R & M CONT-BLDGS		653.50	2,964.50	0.00		2,964.50-
526105 R & M CONT-IMP OTHER		486.00	586.00	0.00		586.00-
527100 REP & MAINT-OFFICE EQUIP		80.00	2,548.22	0.00		2,548.22-
527101 R & M CONT-OF EQUIP		372.23	1,975.03	0.00		1,975.03-
527200 REP & MAINT-MOTOR VEHICL		208.50	5,866.25	0.00	2,711.61-	3,154.64-
527201 R & M CONT-MOTOR VEH		318.82	318.82	0.00		318.82-
527300 REP & MAINT-MEDICAL EQUI		615.01	10,258.28	0.00	946.50-	9,311.78-
527301 R & M CONT-MED EQUIP			2,194.00	0.00		2,194.00-
527400 REP & MAINT-DATA PROC			1,156.11	0.00		1,156.11-
527500 REP & MAINT-COMM EQUIP			263.00	0.00		263.00-
527501 R & M CONT-COMM EQ				0.00	1,116.69-	1,116.69-
527600 REP & MAINT-HOUSE/INST E			1,293.54	0.00		1,293.54-
527601 REP & MAINT-HOUSE/INST E		80.40	194.45	0.00		194.45-
527700 REP & MAINT-PHOTO/MEDIA			40.00	0.00		40.00-
527800 REP & MAINT-OTHER PROPER		757.50	14,152.46	0.00	876.75-	13,275.71-
527801 REP & MAINT-OTHER PROPER			5.00	0.00		5.00-
531100 OFFICE SUPPLIES EXPENSE		27,615.52	148,416.81	0.00		148,416.81-
532102 COMP HARDWARE UNDER 300			20,166.05	0.00		20,166.05-
533100 HOUSEHOLD & INSTIT EXP		14,528.43	32,674.19	0.00		32,674.19-
533102 INMATE CLOTHING		320.52	553.44	0.00		553.44-
533103 CLEANING SUPPLIES		1,070.20	2,729.13	0.00		2,729.13-
533104 FOOD SERVICE SUPPLIES		605.00	4,193.78	0.00		4,193.78-
533106 STAFF CLOTHING		9,372.00	244,805.42	0.00		244,805.42-
533107 CELL/DORM SUPPLIES			1,481.00	0.00		1,481.00-
533900 FOOD EXPENSE		1,398.03	4,905.79	0.00		4,905.79-
534600 ED & RECREATIONAL SUP EX			50,151.33	0.00		50,151.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534601 EDUCATIONAL		10,717.54	22,499.22	0.00		22,499.22-
534700 ENG TECH & COMM SUP EXP		2,055.77	39,110.90	0.00		39,110.90-
534800 CONST & MAINT SUP EXP		10,630.81	57,704.50	0.00	138.00-	57,566.50-
534900 MISCELLANEOUS SUP EXP		6,946.27	11,006.06	0.00	57.00-	10,949.06-
534901 WORKING/CONFERENCE MEALS			11.91	0.00		11.91-
534906 RAW MATERIALS			123.50	0.00		123.50-
534907 MISCELLANEOUS SUP EXP		2,840.67	45,227.53	0.00		45,227.53-
535100 MEDICAL SUPPLIES		33,741.09	5,004,071.30	0.00		5,004,071.30-
535102 X-RAY SUPPLIES		695.11	19,807.11	0.00		19,807.11-
535103 GEN-MEDICAL SUPPLIES		20,048.34	159,229.37	0.00	1,026.90-	158,202.47-
535104 DRUGS		280,550.06	2,749,643.87	0.00		2,749,643.87-
537100 LABORATORY SUP EXP		20,941.74	146,553.50	0.00		146,553.50-
538100 VEHICLE & EQUIP SUP EXP		493.87	1,086.53	0.00		1,086.53-
538102 GAS/OIL FSP & CSI		413.70	7,875.17	0.00		7,875.17-
541100 ACCTG & AUDITING SERVICES			37,761.39	0.00		37,761.39-
541500 LEGAL SERVICES EXPENSE		137.90	137.90	0.00		137.90-
541700 LEGAL RELATED EXPENSE			1,460.14	0.00		1,460.14-
542100 SOS TEMP SERV - PERSONNEL		20,031.25	31,102.49	0.00		31,102.49-
542500 ENG & ARCH SERVICES		2,167.90	27,865.11	0.00		27,865.11-
543100 IT CONSULTING-APPLICATIONS			158,424.80	0.00		158,424.80-
543200 IT CONSULTING-HW/SW SUPP			5,482.35	0.00		5,482.35-
543300 IT CONSULTING-OTHER		384.95	1,089.80	0.00		1,089.80-
543500 MGT CONSULTANT SERVICES			234.00	0.00		234.00-
544100 PHYSICIAN SERVICES		392,039.36	779,392.47	0.00	3,066.00-	776,326.47-
544200 NURSING SERVICES		229,319.23	408,652.16	0.00		408,652.16-
544300 PSYCHOLOGICAL SERVICES		711.01	21,861.75	0.00		21,861.75-
544400 HOSPITAL SERVICES		705,445.68	899,580.53	0.00		899,580.53-
544500 PHARMACY SERVICES			175.00	0.00		175.00-
544600 OPTICAL SERVICES		20,676.22	33,883.42	0.00		33,883.42-
544800 AMBULANCE SERVICES		5,942.56	13,414.24	0.00		13,414.24-
544900 DENTAL SERVICES		37,671.45	89,898.89	0.00		89,898.89-
545000 LABORATORY SERVICES		66,107.57	224,019.59	0.00		224,019.59-
545200 MEDICAL ASSESSMENT SERV		9,097.71	15,174.21	0.00		15,174.21-
547100 EDUCATIONAL SERVICES		440,791.19	1,356,280.79	0.00	1,125.00-	1,355,155.79-
549200 JANITORIAL SERVICES		38,691.24	151,962.74	0.00	75.00-	151,887.74-
554900 OTHER CONTRACTUAL SERVICES		19,598.22	184,384.86	0.00	1,350.00-	183,034.86-
554901 OTHER CONTRACT SERV>25000		336,871.67	2,686,644.28	0.00		2,686,644.28-
555200 SOFTWARE - NEW PURCHASES		4,163.28	344,261.80	0.00		344,261.80-
556100 INSURANCE EXPENSE			6,976.61	0.00		6,976.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS			60.00	0.00		60.00-
559100 OTHER OPERATING EXP		3,490.08	46,961.38	0.00		46,961.38-
559101 TRANS COSTS STATE WARDS		1,174.62	4,025.63	0.00		4,025.63-
559105 MANUFACTURING EXPENSE			7,015.90	0.00		7,015.90-
559106 ADVERTISING		2,564.76	17,240.48	0.00		17,240.48-
559189 SAVINGS DEPOSITS			41.59	0.00		41.59-
559192 FAMILY SUPPORT			1.90	0.00		1.90-
559195 DCS		11,279.38	11,279.38	0.00		11,279.38-
Major Account 520000 Total	.00	3,147,711.85	17,681,932.90	0.00	38,159.45-	17,643,773.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,625.95	24,002.01	0.00		24,002.01-
571900 MEALS-ONE DAY TRAVEL		12.00	1,436.15	0.00		1,436.15-
572100 COMMERCIAL TRANSPORTATIO		2,578.49	19,822.95	0.00		19,822.95-
573100 STATE-OWNED TRANPORTAION		10,541.59	62,421.50	0.00		62,421.50-
574500 PERSONAL VEHICLE MILEAGE		2,704.16	7,385.72	0.00		7,385.72-
574600 CONTRACTUAL SERV - TRAVEL EXP			204.40	0.00		204.40-
575100 MISC TRAVEL EXPENSE		96.98	590.38	0.00		590.38-
Major Account 570000 Total	.00	19,559.17	115,863.11	0.00	.00	115,863.11-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			28,000.45	0.00		28,000.45-
581500 IMPROVEMENTS TO BUILDINGS		242,200.20	342,531.44	0.00		342,531.44-
583000 FURNITURE AND OFFICE EQUIPMENT			3,760.00	0.00		3,760.00-
583300 COMPUTER HARDWARE EQUIPMENT		24,237.09	196,800.94	0.00		196,800.94-
583600 COMMUN. & ELECTRONIC EQ			8,955.19	0.00		8,955.19-
583601 RADIO EQUIPMENT		9,057.51	9,057.51	0.00		9,057.51-
584800 LIBRARIES & MUSEUMS		4,735.50	16,853.61	0.00		16,853.61-
586900 OTHER FIXED ASSETS		41,843.02	204,589.68	0.00		204,589.68-
586901 OTHER FIXED ASSETS 5000+		2,400.00	2,400.00	0.00		2,400.00-
Major Account 580000 Total	.00	324,473.32	812,948.82	0.00	.00	812,948.82-
BUDGETED EXPENDITURES TOTAL	.00	4,697,093.52	33,300,643.59	0.00	38,159.45-	33,262,484.14-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		4,482,989.30	32,036,777.19	0.00	33,459.45-	32,003,317.74-
2 CASH FUNDS			578,885.48	0.00		578,885.48-
4 FEDERAL FUNDS		214,104.22	684,980.92	0.00	4,700.00-	680,280.92-
BUDGETED EXPENDITURES TOTAL	.00	4,697,093.52	33,300,643.59	0.00	38,159.45-	33,262,484.14-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,600.00-	71,404.33-	0.00		71,404.33
461500 OP GRANTS - STATE AGENCI		217,128.03-	390,834.21-	0.00		390,834.21
461600 OP GRANTS - LOCAL GOVERN			110,077.76-	0.00		110,077.76
Major Account 460000 Total	.00	218,728.03-	572,316.30-	0.00	.00	572,316.30

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		157.95	31,843.96-	0.00		31,843.96
471105 TELEMARKETING SERVICE CSI			20.00-	0.00		20.00
471106 REV FROM OFFENDERS - SVCS		2,238.55-	2,238.55-	0.00		2,238.55
471107 MISC SERVICES		69.38	52.18	0.00		52.18-
471108 SAFEKEEPERS SERVICES		9,968.39-	33,321.01-	0.00		33,321.01
472100 SALE OF SUP & MAT			8.13-	0.00		8.13
472103 NONTAXABLE SALES-SUP/SVC			291.36-	0.00		291.36
472105 TAXABLE SALES COPIES		17.40-	147.54-	0.00		147.54
Major Account 470000 Total	.00	11,997.01-	67,818.37-	0.00	.00	67,818.37

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		6,149.59-	107,033.17-	0.00		107,033.17
483100 HOUSING & DORM RENTAL RE		48,337.09-	192,189.16-	0.00		192,189.16
483101 INMATE MAINT ALLOCATION			131,812.20	0.00		131,812.20-
484100 OPERATING DONATIONS & CO			400.00-	0.00		400.00
484500 REIMB NON-GOVT SOURCES		6,682.07-	12,023.13-	0.00		12,023.13
484502 RESTITUTION PAID-OFFENDER		5,951.27-	5,951.27-	0.00		5,951.27
484900 OTHER PRIVATE SOURCES		2,356.29-	15,842.38-	0.00		15,842.38
484993 OTHER PAY BY DCS		138.00-	138.00-	0.00		138.00
486300 CLEARING ACCOUNT		6.25-	522.42-	0.00		522.42
486500 MISCELLANEOUS ADJUSTMENT		105.00-	74,837.61-	0.00		74,837.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	69,725.56-	277,124.94-	0.00	.00	277,124.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		346.07-	6,770.88-	0.00		6,770.88
Major Account 490000 Total	.00	346.07-	6,770.88-	0.00	.00	6,770.88
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>300,796.67-</u>	<u>924,030.49-</u>	<u>0.00</u>	<u>.00</u>	<u>924,030.49</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,011.92-	80,022.33-	0.00		80,022.33
2 CASH FUNDS		76,873.37-	342,370.04-	0.00		342,370.04
4 FEDERAL FUNDS		218,911.38-	501,638.12-	0.00		501,638.12
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>300,796.67-</u>	<u>924,030.49-</u>	<u>0.00</u>	<u>.00</u>	<u>924,030.49</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21.49	327.49	0.00		327.49-
521500 PUBLICATION & PRINT EXP		27.08	174.04	0.00		174.04-
521900 AWARDS EXPENSE			9,986.21	0.00		9,986.21-
521902 AWARDS EXP - INMATES		806.50	1,733.90	0.00		1,733.90-
522100 DUES & SUBSCRIPTION EXP		3,508.81	31,775.91	0.00		31,775.91-
525100 RENT EXP-OFFICE EQUIP		608.99-	608.99-	0.00		608.99
527101 R & M CONT-OF EQUIP			100.00	0.00		100.00-
527600 REP & MAINT-HOUSE/INST E			1,014.62	0.00		1,014.62-
527800 REP & MAINT-OTHER PROPER		53.50	2,766.41	0.00		2,766.41-
531100 OFFICE SUPPLIES EXPENSE		1,798.62	3,614.53	0.00		3,614.53-
533100 HOUSEHOLD & INSTIT EXP		141.11	2,495.16	0.00		2,495.16-
533104 FOOD SERVICE SUPPLIES			1.99	0.00		1.99-
533107 CELL/DORM SUPPLIES			35.46	0.00		35.46-
533108 CANTEEN RESALE		19,738.90	70,851.73	0.00		70,851.73-
533900 FOOD EXPENSE		2,152.80	5,737.88	0.00		5,737.88-
534600 ED & RECREATIONAL SUP EX			295.00	0.00		295.00-
534601 EDUCATIONAL			147.00	0.00		147.00-
534602 RECREATIONAL		5,894.41	15,795.01	0.00		15,795.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONST & MAINT SUP EXP		228.11	9,297.62	0.00		9,297.62-
534900 MISCELLANEOUS SUP EXP		427.84	427.84	0.00		427.84-
534906 MISCELLANEOUS SUP EXP			23,036.73	0.00		23,036.73-
554900 OTHER CONTRACTUAL SERVICES		15,210.60	84,968.12	0.00		84,968.12-
559100 OTHER OPERATING EXP		160,828.99	1,686,986.52	0.00		1,686,986.52-
559103 INMATE WAGES			39.20	0.00		39.20-
559189 SAVINGS DEPOSITS		15,234.23	256,895.40	0.00		256,895.40-
559192 FAMILY SUPPORT		237,694.03	1,207,323.39	0.00		1,207,323.39-
559193 RELEASE MONEY		54,127.45	597,163.17	0.00		597,163.17-
559194 GATE PAY		8,419.32	21,283.09	0.00		21,283.09-
559195 DCS		12,821.43	55,666.42	0.00		55,666.42-
559196 CLUBS		7,032.30	21,016.00	0.00		21,016.00-
559197 STORES		330,992.61	3,051,826.35	0.00		3,051,826.35-
559198 MAINTENANCE		197,910.78	647,473.14	0.00		647,473.14-
Major Account 520000 Total	.00	1,074,461.92	7,809,646.34	0.00	.00	7,809,646.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			123.28	0.00		123.28-
Major Account 570000 Total	.00	.00	123.28	0.00	.00	123.28-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			4,069.50	0.00		4,069.50-
Major Account 580000 Total	.00	.00	4,069.50	0.00	.00	4,069.50-
UNBUDGETED EXPENDITURES TOTAL	.00	1,074,461.92	7,813,839.12	0.00	.00	7,813,839.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,074,461.92	7,813,839.12	0.00		7,813,839.12-
UNBUDGETED EXPENDITURES TOTAL	.00	1,074,461.92	7,813,839.12	0.00	.00	7,813,839.12-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		2,410.02-	45,642.86-	0.00		45,642.86
471101 DUES			1,589.00-	0.00		1,589.00
471107 MISC SERVICES		5,696.46-	10,025.42-	0.00		10,025.42
472100 SALE OF SUP & MAT		67,998.79-	130,642.05-	0.00		130,642.05
Major Account 470000 Total	.00	76,105.27-	187,899.33-	0.00	.00	187,899.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,712.23-	80,898.51-	0.00		80,898.51
484100 OPERATING DONATIONS & CO		864.00-	864.00-	0.00		864.00
484500 REIMB NON-GOVT SOURCES			188.94-	0.00		188.94
484900 OTHER PRIVATE SOURCES		268,813.85-	3,324,156.17-	0.00		3,324,156.17
484989 OTHER PRIVATE SOURCES		132,217.99-	1,554,837.80-	0.00		1,554,837.80
484991 INMATE PAYROLL		170,224.91-	633,346.69-	0.00		633,346.69
484992 OTHER PRIVATE SOURCES		54,116.06-	618,602.89-	0.00		618,602.89
484993 OTHER PAY BY DCS		1,573.80-	1,323,225.96-	0.00		1,323,225.96
484995 OTHER PRIVATE SOURCES		26,300.48-	74,160.55-	0.00		74,160.55
484996 OTHER PRIVATE SOURCES		1,147.67-	9,165.38-	0.00		9,165.38
484997 OTHER PRIVATE SOURCES			422.78-	0.00		422.78
484998 OTHER PRIVATE SOURCES		290.00-	16,434.50-	0.00		16,434.50
486500 MISCELLANEOUS ADJUSTMENT			5,143.92-	0.00		5,143.92
Major Account 480000 Total	.00	662,260.99-	7,641,448.09-	0.00	.00	7,641,448.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			79,722.36-	0.00		79,722.36
493200 OPERATING TRANSFERS OUT		250.00	27,501.19	0.00		27,501.19-
Major Account 490000 Total	.00	250.00	52,221.17-	0.00	.00	52,221.17
UNBUDGETED REVENUE TOTAL	.00	738,116.26-	7,881,568.59-	0.00	.00	7,881,568.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		738,116.26-	7,881,568.59-	0.00		7,881,568.59
UNBUDGETED REVENUE TOTAL	.00	738,116.26-	7,881,568.59-	0.00	.00	7,881,568.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		791,806.49	10,221,376.49	0.00		10,221,376.49-
511300 OVERTIME PAYMENTS		71,001.32	599,407.05	0.00		599,407.05-
511400 ON CALL PAY		642.62	208,520.73	0.00		208,520.73-
511500 SHIFT DIFFERENTIAL PYMT		13,938.58	175,234.16	0.00		175,234.16-
511800 COMPENSATORY TIME PAID		12,006.73	117,928.92	0.00		117,928.92-
511900 SUPPLEMENTAL			5,733.24	0.00		5,733.24-
512100 VACATION LEAVE EXPENSE		67,110.95	787,638.12	0.00		787,638.12-
512200 SICK LEAVE EXPENSE		40,640.28	572,461.72	0.00		572,461.72-
512300 HOLIDAY LEAVE EXPENSE		47,350.87	586,463.03	0.00		586,463.03-
512400 MILITARY LEAVE EXPENSE		5,377.95	41,729.72	0.00		41,729.72-
512500 FUNERAL LEAVE EXPENSE		1,256.90	15,463.02	0.00		15,463.02-
512600 CIVIL LEAVE EXPENSE			1,009.09	0.00		1,009.09-
512700 INJURY LEAVE EXPENSE		845.54	3,399.30	0.00		3,399.30-
512900 UNION ACTIVITY EXPENSE			532.69	0.00		532.69-
Personal Services Subtotal	.00	1,051,978.23	13,336,897.28	0.00	.00	13,336,897.28-
515100 RETIREMENT PLANS EXPENSE		61,957.67	788,727.27	0.00		788,727.27-
515200 OASDI EXPENSE		76,099.76	968,551.49	0.00		968,551.49-
515400 LIFE & ACCIDENT INS EXP		741.26	8,591.16	0.00		8,591.16-
515500 HEALTH INSURANCE EXPENSE		183,159.92	2,185,022.30	0.00		2,185,022.30-
516300 EMPLOYEE ASSISTANCE PRO			6,278.13	0.00		6,278.13-
516400 UNEMPLOYM COMP INS EXP			35,416.76	0.00		35,416.76-
516500 WORKERS COMP PREMIUMS			196,911.05	0.00		196,911.05-
519100 OTHER PERSONAL SERV EXP		493.21	732.58	0.00		732.58-
Major Account 510000 Total	.00	1,374,430.05	17,527,128.02	0.00	.00	17,527,128.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,180.06	12,116.92	0.00		12,116.92-
521200 COM EXPENSE - VOICE/DATA		23,514.81	101,666.87	0.00		101,666.87-
521400 DATA PROCESSING EXPENSE		5,004.46	14,328.24	0.00		14,328.24-
521500 PUBLICATION & PRINT EXP		11,263.07	48,865.28	0.00		48,865.28-
521800 CASH SHORT ADJUSTMENT			3.20	0.00		3.20-
521900 AWARDS EXPENSE		81.00	1,392.86	0.00		1,392.86-
521901 AWARDS - STAFF		747.37	1,055.12	0.00		1,055.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP		1,671.79	2,298.06	0.00	90.00-	2,208.06-
522200 CONFERENCE REGISTRATION			102.30	0.00		102.30-
522201 CONF REG - CEU'S		895.00	895.00	0.00	2,685.00-	1,790.00
522202 CONF REG - NON-CEU'S				0.00	747.00-	747.00
523100 UTILITIES EXPENSE		41,053.64	600,828.50	0.00		600,828.50-
523101 FUEL		41,018.29	76,557.44	0.00		76,557.44-
523102 ELECTRICITY		69,280.40	69,287.75	0.00		69,287.75-
523103 WATER		12,483.48	58,918.44	0.00		58,918.44-
525500 RENT EXP-OTHER PERS PROP			491.28	0.00		491.28-
526100 REP & MAINT-REAL PROPERT		3,833.43	17,256.30	0.00	18,458.22-	1,201.92
526104 R & M CONT-BLDGS		4,330.00	40,017.50	0.00		40,017.50-
526105 R & M CONT-IMP OTHER		216.39	216.39	0.00		216.39-
527100 REP & MAINT-OFFICE EQUIP			243.00	0.00		243.00-
527101 R & M CONT-OF EQUIP			1,698.12	0.00		1,698.12-
527200 REP & MAINT-MOTOR VEHICL		50.83	4,143.60	0.00	2,250.00-	1,893.60-
527500 REP & MAINT-COMM EQUIP		42.50	2,685.75	0.00		2,685.75-
527600 REP & MAINT-HOUSE/INST E		2,131.42	24,577.76	0.00	335.85-	24,241.91-
527601 REP & MAINT-HOUSE/INST E		415.21	1,167.76	0.00	839.13-	328.63-
527800 REP & MAINT-OTHER PROPER			5,117.43	0.00		5,117.43-
531100 OFFICE SUPPLIES EXPENSE		6,519.63	42,050.32	0.00	90.00-	41,960.32-
533100 HOUSEHOLD & INSTIT EXP		4,773.57	103,805.29	0.00	4,305.60-	99,499.69-
533102 INMATE CLOTHING		13,284.82	162,196.96	0.00		162,196.96-
533103 CLEANING SUPPLIES		15,554.06	48,646.73	0.00		48,646.73-
533104 FOOD SERVICE SUPPLIES		6,978.41	50,516.83	0.00		50,516.83-
533106 STAFF CLOTHING		48.00	2,382.82	0.00		2,382.82-
533107 CELL/DORM SUPPLIES		4,312.90	47,962.59	0.00		47,962.59-
533900 FOOD EXPENSE			572,700.14	0.00		572,700.14-
533901 FOOD - STAPLES		52,784.30	166,150.28	0.00		166,150.28-
533902 FOOD - MEAT		16,189.71	49,298.45	0.00		49,298.45-
533903 FOOD - DAIRY		16,759.12	38,457.22	0.00		38,457.22-
533904 FOOD - PRODUCE		11,243.16	22,293.03	0.00		22,293.03-
533905 FOOD - BREAD		7,278.49	18,108.59	0.00		18,108.59-
534500 AGRICULTURAL SUPPLIES EX		48.89	2,431.30	0.00		2,431.30-
534600 ED & RECREATIONAL SUP EX			45.00	0.00		45.00-
534601 EDUCATIONAL		73.65	134.45	0.00		134.45-
534602 RECREATIONAL		1,757.26	4,337.98	0.00		4,337.98-
534700 ENG TECH & COMM SUP EXP		367.94	3,613.77	0.00		3,613.77-
534800 CONST & MAINT SUP EXP		23,848.04	157,948.17	0.00	3,178.47-	154,769.70-
534900 MISCELLANEOUS SUP EXP			415.37	0.00		415.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 WORKING/CONFERENCE MEALS		61.79	61.79	0.00		61.79-
534906 RAW MATERIALS			8,780.67	0.00		8,780.67-
534907 SECURITY SUPPLIES		1,850.05	14,521.82	0.00		14,521.82-
535103 GEN-MEDICAL SUPPLIES		195.18	2,875.54	0.00		2,875.54-
538100 VEHICLE & EQUIP SUP EXP		1,644.42	8,981.74	0.00	45.00-	8,936.74-
538102 GAS/OIL FSP & CSI		648.07	12,000.00	0.00		12,000.00-
541100 ACCTG & AUDITING SERVICES		9,540.00	26,929.74	0.00		26,929.74-
541500 LEGAL SERVICES EXPENSE		22.00	926.50	0.00		926.50-
541700 LEGAL RELATED EXPENSE			6,188.64	0.00		6,188.64-
542100 SOS TEMP SERV - PERSONNEL		924.80	924.80	0.00		924.80-
549200 JANITORIAL SERVICES		1,959.64	15,920.18	0.00	234.90-	15,685.28-
554900 OTHER CONTRACTUAL SERVICES		45.00	30,622.94	0.00		30,622.94-
554902 AID DISTRIB SECTION SRVCS		34,373.52	153,892.68	0.00		153,892.68-
556100 INSURANCE EXPENSE			35,766.46	0.00		35,766.46-
556300 SURETY & NOTARY BONDS			120.00	0.00	70.50-	49.50-
559100 OTHER OPERATING EXP		16.91	5,439.29	0.00		5,439.29-
559101 TRANS COSTS STATE WARDS		855.50	5,163.85	0.00		5,163.85-
559103 INMATE WAGES		40,624.72	436,604.45	0.00		436,604.45-
559104 UNIFORM CLEANING ETC		225.66	967.81	0.00		967.81-
559106 ADVERTISING		1,390.55	9,933.61	0.00		9,933.61-
Major Account 520000 Total	.00	498,412.91	3,356,048.67	0.00	33,329.67-	3,322,719.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		127.50	1,651.81	0.00		1,651.81-
571900 MEALS-ONE DAY TRAVEL		6.00	29.27	0.00		29.27-
572100 COMMERCIAL TRANSPORTATIO		1,136.75	1,365.50	0.00		1,365.50-
573100 STATE-OWNED TRANPORTAION		4,522.64	26,814.23	0.00		26,814.23-
574500 PERSONAL VEHICLE MILEAGE			577.06	0.00		577.06-
575100 MISC TRAVEL EXPENSE			102.50	0.00		102.50-
Major Account 570000 Total	.00	5,792.89	30,540.37	0.00	.00	30,540.37-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		8,756.00	8,756.00	0.00		8,756.00-
584800 LIBRARIES & MUSEUMS		2,817.75	27,562.17	0.00		27,562.17-
Major Account 580000 Total	.00	11,573.75	36,318.17	0.00	.00	36,318.17-
BUDGETED EXPENDITURES TOTAL	.00	1,890,209.60	20,950,035.23	0.00	33,329.67-	20,916,705.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,889,889.60	20,947,435.23	0.00	33,329.67-	20,914,105.56-
2 CASH FUNDS		320.00		0.00		
4 FEDERAL FUNDS			2,600.00	0.00		2,600.00-
BUDGETED EXPENDITURES TOTAL	.00	1,890,209.60	20,950,035.23	0.00	33,329.67-	20,916,705.56-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			700.00-	0.00		700.00
Major Account 460000 Total	.00	.00	700.00-	0.00	.00	700.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		749.15-	9,624.18-	0.00		9,624.18
471106 REV FROM OFFENDERS - SVCS		2,083.85-	5,899.24-	0.00		5,899.24
471107 MISC SERVICES		1.02-	8.05-	0.00		8.05
472100 SALE OF SUP & MAT			1.70-	0.00		1.70
472103 NONTAXABLE SALES-SUP/SVC			47.38-	0.00		47.38
472105 TAXABLE SALES COPIES		1,175.10-	3,591.42-	0.00		3,591.42
Major Account 470000 Total	.00	4,009.12-	19,171.97-	0.00	.00	19,171.97
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			9,742.00-	0.00		9,742.00
486400 CASH OVER ADJUSTMENT		1.56-	13.18-	0.00		13.18
486500 MISCELLANEOUS ADJUSTMENT			3,424.04-	0.00		3,424.04
Major Account 480000 Total	.00	1.56-	13,179.22-	0.00	.00	13,179.22
BUDGETED REVENUE TOTAL	.00	4,010.68-	33,051.19-	0.00	.00	33,051.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			9,641.04-	0.00		9,641.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		4,010.68-	22,710.15-	0.00		22,710.15
4 FEDERAL FUNDS			700.00-	0.00		700.00
BUDGETED REVENUE TOTAL	.00	4,010.68-	33,051.19-	0.00	.00	33,051.19

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		10,433.66	118,284.08	0.00		118,284.08-
511300 OVERTIME PAYMENTS		401.31	2,369.99	0.00		2,369.99-
511400 ON CALL PAY			664.23	0.00		664.23-
511800 COMPENSATORY TIME PAID		140.39	1,097.50	0.00		1,097.50-
512100 VACATION LEAVE EXPENSE		122.91	7,815.68	0.00		7,815.68-
512200 SICK LEAVE EXPENSE		335.06	8,124.96	0.00		8,124.96-
512300 HOLIDAY LEAVE EXPENSE		549.83	6,782.89	0.00		6,782.89-
Personal Services Subtotal	.00	11,983.16	145,139.33	0.00	.00	145,139.33-
515100 RETIREMENT PLANS EXPENSE		569.70	7,693.24	0.00		7,693.24-
515200 OASDI EXPENSE		886.67	10,790.47	0.00		10,790.47-
515400 LIFE & ACCIDENT INS EXP		12.06	129.92	0.00		129.92-
515500 HEALTH INSURANCE EXPENSE		1,807.25	18,999.56	0.00		18,999.56-
Major Account 510000 Total	.00	15,258.84	182,752.52	0.00	.00	182,752.52-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		9.72	328.65	0.00		328.65-
521500 PUBLICATION & PRINT EXP		11.40	1,414.59	0.00		1,414.59-
521800 CASH SHORT ADJUSTMENT			.50	0.00		.50-
521900 AWARDS EXPENSE			192.36	0.00		192.36-
522100 DUES & SUBSCRIPTION EXP		330.43	829.38	0.00		829.38-
527800 REP & MAINT-OTHER PROPER			140.00	0.00		140.00-
531100 OFFICE SUPPLIES EXPENSE			980.83	0.00		980.83-
533100 HOUSEHOLD & INSTIT EXP			4,215.44	0.00		4,215.44-
533104 FOOD SERVICE SUPPLIES			20.34	0.00		20.34-
533108 CANTEEN RESALE		82,094.44	683,471.73	0.00		683,471.73-
533900 FOOD EXPENSE		99.88	3,621.93	0.00		3,621.93-
534602 RECREATIONAL		1,435.69	2,355.76	0.00		2,355.76-
534800 CONST & MAINT SUP EXP			508.48	0.00		508.48-
534900 MISCELLANEOUS SUP EXP			64.31	0.00		64.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534906 MISCELLANEOUS SUP EXP			5,987.48	0.00		5,987.48-
559100 OTHER OPERATING EXP		764.52	3,646.74	0.00		3,646.74-
559103 INMATE WAGES			9.00	0.00		9.00-
559199 OPERATING SETTLEMENT			5,050.59	0.00		5,050.59-
Major Account 520000 Total	.00	84,746.08	712,838.11	0.00	.00	712,838.11-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>100,004.92</u>	<u>895,590.63</u>	<u>0.00</u>	<u>.00</u>	<u>895,590.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		100,004.92	895,590.63	0.00		895,590.63-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>100,004.92</u>	<u>895,590.63</u>	<u>0.00</u>	<u>.00</u>	<u>895,590.63-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		408.66	12,052.03-	0.00		12,052.03
471101 SALE OF SERVICES		1,219.62-	3,742.62-	0.00		3,742.62
471106 REV FROM OFFENDERS FOR SER		2,545.28-	2,545.28-	0.00		2,545.28
471107 MISC SERVICES		1,248.79-	2,629.63-	0.00		2,629.63
472100 SALE OF SUP & MAT		16,004.93-	233,735.03-	0.00		233,735.03
472102 SALE OF SUP & MAT		62.80	12,138.34	0.00		12,138.34-
472103 NONTAXABLE SALES-SUP/SVC		76,360.08-	680,261.88-	0.00		680,261.88
472109 SALE OF SUP & MAT			6,470.00-	0.00		6,470.00
Major Account 470000 Total	.00	96,907.24-	929,298.13-	0.00	.00	929,298.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,345.07-	11,299.39-	0.00		11,299.39
484100 OPERATING DONATIONS & CO		117.00-	313.50-	0.00		313.50
486400 CASH OVER ADJUSTMENT			1.00-	0.00		1.00
486599 REVENUE SETTLEMENTS			3,269.69-	0.00		3,269.69
Major Account 480000 Total	.00	1,462.07-	14,883.58-	0.00	.00	14,883.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN			53,864.86-	0.00		53,864.86
493200 OPERATING TRANSFERS OUT			61,058.77	0.00		61,058.77-
Major Account 490000 Total	.00	.00	7,193.91	0.00	.00	7,193.91-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>98,369.31-</u>	<u>936,987.80-</u>	<u>0.00</u>	<u>.00</u>	<u>936,987.80</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		98,369.31-	936,987.80-	0.00		936,987.80
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>98,369.31-</u>	<u>936,987.80-</u>	<u>0.00</u>	<u>.00</u>	<u>936,987.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		166,066.94	2,177,236.96	0.00		2,177,236.96-
511300 OVERTIME PAYMENTS		14,176.64	116,236.00	0.00		116,236.00-
511400 ON CALL PAY			34,942.74	0.00		34,942.74-
511500 SHIFT DIFFERENTIAL PYMT		2,570.92	34,216.30	0.00		34,216.30-
511800 COMPENSATORY TIME PAID		4,258.32	28,406.22	0.00		28,406.22-
511900 SUPPLEMENTAL			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		14,929.10	155,525.27	0.00		155,525.27-
512200 SICK LEAVE EXPENSE		6,322.71	99,999.71	0.00		99,999.71-
512300 HOLIDAY LEAVE EXPENSE		10,280.03	123,741.26	0.00		123,741.26-
512400 MILITARY LEAVE EXPENSE			1,504.73	0.00		1,504.73-
512500 FUNERAL LEAVE EXPENSE		497.40	3,736.10	0.00		3,736.10-
512700 INJURY LEAVE EXPENSE			2,264.02	0.00		2,264.02-
512800 ADMINISTRATIVE LEAVE EXP			196.73	0.00		196.73-
512900 UNION ACTIVITY EXPENSE			56.63	0.00		56.63-
Personal Services Subtotal	.00	219,102.06	2,778,562.67	0.00	.00	2,778,562.67-
515100 RETIREMENT PLANS EXPENSE		12,450.15	163,040.49	0.00		163,040.49-
515200 OASDI EXPENSE		15,723.40	201,571.20	0.00		201,571.20-
515400 LIFE & ACCIDENT INS EXP		151.47	1,732.15	0.00		1,732.15-
515500 HEALTH INSURANCE EXPENSE		39,944.17	437,243.80	0.00		437,243.80-
516300 EMPLOYEE ASSISTANCE PRO			1,197.21	0.00		1,197.21-
516400 UNEMPLOYM COMP INS EXP			9,594.00	0.00		9,594.00-
516500 WORKERS COMP PREMIUMS			40,501.90	0.00		40,501.90-
Major Account 510000 Total	.00	287,371.25	3,633,443.42	0.00	.00	3,633,443.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,775.51	5,968.58	0.00		5,968.58-
521200 COM EXPENSE - VOICE/DATA		9,362.21	38,529.84	0.00		38,529.84-
521300 FREIGHT EXPENSE		1,746.31	8,782.04	0.00		8,782.04-
521400 DATA PROCESSING EXPENSE		570.04	1,679.91	0.00		1,679.91-
521500 PUBLICATION & PRINT EXP		3,614.79	19,148.09	0.00		19,148.09-
521900 AWARDS EXPENSE			292.38	0.00		292.38-
522100 DUES & SUBSCRIPTION EXP		139.00	299.95	0.00		299.95-
522200 CONFERENCE REGISTRATION			244.05	0.00		244.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523100 UTILITIES EXPENSE			92,635.99	0.00		92,635.99-
523101 FUEL		1,244.08	17,411.89	0.00		17,411.89-
523102 ELECTRICITY		9,574.28	18,067.92	0.00		18,067.92-
523103 WATER		2,237.91	5,296.17	0.00		5,296.17-
525500 RENT EXP-OTHER PERS PROP			73.50	0.00		73.50-
526100 REP & MAINT-REAL PROPERT		1,022.50	2,767.25	0.00		2,767.25-
527100 REP & MAINT-OFFICE EQUIP			102.69	0.00		102.69-
527101 R & M CONT-OF EQUIP			145.20	0.00		145.20-
527200 REP & MAINT-MOTOR VEHICL			597.00	0.00	39.45-	557.55-
527400 REP & MAINT-DATA PROC			175.88	0.00		175.88-
527500 REP & MAINT-COMM EQUIP		398.75	398.75	0.00		398.75-
527601 REP & MAINT-HOUSE/INST E			176.20	0.00		176.20-
531100 OFFICE SUPPLIES EXPENSE		1,864.48	12,570.82	0.00	8.10-	12,562.72-
532100 NON-CAPITALIZED EQUIP PU			52.00	0.00		52.00-
533100 HOUSEHOLD & INSTIT EXP		988.17	33,743.04	0.00		33,743.04-
533102 INMATE CLOTHING		1,176.27	33,331.80	0.00		33,331.80-
533103 CLEANING SUPPLIES		8,021.57	13,774.26	0.00		13,774.26-
533104 FOOD SERVICE SUPPLIES		1,108.06	14,598.13	0.00		14,598.13-
533105 INMATE PERSONAL SUPPLIES		701.13	5,680.03	0.00		5,680.03-
533106 STAFF CLOTHING			66.95	0.00		66.95-
533107 CELL/DORM SUPPLIES		660.00	7,215.64	0.00		7,215.64-
533900 FOOD EXPENSE		1,104.63	152,109.79	0.00		152,109.79-
533901 FOOD - STAPLES		10,163.18	30,220.26	0.00		30,220.26-
533902 FOOD - MEAT		2,189.42	14,278.48	0.00		14,278.48-
533903 FOOD - DAIRY		5,438.98	11,351.46	0.00		11,351.46-
533904 FOOD - PRODUCE		3,532.52	6,757.17	0.00		6,757.17-
533905 FOOD - BREAD		990.08	2,525.84	0.00		2,525.84-
534500 AGRICULTURAL SUPPLIES EX		214.28	214.28	0.00		214.28-
534600 ED & RECREATIONAL SUP EX			3,402.19	0.00		3,402.19-
534601 EDUCATIONAL		4,411.90	4,608.27	0.00		4,608.27-
534602 RECREATIONAL			215.00	0.00		215.00-
534700 ENG TECH & COMM SUP EXP		489.38	1,065.78	0.00		1,065.78-
534800 CONST & MAINT SUP EXP		1,405.57	13,320.29	0.00		13,320.29-
534900 MISCELLANEOUS SUP EXP			11.85	0.00		11.85-
534904 CI SHOP SUPPLIES			58.36	0.00		58.36-
534906 RAW MATERIALS			133.37	0.00		133.37-
534907 SECURITY SUPPLIES		129.74	1,526.50	0.00		1,526.50-
535100 MEDICAL SUPPLIES		23.45	23.45	0.00		23.45-
535103 GEN-MEDICAL SUPPLIES			285.96	0.00		285.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP			117.18	0.00		117.18-
538100 VEHICLE & EQUIP SUP EXP		19.99	67.64	0.00		67.64-
538102 GAS/OIL FSP & CSI		132.82	701.87	0.00		701.87-
541100 ACCTG & AUDITING SERVICES			3,660.15	0.00		3,660.15-
541500 LEGAL SERVICES EXPENSE			188.00	0.00		188.00-
541700 LEGAL RELATED EXPENSE			52.25	0.00		52.25-
545000 LABORATORY SERVICES		260.00	1,621.00	0.00	1,206.00-	415.00-
547100 EDUCATIONAL SERVICES			850.00	0.00		850.00-
549200 JANITORIAL SERVICES		1,297.00	8,893.80	0.00		8,893.80-
554900 OTHER CONTRACTUAL SERVICES		2,016.35	9,981.83	0.00		9,981.83-
555200 SOFTWARE - NEW PURCHASES		318.06	318.06	0.00		318.06-
556100 INSURANCE EXPENSE			3,114.16	0.00		3,114.16-
556200 TORT PREMIUMS			65.00	0.00		65.00-
556300 SURETY & NOTARY BONDS		30.00	30.00	0.00		30.00-
559100 OTHER OPERATING EXP			240.00	0.00	75.00-	165.00-
559101 TRANS COSTS STATE WARDS		43.25	1,294.36	0.00		1,294.36-
559103 INMATE WAGES		8,104.23	96,377.90	0.00		96,377.90-
559104 UNIFORM CLEANING ETC		21.00	411.11	0.00		411.11-
559106 ADVERTISING		272.42	1,803.18	0.00		1,803.18-
Major Account 520000 Total	.00	88,813.31	705,721.74	0.00	1,328.55-	704,393.19-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		604.28	949.27	0.00		949.27-
572100 COMMERCIAL TRANSPORTATIO			124.68	0.00		124.68-
573100 STATE-OWNED TRANSPORTAION		4,863.24	17,131.82	0.00		17,131.82-
574500 PERSONAL VEHICLE MILEAGE		1,737.57	4,038.76	0.00		4,038.76-
575100 MISC TRAVEL EXPENSE			26.00	0.00		26.00-
Major Account 570000 Total	.00	7,205.09	22,270.53	0.00	.00	22,270.53-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			1,852.99	0.00		1,852.99-
584800 LIBRARIES & MUSEUMS		138.00	17,804.76	0.00		17,804.76-
Major Account 580000 Total	.00	138.00	19,657.75	0.00	.00	19,657.75-
BUDGETED EXPENDITURES TOTAL	.00	383,527.65	4,381,093.44	0.00	1,328.55-	4,379,764.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		375,334.77	4,335,502.41	0.00	1,328.55-	4,334,173.86-
4 FEDERAL FUNDS		8,192.88	45,591.03	0.00		45,591.03-
BUDGETED EXPENDITURES TOTAL	.00	383,527.65	4,381,093.44	0.00	1,328.55-	4,379,764.89-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			28,903.06-	0.00		28,903.06
461600 OP GRANTS - LOCAL GOVERN			69,043.04-	0.00		69,043.04
Major Account 460000 Total	.00	.00	97,946.10-	0.00	.00	97,946.10
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		415.00-	5,212.57-	0.00		5,212.57
471103 AP FURLOUGH FEES			106.70-	0.00		106.70
471106 REV FROM OFFENDERS - SVCS		3,432.52-	7,550.59-	0.00		7,550.59
471107 MISC SERVICES		.62-	3.24-	0.00		3.24
471108 SAFEKEEPERS SERVICES		18,728.05-	29,977.10-	0.00		29,977.10
472100 SALE OF SUP & MAT		6.82	6.82	0.00		6.82-
472105 TAXABLE SALES COPIES		349.08-	946.66-	0.00		946.66
Major Account 470000 Total	.00	22,918.45-	43,790.04-	0.00	.00	43,790.04
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,293.22-	0.00		1,293.22
484500 REIMB NON-GOVT SOURCES			13.71-	0.00		13.71
484993 OTHER PAY BY DCS		2.40-	2.40-	0.00		2.40
Major Account 480000 Total	.00	2.40-	1,309.33-	0.00	.00	1,309.33
BUDGETED REVENUE TOTAL	.00	22,920.85-	143,045.47-	0.00	.00	143,045.47
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2.27	1,508.12-	0.00		1,508.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		22,923.12-	112,634.29-	0.00		112,634.29
4 FEDERAL FUNDS			28,903.06-	0.00		28,903.06
BUDGETED REVENUE TOTAL	.00	22,920.85-	143,045.47-	0.00	.00	143,045.47

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		1,718.61	20,062.58	0.00		20,062.58-
511300 OVERTIME PAYMENTS		19.55	658.45	0.00		658.45-
511800 COMPENSATORY TIME PAID			25.67	0.00		25.67-
512100 VACATION LEAVE EXPENSE		136.82	2,584.29	0.00		2,584.29-
512200 SICK LEAVE EXPENSE			1,402.13	0.00		1,402.13-
512300 HOLIDAY LEAVE EXPENSE		94.04	954.23	0.00		954.23-
Personal Services Subtotal	.00	1,969.02	25,687.35	0.00	.00	25,687.35-
515100 RETIREMENT PLANS EXPENSE		61.25	1,641.41	0.00		1,641.41-
515200 OASDI EXPENSE		127.84	1,672.73	0.00		1,672.73-
515400 LIFE & ACCIDENT INS EXP		.74	15.03	0.00		15.03-
515500 HEALTH INSURANCE EXPENSE		639.67	5,136.49	0.00		5,136.49-
Major Account 510000 Total	.00	2,798.52	34,153.01	0.00	.00	34,153.01-

520000 OPERATING EXPENSES

521300 FREIGHT EXPENSE		35.35	92.06	0.00		92.06-
521500 PUBLICATION & PRINT EXP			846.49	0.00		846.49-
521900 AWARDS EXPENSE			229.53	0.00		229.53-
522100 DUES & SUBSCRIPTION EXP			48.00	0.00		48.00-
531100 OFFICE SUPPLIES EXPENSE		373.97	896.78	0.00		896.78-
533100 HOUSEHOLD & INSTIT EXP		49.73	447.92	0.00		447.92-
533104 FOOD SERVICE SUPPLIES			127.20	0.00		127.20-
533108 CANTEEN RESALE		27,279.92	216,986.60	0.00		216,986.60-
533900 FOOD EXPENSE			6.98	0.00		6.98-
534602 RECREATIONAL		82.35	82.35	0.00		82.35-
534900 MISCELLANEOUS SUP EXP		14.05	193.94	0.00		193.94-
559100 OTHER OPERATING EXP			2.63-	0.00		2.63
559199 OPERATING SETTLEMENT			296.05	0.00		296.05-
Major Account 520000 Total	.00	27,835.37	220,251.27	0.00	.00	220,251.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>30,633.89</u>	<u>254,404.28</u>	<u>0.00</u>	<u>.00</u>	<u>254,404.28-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>30,633.89</u>	<u>254,404.28</u>	<u>0.00</u>		<u>254,404.28-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>30,633.89</u>	<u>254,404.28</u>	<u>0.00</u>	<u>.00</u>	<u>254,404.28-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			<u>2,071.56-</u>	<u>0.00</u>		<u>2,071.56</u>
471101 SALE OF SERVICES		<u>70.00-</u>	<u>180.00-</u>	<u>0.00</u>		<u>180.00</u>
471106 SALE OF SERVICES		<u>1,089.12-</u>	<u>1,089.12-</u>	<u>0.00</u>		<u>1,089.12</u>
471107 MISC SERVICES		<u>9.17-</u>	<u>43.11-</u>	<u>0.00</u>		<u>43.11</u>
472100 SALE OF SUP & MAT		<u>9,429.55-</u>	<u>113,241.95-</u>	<u>0.00</u>		<u>113,241.95</u>
472102 SALE OF SUP & MAT		<u>1,632.80</u>	<u>1,806.40-</u>	<u>0.00</u>		<u>1,806.40</u>
472103 SALE OF SUP & MAT		<u>16,015.98-</u>	<u>156,713.65-</u>	<u>0.00</u>		<u>156,713.65</u>
472109 SALE OF SUP & MAT			<u>4,212.00-</u>	<u>0.00</u>		<u>4,212.00</u>
Major Account 470000 Total	<u>.00</u>	<u>24,981.02-</u>	<u>279,357.79-</u>	<u>0.00</u>	<u>.00</u>	<u>279,357.79</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			<u>302.07-</u>	<u>0.00</u>		<u>302.07</u>
483100 HOUSING & DORM RENTAL RE			<u>76.50-</u>	<u>0.00</u>		<u>76.50</u>
484100 OPERATING DONATIONS & CO		<u>122.26-</u>	<u>669.31-</u>	<u>0.00</u>		<u>669.31</u>
486599 REVENUE SETTLEMENTS			<u>523.05-</u>	<u>0.00</u>		<u>523.05</u>
Major Account 480000 Total	<u>.00</u>	<u>122.26-</u>	<u>1,570.93-</u>	<u>0.00</u>	<u>.00</u>	<u>1,570.93</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		<u>250.00-</u>	<u>250.00-</u>	<u>0.00</u>		<u>250.00</u>
493200 OPERATING TRANSFERS OUT			<u>30,828.36</u>	<u>0.00</u>		<u>30,828.36-</u>
Major Account 490000 Total	<u>.00</u>	<u>250.00-</u>	<u>30,578.36</u>	<u>0.00</u>	<u>.00</u>	<u>30,578.36-</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>25,353.28-</u>	<u>250,350.36-</u>	<u>0.00</u>	<u>.00</u>	<u>250,350.36</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
 Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,353.28-	250,350.36-	0.00		250,350.36
UNBUDGETED REVENUE TOTAL	.00	25,353.28-	250,350.36-	0.00	.00	250,350.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		253,152.87	3,363,367.69	0.00		3,363,367.69-
511300 OVERTIME PAYMENTS		9,111.47	126,667.33	0.00		126,667.33-
511400 ON CALL PAY		59.26	56,640.60	0.00		56,640.60-
511500 SHIFT DIFFERENTIAL PYMT		4,271.30	56,927.21	0.00		56,927.21-
511800 COMPENSATORY TIME PAID		5,250.62	55,402.16	0.00		55,402.16-
511900 SUPPLEMENTAL			931.60	0.00		931.60-
512100 VACATION LEAVE EXPENSE		23,495.47	273,682.90	0.00		273,682.90-
512200 SICK LEAVE EXPENSE		7,120.88	169,452.40	0.00		169,452.40-
512300 HOLIDAY LEAVE EXPENSE		14,983.02	195,654.51	0.00		195,654.51-
512400 MILITARY LEAVE EXPENSE			596.28	0.00		596.28-
512500 FUNERAL LEAVE EXPENSE			5,246.10	0.00		5,246.10-
512600 CIVIL LEAVE EXPENSE			391.70	0.00		391.70-
512700 INJURY LEAVE EXPENSE		341.16	962.77	0.00		962.77-
Personal Services Subtotal	.00	317,786.05	4,305,923.25	0.00	.00	4,305,923.25-
515100 RETIREMENT PLANS EXPENSE		17,484.88	235,944.02	0.00		235,944.02-
515200 OASDI EXPENSE		22,953.29	312,478.79	0.00		312,478.79-
515400 LIFE & ACCIDENT INS EXP		238.45	2,790.14	0.00		2,790.14-
515500 HEALTH INSURANCE EXPENSE		54,961.86	695,870.93	0.00		695,870.93-
516300 EMPLOYEE ASSISTANCE PRO			2,010.64	0.00		2,010.64-
516400 UNEMPLOYM COMP INS EXP			23,414.28	0.00		23,414.28-
516500 WORKERS COMP PREMIUMS			62,913.36	0.00		62,913.36-
519100 OTHER PERSONAL SERV EXP		19.28	19.28	0.00		19.28-
Major Account 510000 Total	.00	413,443.81	5,641,364.69	0.00	.00	5,641,364.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,247.08	3,933.83	0.00		3,933.83-
521200 COM EXPENSE - VOICE/DATA		6,329.35	40,236.90	0.00		40,236.90-
521300 FREIGHT EXPENSE		1,792.58	7,012.86	0.00		7,012.86-
521400 DATA PROCESSING EXPENSE		3,467.49	9,963.48	0.00		9,963.48-
521500 PUBLICATION & PRINT EXP		5,201.41	23,551.97	0.00		23,551.97-
521900 AWARDS EXPENSE			356.04	0.00		356.04-
521901 AWARDS - STAFF		488.66	515.66	0.00		515.66-
522100 DUES & SUBSCRIPTION EXP		1,780.81	2,125.56	0.00		2,125.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION			182.05	0.00		182.05-
522202 CONF REG - NON-CEU'S		1,030.00	1,030.00	0.00	2,985.00-	1,955.00
523100 UTILITIES EXPENSE			107,986.90	0.00		107,986.90-
523101 FUEL		6,801.07	39,239.37	0.00		39,239.37-
523102 ELECTRICITY		14,850.68	18,436.57	0.00		18,436.57-
523103 WATER		6,007.63	18,017.72	0.00		18,017.72-
524600 RENT EXPENSE-BUILDINGS		10.00	55.00	0.00		55.00-
526100 REP & MAINT-REAL PROPERT		345.98	5,506.27	0.00	401.88-	5,104.39-
526104 R & M CONT-BLDGS			2,861.38	0.00		2,861.38-
527100 REP & MAINT-OFFICE EQUIP		276.00-	910.00	0.00	828.00-	82.00-
527101 R & M CONT-OF EQUIP			195.00	0.00		195.00-
527200 REP & MAINT-MOTOR VEHICL		292.10	1,177.10	0.00		1,177.10-
527500 REP & MAINT-COMM EQUIP			261.51	0.00		261.51-
527501 R & M CONT-COMM EQ		198.00	292.50	0.00		292.50-
527600 REP & MAINT-HOUSE/INST E		242.94	3,994.27	0.00		3,994.27-
527601 REP & MAINT-HOUSE/INST E		168.50	326.50	0.00		326.50-
531100 OFFICE SUPPLIES EXPENSE		7,878.10	28,006.22	0.00		28,006.22-
533100 HOUSEHOLD & INSTIT EXP		1,347.89	43,437.27	0.00		43,437.27-
533102 INMATE CLOTHING		7,014.24	86,703.91	0.00		86,703.91-
533103 CLEANING SUPPLIES		4,181.87	12,213.76	0.00		12,213.76-
533104 FOOD SERVICE SUPPLIES		2,234.71	25,424.34	0.00		25,424.34-
533106 STAFF CLOTHING			515.98	0.00		515.98-
533107 CELL/DORM SUPPLIES		2,402.13	20,777.14	0.00		20,777.14-
533900 FOOD EXPENSE			239,690.29	0.00		239,690.29-
533901 FOOD - STAPLES		19,634.47	64,917.66	0.00		64,917.66-
533902 FOOD - MEAT		6,527.47	23,206.55	0.00		23,206.55-
533903 FOOD - DAIRY		5,515.44	14,077.65	0.00		14,077.65-
533904 FOOD - PRODUCE		4,221.74	10,707.94	0.00		10,707.94-
533905 FOOD - BREAD		2,694.98	6,562.39	0.00		6,562.39-
534500 AGRICULTURAL SUPPLIES EX			173.31	0.00		173.31-
534600 ED & RECREATIONAL SUP EX			8,647.91	0.00		8,647.91-
534601 EDUCATIONAL		14.62	14.62	0.00		14.62-
534602 RECREATIONAL			16.76	0.00		16.76-
534800 CONST & MAINT SUP EXP		7,976.90	46,082.71	0.00	216.00-	45,866.71-
534901 WORKING/CONFERENCE MEALS			408.87	0.00		408.87-
534907 SECURITY SUPPLIES		567.27	2,284.74	0.00		2,284.74-
535103 GEN-MEDICAL SUPPLIES		37.21	648.86	0.00		648.86-
538100 VEHICLE & EQUIP SUP EXP		117.80	1,608.74	0.00		1,608.74-
538102 GAS/OIL FSP & CSI		284.91	1,060.52	0.00		1,060.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES			5,298.22	0.00		5,298.22-
541700 LEGAL RELATED EXPENSE			57.75	0.00		57.75-
544300 PSYCHOLOGICAL SERVICES		2,370.00	2,370.00	0.00		2,370.00-
549200 JANITORIAL SERVICES		205.69	2,662.06	0.00		2,662.06-
554900 OTHER CONTRACTUAL SERVICES			19,187.80	0.00		19,187.80-
554902 AID DISTRIB SECTION SRVCS		10,234.91	45,656.89	0.00		45,656.89-
555200 SOFTWARE - NEW PURCHASES			89.00	0.00		89.00-
556100 INSURANCE EXPENSE			6,111.54	0.00		6,111.54-
559100 OTHER OPERATING EXP		8,987.15	8,987.15	0.00		8,987.15-
559101 TRANS COSTS STATE WARDS		168.75	1,083.75	0.00		1,083.75-
559103 INMATE WAGES		4,087.73	45,332.83	0.00		45,332.83-
559104 UNIFORM CLEANING ETC			99.16	0.00		99.16-
559106 ADVERTISING		810.35	3,948.62	0.00		3,948.62-
Major Account 520000 Total	.00	149,494.61	1,066,241.35	0.00	4,430.88-	1,061,810.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		127.50	2,846.39	0.00		2,846.39-
572100 COMMERCIAL TRANSPORTATIO			328.50	0.00		328.50-
573100 STATE-OWNED TRANPORTAION		1,341.14	6,950.14	0.00		6,950.14-
574500 PERSONAL VEHICLE MILEAGE			459.47	0.00		459.47-
575100 MISC TRAVEL EXPENSE			40.00	0.00		40.00-
Major Account 570000 Total	.00	1,468.64	10,624.50	0.00	.00	10,624.50-
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS		212.00	6,992.57	0.00		6,992.57-
Major Account 580000 Total	.00	212.00	6,992.57	0.00	.00	6,992.57-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>564,619.06</u>	<u>6,725,223.11</u>	<u>0.00</u>	<u>4,430.88-</u>	<u>6,720,792.23-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>564,619.06</u>	<u>6,725,223.11</u>	<u>0.00</u>	<u>4,430.88-</u>	<u>6,720,792.23-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>564,619.06</u>	<u>6,725,223.11</u>	<u>0.00</u>	<u>4,430.88-</u>	<u>6,720,792.23-</u>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			711,437.39-	0.00		711,437.39
Major Account 460000 Total	.00	.00	711,437.39-	0.00	.00	711,437.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			.38-	0.00		.38
471106 REV FROM OFFENDERS - SVCS		2,631.73-	5,891.49-	0.00		5,891.49
471108 SAFEKEEPERS SERVICES		53,448.35-	159,388.48-	0.00		159,388.48
472105 TAXABLE SALES COPIES		6.49-	245.17-	0.00		245.17
Major Account 470000 Total	.00	56,086.57-	165,525.52-	0.00	.00	165,525.52
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		214.00-	214.00-	0.00		214.00
486500 MISCELLANEOUS ADJUSTMENT			1,260.00-	0.00		1,260.00
Major Account 480000 Total	.00	214.00-	1,474.00-	0.00	.00	1,474.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>56,300.57-</u>	<u>878,436.91-</u>	<u>0.00</u>	<u>.00</u>	<u>878,436.91</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,484.78-	11,922.38-	0.00		11,922.38
2 CASH FUNDS		54,815.79-	866,514.53-	0.00		866,514.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>56,300.57-</u>	<u>878,436.91-</u>	<u>0.00</u>	<u>.00</u>	<u>878,436.91</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		415,947.07	5,367,947.49	0.00		5,367,947.49-
511300 OVERTIME PAYMENTS		26,665.13	221,203.07	0.00		221,203.07-
511400 ON CALL PAY		586.29	100,719.97	0.00		100,719.97-
511500 SHIFT DIFFERENTIAL PYMT		6,467.11	83,353.95	0.00		83,353.95-
511800 COMPENSATORY TIME PAID		12,370.63	102,389.85	0.00		102,389.85-
511900 SUPPLEMENTAL			7,441.36	0.00		7,441.36-
512100 VACATION LEAVE EXPENSE		32,220.87	401,513.28	0.00		401,513.28-
512200 SICK LEAVE EXPENSE		15,326.26	274,814.68	0.00		274,814.68-
512300 HOLIDAY LEAVE EXPENSE		24,259.36	306,169.35	0.00		306,169.35-
512400 MILITARY LEAVE EXPENSE		1,180.93	17,862.36	0.00		17,862.36-
512500 FUNERAL LEAVE EXPENSE		919.25	9,017.42	0.00		9,017.42-
512600 CIVIL LEAVE EXPENSE			168.57	0.00		168.57-
512700 INJURY LEAVE EXPENSE			670.43-	0.00		670.43
Personal Services Subtotal	.00	535,942.90	6,891,930.92	0.00	.00	6,891,930.92-
515100 RETIREMENT PLANS EXPENSE		30,947.00	407,546.85	0.00		407,546.85-
515200 OASDI EXPENSE		38,744.47	500,147.23	0.00		500,147.23-
515400 LIFE & ACCIDENT INS EXP		389.12	4,667.16	0.00		4,667.16-
515500 HEALTH INSURANCE EXPENSE		90,614.32	1,121,468.84	0.00		1,121,468.84-
516300 EMPLOYEE ASSISTANCE PRO			3,284.04	0.00		3,284.04-
516400 UNEMPLOYM COMP INS EXP			25,079.74	0.00		25,079.74-
516500 WORKERS COMP PREMIUMS			101,430.69	0.00		101,430.69-
519100 OTHER PERSONAL SERV EXP			2,354.83	0.00		2,354.83-
Major Account 510000 Total	.00	696,637.81	9,057,910.30	0.00	.00	9,057,910.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,045.01	4,551.07	0.00		4,551.07-
521200 COM EXPENSE - VOICE/DATA		7,267.35	43,897.81	0.00		43,897.81-
521400 DATA PROCESSING EXPENSE		4,380.08	10,370.02	0.00		10,370.02-
521500 PUBLICATION & PRINT EXP		4,881.22	24,498.42	0.00		24,498.42-
521900 AWARDS EXPENSE			1,239.07	0.00		1,239.07-
521901 AWARDS - STAFF		343.19	343.19	0.00		343.19-
522100 DUES & SUBSCRIPTION EXP		3,064.22	3,338.72	0.00	90.00-	3,248.72-
522200 CONFERENCE REGISTRATION			137.30	0.00		137.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 CONF REG -CEU'S				0.00	45.00-	45.00
522202 CONF REG - NON-CEU'S				0.00	747.00-	747.00
523100 UTILITIES EXPENSE			221,353.68	0.00		221,353.68-
523101 FUEL		7,669.31	39,436.85	0.00		39,436.85-
523102 ELECTRICITY		47,150.18	62,335.85	0.00		62,335.85-
523103 WATER		6,774.57	20,317.85	0.00		20,317.85-
524600 RENT EXPENSE-BUILDINGS		10.00	55.00	0.00		55.00-
526100 REP & MAINT-REAL PROPERT		2,286.83	10,266.93	0.00	710.55-	9,556.38-
526104 R & M CONT-BLDGS			3,514.62	0.00		3,514.62-
527101 R & M CONT-OF EQUIP		455.00	1,430.00	0.00		1,430.00-
527200 REP & MAINT-MOTOR VEHICL		329.40	1,449.29	0.00		1,449.29-
527400 REP & MAINT-DATA PROC			1,491.72	0.00		1,491.72-
527500 REP & MAINT-COMM EQUIP		273.23	1,489.17	0.00		1,489.17-
527600 REP & MAINT-HOUSE/INST E		273.96	4,758.95	0.00		4,758.95-
527601 REP & MAINT-HOUSE/INST E			953.45	0.00		953.45-
527700 REP & MAINT-PHOTO/MEDIA			145.58	0.00		145.58-
527800 REP & MAINT-OTHER PROPER			346.40	0.00		346.40-
531100 OFFICE SUPPLIES EXPENSE		4,401.14	24,807.51	0.00	70.50-	24,737.01-
533100 HOUSEHOLD & INSTIT EXP		827.57	45,099.73	0.00		45,099.73-
533102 INMATE CLOTHING		7,837.21	103,761.93	0.00		103,761.93-
533103 CLEANING SUPPLIES		4,955.20	18,019.09	0.00		18,019.09-
533104 FOOD SERVICE SUPPLIES		2,499.68	28,454.00	0.00		28,454.00-
533106 STAFF CLOTHING		192.00	729.35	0.00		729.35-
533107 CELL/DORM SUPPLIES		3,008.37	30,523.51	0.00		30,523.51-
533108 CANTEEN RESALE			8.90	0.00		8.90-
533900 FOOD EXPENSE			267,767.29	0.00		267,767.29-
533901 FOOD - STAPLES		22,141.01	70,464.99	0.00		70,464.99-
533902 FOOD - MEAT		7,360.75	25,473.26	0.00		25,473.26-
533903 FOOD - DAIRY		6,219.57	15,695.71	0.00		15,695.71-
533904 FOOD - PRODUCE		4,761.04	12,011.95	0.00		12,011.95-
533905 FOOD - BREAD		3,038.99	7,326.50	0.00		7,326.50-
534500 AGRICULTURAL SUPPLIES EX			195.44	0.00		195.44-
534600 ED & RECREATIONAL SUP EX			739.65	0.00		739.65-
534601 EDUCATIONAL		98.45	125.35	0.00		125.35-
534602 RECREATIONAL		247.14	854.16	0.00		854.16-
534700 ENG TECH & COMM SUP EXP		65.19	359.98	0.00		359.98-
534800 CONST & MAINT SUP EXP		8,775.72	47,123.64	0.00	177.00-	46,946.64-
534900 MISCELLANEOUS SUP EXP			89.38	0.00		89.38-
534901 WORKING/CONFERENCE MEALS			512.74	0.00		512.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534906 RAW MATERIALS			1,256.76	0.00		1,256.76-
534907 SECURITY SUPPLIES		1,025.92	9,978.68	0.00		9,978.68-
535103 GEN-MEDICAL SUPPLIES		266.20	2,025.98	0.00		2,025.98-
538100 VEHICLE & EQUIP SUP EXP		27.06	1,718.91	0.00		1,718.91-
538102 GAS/OIL FSP & CSI			3,367.45	0.00		3,367.45-
541100 ACCTG & AUDITING SERVICES			8,806.58	0.00		8,806.58-
541500 LEGAL SERVICES EXPENSE		266.75	330.50	0.00		330.50-
541700 LEGAL RELATED EXPENSE			512.50	0.00		512.50-
542100 SOS TEMP SERV - PERSONNEL		241.78	1,521.19	0.00		1,521.19-
546800 VETERINARY SERVICES		205.48	205.48	0.00		205.48-
549200 JANITORIAL SERVICES		573.12	7,212.29	0.00		7,212.29-
554900 OTHER CONTRACTUAL SERVICES			13,247.05	0.00		13,247.05-
554902 AID DISTRIB SECTION SRVCS		11,541.49	54,771.59	0.00		54,771.59-
556100 INSURANCE EXPENSE			15,215.07	0.00		15,215.07-
556200 TORT PREMIUMS			15.00	0.00		15.00-
556300 SURETY & NOTARY BONDS				0.00	90.00-	90.00
559100 OTHER OPERATING EXP			545.09	0.00		545.09-
559101 TRANS COSTS STATE WARDS		54.25	1,740.75	0.00		1,740.75-
559103 INMATE WAGES		18,793.59	203,575.79	0.00		203,575.79-
559104 UNIFORM CLEANING ETC		72.17	177.88	0.00		177.88-
559106 ADVERTISING		1,146.67	8,984.77	0.00		8,984.77-
Major Account 520000 Total	.00	196,847.06	1,493,074.31	0.00	1,930.05-	1,491,144.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		127.50	1,875.03	0.00		1,875.03-
572100 COMMERCIAL TRANSPORTATIO			253.50	0.00		253.50-
573100 STATE-OWNED TRANSPORTAION		3,024.11	16,155.55	0.00		16,155.55-
574500 PERSONAL VEHICLE MILEAGE			172.68	0.00		172.68-
575100 MISC TRAVEL EXPENSE			20.00	0.00		20.00-
Major Account 570000 Total	.00	3,151.61	18,476.76	0.00	.00	18,476.76-
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ			135.10	0.00		135.10-
584800 LIBRARIES & MUSEUMS		1,737.58	11,041.12	0.00		11,041.12-
Major Account 580000 Total	.00	1,737.58	11,176.22	0.00	.00	11,176.22-
BUDGETED EXPENDITURES TOTAL	.00	898,374.06	10,580,637.59	0.00	1,930.05-	10,578,707.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		898,374.06	10,580,457.59	0.00	1,930.05-	10,578,527.54-
4 FEDERAL FUNDS			180.00	0.00		180.00-
BUDGETED EXPENDITURES TOTAL	.00	898,374.06	10,580,637.59	0.00	1,930.05-	10,578,707.54-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			2,667.65-	0.00		2,667.65
Major Account 460000 Total	.00	.00	2,667.65-	0.00	.00	2,667.65
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		337.50-	3,957.86-	0.00		3,957.86
471106 REV FROM OFFENDERS - SVCS		613.42-	1,404.56-	0.00		1,404.56
471107 MISC SERVICES		2.72-	5.36-	0.00		5.36
472100 SALE OF SUP & MAT		526.74	526.74	0.00		526.74-
472105 TAXABLE SALES COPIES		166.40-	1,021.10-	0.00		1,021.10
Major Account 470000 Total	.00	593.30-	5,862.14-	0.00	.00	5,862.14
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			2,500.00-	0.00		2,500.00
486400 CASH OVER ADJUSTMENT			.09-	0.00		.09
486500 MISCELLANEOUS ADJUSTMENT			247.82-	0.00		247.82
Major Account 480000 Total	.00	.00	2,747.91-	0.00	.00	2,747.91
BUDGETED REVENUE TOTAL	.00	593.30-	11,277.70-	0.00	.00	11,277.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		467.14	314.18-	0.00		314.18
2 CASH FUNDS		1,060.44-	10,963.52-	0.00		10,963.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	593.30-	11,277.70-	0.00	.00	11,277.70
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,568.02	74,245.13	0.00		74,245.13-
511300 OVERTIME PAYMENTS		146.00	1,718.38	0.00		1,718.38-
511800 COMPENSATORY TIME PAID			494.93	0.00		494.93-
512100 VACATION LEAVE EXPENSE		234.48	5,379.97	0.00		5,379.97-
512200 SICK LEAVE EXPENSE		280.92	4,099.07	0.00		4,099.07-
512300 HOLIDAY LEAVE EXPENSE		303.76	4,153.92	0.00		4,153.92-
512500 FUNERAL LEAVE EXPENSE			460.40	0.00		460.40-
Personal Services Subtotal	.00	6,533.18	90,551.80	0.00	.00	90,551.80-
515100 RETIREMENT PLANS EXPENSE		441.33	6,282.12	0.00		6,282.12-
515200 OASDI EXPENSE		459.07	6,402.85	0.00		6,402.85-
515400 LIFE & ACCIDENT INS EXP		5.98	77.23	0.00		77.23-
515500 HEALTH INSURANCE EXPENSE		1,847.18	22,687.70	0.00		22,687.70-
Major Account 510000 Total	.00	9,286.74	126,001.70	0.00	.00	126,001.70-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			160.40	0.00		160.40-
521800 CASH SHORT ADJUSTMENT			1.90	0.00		1.90-
521900 AWARDS EXPENSE			9.60	0.00		9.60-
531100 OFFICE SUPPLIES EXPENSE		152.31	987.42	0.00		987.42-
533100 HOUSEHOLD & INSTIT EXP			520.94	0.00		520.94-
533102 INMATE CLOTHING			204.91	0.00		204.91-
533108 CANTEEN RESALE		54,409.75	432,466.31	0.00		432,466.31-
534602 RECREATIONAL		543.56	902.75	0.00		902.75-
559100 OTHER OPERATING EXP		76.85	588.15	0.00		588.15-
559103 INMATE WAGES			95.00	0.00		95.00-
559199 OPERATING SETTLEMENT			502.78	0.00		502.78-
Major Account 520000 Total	.00	55,182.47	436,440.16	0.00	.00	436,440.16-
UNBUDGETED EXPENDITURES TOTAL	.00	64,469.21	562,441.86	0.00	.00	562,441.86-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		64,469.21	562,441.86	0.00		562,441.86-
UNBUDGETED EXPENDITURES TOTAL	.00	64,469.21	562,441.86	0.00	.00	562,441.86-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		389.10-	764.24-	0.00		764.24
471101 DUES		140.00-	334.00-	0.00		334.00
471106 SALE OF SERVICES		1,233.84-	1,233.84-	0.00		1,233.84
471107 MISC SERVICES		13.83-	1,079.57	0.00		1,079.57-
472100 SALE OF SUP & MAT		23,763.35-	183,283.57-	0.00		183,283.57
472102 SALE OF SUP & MAT		1,047.20	3,827.65-	0.00		3,827.65
472103 SALE OF SUP & MAT		38,127.64-	366,730.04-	0.00		366,730.04
472105 COPY SALES - TAXABLE			2.00-	0.00		2.00
472109 SALE OF SUP & MAT			5,461.00-	0.00		5,461.00
Major Account 470000 Total	.00	62,620.56-	560,556.77-	0.00	.00	560,556.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			302.05-	0.00		302.05
484100 OPERATING DONATIONS & CO		182.44-	640.76-	0.00		640.76
486599 REVENUE SETTLEMENTS			717.40-	0.00		717.40
Major Account 480000 Total	.00	182.44-	1,660.21-	0.00	.00	1,660.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			17,805.44-	0.00		17,805.44
Major Account 490000 Total	.00	.00	17,805.44-	0.00	.00	17,805.44
UNBUDGETED REVENUE TOTAL	.00	62,803.00-	580,022.42-	0.00	.00	580,022.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		62,803.00-	580,022.42-	0.00		580,022.42
UNBUDGETED REVENUE TOTAL	.00	62,803.00-	580,022.42-	0.00	.00	580,022.42

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 701

- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		317,770.02	4,257,196.93	0.00		4,257,196.93-
511300 OVERTIME PAYMENTS		20,766.52	232,121.93	0.00		232,121.93-
511400 ON CALL PAY		558.16	101,888.02	0.00		101,888.02-
511500 SHIFT DIFFERENTIAL PYMT		5,028.16	66,756.63	0.00		66,756.63-
511800 COMPENSATORY TIME PAID		11,084.19	71,212.51	0.00		71,212.51-
511900 SUPPLEMENTAL			10.60	0.00		10.60-
512100 VACATION LEAVE EXPENSE		39,558.45	341,236.84	0.00		341,236.84-
512200 SICK LEAVE EXPENSE		19,188.77	192,887.29	0.00		192,887.29-
512300 HOLIDAY LEAVE EXPENSE		19,230.90	243,540.55	0.00		243,540.55-
512400 MILITARY LEAVE EXPENSE		1,197.15	24,031.01	0.00		24,031.01-
512500 FUNERAL LEAVE EXPENSE		551.07	9,396.12	0.00		9,396.12-
512600 CIVIL LEAVE EXPENSE			568.64	0.00		568.64-
512700 INJURY LEAVE EXPENSE			1,744.55	0.00		1,744.55-
Personal Services Subtotal	.00	434,933.39	5,542,591.62	0.00	.00	5,542,591.62-
515100 RETIREMENT PLANS EXPENSE		25,309.44	331,662.86	0.00		331,662.86-
515200 OASDI EXPENSE		31,002.95	402,828.65	0.00		402,828.65-
515400 LIFE & ACCIDENT INS EXP		303.05	3,617.68	0.00		3,617.68-
515500 HEALTH INSURANCE EXPENSE		68,567.48	841,429.34	0.00		841,429.34-
516300 EMPLOYEE ASSISTANCE PRO			2,489.66	0.00		2,489.66-
516400 UNEMPLOYM COMP INS EXP			29,632.30	0.00		29,632.30-
516500 WORKERS COMP PREMIUMS			82,475.79	0.00		82,475.79-
519100 OTHER PERSONAL SERV EXP		70.33	1,013.43	0.00		1,013.43-
Major Account 510000 Total	.00	560,186.64	7,237,741.33	0.00	.00	7,237,741.33-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,671.65	6,372.35	0.00		6,372.35-
521200 COM EXPENSE - VOICE/DATA		14,730.74	66,896.28	0.00		66,896.28-
521300 FREIGHT EXPENSE		678.64	3,352.47	0.00		3,352.47-
521400 DATA PROCESSING EXPENSE		675.50	2,110.76	0.00		2,110.76-
521500 PUBLICATION & PRINT EXP		7,792.60	24,900.87	0.00		24,900.87-
521800 CASH SHORT ADJUSTMENT			.20	0.00		.20-
521900 AWARDS EXPENSE			658.07	0.00		658.07-
521901 AWARDS - STAFF		172.47	172.47	0.00		172.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCs
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP		257.39	526.57	0.00		526.57-
522200 CONFERENCE REGISTRATION			602.20	0.00		602.20-
522202 CONF REG - NON-CEU'S		349.00	349.00	0.00	747.00-	398.00
522500 EMPLOYEE MOVING EXPENSE			55.00	0.00		55.00-
523100 UTILITIES EXPENSE			229,183.75	0.00		229,183.75-
523101 FUEL		4,685.14	60,045.85	0.00		60,045.85-
523102 ELECTRICITY		54.79	64,959.51	0.00		64,959.51-
523103 WATER		660.96	1,299.50	0.00		1,299.50-
525500 RENT EXP-OTHER PERS PROP		60.00	1,795.58	0.00		1,795.58-
526100 REP & MAINT-REAL PROPERT		3,451.97	21,525.99	0.00	1,917.00-	19,608.99-
526104 R & M CONT-BLDGS		6,973.99	71,164.92	0.00		71,164.92-
526105 R & M CONT-IMP OTHER		705.47	705.47	0.00		705.47-
527100 REP & MAINT-OFFICE EQUIP			83.00	0.00		83.00-
527101 R & M CONT-OF EQUIP		65.00	1,040.00	0.00		1,040.00-
527200 REP & MAINT-MOTOR VEHICL		409.43	9,031.03	0.00	3,537.99-	5,493.04-
527201 R & M CONT-MOTOR VEH			157.97	0.00		157.97-
527500 REP & MAINT-COMM EQUIP			1,988.44	0.00		1,988.44-
527501 R & M CONT-COMM EQ			1,310.00	0.00		1,310.00-
527600 REP & MAINT-HOUSE/INST E		1,200.20	20,248.99	0.00	1,316.76-	18,932.23-
527601 REP & MAINT-HOUSE/INST E			1,078.65	0.00		1,078.65-
527700 REP & MAINT-PHOTO/MEDIA			257.45	0.00		257.45-
527800 REP & MAINT-OTHER PROPER			965.89	0.00		965.89-
531100 OFFICE SUPPLIES EXPENSE		6,668.20	18,669.60	0.00		18,669.60-
532100 NON-CAPITALIZED EQUIP PU			100.49	0.00		100.49-
533100 HOUSEHOLD & INSTIT EXP		2,758.35	58,898.51	0.00		58,898.51-
533102 INMATE CLOTHING		3,888.78	123,752.13	0.00		123,752.13-
533103 CLEANING SUPPLIES		5,795.87	17,090.02	0.00		17,090.02-
533104 FOOD SERVICE SUPPLIES		310.90	25,029.13	0.00		25,029.13-
533106 STAFF CLOTHING		147.49	1,550.45	0.00		1,550.45-
533107 CELL/DORM SUPPLIES		889.40	26,525.09	0.00		26,525.09-
533900 FOOD EXPENSE			408,526.51	0.00		408,526.51-
533901 FOOD - STAPLES		49,714.80	94,930.80	0.00		94,930.80-
533902 FOOD - MEAT		13,459.51	29,776.24	0.00		29,776.24-
533903 FOOD - DAIRY		8,249.95	19,133.17	0.00		19,133.17-
533904 FOOD - PRODUCE		4,964.97	10,146.89	0.00		10,146.89-
533905 FOOD - BREAD		3,064.47	7,751.18	0.00		7,751.18-
534500 AGRICULTURAL SUPPLIES EX		1,069.92	1,388.67	0.00		1,388.67-
534600 ED & RECREATIONAL SUP EX			606.22	0.00		606.22-
534601 EDUCATIONAL		281.36	327.36	0.00		327.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534602 RECREATIONAL		10.65	55.95	0.00		55.95-
534700 ENG TECH & COMM SUP EXP			78.00	0.00		78.00-
534800 CONST & MAINT SUP EXP		8,657.46	59,962.53	0.00	2,050.53-	57,912.00-
534900 MISCELLANEOUS SUP EXP		12.25	441.62	0.00		441.62-
534901 WORKING/CONFERENCE MEALS		317.99	317.99	0.00		317.99-
534906 RAW MATERIALS			210.12	0.00		210.12-
534907 SECURITY SUPPLIES		647.28	4,927.99	0.00		4,927.99-
535103 GEN-MEDICAL SUPPLIES			112.00	0.00		112.00-
537100 LABORATORY SUP EXP			311.43	0.00		311.43-
538100 VEHICLE & EQUIP SUP EXP		447.16	621.99	0.00		621.99-
538102 GAS/OIL FSP & CSI		5,100.60	37,595.86	0.00		37,595.86-
538103 PARTS SUPPLIES			210.48	0.00		210.48-
541100 ACCTG & AUDITING SERVICES			5,298.22	0.00		5,298.22-
541500 LEGAL SERVICES EXPENSE		93.50	291.50	0.00	120.00-	171.50-
541600 GROSS PROCEEDS LEGAL EXP			46,000.00	0.00		46,000.00-
541700 LEGAL RELATED EXPENSE			8,640.00	0.00		8,640.00-
547100 EDUCATIONAL SERVICES			60.00	0.00		60.00-
549200 JANITORIAL SERVICES		1,877.23	12,383.64	0.00		12,383.64-
554900 OTHER CONTRACTUAL SERVICES		106.45	559.92	0.00		559.92-
554902 AID DISTRIB SECTION SRVCS		22,674.00	73,115.04	0.00		73,115.04-
556100 INSURANCE EXPENSE			21,409.02	0.00		21,409.02-
556300 SURETY & NOTARY BONDS		30.00	30.00	0.00		30.00-
559100 OTHER OPERATING EXP		25.00	405.64	0.00		405.64-
559101 TRANS COSTS STATE WARDS		639.45	3,389.20	0.00		3,389.20-
559103 INMATE WAGES		22,780.64	280,867.33	0.00		280,867.33-
559104 UNIFORM CLEANING ETC			330.75	0.00		330.75-
559106 ADVERTISING		330.66	3,206.52	0.00		3,206.52-
Major Account 520000 Total	.00	209,609.23	1,997,873.43	0.00	9,689.28-	1,988,184.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		230.19	4,258.47	0.00		4,258.47-
572100 COMMERCIAL TRANSPORTATIO		568.80	568.80	0.00		568.80-
573100 STATE-OWNED TRANPORTAION		4,438.95	27,400.48	0.00		27,400.48-
574500 PERSONAL VEHICLE MILEAGE			1,986.37	0.00		1,986.37-
575100 MISC TRAVEL EXPENSE			19.75	0.00		19.75-
Major Account 570000 Total	.00	5,237.94	34,233.87	0.00	.00	34,233.87-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCs
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583600 COMMUN. & ELECTRONIC EQ			135.10	0.00		135.10-
584800 LIBRARIES & MUSEUMS		3,007.33	14,986.23	0.00		14,986.23-
Major Account 580000 Total	.00	3,007.33	15,121.33	0.00	.00	15,121.33-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>778,041.14</u>	<u>9,284,969.96</u>	<u>0.00</u>	<u>9,689.28-</u>	<u>9,275,280.68-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>778,041.14</u>	<u>9,284,969.96</u>	<u>0.00</u>	<u>9,689.28-</u>	<u>9,275,280.68-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>778,041.14</u>	<u>9,284,969.96</u>	<u>0.00</u>	<u>9,689.28-</u>	<u>9,275,280.68-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			5,791.32-	0.00		5,791.32
Major Account 460000 Total	.00	.00	5,791.32-	0.00	.00	5,791.32
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		352.34-	4,609.08-	0.00		4,609.08
471101 DUES			9.00-	0.00		9.00
471102 NON TAX MEAL TICKETS			33.75-	0.00		33.75
471106 REV FROM OFFENDERS - SVCS		1,184.16-	3,267.77-	0.00		3,267.77
471107 MISC SERVICES		8.80-	10.30-	0.00		10.30
472100 SALE OF SUP & MAT		5,027.87-	22,492.10-	0.00		22,492.10
472102 TOKEN SALES			122.10	0.00		122.10-
472105 TAXABLE SALES COPIES		133.23-	1,693.96-	0.00		1,693.96
Major Account 470000 Total	.00	6,706.40-	31,993.86-	0.00	.00	31,993.86
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			258.40-	0.00		258.40
486400 CASH OVER ADJUSTMENT			.08-	0.00		.08
486500 MISCELLANEOUS ADJUSTMENT			579.44-	0.00		579.44
Major Account 480000 Total	.00	.00	837.92-	0.00	.00	837.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	6,706.40-	38,623.10-	0.00	.00	38,623.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13.75-	838.49-	0.00		838.49
2 CASH FUNDS		6,692.65-	37,784.61-	0.00		37,784.61
BUDGETED REVENUE TOTAL	.00	6,706.40-	38,623.10-	0.00	.00	38,623.10
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,799.12	68,697.09	0.00		68,697.09-
511300 OVERTIME PAYMENTS		78.30	1,687.96	0.00		1,687.96-
511400 ON CALL PAY			162.07	0.00		162.07-
511800 COMPENSATORY TIME PAID			420.26	0.00		420.26-
512100 VACATION LEAVE EXPENSE		304.57	5,573.53	0.00		5,573.53-
512200 SICK LEAVE EXPENSE		123.53	2,243.50	0.00		2,243.50-
512300 HOLIDAY LEAVE EXPENSE		314.55	3,860.88	0.00		3,860.88-
512500 FUNERAL LEAVE EXPENSE			283.14	0.00		283.14-
Personal Services Subtotal	.00	6,620.07	82,928.43	0.00	.00	82,928.43-
515100 RETIREMENT PLANS EXPENSE		331.69	4,407.55	0.00		4,407.55-
515200 OASDI EXPENSE		477.04	6,023.36	0.00		6,023.36-
515400 LIFE & ACCIDENT INS EXP		5.99	67.85	0.00		67.85-
515500 HEALTH INSURANCE EXPENSE		1,093.70	11,693.48	0.00		11,693.48-
Major Account 510000 Total	.00	8,528.49	105,120.67	0.00	.00	105,120.67-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			8.00	0.00		8.00-
527801 REP & MAINT-OTHER PROPER			110.00	0.00		110.00-
531100 OFFICE SUPPLIES EXPENSE			26.52	0.00		26.52-
533100 HOUSEHOLD & INSTIT EXP		12.48	1,299.83	0.00		1,299.83-
533104 FOOD SERVICE SUPPLIES			36.54	0.00		36.54-
533108 CANTEEN RESALE		39,221.41	398,392.99	0.00		398,392.99-
533900 FOOD EXPENSE			760.16	0.00		760.16-
534600 ED & RECREATIONAL SUP EX			59.85	0.00		59.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534601 EDUCATIONAL			34.28	0.00		34.28-
534602 RECREATIONAL		100.00	100.00	0.00		100.00-
534900 MISCELLANEOUS SUP EXP			7.00	0.00		7.00-
534906 MISCELLANEOUS SUP EXP			1,317.27	0.00		1,317.27-
554900 OTHER CONTRACTUAL SERVICES			300.00	0.00		300.00-
Major Account 520000 Total	.00	39,333.89	402,452.44	0.00	.00	402,452.44-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>47,862.38</u>	<u>507,573.11</u>	<u>0.00</u>	<u>.00</u>	<u>507,573.11-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		47,862.38	507,573.11	0.00		507,573.11-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>47,862.38</u>	<u>507,573.11</u>	<u>0.00</u>	<u>.00</u>	<u>507,573.11-</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			3,121.66-	0.00		3,121.66
471101 SALE OF SERVICES		22.00-	365.00-	0.00		365.00
471106 SALE OF SERVICES		1,230.77-	1,230.77-	0.00		1,230.77
471107 MISC SERVICES		9.91-	51.49-	0.00		51.49
472100 SALE OF SUP & MAT		8,133.59-	156,787.38-	0.00		156,787.38
472102 SALE OF SUP & MAT		5,360.40	16,714.91-	0.00		16,714.91
472103 SALE OF SUP & MAT		32,798.75-	340,362.19-	0.00		340,362.19
472105 SALE OF SUP & MAT			28.21	0.00		28.21-
472109 SALE OF SUP & MAT			2,975.00-	0.00		2,975.00
Major Account 470000 Total	.00	36,834.62-	521,580.19-	0.00	.00	521,580.19

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			302.05-	0.00		302.05
484100 OPERATING DONATIONS & CO		913.34-	1,693.84-	0.00		1,693.84
486500 MISCELLANEOUS ADJUSTMENT			28.28-	0.00		28.28
Major Account 480000 Total	.00	913.34-	2,024.17-	0.00	.00	2,024.17

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN			600.00-	0.00		600.00
493200 OPERATING TRANSFERS OUT			9,064.06	0.00		9,064.06-
Major Account 490000 Total	.00	.00	8,464.06	0.00	.00	8,464.06-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,747.96-</u>	<u>515,140.30-</u>	<u>0.00</u>	<u>.00</u>	<u>515,140.30</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>37,747.96-</u>	<u>515,140.30-</u>	<u>0.00</u>		<u>515,140.30</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,747.96-</u>	<u>515,140.30-</u>	<u>0.00</u>	<u>.00</u>	<u>515,140.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCES
Program 378 HASTINGS CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			56,470.44	0.00		56,470.44-
511300 OVERTIME PAYMENTS			337.37	0.00		337.37-
511500 SHIFT DIFFERENTIAL PYMT			805.30	0.00		805.30-
511800 COMPENSATORY TIME PAID			355.52	0.00		355.52-
512100 VACATION LEAVE EXPENSE			8,501.18	0.00		8,501.18-
512200 SICK LEAVE EXPENSE			2,805.05	0.00		2,805.05-
512500 FUNERAL LEAVE EXPENSE			232.45	0.00		232.45-
Personal Services Subtotal	.00	.00	69,507.31	0.00	.00	69,507.31-
515100 RETIREMENT PLANS EXPENSE			3,844.93	0.00		3,844.93-
515200 OASDI EXPENSE			4,982.24	0.00		4,982.24-
515400 LIFE & ACCIDENT INS EXP			43.21	0.00		43.21-
515500 HEALTH INSURANCE EXPENSE			13,520.61	0.00		13,520.61-
516400 UNEMPLOYM COMP INS EXP			2,358.00	0.00		2,358.00-
Major Account 510000 Total	.00	.00	94,256.30	0.00	.00	94,256.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			3,283.36	0.00		3,283.36-
521200 COM EXPENSE - VOICE/DATA			1,085.01	0.00		1,085.01-
521400 DATA PROCESSING EXPENSE			7.02	0.00		7.02-
521500 PUBLICATION & PRINT EXP			304.71	0.00		304.71-
521900 AWARDS EXPENSE			104.88	0.00		104.88-
525500 RENT EXP-OTHER PERS PROP			51.28	0.00		51.28-
526104 R & M CONT-BLDGS			190.00	0.00		190.00-
531100 OFFICE SUPPLIES EXPENSE			110.40	0.00		110.40-
533100 HOUSEHOLD & INSTIT EXP			744.05	0.00		744.05-
534800 CONST & MAINT SUP EXP			773.84	0.00		773.84-
538100 VEHICLE & EQUIP SUP EXP			32.20	0.00		32.20-
549200 JANITORIAL SERVICES			2,101.10	0.00		2,101.10-
559103 INMATE WAGES			661.03	0.00		661.03-
559106 ADVERTISING			164.06	0.00		164.06-
Major Account 520000 Total	.00	.00	9,612.94	0.00	.00	9,612.94-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 378 HASTINGS CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			384.47	0.00		384.47-
573100 STATE-OWNED TRANSPORTAION			2,541.14	0.00		2,541.14-
Major Account 570000 Total	.00	.00	2,925.61	0.00	.00	2,925.61-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>106,794.85</u>	<u>0.00</u>	<u>.00</u>	<u>106,794.85-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			106,794.85	0.00		106,794.85-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>106,794.85</u>	<u>0.00</u>	<u>.00</u>	<u>106,794.85-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,062.00	0.00		1,062.00-
Major Account 460000 Total	.00	.00	1,062.00	0.00	.00	1,062.00-
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			137.53-	0.00		137.53
472105 TAXABLE SALES COPIES			4.04-	0.00		4.04
Major Account 470000 Total	.00	.00	141.57-	0.00	.00	141.57
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>920.43</u>	<u>0.00</u>	<u>.00</u>	<u>920.43-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			141.57-	0.00		141.57
4 FEDERAL FUNDS			1,062.00	0.00		1,062.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>920.43</u>	<u>0.00</u>	<u>.00</u>	<u>920.43-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCs
Program 378 HASTINGS CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			4.87-	0.00		4.87
471106 SALE OF SERVICES			380.42-	0.00		380.42
472100 SALE OF SUP & MAT			37.43-	0.00		37.43
472103 SALE OF SUP & MAT			631.88-	0.00		631.88
Major Account 470000 Total	.00	.00	1,054.60-	0.00	.00	1,054.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			302.05-	0.00		302.05
486400 CASH OVER ADJUSTMENT			.87-	0.00		.87
Major Account 480000 Total	.00	.00	302.92-	0.00	.00	302.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			9,796.03	0.00		9,796.03-
Major Account 490000 Total	.00	.00	9,796.03	0.00	.00	9,796.03-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>8,438.51</u>	<u>0.00</u>	<u>.00</u>	<u>8,438.51-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			8,438.51	0.00		8,438.51-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>8,438.51</u>	<u>0.00</u>	<u>.00</u>	<u>8,438.51-</u>

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		127,079.79	1,607,119.53	0.00		1,607,119.53-
511300 OVERTIME PAYMENTS		6,013.59	40,930.95	0.00		40,930.95-
511400 ON CALL PAY			31,795.12	0.00		31,795.12-
511500 SHIFT DIFFERENTIAL PYMT		1,534.45	19,555.71	0.00		19,555.71-
511800 COMPENSATORY TIME PAID		2,451.37	17,538.70	0.00		17,538.70-
512100 VACATION LEAVE EXPENSE		7,713.07	77,491.40	0.00		77,491.40-
512200 SICK LEAVE EXPENSE		2,764.69	49,218.31	0.00		49,218.31-
512300 HOLIDAY LEAVE EXPENSE		7,328.74	88,958.53	0.00		88,958.53-
512400 MILITARY LEAVE EXPENSE		105.22	3,081.17	0.00		3,081.17-
512500 FUNERAL LEAVE EXPENSE			3,989.97	0.00		3,989.97-
512600 CIVIL LEAVE EXPENSE			174.12	0.00		174.12-
Personal Services Subtotal	.00	154,990.92	1,939,853.51	0.00	.00	1,939,853.51-
515100 RETIREMENT PLANS EXPENSE		9,189.67	111,170.55	0.00		111,170.55-
515200 OASDI EXPENSE		10,830.86	138,202.95	0.00		138,202.95-
515400 LIFE & ACCIDENT INS EXP		115.90	1,411.85	0.00		1,411.85-
515500 HEALTH INSURANCE EXPENSE		33,711.60	371,413.28	0.00		371,413.28-
516300 EMPLOYEE ASSISTANCE PRO			987.68	0.00		987.68-
516400 UNEMPLOYM COMP INS EXP			7,352.00	0.00		7,352.00-
516500 WORKERS COMP PREMIUMS			27,905.63	0.00		27,905.63-
519100 OTHER PERSONAL SERV EXP			157.84	0.00		157.84-
Major Account 510000 Total	.00	208,838.95	2,598,455.29	0.00	.00	2,598,455.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,866.74	9,188.07	0.00		9,188.07-
521200 COM EXPENSE - VOICE/DATA		4,088.16	26,499.96	0.00		26,499.96-
521300 FREIGHT EXPENSE		10.45	25.59	0.00		25.59-
521400 DATA PROCESSING EXPENSE		5.60	295.23	0.00		295.23-
521500 PUBLICATION & PRINT EXP		3,204.40	11,889.46	0.00		11,889.46-
521900 AWARDS EXPENSE			12.28	0.00		12.28-
521901 AWARDS - STAFF		57.49	57.49	0.00		57.49-
522100 DUES & SUBSCRIPTION EXP		359.53	680.67	0.00		680.67-
522200 CONFERENCE REGISTRATION			17.05	0.00		17.05-
522201 CONF REG - CEU'S			24.00	0.00		24.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522202 CONF REG - NON-CEU'S		75.00	75.00	0.00		75.00-
522600 JOB APPLICANT EXPENSE			20.00	0.00		20.00-
523100 UTILITIES EXPENSE			70,485.79	0.00		70,485.79-
523101 FUEL		1,666.38	12,298.53	0.00		12,298.53-
523102 ELECTRICITY		4,414.62	12,610.31	0.00		12,610.31-
523103 WATER		750.21	2,671.78	0.00		2,671.78-
525500 RENT EXP-OTHER PERS PROP				0.00	90.00-	90.00
526100 REP & MAINT-REAL PROPERT		1,224.00	2,769.00	0.00	240.00-	2,529.00-
526104 R & M CONT-BLDGS			2,628.50	0.00		2,628.50-
526105 R & M CONT-IMP OTHER			323.39	0.00		323.39-
527100 REP & MAINT-OFFICE EQUIP			259.45	0.00		259.45-
527200 REP & MAINT-MOTOR VEHICL		722.89	768.09	0.00		768.09-
527600 REP & MAINT-HOUSE/INST E			698.83	0.00		698.83-
527601 REP & MAINT-HOUSE/INST E		300.00	300.00	0.00		300.00-
527800 REP & MAINT-OTHER PROPER		40.00	40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE		2,849.77	12,265.18	0.00		12,265.18-
533100 HOUSEHOLD & INSTIT EXP		2,313.70	21,807.63	0.00		21,807.63-
533102 INMATE CLOTHING		1,651.73	12,891.06	0.00		12,891.06-
533103 CLEANING SUPPLIES		2,006.74	5,961.20	0.00		5,961.20-
533104 FOOD SERVICE SUPPLIES		1,050.09	4,319.47	0.00		4,319.47-
533106 STAFF CLOTHING			122.90	0.00		122.90-
533107 CELL/DORM SUPPLIES		488.10	2,373.07	0.00		2,373.07-
533900 FOOD EXPENSE			45,335.66	0.00		45,335.66-
533901 FOOD - STAPLES		6,531.68	13,721.83	0.00		13,721.83-
533902 FOOD - MEAT		1,579.03	4,230.31	0.00		4,230.31-
533903 FOOD - DAIRY		1,643.14	3,226.56	0.00		3,226.56-
533904 FOOD - PRODUCE		471.20	907.82	0.00		907.82-
533905 FOOD - BREAD		908.86	1,425.61	0.00		1,425.61-
534500 AGRICULTURAL SUPPLIES EX		45.58	45.58	0.00		45.58-
534600 ED & RECREATIONAL SUP EX			1,597.50	0.00		1,597.50-
534601 EDUCATIONAL		16.64-	1,320.01	0.00	150.00-	1,170.01-
534700 ENG TECH & COMM SUP EXP			42.00	0.00		42.00-
534800 CONST & MAINT SUP EXP		1,064.31	7,574.56	0.00		7,574.56-
534901 WORKING/CONFERENCE MEALS		5.48	124.36	0.00		124.36-
534907 SECURITY SUPPLIES		123.88	1,375.92	0.00		1,375.92-
537100 LABORATORY SUP EXP			15.00	0.00		15.00-
538100 VEHICLE & EQUIP SUP EXP		19.98	176.52	0.00		176.52-
538102 GAS/OIL FSP & CSI		134.78	549.66	0.00		549.66-
541100 ACCTG & AUDITING SERVICES			2,213.23	0.00		2,213.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES		100.00	2,175.40	0.00	300.00-	1,875.40-
554900 OTHER CONTRACTUAL SERVICES		1,503.00	6,348.78	0.00		6,348.78-
556100 INSURANCE EXPENSE			3,772.77	0.00		3,772.77-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP		33.00	78.00	0.00		78.00-
559101 TRANS COSTS STATE WARDS			952.00	0.00		952.00-
559106 ADVERTISING		478.64	3,688.25	0.00		3,688.25-
Major Account 520000 Total	.00	45,771.52	315,306.31	0.00	780.00-	314,526.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,753.92	11,508.70	0.00		11,508.70-
571900 MEALS-ONE DAY TRAVEL		11.80	232.75	0.00		232.75-
573100 STATE-OWNED TRANSPORTAION		12,472.28	54,619.44	0.00		54,619.44-
574500 PERSONAL VEHICLE MILEAGE		1,096.92	3,606.13	0.00		3,606.13-
575100 MISC TRAVEL EXPENSE		5.50	8.00	0.00		8.00-
Major Account 570000 Total	.00	16,340.42	69,975.02	0.00	.00	69,975.02-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,599.68	2,599.68	0.00		2,599.68-
Major Account 590000 Total	.00	2,599.68	2,599.68	0.00	.00	2,599.68-
BUDGETED EXPENDITURES TOTAL	.00	273,550.57	2,986,336.30	0.00	780.00-	2,985,556.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		273,550.57	2,986,336.30	0.00	780.00-	2,985,556.30-
BUDGETED EXPENDITURES TOTAL	.00	273,550.57	2,986,336.30	0.00	780.00-	2,985,556.30-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		206.25-	2,580.29-	0.00		2,580.29
Major Account 470000 Total	.00	206.25-	2,580.29-	0.00	.00	2,580.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			250.00-	0.00		250.00
484100 OPERATING DONATIONS & CO			229.68-	0.00		229.68
484500 REIMB NON-GOVT SOURCES			4.25-	0.00		4.25
486500 MISCELLANEOUS ADJUSTMENT			100.00-	0.00		100.00
Major Account 480000 Total	.00	.00	583.93-	0.00	.00	583.93
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>206.25-</u>	<u>3,164.22-</u>	<u>0.00</u>	<u>.00</u>	<u>3,164.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		206.25-	3,164.22-	0.00		3,164.22
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>206.25-</u>	<u>3,164.22-</u>	<u>0.00</u>	<u>.00</u>	<u>3,164.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		62,772.20	805,615.87	0.00		805,615.87-
511300 OVERTIME PAYMENTS		164.76	1,826.69	0.00		1,826.69-
511400 ON CALL PAY			114.32	0.00		114.32-
511800 COMPENSATORY TIME PAID			302.54	0.00		302.54-
512100 VACATION LEAVE EXPENSE		6,444.48	83,029.40	0.00		83,029.40-
512200 SICK LEAVE EXPENSE		3,644.10	42,286.08	0.00		42,286.08-
512300 HOLIDAY LEAVE EXPENSE		3,834.79	46,728.33	0.00		46,728.33-
512500 FUNERAL LEAVE EXPENSE			760.36	0.00		760.36-
Personal Services Subtotal	.00	76,860.33	980,663.59	0.00	.00	980,663.59-
515100 RETIREMENT PLANS EXPENSE		5,281.47	68,187.85	0.00		68,187.85-
515200 OASDI EXPENSE		5,591.68	71,520.31	0.00		71,520.31-
515400 LIFE & ACCIDENT INS EXP		55.10	662.15	0.00		662.15-
515500 HEALTH INSURANCE EXPENSE		11,972.32	150,090.90	0.00		150,090.90-
516300 EMPLOYEE ASSISTANCE PRO			423.29	0.00		423.29-
516400 UNEMPLOYM COMP INS EXP			10,191.74	0.00		10,191.74-
516500 WORKERS COMP PREMIUMS			14,028.67	0.00		14,028.67-
Major Account 510000 Total	.00	99,760.90	1,295,768.50	0.00	.00	1,295,768.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,455.27	4,921.08	0.00		4,921.08-
521200 COM EXPENSE - VOICE/DATA		7,050.01	39,932.29	0.00		39,932.29-
521400 DATA PROCESSING EXPENSE		1,616.11	5,394.84	0.00		5,394.84-
521500 PUBLICATION & PRINT EXP		4,954.48	9,560.99	0.00		9,560.99-
521900 AWARDS EXPENSE			262.67	0.00		262.67-
522100 DUES & SUBSCRIPTION EXP			1,160.95	0.00		1,160.95-
522200 CONFERENCE REGISTRATION			35.00	0.00		35.00-
523100 UTILITIES EXPENSE			210.55	0.00		210.55-
523102 ELECTRICITY		221.62	221.62	0.00		221.62-
524600 RENT EXPENSE-BUILDINGS		18,012.47	108,695.73	0.00		108,695.73-
525100 RENT EXP-OFFICE EQUIP			52.50	0.00		52.50-
527100 REP & MAINT-OFFICE EQUIP			126.98	0.00		126.98-
527101 R & M CONT-OF EQUIP			130.00	0.00		130.00-
527200 REP & MAINT-MOTOR VEHICL			114.00	0.00		114.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC			350.00	0.00		350.00-
527800 REP & MAINT-OTHER PROPER			14.00	0.00		14.00-
531100 OFFICE SUPPLIES EXPENSE		994.74	5,191.57	0.00		5,191.57-
532100 NON-CAPITALIZED EQUIP PU			26.18	0.00		26.18-
533100 HOUSEHOLD & INSTIT EXP			690.35	0.00		690.35-
533103 CLEANING SUPPLIES			2.20	0.00		2.20-
533106 STAFF CLOTHING			54.99	0.00		54.99-
534600 ED & RECREATIONAL SUP EX			43.75	0.00		43.75-
534700 ENG TECH & COMM SUP EXP			1.73	0.00		1.73-
534800 CONST & MAINT SUP EXP			68.06	0.00		68.06-
534907 SECURITY SUPPLIES		265.50	704.55	0.00		704.55-
535103 GEN-MEDICAL SUPPLIES		13.85	2.21	0.00		2.21-
537100 LABORATORY SUP EXP			1,296.53	0.00		1,296.53-
538102 GAS/OIL FSP & CSI			15.01	0.00		15.01-
541100 ACCTG & AUDITING SERVICES			1,160.98	0.00		1,160.98-
554900 OTHER CONTRACTUAL SERVICES			26.00	0.00	97.50-	71.50
559100 OTHER OPERATING EXP		64.90	853.61	0.00		853.61-
559106 ADVERTISING			56.16	0.00		56.16-
Major Account 520000 Total	.00	34,648.95	181,377.08	0.00	97.50-	181,279.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		34.97	624.32	0.00		624.32-
571900 MEALS-ONE DAY TRAVEL			6.00	0.00		6.00-
573100 STATE-OWNED TRANSPORTAION		10,350.92	59,818.88	0.00		59,818.88-
575100 MISC TRAVEL EXPENSE			5.00	0.00		5.00-
Major Account 570000 Total	.00	10,385.89	60,454.20	0.00	.00	60,454.20-
BUDGETED EXPENDITURES TOTAL	.00	144,795.74	1,537,599.78	0.00	97.50-	1,537,502.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		144,795.74	1,537,599.78	0.00	97.50-	1,537,502.28-
BUDGETED EXPENDITURES TOTAL	.00	144,795.74	1,537,599.78	0.00	97.50-	1,537,502.28-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			4.00-	0.00		4.00
Major Account 470000 Total	.00	.00	4.00-	0.00	.00	4.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			975.04-	0.00		975.04
Major Account 480000 Total	.00	.00	975.04-	0.00	.00	975.04
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>979.04-</u>	<u>0.00</u>	<u>.00</u>	<u>979.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			975.04-	0.00		975.04
2 CASH FUNDS			4.00-	0.00		4.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>979.04-</u>	<u>0.00</u>	<u>.00</u>	<u>979.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			24,467.41	0.00		24,467.41-
511300 OVERTIME PAYMENTS			2,793.85	0.00		2,793.85-
511800 COMPENSATORY TIME PAID			295.04	0.00		295.04-
512100 VACATION LEAVE EXPENSE			1,038.62	0.00		1,038.62-
512200 SICK LEAVE EXPENSE			1,420.02	0.00		1,420.02-
512300 HOLIDAY LEAVE EXPENSE			1,787.21	0.00		1,787.21-
512400 MILITARY LEAVE EXPENSE			2,062.68	0.00		2,062.68-
Personal Services Subtotal	.00	.00	33,864.83	0.00	.00	33,864.83-
515100 RETIREMENT PLANS EXPENSE			2,362.54	0.00		2,362.54-
515200 OASDI EXPENSE			2,464.35	0.00		2,464.35-
515400 LIFE & ACCIDENT INS EXP			22.80	0.00		22.80-
515500 HEALTH INSURANCE EXPENSE			6,212.34	0.00		6,212.34-
516300 EMPLOYEE ASSISTANCE PRO			56.44	0.00		56.44-
516500 WORKERS COMP PREMIUMS			1,228.47	0.00		1,228.47-
Major Account 510000 Total	.00	.00	46,211.77	0.00	.00	46,211.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		818.11	3,113.76	0.00		3,113.76-
521200 COM EXPENSE - VOICE/DATA		822.71	4,943.59	0.00		4,943.59-
521300 FREIGHT EXPENSE		9,261.49	90,125.29	0.00	17,017.80-	73,107.49-
521500 PUBLICATION & PRINT EXP		79.16	3,804.37	0.00		3,804.37-
522100 DUES & SUBSCRIPTION EXP			745.00	0.00		745.00-
523100 UTILITIES EXPENSE			8,516.67	0.00		8,516.67-
523101 FUEL		264.74	1,717.13	0.00		1,717.13-
523102 ELECTRICITY		306.21	1,307.96	0.00		1,307.96-
525500 RENT EXP-OTHER PERS PROP			953.33	0.00		953.33-
526100 REP & MAINT-REAL PROPERT			172.50	0.00		172.50-
526104 R & M CONT-BLDGS			87.50	0.00		87.50-
527100 REP & MAINT-OFFICE EQUIP			119.88	0.00		119.88-
527200 REP & MAINT-MOTOR VEHICL		50.00	1,765.98	0.00	210.00-	1,555.98-
527600 REP & MAINT-HOUSE/INST E			235.90	0.00		235.90-
527801 REP & MAINT-OTHER PROPER		433.00	433.00	0.00	194.00-	239.00-
531100 OFFICE SUPPLIES EXPENSE		649.96	2,860.37	0.00		2,860.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		18.62	25.18	0.00		25.18-
533103 CLEANING SUPPLIES		27.90	421.78	0.00		421.78-
534800 CONST & MAINT SUP EXP		107.51	926.47	0.00		926.47-
534900 MISCELLANEOUS SUP EXP			74.00	0.00		74.00-
534901 GARDEN SUPPLIES		18.52	18.52	0.00		18.52-
534907 SECURITY SUPPLIES			13.49	0.00		13.49-
538100 VEHICLE & EQUIP SUP EXP		1,259.05	4,080.38	0.00		4,080.38-
538102 GAS/OIL FSP & CSI		424.64	4,564.77	0.00		4,564.77-
538103 PARTS SUPPLIES			3,527.68	0.00		3,527.68-
541100 ACCTG & AUDITING SERVICES			333.65	0.00		333.65-
549200 JANITORIAL SERVICES		72.36	2,674.92	0.00		2,674.92-
555200 SOFTWARE - NEW PURCHASES		318.06	318.06	0.00		318.06-
556100 INSURANCE EXPENSE			385.00	0.00		385.00-
558100 INVENTORIES FOR RESALE			30,426.12	0.00		30,426.12-
559100 OTHER OPERATING EXP		70.00	695.00	0.00		695.00-
559103 INMATE WAGES		438.52-		0.00		
Major Account 520000 Total	.00	14,563.52	169,387.25	0.00	17,421.80-	151,965.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,577.16	0.00		3,577.16-
572100 COMMERCIAL TRANSPORTATIO			1,002.85	0.00		1,002.85-
573100 STATE-OWNED TRANSPORTAION			465.59	0.00		465.59-
575100 MISC TRAVEL EXPENSE			24.00	0.00		24.00-
Major Account 570000 Total	.00	.00	5,069.60	0.00	.00	5,069.60-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,630.36	0.00		2,630.36-
Major Account 580000 Total	.00	.00	2,630.36	0.00	.00	2,630.36-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>14,563.52</u>	<u>223,298.98</u>	<u>0.00</u>	<u>17,421.80-</u>	<u>205,877.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		14,563.52	223,298.98	0.00	17,421.80-	205,877.18-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>14,563.52</u>	<u>223,298.98</u>	<u>0.00</u>	<u>17,421.80-</u>	<u>205,877.18-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			54,241.93-	0.00		54,241.93
Major Account 460000 Total	.00	.00	54,241.93-	0.00	.00	54,241.93
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,323.00-	0.00		1,323.00
472100 SALE OF SUP & MAT		9,252.00-	168,742.17-	0.00		168,742.17
Major Account 470000 Total	.00	9,252.00-	170,065.17-	0.00	.00	170,065.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		90.77-	911.45-	0.00		911.45
486500 MISCELLANEOUS ADJUSTMENT			150.02-	0.00		150.02
Major Account 480000 Total	.00	90.77-	1,061.47-	0.00	.00	1,061.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			28,598.20-	0.00		28,598.20
Major Account 490000 Total	.00	.00	28,598.20-	0.00	.00	28,598.20
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,342.77-</u>	<u>253,966.77-</u>	<u>0.00</u>	<u>.00</u>	<u>253,966.77</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		9,342.77-	253,966.77-	0.00		253,966.77
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,342.77-</u>	<u>253,966.77-</u>	<u>0.00</u>	<u>.00</u>	<u>253,966.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		4,842.80	39,866.07	0.00		39,866.07-
531100 OFFICE SUPPLIES EXPENSE		19,651.04	64,023.58	0.00		64,023.58-
533100 HOUSEHOLD & INSTIT EXP		1,123.55	8,553.37	0.00		8,553.37-
533102 INMATE CLOTHING		22,307.16	288,140.79	0.00		288,140.79-
533103 CLEANING SUPPLIES		28,924.53	249,949.96	0.00		249,949.96-
533104 FOOD SERVICE SUPPLIES		6,776.59	67,549.45	0.00		67,549.45-
533107 CELL/DORM SUPPLIES		8,588.00	94,614.88	0.00		94,614.88-
533900 FOOD EXPENSE		171,439.43	1,386,694.91	0.00		1,386,694.91-
535100 MEDICAL SUPPLIES			47.95	0.00		47.95-
535103 GEN-MEDICAL SUPPLIES		7,060.80	50,750.86	0.00		50,750.86-
537100 LABORATORY SUP EXP			602.10	0.00		602.10-
549200 JANITORIAL SERVICES		84.00	225.00	0.00		225.00-
559100 OTHER OPERATING EXP			12.22-	0.00		12.22
Major Account 520000 Total	.00	270,797.90	2,251,006.70	0.00	.00	2,251,006.70-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>270,797.90</u>	<u>2,251,006.70</u>	<u>0.00</u>	<u>.00</u>	<u>2,251,006.70-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		270,797.90	2,251,006.70	0.00		2,251,006.70-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>270,797.90</u>	<u>2,251,006.70</u>	<u>0.00</u>	<u>.00</u>	<u>2,251,006.70-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			343.23-	0.00		343.23
472100 SALE OF SUP & MAT		238,538.60-	2,302,025.76-	0.00		2,302,025.76
472103 NONTAXABLE SALES-SUP/SVC			25.20-	0.00		25.20
Major Account 470000 Total	.00	238,538.60-	2,302,394.19-	0.00	.00	2,302,394.19
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
 Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		424.31-	3,503.35-	0.00		3,503.35
486500 MISCELLANEOUS ADJUSTMENT			16.64-	0.00		16.64
Major Account 480000 Total	.00	424.31-	3,519.99-	0.00	.00	3,519.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>238,962.91-</u>	<u>2,305,914.18-</u>	<u>0.00</u>	<u>.00</u>	<u>2,305,914.18</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		238,962.91-	2,305,914.18-	0.00		2,305,914.18
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>238,962.91-</u>	<u>2,305,914.18-</u>	<u>0.00</u>	<u>.00</u>	<u>2,305,914.18</u>

Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		115,168.54	1,512,424.14	0.00		1,512,424.14-
511200 TEMPORARY SALARIES-WAGE		1,701.57	12,600.53	0.00		12,600.53-
511300 OVERTIME PAYMENTS		3,800.78	40,941.60	0.00		40,941.60-
511400 ON CALL PAY			2,049.07	0.00		2,049.07-
511500 SHIFT DIFFERENTIAL PYMT		68.60	1,528.07	0.00		1,528.07-
511800 COMPENSATORY TIME PAID		559.27	6,304.84	0.00		6,304.84-
512100 VACATION LEAVE EXPENSE		9,785.29	126,366.89	0.00		126,366.89-
512200 SICK LEAVE EXPENSE		3,760.47	82,124.00	0.00		82,124.00-
512300 HOLIDAY LEAVE EXPENSE		6,795.60	86,919.09	0.00		86,919.09-
512400 MILITARY LEAVE EXPENSE			5,412.57	0.00		5,412.57-
512500 FUNERAL LEAVE EXPENSE			3,436.63	0.00		3,436.63-
Personal Services Subtotal	.00	141,640.12	1,880,107.43	0.00	.00	1,880,107.43-
515100 RETIREMENT PLANS EXPENSE		8,363.37	112,851.62	0.00		112,851.62-
515200 OASDI EXPENSE		10,123.72	135,593.21	0.00		135,593.21-
515400 LIFE & ACCIDENT INS EXP		102.60	1,254.77	0.00		1,254.77-
515500 HEALTH INSURANCE EXPENSE		26,973.86	344,880.69	0.00		344,880.69-
516300 EMPLOYEE ASSISTANCE PRO			973.57	0.00		973.57-
516400 UNEMPLOYM COMP INS EXP			16,785.84	0.00		16,785.84-
516500 WORKERS COMP PREMIUMS			30,160.03	0.00		30,160.03-
Major Account 510000 Total	.00	187,203.67	2,522,607.16	0.00	.00	2,522,607.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		700.13	2,968.91	0.00		2,968.91-
521200 COM EXPENSE - VOICE/DATA		8,554.13	49,704.11	0.00		49,704.11-
521300 FREIGHT EXPENSE		2,371.94	11,902.68	0.00		11,902.68-
521400 DATA PROCESSING EXPENSE		237.09	652.52	0.00		652.52-
521500 PUBLICATION & PRINT EXP		2,670.43	10,925.71	0.00		10,925.71-
521900 AWARDS EXPENSE		25.00	75.28	0.00		75.28-
522100 DUES & SUBSCRIPTION EXP		158.61	361.99	0.00		361.99-
523100 UTILITIES EXPENSE			97,869.04	0.00		97,869.04-
523101 FUEL		6,104.01	18,273.87	0.00		18,273.87-
523102 ELECTRICITY		11,886.03	24,075.96	0.00		24,075.96-
523103 WATER		4,113.65	6,650.38	0.00		6,650.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS		60.00	330.00	0.00		330.00-
525500 RENT EXP-OTHER PERS PROP			59.70	0.00		59.70-
526100 REP & MAINT-REAL PROPERT		123.80	3,545.15	0.00		3,545.15-
527100 REP & MAINT-OFFICE EQUIP			1,050.09	0.00		1,050.09-
527101 R & M CONT-OF EQUIP			1,300.00	0.00		1,300.00-
527200 REP & MAINT-MOTOR VEHICL		3,478.46	23,783.88	0.00	604.35-	23,179.53-
527201 R & M CONT-MOTOR VEH		250.00	250.00	0.00		250.00-
527400 REP & MAINT-DATA PROC			80.00	0.00		80.00-
527401 R & M CONT-DATA PROC			5,931.25	0.00		5,931.25-
527600 REP & MAINT-HOUSE/INST E			2,315.69	0.00		2,315.69-
527601 REP & MAINT-HOUSE/INST E			3,025.00	0.00		3,025.00-
527800 REP & MAINT-OTHER PROPER		2,639.15	24,813.24	0.00	2,074.80-	22,738.44-
531100 OFFICE SUPPLIES EXPENSE		6,647.92	29,316.88	0.00		29,316.88-
532100 NON-CAPITALIZED EQUIP PU			328.95	0.00		328.95-
533100 HOUSEHOLD & INSTIT EXP			2,879.09	0.00		2,879.09-
533103 CLEANING SUPPLIES		629.78	6,101.77	0.00		6,101.77-
533107 CELL/DORM SUPPLIES			4.08	0.00		4.08-
534602 RECREATIONAL			999.50	0.00		999.50-
534800 CONST & MAINT SUP EXP		658.19	19,329.61	0.00		19,329.61-
534900 MISCELLANEOUS SUP EXP		48,228.89	355,500.09	0.00		355,500.09-
534904 CI SHOP SUPPLIES		18,179.94	142,483.86	0.00		142,483.86-
534905 SMALL TOOLS		497.55	5,780.92	0.00		5,780.92-
534906 RAW MATERIALS		155,969.24	1,218,496.32	0.00		1,218,496.32-
534907 SECURITY SUPPLIES			565.33	0.00		565.33-
535100 MEDICAL SUPPLIES		40.20	40.20	0.00		40.20-
535103 GEN-MEDICAL SUPPLIES			98.63	0.00		98.63-
538100 VEHICLE & EQUIP SUP EXP			559.50	0.00		559.50-
538102 GAS/OIL FSP & CSI		15.93	34,027.16	0.00		34,027.16-
538103 PARTS SUPPLIES		261.63	2,210.48	0.00		2,210.48-
541100 ACCTG & AUDITING SERVICES			7,149.20	0.00		7,149.20-
542500 ENG & ARCH SERVICES		1,350.00	1,575.00	0.00		1,575.00-
545000 LABORATORY SERVICES			1,815.00	0.00		1,815.00-
549200 JANITORIAL SERVICES		1,192.80	6,153.30	0.00		6,153.30-
555200 SOFTWARE - NEW PURCHASES		318.06	15,999.36	0.00		15,999.36-
556100 INSURANCE EXPENSE			11,372.71	0.00		11,372.71-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP		60,820.18	60,934.16	0.00		60,934.16-
559101 TRANS COSTS STATE WARDS			913.68	0.00		913.68-
559103 INMATE WAGES		28,003.46	367,685.03	0.00		367,685.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559106 ADVERTISING		242.05	6,211.23	0.00		6,211.23-
559192 FAMILY SUPPORT			623.84	0.00		623.84-
Major Account 520000 Total	.00	366,428.25	2,589,129.33	0.00	2,679.15-	2,586,450.18-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		849.59	2,580.41	0.00		2,580.41-
571900 MEALS-ONE DAY TRAVEL			17.00	0.00		17.00-
572100 COMMERCIAL TRANSPORTATIO			330.50	0.00		330.50-
573100 STATE-OWNED TRANPORTAION		11,471.12	70,828.55	0.00		70,828.55-
574500 PERSONAL VEHICLE MILEAGE			722.30	0.00		722.30-
575100 MISC TRAVEL EXPENSE			34.00	0.00		34.00-
Major Account 570000 Total	.00	12,320.71	74,512.76	0.00	.00	74,512.76-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		189.78	146,925.78	0.00		146,925.78-
583300 COMPUTER HARDWARE EQUIPMENT			3,286.87	0.00		3,286.87-
586900 OTHER FIXED ASSETS		2,479.06	74,281.47	0.00		74,281.47-
Major Account 580000 Total	.00	2,668.84	224,494.12	0.00	.00	224,494.12-
BUDGETED EXPENDITURES TOTAL	.00	568,621.47	5,410,743.37	0.00	2,679.15-	5,408,064.22-

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS		568,621.47	5,410,743.37	0.00	2,679.15-	5,408,064.22-
BUDGETED EXPENDITURES TOTAL	.00	568,621.47	5,410,743.37	0.00	2,679.15-	5,408,064.22-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		217,958.97-	1,437,446.80-	0.00		1,437,446.80
471104 DATA ENTRY SERVICE CSI		19,396.21-	150,870.13-	0.00		150,870.13
471106 REV FROM OFFENDERS - SVCS		273,857.07-	329,632.63-	0.00		329,632.63
472100 SALE OF SUP & MAT		2,818.50-	2,624,722.23-	0.00		2,624,722.23
472103 NONTAXABLE SALES-SUP/SVC		284,595.87-	1,054,513.75-	0.00		1,054,513.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		38,436.62-	501,641.37-	0.00		501,641.37
Major Account 470000 Total	.00	837,063.24-	6,098,826.91-	0.00	.00	6,098,826.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,476.98-	154,917.66-	0.00		154,917.66
484500 REIMB NON-GOVT SOURCES		1,002.49-	1,002.49-	0.00		1,002.49
484501 PRIVATE VENTURE			131,812.20-	0.00		131,812.20
484991 INMATE PAYROLL		118.17		0.00		
486300 CLEARING ACCOUNT			1,134.00-	0.00		1,134.00
486500 MISCELLANEOUS ADJUSTMENT			34.00-	0.00		34.00
Major Account 480000 Total	.00	11,361.30-	288,900.35-	0.00	.00	288,900.35
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>848,424.54-</u>	<u>6,387,727.26-</u>	<u>0.00</u>	<u>.00</u>	<u>6,387,727.26</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		848,424.54-	6,387,727.26-	0.00		6,387,727.26
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>848,424.54-</u>	<u>6,387,727.26-</u>	<u>0.00</u>	<u>.00</u>	<u>6,387,727.26</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,964.38	107,475.49	0.00		107,475.49-
511300 OVERTIME PAYMENTS			4,948.41	0.00		4,948.41-
511400 ON CALL PAY			3,101.86	0.00		3,101.86-
512100 VACATION LEAVE EXPENSE			3,857.93	0.00		3,857.93-
512200 SICK LEAVE EXPENSE			1,789.95	0.00		1,789.95-
512300 HOLIDAY LEAVE EXPENSE			2,647.56	0.00		2,647.56-
Personal Services Subtotal	.00	10,964.38	123,821.20	0.00	.00	123,821.20-
515100 RETIREMENT PLANS EXPENSE		740.64	8,660.99	0.00		8,660.99-
515200 OASDI EXPENSE		816.53	9,324.54	0.00		9,324.54-
515400 LIFE & ACCIDENT INS EXP		7.30	71.60	0.00		71.60-
515500 HEALTH INSURANCE EXPENSE		1,498.67	12,365.02	0.00		12,365.02-
Major Account 510000 Total	.00	14,027.52	154,243.35	0.00	.00	154,243.35-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			75.00	0.00		75.00-
532102 COMP HARDWARE UNDER 300			490.00	0.00		490.00-
537100 LABORATORY SUP EXP			1,534.04	0.00		1,534.04-
555200 SOFTWARE - NEW PURCHASES			401.31	0.00		401.31-
Major Account 520000 Total	.00	.00	2,500.35	0.00	.00	2,500.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,679.52	0.00		1,679.52-
572100 COMMERCIAL TRANSPORTATIO			1,661.54	0.00		1,661.54-
575100 MISC TRAVEL EXPENSE			38.32	0.00		38.32-
Major Account 570000 Total	.00	.00	3,379.38	0.00	.00	3,379.38-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			720.75	0.00		720.75-
586900 OTHER FIXED ASSETS		47,729.29	67,608.45	0.00		67,608.45-
Major Account 580000 Total	.00	47,729.29	68,329.20	0.00	.00	68,329.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>61,756.81</u>	<u>228,452.28</u>	<u>0.00</u>	<u>.00</u>	<u>228,452.28-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>3,902.72</u>	<u>47,530.50</u>	<u>0.00</u>		<u>47,530.50-</u>
4 FEDERAL FUNDS		<u>57,854.09</u>	<u>180,921.78</u>	<u>0.00</u>		<u>180,921.78-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>61,756.81</u>	<u>228,452.28</u>	<u>0.00</u>	<u>.00</u>	<u>228,452.28-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			<u>51,570.96-</u>	<u>0.00</u>		<u>51,570.96</u>
461600 OP GRANTS - LOCAL GOVERN			<u>29,795.91-</u>	<u>0.00</u>		<u>29,795.91</u>
Major Account 460000 Total	<u>.00</u>	<u>.00</u>	<u>81,366.87-</u>	<u>0.00</u>	<u>.00</u>	<u>81,366.87</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>81,366.87-</u>	<u>0.00</u>	<u>.00</u>	<u>81,366.87</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>81,366.87-</u>	<u>0.00</u>		<u>81,366.87</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>81,366.87-</u>	<u>0.00</u>	<u>.00</u>	<u>81,366.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DEPR SURCHARGE		230,186.92	1,745,304.04	0.00		1,745,304.04-
Major Account 520000 Total	.00	230,186.92	1,745,304.04	0.00	.00	1,745,304.04-
BUDGETED EXPENDITURES TOTAL	.00	230,186.92	1,745,304.04	0.00	.00	1,745,304.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		225,852.50	1,681,351.32	0.00		1,681,351.32-
5 REVOLVING FUNDS		4,334.42	63,952.72	0.00		63,952.72-
BUDGETED EXPENDITURES TOTAL	.00	230,186.92	1,745,304.04	0.00	.00	1,745,304.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 750 JAIL REIMBURSEMENT AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			171,465.00	0.00		171,465.00-
Major Account 520000 Total	.00	.00	171,465.00	0.00	.00	171,465.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,029,620.03	5,098,610.03	0.00		5,098,610.03-
Major Account 590000 Total	.00	2,029,620.03	5,098,610.03	0.00	.00	5,098,610.03-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,029,620.03</u>	<u>5,270,075.03</u>	<u>0.00</u>	<u>.00</u>	<u>5,270,075.03-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,029,620.03	5,270,075.03	0.00		5,270,075.03-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,029,620.03</u>	<u>5,270,075.03</u>	<u>0.00</u>	<u>.00</u>	<u>5,270,075.03-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		156,832.44	1,800,207.82	0.00		1,800,207.82-
511300 OVERTIME PAYMENTS		10,587.73	96,419.19	0.00		96,419.19-
511400 ON CALL PAY		454.27	27,176.57	0.00		27,176.57-
511500 SHIFT DIFFERENTIAL PYMT		3,006.03	33,476.04	0.00		33,476.04-
511800 COMPENSATORY TIME PAID		5,089.35	35,206.94	0.00		35,206.94-
512100 VACATION LEAVE EXPENSE		12,425.65	109,302.33	0.00		109,302.33-
512200 SICK LEAVE EXPENSE		7,396.37	78,288.40	0.00		78,288.40-
512300 HOLIDAY LEAVE EXPENSE		9,298.02	104,743.18	0.00		104,743.18-
512500 FUNERAL LEAVE EXPENSE			3,801.98	0.00		3,801.98-
Personal Services Subtotal	.00	205,089.86	2,288,622.45	0.00	.00	2,288,622.45-
515100 RETIREMENT PLANS EXPENSE		9,283.97	114,625.16	0.00		114,625.16-
515200 OASDI EXPENSE		14,736.63	165,630.87	0.00		165,630.87-
515400 LIFE & ACCIDENT INS EXP		128.25	1,256.65	0.00		1,256.65-
515500 HEALTH INSURANCE EXPENSE		39,238.21	388,096.60	0.00		388,096.60-
516200 TUITION ASSISTANCE		868.80	868.80	0.00		868.80-
516300 EMPLOYEE ASSISTANCE PRO			867.75	0.00		867.75-
516500 WORKERS COMP PREMIUMS			28,612.26	0.00		28,612.26-
Major Account 510000 Total	.00	269,345.72	2,988,580.54	0.00	.00	2,988,580.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,440.32	1,683.83	0.00		1,683.83-
521200 COM EXPENSE - VOICE/DATA		3,475.95	20,895.76	0.00		20,895.76-
521400 DATA PROCESSING EXPENSE		112.92	3,422.69	0.00		3,422.69-
521500 PUBLICATION & PRINT EXP		3,335.76	17,552.92	0.00		17,552.92-
521900 AWARDS EXPENSE			45.00	0.00		45.00-
521901 AWARDS - STAFF		143.73	312.73	0.00		312.73-
522100 DUES & SUBSCRIPTION EXP		1,321.88	3,146.30	0.00		3,146.30-
522200 CONFERENCE REGISTRATION			35.00	0.00		35.00-
523100 UTILITIES EXPENSE			104,601.02	0.00		104,601.02-
523101 FUEL		14,684.93-	14,684.93-	0.00		14,684.93
523102 ELECTRICITY		3,720.18-	3,720.18-	0.00		3,720.18
523103 WATER		1,174.79-	1,174.79-	0.00		1,174.79
524700 RENT EXP-OTHER REAL PROP		80.00	160.00	0.00		160.00-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 733

- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVC
Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP			315.36	0.00		315.36-
526100 REP & MAINT-REAL PROPERT		4,750.00	5,140.00	0.00		5,140.00-
526104 R & M CONT-BLDGS		64.00	5,980.26	0.00		5,980.26-
527100 REP & MAINT-OFFICE EQUIP			159.45	0.00		159.45-
527200 REP & MAINT-MOTOR VEHICL		500.00	2,044.15	0.00		2,044.15-
527500 REP & MAINT-COMM EQUIP		525.00	780.40	0.00		780.40-
527600 REP & MAINT-HOUSE/INST E		176.00	3,189.22	0.00		3,189.22-
527601 REP & MAINT-HOUSE/INST E		45.00	45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE		2,803.45	15,983.18	0.00		15,983.18-
532100 NON-CAPITALIZED EQUIP PU			50.70	0.00		50.70-
533100 HOUSEHOLD & INSTIT EXP		1,305.45	30,988.10	0.00		30,988.10-
533102 INMATE CLOTHING		696.35	23,224.24	0.00		23,224.24-
533103 CLEANING SUPPLIES		2,460.79	6,518.89	0.00		6,518.89-
533104 FOOD SERVICE SUPPLIES		516.68	4,066.51	0.00		4,066.51-
533106 STAFF CLOTHING			150.00	0.00		150.00-
533107 CELL/DORM SUPPLIES		272.65	11,363.44	0.00		11,363.44-
533108 CANTEEN RESALE			26,511.72	0.00		26,511.72-
534500 AGRICULTURAL SUPPLIES EX			74.36	0.00		74.36-
534600 ED & RECREATIONAL SUP EX			936.03	0.00		936.03-
534601 EDUCATIONAL		261.50	277.00	0.00		277.00-
534602 RECREATIONAL		486.49	775.98	0.00		775.98-
534700 ENG TECH & COMM SUP EXP			11,871.57	0.00		11,871.57-
534800 CONST & MAINT SUP EXP		1,326.44	16,421.35	0.00		16,421.35-
534900 MISCELLANEOUS SUP EXP			2,058.92	0.00		2,058.92-
534906 RAW MATERIALS			1,112.73	0.00		1,112.73-
534907 MISCELLANEOUS SUP EXP		257.78	11,694.29	0.00		11,694.29-
535100 MEDICAL SUPPLIES			7,909.02	0.00		7,909.02-
535103 GEN-MEDICAL SUPPLIES		186.98	1,688.39	0.00		1,688.39-
535104 DRUGS			215.17	0.00		215.17-
538100 VEHICLE & EQUIP SUP EXP		9.98	116.54	0.00		116.54-
538102 GAS/OIL FSP & CSI		65.33	295.65	0.00		295.65-
541100 ACCTG & AUDITING SERVICES			2,783.75	0.00		2,783.75-
542500 ENG & ARCH SERVICES			1,240.99	0.00		1,240.99-
544100 PHYSICIAN SERVICES		2,900.00	5,800.00	0.00		5,800.00-
544200 NURSING SERVICES			8,341.50	0.00		8,341.50-
544300 PSYCHOLOGICAL SERVICES		9,157.50	9,157.50	0.00		9,157.50-
547100 EDUCATIONAL SERVICES			25.00	0.00		25.00-
549200 JANITORIAL SERVICES		235.00	3,470.18	0.00		3,470.18-
554900 OTHER CONTRACTUAL SERVICES		1,387.62	28,483.45	0.00	450.00-	28,033.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACT FOOD SERVICES		30,469.66	331,616.16	0.00		331,616.16-
555200 SOFTWARE - NEW PURCHASES		954.18	1,102.73	0.00		1,102.73-
556100 INSURANCE EXPENSE			3,178.43	0.00		3,178.43-
556300 SURETY & NOTARY BONDS		30.00	30.00	0.00		30.00-
559100 OTHER OPERATING EXP			1,549.86	0.00		1,549.86-
559101 TRANS COSTS STATE WARDS			152.50	0.00		152.50-
559104 UNIFORM CLEANING ETC			99.00	0.00		99.00-
559106 ADVERTISING		512.58	3,577.37	0.00		3,577.37-
Major Account 520000 Total	.00	52,687.07	724,841.39	0.00	450.00-	724,391.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,439.73	26,791.19	0.00		26,791.19-
571900 MEALS-ONE DAY TRAVEL		51.00	546.30	0.00		546.30-
573100 STATE-OWNED TRANSPORTAION		2,038.86	20,071.86	0.00		20,071.86-
574500 PERSONAL VEHICLE MILEAGE		151.92	4,725.28	0.00		4,725.28-
575100 MISC TRAVEL EXPENSE			17.00	0.00		17.00-
Major Account 570000 Total	.00	4,681.51	52,151.63	0.00	.00	52,151.63-
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS			1,823.69	0.00		1,823.69-
Major Account 580000 Total	.00	.00	1,823.69	0.00	.00	1,823.69-
BUDGETED EXPENDITURES TOTAL	.00	326,714.30	3,767,397.25	0.00	450.00-	3,766,947.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		326,714.30	3,767,397.25	0.00	450.00-	3,766,947.25-
BUDGETED EXPENDITURES TOTAL	.00	326,714.30	3,767,397.25	0.00	450.00-	3,766,947.25-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		288,467.00-	2,460,334.32-	0.00		2,460,334.32
Major Account 460000 Total	.00	288,467.00-	2,460,334.32-	0.00	.00	2,460,334.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		21.06-	472.62-	0.00		472.62
471107 MISC SERVICES		56.50-	56.57-	0.00		56.57
Major Account 470000 Total	.00	77.56-	529.19-	0.00	.00	529.19
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>288,544.56-</u>	<u>2,460,863.51-</u>	<u>0.00</u>	<u>.00</u>	<u>2,460,863.51</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		288,544.56-	2,460,863.51-	0.00		2,460,863.51
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>288,544.56-</u>	<u>2,460,863.51-</u>	<u>0.00</u>	<u>.00</u>	<u>2,460,863.51</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			1,228.62	0.00		1,228.62-
511300 OVERTIME PAYMENTS			88.18	0.00		88.18-
512100 VACATION LEAVE EXPENSE			280.56	0.00		280.56-
512300 HOLIDAY LEAVE EXPENSE			215.91	0.00		215.91-
Personal Services Subtotal	.00	.00	1,813.27	0.00	.00	1,813.27-
515100 RETIREMENT PLANS EXPENSE			122.48	0.00		122.48-
515200 OASDI EXPENSE			132.59	0.00		132.59-
515400 LIFE & ACCIDENT INS EXP			1.90	0.00		1.90-
515500 HEALTH INSURANCE EXPENSE			233.04	0.00		233.04-
Major Account 510000 Total	.00	.00	2,303.28	0.00	.00	2,303.28-
520000 OPERATING EXPENSES						
521800 CASH SHORT ADJUSTMENT		17.82	51.26	0.00		51.26-
533100 HOUSEHOLD & INSTIT EXP			364.04	0.00		364.04-
533108 HOUSEHOLD & INSTIT EXP		5,052.84	36,823.02	0.00		36,823.02-
534900 MISCELLANEOUS SUP EXP		112.21	332.46	0.00		332.46-
559100 OTHER OPERATING EXP			286.16	0.00		286.16-
Major Account 520000 Total	.00	5,182.87	37,856.94	0.00	.00	37,856.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,182.87</u>	<u>40,160.22</u>	<u>0.00</u>	<u>.00</u>	<u>40,160.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>5,182.87</u>	<u>40,160.22</u>	<u>0.00</u>		<u>40,160.22-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,182.87</u>	<u>40,160.22</u>	<u>0.00</u>	<u>.00</u>	<u>40,160.22-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		52.25-	241.51-	0.00		241.51
471106 SALE OF SERVICES			1,548.85-	0.00		1,548.85
471107 MISC SERVICES			1.97-	0.00		1.97
472100 SALE OF SUP & MAT		948.51-	5,634.61-	0.00		5,634.61
472103 SALE OF SUP & MAT		3,350.39-	32,963.46-	0.00		32,963.46
Major Account 470000 Total	<u>.00</u>	<u>4,351.15-</u>	<u>40,390.40-</u>	<u>0.00</u>	<u>.00</u>	<u>40,390.40</u>
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		28.35-	72.02-	0.00		72.02
Major Account 480000 Total	<u>.00</u>	<u>28.35-</u>	<u>72.02-</u>	<u>0.00</u>	<u>.00</u>	<u>72.02</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,379.50-</u>	<u>40,462.42-</u>	<u>0.00</u>	<u>.00</u>	<u>40,462.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>4,379.50-</u>	<u>40,462.42-</u>	<u>0.00</u>		<u>40,462.42</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,379.50-</u>	<u>40,462.42-</u>	<u>0.00</u>	<u>.00</u>	<u>40,462.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			.36-	0.00		.36
Major Account 480000 Total	.00	.00	.36-	0.00	.00	.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			85.83	0.00		85.83-
Major Account 490000 Total	.00	.00	85.83	0.00	.00	85.83-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>85.47</u>	<u>0.00</u>	<u>.00</u>	<u>85.47-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32B CONSTRUCTION PROJ			85.47	0.00		85.47-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>85.47</u>	<u>0.00</u>	<u>.00</u>	<u>85.47-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERTY			3,523.00	0.00		3,523.00-
534800 CONST & MAINT SUP EXP		2,554.00	10,385.97	0.00		10,385.97-
534900 MISCELLANEOUS SUP EXP		711.70	711.70	0.00		711.70-
Major Account 520000 Total	.00	3,265.70	14,620.67	0.00	.00	14,620.67-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			690,671.10	0.00		690,671.10-
583300 COMPUTER HARDWARE EQUIPMENT		600.00	600.00	0.00		600.00-
586900 OTHER FIXED ASSETS		5,610.67	6,974.67	0.00		6,974.67-
Major Account 580000 Total	.00	6,210.67	698,245.77	0.00	.00	698,245.77-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,476.37</u>	<u>712,866.44</u>	<u>0.00</u>	<u>.00</u>	<u>712,866.44-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		<u>9,476.37</u>	<u>712,866.44</u>	<u>0.00</u>		<u>712,866.44-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,476.37</u>	<u>712,866.44</u>	<u>0.00</u>	<u>.00</u>	<u>712,866.44-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 046 DEPT CORRECTIONAL SERVC
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523100 UTILITIES EXPENSE			179.82	0.00		179.82-
533107 CELL/DORM SUPPLIES		150.00	150.00	0.00		150.00-
542500 ENG & ARCH SERVICES		1,300.00	98,121.75	0.00		98,121.75-
545200 MEDICAL ASSESSMENT SERV			125,527.82	0.00		125,527.82-
559100 OTHER OPERATING EXP		180.57	3,395.57	0.00		3,395.57-
559106 ADVERTISING			2,254.82	0.00		2,254.82-
Major Account 520000 Total	.00	1,630.57	229,629.78	0.00	.00	229,629.78-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			334.53	0.00		334.53-
581500 IMPROVEMENTS TO BUILDINGS		557,747.91	3,544,296.81	0.00		3,544,296.81-
Major Account 580000 Total	.00	557,747.91	3,544,631.34	0.00	.00	3,544,631.34-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>559,378.48</u>	<u>3,774,261.12</u>	<u>0.00</u>	<u>.00</u>	<u>3,774,261.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND			1,621,458.91	0.00		1,621,458.91-
38 NCCF		559,378.48	2,152,802.21	0.00		2,152,802.21-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>559,378.48</u>	<u>3,774,261.12</u>	<u>0.00</u>	<u>.00</u>	<u>3,774,261.12-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		266,725.87	2,209,726.00	0.00		2,209,726.00-
511200 TEMPORARY SALARIES-WAGE		105.59	1,091.54	0.00		1,091.54-
511300 OVERTIME PAYMENTS		16,382.08	169,176.15	0.00		169,176.15-
511400 ON CALL PAY			11,035.68	0.00		11,035.68-
511500 SHIFT DIFFERENTIAL PYMT		656.12	9,002.72	0.00		9,002.72-
512100 VACATION LEAVE EXPENSE		11,435.66	160,211.58	0.00		160,211.58-
512200 SICK LEAVE EXPENSE		4,985.73	88,488.29	0.00		88,488.29-
512300 HOLIDAY LEAVE EXPENSE		9,288.43	111,909.68	0.00		111,909.68-
512400 MILITARY LEAVE EXPENSE			649.16	0.00		649.16-
512500 FUNERAL LEAVE EXPENSE			5,254.05	0.00		5,254.05-
512600 CIVIL LEAVE EXPENSE			324.58	0.00		324.58-
512700 INJURY LEAVE EXPENSE			2,385.24	0.00		2,385.24-
Personal Services Subtotal	.00	309,579.48	2,769,254.67	0.00	.00	2,769,254.67-
515100 RETIREMENT PLANS EXPENSE		22,143.53	192,172.96	0.00		192,172.96-
515200 OASDI EXPENSE		22,659.51	201,322.79	0.00		201,322.79-
515400 LIFE & ACCIDENT INS EXP		150.98	1,452.41	0.00		1,452.41-
515500 HEALTH INSURANCE EXPENSE		36,786.24	367,882.98	0.00		367,882.98-
516300 EMPLOYEE ASSISTANCE PRO			880.82	0.00		880.82-
516400 UNEMPLOYM COMP INS EXP			19,622.96	0.00		19,622.96-
516500 WORKERS COMP PREMIUMS			64,829.25	0.00		64,829.25-
Major Account 510000 Total	.00	391,319.74	3,617,418.84	0.00	.00	3,617,418.84-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,154.94	20,932.56	0.00		20,932.56-
521200 COM EXPENSE - VOICE/DATA		99,531.04	492,489.84	0.00		492,489.84-
521290 COM EXPENSE - DATA ONLY			3,014.14	0.00		3,014.14-
521300 FREIGHT EXPENSE		4,274.96	9,203.71	0.00		9,203.71-
521400 DATA PROCESSING EXPENSE		205.10	1,558.31	0.00		1,558.31-
521500 PUBLICATION & PRINT EXP		5,964.50	17,534.74	0.00		17,534.74-
521900 AWARDS EXPENSE			58.44	0.00		58.44-
522100 DUES & SUBSCRIPTION EXP		33,293.41	436,447.86	0.00		436,447.86-
522200 CONFERENCE REGISTRATION		8,504.00	17,756.75	0.00		17,756.75-
523100 UTILITIES EXPENSE		163,606.12	745,957.44	0.00		745,957.44-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 741
- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND			1,530.32	0.00		1,530.32-
524600 RENT EXPENSE-BUILDINGS		96.00	4,632.40	0.00		4,632.40-
524700 RENT EXP-OTHER REAL PROP		765.16	16,466.19	0.00		16,466.19-
524900 RENT EXP-DEPR SURCHARGE			27,646.08	0.00		27,646.08-
525100 RENT EXP-OFFICE EQUIP			615.95	0.00		615.95-
525500 RENT EXP-OTHER PERS PROP		330.30	1,312.08	0.00		1,312.08-
526100 REP & MAINT-REAL PROPERT		874.34	53,568.91	0.00		53,568.91-
527100 REP & MAINT-OFFICE EQUIP		4,076.13	16,005.20	0.00		16,005.20-
527200 REP & MAINT-MOTOR VEHICL		276.30	868.16	0.00		868.16-
527400 REP & MAINT-DATA PROC			415.00	0.00		415.00-
527500 REP & MAINT-COMM EQUIP			5,524.70	0.00		5,524.70-
527600 REP & MAINT-HOUSE/INST E		13,614.82	82,794.26	0.00		82,794.26-
531100 OFFICE SUPPLIES EXPENSE		20,875.55	42,048.30	0.00		42,048.30-
532100 NON-CAPITALIZED EQUIP PU		11,504.40	25,633.89	0.00		25,633.89-
533100 HOUSEHOLD & INSTIT EXP			304.55	0.00		304.55-
533900 FOOD EXPENSE			201.94	0.00		201.94-
534700 ENG TECH & COMM SUP EXP		11,936.43	189,685.77	0.00		189,685.77-
534800 CONST & MAINT SUP EXP		2,803.38	18,559.61	0.00		18,559.61-
534900 MISCELLANEOUS SUP EXP		4,412.71	18,454.85	0.00		18,454.85-
535100 MEDICAL SUPPLIES			321.85	0.00		321.85-
538100 VEHICLE & EQUIP SUP EXP			127.23	0.00		127.23-
541100 ACCTG & AUDITING SERVICES		1,820.00-	8,086.00	0.00		8,086.00-
541500 LEGAL SERVICES EXPENSE		884.67	10,263.97	0.00		10,263.97-
541700 LEGAL RELATED EXPENSE			25.31	0.00		25.31-
542100 SOS TEMP SERV - PERSONNEL		56.22	1,035.36	0.00		1,035.36-
542200 SOS TEMP SERV - OUTSIDE			22,207.96	0.00		22,207.96-
548700 REFUSE/RECYCLING		86.00	86.00	0.00		86.00-
548900 WEED CONTROL		150.00	150.00	0.00		150.00-
549200 JANITORIAL SERVICES		144.50	2,431.75	0.00		2,431.75-
554900 OTHER CONTRACTUAL SERVICES		150,420.53	1,391,900.44	0.00		1,391,900.44-
555100 DATA PROC SOFTW LIC FEE		433.20	433.20	0.00		433.20-
555200 SOFTWARE - NEW PURCHASES		5,752.20-	55,319.35	0.00		55,319.35-
556100 INSURANCE EXPENSE			22,498.32	0.00		22,498.32-
559100 OTHER OPERATING EXP		.67-	13.15-	0.00		13.15
Major Account 520000 Total	.00	537,701.84	3,766,095.54	0.00	.00	3,766,095.54-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,439.99	44,051.97	0.00		44,051.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL			6.62	0.00		6.62-
572100 COMMERCIAL TRANSPORTATIO		7,682.23	17,323.82	0.00		17,323.82-
573100 STATE-OWNED TRANPORTAION		16,971.04	87,403.08	0.00		87,403.08-
574500 PERSONAL VEHICLE MILEAGE		2,263.85	8,326.92	0.00		8,326.92-
575100 MISC TRAVEL EXPENSE		204.55	526.04	0.00		526.04-
Major Account 570000 Total	.00	39,561.66	157,638.45	0.00	.00	157,638.45-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			3,100.00	0.00		3,100.00-
583300 COMPUTER HARDWARE EQUIPMENT		3,735.20-	34,833.68	0.00		34,833.68-
583600 COMMUN. & ELECTRONIC EQ		6,751.63	25,190.63	0.00		25,190.63-
586900 OTHER FIXED ASSETS			327,534.82	0.00		327,534.82-
Major Account 580000 Total	.00	3,016.43	390,659.13	0.00	.00	390,659.13-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			345,637.49	0.00		345,637.49-
Major Account 590000 Total	.00	.00	345,637.49	0.00	.00	345,637.49-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>971,599.67</u>	<u>8,277,449.45</u>	<u>0.00</u>	<u>.00</u>	<u>8,277,449.45-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		848,615.35	7,984,124.05	0.00		7,984,124.05-
2 CASH FUNDS		122,984.32	293,325.40	0.00		293,325.40-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>971,599.67</u>	<u>8,277,449.45</u>	<u>0.00</u>	<u>.00</u>	<u>8,277,449.45-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			77,000.00-	0.00		77,000.00
Major Account 460000 Total	.00	.00	77,000.00-	0.00	.00	77,000.00
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		30,749.00-	185,749.00-	0.00		185,749.00
Major Account 470000 Total	.00	30,749.00-	185,749.00-	0.00	.00	185,749.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,500.62-	111,616.09-	0.00		111,616.09
483200 BUILDING & SPACE RENTAL			56,004.56-	0.00		56,004.56
483400 OTHER RENTAL REVENUE			3,729.51-	0.00		3,729.51
484500 REIMB NON-GOVT SOURCES		2,340.00		0.00		
485100 FINES FORFEITS & PENALTI		120.00	3,800.00-	0.00		3,800.00
486500 MISCELLANEOUS ADJUSTMENT		752.00-	49,163.27-	0.00		49,163.27
Major Account 480000 Total	.00	27,792.62-	224,313.43-	0.00	.00	224,313.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,353.66-	0.00		5,353.66
Major Account 490000 Total	.00	.00	5,353.66-	0.00	.00	5,353.66
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>58,541.62-</u>	<u>492,416.09-</u>	<u>0.00</u>	<u>.00</u>	<u>492,416.09</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		752.00-	6,173.03-	0.00		6,173.03
2 CASH FUNDS		57,789.62-	486,243.06-	0.00		486,243.06
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>58,541.62-</u>	<u>492,416.09-</u>	<u>0.00</u>	<u>.00</u>	<u>492,416.09</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,393.89-	119,581.12-	0.00		119,581.12
Major Account 480000 Total	.00	24,393.89-	119,581.12-	0.00	.00	119,581.12
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>24,393.89-</u>	<u>119,581.12-</u>	<u>0.00</u>	<u>.00</u>	<u>119,581.12</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
 Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		24,393.89-	119,581.12-	0.00		119,581.12
UNBUDGETED REVENUE TOTAL	.00	24,393.89-	119,581.12-	0.00	.00	119,581.12

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,234.15	137,694.03	0.00		137,694.03-
511200 TEMPORARY SALARIES-WAGE		600.10	12,921.12	0.00		12,921.12-
512100 VACATION LEAVE EXPENSE		223.06	7,202.57	0.00		7,202.57-
512200 SICK LEAVE EXPENSE		178.45	4,926.90	0.00		4,926.90-
512300 HOLIDAY LEAVE EXPENSE		611.40	7,202.62	0.00		7,202.62-
Personal Services Subtotal	.00	13,847.16	169,947.24	0.00	.00	169,947.24-
515100 RETIREMENT PLANS EXPENSE		963.44	11,252.96	0.00		11,252.96-
515200 OASDI EXPENSE		1,012.95	12,439.71	0.00		12,439.71-
515400 LIFE & ACCIDENT INS EXP		5.70	68.40	0.00		68.40-
515500 HEALTH INSURANCE EXPENSE		1,783.77	21,788.88	0.00		21,788.88-
516300 EMPLOYEE ASSISTANCE PRO			103.63	0.00		103.63-
516500 WORKERS COMP PREMIUMS			7,626.97	0.00		7,626.97-
Major Account 510000 Total	.00	17,613.02	223,227.79	0.00	.00	223,227.79-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		93.72	209.76	0.00		209.76-
521200 COM EXPENSE - VOICE/DATA		3,602.73	9,097.07	0.00		9,097.07-
521300 FREIGHT EXPENSE		12.17	246.57	0.00		246.57-
521500 PUBLICATION & PRINT EXP		788.30	1,542.61	0.00		1,542.61-
522100 DUES & SUBSCRIPTION EXP		20,000.00	37,215.02	0.00		37,215.02-
522200 CONFERENCE REGISTRATION			350.00	0.00		350.00-
523100 UTILITIES EXPENSE		8,527.99	87,094.14	0.00		87,094.14-
524100 RENT EXPENSE-LAND			400.00	0.00		400.00-
524600 RENT EXPENSE-BUILDINGS			350.00	0.00		350.00-
524700 RENT EXP-OTHER REAL PROP		1,631.33	17,915.84	0.00		17,915.84-
526100 REP & MAINT-REAL PROPERT			922.00	0.00		922.00-
527600 REP & MAINT-HOUSE/INST E			255.95	0.00		255.95-
531100 OFFICE SUPPLIES EXPENSE		238.20	827.29	0.00		827.29-
532100 NON-CAPITALIZED EQUIP PU			10,167.24	0.00		10,167.24-
534700 ENG TECH & COMM SUP EXP		7,080.84	21,584.60	0.00		21,584.60-
534800 CONST & MAINT SUP EXP		16.00	444.43	0.00		444.43-
534900 MISCELLANEOUS SUP EXP		8,171.38	8,171.38	0.00		8,171.38-
541100 ACCTG & AUDITING SERVICES			410.00	0.00		410.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE		416.20	2,230.82	0.00		2,230.82-
541700 LEGAL RELATED EXPENSE			10.85	0.00		10.85-
554900 OTHER CONTRACTUAL SERVICES		1,700.00	8,940.54	0.00		8,940.54-
555100 DATA PROC SOFTW LIC FEE			1,287.00	0.00		1,287.00-
555200 SOFTWARE - NEW PURCHASES			1,895.00	0.00		1,895.00-
556100 INSURANCE EXPENSE			784.00	0.00		784.00-
Major Account 520000 Total	.00	52,278.86	212,352.11	0.00	.00	212,352.11-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		126.92	1,388.35	0.00		1,388.35-
572100 COMMERCIAL TRANSPORTATIO			861.05	0.00		861.05-
574500 PERSONAL VEHICLE MILEAGE		375.12	602.18	0.00		602.18-
575100 MISC TRAVEL EXPENSE			62.77	0.00		62.77-
Major Account 570000 Total	.00	502.04	2,914.35	0.00	.00	2,914.35-
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ			2,406.65	0.00		2,406.65-
586900 OTHER FIXED ASSETS		5,380.98	14,757.10	0.00		14,757.10-
Major Account 580000 Total	.00	5,380.98	17,163.75	0.00	.00	17,163.75-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>75,774.90</u>	<u>455,658.00</u>	<u>0.00</u>	<u>.00</u>	<u>455,658.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		75,774.90	455,658.00	0.00		455,658.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>75,774.90</u>	<u>455,658.00</u>	<u>0.00</u>	<u>.00</u>	<u>455,658.00-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		18,743.11	228,052.56	0.00		228,052.56-
511200 TEMPORARY SALARIES-WAGE		698.40	7,167.60	0.00		7,167.60-
511300 OVERTIME PAYMENTS		1,964.77	10,715.70	0.00		10,715.70-
511400 ON CALL PAY			665.81	0.00		665.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511500 SHIFT DIFFERENTIAL PYMT		121.81	1,606.89	0.00		1,606.89-
512100 VACATION LEAVE EXPENSE		512.86	12,728.95	0.00		12,728.95-
512200 SICK LEAVE EXPENSE			4,901.56	0.00		4,901.56-
512300 HOLIDAY LEAVE EXPENSE		967.14	11,587.87	0.00		11,587.87-
512500 FUNERAL LEAVE EXPENSE			59.09	0.00		59.09-
Personal Services Subtotal	.00	23,008.09	277,486.03	0.00	.00	277,486.03-
515100 RETIREMENT PLANS EXPENSE		1,327.41	15,906.53	0.00		15,906.53-
515200 OASDI EXPENSE		1,630.69	19,830.08	0.00		19,830.08-
515400 LIFE & ACCIDENT INS EXP		14.56	161.89	0.00		161.89-
515500 HEALTH INSURANCE EXPENSE		3,411.25	41,662.17	0.00		41,662.17-
516300 EMPLOYEE ASSISTANCE PRO			51.81	0.00		51.81-
516500 WORKERS COMP PREMIUMS			3,813.48	0.00		3,813.48-
Major Account 510000 Total	.00	29,392.00	358,911.99	0.00	.00	358,911.99-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		49.99	130.46	0.00		130.46-
531500 SUPPLIES USED FOR PRODUC			404.54	0.00		404.54-
542100 SOS TEMP SERV - PERSONNEL			3,196.97	0.00		3,196.97-
554900 OTHER CONTRACTUAL SERVICES		2,400.00	29,172.30	0.00		29,172.30-
Major Account 520000 Total	.00	2,449.99	32,904.27	0.00	.00	32,904.27-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		397.64	4,203.69	0.00		4,203.69-
Major Account 570000 Total	.00	397.64	4,203.69	0.00	.00	4,203.69-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			23,570.00	0.00		23,570.00-
Major Account 580000 Total	.00	.00	23,570.00	0.00	.00	23,570.00-
UNBUDGETED EXPENDITURES TOTAL	.00	32,239.63	419,589.95	0.00	.00	419,589.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,239.63	419,589.95	0.00		419,589.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	.00	32,239.63	419,589.95	0.00	.00	419,589.95-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61.32-	607.32-	0.00		607.32
484100 OPERATING DONATIONS & CO			29,870.29-	0.00		29,870.29
484500 REIMB NON-GOVT SOURCES		47,913.61-	389,138.61-	0.00		389,138.61
Major Account 480000 Total	.00	47,974.93-	419,616.22-	0.00	.00	419,616.22
UNBUDGETED REVENUE TOTAL	.00	47,974.93-	419,616.22-	0.00	.00	419,616.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47,974.93-	419,616.22-	0.00		419,616.22
UNBUDGETED REVENUE TOTAL	.00	47,974.93-	419,616.22-	0.00	.00	419,616.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP		5,780.00	5,780.00	0.00		5,780.00-
555200 SOFTWARE - NEW PURCHASES			11,361.00	0.00		11,361.00-
Major Account 520000 Total	.00	5,780.00	17,141.00	0.00	.00	17,141.00-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			4,726.00	0.00		4,726.00-
583600 COMMUN. & ELECTRONIC EQ		21,200.00	21,200.00	0.00		21,200.00-
586900 OTHER FIXED ASSETS			91,920.00	0.00		91,920.00-
Major Account 580000 Total	.00	21,200.00	117,846.00	0.00	.00	117,846.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>26,980.00</u>	<u>134,987.00</u>	<u>0.00</u>	<u>.00</u>	<u>134,987.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		26,980.00	134,987.00	0.00		134,987.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>26,980.00</u>	<u>134,987.00</u>	<u>0.00</u>	<u>.00</u>	<u>134,987.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 902 EMER OPER CTR RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP			4,475.90	0.00		4,475.90-
534800 CONST & MAINT SUP EXP			1,103.85	0.00		1,103.85-
554900 OTHER CONTRACTUAL SERVICES			300,000.00	0.00		300,000.00-
Major Account 520000 Total	.00	.00	305,579.75	0.00	.00	305,579.75-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			90,172.80	0.00		90,172.80-
Major Account 580000 Total	.00	.00	90,172.80	0.00	.00	90,172.80-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>395,752.55</u>	<u>0.00</u>	<u>.00</u>	<u>395,752.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND			395,752.55	0.00		395,752.55-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>395,752.55</u>	<u>0.00</u>	<u>.00</u>	<u>395,752.55-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			26,000.00	0.00		26,000.00-
Major Account 520000 Total	.00	.00	26,000.00	0.00	.00	26,000.00-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			1,076,868.17	0.00		1,076,868.17-
Major Account 580000 Total	.00	.00	1,076,868.17	0.00	.00	1,076,868.17-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,102,868.17</u>	<u>0.00</u>	<u>.00</u>	<u>1,102,868.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			865,956.17	0.00		865,956.17-
4 FEDERAL FUNDS			236,912.00	0.00		236,912.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,102,868.17</u>	<u>0.00</u>	<u>.00</u>	<u>1,102,868.17-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			236,912.00-	0.00		236,912.00
Major Account 460000 Total	.00	.00	236,912.00-	0.00	.00	236,912.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>236,912.00-</u>	<u>0.00</u>	<u>.00</u>	<u>236,912.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			236,912.00-	0.00		236,912.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>236,912.00-</u>	<u>0.00</u>	<u>.00</u>	<u>236,912.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 910 TRANSPONDER LEASE/PURCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		90.74	3,464.07	0.00		3,464.07-
532100 NON-CAPITALIZED EQUIP PU			13,470.92	0.00		13,470.92-
534700 ENG TECH & COMM SUP EXP		1,383.88	14,679.04	0.00		14,679.04-
534800 CONST & MAINT SUP EXP			1,394.16	0.00		1,394.16-
Major Account 520000 Total	.00	1,474.62	33,008.19	0.00	.00	33,008.19-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			20,299.21	0.00		20,299.21-
583600 COMMUN. & ELECTRONIC EQ			2,632.00	0.00		2,632.00-
586900 OTHER FIXED ASSETS			909,213.53	0.00		909,213.53-
Major Account 580000 Total	.00	.00	932,144.74	0.00	.00	932,144.74-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,474.62</u>	<u>965,152.93</u>	<u>0.00</u>	<u>.00</u>	<u>965,152.93-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		<u>1,474.62</u>	<u>965,152.93</u>	<u>0.00</u>		<u>965,152.93-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,474.62</u>	<u>965,152.93</u>	<u>0.00</u>	<u>.00</u>	<u>965,152.93-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,323.99		0.00		
Major Account 480000 Total	.00	23,323.99	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>23,323.99</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>23,323.99</u>		<u>0.00</u>		

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 753

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 910 TRANSPONDER LEASE/PURCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>23,323.99</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 911 DTV & SAT LEASE PROJ

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525400 RENT EXP-COMM EQUIP		237,110.00	2,845,320.00	0.00		2,845,320.00-
539200 DEBT SERVICE EXPENSE			2,846,981.29	0.00		2,846,981.29-
541100 ACCTG & AUDITING SERVICES		1,970.00	1,970.00	0.00		1,970.00-
541500 LEGAL SERVICES EXPENSE		2,481.23	4,790.72	0.00		4,790.72-
Major Account 520000 Total	.00	241,561.23	5,699,062.01	0.00	.00	5,699,062.01-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>241,561.23</u>	<u>5,699,062.01</u>	<u>0.00</u>	<u>.00</u>	<u>5,699,062.01-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		241,561.23	5,699,062.01	0.00		5,699,062.01-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>241,561.23</u>	<u>5,699,062.01</u>	<u>0.00</u>	<u>.00</u>	<u>5,699,062.01-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		13,429.03	28,077.48	0.00		28,077.48-
522100 DUES & SUBSCRIPTION EXP			56.00	0.00		56.00-
524600 RENT EXPENSE-BUILDINGS			838.38	0.00		838.38-
527800 REP & MAINT-OTHER PROPER		149.50	149.50	0.00		149.50-
531100 OFFICE SUPPLIES EXPENSE		12.98	19.33	0.00		19.33-
539200 DEBT SERVICE EXPENSE			326,900.39	0.00		326,900.39-
541100 ACCTG & AUDITING SERVICES		2,000.00	2,033.75	0.00		2,033.75-
542500 ENG & ARCH SERVICES		37,229.54	817,290.37	0.00		817,290.37-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			299.00	0.00		299.00-
549200 JANITORIAL SERVICES			542.79	0.00		542.79-
Major Account 520000 Total	.00	52,821.05	1,176,206.99	0.00	.00	1,176,206.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			573.52	0.00		573.52-
573100 STATE-OWNED TRANSPORTAION			34.70	0.00		34.70-
574500 PERSONAL VEHICLE MILEAGE			39.30	0.00		39.30-
Major Account 570000 Total	.00	.00	647.52	0.00	.00	647.52-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			163,863.88	0.00		163,863.88-
Major Account 580000 Total	.00	.00	163,863.88	0.00	.00	163,863.88-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>52,821.05</u>	<u>1,340,718.39</u>	<u>0.00</u>	<u>.00</u>	<u>1,340,718.39-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		50,821.05	1,011,818.00	0.00		1,011,818.00-
33 STATE BUILDING FUND		2,000.00	328,900.39	0.00		328,900.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>52,821.05</u>	<u>1,340,718.39</u>	<u>0.00</u>	<u>.00</u>	<u>1,340,718.39-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			196,526.99-	0.00		196,526.99
Major Account 480000 Total	.00	.00	196,526.99-	0.00	.00	196,526.99
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>196,526.99-</u>	<u>0.00</u>	<u>.00</u>	<u>196,526.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			196,526.99-	0.00		196,526.99
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>196,526.99-</u>	<u>0.00</u>	<u>.00</u>	<u>196,526.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ			2,406.65	0.00		2,406.65-
Major Account 580000 Total	.00	.00	2,406.65	0.00	.00	2,406.65-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,406.65</u>	<u>0.00</u>	<u>.00</u>	<u>2,406.65-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			2,406.65	0.00		2,406.65-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,406.65</u>	<u>0.00</u>	<u>.00</u>	<u>2,406.65-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,406.65-	0.00		2,406.65
Major Account 460000 Total	.00	.00	2,406.65-	0.00	.00	2,406.65
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,406.65-</u>	<u>0.00</u>	<u>.00</u>	<u>2,406.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			2,406.65-	0.00		2,406.65
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,406.65-</u>	<u>0.00</u>	<u>.00</u>	<u>2,406.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP		1,487.24	1,487.24	0.00		1,487.24-
Major Account 520000 Total	.00	1,487.24	1,487.24	0.00	.00	1,487.24-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,487.24</u>	<u>1,487.24</u>	<u>0.00</u>	<u>.00</u>	<u>1,487.24-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,487.24	1,487.24	0.00		1,487.24-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,487.24</u>	<u>1,487.24</u>	<u>0.00</u>	<u>.00</u>	<u>1,487.24-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484700 CAP GRANTS NON-GOVT SOUR		1,487.24-	1,487.24-	0.00		1,487.24
Major Account 480000 Total	.00	1,487.24-	1,487.24-	0.00	.00	1,487.24
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,487.24-</u>	<u>1,487.24-</u>	<u>0.00</u>	<u>.00</u>	<u>1,487.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,487.24-	1,487.24-	0.00		1,487.24
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,487.24-</u>	<u>1,487.24-</u>	<u>0.00</u>	<u>.00</u>	<u>1,487.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			988.95	0.00		988.95-
526100 REP & MAINT-REAL PROPERT			97,715.40	0.00		97,715.40-
534700 ENG TECH & COMM SUP EXP			1,123.36	0.00		1,123.36-
534800 CONST & MAINT SUP EXP			815.20	0.00		815.20-
554900 OTHER CONTRACTUAL SERVICES			13,957.90	0.00		13,957.90-
Major Account 520000 Total	.00	.00	114,600.81	0.00	.00	114,600.81-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			32,176.70	0.00		32,176.70-
583600 COMMUN. & ELECTRONIC EQ			3,664.98	0.00		3,664.98-
586900 OTHER FIXED ASSETS		688,679.60	3,581,197.50	0.00		3,581,197.50-
Major Account 580000 Total	.00	688,679.60	3,617,039.18	0.00	.00	3,617,039.18-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>688,679.60</u>	<u>3,731,639.99</u>	<u>0.00</u>	<u>.00</u>	<u>3,731,639.99-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		688,679.60	3,731,639.99	0.00		3,731,639.99-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>688,679.60</u>	<u>3,731,639.99</u>	<u>0.00</u>	<u>.00</u>	<u>3,731,639.99-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		99,571.40-	3,731,663.30-	0.00		3,731,663.30
Major Account 460000 Total	.00	99,571.40-	3,731,663.30-	0.00	.00	3,731,663.30
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>99,571.40-</u>	<u>3,731,663.30-</u>	<u>0.00</u>	<u>.00</u>	<u>3,731,663.30</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		99,571.40-	3,731,663.30-	0.00		3,731,663.30
BUDGETED REVENUE TOTAL	.00	99,571.40-	3,731,663.30-	0.00	.00	3,731,663.30
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		917,531.90	9,440,942.19	0.00		9,440,942.19-
Major Account 520000 Total	.00	917,531.90	9,440,942.19	0.00	.00	9,440,942.19-
UNBUDGETED EXPENDITURES TOTAL	.00	917,531.90	9,440,942.19	0.00	.00	9,440,942.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		917,531.90	9,440,942.19	0.00		9,440,942.19-
UNBUDGETED EXPENDITURES TOTAL	.00	917,531.90	9,440,942.19	0.00	.00	9,440,942.19-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		917,531.90-	9,440,942.19-	0.00		9,440,942.19
Major Account 480000 Total	.00	917,531.90-	9,440,942.19-	0.00	.00	9,440,942.19
UNBUDGETED REVENUE TOTAL	.00	917,531.90-	9,440,942.19-	0.00	.00	9,440,942.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		917,531.90-	9,440,942.19-	0.00		9,440,942.19
UNBUDGETED REVENUE TOTAL	.00	917,531.90-	9,440,942.19-	0.00	.00	9,440,942.19

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 047 EDUCAT TELECOMMUNICATIONS
 Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			27,200.00	0.00		27,200.00-
Major Account 590000 Total	.00	.00	27,200.00	0.00	.00	27,200.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>27,200.00</u>	<u>0.00</u>	<u>.00</u>	<u>27,200.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			27,200.00	0.00		27,200.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>27,200.00</u>	<u>0.00</u>	<u>.00</u>	<u>27,200.00-</u>

R5509294
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 762

- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			8,261.77	0.00		8,261.77-
512100 VACATION LEAVE EXPENSE			684.79	0.00		684.79-
512200 SICK LEAVE EXPENSE			145.13	0.00		145.13-
512300 HOLIDAY LEAVE EXPENSE			389.23	0.00		389.23-
512500 FUNERAL LEAVE EXPENSE			52.85	0.00		52.85-
512800 ADMINISTRATIVE LEAVE EXP			19.82	0.00		19.82-
Personal Services Subtotal	.00	.00	9,553.59	0.00	.00	9,553.59-
515100 RETIREMENT PLANS EXPENSE			764.30	0.00		764.30-
515200 OASDI EXPENSE			659.30	0.00		659.30-
515400 LIFE & ACCIDENT INS EXP			3.66	0.00		3.66-
515500 HEALTH INSURANCE EXPENSE			1,495.67	0.00		1,495.67-
Major Account 510000 Total	.00	.00	12,476.52	0.00	.00	12,476.52-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			300.00	0.00		300.00-
533900 FOOD EXPENSE			76.93	0.00		76.93-
541100 ACCTG & AUDITING SERVICES			900.00	0.00		900.00-
Major Account 520000 Total	.00	.00	1,276.93	0.00	.00	1,276.93-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		283.41	283.41	0.00		283.41-
572100 COMMERCIAL TRANSPORTATIO		33.00	33.00	0.00		33.00-
574500 PERSONAL VEHICLE MILEAGE		29.56	180.20	0.00		180.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			177.55	0.00		177.55-
575100 MISC TRAVEL EXPENSE		32.50	32.50	0.00		32.50-
Major Account 570000 Total	.00	378.47	706.66	0.00	.00	706.66-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			278,842.11	0.00		278,842.11-
599100 OTHER GOVERNMENT AID			29,353.85	0.00		29,353.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	.00	.00	308,195.96	0.00	.00	308,195.96-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>378.47</u>	<u>322,656.07</u>	<u>0.00</u>	<u>.00</u>	<u>322,656.07-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>378.47</u>	<u>322,656.07</u>	<u>0.00</u>		<u>322,656.07-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>378.47</u>	<u>322,656.07</u>	<u>0.00</u>	<u>.00</u>	<u>322,656.07-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 048 POST SEC EDUC COMM
Program 299 LEAP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,015,154.00	0.00		1,015,154.00-
599100 OTHER GOVERNMENT AID		2,075.00	5,218.00	0.00		5,218.00-
599999 CONVERTED EXPENDITURES			994.17-	0.00		994.17
Major Account 590000 Total	.00	2,075.00	1,019,377.83	0.00	.00	1,019,377.83-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,075.00</u>	<u>1,019,377.83</u>	<u>0.00</u>	<u>.00</u>	<u>1,019,377.83-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		1,633.00	803,965.00	0.00		803,965.00-
4 FEDERAL FUNDS		442.00	215,412.83	0.00		215,412.83-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,075.00</u>	<u>1,019,377.83</u>	<u>0.00</u>	<u>.00</u>	<u>1,019,377.83-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 048 POST SEC EDUC COMM
Program 499 STATE SCHOLARSHIP AWARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,430,096.00	0.00		1,430,096.00-
599100 OTHER GOVERNMENT AID		2,925.00	7,357.00	0.00		7,357.00-
599999 CONVERTED EXPENDITURES			1,031.75-	0.00		1,031.75
Major Account 590000 Total	.00	2,925.00	1,436,421.25	0.00	.00	1,436,421.25-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,925.00</u>	<u>1,436,421.25</u>	<u>0.00</u>	<u>.00</u>	<u>1,436,421.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		2,170.00	1,066,448.00	0.00		1,066,448.00-
4 FEDERAL FUNDS		755.00	369,973.25	0.00		369,973.25-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,925.00</u>	<u>1,436,421.25</u>	<u>0.00</u>	<u>.00</u>	<u>1,436,421.25-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			9,362.08-	0.00		9,362.08
Major Account 480000 Total	.00	.00	9,362.08-	0.00	.00	9,362.08
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>9,362.08-</u>	<u>0.00</u>	<u>.00</u>	<u>9,362.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			9,362.08-	0.00		9,362.08
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>9,362.08-</u>	<u>0.00</u>	<u>.00</u>	<u>9,362.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 048 POST SEC EDUC COMM
Program 500 SCHOLARSHIP ASSIST PROG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,858,098.00	0.00		1,858,098.00-
599100 OTHER GOVERNMENT AID		5,000.00	12,315.00	0.00		12,315.00-
Major Account 590000 Total	.00	5,000.00	1,870,413.00	0.00	.00	1,870,413.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,000.00</u>	<u>1,870,413.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,870,413.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		5,000.00	1,870,413.00	0.00		1,870,413.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,000.00</u>	<u>1,870,413.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,870,413.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			843.00-	0.00		843.00
Major Account 480000 Total	.00	.00	843.00-	0.00	.00	843.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>843.00-</u>	<u>0.00</u>	<u>.00</u>	<u>843.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			843.00-	0.00		843.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>843.00-</u>	<u>0.00</u>	<u>.00</u>	<u>843.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		49,006.57	556,337.38	0.00		556,337.38-
511200 TEMPORARY SALARIES-WAGE			865.20	0.00		865.20-
511300 OVERTIME PAYMENTS			919.07	0.00		919.07-
512100 VACATION LEAVE EXPENSE		2,147.05	46,718.85	0.00		46,718.85-
512200 SICK LEAVE EXPENSE		1,408.09	20,059.08	0.00		20,059.08-
512300 HOLIDAY LEAVE EXPENSE		2,563.44	33,671.00	0.00		33,671.00-
512500 FUNERAL LEAVE EXPENSE			2,557.04	0.00		2,557.04-
512800 ADMINISTRATIVE LEAVE EXP		415.69	4,413.02	0.00		4,413.02-
Personal Services Subtotal	.00	55,540.84	665,540.64	0.00	.00	665,540.64-
515100 RETIREMENT PLANS EXPENSE		4,407.63	52,920.39	0.00		52,920.39-
515200 OASDI EXPENSE		4,049.77	46,200.10	0.00		46,200.10-
515400 LIFE & ACCIDENT INS EXP		20.90	263.95	0.00		263.95-
515500 HEALTH INSURANCE EXPENSE		4,792.92	58,688.00	0.00		58,688.00-
516200 TUITION ASSISTANCE		538.15	538.15	0.00		538.15-
516300 EMPLOYEE ASSISTANCE PRO			180.05	0.00		180.05-
516400 UNEMPLOYM COMP INS EXP			4,326.00	0.00		4,326.00-
516500 WORKERS COMP PREMIUMS			2,552.71	0.00		2,552.71-
Major Account 510000 Total	.00	69,350.21	831,209.99	0.00	.00	831,209.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,315.65	7,537.18	0.00		7,537.18-
521200 COM EXPENSE - VOICE/DATA		1,102.57	13,885.37	0.00		13,885.37-
521300 FREIGHT EXPENSE		13.60	453.12	0.00		453.12-
521400 DATA PROCESSING EXPENSE		164.06	1,497.56	0.00		1,497.56-
521500 PUBLICATION & PRINT EXP		2,251.14	12,774.63	0.00		12,774.63-
521900 AWARDS EXPENSE			146.89	0.00		146.89-
522100 DUES & SUBSCRIPTION EXP		1,593.00	20,756.92	0.00		20,756.92-
522200 CONFERENCE REGISTRATION		1,200.00	2,155.00	0.00		2,155.00-
523100 UTILITIES EXPENSE		260.23	2,544.21	0.00		2,544.21-
523600 INTEREST EXPENSE			24.68	0.00		24.68-
524600 RENT EXPENSE-BUILDINGS		3,186.00	36,756.00	0.00		36,756.00-
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
525500 RENT EXP-OTHER PERS PROP			82.60	0.00		82.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP		125.00	125.00	0.00		125.00-
531100 OFFICE SUPPLIES EXPENSE		2,293.48	9,519.48	0.00		9,519.48-
533900 FOOD EXPENSE		458.62	1,647.12	0.00		1,647.12-
534600 ED & RECREATIONAL SUP EX			779.73	0.00		779.73-
541100 ACCTG & AUDITING SERVICES			2,525.00	0.00		2,525.00-
554900 OTHER CONTRACTUAL SERVICES		935.00	1,346.22	0.00		1,346.22-
555200 SOFTWARE - NEW PURCHASES		3,737.35	5,285.90	0.00		5,285.90-
559100 OTHER OPERATING EXP		47.36	345.59	0.00		345.59-
Major Account 520000 Total	.00	18,683.06	120,263.20	0.00	.00	120,263.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,155.03	2,259.16	0.00		2,259.16-
572100 COMMERCIAL TRANSPORTATIO		1,109.00	3,620.20	0.00		3,620.20-
573100 STATE-OWNED TRANSPORTAION		39.62	767.06	0.00		767.06-
574500 PERSONAL VEHICLE MILEAGE		779.29	3,223.85	0.00		3,223.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		550.00	550.00	0.00		550.00-
575100 MISC TRAVEL EXPENSE			82.35	0.00		82.35-
Major Account 570000 Total	.00	3,632.94	10,502.62	0.00	.00	10,502.62-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		411.16	411.16	0.00		411.16-
583300 COMPUTER HARDWARE EQUIPMENT		11,586.58	21,003.48	0.00		21,003.48-
Major Account 580000 Total	.00	11,997.74	21,414.64	0.00	.00	21,414.64-
BUDGETED EXPENDITURES TOTAL	.00	103,663.95	983,390.45	0.00	.00	983,390.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		103,663.95	981,038.90	0.00		981,038.90-
2 CASH FUNDS			1,863.68	0.00		1,863.68-
4 FEDERAL FUNDS			487.87	0.00		487.87-
BUDGETED EXPENDITURES TOTAL	.00	103,663.95	983,390.45	0.00	.00	983,390.45-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F			1,500.00-	0.00		1,500.00
Major Account 470000 Total	.00	.00	1,500.00-	0.00	.00	1,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58.71-	912.81-	0.00		912.81
483300 EQUIPMENT LEASE OR RENTA		42.79	42.79	0.00		42.79-
486500 MISCELLANEOUS ADJUSTMENT			1,300.00-	0.00		1,300.00
Major Account 480000 Total	.00	15.92-	2,170.02-	0.00	.00	2,170.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>15.92-</u>	<u>3,670.02-</u>	<u>0.00</u>	<u>.00</u>	<u>3,670.02</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		42.79	1,257.21-	0.00		1,257.21
2 CASH FUNDS		36.75-	2,066.23-	0.00		2,066.23
4 FEDERAL FUNDS		21.96-	346.58-	0.00		346.58
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>15.92-</u>	<u>3,670.02-</u>	<u>0.00</u>	<u>.00</u>	<u>3,670.02</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES			660.00	0.00		660.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
Personal Services Subtotal	.00	.00	1,660.00	0.00	.00	1,660.00-
515100 RETIREMENT PLANS EXPENSE			132.80	0.00		132.80-
515200 OASDI EXPENSE			123.87	0.00		123.87-
515400 LIFE & ACCIDENT INS EXP			.29	0.00		.29-
515500 HEALTH INSURANCE EXPENSE			36.59	0.00		36.59-
Major Account 510000 Total	.00	.00	1,953.55	0.00	.00	1,953.55-

520000 OPERATING EXPENSES

521300 FREIGHT EXPENSE			28.21-	0.00		28.21
533900 FOOD EXPENSE		65.04	65.04	0.00		65.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	65.04	36.83	0.00	.00	36.83-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			91,000.00	0.00		91,000.00-
599100 OTHER GOVERNMENT AID			9,000.00	0.00		9,000.00-
Major Account 590000 Total	.00	.00	100,000.00	0.00	.00	100,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>65.04</u>	<u>101,990.38</u>	<u>0.00</u>	<u>.00</u>	<u>101,990.38-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		65.04	101,990.38	0.00		101,990.38-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>65.04</u>	<u>101,990.38</u>	<u>0.00</u>	<u>.00</u>	<u>101,990.38-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.80-	1,043.54-	0.00		1,043.54
484600 OP GRANTS NON-GOVT SOURC		20,000.00-	120,000.00-	0.00		120,000.00
Major Account 480000 Total	.00	20,039.80-	121,043.54-	0.00	.00	121,043.54
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>20,039.80-</u>	<u>121,043.54-</u>	<u>0.00</u>	<u>.00</u>	<u>121,043.54</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,039.80-	121,043.54-	0.00		121,043.54
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>20,039.80-</u>	<u>121,043.54-</u>	<u>0.00</u>	<u>.00</u>	<u>121,043.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 048 POST SEC EDUC COMM
Program 650 PEAP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			2,087,932.00	0.00		2,087,932.00-
599100 OTHER GOVERNMENT AID			45,452.00	0.00		45,452.00-
Major Account 590000 Total	.00	.00	2,133,384.00	0.00	.00	2,133,384.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,133,384.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,133,384.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			2,133,384.00	0.00		2,133,384.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,133,384.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,133,384.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		40,768.29	493,278.40	0.00		493,278.40-
512100 VACATION LEAVE EXPENSE		1,465.00	21,668.12	0.00		21,668.12-
512200 SICK LEAVE EXPENSE		393.76	9,344.04	0.00		9,344.04-
512300 HOLIDAY LEAVE EXPENSE		2,062.61	12,525.36	0.00		12,525.36-
Personal Services Subtotal	.00	44,689.66	536,815.92	0.00	.00	536,815.92-
515100 RETIREMENT PLANS EXPENSE		3,351.73	40,261.25	0.00		40,261.25-
515200 OASDI EXPENSE		3,267.83	35,193.59	0.00		35,193.59-
515400 LIFE & ACCIDENT INS EXP		52.80	1,630.62	0.00		1,630.62-
515500 HEALTH INSURANCE EXPENSE		4,660.84	49,822.85	0.00		49,822.85-
516500 WORKERS COMP PREMIUMS			1,781.33	0.00		1,781.33-
Major Account 510000 Total	.00	56,022.86	665,505.56	0.00	.00	665,505.56-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,261.08	9,546.60	0.00		9,546.60-
521200 COM EXPENSE - VOICE/DATA		13,087.11	19,310.34	0.00		19,310.34-
521400 DATA PROCESSING EXPENSE		697.00	3,681.94	0.00		3,681.94-
521500 PUBLICATION & PRINT EXP		980.58	12,657.73	0.00		12,657.73-
521900 AWARDS EXPENSE			48.55	0.00		48.55-
522100 DUES & SUBSCRIPTION EXP		11,172.50	18,328.20	0.00		18,328.20-
522200 CONFERENCE REGISTRATION		145.94	1,775.94	0.00		1,775.94-
524100 RENT EXPENSE-LAND		348.50-		0.00		
524600 RENT EXPENSE-BUILDINGS		62.00	1,018.65	0.00		1,018.65-
527400 REP & MAINT-DATA PROC			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE		580.81	3,088.63	0.00		3,088.63-
541100 ACCTG & AUDITING SERVICES			1,152.41	0.00		1,152.41-
541600 GROSS PROCEEDS LEGAL EXP			7,997.12	0.00		7,997.12-
554900 OTHER CONTRACTUAL SERVICES			27,337.25	0.00		27,337.25-
555100 DATA PROC SOFTW LIC FEE			7,284.00	0.00		7,284.00-
556100 INSURANCE EXPENSE			76,069.00	0.00		76,069.00-
559100 OTHER OPERATING EXP		22.00	57.00	0.00		57.00-
Major Account 520000 Total	.00	27,660.52	189,413.36	0.00	.00	189,413.36-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		778.66	11,126.75	0.00		11,126.75-
571600 MEALS-NOT TRAVEL STATUS		39.39	2,078.17	0.00		2,078.17-
572100 COMMERCIAL TRANSPORTATIO		510.50	2,599.65	0.00		2,599.65-
573100 STATE-OWNED TRANSPORTAION		48.42	3,753.46	0.00		3,753.46-
574500 PERSONAL VEHICLE MILEAGE		1,328.04	6,269.93	0.00		6,269.93-
575100 MISC TRAVEL EXPENSE			195.00	0.00		195.00-
Major Account 570000 Total	.00	2,705.01	26,022.96	0.00	.00	26,022.96-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND		29,330.57-		0.00		
Major Account 580000 Total	.00	29,330.57-	.00	0.00	.00	.00
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>57,057.82</u>	<u>880,941.88</u>	<u>0.00</u>	<u>.00</u>	<u>880,941.88-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		57,057.82	880,941.88	0.00		880,941.88-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>57,057.82</u>	<u>880,941.88</u>	<u>0.00</u>	<u>.00</u>	<u>880,941.88-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		39.25-	39.25-	0.00		39.25
Major Account 460000 Total	.00	39.25-	39.25-	0.00	.00	39.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.92-	200.20-	0.00		200.20
486500 MISCELLANEOUS ADJUSTMENT			148.30-	0.00		148.30
Major Account 480000 Total	.00	12.92-	348.50-	0.00	.00	348.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>52.17-</u>	<u>387.75-</u>	<u>0.00</u>	<u>.00</u>	<u>387.75</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		39.25-	187.55-	0.00		187.55
2 CASH FUNDS		12.92-	200.20-	0.00		200.20
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>52.17-</u>	<u>387.75-</u>	<u>0.00</u>	<u>.00</u>	<u>387.75</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		612.29-	9,485.45-	0.00		9,485.45
Major Account 480000 Total	<u>.00</u>	<u>612.29-</u>	<u>9,485.45-</u>	<u>0.00</u>	<u>.00</u>	<u>9,485.45</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>612.29-</u>	<u>9,485.45-</u>	<u>0.00</u>	<u>.00</u>	<u>9,485.45</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		612.29-	9,485.45-	0.00		9,485.45
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>612.29-</u>	<u>9,485.45-</u>	<u>0.00</u>	<u>.00</u>	<u>9,485.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 142 TRI-STATE GRADUATE CNTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			46,457.00	0.00		46,457.00-
Major Account 520000 Total	.00	.00	46,457.00	0.00	.00	46,457.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>46,457.00</u>	<u>0.00</u>	<u>.00</u>	<u>46,457.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			46,457.00	0.00		46,457.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>46,457.00</u>	<u>0.00</u>	<u>.00</u>	<u>46,457.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP		300.00	410.00	0.00		410.00-
522200 CONFERENCE REGISTRATION			30.00	0.00		30.00-
Major Account 520000 Total	.00	300.00	440.00	0.00	.00	440.00-
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			165.96	0.00		165.96-
Major Account 570000 Total	.00	.00	165.96	0.00	.00	165.96-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>300.00</u>	<u>605.96</u>	<u>0.00</u>	<u>.00</u>	<u>605.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		300.00	605.96	0.00		605.96-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>300.00</u>	<u>605.96</u>	<u>0.00</u>	<u>.00</u>	<u>605.96-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,084.85-	17,883.81-	0.00		17,883.81
482100 LAND USE REVENUE			2,079.46-	0.00		2,079.46
Major Account 480000 Total	.00	1,084.85-	19,963.27-	0.00	.00	19,963.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,009.35-	0.00		6,009.35
Major Account 490000 Total	.00	.00	6,009.35-	0.00	.00	6,009.35
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,084.85-</u>	<u>25,972.62-</u>	<u>0.00</u>	<u>.00</u>	<u>25,972.62</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
 Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,084.85-	25,972.62-	0.00		25,972.62
UNBUDGETED REVENUE TOTAL	.00	1,084.85-	25,972.62-	0.00	.00	25,972.62

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
 Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.34-	191.16-	0.00		191.16
Major Account 480000 Total	.00	12.34-	191.16-	0.00	.00	191.16
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>12.34-</u>	<u>191.16-</u>	<u>0.00</u>	<u>.00</u>	<u>191.16</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12.34-	191.16-	0.00		191.16
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>12.34-</u>	<u>191.16-</u>	<u>0.00</u>	<u>.00</u>	<u>191.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521902 PRIZES/INCENTIVES			40.45	0.00		40.45-
522200 CONFERENCE REGISTRATION			9,020.00	0.00		9,020.00-
526101 EDUC AND REC EQUIP REP			220.12	0.00		220.12-
527100 REP & MAINT-OFFICE EQUIP			36.75	0.00		36.75-
527400 REP & MAINT-DATA PROC			1,065.60	0.00		1,065.60-
527809 OTHER EQUIP REPAIR			132.50	0.00		132.50-
543500 MGT CONSULTANT SERVICES			1,660.00	0.00		1,660.00-
554909 OTHER CONTR SVCS			37.50	0.00		37.50-
555200 SOFTWARE - NEW PURCHASES			2,235.00	0.00		2,235.00-
Major Account 520000 Total	.00	.00	14,447.92	0.00	.00	14,447.92-
570000 TRAVEL EXPENSES						
571900 MEALS-ONE DAY TRAVEL		8.00	85.00	0.00		85.00-
574500 PERSONAL VEHICLE MILEAGE		342.00	2,497.14	0.00		2,497.14-
575100 MISC TRAVEL EXPENSE			25.50	0.00		25.50-
Major Account 570000 Total	.00	350.00	2,607.64	0.00	.00	2,607.64-
580000 CAPITAL OUTLAY						
583002 OFFICE FURNITURE		7,465.60	7,465.60	0.00		7,465.60-
584800 LIBRARIES & MUSEUMS			16.99	0.00		16.99-
Major Account 580000 Total	.00	7,465.60	7,482.59	0.00	.00	7,482.59-
BUDGETED EXPENDITURES TOTAL	.00	7,815.60	24,538.15	0.00	.00	24,538.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		7,465.60	7,506.05	0.00		7,506.05-
4 FEDERAL FUNDS		350.00	17,032.10	0.00		17,032.10-
BUDGETED EXPENDITURES TOTAL	.00	7,815.60	24,538.15	0.00	.00	24,538.15-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
 Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		9,500.00-	101,730.06-	0.00		101,730.06
Major Account 460000 Total	.00	9,500.00-	101,730.06-	0.00	.00	101,730.06
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,500.00-</u>	<u>101,730.06-</u>	<u>0.00</u>	<u>.00</u>	<u>101,730.06</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		9,500.00-	101,730.06-	0.00		101,730.06
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,500.00-</u>	<u>101,730.06-</u>	<u>0.00</u>	<u>.00</u>	<u>101,730.06</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 781

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			5,000.00-	0.00		5,000.00
Major Account 460000 Total	.00	.00	5,000.00-	0.00	.00	5,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>5,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,000.00-	0.00		5,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>5,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		33,738.00-	50,351.00-	0.00		50,351.00
461500 OP GRANTS - STATE AGENCI			12,044.36-	0.00		12,044.36
Major Account 460000 Total	.00	33,738.00-	62,395.36-	0.00	.00	62,395.36
470000 REVENUE - SALES AND CHARGES						
473900 OTHER VEHICLE FEES			30.74-	0.00		30.74
Major Account 470000 Total	.00	.00	30.74-	0.00	.00	30.74
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>33,738.00-</u>	<u>62,426.10-</u>	<u>0.00</u>	<u>.00</u>	<u>62,426.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			510.36-	0.00		510.36
4 FEDERAL FUNDS		33,738.00-	61,915.74-	0.00		61,915.74
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>33,738.00-</u>	<u>62,426.10-</u>	<u>0.00</u>	<u>.00</u>	<u>62,426.10</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
 Program 808 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			119,869.00-	0.00		119,869.00
Major Account 460000 Total	.00	.00	119,869.00-	0.00	.00	119,869.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>119,869.00-</u>	<u>0.00</u>	<u>.00</u>	<u>119,869.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			119,869.00-	0.00		119,869.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>119,869.00-</u>	<u>0.00</u>	<u>.00</u>	<u>119,869.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		80,856.60	884,849.04	0.00		884,849.04-
511200 TEMPORARY SALARIES-WAGE		8,146.07	183,323.80	0.00		183,323.80-
511900 SUPPLEMENTAL		810.00	810.00	0.00		810.00-
512100 VACATION LEAVE EXPENSE		1,100.25	35,506.87	0.00		35,506.87-
512200 SICK LEAVE EXPENSE			16,821.42	0.00		16,821.42-
512300 HOLIDAY LEAVE EXPENSE			33,133.94	0.00		33,133.94-
512500 FUNERAL LEAVE EXPENSE			1,112.49	0.00		1,112.49-
Personal Services Subtotal	.00	90,912.92	1,155,557.56	0.00	.00	1,155,557.56-
515100 RETIREMENT PLANS EXPENSE		5,556.35	67,272.33	0.00		67,272.33-
515200 OASDI EXPENSE		5,381.78	70,375.12	0.00		70,375.12-
515400 LIFE & ACCIDENT INS EXP		258.43	5,035.03	0.00		5,035.03-
515500 HEALTH INSURANCE EXPENSE		18,731.45	216,843.52	0.00		216,843.52-
516500 WORKERS COMP PREMIUMS			4,180.00	0.00		4,180.00-
Major Account 510000 Total	.00	120,840.93	1,519,263.56	0.00	.00	1,519,263.56-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		144.21	2,725.79	0.00		2,725.79-
521200 COM EXPENSE - VOICE/DATA		15,528.33	48,806.73	0.00		48,806.73-
521300 FREIGHT EXPENSE			300.00	0.00		300.00-
521500 PUBLICATION & PRINT EXP			3,849.67	0.00		3,849.67-
521503 PRINTING		64.00	817.50	0.00		817.50-
521505 ADVERTISING-CLASSIFIED/LEGAL			92.44	0.00		92.44-
522100 DUES & SUBSCRIPTION EXP			3,638.00	0.00		3,638.00-
522101 DUES/MEMBERSHIPS			250.00	0.00		250.00-
522102 SUBSCRIPTIONS		185.88	185.88	0.00		185.88-
522109 DUES/SUBSCR-OTHER		3.00	7.00	0.00		7.00-
522200 CONFERENCE REGISTRATION		400.00	640.00	0.00		640.00-
522400 SUBSISTENCE			1,468.76	0.00		1,468.76-
523100 UTILITIES EXPENSE			361,694.41	0.00		361,694.41-
523101 NATURAL GAS		2,698.29	15,297.41	0.00		15,297.41-
523103 FUELS-OTHER		6,622.62	35,770.60	0.00		35,770.60-
523105 ELECTRICITY		14,440.44	67,290.90	0.00		67,290.90-
523106 WATER		3,090.26	11,260.29	0.00		11,260.29-

R5509294
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 785
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524709 RENT-OTHER REAL PROPERTY			1,000.00	0.00		1,000.00-
525100 RENT EXP-OFFICE EQUIP			160.00	0.00		160.00-
525500 RENT EXP-OTHER PERS PROP			132.00	0.00		132.00-
525503 RENT-MAINT/GROUNDS EQUIP			408.74	0.00		408.74-
526101 EDUC AND REC EQUIP REP		1,255.00	1,255.00	0.00		1,255.00-
527100 REP & MAINT-OFFICE EQUIP			1,255.19	0.00		1,255.19-
527200 REP & MAINT-MOTOR VEHICL		4.03	58.03	0.00		58.03-
527400 REP & MAINT-DATA PROC			17,495.35	0.00		17,495.35-
527500 REP & MAINT-COMM EQUIP		25.00	114.54	0.00		114.54-
527600 REP & MAINT-HOUSE/INST E		806.35	2,687.05	0.00		2,687.05-
527800 REP & MAINT-OTHER PROPER		1,601.46	4,354.19	0.00		4,354.19-
527809 OTHER EQUIP REPAIR		120.43	557.21	0.00		557.21-
531100 OFFICE SUPPLIES EXPENSE		113.01	5,969.02	0.00		5,969.02-
532100 NON-CAPITALIZED EQUIP PU			2,980.45	0.00		2,980.45-
532109 NON-CAP OTHER EQUIP		1,184.40	6,154.40	0.00		6,154.40-
533100 HOUSEHOLD & INSTIT EXP		1,262.73	20,621.80	0.00		20,621.80-
533102 UNIFORMS/LINENS		795.75	874.64	0.00		874.64-
533900 FOOD EXPENSE			60.80	0.00		60.80-
534500 AGRICULTURAL SUPPLIES EX		64.95	64.95	0.00		64.95-
534800 CONST & MAINT SUP EXP		565.46	65,777.82	0.00		65,777.82-
534801 CONSTR/MAINT SUPPLIES		17,105.00	32,620.63	0.00		32,620.63-
534802 SHOP TOOLS/SUPPLIES			109.49	0.00		109.49-
538100 VEHICLE & EQUIP SUP EXP			247.24	0.00		247.24-
541100 ACCTG & AUDITING SERVICES			11,364.64	0.00		11,364.64-
541700 LEGAL RELATED EXPENSE			144.00	0.00		144.00-
542500 ENG & ARCH SERVICES			8,019.11	0.00		8,019.11-
554900 OTHER CONTRACTUAL SERVICES		1,115.36	85,951.06	0.00		85,951.06-
554909 OTHER CONTR SVCS			1,601.12	0.00		1,601.12-
555200 SOFTWARE - NEW PURCHASES			193.43	0.00		193.43-
556100 INSURANCE EXPENSE			37,963.00	0.00		37,963.00-
Major Account 520000 Total	.00	69,195.96	864,290.28	0.00	.00	864,290.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			234.54	0.00		234.54-
572100 COMMERCIAL TRANSPORTATIO			141.09	0.00		141.09-
572101 AIRLINE/RAIL TICKETS		232.00	232.00	0.00		232.00-
575100 MISC TRAVEL EXPENSE			10.00	0.00		10.00-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	.00	232.00	617.63	0.00	.00	617.63-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			1,715.00	0.00		1,715.00-
582402 HSHLD/INST EQUIP/FURN		1,649.00	1,649.00	0.00		1,649.00-
583000 FURNITURE AND OFFICE EQUIPMENT			1,750.66	0.00		1,750.66-
586900 OTHER FIXED ASSETS			7,906.00	0.00		7,906.00-
Major Account 580000 Total	.00	1,649.00	13,020.66	0.00	.00	13,020.66-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>191,917.89</u>	<u>2,397,192.13</u>	<u>0.00</u>	<u>.00</u>	<u>2,397,192.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		191,917.89	2,397,192.13	0.00		2,397,192.13-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>191,917.89</u>	<u>2,397,192.13</u>	<u>0.00</u>	<u>.00</u>	<u>2,397,192.13-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		383.07-	6,646.99-	0.00		6,646.99
Major Account 480000 Total	.00	383.07-	6,646.99-	0.00	.00	6,646.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>383.07-</u>	<u>6,646.99-</u>	<u>0.00</u>	<u>.00</u>	<u>6,646.99</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		383.07-	6,646.99-	0.00		6,646.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>383.07-</u>	<u>6,646.99-</u>	<u>0.00</u>	<u>.00</u>	<u>6,646.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			5,121.48	0.00		5,121.48-
523600 INTEREST EXPENSE			575.40	0.00		575.40-
524100 RENT EXPENSE-LAND			45.00	0.00		45.00-
524600 RENT EXPENSE-BUILDINGS			152.75	0.00		152.75-
525109 RENT-OTHER OFFICE EQ			21.20	0.00		21.20-
527100 REP & MAINT-OFFICE EQUIP			518.91	0.00		518.91-
527400 REP & MAINT-DATA PROC		365.00	1,534.00	0.00		1,534.00-
533103 INSTITUTIONAL SUPPLIES			176.63	0.00		176.63-
555200 SOFTWARE - NEW PURCHASES		495.00	16,091.81	0.00		16,091.81-
Major Account 520000 Total	.00	860.00	24,237.18	0.00	.00	24,237.18-
570000 TRAVEL EXPENSES						
571102 LODGING			620.46	0.00		620.46-
574500 PERSONAL VEHICLE MILEAGE		153.72	1,691.44	0.00		1,691.44-
575100 MISC TRAVEL EXPENSE			154.50	0.00		154.50-
Major Account 570000 Total	.00	153.72	2,466.40	0.00	.00	2,466.40-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		118,980.08	131,508.33	0.00		131,508.33-
584800 LIBRARIES & MUSEUMS		521.78	40,280.36	0.00		40,280.36-
586900 OTHER FIXED ASSETS		2,371.10	2,371.10	0.00		2,371.10-
589000 DONATED FIXED ASSETS		97,156.08-	100,797.71-	0.00		100,797.71
Major Account 580000 Total	.00	24,716.88	73,362.08	0.00	.00	73,362.08-
BUDGETED EXPENDITURES TOTAL	.00	25,730.60	100,065.66	0.00	.00	100,065.66-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		25,730.60	100,065.66	0.00		100,065.66-
BUDGETED EXPENDITURES TOTAL	.00	25,730.60	100,065.66	0.00	.00	100,065.66-

R5509294
NIS0003

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 788

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			292.00-	0.00		292.00
475202 TESTING FEES			8,051.00-	0.00		8,051.00
Major Account 470000 Total	.00	.00	8,343.00-	0.00	.00	8,343.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>8,343.00-</u>	<u>0.00</u>	<u>.00</u>	<u>8,343.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			8,343.00-	0.00		8,343.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>8,343.00-</u>	<u>0.00</u>	<u>.00</u>	<u>8,343.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			1,978.00	0.00		1,978.00-
522409 ACTIV TRAVEL-OTHER			593.25	0.00		593.25-
523500 PROMPT PAY INTEREST			18.22	0.00		18.22-
527100 REP & MAINT-OFFICE EQUIP			1,536.87	0.00		1,536.87-
527600 REP & MAINT-HOUSE/INST E			300.00	0.00		300.00-
535100 MEDICAL SUPPLIES			9,130.97	0.00		9,130.97-
537100 LABORATORY SUP EXP			653.78	0.00		653.78-
Major Account 520000 Total	.00	.00	14,211.09	0.00	.00	14,211.09-
570000 TRAVEL EXPENSES						
573103 TSB VEHICLES			99.28	0.00		99.28-
574500 PERSONAL VEHICLE MILEAGE			448.14	0.00		448.14-
575100 MISC TRAVEL EXPENSE			165.77	0.00		165.77-
Major Account 570000 Total	.00	.00	713.19	0.00	.00	713.19-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			4,361.00	0.00		4,361.00-
Major Account 580000 Total	.00	.00	4,361.00	0.00	.00	4,361.00-
BUDGETED EXPENDITURES TOTAL	.00	.00	19,285.28	0.00	.00	19,285.28-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS			19,285.28	0.00		19,285.28-
BUDGETED EXPENDITURES TOTAL	.00	.00	19,285.28	0.00	.00	19,285.28-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			17,656.07-	0.00		17,656.07
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	.00	.00	17,656.07-	0.00	.00	17,656.07
470000 REVENUE - SALES AND CHARGES						
475202 TESTING FEES		720.00-	3,925.00-	0.00		3,925.00
Major Account 470000 Total	.00	720.00-	3,925.00-	0.00	.00	3,925.00
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		477.00-	1,195.20-	0.00		1,195.20
Major Account 480000 Total	.00	477.00-	1,195.20-	0.00	.00	1,195.20
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,197.00-</u>	<u>22,776.27-</u>	<u>0.00</u>	<u>.00</u>	<u>22,776.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,197.00-	22,776.27-	0.00		22,776.27
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,197.00-</u>	<u>22,776.27-</u>	<u>0.00</u>	<u>.00</u>	<u>22,776.27</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			660.00	0.00		660.00-
527600 REP & MAINT-HOUSE/INST E			31.25	0.00		31.25-
539300 THIRD PARTY REIMB		18.82-	18.82-	0.00		18.82
Major Account 520000 Total	.00	18.82-	672.43	0.00	.00	672.43-
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSE		6.00	6.00	0.00		6.00-
Major Account 570000 Total	.00	6.00	6.00	0.00	.00	6.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>12.82-</u>	<u>678.43</u>	<u>0.00</u>	<u>.00</u>	<u>678.43-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		12.82-	678.43	0.00		678.43-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>12.82-</u>	<u>678.43</u>	<u>0.00</u>	<u>.00</u>	<u>678.43-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472201 COLL NEWSPAPER ADVERT.			48.00-	0.00		48.00
Major Account 470000 Total	.00	.00	48.00-	0.00	.00	48.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		209.25-	3,415.13-	0.00		3,415.13
Major Account 480000 Total	.00	209.25-	3,415.13-	0.00	.00	3,415.13
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>209.25-</u>	<u>3,463.13-</u>	<u>0.00</u>	<u>.00</u>	<u>3,463.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		209.25-	3,463.13-	0.00		3,463.13
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>209.25-</u>	<u>3,463.13-</u>	<u>0.00</u>	<u>.00</u>	<u>3,463.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			8,286.25	0.00		8,286.25-
511200 TEMPORARY SALARIES-WAGE		989.13	14,873.72	0.00		14,873.72-
511900 SUPPLEMENTAL			8,359.98	0.00		8,359.98-
512100 VACATION LEAVE EXPENSE			450.13	0.00		450.13-
Personal Services Subtotal	.00	989.13	31,970.08	0.00	.00	31,970.08-
515100 RETIREMENT PLANS EXPENSE			1,241.25	0.00		1,241.25-
515200 OASDI EXPENSE		35.79	1,739.92	0.00		1,739.92-
515400 LIFE & ACCIDENT INS EXP			74.05	0.00		74.05-
515500 HEALTH INSURANCE EXPENSE			2,194.00	0.00		2,194.00-
Major Account 510000 Total	.00	1,024.92	37,219.30	0.00	.00	37,219.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,850.00	39,798.06	0.00		39,798.06-
521200 COM EXPENSE - VOICE/DATA			105,635.72	0.00		105,635.72-
521300 FREIGHT EXPENSE		21.45	588.95	0.00		588.95-
521400 DATA PROCESSING EXPENSE		25.48	722.93-	0.00		722.93
521500 PUBLICATION & PRINT EXP		4,975.67	24,177.67	0.00		24,177.67-
521501 COPY SERVICES			236.68	0.00		236.68-
521502 COPY CENTER		115.26-	774.15-	0.00		774.15
521503 PRINTING		2,578.18	12,520.15	0.00		12,520.15-
521505 ADVERTISING-CLASSIFIED/LEGAL		7,608.29	13,269.97	0.00		13,269.97-
521900 AWARDS EXPENSE			1,696.75	0.00		1,696.75-
522100 DUES & SUBSCRIPTION EXP		559.75	24,809.81	0.00		24,809.81-
522101 DUES/MEMBERSHIPS		12,937.00	15,998.00	0.00		15,998.00-
522102 SUBSCRIPTIONS		179.95	597.86	0.00		597.86-
522105 DISPLAY TABLE/EXHIBIT FEES			75.00	0.00		75.00-
522400 SUBSISTENCE			14,598.00	0.00		14,598.00-
523103 FUELS-OTHER		108.88	199.96	0.00		199.96-
525100 RENT EXP-OFFICE EQUIP			38,242.87	0.00		38,242.87-
525500 RENT EXP-OTHER PERS PROP			550.00	0.00		550.00-
527200 REP & MAINT-MOTOR VEHICL		125.16	2,328.21	0.00		2,328.21-
531100 OFFICE SUPPLIES EXPENSE		8,769.91	38,900.40	0.00		38,900.40-
531101 OFFICE SUPPLIES			6,674.31	0.00		6,674.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU		190.00	190.00	0.00		190.00-
533100 HOUSEHOLD & INSTIT EXP		89.97	1,834.15	0.00		1,834.15-
533900 FOOD EXPENSE		19.75	492.75	0.00		492.75-
533901 FOOD SERVICE-MEALS			126.50	0.00		126.50-
534800 CONST & MAINT SUP EXP			509.34	0.00		509.34-
538100 VEHICLE & EQUIP SUP EXP		446.04	4,368.01	0.00		4,368.01-
538103 FUEL (GASOLINE)			9,329.65	0.00		9,329.65-
554900 OTHER CONTRACTUAL SERVICES		50,812.50	74,093.76	0.00		74,093.76-
555102 SOFTWARE UPGRADES			706.00	0.00		706.00-
556100 INSURANCE EXPENSE			35,842.66	0.00		35,842.66-
559100 OTHER OPERATING EXP		198.00	145.33	0.00		145.33-
Major Account 520000 Total	.00	92,380.72	467,039.44	0.00	.00	467,039.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		630.75	4,221.72	0.00		4,221.72-
572100 COMMERCIAL TRANSPORTATIO			1,324.76	0.00		1,324.76-
572101 AIRLINE/RAIL TICKETS			97.00	0.00		97.00-
573100 STATE-OWNED TRANPORTAION		2,030.62	16,858.40	0.00		16,858.40-
Major Account 570000 Total	.00	2,661.37	22,501.88	0.00	.00	22,501.88-
BUDGETED EXPENDITURES TOTAL	.00	96,067.01	526,760.62	0.00	.00	526,760.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		96,067.01	526,760.62	0.00		526,760.62-
BUDGETED EXPENDITURES TOTAL	.00	96,067.01	526,760.62	0.00	.00	526,760.62-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			14.56-	0.00		14.56
475101 AUTO REGISTRATION			50.00-	0.00		50.00
Major Account 470000 Total	.00	.00	64.56-	0.00	.00	64.56
BUDGETED REVENUE TOTAL	.00	.00	64.56-	0.00	.00	64.56

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
 Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			64.56-	0.00		64.56
BUDGETED REVENUE TOTAL	.00	.00	64.56-	0.00	.00	64.56

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		339.38	18,553.89	0.00		18,553.89-
511200 TEMPORARY SALARIES-WAGE			7,119.79	0.00		7,119.79-
511900 SUPPLEMENTAL			2,052.00	0.00		2,052.00-
Personal Services Subtotal	.00	339.38	27,725.68	0.00	.00	27,725.68-
515100 RETIREMENT PLANS EXPENSE		25.45	1,543.25	0.00		1,543.25-
515200 OASDI EXPENSE		25.15	1,675.24	0.00		1,675.24-
515400 LIFE & ACCIDENT INS EXP		1.32	83.20	0.00		83.20-
515500 HEALTH INSURANCE EXPENSE		55.10	5,650.22	0.00		5,650.22-
Major Account 510000 Total	.00	446.40	36,677.59	0.00	.00	36,677.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			93.32	0.00		93.32-
521200 COM EXPENSE - VOICE/DATA			3,293.68	0.00		3,293.68-
521300 FREIGHT EXPENSE			81.52	0.00		81.52-
521400 DATA PROCESSING EXPENSE			154.65	0.00		154.65-
521500 PUBLICATION & PRINT EXP			920.24	0.00		920.24-
522102 SUBSCRIPTIONS			118.56	0.00		118.56-
522200 CONFERENCE REGISTRATION			275.00	0.00		275.00-
523100 UTILITIES EXPENSE			186,352.72	0.00		186,352.72-
523101 NATURAL GAS		5,174.49	52,618.80	0.00		52,618.80-
523103 FUELS-OTHER		356.65	356.65	0.00		356.65-
523105 ELECTRICITY		15,861.25	41,311.66	0.00		41,311.66-
523106 WATER		4,216.70	11,187.02	0.00		11,187.02-
523600 INTEREST EXPENSE			12,213.59	0.00		12,213.59-
524600 RENT EXPENSE-BUILDINGS			29,960.82	0.00		29,960.82-
524900 RENT EXP-DEPR SURCHARGE		3,845.66	15,382.64	0.00		15,382.64-
525200 RENT EXP-DATA PROC EQUIP		30.00	786.00	0.00		786.00-
525500 RENT EXP-OTHER PERS PROP		156.60	156.60	0.00		156.60-
527202 INST VEHICLE REPAIR			1,757.49	0.00		1,757.49-
527400 REP & MAINT-DATA PROC			1,885.71	0.00		1,885.71-
527600 REP & MAINT-HOUSE/INST E		4,770.00	4,817.52	0.00		4,817.52-
527800 REP & MAINT-OTHER PROPER			1,716.56	0.00		1,716.56-
531100 OFFICE SUPPLIES EXPENSE		4.95	1,459.08	0.00		1,459.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531101 OFFICE SUPPLIES			179.51	0.00		179.51-
532105 NON-CAP HSHLD/INST EQUIP			21.30	0.00		21.30-
533100 HOUSEHOLD & INSTIT EXP		7,424.95	33,476.89	0.00		33,476.89-
533101 CLEANING SUPPLIES			2,029.66	0.00		2,029.66-
533103 INSTITUTIONAL SUPPLIES			2,488.39	0.00		2,488.39-
533900 FOOD EXPENSE		152.00	152.00	0.00		152.00-
533901 FOOD SERVICE-MEALS			34.00	0.00		34.00-
534500 AGRICULTURAL SUPPLIES EX			7,630.12	0.00		7,630.12-
534600 ED & RECREATIONAL SUP EX			1,198.40	0.00		1,198.40-
534800 CONST & MAINT SUP EXP		10,545.21	77,727.31	0.00		77,727.31-
534801 CONSTR/MAINT SUPPLIES			4,621.37	0.00		4,621.37-
535100 MEDICAL SUPPLIES		93.00	93.00	0.00		93.00-
537100 LABORATORY SUP EXP		3,878.70	25,477.80	0.00		25,477.80-
538100 VEHICLE & EQUIP SUP EXP			1,903.31	0.00		1,903.31-
538103 FUEL (GASOLINE)			51.50	0.00		51.50-
554900 OTHER CONTRACTUAL SERVICES		5,065.50	13,654.45	0.00		13,654.45-
559100 OTHER OPERATING EXP			30,597.85	0.00		30,597.85-
Major Account 520000 Total	.00	61,575.66	568,236.69	0.00	.00	568,236.69-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			605.49	0.00		605.49-
Major Account 570000 Total	.00	.00	605.49	0.00	.00	605.49-
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ		206.55	584.76	0.00		584.76-
586900 OTHER FIXED ASSETS			4,500.00	0.00		4,500.00-
Major Account 580000 Total	.00	206.55	5,084.76	0.00	.00	5,084.76-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>62,228.61</u>	<u>610,604.53</u>	<u>0.00</u>	<u>.00</u>	<u>610,604.53-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		62,228.61	610,604.53	0.00		610,604.53-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>62,228.61</u>	<u>610,604.53</u>	<u>0.00</u>	<u>.00</u>	<u>610,604.53-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		100.00-	4,500.00-	0.00		4,500.00
Major Account 480000 Total	.00	100.00-	4,500.00-	0.00	.00	4,500.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			49.85-	0.00		49.85
Major Account 490000 Total	.00	.00	49.85-	0.00	.00	49.85
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>100.00-</u>	<u>4,549.85-</u>	<u>0.00</u>	<u>.00</u>	<u>4,549.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		100.00-	4,549.85-	0.00		4,549.85
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>100.00-</u>	<u>4,549.85-</u>	<u>0.00</u>	<u>.00</u>	<u>4,549.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521209 COMM-OTHER CHGS		41.13	41.13	0.00		41.13-
521902 PRIZES/INCENTIVES			550.00	0.00		550.00-
522109 DUES/SUBSCR-OTHER			475.00	0.00		475.00-
522200 CONFERENCE REGISTRATION		20.00	2,624.70	0.00		2,624.70-
Major Account 520000 Total	.00	61.13	3,690.83	0.00	.00	3,690.83-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>61.13</u>	<u>3,690.83</u>	<u>0.00</u>	<u>.00</u>	<u>3,690.83-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		61.13	3,690.83	0.00		3,690.83-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>61.13</u>	<u>3,690.83</u>	<u>0.00</u>	<u>.00</u>	<u>3,690.83-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10.94-	691,936.78	0.00		691,936.78-
511104 SAL/PROFESSIONAL STAFF		408.90-	393,626.23	0.00		393,626.23-
511105 SAL/SUPPORT STAFF			225,734.61	0.00		225,734.61-
511200 TEMPORARY SALARIES-WAGE		2,020.06-	39,371.60	0.00		39,371.60-
511203 TEMP/STRAIGHT-TIME		1,900.72	11,126.98	0.00		11,126.98-
511204 TEMP/CWS MATCHING		119.34	1,117.69	0.00		1,117.69-
511800 COMPENSATORY TIME PAID			3,515.68	0.00		3,515.68-
511900 SUPPLEMENTAL			8,620.02	0.00		8,620.02-
511907 SUPPL OTHER PAY			4,666.68	0.00		4,666.68-
512100 VACATION LEAVE EXPENSE			80,846.21	0.00		80,846.21-
512200 SICK LEAVE EXPENSE			30,543.93	0.00		30,543.93-
512300 HOLIDAY LEAVE EXPENSE			68,833.50	0.00		68,833.50-
Personal Services Subtotal	.00	419.84-	1,559,939.91	0.00	.00	1,559,939.91-
515100 RETIREMENT PLANS EXPENSE		31.48-	103,293.99	0.00		103,293.99-
515200 OASDI EXPENSE		33.90-	106,827.23	0.00		106,827.23-
515207 FICA/TEMP WAGES			201.21-	0.00		201.21
515400 LIFE & ACCIDENT INS EXP		.94-	6,641.35	0.00		6,641.35-
515500 HEALTH INSURANCE EXPENSE		6.85-	250,870.43	0.00		250,870.43-
516400 UNEMPLOYM COMP INS EXP			18,761.38	0.00		18,761.38-
Major Account 510000 Total	.00	493.01-	2,046,133.08	0.00	.00	2,046,133.08-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>493.01-</u>	<u>2,046,133.08</u>	<u>0.00</u>	<u>.00</u>	<u>2,046,133.08-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		493.01-	2,027,371.70	0.00		2,027,371.70-
2 CASH FUNDS			18,761.38	0.00		18,761.38-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>493.01-</u>	<u>2,046,133.08</u>	<u>0.00</u>	<u>.00</u>	<u>2,046,133.08-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511805 COMP TIME/SUPPORT STAFF			2,201.73	0.00		2,201.73-
Personal Services Subtotal	.00	.00	2,201.73	0.00	.00	2,201.73-
Major Account 510000 Total	.00	.00	2,201.73	0.00	.00	2,201.73-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,201.73</u>	<u>0.00</u>	<u>.00</u>	<u>2,201.73-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			2,201.73	0.00		2,201.73-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,201.73</u>	<u>0.00</u>	<u>.00</u>	<u>2,201.73-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,584,961.47	3,099,197.14	0.00		3,099,197.14-
Major Account 590000 Total	.00	2,584,961.47	3,101,398.87	0.00	.00	3,101,398.87-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,584,961.47</u>	<u>3,101,398.87</u>	<u>0.00</u>	<u>.00</u>	<u>3,101,398.87-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		2,584,961.47	3,099,197.14	0.00		3,099,197.14-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,584,961.47</u>	<u>3,099,197.14</u>	<u>0.00</u>	<u>.00</u>	<u>3,099,197.14-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		242,235.04	6,855,666.65	0.00		6,855,666.65-
Major Account 590000 Total	.00	242,235.04	6,855,666.65	0.00	.00	6,855,666.65-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>242,235.04</u>	<u>6,855,666.65</u>	<u>0.00</u>	<u>.00</u>	<u>6,855,666.65-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		242,235.04	6,855,666.65	0.00		6,855,666.65-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>242,235.04</u>	<u>6,855,666.65</u>	<u>0.00</u>	<u>.00</u>	<u>6,855,666.65-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,531.88		0.00		
484300 TRUST PRINCIPAL		201,720.06-	6,851,466.48-	0.00		6,851,466.48
Major Account 480000 Total	.00	192,188.18-	6,851,466.48-	0.00	.00	6,851,466.48

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
 Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>192,188.18-</u>	<u>6,851,466.48-</u>	<u>0.00</u>	<u>.00</u>	<u>6,851,466.48</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u></u>	<u>192,188.18-</u>	<u>6,851,466.48-</u>	<u>0.00</u>	<u></u>	<u>6,851,466.48</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>192,188.18-</u>	<u>6,851,466.48-</u>	<u>0.00</u>	<u>.00</u>	<u>6,851,466.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			563.00	0.00		563.00-
534800 CONST & MAINT SUP EXP		779.52	779.52	0.00		779.52-
542500 ENG & ARCH SERVICES		7,418.23	13,724.77	0.00		13,724.77-
Major Account 520000 Total	.00	8,197.75	15,067.29	0.00	.00	15,067.29-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,197.75</u>	<u>15,067.29</u>	<u>0.00</u>	<u>.00</u>	<u>15,067.29-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		8,197.75	15,067.29	0.00		15,067.29-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,197.75</u>	<u>15,067.29</u>	<u>0.00</u>	<u>.00</u>	<u>15,067.29-</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
 Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			400,000.00	0.00		400,000.00-
Major Account 520000 Total	.00	.00	400,000.00	0.00	.00	400,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>400,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			400,000.00	0.00		400,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>400,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			277,481.84	0.00		277,481.84-
Major Account 580000 Total	.00	.00	277,481.84	0.00	.00	277,481.84-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>277,481.84</u>	<u>0.00</u>	<u>.00</u>	<u>277,481.84-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			277,481.84	0.00		277,481.84-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>277,481.84</u>	<u>0.00</u>	<u>.00</u>	<u>277,481.84-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			96.75	0.00		96.75-
534600 ED & RECREATIONAL SUP EX		307.43	7,152.92	0.00		7,152.92-
534700 ENG TECH & COMM SUP EXP			536.22	0.00		536.22-
Major Account 520000 Total	.00	307.43	7,785.89	0.00	.00	7,785.89-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			57,243.11	0.00		57,243.11-
Major Account 580000 Total	.00	.00	57,243.11	0.00	.00	57,243.11-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>307.43</u>	<u>65,029.00</u>	<u>0.00</u>	<u>.00</u>	<u>65,029.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		307.43	65,029.00	0.00		65,029.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>307.43</u>	<u>65,029.00</u>	<u>0.00</u>	<u>.00</u>	<u>65,029.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			126.03	0.00		126.03-
Major Account 580000 Total	.00	.00	126.03	0.00	.00	126.03-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>126.03</u>	<u>0.00</u>	<u>.00</u>	<u>126.03-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			126.03	0.00		126.03-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>126.03</u>	<u>0.00</u>	<u>.00</u>	<u>126.03-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			586,769.00	0.00		586,769.00-
Major Account 520000 Total	.00	.00	586,769.00	0.00	.00	586,769.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>586,769.00</u>	<u>0.00</u>	<u>.00</u>	<u>586,769.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			586,769.00	0.00		586,769.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>586,769.00</u>	<u>0.00</u>	<u>.00</u>	<u>586,769.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			4,965,000.00	0.00		4,965,000.00-
Major Account 520000 Total	.00	.00	4,965,000.00	0.00	.00	4,965,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>4,965,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>4,965,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			4,965,000.00	0.00		4,965,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>4,965,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>4,965,000.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,603.77-	188,313.38-	0.00		188,313.38
Major Account 480000 Total	.00	5,603.77-	188,313.38-	0.00	.00	188,313.38
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,603.77-</u>	<u>188,313.38-</u>	<u>0.00</u>	<u>.00</u>	<u>188,313.38</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 050 NEBRASKA STATE COLLEGES
 Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,603.77-	188,313.38-	0.00		188,313.38
UNBUDGETED REVENUE TOTAL	.00	5,603.77-	188,313.38-	0.00	.00	188,313.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		15,332.06-		0.00		
511200 TEMPORARY SALARIES-WAGE		1,216.36-		0.00		
Personal Services Subtotal	.00	16,548.42-	.00	0.00	.00	.00
515100 RETIREMENT PLANS EXPENSE		1,149.90-		0.00		
515200 OASDI EXPENSE		1,012.71-		0.00		
515400 LIFE & ACCIDENT INS EXP		8.62-		0.00		
515500 HEALTH INSURANCE EXPENSE		1,255.27-		0.00		
Major Account 510000 Total	.00	19,974.92-	.00	0.00	.00	.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		148.28-		0.00		
521200 COM EXPENSE - VOICE/DATA		415.78-		0.00		
521300 FREIGHT EXPENSE		13.33-		0.00		
521500 PUBLICATION & PRINT EXP		2,405.64-		0.00		
526100 REP & MAINT-REAL PROPERT		1,535.75-		0.00		
527100 REP & MAINT-OFFICE EQUIP		17.30-		0.00		
527200 REP & MAINT-MOTOR VEHICL		473.20-		0.00		
527801 REP AG SHOP CONST EQUIP		92.44-		0.00		
531100 OFFICE SUPPLIES EXPENSE		293.93-		0.00		
533100 HOUSEHOLD & INSTIT EXP		65.39-		0.00		
534500 AGRICULTURAL SUPPLIES EX		28.38-		0.00		
534800 CONST & MAINT SUP EXP		1,883.65-		0.00		
538100 VEHICLE & EQUIP SUP EXP		121.62-		0.00		
549200 JANITORIAL SERVICES		484.74-		0.00		
554900 OTHER CONTRACTUAL SERVICES		10,022.71-		0.00		
559100 OTHER OPERATING EXP		76.28		0.00		
Major Account 520000 Total	.00	17,925.86-	.00	0.00	.00	.00
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		54.00-		0.00		
Major Account 570000 Total	.00	54.00-	.00	0.00	.00	.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>37,954.78-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		<u>37,954.78-</u>		<u>0.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>37,954.78-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486200 CONTRIBUTIONS			<u>6,772.83</u>	<u>0.00</u>		<u>6,772.83-</u>
486300 CLEARING ACCOUNT		<u>12,205,283.33</u>	<u>96,840.98</u>	<u>0.00</u>		<u>96,840.98-</u>
486301 SECURITY DEPOSITS			<u>14,111.98-</u>	<u>0.00</u>		<u>14,111.98</u>
Major Account 480000 Total	<u>.00</u>	<u>12,205,283.33</u>	<u>89,501.83</u>	<u>0.00</u>	<u>.00</u>	<u>89,501.83-</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,205,283.33</u>	<u>89,501.83</u>	<u>0.00</u>	<u>.00</u>	<u>89,501.83-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,133,618.49</u>	<u>158,367.52</u>	<u>0.00</u>		<u>158,367.52-</u>
4 FEDERAL FUNDS		<u>492,853.17</u>	<u>877,437.96</u>	<u>0.00</u>		<u>877,437.96-</u>
5 REVOLVING FUNDS		<u>6,578,811.67</u>	<u>946,303.65-</u>	<u>0.00</u>		<u>946,303.65</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,205,283.33</u>	<u>89,501.83</u>	<u>0.00</u>	<u>.00</u>	<u>89,501.83-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		<u>4,014,640.15</u>	<u>3,033,007.90-</u>	<u>0.00</u>		<u>3,033,007.90</u>
Major Account 480000 Total	<u>.00</u>	<u>4,014,640.15</u>	<u>3,033,007.90-</u>	<u>0.00</u>	<u>.00</u>	<u>3,033,007.90</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,014,640.15</u>	<u>3,033,007.90-</u>	<u>0.00</u>	<u>.00</u>	<u>3,033,007.90</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		4,014,640.15	3,033,007.90-	0.00		3,033,007.90
UNBUDGETED REVENUE TOTAL	.00	4,014,640.15	3,033,007.90-	0.00	.00	3,033,007.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,882,837.92	123,154,911.06	0.00		123,154,911.06-
511200 TEMPORARY SALARIES-WAGE		1,126,908.99	18,681,072.38	0.00		18,681,072.38-
511300 OVERTIME PAYMENTS		30,886.21	498,455.81	0.00		498,455.81-
Personal Services Subtotal	.00	12,040,633.12	142,334,439.25	0.00	.00	142,334,439.25-
515100 RETIREMENT PLANS EXPENSE		750,441.46	8,526,145.93	0.00		8,526,145.93-
515200 OASDI EXPENSE		837,531.48	8,815,915.81	0.00		8,815,915.81-
515400 LIFE & ACCIDENT INS EXP		5,859.91	75,402.61	0.00		75,402.61-
515500 HEALTH INSURANCE EXPENSE		868,985.19	11,341,029.84	0.00		11,341,029.84-
516200 TUITION ASSISTANCE		9,009.39	207,099.29	0.00		207,099.29-
516400 UNEMPLOYM COMP INS EXP		3,989.71	117,675.95	0.00		117,675.95-
516500 WORKERS COMP PREMIUMS			982,233.85	0.00		982,233.85-
Major Account 510000 Total	.00	14,516,450.26	172,399,942.53	0.00	.00	172,399,942.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		79,511.84	959,758.67	0.00		959,758.67-
521200 COM EXPENSE - VOICE/DATA		393,625.26	3,348,245.50	0.00		3,348,245.50-
521300 FREIGHT EXPENSE		29,815.25	270,994.80	0.00		270,994.80-
521400 DATA PROCESSING EXPENSE		59,026.33-	33,697.63-	0.00		33,697.63
521500 PUBLICATION & PRINT EXP		228,320.95	2,211,255.17	0.00		2,211,255.17-
521900 AWARDS EXPENSE		7,464.94	69,038.82	0.00		69,038.82-
522100 DUES & SUBSCRIPTION EXP		118,655.48	1,126,094.05	0.00		1,126,094.05-
522200 CONFERENCE REGISTRATION		61,743.70	509,407.49	0.00		509,407.49-
522400 SUBSISTENCE		5,621.48	99,160.86	0.00		99,160.86-
522500 EMPLOYEE MOVING EXPENSE		12,071.54	175,596.86	0.00		175,596.86-
522600 JOB APPLICANT EXPENSE		3,183.93	181,182.03	0.00		181,182.03-
522700 DEFICIENCY CLAIMS			1,110.42	0.00		1,110.42-
523100 UTILITIES EXPENSE		711,404.24	10,400,922.06	0.00		10,400,922.06-
523101 HEATING & COOLING SERVICE		72,065.72	3,249,608.41	0.00		3,249,608.41-
523500 PROMPT PAY INTEREST			234.62	0.00		234.62-
524100 RENT EXPENSE-LAND		15,040.71	129,042.75	0.00		129,042.75-
524600 RENT EXPENSE-BUILDINGS		37,398.18	435,509.43	0.00		435,509.43-
524700 RENT EXP-OTHER REAL PROP		8,202.40-	55,825.15	0.00		55,825.15-
525100 RENT EXP-OFFICE EQUIP		31,159.62	444,944.34	0.00		444,944.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP		72.00	842.00	0.00		842.00-
525400 RENT EXP-COMM EQUIP			410.00-	0.00		410.00
525500 RENT EXP-OTHER PERS PROP		2,123.24	107,002.11	0.00		107,002.11-
525501 AG CONST & SHOP EQ RENTAL		1,595.00	8,636.69	0.00		8,636.69-
525502 FILM & PROGRAM RENTAL			11,297.30	0.00		11,297.30-
526100 REP & MAINT-REAL PROPERT		326,607.41	1,437,601.19	0.00		1,437,601.19-
527100 REP & MAINT-OFFICE EQUIP		79,546.74	193,816.44	0.00		193,816.44-
527200 REP & MAINT-MOTOR VEHICL		9,979.70	63,789.63	0.00		63,789.63-
527300 REP & MAINT-MEDICAL EQUI		30,412.44	220,485.21	0.00		220,485.21-
527400 REP & MAINT-DATA PROC		14,714.63	103,676.20	0.00		103,676.20-
527500 REP & MAINT-COMM EQUIP		111.90	10,087.95	0.00		10,087.95-
527600 REP & MAINT-HOUSE/INST E		15.50	3,165.54	0.00		3,165.54-
527700 REP & MAINT-PHOTO/MEDIA		3,474.68	8,743.95	0.00		8,743.95-
527800 REP & MAINT-OTHER PROPER		2,544.30	59,003.16	0.00		59,003.16-
527801 REP AG SHOP CONST EQUIP		676.97	14,503.23	0.00		14,503.23-
531100 OFFICE SUPPLIES EXPENSE		171,762.34	1,544,255.04	0.00		1,544,255.04-
533100 HOUSEHOLD & INSTIT EXP		31,114.93	432,853.56	0.00		432,853.56-
533900 FOOD EXPENSE		87,926.33	516,007.80	0.00		516,007.80-
534500 AGRICULTURAL SUPPLIES EX		5,672.53	75,119.28	0.00		75,119.28-
534600 ED & RECREATIONAL SUP EX		123,646.87	1,126,160.32	0.00		1,126,160.32-
534700 ENG TECH & COMM SUP EXP		2,018.87	22,031.23	0.00		22,031.23-
534800 CONST & MAINT SUP EXP		671,014.67	2,683,160.95	0.00		2,683,160.95-
534900 MISCELLANEOUS SUP EXP		25,658.23-	238,730.87-	0.00		238,730.87
534901 DATA PROCESSING SUPPLIES		1,059,143.62	4,000,499.37	0.00		4,000,499.37-
534903 RSCH/LAB EQUIP PARTS		48,003.40-	414,260.68-	0.00		414,260.68
535100 MEDICAL SUPPLIES		7,731.27	84,396.30	0.00		84,396.30-
537100 LABORATORY SUP EXP		384,988.13	2,230,920.37	0.00		2,230,920.37-
538100 VEHICLE & EQUIP SUP EXP		7,247.21	71,454.24	0.00		71,454.24-
539951 PURCHASES FOR RESALE		365.31	62,184.69	0.00		62,184.69-
541100 ACCTG & AUDITING SERVICES		3,106.94	47,809.72	0.00		47,809.72-
541700 LEGAL RELATED EXPENSE		12,848.37-	638,843.90	0.00		638,843.90-
542500 ENG & ARCH SERVICES		152,217.96-	1,616,208.59-	0.00		1,616,208.59
543100 IT CONSULTING-APPLICATIONS		11,187.90	94,859.18	0.00		94,859.18-
543500 MGT CONSULTANT SERVICES		12,801.87-	40,902.41	0.00		40,902.41-
544400 HOSPITAL SERVICES			4,400.00	0.00		4,400.00-
545000 LABORATORY SERVICES		84,925.99-	317,813.56-	0.00		317,813.56
545200 MEDICAL ASSESSMENT SERV			157,174.88-	0.00		157,174.88
547100 EDUCATIONAL SERVICES		152,460.96	693,196.46	0.00		693,196.46-
549200 JANITORIAL SERVICES		78,924.56-	979,642.81-	0.00		979,642.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		74,191.97	1,466,475.51-	0.00		1,466,475.51
554901 CONTRACTED SVCS - SAL REIMB		5,946.57	10,844.82	0.00		10,844.82-
554903 CONTRACTED SVCS - SUB CONTRACT		125.00	6,390.65	0.00		6,390.65-
555200 SOFTWARE - NEW PURCHASES		187,176.21	1,214,472.64	0.00		1,214,472.64-
556100 INSURANCE EXPENSE		474.50	1,856,474.78	0.00		1,856,474.78-
556300 SURETY & NOTARY BONDS				0.00		
559100 OTHER OPERATING EXP		299,928.08	1,217,348.40	0.00		1,217,348.40-
559199 OPERATING SETTLEMENT			20,400.00	0.00		20,400.00-
Major Account 520000 Total	.00	5,083,578.45	39,381,153.61	0.00	.00	39,381,153.61-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		101,253.27	764,789.49	0.00		764,789.49-
571101 BOARD & LODGING-IN STATE		1,457.34	6,949.89	0.00		6,949.89-
571102 BOAR & LODGING-OUT OF STA		23,244.66	135,028.27	0.00		135,028.27-
571103 BOARD & LODGING-FOREIGN		6,222.94	76,985.41	0.00		76,985.41-
571900 MEALS-ONE DAY TRAVEL		151.86	1,050.73	0.00		1,050.73-
572100 COMMERCIAL TRANSPORTATIO		113,630.07	722,639.51	0.00		722,639.51-
572101 COMERCIAL FARES-IN STATE		122.50	1,810.78	0.00		1,810.78-
572102 COMERCIAL FARES-OUT OF ST		10,478.04	32,271.53	0.00		32,271.53-
572103 COMERCIAL FARES-FOREIGN		4,484.13	12,649.97	0.00		12,649.97-
573100 STATE-OWNED TRANPORTAION		70,448.54	482,619.62	0.00		482,619.62-
573101 STATE FARES-IN STATE			88.44	0.00		88.44-
574500 PERSONAL VEHICLE MILEAGE		12,309.94	101,773.57	0.00		101,773.57-
574501 MILEAGE ALLOW-IN STATE		4,053.73	23,398.04	0.00		23,398.04-
574502 MILEAGE ALLOW-OUT OF STAT		1,467.35	6,681.58	0.00		6,681.58-
574503 MILEAGE ALLOW-OUT OF STAT		43.20	173.14	0.00		173.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		52,203.03	351,732.84	0.00		351,732.84-
575100 MISC TRAVEL EXPENSE		1,537.44	17,006.24	0.00		17,006.24-
575101 MISC TVL EXP-IN STATE			50.25	0.00		50.25-
575102 MISC TVL EXP-OUT OF STATE		716.26	3,786.59	0.00		3,786.59-
575103 MISC TVL EXP-FOREIGN		60.44	147.13	0.00		147.13-
Major Account 570000 Total	.00	403,884.74	2,741,633.02	0.00	.00	2,741,633.02-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			11.57-	0.00		11.57
581500 IMPROVEMENTS TO BUILDINGS			287,959.33	0.00		287,959.33-
583000 FURNITURE AND OFFICE EQUIPMENT			457,087.98	0.00		457,087.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT			586,539.95	0.00		586,539.95-
583600 COMMUN. & ELECTRONIC EQ			442,841.25	0.00		442,841.25-
584200 VEHICLES & VEHICLE EQ			52,495.54	0.00		52,495.54-
584800 LIBRARIES & MUSEUMS			2,829,528.37	0.00		2,829,528.37-
586900 OTHER FIXED ASSETS			2,131,013.43	0.00		2,131,013.43-
588002 LAND IMPROVEMENTS			200.00	0.00		200.00-
588003 BUILDINGS		14,156.12	27,251.31	0.00		27,251.31-
588004 EQUIPMENT		1,079,818.86	3,908,668.51	0.00		3,908,668.51-
Major Account 580000 Total	.00	1,093,974.98	10,723,574.10	0.00	.00	10,723,574.10-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			37,112.00	0.00		37,112.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS		73,351.87	3,118,412.56	0.00		3,118,412.56-
599101 GEN FUND REMISSIONS EXPEN			185,075.00	0.00		185,075.00-
599102 NON-TAXABLE STIPENDS		3,812.00	48,285.30	0.00		48,285.30-
599103 STUDENT TRAINING TRAVEL		1,800.00	3,600.00	0.00		3,600.00-
599104 STUDENT TUITION			16,203.00	0.00		16,203.00-
Major Account 590000 Total	.00	78,963.87	3,408,687.86	0.00	.00	3,408,687.86-
BUDGETED EXPENDITURES TOTAL	.00	21,176,852.30	228,654,991.12	0.00	.00	228,654,991.12-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		6,567,993.39	134,689,646.63	0.00		134,689,646.63-
2 CASH FUNDS		12,781,776.07	77,869,445.97	0.00		77,869,445.97-
5 REVOLVING FUNDS		1,827,082.84	16,095,898.52	0.00		16,095,898.52-
BUDGETED EXPENDITURES TOTAL	.00	21,176,852.30	228,654,991.12	0.00	.00	228,654,991.12-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			40,554.62-	0.00		40,554.62
461200 FED INDIRECT COST REIMB			1,347,189.00	0.00		1,347,189.00-
461500 OP GRANTS - STATE AGENCI		673,146.66-	2,352,654.66-	0.00		2,352,654.66
461600 OP GRANTS - LOCAL GOVERN			32.30-	0.00		32.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	.00	673,146.66-	1,046,052.58-	0.00	.00	1,046,052.58
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,286,041.20-	9,033,964.64-	0.00		9,033,964.64
471102 GEN FUND REMISSIONS-CASH		1,038,989.85	24,118,090.22	0.00		24,118,090.22-
471103 NON RESIDENT TUITION			39,380,255.77-	0.00		39,380,255.77
471104 OFF-CAMPUS TUITION			149,176.50-	0.00		149,176.50
471105 EMPLOYEE REMISSIONS		35,214.50	597,846.30	0.00		597,846.30-
471106 SPOUSE REMISSIONS		6,021.00	611,476.41	0.00		611,476.41-
471107 DEPENDENT REMISSIONS		6,690.00	101,639.48	0.00		101,639.48-
472100 SALE OF SUP & MAT		1,115,715.35-	5,898,955.78-	0.00		5,898,955.78
472200 REPROD & PUBLICATIONS		4,262.94-	52,881.71-	0.00		52,881.71
474100 GENERAL BUSINESS FEES		28,052.27-	153,566.90-	0.00		153,566.90
476100 OTHER LIC PERM & FEES			95.00-	0.00		95.00
Major Account 470000 Total	.00	3,347,156.41-	29,239,843.89-	0.00	.00	29,239,843.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		309,003.45-	4,314,660.57-	0.00		4,314,660.57
481101 INVEST INC-UNMC			25,337.90-	0.00		25,337.90
483100 HOUSING & DORM RENTAL RE			1,978.58-	0.00		1,978.58
483200 BUILDING & SPACE RENTAL		19,268.30-	68,377.91-	0.00		68,377.91
483300 EQUIPMENT LEASE OR RENTA		1,130.00-	10,554.66-	0.00		10,554.66
483400 OTHER RENTAL REVENUE		430.00-	4,020.25-	0.00		4,020.25
484100 OPERATING DONATIONS & CO		5,000.00-	40,501.95-	0.00		40,501.95
484101 RESTRICTED-DONATIONS		5,277.34-	20,958.55-	0.00		20,958.55
484102 RESTRICTED-PROF FEES		15,250.00-	50,425.00-	0.00		50,425.00
484104 INDIRECT COST-LOCAL			36,438.47-	0.00		36,438.47
484105 INDIRECT COST-OTHER		1,268,259.49-	13,814,578.63-	0.00		13,814,578.63
484106 INDIRECT COST-PRIVATE		24,727.07-	58,830.42-	0.00		58,830.42
484500 REIMB NON-GOVT SOURCES		22,081.89-	35,761.32-	0.00		35,761.32
484800 ROYALTY REVENUE			351,817.04-	0.00		351,817.04
484900 OTHER PRIVATE SOURCES		700.00-	14,922.32-	0.00		14,922.32
486300 CLEARING ACCOUNT		1,203,420.95-	67,032,198.34-	0.00		67,032,198.34
486351 NSF ITEMS SUSPENSE		9,289.62	61,948.94	0.00		61,948.94-
486400 CASH OVER ADJUSTMENT			896.66	0.00		896.66-
486500 MISCELLANEOUS ADJUSTMENT			5,335.00-	0.00		5,335.00
Major Account 480000 Total	.00	2,865,258.87-	85,823,851.31-	0.00	.00	85,823,851.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		656.00-	16,223.49-	0.00		16,223.49
493100 OPERATING TRANSFERS IN		31,000.00-	6,465,219.53-	0.00		6,465,219.53
493101 TRANS IN-PRINCIPAL/INTERE			304.00-	0.00		304.00
493103 TRANS IN-CENTRAL ADMIN		600,000.00	785,136.00-	0.00		785,136.00
493104 TRANS IN-PLANT IMPROVEMEN		56,536.53-	159,993.40-	0.00		159,993.40
493108 TRANS IN-PERM UNIV			119,862.12-	0.00		119,862.12
493109 TRANS IN-AG COLL END FD			56,567.57-	0.00		56,567.57
493200 OPERATING TRANSFERS OUT		135,143.00	5,120,849.73	0.00		5,120,849.73-
493201 TRANS OUT-PRINCIPAL/INTER			1,453,303.79	0.00		1,453,303.79-
493203 TRANS OUT-CENTRAL ADMIN			940,864.00	0.00		940,864.00-
493204 TRANS OUT-PLANT IMPROVEME		2,430,248.00	3,353,122.91	0.00		3,353,122.91-
493206 TRANS OUT-DEF R&M FUND			2,820,218.00	0.00		2,820,218.00-
Major Account 490000 Total	.00	3,077,198.47	6,085,052.32	0.00	.00	6,085,052.32-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,808,363.47-</u>	<u>110,024,695.46-</u>	<u>0.00</u>	<u>.00</u>	<u>110,024,695.46</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,424,064.80-	89,272,982.00-	0.00		89,272,982.00
5 REVOLVING FUNDS		2,384,298.67-	20,751,713.46-	0.00		20,751,713.46
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,808,363.47-</u>	<u>110,024,695.46-</u>	<u>0.00</u>	<u>.00</u>	<u>110,024,695.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		113,783.19	1,444,514.45	0.00		1,444,514.45-
511200 TEMPORARY SALARIES-WAGE		6,242.62	114,684.87	0.00		114,684.87-
511300 OVERTIME PAYMENTS			20.25	0.00		20.25-
Personal Services Subtotal	.00	120,025.81	1,559,219.57	0.00	.00	1,559,219.57-
515100 RETIREMENT PLANS EXPENSE		7,826.87	96,395.70	0.00		96,395.70-
515200 OASDI EXPENSE		8,586.77	109,916.42	0.00		109,916.42-
515400 LIFE & ACCIDENT INS EXP		94.99	1,192.34	0.00		1,192.34-
515500 HEALTH INSURANCE EXPENSE		15,961.74	199,044.79	0.00		199,044.79-
516400 UNEMPLOYM COMP INS EXP			2,075.46	0.00		2,075.46-
516500 WORKERS COMP PREMIUMS			10,841.30	0.00		10,841.30-
Major Account 510000 Total	.00	152,496.18	1,978,685.58	0.00	.00	1,978,685.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		216.59	8,217.06	0.00		8,217.06-
521200 COM EXPENSE - VOICE/DATA		3,281.61	40,514.93	0.00		40,514.93-
521300 FREIGHT EXPENSE			953.98	0.00		953.98-
521400 DATA PROCESSING EXPENSE			143.35	0.00		143.35-
521500 PUBLICATION & PRINT EXP		1,122.70	5,701.60	0.00		5,701.60-
521900 AWARDS EXPENSE			1,526.74	0.00		1,526.74-
522100 DUES & SUBSCRIPTION EXP		1,115.88	10,576.99	0.00		10,576.99-
522200 CONFERENCE REGISTRATION		1,337.00	10,001.00	0.00		10,001.00-
522400 SUBSISTENCE		407.58	46,214.13	0.00		46,214.13-
523100 UTILITIES EXPENSE			179,493.47	0.00		179,493.47-
524100 RENT EXPENSE-LAND			3,500.00	0.00		3,500.00-
524700 RENT EXP-OTHER REAL PROP		650.00	2,585.71	0.00		2,585.71-
524900 RENT EXP-DEPR SURCHARGE		3,459.08	41,508.96	0.00		41,508.96-
525100 RENT EXP-OFFICE EQUIP		654.99	16,405.51	0.00		16,405.51-
525500 RENT EXP-OTHER PERS PROP			82.30	0.00		82.30-
525501 AG CONST & SHOP EQ RENTAL			28,613.31	0.00		28,613.31-
526100 REP & MAINT-REAL PROPERT		198.00	23,654.89	0.00		23,654.89-
527100 REP & MAINT-OFFICE EQUIP			1,101.92	0.00		1,101.92-
527200 REP & MAINT-MOTOR VEHICL		221.49-	4,586.19	0.00		4,586.19-
527800 REP & MAINT-OTHER PROPER			388.50	0.00		388.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527801 REP AG SHOP CONST EQUIP		15.00	4,434.10	0.00		4,434.10-
531100 OFFICE SUPPLIES EXPENSE		489.01	13,629.14	0.00		13,629.14-
533100 HOUSEHOLD & INSTIT EXP		45.10	7,292.92	0.00		7,292.92-
533900 FOOD EXPENSE			2,153.15	0.00		2,153.15-
534500 AGRICULTURAL SUPPLIES EX		2,082.22	37,555.21	0.00		37,555.21-
534600 ED & RECREATIONAL SUP EX		470.74	28,563.36	0.00		28,563.36-
534800 CONST & MAINT SUP EXP		3,173.73	65,655.96	0.00		65,655.96-
534900 MISCELLANEOUS SUP EXP			1,222.77	0.00		1,222.77-
534901 DATA PROCESSING SUPPLIES		1,911.57	65,600.54	0.00		65,600.54-
535100 MEDICAL SUPPLIES			5,060.00	0.00		5,060.00-
537100 LABORATORY SUP EXP			497.92	0.00		497.92-
538100 VEHICLE & EQUIP SUP EXP		266.69	2,308.37	0.00		2,308.37-
539951 PURCHASES FOR RESALE			22,481.92	0.00		22,481.92-
542500 ENG & ARCH SERVICES		700.00	700.00	0.00		700.00-
545000 LABORATORY SERVICES			10.00	0.00		10.00-
547100 EDUCATIONAL SERVICES			2,999.28	0.00		2,999.28-
549200 JANITORIAL SERVICES		2,749.08	9,774.08	0.00		9,774.08-
554900 OTHER CONTRACTUAL SERVICES		110.00	48,109.77	0.00		48,109.77-
555200 SOFTWARE - NEW PURCHASES			1,300.00	0.00		1,300.00-
556100 INSURANCE EXPENSE		137.25	18,870.52	0.00		18,870.52-
559100 OTHER OPERATING EXP			34,741.35	0.00		34,741.35-
559199 OPERATING SETTLEMENT			10,820.81-	0.00		10,820.81
Major Account 520000 Total	.00	24,372.33	787,910.09	0.00	.00	787,910.09-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,212.41	21,595.59	0.00		21,595.59-
571900 MEALS-ONE DAY TRAVEL		12.00	114.28	0.00		114.28-
572100 COMMERCIAL TRANSPORTATIO		177.00	3,882.57	0.00		3,882.57-
573100 STATE-OWNED TRANPORTAION		5,798.20	45,721.79	0.00		45,721.79-
574500 PERSONAL VEHICLE MILEAGE		554.90	11,147.05	0.00		11,147.05-
574600 CONTRACTUAL SERV - TRAVEL EXP			147.19	0.00		147.19-
575100 MISC TRAVEL EXPENSE		25.00	309.00	0.00		309.00-
Major Account 570000 Total	.00	7,779.51	82,917.47	0.00	.00	82,917.47-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			164.96	0.00		164.96-
583000 FURNITURE AND OFFICE EQUIPMENT			4,245.63	0.00		4,245.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT			9,873.65	0.00		9,873.65-
584200 VEHICLES & VEHICLE EQ			5,500.00	0.00		5,500.00-
584800 LIBRARIES & MUSEUMS			3,723.73	0.00		3,723.73-
588004 EQUIPMENT			2,356.26	0.00		2,356.26-
Major Account 580000 Total	.00	.00	25,864.23	0.00	.00	25,864.23-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			3,250.00	0.00		3,250.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS			18,071.00	0.00		18,071.00-
Major Account 590000 Total	.00	.00	21,321.00	0.00	.00	21,321.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>184,648.02</u>	<u>2,896,698.37</u>	<u>0.00</u>	<u>.00</u>	<u>2,896,698.37-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		176,623.54	2,273,884.00	0.00		2,273,884.00-
2 CASH FUNDS		1,127.39	482,739.66	0.00		482,739.66-
5 REVOLVING FUNDS		6,897.09	140,074.71	0.00		140,074.71-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>184,648.02</u>	<u>2,896,698.37</u>	<u>0.00</u>	<u>.00</u>	<u>2,896,698.37-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			8,875.00-	0.00		8,875.00
461500 OP GRANTS - STATE AGENCI			17,135.00-	0.00		17,135.00
Major Account 460000 Total	.00	.00	26,010.00-	0.00	.00	26,010.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,922.59-	427,687.88-	0.00		427,687.88
471103 NON RESIDENT TUITION		411.76-	195,066.81-	0.00		195,066.81
472100 SALE OF SUP & MAT		30,972.04-	107,430.41-	0.00		107,430.41
Major Account 470000 Total	.00	40,306.39-	730,185.10-	0.00	.00	730,185.10

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		34.92-	2,539.27-	0.00		2,539.27
483200 BUILDING & SPACE RENTAL		1,000.00-	6,000.00-	0.00		6,000.00
483400 OTHER RENTAL REVENUE			283.76-	0.00		283.76
Major Account 480000 Total	.00	1,034.92-	8,823.03-	0.00	.00	8,823.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		12,625.00-	17,243.82-	0.00		17,243.82
Major Account 490000 Total	.00	12,625.00-	17,243.82-	0.00	.00	17,243.82
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>53,966.31-</u>	<u>782,261.95-</u>	<u>0.00</u>	<u>.00</u>	<u>782,261.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,522.55-	593,150.58-	0.00		593,150.58
5 REVOLVING FUNDS		44,443.76-	189,111.37-	0.00		189,111.37
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>53,966.31-</u>	<u>782,261.95-</u>	<u>0.00</u>	<u>.00</u>	<u>782,261.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,791,366.90	55,759,297.22	0.00		55,759,297.22-
511200 TEMPORARY SALARIES-WAGE		380,232.95	4,079,414.34	0.00		4,079,414.34-
511300 OVERTIME PAYMENTS		2,814.07	49,418.86	0.00		49,418.86-
Personal Services Subtotal	.00	5,174,413.92	59,888,130.42	0.00	.00	59,888,130.42-
515100 RETIREMENT PLANS EXPENSE		371,077.69	4,058,297.61	0.00		4,058,297.61-
515101 RETIREMENT PLANS EXPENSE		29.10-		0.00		
515200 OASDI EXPENSE		321,253.13	3,582,234.25	0.00		3,582,234.25-
515400 LIFE & ACCIDENT INS EXP		3,226.78	39,382.55	0.00		39,382.55-
515500 HEALTH INSURANCE EXPENSE		418,118.10	5,177,214.47	0.00		5,177,214.47-
515501 HEALTH INSURANCE NAS			94.00	0.00		94.00-
516200 TUITION ASSISTANCE		2,302.39	25,584.77	0.00		25,584.77-
516400 UNEMPLOYM COMP INS EXP			51,983.43	0.00		51,983.43-
516500 WORKERS COMP PREMIUMS			353,936.06	0.00		353,936.06-
Major Account 510000 Total	.00	6,290,362.91	73,176,857.56	0.00	.00	73,176,857.56-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		25,561.49	283,383.75	0.00		283,383.75-
521200 COM EXPENSE - VOICE/DATA		96,520.87	1,109,619.04	0.00		1,109,619.04-
521300 FREIGHT EXPENSE		12,035.52	104,753.57	0.00		104,753.57-
521400 DATA PROCESSING EXPENSE		19,879.17-	145,825.24-	0.00		145,825.24-
521500 PUBLICATION & PRINT EXP		78,593.95	798,609.48	0.00		798,609.48-
521900 AWARDS EXPENSE		31.20	2,886.99	0.00		2,886.99-
522100 DUES & SUBSCRIPTION EXP		27,891.96	207,687.24	0.00		207,687.24-
522200 CONFERENCE REGISTRATION		42,790.73	262,249.12	0.00		262,249.12-
522400 SUBSISTENCE		5,115.58	17,615.37	0.00		17,615.37-
522500 EMPLOYEE MOVING EXPENSE		2,475.79	63,633.80	0.00		63,633.80-
522600 JOB APPLICANT EXPENSE		3,635.31	23,369.41	0.00		23,369.41-
523100 UTILITIES EXPENSE		40,097.38	647,589.90	0.00		647,589.90-
523500 PROMPT PAY INTEREST			8.00-	0.00		8.00-
523600 INTEREST EXPENSE			114.25-	0.00		114.25-
524100 RENT EXPENSE-LAND		12,940.00	46,461.56	0.00		46,461.56-
524600 RENT EXPENSE-BUILDINGS		578.30-	99,019.06	0.00		99,019.06-
524700 RENT EXP-OTHER REAL PROP		12,798.00	45,714.26	0.00		45,714.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		7,572.05	97,179.18	0.00		97,179.18-
525200 RENT EXP-DATA PROC EQUIP				0.00		
525400 RENT EXP-COMM EQUIP			1,002.03	0.00		1,002.03-
525500 RENT EXP-OTHER PERS PROP		36,587.02-	26,169.52-	0.00		26,169.52
525501 AG CONST & SHOP EQ RENTAL		964.27	953.98-	0.00		953.98
525502 FILM & PROGRAM RENTAL		9,114.61	9,714.61	0.00		9,714.61-
526100 REP & MAINT-REAL PROPERT		28,158.57	350,472.81	0.00		350,472.81-
527100 REP & MAINT-OFFICE EQUIP		7,489.63	77,628.01	0.00		77,628.01-
527200 REP & MAINT-MOTOR VEHICL		8,110.60	84,157.92	0.00		84,157.92-
527300 REP & MAINT-MEDICAL EQUI		17,458.53	144,404.82	0.00		144,404.82-
527400 REP & MAINT-DATA PROC		4,378.50	40,189.50	0.00		40,189.50-
527500 REP & MAINT-COMM EQUIP		241.77-	2,316.41	0.00		2,316.41-
527600 REP & MAINT-HOUSE/INST E		177.22	4,181.12	0.00		4,181.12-
527700 REP & MAINT-PHOTO/MEDIA		503.69	5,721.16	0.00		5,721.16-
527800 REP & MAINT-OTHER PROPER		68.53	7,644.11-	0.00		7,644.11
527801 REP AG SHOP CONST EQUIP		6,744.71	97,020.34	0.00		97,020.34-
531100 OFFICE SUPPLIES EXPENSE		69,974.60	432,388.15	0.00		432,388.15-
533100 HOUSEHOLD & INSTIT EXP		15,200.45	99,671.14	0.00		99,671.14-
533900 FOOD EXPENSE		34,492.05	389,431.03	0.00		389,431.03-
534500 AGRICULTURAL SUPPLIES EX		185,802.86	3,210,173.03	0.00		3,210,173.03-
534600 ED & RECREATIONAL SUP EX		50,215.13	334,703.36	0.00		334,703.36-
534700 ENG TECH & COMM SUP EXP			60.16	0.00		60.16-
534800 CONST & MAINT SUP EXP		47,297.14	718,231.62	0.00		718,231.62-
534900 MISCELLANEOUS SUP EXP		15,035.37-	73,164.12-	0.00		73,164.12
534901 DATA PROCESSING SUPPLIES		317,978.49	1,261,261.21	0.00		1,261,261.21-
534903 RSCH/LAB EQUIP PARTS			1,500.00-	0.00		1,500.00
535100 MEDICAL SUPPLIES		1,844.67	7,926.75	0.00		7,926.75-
537100 LABORATORY SUP EXP		198,024.82	1,528,014.60	0.00		1,528,014.60-
538100 VEHICLE & EQUIP SUP EXP		29,158.74	191,537.34	0.00		191,537.34-
539951 PURCHASES FOR RESALE		9,706.45	90,995.97	0.00		90,995.97-
541100 ACCTG & AUDITING SERVICES				0.00		
541700 LEGAL RELATED EXPENSE			3,570.53-	0.00		3,570.53
543100 IT CONSULTING-APPLICATIONS		6,300.00-	104,391.78	0.00		104,391.78-
543500 MGT CONSULTANT SERVICES		11,243.47-	11,243.47-	0.00		11,243.47
544400 HOSPITAL SERVICES			23,251.92	0.00		23,251.92-
545000 LABORATORY SERVICES		9,234.79-	200,410.35-	0.00		200,410.35
545200 MEDICAL ASSESSMENT SERV			2,523.50	0.00		2,523.50-
547100 EDUCATIONAL SERVICES		2,018.60-	90,010.31	0.00		90,010.31-
549200 JANITORIAL SERVICES		4,671.41	92,973.49	0.00		92,973.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		64,357.80-	461,978.13	0.00		461,978.13-
554901 CONTRACTED SVCS - SAL REIMB			13,159.84	0.00		13,159.84-
554903 CONTRACTED SVCS - SUB CONTRACT		52,350.40	107,064.28	0.00		107,064.28-
555200 SOFTWARE - NEW PURCHASES		22,715.43	80,116.87	0.00		80,116.87-
556100 INSURANCE EXPENSE		8,182.19	547,089.30	0.00		547,089.30-
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP		66,142.37-	113,051.95-	0.00		113,051.95
Major Account 520000 Total	.00	1,267,224.86	13,830,197.22	0.00	.00	13,830,197.22-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		43,597.40	401,762.99	0.00		401,762.99-
571101 BOARD & LODGING-IN STATE		1,258.91	15,199.00	0.00		15,199.00-
571102 BOAR & LODGING-OUT OF STA		2,003.38	24,606.08	0.00		24,606.08-
571103 BOARD & LODGING-FOREIGN			1,600.00	0.00		1,600.00-
571900 MEALS-ONE DAY TRAVEL		90.74	2,154.75	0.00		2,154.75-
572100 COMMERCIAL TRANSPORTATIO		52,017.97	266,544.55	0.00		266,544.55-
572101 COMERCIAL FARES-IN STATE		1,000.00	1,000.00	0.00		1,000.00-
572102 COMERCIAL FARES-OUT OF ST		21.00	1,106.52	0.00		1,106.52-
572103 COMERCIAL FARES-FOREIGN			7,023.55	0.00		7,023.55-
573100 STATE-OWNED TRANPORTAION		57,361.54	345,252.87	0.00		345,252.87-
573101 STATE FARES-IN STATE			129.26	0.00		129.26-
574500 PERSONAL VEHICLE MILEAGE		12,528.51	210,843.61	0.00		210,843.61-
574501 MILEAGE ALLOW-IN STATE		2,678.32	32,243.83	0.00		32,243.83-
574502 MILEAGE ALLOW-OUT OF STAT		159.94	2,501.88	0.00		2,501.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,154.25	94,101.03	0.00		94,101.03-
575100 MISC TRAVEL EXPENSE		382.19-	8,944.25	0.00		8,944.25-
575101 MISC TVL EXP-IN STATE		30.00	233.50	0.00		233.50-
575102 MISC TVL EXP-OUT OF STATE		75.00-	530.98	0.00		530.98-
575103 MISC TVL EXP-FOREIGN			1,437.00	0.00		1,437.00-
Major Account 570000 Total	.00	181,444.77	1,417,215.65	0.00	.00	1,417,215.65-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			5,514.50-	0.00		5,514.50
581500 IMPROVEMENTS TO BUILDINGS			169,727.04	0.00		169,727.04-
583000 FURNITURE AND OFFICE EQUIPMENT			64,296.49	0.00		64,296.49-
583300 COMPUTER HARDWARE EQUIPMENT			475,044.53	0.00		475,044.53-
583600 COMMUN. & ELECTRONIC EQ			20,988.73	0.00		20,988.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ			2,266.67	0.00		2,266.67-
584800 LIBRARIES & MUSEUMS			15.00	0.00		15.00-
586900 OTHER FIXED ASSETS			252,459.86	0.00		252,459.86-
588003 BUILDINGS		2,812.00	86,081.37	0.00		86,081.37-
588004 EQUIPMENT		168,112.26	447,684.67	0.00		447,684.67-
Major Account 580000 Total	.00	170,924.26	1,513,049.86	0.00	.00	1,513,049.86-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,685.63	0.00		1,685.63-
592100 ASSISTANCE TO/FOR INDIVIDUALS			18,314.31	0.00		18,314.31-
599100 OTHER GOVERNMENT AID			1,886,122.00	0.00		1,886,122.00-
599102 NON-TAXABLE STIPENDS		967.00	6,432.50	0.00		6,432.50-
Major Account 590000 Total	.00	967.00	1,912,554.44	0.00	.00	1,912,554.44-
BUDGETED EXPENDITURES TOTAL	.00	7,910,923.80	91,849,874.73	0.00	.00	91,849,874.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,157,151.65	69,976,488.00	0.00		69,976,488.00-
2 CASH FUNDS		1,094,976.74	3,984,735.75	0.00		3,984,735.75-
4 FEDERAL FUNDS		550,234.00	6,231,448.36	0.00		6,231,448.36-
5 REVOLVING FUNDS		298,514.89	11,657,202.62	0.00		11,657,202.62-
BUDGETED EXPENDITURES TOTAL	.00	7,910,923.80	91,849,874.73	0.00	.00	91,849,874.73-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		554,821.14-	6,237,935.50-	0.00		6,237,935.50
461200 FED INDIRECT COST REIMB			1,227,250.00-	0.00		1,227,250.00
461500 OP GRANTS - STATE AGENCI			2,048.38-	0.00		2,048.38
461600 OP GRANTS - LOCAL GOVERN			14,961.34-	0.00		14,961.34
Major Account 460000 Total	.00	554,821.14-	7,482,195.22-	0.00	.00	7,482,195.22

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		341,676.91-	428,130.87-	0.00		428,130.87
472100 SALE OF SUP & MAT		1,974,161.34-	9,917,623.88-	0.00		9,917,623.88
472200 REPROD & PUBLICATIONS		47,111.48-	189,991.81-	0.00		189,991.81
474100 GENERAL BUSINESS FEES			33,637.59-	0.00		33,637.59
Major Account 470000 Total	.00	2,362,949.73-	10,569,384.15-	0.00	.00	10,569,384.15
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			4,810.00-	0.00		4,810.00
483100 HOUSING & DORM RENTAL RE		120.00-	5,050.00-	0.00		5,050.00
483200 BUILDING & SPACE RENTAL		950.00-	30,388.00-	0.00		30,388.00
483400 OTHER RENTAL REVENUE		245.13-	6,655.83-	0.00		6,655.83
484100 OPERATING DONATIONS & CO		320.00-	1,440.00-	0.00		1,440.00
484101 RESTRICTED-DONATIONS			174,942.28-	0.00		174,942.28
484106 INDIRECT COST-PRIVATE		3,085.93-	109,956.03-	0.00		109,956.03
484500 REIMB NON-GOVT SOURCES			411.60-	0.00		411.60
484800 ROYALTY REVENUE			213,779.54-	0.00		213,779.54
486300 CLEARING ACCOUNT			3,074.66-	0.00		3,074.66-
486500 MISCELLANEOUS ADJUSTMENT			1,964.77-	0.00		1,964.77
Major Account 480000 Total	.00	4,721.06-	546,323.39-	0.00	.00	546,323.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8,800.00	107,668.61-	0.00		107,668.61
493100 OPERATING TRANSFERS IN		173,226.00-	765,438.00-	0.00		765,438.00
493200 OPERATING TRANSFERS OUT			19,803.00	0.00		19,803.00-
493203 TRANS OUT-CENTRAL ADMIN			170,842.00	0.00		170,842.00-
493204 TRANS OUT-PLANT IMPROVEME		400,000.00	400,000.00	0.00		400,000.00-
493206 TRANS OUT-DEF R&M FUND			146,521.00	0.00		146,521.00-
Major Account 490000 Total	.00	235,574.00	135,940.61-	0.00	.00	135,940.61
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,686,917.93-</u>	<u>18,733,843.37-</u>	<u>0.00</u>	<u>.00</u>	<u>18,733,843.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		219,907.29	325,141.10	0.00		325,141.10-
4 FEDERAL FUNDS		550,234.00-	6,231,448.36-	0.00		6,231,448.36
5 REVOLVING FUNDS		2,356,591.22-	12,827,536.11-	0.00		12,827,536.11

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 827

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,686,917.93-</u>	<u>18,733,843.37-</u>	<u>0.00</u>	<u>.00</u>	<u>18,733,843.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		528,693.46	5,765,614.45	0.00		5,765,614.45-
511200 TEMPORARY SALARIES-WAGE		316,302.49	3,859,795.23	0.00		3,859,795.23-
511300 OVERTIME PAYMENTS		183.01	4,967.50	0.00		4,967.50-
Personal Services Subtotal	.00	845,178.96	9,630,377.18	0.00	.00	9,630,377.18-
515100 RETIREMENT PLANS EXPENSE		30,153.46	275,033.89	0.00		275,033.89-
515200 OASDI EXPENSE		49,123.21	479,873.75	0.00		479,873.75-
515400 LIFE & ACCIDENT INS EXP		399.03	5,121.01	0.00		5,121.01-
515500 HEALTH INSURANCE EXPENSE		50,445.42	707,041.51	0.00		707,041.51-
516200 TUITION ASSISTANCE		3,612.74	288,286.71	0.00		288,286.71-
516400 UNEMPLOYM COMP INS EXP			10,504.47	0.00		10,504.47-
Major Account 510000 Total	.00	978,912.82	11,396,238.52	0.00	.00	11,396,238.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,638.22	18,342.02	0.00		18,342.02-
521200 COM EXPENSE - VOICE/DATA		20,541.32	155,830.32	0.00		155,830.32-
521300 FREIGHT EXPENSE		3,952.65	16,000.45	0.00		16,000.45-
521400 DATA PROCESSING EXPENSE		9,006.00	41,202.00	0.00		41,202.00-
521500 PUBLICATION & PRINT EXP		13,307.21	137,386.81	0.00		137,386.81-
521900 AWARDS EXPENSE		10.00	42,276.43	0.00		42,276.43-
522100 DUES & SUBSCRIPTION EXP		6,734.90	44,452.34	0.00		44,452.34-
522200 CONFERENCE REGISTRATION		6,819.00	92,637.61	0.00		92,637.61-
522400 SUBSISTENCE		1,696.10	39,047.45	0.00		39,047.45-
522500 EMPLOYEE MOVING EXPENSE		499.41	20,893.45	0.00		20,893.45-
522600 JOB APPLICANT EXPENSE		1,471.37	19,228.35	0.00		19,228.35-
523100 UTILITIES EXPENSE		34.53	583.75	0.00		583.75-
523600 INTEREST EXPENSE			.65	0.00		.65-
524100 RENT EXPENSE-LAND		103.20	15,796.28	0.00		15,796.28-
524600 RENT EXPENSE-BUILDINGS		88,826.78	177,298.16	0.00		177,298.16-
524700 RENT EXP-OTHER REAL PROP		1,825.00	7,618.68	0.00		7,618.68-
525100 RENT EXP-OFFICE EQUIP		1,393.63	25,050.95	0.00		25,050.95-
525500 RENT EXP-OTHER PERS PROP		1,060.90	6,468.55	0.00		6,468.55-
525502 FILM & PROGRAM RENTAL			50.00	0.00		50.00-
526100 REP & MAINT-REAL PROPERT		398.75	2,440.97	0.00		2,440.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP		245.00	2,688.97	0.00		2,688.97-
527200 REP & MAINT-MOTOR VEHICL			640.00	0.00		640.00-
527300 REP & MAINT-MEDICAL EQUI		448.00	27,327.06	0.00		27,327.06-
527400 REP & MAINT-DATA PROC		60.00	1,618.00	0.00		1,618.00-
527700 REP & MAINT-PHOTO/MEDIA			398.40	0.00		398.40-
527800 REP & MAINT-OTHER PROPER			227.46	0.00		227.46-
531100 OFFICE SUPPLIES EXPENSE		22,801.96	134,828.94	0.00		134,828.94-
533100 HOUSEHOLD & INSTIT EXP		192.21-	2,895.35	0.00		2,895.35-
533900 FOOD EXPENSE		11,082.47	80,573.03	0.00		80,573.03-
534500 AGRICULTURAL SUPPLIES EX			11,610.04	0.00		11,610.04-
534600 ED & RECREATIONAL SUP EX		9,588.99	100,782.76	0.00		100,782.76-
534700 ENG TECH & COMM SUP EXP			4.00-	0.00		4.00
534800 CONST & MAINT SUP EXP		613.13	11,777.19	0.00		11,777.19-
534900 MISCELLANEOUS SUP EXP		2.00-	2,551.30	0.00		2,551.30-
534901 DATA PROCESSING SUPPLIES		26,759.00	470,802.63	0.00		470,802.63-
535100 MEDICAL SUPPLIES		403.05	1,749.42	0.00		1,749.42-
537100 LABORATORY SUP EXP		161,253.59	1,182,454.48	0.00		1,182,454.48-
538100 VEHICLE & EQUIP SUP EXP		14.84	48.67	0.00		48.67-
539100 INDIRECT COST ALLOWANCE		316,333.19	4,358,367.99	0.00		4,358,367.99-
539951 PURCHASES FOR RESALE			963.35-	0.00		963.35
543100 IT CONSULTING-APPLICATIONS		19,692.33	40,780.33	0.00		40,780.33-
544400 HOSPITAL SERVICES			136,708.33	0.00		136,708.33-
545000 LABORATORY SERVICES		11,696.04	108,916.08	0.00		108,916.08-
547100 EDUCATIONAL SERVICES		41,479.66	360,116.16	0.00		360,116.16-
549200 JANITORIAL SERVICES			790.50	0.00		790.50-
554900 OTHER CONTRACTUAL SERVICES		62,844.71	525,469.25	0.00		525,469.25-
554901 CONTRACTED SVCS - SAL REIMB			180.00	0.00		180.00-
554903 CONTRACTED SVCS - SUB CONTRACT		543,379.23	1,767,956.81	0.00		1,767,956.81-
555200 SOFTWARE - NEW PURCHASES		4,667.78	23,588.09	0.00		23,588.09-
556100 INSURANCE EXPENSE		1,441.25	9,148.60	0.00		9,148.60-
556300 SURETY & NOTARY BONDS			148.78	0.00		148.78-
559100 OTHER OPERATING EXP		3,054.25	8,168.98	0.00		8,168.98-
Major Account 520000 Total	.00	1,397,983.23	10,234,951.47	0.00	.00	10,234,951.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,509.57	141,258.02	0.00		141,258.02-
571101 BOARD & LODGING-IN STATE		1,509.15	2,114.62	0.00		2,114.62-
571102 BOAR & LODGING-OUT OF STA		991.87	38,000.58	0.00		38,000.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING-FOREIGN		776.10	6,055.50	0.00		6,055.50-
571800 TAXABLE TRAVEL EXPENSES			475.50-	0.00		475.50
571900 MEALS-ONE DAY TRAVEL		4.68	103.23	0.00		103.23-
572100 COMMERCIAL TRANSPORTATIO		22,128.50	149,353.52	0.00		149,353.52-
572101 COMERCIAL FARES-IN STATE			178.70	0.00		178.70-
572102 COMERCIAL FARES-OUT OF ST			1,442.11	0.00		1,442.11-
572103 COMERCIAL FARES-FOREIGN			155.99	0.00		155.99-
573100 STATE-OWNED TRANPORTAION		5,183.92	40,739.89	0.00		40,739.89-
574500 PERSONAL VEHICLE MILEAGE		4,015.80	31,198.85	0.00		31,198.85-
574501 MILEAGE ALLOW-IN STATE		882.72	6,501.27	0.00		6,501.27-
574502 MILEAGE ALLOW-OUT OF STAT		12,197.48	89,963.85	0.00		89,963.85-
574503 MILEAGE ALLOW-OUT OF STAT		163.08	2,798.51	0.00		2,798.51-
574600 CONTRACTUAL SERV - TRAVEL EXP		28,154.72	135,784.28	0.00		135,784.28-
575100 MISC TRAVEL EXPENSE		245.41	2,930.59	0.00		2,930.59-
575101 MISC TVL EXP-IN STATE			5.50	0.00		5.50-
575102 MISC TVL EXP-OUT OF STATE		331.40	618.58	0.00		618.58-
575103 MISC TVL EXP-FOREIGN			120.00	0.00		120.00-
Major Account 570000 Total	.00	89,094.40	648,848.09	0.00	.00	648,848.09-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			190.00	0.00		190.00-
583000 FURNITURE AND OFFICE EQUIPMENT			21,377.45	0.00		21,377.45-
583300 COMPUTER HARDWARE EQUIPMENT			28,490.80	0.00		28,490.80-
586900 OTHER FIXED ASSETS			36,213.23	0.00		36,213.23-
588004 EQUIPMENT		7,226.07	28,873.69	0.00		28,873.69-
Major Account 580000 Total	.00	7,226.07	115,145.17	0.00	.00	115,145.17-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			168,903.25-	0.00		168,903.25
592100 ASSISTANCE TO/FOR INDIVIDUALS		100,553.34	3,732,459.60	0.00		3,732,459.60-
599100 OTHER GOVERNMENT AID			128,205.50-	0.00		128,205.50
599102 NON-TAXABLE STIPENDS		48,033.37	64,537,396.50	0.00		64,537,396.50-
599103 STUDENT TRAINING TRAVEL			900.00	0.00		900.00-
Major Account 590000 Total	.00	148,586.71	67,973,647.35	0.00	.00	67,973,647.35-
BUDGETED EXPENDITURES TOTAL	.00	2,621,803.23	90,368,830.60	0.00	.00	90,368,830.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		2,621,803.23	90,368,830.60	0.00		90,368,830.60-
BUDGETED EXPENDITURES TOTAL	.00	2,621,803.23	90,368,830.60	0.00	.00	90,368,830.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,379,731.42	11,813,340.61	0.00		11,813,340.61-
511200 TEMPORARY SALARIES-WAGE		547,236.83	5,633,444.87	0.00		5,633,444.87-
511300 OVERTIME PAYMENTS		8,219.46	94,617.97	0.00		94,617.97-
Personal Services Subtotal	.00	1,935,187.71	17,541,403.45	0.00	.00	17,541,403.45-
515100 RETIREMENT PLANS EXPENSE		87,943.56	903,042.24	0.00		903,042.24-
515200 OASDI EXPENSE		117,705.38	903,944.94	0.00		903,944.94-
515400 LIFE & ACCIDENT INS EXP		915.86	9,596.53	0.00		9,596.53-
515500 HEALTH INSURANCE EXPENSE		123,196.90	1,650,505.29	0.00		1,650,505.29-
515501 HEALTH INSURANCE NAS		15,420.00	21,511.00	0.00		21,511.00-
516200 TUITION ASSISTANCE		9,673.43-	647,638.88	0.00		647,638.88-
516400 UNEMPLOYM COMP INS EXP			26,514.26	0.00		26,514.26-
516500 WORKERS COMP PREMIUMS			43,781.72	0.00		43,781.72-
Major Account 510000 Total	.00	2,270,695.98	21,747,938.31	0.00	.00	21,747,938.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,311.17	64,007.06	0.00		64,007.06-
521200 COM EXPENSE - VOICE/DATA		12,088.16	240,267.49	0.00		240,267.49-
521300 FREIGHT EXPENSE		4,781.53	40,246.08	0.00		40,246.08-
521400 DATA PROCESSING EXPENSE		4,478.00	9,275.48	0.00		9,275.48-
521500 PUBLICATION & PRINT EXP		54,966.27	392,001.14	0.00		392,001.14-
521900 AWARDS EXPENSE		277.09	1,909.05	0.00		1,909.05-
522100 DUES & SUBSCRIPTION EXP		2,039.00	59,925.47	0.00		59,925.47-
522200 CONFERENCE REGISTRATION		27,914.13	165,257.20	0.00		165,257.20-
522400 SUBSISTENCE		5,509.55	16,766.86	0.00		16,766.86-
522500 EMPLOYEE MOVING EXPENSE			2,283.91	0.00		2,283.91-
522600 JOB APPLICANT EXPENSE		1,073.04	6,053.36	0.00		6,053.36-
523100 UTILITIES EXPENSE		1,158.72	8,672.32	0.00		8,672.32-
523101 HEATING & COOLING SERVICE		1,180.90	5,880.67	0.00		5,880.67-
524100 RENT EXPENSE-LAND			7,629.34	0.00		7,629.34-
524600 RENT EXPENSE-BUILDINGS		2,039.00	13,526.55	0.00		13,526.55-
524700 RENT EXP-OTHER REAL PROP		1,053.00	124,294.03	0.00		124,294.03-
525100 RENT EXP-OFFICE EQUIP		636.90	7,154.66	0.00		7,154.66-
525200 RENT EXP-DATA PROC EQUIP			491.44-	0.00		491.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		37,259.23	68,263.74	0.00		68,263.74-
525501 AG CONST & SHOP EQ RENTAL		336.40	115,898.07	0.00		115,898.07-
525502 FILM & PROGRAM RENTAL			170.00	0.00		170.00-
526100 REP & MAINT-REAL PROPERT		2,442.82	60,817.24	0.00		60,817.24-
527100 REP & MAINT-OFFICE EQUIP		30.00	2,772.36	0.00		2,772.36-
527200 REP & MAINT-MOTOR VEHICL		1,336.98	9,848.57	0.00		9,848.57-
527300 REP & MAINT-MEDICAL EQUI		3,398.02	73,505.03	0.00		73,505.03-
527400 REP & MAINT-DATA PROC		255.00	6,586.60	0.00		6,586.60-
527600 REP & MAINT-HOUSE/INST E			13.75	0.00		13.75-
527700 REP & MAINT-PHOTO/MEDIA		280.00	1,488.55	0.00		1,488.55-
527800 REP & MAINT-OTHER PROPER			771.30	0.00		771.30-
527801 REP AG SHOP CONST EQUIP		3,753.58	13,207.91	0.00		13,207.91-
531100 OFFICE SUPPLIES EXPENSE		11,408.09	110,917.10	0.00		110,917.10-
533100 HOUSEHOLD & INSTIT EXP		1,420.03	8,249.22	0.00		8,249.22-
533900 FOOD EXPENSE		50,651.92	158,382.70	0.00		158,382.70-
534500 AGRICULTURAL SUPPLIES EX		100,507.64	676,139.74	0.00		676,139.74-
534600 ED & RECREATIONAL SUP EXP		19,221.38	161,304.78	0.00		161,304.78-
534700 ENG TECH & COMM SUP EXP		19.75	180.79	0.00		180.79-
534800 CONST & MAINT SUP EXP		54,568.85	205,013.63	0.00		205,013.63-
534900 MISCELLANEOUS SUP EXP		35.98	1,875.03	0.00		1,875.03-
534901 DATA PROCESSING SUPPLIES		54,362.55	615,948.29	0.00		615,948.29-
535100 MEDICAL SUPPLIES		3,086.79	50,518.75	0.00		50,518.75-
537100 LABORATORY SUP EXP		263,196.34	1,788,335.36	0.00		1,788,335.36-
538100 VEHICLE & EQUIP SUP EXP		6,967.60	42,905.18	0.00		42,905.18-
539100 INDIRECT COST ALLOWANCE		581,803.61	6,506,791.88	0.00		6,506,791.88-
539951 PURCHASES FOR RESALE		168.00-	4,712.00	0.00		4,712.00-
541100 ACCTG & AUDITING SERVICES		258.20-	3,292.85	0.00		3,292.85-
541700 LEGAL RELATED EXPENSE			4,914.50	0.00		4,914.50-
542500 ENG & ARCH SERVICES			1,250.00	0.00		1,250.00-
543100 IT CONSULTING-APPLICATIONS		42,943.59	121,462.92	0.00		121,462.92-
543500 MGT CONSULTANT SERVICES		7,618.47	20,980.97	0.00		20,980.97-
544400 HOSPITAL SERVICES			1,087,574.68	0.00		1,087,574.68-
545000 LABORATORY SERVICES		56,100.31	340,336.70	0.00		340,336.70-
545200 MEDICAL ASSESSMENT SERV			1,500.00	0.00		1,500.00-
547100 EDUCATIONAL SERVICES		26,480.00	144,917.11	0.00		144,917.11-
549200 JANITORIAL SERVICES		73.20	667.24	0.00		667.24-
554900 OTHER CONTRACTUAL SERVICES		180,629.73	1,371,027.83	0.00		1,371,027.83-
554901 CONTRACTED SVCS - SAL REIMB			244.00	0.00		244.00-
554903 CONTRACTED SVCS - SUB CONTRACT		296,086.91	5,279,776.99	0.00		5,279,776.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES		3,384.80	100,108.09	0.00		100,108.09-
556100 INSURANCE EXPENSE		563.00	68,515.94	0.00		68,515.94-
559100 OTHER OPERATING EXP		9,252.54	198,223.90	0.00		198,223.90-
Major Account 520000 Total	.00	1,943,555.37	20,594,070.52	0.00	.00	20,594,070.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		47,089.64	405,565.62	0.00		405,565.62-
571101 BOARD & LODGING-IN STATE		436.18	1,509.05	0.00		1,509.05-
571102 BOAR & LODGING-OUT OF STA		8,818.28	51,774.06	0.00		51,774.06-
571103 BOARD & LODGING-FOREIGN		1,841.74	15,852.50	0.00		15,852.50-
571900 MEALS-ONE DAY TRAVEL		77.15	1,521.99	0.00		1,521.99-
572100 COMMERCIAL TRANSPORTATIO		72,850.28	402,014.45	0.00		402,014.45-
572101 COMERCIAL FARES-IN STATE		1,150.00	1,150.00	0.00		1,150.00-
572102 COMERCIAL FARES-OUT OF ST		1,291.04	9,901.73	0.00		9,901.73-
572103 COMERCIAL FARES-FOREIGN		1,106.38	8,119.98	0.00		8,119.98-
573100 STATE-OWNED TRANPORTAION		37,909.89	228,867.05	0.00		228,867.05-
574500 PERSONAL VEHICLE MILEAGE		7,581.21	79,845.75	0.00		79,845.75-
574501 MILEAGE ALLOW-IN STATE		545.40	6,328.99	0.00		6,328.99-
574502 MILEAGE ALLOW-OUT OF STAT		6.48	7,551.20	0.00		7,551.20-
574503 MILEAGE ALLOW-OUT OF STAT		850.30	879.50	0.00		879.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		35,797.70	635,897.81	0.00		635,897.81-
575100 MISC TRAVEL EXPENSE		651.70	11,199.54	0.00		11,199.54-
575101 MISC TVL EXP-IN STATE			26.00	0.00		26.00-
575102 MISC TVL EXP-OUT OF STATE		380.90	1,500.06	0.00		1,500.06-
575103 MISC TVL EXP-FOREIGN		63.00	2,014.70	0.00		2,014.70-
Major Account 570000 Total	.00	218,447.27	1,871,519.98	0.00	.00	1,871,519.98-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			392.41	0.00		392.41-
583000 FURNITURE AND OFFICE EQUIPMENT			18,379.44	0.00		18,379.44-
583300 COMPUTER HARDWARE EQUIPMENT			406,805.92	0.00		406,805.92-
584200 VEHICLES & VEHICLE EQ			2,233.33	0.00		2,233.33-
584800 LIBRARIES & MUSEUMS			629.77	0.00		629.77-
586900 OTHER FIXED ASSETS			986,040.48	0.00		986,040.48-
588003 BUILDINGS			125.00	0.00		125.00-
588004 EQUIPMENT		84,684.98	303,782.94	0.00		303,782.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	84,684.98	1,718,389.29	0.00	.00	1,718,389.29-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,488.50	364,141.91	0.00		364,141.91-
599102 NON-TAXABLE STIPENDS		45,062.00	257,850.40	0.00		257,850.40-
599103 STUDENT TRAINING TRAVEL		1,737.00	19,659.00	0.00		19,659.00-
Major Account 590000 Total	.00	52,287.50	641,651.31	0.00	.00	641,651.31-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,569,671.10</u>	<u>46,573,569.41</u>	<u>0.00</u>	<u>.00</u>	<u>46,573,569.41-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		4,569,671.10	46,573,569.41	0.00		46,573,569.41-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,569,671.10</u>	<u>46,573,569.41</u>	<u>0.00</u>	<u>.00</u>	<u>46,573,569.41-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,473,271.92-	50,710,708.38-	0.00		50,710,708.38
Major Account 460000 Total	.00	4,473,271.92-	50,710,708.38-	0.00	.00	50,710,708.38
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			744.97-	0.00		744.97
471101 PROF & TECH GRNT/CONT-ITD		108.00	230.00-	0.00		230.00
472100 SALE OF SUP & MAT			3,370.49-	0.00		3,370.49
Major Account 470000 Total	.00	108.00	4,345.46-	0.00	.00	4,345.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,043.66-	39,627.99-	0.00		39,627.99
484106 INDIRECT COST-PRIVATE		3,070.83-	243,745.57-	0.00		243,745.57
486400 CASH OVER ADJUSTMENT			8.42	0.00		8.42-
Major Account 480000 Total	.00	12,114.49-	283,365.14-	0.00	.00	283,365.14
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,485,278.41-</u>	<u>50,998,418.98-</u>	<u>0.00</u>	<u>.00</u>	<u>50,998,418.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,485,278.41-	50,998,418.98-	0.00		50,998,418.98
BUDGETED REVENUE TOTAL	.00	4,485,278.41-	50,998,418.98-	0.00	.00	50,998,418.98
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES		650.00-		0.00		
Major Account 520000 Total	.00	650.00-	.00	0.00	.00	.00
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		423.32-		0.00		
Major Account 570000 Total	.00	423.32-	.00	0.00	.00	.00
UNBUDGETED EXPENDITURES TOTAL	.00	1,073.32-	.00	0.00	.00	.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,073.32-		0.00		
UNBUDGETED EXPENDITURES TOTAL	.00	1,073.32-	.00	0.00	.00	.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,812,749.64	18,979,047.46	0.00		18,979,047.46-
511200 TEMPORARY SALARIES-WAGE		696,576.90	9,717,211.22	0.00		9,717,211.22-
511300 OVERTIME PAYMENTS		15,081.96	116,739.04	0.00		116,739.04-
512200 SICK LEAVE EXPENSE		1,540.00-	1,540.00-	0.00		1,540.00
Personal Services Subtotal	.00	2,522,868.50	28,811,457.72	0.00	.00	28,811,457.72-
515100 RETIREMENT PLANS EXPENSE		103,126.96	1,011,939.46	0.00		1,011,939.46-
515200 OASDI EXPENSE		148,001.61	1,382,979.09	0.00		1,382,979.09-
515400 LIFE & ACCIDENT INS EXP		1,164.39	13,763.54	0.00		13,763.54-
515500 HEALTH INSURANCE EXPENSE		159,110.75	2,044,400.80	0.00		2,044,400.80-
516200 TUITION ASSISTANCE		2,963.91-	823,422.78	0.00		823,422.78-
516400 UNEMPLOYM COMP INS EXP		3,989.71-	51,837.69	0.00		51,837.69-
516500 WORKERS COMP PREMIUMS			62.00	0.00		62.00-
Major Account 510000 Total	.00	2,927,318.59	34,139,863.08	0.00	.00	34,139,863.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21,664.77	176,755.99	0.00		176,755.99-
521200 COM EXPENSE - VOICE/DATA		32,461.90	296,115.95	0.00		296,115.95-
521300 FREIGHT EXPENSE		13,182.78	146,296.58	0.00		146,296.58-
521400 DATA PROCESSING EXPENSE		11,238.00-	44,163.86-	0.00		44,163.86
521500 PUBLICATION & PRINT EXP		142,259.29	948,207.52	0.00		948,207.52-
521600 ANNUITY & RETIREMENT PAY			4.25	0.00		4.25-
521900 AWARDS EXPENSE		24,268.30	98,806.40	0.00		98,806.40-
522100 DUES & SUBSCRIPTION EXP		39,229.39	2,052,452.58	0.00		2,052,452.58-
522200 CONFERENCE REGISTRATION		26,528.12	227,445.05	0.00		227,445.05-
522400 SUBSISTENCE		21,357.03	151,804.48	0.00		151,804.48-
522500 EMPLOYEE MOVING EXPENSE		2,175.11	14,471.33	0.00		14,471.33-
522600 JOB APPLICANT EXPENSE		19,497.63	33,882.15	0.00		33,882.15-
523100 UTILITIES EXPENSE		1,034.60	48,077.15	0.00		48,077.15-
523101 HEATING & COOLING SERVICE		26,961.27	163,982.86	0.00		163,982.86-
524100 RENT EXPENSE-LAND		2,525.00	41,886.13	0.00		41,886.13-
524600 RENT EXPENSE-BUILDINGS		3,922.33	54,248.41-	0.00		54,248.41
524700 RENT EXP-OTHER REAL PROP		26,211.06	68,598.82	0.00		68,598.82-
525100 RENT EXP-OFFICE EQUIP		11,641.39	33,482.62	0.00		33,482.62-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 838

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP			675.00	0.00		675.00-
525400 RENT EXP-COMM EQUIP			895.00	0.00		895.00-
525500 RENT EXP-OTHER PERS PROP		17,212.19	63,917.99	0.00		63,917.99-
525501 AG CONST & SHOP EQ RENTAL		2,432.59	18,804.55	0.00		18,804.55-
525502 FILM & PROGRAM RENTAL		1,500.00-	10,239.05	0.00		10,239.05-
526100 REP & MAINT-REAL PROPERT		26,669.93	196,836.91	0.00		196,836.91-
527100 REP & MAINT-OFFICE EQUIP		12,946.84-	1,734.66-	0.00		1,734.66
527200 REP & MAINT-MOTOR VEHICL		2,546.64	21,031.58	0.00		21,031.58-
527300 REP & MAINT-MEDICAL EQUI		10,485.21	68,428.45	0.00		68,428.45-
527400 REP & MAINT-DATA PROC		3,188.73	17,356.25	0.00		17,356.25-
527500 REP & MAINT-COMM EQUIP			12.95	0.00		12.95-
527700 REP & MAINT-PHOTO/MEDIA			927.35	0.00		927.35-
527800 REP & MAINT-OTHER PROPER		1,788.25	18,160.57	0.00		18,160.57-
527801 REP AG SHOP CONST EQUIP		6,866.59	33,044.65	0.00		33,044.65-
531100 OFFICE SUPPLIES EXPENSE		36,054.02	110,371.28	0.00		110,371.28-
533100 HOUSEHOLD & INSTIT EXP		2,967.37	30,512.70	0.00		30,512.70-
533900 FOOD EXPENSE		89,921.62	390,322.02	0.00		390,322.02-
534500 AGRICULTURAL SUPPLIES EX		41,884.59	171,074.80	0.00		171,074.80-
534600 ED & RECREATIONAL SUP EX		58,395.90	381,072.72	0.00		381,072.72-
534700 ENG TECH & COMM SUP EXP			519.83	0.00		519.83-
534800 CONST & MAINT SUP EXP		42,271.20	284,730.91	0.00		284,730.91-
534900 MISCELLANEOUS SUP EXP		68.93	9,960.28	0.00		9,960.28-
534901 DATA PROCESSING SUPPLIES		65,536.96	810,335.98	0.00		810,335.98-
535100 MEDICAL SUPPLIES		2,435.51	59,709.81	0.00		59,709.81-
537100 LABORATORY SUP EXP		175,445.76	1,623,435.03	0.00		1,623,435.03-
538100 VEHICLE & EQUIP SUP EXP		7,116.81	43,630.37	0.00		43,630.37-
539100 INDIRECT COST ALLOWANCE		286,838.94	2,986,443.79	0.00		2,986,443.79-
539951 PURCHASES FOR RESALE		3,727.87	16,621.99	0.00		16,621.99-
541100 ACCTG & AUDITING SERVICES			70,747.00	0.00		70,747.00-
541700 LEGAL RELATED EXPENSE			3,480.39	0.00		3,480.39-
542500 ENG & ARCH SERVICES			985.00	0.00		985.00-
543100 IT CONSULTING-APPLICATIONS		53,243.02	183,323.16	0.00		183,323.16-
543500 MGT CONSULTANT SERVICES		3,625.00	9,625.00	0.00		9,625.00-
544400 HOSPITAL SERVICES			428,789.32	0.00		428,789.32-
545000 LABORATORY SERVICES		85,439.00	579,029.22	0.00		579,029.22-
547100 EDUCATIONAL SERVICES		50,122.88	709,872.07	0.00		709,872.07-
549200 JANITORIAL SERVICES		476.19	19,452.50	0.00		19,452.50-
554900 OTHER CONTRACTUAL SERVICES		82,562.84	1,122,365.07	0.00		1,122,365.07-
554901 CONTRACTED SVCS - SAL REIMB			76,104.52	0.00		76,104.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554902 CONTRACTED SVCS - SCHLRLY PUB			9,429.00	0.00		9,429.00-
554903 CONTRACTED SVCS - SUB CONTRACT		231,904.25	1,604,251.83	0.00		1,604,251.83-
555200 SOFTWARE - NEW PURCHASES		4,605.00	46,240.68	0.00		46,240.68-
556100 INSURANCE EXPENSE		207,453.25	1,170,637.80	0.00		1,170,637.80-
559100 OTHER OPERATING EXP		3,425.12-	66,232.84	0.00		66,232.84-
Major Account 520000 Total	.00	1,989,097.05	17,871,760.14	0.00	.00	17,871,760.14-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		41,015.92	514,454.11	0.00		514,454.11-
571101 BOARD & LODGING-IN STATE		4,266.30	22,352.26	0.00		22,352.26-
571102 BOAR & LODGING-OUT OF STA		3,587.15	69,252.46	0.00		69,252.46-
571103 BOARD & LODGING-FOREIGN		9.08-	40,191.28-	0.00		40,191.28
571900 MEALS-ONE DAY TRAVEL		403.25	2,462.80	0.00		2,462.80-
572100 COMMERCIAL TRANSPORTATIO		83,788.98	632,076.26	0.00		632,076.26-
572101 COMERCIAL FARES-IN STATE		657.00	858.30	0.00		858.30-
572102 COMERCIAL FARES-OUT OF ST		1,438.83-	17,948.80	0.00		17,948.80-
572103 COMERCIAL FARES-FOREIGN		3,225.08-	8,094.17	0.00		8,094.17-
573100 STATE-OWNED TRANPORTAION		44,542.23	264,347.65	0.00		264,347.65-
574500 PERSONAL VEHICLE MILEAGE		23,157.70	212,417.22	0.00		212,417.22-
574501 MILEAGE ALLOW-IN STATE		2,537.86	24,133.64	0.00		24,133.64-
574502 MILEAGE ALLOW-OUT OF STAT		494.66	10,614.21	0.00		10,614.21-
574503 MILEAGE ALLOW-OUT OF STAT		2,172.64	2,331.42	0.00		2,331.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		50,764.27	478,871.33	0.00		478,871.33-
575100 MISC TRAVEL EXPENSE		3,583.20	16,230.01	0.00		16,230.01-
575101 MISC TVL EXP-IN STATE			281.25	0.00		281.25-
575102 MISC TVL EXP-OUT OF STATE		10.25	2,469.26	0.00		2,469.26-
575103 MISC TVL EXP-FOREIGN		51.54-	390.42	0.00		390.42-
Major Account 570000 Total	.00	256,256.88	2,239,394.29	0.00	.00	2,239,394.29-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			7,781.74-	0.00		7,781.74
581500 IMPROVEMENTS TO BUILDINGS			9,864.47	0.00		9,864.47-
583000 FURNITURE AND OFFICE EQUIPMENT			63,518.87	0.00		63,518.87-
583300 COMPUTER HARDWARE EQUIPMENT			118,951.94	0.00		118,951.94-
583600 COMMUN. & ELECTRONIC EQ			12,284.95	0.00		12,284.95-
584800 LIBRARIES & MUSEUMS			355,961.59	0.00		355,961.59-
586900 OTHER FIXED ASSETS			1,088,921.62	0.00		1,088,921.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS		975,000.00	1,010,000.00	0.00		1,010,000.00-
588004 EQUIPMENT		125,398.10	1,194,801.52	0.00		1,194,801.52-
Major Account 580000 Total	.00	1,100,398.10	3,846,523.22	0.00	.00	3,846,523.22-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			19,100.73	0.00		19,100.73-
592100 ASSISTANCE TO/FOR INDIVIDUALS		58,794.69	14,642,927.55	0.00		14,642,927.55-
599101 GEN FUND REMISSIONS EXPEN			185,075.00-	0.00		185,075.00
599102 NON-TAXABLE STIPENDS		94,778.21	3,958,752.73	0.00		3,958,752.73-
599103 STUDENT TRAINING TRAVEL			3,505.00	0.00		3,505.00-
599104 STUDENT TUITION			447.50	0.00		447.50-
Major Account 590000 Total	.00	153,572.90	18,439,658.51	0.00	.00	18,439,658.51-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>6,426,643.52</u>	<u>76,537,199.24</u>	<u>0.00</u>	<u>.00</u>	<u>76,537,199.24-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,426,643.52	76,537,199.24	0.00		76,537,199.24-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>6,426,643.52</u>	<u>76,537,199.24</u>	<u>0.00</u>	<u>.00</u>	<u>76,537,199.24-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		53,399.11-	218,928.35-	0.00		218,928.35
461500 OP GRANTS - STATE AGENCI			61,960.00-	0.00		61,960.00
Major Account 460000 Total	.00	53,399.11-	280,888.35-	0.00	.00	280,888.35
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		32,288.44-	730,649.91-	0.00		730,649.91
471101 PROF & TECH GRNT/CONT-ITD		733,285.92-	12,821,817.57-	0.00		12,821,817.57
471108 MED/VOC SERV-STATE AG		13,386.06-	18,372.97-	0.00		18,372.97
472100 SALE OF SUP & MAT		91,606.29-	465,212.13-	0.00		465,212.13
472200 REPROD & PUBLICATIONS			179.00-	0.00		179.00
474100 GENERAL BUSINESS FEES		2,303.24-	150,533.51-	0.00		150,533.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	872,869.95-	14,186,765.09-	0.00	.00	14,186,765.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,323.09-	1,882,905.92-	0.00		1,882,905.92
481200 GAIN OR LOSS-SALE OF INV			5,194,720.55	0.00		5,194,720.55-
483100 HOUSING & DORM RENTAL RE		250.00-	1,995.00-	0.00		1,995.00
483200 BUILDING & SPACE RENTAL		500.00-	4,726.50-	0.00		4,726.50
483300 EQUIPMENT LEASE OR RENTA		2,885.00-	6,145.00-	0.00		6,145.00
483400 OTHER RENTAL REVENUE			218.51-	0.00		218.51
484100 OPERATING DONATIONS & CO		9,969.87-	67,903.57-	0.00		67,903.57
484101 RESTRICTED-DONATIONS		26,824.00-	13,928,672.50-	0.00		13,928,672.50
484106 INDIRECT COST-PRIVATE		4,927,679.17-	40,875,300.07-	0.00		40,875,300.07
484300 TRUST PRINCIPAL		124,753.64-	518,996.70-	0.00		518,996.70
484500 REIMB NON-GOVT SOURCES		7,600.00-	12,469.00-	0.00		12,469.00
484800 ROYALTY REVENUE			8,670.20-	0.00		8,670.20
484900 OTHER PRIVATE SOURCES		223,093.67-	3,768,014.37-	0.00		3,768,014.37
486100 LOAN INTEREST		241,586.18-	3,169,471.77-	0.00		3,169,471.77
486300 CLEARING ACCOUNT		8,889.96	417,746.30-	0.00		417,746.30
486500 MISCELLANEOUS ADJUSTMENT			3,190.00-	0.00		3,190.00
Major Account 480000 Total	.00	5,571,574.66-	59,471,704.86-	0.00	.00	59,471,704.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,000.00-	10,452.44-	0.00		10,452.44
493100 OPERATING TRANSFERS IN		1,250.00-	1,743.42-	0.00		1,743.42
Major Account 490000 Total	.00	6,250.00-	12,195.86-	0.00	.00	12,195.86
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,504,093.72-</u>	<u>73,951,554.16-</u>	<u>0.00</u>	<u>.00</u>	<u>73,951,554.16</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>6,504,093.72-</u>	<u>73,951,554.16-</u>	<u>0.00</u>		<u>73,951,554.16</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,504,093.72-</u>	<u>73,951,554.16-</u>	<u>0.00</u>	<u>.00</u>	<u>73,951,554.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,185,326.06	38,892,784.97	0.00		38,892,784.97-
511200 TEMPORARY SALARIES-WAGE		749,864.10	9,267,353.18	0.00		9,267,353.18-
511300 OVERTIME PAYMENTS		57,042.15	800,741.72	0.00		800,741.72-
Personal Services Subtotal	.00	3,992,232.31	48,960,879.87	0.00	.00	48,960,879.87-
515100 RETIREMENT PLANS EXPENSE		195,483.00	2,456,094.75	0.00		2,456,094.75-
515200 OASDI EXPENSE		258,244.86	3,097,011.78	0.00		3,097,011.78-
515400 LIFE & ACCIDENT INS EXP		2,565.86	33,079.42	0.00		33,079.42-
515500 HEALTH INSURANCE EXPENSE		352,807.01	3,724,676.90	0.00		3,724,676.90-
516200 TUITION ASSISTANCE		681.81-	81,855.76	0.00		81,855.76-
516400 UNEMPLOYM COMP INS EXP			115,137.94	0.00		115,137.94-
516500 WORKERS COMP PREMIUMS			304,266.07	0.00		304,266.07-
Major Account 510000 Total	.00	4,800,651.23	58,773,002.49	0.00	.00	58,773,002.49-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		267,543.37	2,872,459.92	0.00		2,872,459.92-
521200 COM EXPENSE - VOICE/DATA		274,794.59	3,506,448.49	0.00		3,506,448.49-
521300 FREIGHT EXPENSE		95,292.38	1,251,090.40	0.00		1,251,090.40-
521400 DATA PROCESSING EXPENSE		102.19	6,031.60	0.00		6,031.60-
521500 PUBLICATION & PRINT EXP		281,580.33	3,696,893.62	0.00		3,696,893.62-
521900 AWARDS EXPENSE		66,538.77	167,061.28	0.00		167,061.28-
522100 DUES & SUBSCRIPTION EXP		366,465.74	2,684,113.43	0.00		2,684,113.43-
522200 CONFERENCE REGISTRATION		44,214.33	186,311.14	0.00		186,311.14-
522400 SUBSISTENCE		178,716.07	3,141,183.86	0.00		3,141,183.86-
522500 EMPLOYEE MOVING EXPENSE		5,517.58	125,090.37	0.00		125,090.37-
522600 JOB APPLICANT EXPENSE		6,044.57	47,512.54	0.00		47,512.54-
522700 DEFICIENCY CLAIMS			761.29	0.00		761.29-
523100 UTILITIES EXPENSE		304,375.89	2,452,497.01	0.00		2,452,497.01-
523101 HEATING & COOLING SERVICE		192,795.37	2,026,845.76	0.00		2,026,845.76-
523500 PROMPT PAY INTEREST		166.92-		0.00		
524100 RENT EXPENSE-LAND		25,300.00	350,456.25	0.00		350,456.25-
524600 RENT EXPENSE-BUILDINGS		37,338.10	678,179.38	0.00		678,179.38-
524700 RENT EXP-OTHER REAL PROP		996.31	30,417.62	0.00		30,417.62-
524900 RENT EXP-DEPR SURCHARGE		3,750.00	45,000.00	0.00		45,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		44,474.06	739,390.58	0.00		739,390.58-
525200 RENT EXP-DATA PROC EQUIP			629.16-	0.00		629.16
525400 RENT EXP-COMM EQUIP		7.87	7.87	0.00		7.87-
525500 RENT EXP-OTHER PERS PROP		22,933.21	196,059.34	0.00		196,059.34-
525501 AG CONST & SHOP EQ RENTAL		1,635.00	18,592.60	0.00		18,592.60-
525502 FILM & PROGRAM RENTAL		8,619.79	43,747.77	0.00		43,747.77-
526100 REP & MAINT-REAL PROPERT		395,965.71	3,804,746.08	0.00		3,804,746.08-
527100 REP & MAINT-OFFICE EQUIP		15,979.63	655,574.73	0.00		655,574.73-
527200 REP & MAINT-MOTOR VEHICL		33,197.93	263,184.99	0.00		263,184.99-
527300 REP & MAINT-MEDICAL EQUI		466.65	26,793.76	0.00		26,793.76-
527400 REP & MAINT-DATA PROC		13,220.61	215,393.34	0.00		215,393.34-
527500 REP & MAINT-COMM EQUIP			16,982.32	0.00		16,982.32-
527600 REP & MAINT-HOUSE/INST E		10,283.30	95,555.44	0.00		95,555.44-
527700 REP & MAINT-PHOTO/MEDIA		3,074.87	22,150.84	0.00		22,150.84-
527800 REP & MAINT-OTHER PROPER		5,030.26	112,961.92	0.00		112,961.92-
527801 REP AG SHOP CONST EQUIP		1,732.30	24,786.78	0.00		24,786.78-
531100 OFFICE SUPPLIES EXPENSE		79,662.17	828,346.05	0.00		828,346.05-
533100 HOUSEHOLD & INSTIT EXP		217,554.96	1,314,603.14	0.00		1,314,603.14-
533900 FOOD EXPENSE		554,856.74	6,126,486.33	0.00		6,126,486.33-
534500 AGRICULTURAL SUPPLIES EX		13,331.90	138,299.07	0.00		138,299.07-
534600 ED & RECREATIONAL SUP EX		109,717.27	1,367,517.90	0.00		1,367,517.90-
534700 ENG TECH & COMM SUP EXP			230.55	0.00		230.55-
534800 CONST & MAINT SUP EXP		37,304.27-	1,432,954.06	0.00		1,432,954.06-
534900 MISCELLANEOUS SUP EXP		13,559.66	128,163.28	0.00		128,163.28-
534901 DATA PROCESSING SUPPLIES		202,082.35	2,002,258.57	0.00		2,002,258.57-
535100 MEDICAL SUPPLIES		52,703.44	937,431.74	0.00		937,431.74-
537100 LABORATORY SUP EXP		25,141.86	190,447.40	0.00		190,447.40-
538100 VEHICLE & EQUIP SUP EXP		110,234.41	1,026,056.92	0.00		1,026,056.92-
539100 INDIRECT COST ALLOWANCE		75,874.60	75,874.60	0.00		75,874.60-
539200 DEBT SERVICE EXPENSE		733,307.64	8,728,590.54	0.00		8,728,590.54-
539951 PURCHASES FOR RESALE		2,249,871.92	24,916,847.99	0.00		24,916,847.99-
541100 ACCTG & AUDITING SERVICES			51,521.50	0.00		51,521.50-
541700 LEGAL RELATED EXPENSE		1,436.72	54,685.86	0.00		54,685.86-
542500 ENG & ARCH SERVICES		911.12-	97,018.52	0.00		97,018.52-
543100 IT CONSULTING-APPLICATIONS		648.74	60,699.13	0.00		60,699.13-
543500 MGT CONSULTANT SERVICES		25,084.22	34,056.63	0.00		34,056.63-
545000 LABORATORY SERVICES		9,235.00	57,478.71	0.00		57,478.71-
545200 MEDICAL ASSESSMENT SERV			111,628.76	0.00		111,628.76-
547100 EDUCATIONAL SERVICES		1,262.33	175,185.80	0.00		175,185.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES		103,727.35	1,292,857.63	0.00		1,292,857.63-
554900 OTHER CONTRACTUAL SERVICES		366,924.04	6,118,992.10	0.00		6,118,992.10-
554903 CONTRACTED SVCS - SUB CONTRACT			5,018.03	0.00		5,018.03-
555200 SOFTWARE - NEW PURCHASES		58,496.62	349,848.83	0.00		349,848.83-
556100 INSURANCE EXPENSE		2,985.94-	1,595,267.76	0.00		1,595,267.76-
559100 OTHER OPERATING EXP		380,821.98-	10,969,950.82	0.00		10,969,950.82-
559199 OPERATING SETTLEMENT			37,954.78	0.00		37,954.78-
Major Account 520000 Total	.00	7,290,510.49	99,729,926.16	0.00	.00	99,729,926.16-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		55,866.60	488,532.29	0.00		488,532.29-
571101 BOARD & LODGING-IN STATE		429.32	3,076.18	0.00		3,076.18-
571102 BOAR & LODGING-OUT OF STA		1,286.23	10,990.83	0.00		10,990.83-
571900 MEALS-ONE DAY TRAVEL		180.09	2,132.20	0.00		2,132.20-
572100 COMMERCIAL TRANSPORTATIO		149,453.38	1,274,789.78	0.00		1,274,789.78-
572102 COMERCIAL FARES-OUT OF ST		86.50	551.21	0.00		551.21-
573100 STATE-OWNED TRANPORTAION		58,714.32	487,659.82	0.00		487,659.82-
574500 PERSONAL VEHICLE MILEAGE		1,147.43	18,380.53	0.00		18,380.53-
574501 MILEAGE ALLOW-IN STATE		93.42	2,364.86	0.00		2,364.86-
574502 MILEAGE ALLOW-OUT OF STAT		148.40	595.90	0.00		595.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,434.44	146,485.53	0.00		146,485.53-
575100 MISC TRAVEL EXPENSE		2,825.38	24,726.53	0.00		24,726.53-
575101 MISC TVL EXP-IN STATE			6.00	0.00		6.00-
575102 MISC TVL EXP-OUT OF STATE		28.00	214.50-	0.00		214.50
575103 MISC TVL EXP-FOREIGN			1,599.00-	0.00		1,599.00
Major Account 570000 Total	.00	290,693.51	2,458,478.16	0.00	.00	2,458,478.16-
580000 CAPITAL OUTLAY						
580300 LAND			6,975.50-	0.00		6,975.50
580600 IMPROVEMENTS TO LAND			672,264.81	0.00		672,264.81-
581500 IMPROVEMENTS TO BUILDINGS			3,489,382.22	0.00		3,489,382.22-
583000 FURNITURE AND OFFICE EQUIPMENT			180,002.55	0.00		180,002.55-
583300 COMPUTER HARDWARE EQUIPMENT			523,081.81	0.00		523,081.81-
583600 COMMUN. & ELECTRONIC EQ			650,056.74	0.00		650,056.74-
584200 VEHICLES & VEHICLE EQ			141,878.76	0.00		141,878.76-
584800 LIBRARIES & MUSEUMS			3,878.01	0.00		3,878.01-
586900 OTHER FIXED ASSETS			445,171.84	0.00		445,171.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Program 719 UNL-AUXILIARY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588002 LAND IMPROVEMENTS			62.00	0.00		62.00-
588003 BUILDINGS		1,239,053.72	3,089,661.44	0.00		3,089,661.44-
588004 EQUIPMENT		268,691.06	581,002.48	0.00		581,002.48-
Major Account 580000 Total	.00	1,507,744.78	9,769,467.16	0.00	.00	9,769,467.16-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		255,948.54	4,645,981.70	0.00		4,645,981.70-
599102 NON-TAXABLE STIPENDS		129,440.81	1,552,033.22	0.00		1,552,033.22-
Major Account 590000 Total	.00	385,389.35	6,198,014.92	0.00	.00	6,198,014.92-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>14,274,989.36</u>	<u>176,928,888.89</u>	<u>0.00</u>	<u>.00</u>	<u>176,928,888.89-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS		14,274,989.36	176,928,888.89	0.00		176,928,888.89-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>14,274,989.36</u>	<u>176,928,888.89</u>	<u>0.00</u>	<u>.00</u>	<u>176,928,888.89-</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,183,162.92-	10,347,601.66-	0.00		10,347,601.66
471101 PROF & TECH GRNT/CONT-ITD		24,616.00-	28,243.00-	0.00		28,243.00
471104 OFF-CAMPUS TUITION			149,176.50	0.00		149,176.50-
471108 MED/VOC SERV-STATE AG			5,000.00-	0.00		5,000.00
472100 SALE OF SUP & MAT		9,809,938.78-	63,518,034.39-	0.00		63,518,034.39
472200 REPROD & PUBLICATIONS		1,387,220.21-	10,337,533.24-	0.00		10,337,533.24
474100 GENERAL BUSINESS FEES		69,905.65-	554,187.36-	0.00		554,187.36
476100 OTHER LIC PERM & FEES		313,823.40-	5,041,113.48-	0.00		5,041,113.48
Major Account 470000 Total	.00	14,788,666.96-	89,682,536.63-	0.00	.00	89,682,536.63

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		13,969.23-	148,588.62-	0.00		148,588.62
482100 LAND USE REVENUE			3,588.00-	0.00		3,588.00
483100 HOUSING & DORM RENTAL RE		1,295,678.77-	27,686,027.63-	0.00		27,686,027.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL		69,571.28-	501,821.94-	0.00		501,821.94
483300 EQUIPMENT LEASE OR RENTA		291.00-	18,890.60-	0.00		18,890.60
483400 OTHER RENTAL REVENUE		39,233.29-	111,942.91-	0.00		111,942.91
484100 OPERATING DONATIONS & CO		4,225.00-	4,225.00-	0.00		4,225.00
484101 RESTRICTED-DONATIONS			1,229.19-	0.00		1,229.19
484106 INDIRECT COST-PRIVATE		172,707.87-	266,425.96-	0.00		266,425.96
484800 ROYALTY REVENUE		83,746.16-	85,694.36-	0.00		85,694.36
486300 CLEARING ACCOUNT		2,237,088.07-	47,267,810.80-	0.00		47,267,810.80
486301 SECURITY DEPOSITS			10,062.43-	0.00		10,062.43
486400 CASH OVER ADJUSTMENT		25.88	940.18	0.00		940.18-
486500 MISCELLANEOUS ADJUSTMENT			4,366.59-	0.00		4,366.59
Major Account 480000 Total	.00	3,916,484.79-	76,109,733.85-	0.00	.00	76,109,733.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		12,625.00	149,086.55	0.00		149,086.55-
493100 OPERATING TRANSFERS IN		1,750.00-	13,014,296.04-	0.00		13,014,296.04
493101 TRANS IN-PRINCIPAL/INTERE			1,453,303.79-	0.00		1,453,303.79
493104 TRANS IN-PLANT IMPROVEMEN		9,122.21-	120,754.00-	0.00		120,754.00
493200 OPERATING TRANSFERS OUT		69,083.00	15,018,959.40	0.00		15,018,959.40-
493201 TRANS OUT-PRINCIPAL/INTER			304.00	0.00		304.00-
493204 TRANS OUT-PLANT IMPROVEME		800,000.00	3,540,167.51	0.00		3,540,167.51-
Major Account 490000 Total	.00	870,835.79	4,120,163.63	0.00	.00	4,120,163.63-
BUDGETED REVENUE TOTAL	.00	17,834,315.96-	161,672,106.85-	0.00	.00	161,672,106.85
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		17,834,315.96-	161,672,106.85-	0.00		161,672,106.85
BUDGETED REVENUE TOTAL	.00	17,834,315.96-	161,672,106.85-	0.00	.00	161,672,106.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,539,370.04	84,565,274.40	0.00		84,565,274.40-
511200 TEMPORARY SALARIES-WAGE		174,526.74	1,564,960.37	0.00		1,564,960.37-
511300 OVERTIME PAYMENTS		9,459.28	109,716.25	0.00		109,716.25-
511400 ON CALL PAY			23,772.00-	0.00		23,772.00
Personal Services Subtotal	.00	6,723,356.06	86,216,179.02	0.00	.00	86,216,179.02-
515100 RETIREMENT PLANS EXPENSE		441,038.12	5,257,141.40	0.00		5,257,141.40-
515200 OASDI EXPENSE		558,587.56	6,325,633.75	0.00		6,325,633.75-
515400 LIFE & ACCIDENT INS EXP		4,251.33	49,864.39	0.00		49,864.39-
515500 HEALTH INSURANCE EXPENSE		633,346.08	7,506,037.93	0.00		7,506,037.93-
516400 UNEMPLOYM COMP INS EXP		19,506.15	73,582.70	0.00		73,582.70-
516500 WORKERS COMP PREMIUMS		11,166.42	613,043.98	0.00		613,043.98-
Major Account 510000 Total	.00	8,391,251.72	106,041,483.17	0.00	.00	106,041,483.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		50,513.80-	135,728.00-	0.00		135,728.00
521200 COM EXPENSE - VOICE/DATA		88,123.83	1,083,545.90	0.00		1,083,545.90-
521300 FREIGHT EXPENSE		2,513.38	31,176.98	0.00		31,176.98-
521400 DATA PROCESSING EXPENSE		72.00	80,838.17-	0.00		80,838.17
521500 PUBLICATION & PRINT EXP		191,713.97	1,397,816.75	0.00		1,397,816.75-
521900 AWARDS EXPENSE		1,088.19	12,939.08	0.00		12,939.08-
522100 DUES & SUBSCRIPTION EXP		117,884.17	683,054.66	0.00		683,054.66-
522200 CONFERENCE REGISTRATION		43,987.76	364,326.22	0.00		364,326.22-
522400 SUBSISTENCE		9,969.94	16,683.17	0.00		16,683.17-
522500 EMPLOYEE MOVING EXPENSE		7,214.94	103,155.17	0.00		103,155.17-
522600 JOB APPLICANT EXPENSE		60,477.06	128,899.39	0.00		128,899.39-
523100 UTILITIES EXPENSE		328,652.65	4,955,447.18	0.00		4,955,447.18-
523101 HEATING & COOLING SERVICE		114,789.21-	1,101,196.97-	0.00		1,101,196.97
524100 RENT EXPENSE-LAND			379.24	0.00		379.24-
524600 RENT EXPENSE-BUILDINGS		181,046.58	1,273,006.76	0.00		1,273,006.76-
524700 RENT EXP-OTHER REAL PROP		5,017.75	121,934.55	0.00		121,934.55-
525100 RENT EXP-OFFICE EQUIP		6,915.77	85,995.00	0.00		85,995.00-
525400 RENT EXP-COMM EQUIP		705.40	26,280.00	0.00		26,280.00-
525500 RENT EXP-OTHER PERS PROP		31,975.94	63,903.47	0.00		63,903.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT		366,696.85	4,323,812.62	0.00		4,323,812.62-
527100 REP & MAINT-OFFICE EQUIP		3,002.29	49,213.74	0.00		49,213.74-
527200 REP & MAINT-MOTOR VEHICL		4,570.72	60,102.01	0.00		60,102.01-
527300 REP & MAINT-MEDICAL EQUI		42,302.07	335,835.43	0.00		335,835.43-
527400 REP & MAINT-DATA PROC		11,120.00	168,201.73	0.00		168,201.73-
527500 REP & MAINT-COMM EQUIP			513.70	0.00		513.70-
527600 REP & MAINT-HOUSE/INST E			199.00	0.00		199.00-
527700 REP & MAINT-PHOTO/MEDIA			20.00	0.00		20.00-
527800 REP & MAINT-OTHER PROPER		2,232.09	47,498.41	0.00		47,498.41-
527801 REP AG SHOP CONST EQUIP			7,873.36	0.00		7,873.36-
531100 OFFICE SUPPLIES EXPENSE		71,161.18	717,960.35	0.00		717,960.35-
533100 HOUSEHOLD & INSTIT EXP		8,781.27	42,566.91	0.00		42,566.91-
533900 FOOD EXPENSE		80,043.62	340,119.58	0.00		340,119.58-
534500 AGRICULTURAL SUPPLIES EX			1,924.60	0.00		1,924.60-
534600 ED & RECREATIONAL SUP EX		58,430.25	232,040.62	0.00		232,040.62-
534700 ENG TECH & COMM SUP EXP		1,680.12	12,418.66	0.00		12,418.66-
534800 CONST & MAINT SUP EXP		267,275.15	1,497,915.18	0.00		1,497,915.18-
534900 MISCELLANEOUS SUP EXP		37,178.23	658,205.32	0.00		658,205.32-
534901 DATA PROCESSING SUPPLIES		270,609.66	945,499.02	0.00		945,499.02-
535100 MEDICAL SUPPLIES		449,078.69	3,741,926.60	0.00		3,741,926.60-
537100 LABORATORY SUP EXP		314,169.92	1,918,834.66	0.00		1,918,834.66-
538100 VEHICLE & EQUIP SUP EXP		5,211.20	32,317.59	0.00		32,317.59-
539100 INDIRECT COST ALLOWANCE		1.76		0.00		
539951 PURCHASES FOR RESALE		22,813.98	207,063.42	0.00		207,063.42-
541100 ACCTG & AUDITING SERVICES		28,124.38	150,582.84	0.00		150,582.84-
541700 LEGAL RELATED EXPENSE		23,851.89	149,942.03	0.00		149,942.03-
542500 ENG & ARCH SERVICES			5,565.50	0.00		5,565.50-
543100 IT CONSULTING-APPLICATIONS		2,996.45	52,422.39	0.00		52,422.39-
543500 MGT CONSULTANT SERVICES		4,528.91	60,723.11	0.00		60,723.11-
544400 HOSPITAL SERVICES			313.58	0.00		313.58-
545000 LABORATORY SERVICES		54,226.65	446,726.17	0.00		446,726.17-
545200 MEDICAL ASSESSMENT SERV			1,028.36	0.00		1,028.36-
547100 EDUCATIONAL SERVICES		71,257.23	528,013.20	0.00		528,013.20-
549200 JANITORIAL SERVICES		30,897.55-	646,621.62	0.00		646,621.62-
554900 OTHER CONTRACTUAL SERVICES		344,405.76	4,250,225.73	0.00		4,250,225.73-
554901 CONTRACTED SVCS - SAL REIMB		135,051.00	216,932.62	0.00		216,932.62-
554903 CONTRACTED SVCS - SUB CONTRACT			31,921.00	0.00		31,921.00-
555200 SOFTWARE - NEW PURCHASES		1,155.44-	405,001.71	0.00		405,001.71-
556100 INSURANCE EXPENSE			1,511,113.64	0.00		1,511,113.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP		612,652.69-	5,593,356.05-	0.00		5,593,356.05
559199 OPERATING SETTLEMENT			10,820.81	0.00		10,820.81-
Major Account 520000 Total	.00	2,948,151.96	27,247,441.15	0.00	.00	27,247,441.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		33,802.00	275,064.60	0.00		275,064.60-
571103 BOARD & LODGING-FOREIGN		1,767.03	28,924.41	0.00		28,924.41-
571600 MEALS-NOT TRAVEL STATUS		11,640.01	235,467.07	0.00		235,467.07-
571800 TAXABLE TRAVEL EXPENSES			5.00-	0.00		5.00
571900 MEALS-ONE DAY TRAVEL		88.50	359.26	0.00		359.26-
572100 COMMERCIAL TRANSPORTATIO		31,681.10	294,634.82	0.00		294,634.82-
572101 COMERCIAL FARES-IN STATE			3,442.82	0.00		3,442.82-
572102 COMERCIAL FARES-OUT OF ST		853.93	16,003.05	0.00		16,003.05-
572103 COMERCIAL FARES-FOREIGN			6,231.07	0.00		6,231.07-
573100 STATE-OWNED TRANPORTAION		4,653.36	31,940.55	0.00		31,940.55-
574500 PERSONAL VEHICLE MILEAGE		10,388.39	101,135.49	0.00		101,135.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,907.12	261,025.61	0.00		261,025.61-
575100 MISC TRAVEL EXPENSE		1,067.59	9,676.43	0.00		9,676.43-
575103 MISC TVL EXP-FOREIGN			629.50	0.00		629.50-
Major Account 570000 Total	.00	104,849.03	1,264,529.68	0.00	.00	1,264,529.68-
580000 CAPITAL OUTLAY						
580300 LAND			9,103.13-	0.00		9,103.13
581500 IMPROVEMENTS TO BUILDINGS			15,809.66	0.00		15,809.66-
583000 FURNITURE AND OFFICE EQUIPMENT			13,803.58	0.00		13,803.58-
583300 COMPUTER HARDWARE EQUIPMENT			11,755.82	0.00		11,755.82-
583600 COMMUN. & ELECTRONIC EQ			5,751.00	0.00		5,751.00-
584800 LIBRARIES & MUSEUMS			805,056.05	0.00		805,056.05-
586900 OTHER FIXED ASSETS			3,276,453.61	0.00		3,276,453.61-
588003 BUILDINGS		420.00-	11,554.07	0.00		11,554.07-
588004 EQUIPMENT		269,534.19	1,722,071.27	0.00		1,722,071.27-
Major Account 580000 Total	.00	269,114.19	5,853,151.93	0.00	.00	5,853,151.93-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,220.00	31,861.20	0.00		31,861.20-
599101 GEN FUND REMISSIONS EXPEN		118,953.75	1,869,726.18	0.00		1,869,726.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599102 NON-TAXABLE STIPENDS		86,655.25	594,108.60	0.00		594,108.60-
599103 STUDENT TRAINING TRAVEL		100.00	300.00	0.00		300.00-
599104 STUDENT TUITION		18,380.87	1,487,697.57	0.00		1,487,697.57-
Major Account 590000 Total	.00	225,309.87	3,983,693.55	0.00	.00	3,983,693.55-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>11,938,676.77</u>	<u>144,390,299.48</u>	<u>0.00</u>	<u>.00</u>	<u>144,390,299.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,611,328.11	101,252,480.00	0.00		101,252,480.00-
2 CASH FUNDS		2,157,083.50	41,006,604.55	0.00		41,006,604.55-
5 REVOLVING FUNDS		170,265.16	2,131,214.93	0.00		2,131,214.93-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>11,938,676.77</u>	<u>144,390,299.48</u>	<u>0.00</u>	<u>.00</u>	<u>144,390,299.48-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		411,093.67-	6,120,694.04-	0.00		6,120,694.04
Major Account 450000 Total	.00	411,093.67-	6,120,694.04-	0.00	.00	6,120,694.04
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		26,478.18	87,759.66-	0.00		87,759.66
461500 OP GRANTS - STATE AGENCI		673,146.66	640,972.66	0.00		640,972.66-
Major Account 460000 Total	.00	699,624.84	553,213.00	0.00	.00	553,213.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,721,346.08-	20,768,313.66-	0.00		20,768,313.66
471102 GEN FUND REMISSIONS-CASH		4,379.50	1,776,635.56	0.00		1,776,635.56-
471103 NON RESIDENT TUITION		732,167.90-	6,643,068.85-	0.00		6,643,068.85
472100 SALE OF SUP & MAT		3,107,868.44-	7,616,493.09-	0.00		7,616,493.09
472200 REPROD & PUBLICATIONS		424,847.23-	566,202.20-	0.00		566,202.20
474100 GENERAL BUSINESS FEES		545.00-	10,969.51	0.00		10,969.51-
Major Account 470000 Total	.00	6,982,395.15-	33,806,472.73-	0.00	.00	33,806,472.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		176,526.38-	3,324,339.22-	0.00		3,324,339.22
481200 GAIN OR LOSS-SALE OF INV			335,776.95-	0.00		335,776.95
483200 BUILDING & SPACE RENTAL		10,575.89-	29,168.39-	0.00		29,168.39
484100 OPERATING DONATIONS & CO			17,312.99	0.00		17,312.99-
484101 RESTRICTED-DONATIONS		10,000.00	99,779.52-	0.00		99,779.52
484102 RESTRICTED-PROF FEES		36,043.71-	49,206.00-	0.00		49,206.00
484103 INDIRECT COST-STATE			222.01	0.00		222.01-
484105 INDIRECT COST-OTHER		943,171.60-	11,868,616.17-	0.00		11,868,616.17
484106 INDIRECT COST-PRIVATE		33,178.14-	51,007.09-	0.00		51,007.09
484900 OTHER PRIVATE SOURCES			13,664.52-	0.00		13,664.52
486100 LOAN INTEREST			5.00-	0.00		5.00
486300 CLEARING ACCOUNT			13,459.90	0.00		13,459.90-
486351 NSF ITEMS SUSPENSE		3,368.96	54,205.92	0.00		54,205.92-
486400 CASH OVER ADJUSTMENT		220.00	325.00	0.00		325.00-
486500 MISCELLANEOUS ADJUSTMENT			11,187.09-	0.00		11,187.09
Major Account 480000 Total	.00	1,185,906.76-	15,697,224.13-	0.00	.00	15,697,224.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,068,098.01-	3,550,117.59-	0.00		3,550,117.59
493103 TRANS IN-CENTRAL ADMIN			78,323.84-	0.00		78,323.84
493104 TRANS IN-PLANT IMPROVEMEN		14,301.66-	2,122,052.99-	0.00		2,122,052.99
493200 OPERATING TRANSFERS OUT		878,408.45	6,696,894.08	0.00		6,696,894.08-
493201 TRANS OUT-PRINCIPAL/INTER			281,585.00	0.00		281,585.00-
493202 TRANS OUT-LOAN FUND MATCH			53,773.00	0.00		53,773.00-
493203 TRANS OUT-CENTRAL ADMIN		63,544.00	489,956.00	0.00		489,956.00-
493204 TRANS OUT-PLANT IMPROVEME		402,705.37	8,793,794.55	0.00		8,793,794.55-
493206 TRANS OUT-DEF R&M FUND			536,735.00	0.00		536,735.00-
Major Account 490000 Total	.00	737,741.85-	11,102,243.21	0.00	.00	11,102,243.21-
BUDGETED REVENUE TOTAL	.00	8,617,512.59-	43,968,934.69-	0.00	.00	43,968,934.69
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		482.50-	129,194.50	0.00		129,194.50-
2 CASH FUNDS		8,294,796.57-	41,638,339.19-	0.00		41,638,339.19

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		322,233.52-	2,459,790.00-	0.00		2,459,790.00
BUDGETED REVENUE TOTAL	.00	8,617,512.59-	43,968,934.69-	0.00	.00	43,968,934.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,348,164.99	12,263,136.32	0.00		12,263,136.32-
511200 TEMPORARY SALARIES-WAGE		83,521.72	750,205.42	0.00		750,205.42-
511300 OVERTIME PAYMENTS		136.13	641.23	0.00		641.23-
Personal Services Subtotal	.00	1,431,822.84	13,013,982.97	0.00	.00	13,013,982.97-
515100 RETIREMENT PLANS EXPENSE		104,891.09	731,235.61	0.00		731,235.61-
515200 OASDI EXPENSE		87,228.31	864,084.32	0.00		864,084.32-
515400 LIFE & ACCIDENT INS EXP		637.67	9,955.17	0.00		9,955.17-
515500 HEALTH INSURANCE EXPENSE		94,423.74	1,125,857.13	0.00		1,125,857.13-
516400 UNEMPLOYM COMP INS EXP		2,096.00	5,727.00	0.00		5,727.00-
516500 WORKERS COMP PREMIUMS		5,598.70	81,064.53	0.00		81,064.53-
Major Account 510000 Total	.00	1,726,698.35	15,831,906.73	0.00	.00	15,831,906.73-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		529.87	10,859.71	0.00		10,859.71-
521200 COM EXPENSE - VOICE/DATA		6,178.37	63,866.78	0.00		63,866.78-
521300 FREIGHT EXPENSE		3,119.30	25,586.36	0.00		25,586.36-
521400 DATA PROCESSING EXPENSE			1,600.00	0.00		1,600.00-
521500 PUBLICATION & PRINT EXP		15,237.76	136,496.71	0.00		136,496.71-
522100 DUES & SUBSCRIPTION EXP		3,375.62	31,894.61	0.00		31,894.61-
522200 CONFERENCE REGISTRATION		8,328.41	70,351.13	0.00		70,351.13-
522500 EMPLOYEE MOVING EXPENSE			686.00	0.00		686.00-
522600 JOB APPLICANT EXPENSE		1,139.62	3,557.77	0.00		3,557.77-
523101 HEATING & COOLING SERVICE			823.90-	0.00		823.90
524600 RENT EXPENSE-BUILDINGS			650.00	0.00		650.00-
524700 RENT EXP-OTHER REAL PROP		7,583.52	15,699.27	0.00		15,699.27-
525100 RENT EXP-OFFICE EQUIP		133.94	1,733.07	0.00		1,733.07-
525400 RENT EXP-COMM EQUIP			184.27	0.00		184.27-
525500 RENT EXP-OTHER PERS PROP		1,561.56	20,437.02	0.00		20,437.02-
526100 REP & MAINT-REAL PROPERT		136.35	4,933.55	0.00		4,933.55-
527100 REP & MAINT-OFFICE EQUIP			1,914.14	0.00		1,914.14-
527300 REP & MAINT-MEDICAL EQUI		1,104.71-	75,167.27	0.00		75,167.27-
527400 REP & MAINT-DATA PROC			499.25-	0.00		499.25
527800 REP & MAINT-OTHER PROPER		67.25	1,351.12	0.00		1,351.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527801 REP AG SHOP CONST EQUIP			180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE		3,318.77	67,734.81	0.00		67,734.81-
533100 HOUSEHOLD & INSTIT EXP		396.89	1,990.84	0.00		1,990.84-
533900 FOOD EXPENSE		1,270.93	6,631.36	0.00		6,631.36-
534500 AGRICULTURAL SUPPLIES EX			46.73	0.00		46.73-
534600 ED & RECREATIONAL SUP EX		11,529.87	61,353.99	0.00		61,353.99-
534700 ENG TECH & COMM SUP EXP		12.99	12.99	0.00		12.99-
534800 CONST & MAINT SUP EXP		14.28	15,645.66	0.00		15,645.66-
534900 MISCELLANEOUS SUP EXP		7,954.90	19,671.76	0.00		19,671.76-
534901 DATA PROCESSING SUPPLIES		33,025.37	211,057.83	0.00		211,057.83-
535100 MEDICAL SUPPLIES		48,577.54	462,261.64	0.00		462,261.64-
537100 LABORATORY SUP EXP		429,314.79	3,055,481.84	0.00		3,055,481.84-
539100 INDIRECT COST ALLOWANCE		727,793.33	8,397,480.42	0.00		8,397,480.42-
541500 LEGAL SERVICES EXPENSE		720.00	720.00	0.00		720.00-
543100 IT CONSULTING-APPLICATIONS			3,500.00	0.00		3,500.00-
544400 HOSPITAL SERVICES		9,997.25	516,828.17	0.00		516,828.17-
545000 LABORATORY SERVICES		60,062.58	97,423.83	0.00		97,423.83-
547100 EDUCATIONAL SERVICES		22,711.01	74,510.77	0.00		74,510.77-
554900 OTHER CONTRACTUAL SERVICES		197,856.54	1,141,953.87	0.00		1,141,953.87-
554901 CONTRACTED SVCS - SAL REIMB			8,660.98	0.00		8,660.98-
554902 CONTRACTED SVCS - SCHLRLY PUB			7,032.28	0.00		7,032.28-
554903 CONTRACTED SVCS - SUB CONTRACT		411,075.90	3,790,529.21	0.00		3,790,529.21-
555200 SOFTWARE - NEW PURCHASES		3,430.00	104,007.11	0.00		104,007.11-
556100 INSURANCE EXPENSE		387.60-	1,952.00-	0.00		1,952.00
559100 OTHER OPERATING EXP		414.32	113,304.44	0.00		113,304.44-
559199 OPERATING SETTLEMENT			16,155.83	0.00		16,155.83-
Major Account 520000 Total	.00	2,015,376.52	18,637,869.99	0.00	.00	18,637,869.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		15,981.81	161,804.05	0.00		161,804.05-
571101 BOARD & LODGING-IN STATE			292.50	0.00		292.50-
571103 BOARD & LODGING-FOREIGN			3,274.01	0.00		3,274.01-
571600 MEALS-NOT TRAVEL STATUS		3,522.97	15,665.62	0.00		15,665.62-
571900 MEALS-ONE DAY TRAVEL		7.79	134.43	0.00		134.43-
572100 COMMERCIAL TRANSPORTATIO		17,041.50	118,828.46	0.00		118,828.46-
572102 COMERCIAL FARES-OUT OF ST		1,468.88	5,641.08	0.00		5,641.08-
572103 COMERCIAL FARES-FOREIGN			745.81	0.00		745.81-
573100 STATE-OWNED TRANPORTAION		103.90	372.44	0.00		372.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		1,871.72	21,214.60	0.00		21,214.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,243.98	53,660.10	0.00		53,660.10-
575100 MISC TRAVEL EXPENSE		992.97-	1,822.91	0.00		1,822.91-
Major Account 570000 Total	.00	43,249.58	383,456.01	0.00	.00	383,456.01-
580000 CAPITAL OUTLAY						
580300 LAND			40.36-	0.00		40.36
581500 IMPROVEMENTS TO BUILDINGS		3,613.12-	10,031.88	0.00		10,031.88-
583000 FURNITURE AND OFFICE EQUIPMENT			3,264.46	0.00		3,264.46-
583600 COMMUN. & ELECTRONIC EQ			14,928.00	0.00		14,928.00-
584800 LIBRARIES & MUSEUMS			9,623.39	0.00		9,623.39-
586900 OTHER FIXED ASSETS			492,377.96	0.00		492,377.96-
588004 EQUIPMENT		132,994.85	195,180.44	0.00		195,180.44-
Major Account 580000 Total	.00	129,381.73	725,365.77	0.00	.00	725,365.77-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,850.00	0.00		1,850.00-
599100 OTHER GOVERNMENT AID			212,639.75	0.00		212,639.75-
599101 GEN FUND REMISSIONS EXPEN			1,851.25	0.00		1,851.25-
599102 NON-TAXABLE STIPENDS		186,211.28	869,143.90	0.00		869,143.90-
599103 STUDENT TRAINING TRAVEL		175.00-	1,508.58	0.00		1,508.58-
599104 STUDENT TUITION		5,500.53	43,138.63	0.00		43,138.63-
599900 CONVERTED EXPENDITURES		199,979.22-	199,979.22-	0.00		199,979.22
599999 CONVERTED EXPENDITURES			5,731.04-	0.00		5,731.04
Major Account 590000 Total	.00	8,442.41-	924,421.85	0.00	.00	924,421.85-
BUDGETED EXPENDITURES TOTAL	.00	3,906,263.77	36,503,020.35	0.00	.00	36,503,020.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		3,906,263.77	36,503,020.35	0.00		36,503,020.35-
BUDGETED EXPENDITURES TOTAL	.00	3,906,263.77	36,503,020.35	0.00	.00	36,503,020.35-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511100 PERMANENT SALARIES-WAGES		244,039.06-	54,894.16-	0.00		54,894.16
511200 TEMPORARY SALARIES-WAGE		8,113.97	23,310.76	0.00		23,310.76-
511300 OVERTIME PAYMENTS		6.00	6.00	0.00		6.00-
Personal Services Subtotal	.00	235,919.09-	31,577.40-	0.00	.00	31,577.40
515100 RETIREMENT PLANS EXPENSE		47,478.01-	38,088.14-	0.00		38,088.14
515200 OASDI EXPENSE		8,374.71-	8,088.99	0.00		8,088.99-
515400 LIFE & ACCIDENT INS EXP		14.43	169.46	0.00		169.46-
515500 HEALTH INSURANCE EXPENSE		2,202.67	26,171.50	0.00		26,171.50-
516500 WORKERS COMP PREMIUMS		145.88	1,225.81	0.00		1,225.81-
Major Account 510000 Total	.00	289,408.83-	34,009.78-	0.00	.00	34,009.78
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		2,100.88-	1,966.85-	0.00		1,966.85
521300 FREIGHT EXPENSE		721.44-	1,094.12-	0.00		1,094.12
521500 PUBLICATION & PRINT EXP		84.63	1,435.16	0.00		1,435.16-
522100 DUES & SUBSCRIPTION EXP		45.00	370.07	0.00		370.07-
522200 CONFERENCE REGISTRATION		195.00	409.70	0.00		409.70-
525500 RENT EXP-OTHER PERS PROP		9.70-	183.11	0.00		183.11-
526100 REP & MAINT-REAL PROPERT			153.50	0.00		153.50-
527300 REP & MAINT-MEDICAL EQUI		2,321.00	3,350.83	0.00		3,350.83-
527800 REP & MAINT-OTHER PROPER		11.25	109.25	0.00		109.25-
531100 OFFICE SUPPLIES EXPENSE		140.55	672.97	0.00		672.97-
533100 HOUSEHOLD & INSTIT EXP		74.00	395.55-	0.00		395.55
534600 ED & RECREATIONAL SUP EX		32.55	97.55	0.00		97.55-
534800 CONST & MAINT SUP EXP			37.39	0.00		37.39-
534900 MISCELLANEOUS SUP EXP		7,434.41-	12,388.37-	0.00		12,388.37
534901 DATA PROCESSING SUPPLIES			5,254.16	0.00		5,254.16-
535100 MEDICAL SUPPLIES		2,288.37	5,849.76	0.00		5,849.76-
537100 LABORATORY SUP EXP		69,090.86-	8,743.36	0.00		8,743.36-
539100 INDIRECT COST ALLOWANCE		74,342.45-	15,429.07	0.00		15,429.07-
544400 HOSPITAL SERVICES		9,997.25-	37,905.53	0.00		37,905.53-
545000 LABORATORY SERVICES		4,029.56-	5,715.26	0.00		5,715.26-
547100 EDUCATIONAL SERVICES			3.38	0.00		3.38-
554900 OTHER CONTRACTUAL SERVICES		11,332.49	151,221.24-	0.00		151,221.24
554903 CONTRACTED SVCS - SUB CONTRACT			115,647.00	0.00		115,647.00-
556100 INSURANCE EXPENSE			134.00	0.00		134.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP		208.40	211.68	0.00		211.68-
Major Account 520000 Total	.00	150,993.31-	34,646.60	0.00	.00	34,646.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,147.65-	8,128.81-	0.00		8,128.81
571103 BOARD & LODGING-FOREIGN			3,401.46	0.00		3,401.46-
572100 COMMERCIAL TRANSPORTATIO		411.93	1,510.86	0.00		1,510.86-
572103 COMERCIAL FARES-FOREIGN			2,541.39	0.00		2,541.39-
574600 CONTRACTUAL SERV - TRAVEL EXP			381.25-	0.00		381.25
575100 MISC TRAVEL EXPENSE			84.22-	0.00		84.22
Major Account 570000 Total	.00	2,735.72-	1,140.57-	0.00	.00	1,140.57
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			4,056.25	0.00		4,056.25-
599102 NON-TAXABLE STIPENDS			1,273.00	0.00		1,273.00-
599104 STUDENT TUITION			4,825.50-	0.00		4,825.50
Major Account 590000 Total	.00	.00	503.75	0.00	.00	503.75-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>443,137.86-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		443,137.86-		0.00		
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>443,137.86-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			17,112.90-	0.00		17,112.90
Major Account 480000 Total	.00	.00	17,112.90-	0.00	.00	17,112.90
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>17,112.90-</u>	<u>0.00</u>	<u>.00</u>	<u>17,112.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			17,112.90-	0.00		17,112.90
UNBUDGETED REVENUE TOTAL	.00	.00	17,112.90-	0.00	.00	17,112.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		88,566.59	1,568,532.70	0.00		1,568,532.70-
511200 TEMPORARY SALARIES-WAGE		20,323.40	153,383.88	0.00		153,383.88-
Personal Services Subtotal	.00	108,889.99	1,721,916.58	0.00	.00	1,721,916.58-
515100 RETIREMENT PLANS EXPENSE		7,429.10	85,840.39	0.00		85,840.39-
515200 OASDI EXPENSE		11,337.04	107,018.04	0.00		107,018.04-
515400 LIFE & ACCIDENT INS EXP		106.59	1,152.66	0.00		1,152.66-
515500 HEALTH INSURANCE EXPENSE		15,662.60	162,497.10	0.00		162,497.10-
516500 WORKERS COMP PREMIUMS		1,067.57	10,933.51	0.00		10,933.51-
Major Account 510000 Total	.00	144,492.89	2,089,358.28	0.00	.00	2,089,358.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			187.24	0.00		187.24-
521200 COM EXPENSE - VOICE/DATA		174.93	1,322.64	0.00		1,322.64-
521300 FREIGHT EXPENSE		435.60	4,625.52	0.00		4,625.52-
521500 PUBLICATION & PRINT EXP		31.75	6,732.68	0.00		6,732.68-
522100 DUES & SUBSCRIPTION EXP		737.48	905.49	0.00		905.49-
522200 CONFERENCE REGISTRATION		200.00	3,375.00	0.00		3,375.00-
522400 SUBSISTENCE			271.83	0.00		271.83-
522600 JOB APPLICANT EXPENSE			1,200.40	0.00		1,200.40-
524600 RENT EXPENSE-BUILDINGS			1,125.00	0.00		1,125.00-
524700 RENT EXP-OTHER REAL PROP			3,540.00	0.00		3,540.00-
525100 RENT EXP-OFFICE EQUIP			8.22	0.00		8.22-
525500 RENT EXP-OTHER PERS PROP		49.74	1,758.93	0.00		1,758.93-
526100 REP & MAINT-REAL PROPERT			91.42	0.00		91.42-
527300 REP & MAINT-MEDICAL EQUI		15,000.00-	10,892.28	0.00		10,892.28-
531100 OFFICE SUPPLIES EXPENSE		51,738.85-	44,991.02-	0.00		44,991.02
533100 HOUSEHOLD & INSTIT EXP		28.79	237.25	0.00		237.25-
533900 FOOD EXPENSE			4,654.31	0.00		4,654.31-
534600 ED & RECREATIONAL SUP EX			890.62	0.00		890.62-
534800 CONST & MAINT SUP EXP			1,559.93	0.00		1,559.93-
534900 MISCELLANEOUS SUP EXP			10,362.72	0.00		10,362.72-
534901 DATA PROCESSING SUPPLIES		671.12	10,260.48	0.00		10,260.48-
535100 MEDICAL SUPPLIES		4,748.81	32,987.10	0.00		32,987.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP		54,502.33	306,769.04	0.00		306,769.04-
539100 INDIRECT COST ALLOWANCE		74,070.93	795,620.32	0.00		795,620.32-
544400 HOSPITAL SERVICES			33,989.95	0.00		33,989.95-
545000 LABORATORY SERVICES		9,171.48	69,378.17	0.00		69,378.17-
547100 EDUCATIONAL SERVICES		6,500.00	21,650.00	0.00		21,650.00-
549200 JANITORIAL SERVICES			54.00	0.00		54.00-
554900 OTHER CONTRACTUAL SERVICES		5,065.00	26,371.73	0.00		26,371.73-
554903 CONTRACTED SVCS - SUB CONTRACT			49,408.93	0.00		49,408.93-
556100 INSURANCE EXPENSE			297.00	0.00		297.00-
559100 OTHER OPERATING EXP		22.93	171.97	0.00		171.97-
Major Account 520000 Total	.00	89,672.04	1,355,709.15	0.00	.00	1,355,709.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		344.77-	5,946.03	0.00		5,946.03-
571103 BOARD & LODGING-FOREIGN			653.03	0.00		653.03-
571600 MEALS-NOT TRAVEL STATUS		321.40	640.15	0.00		640.15-
572100 COMMERCIAL TRANSPORTATIO		828.39	9,094.59	0.00		9,094.59-
572103 COMERCIAL FARES-FOREIGN			118.47	0.00		118.47-
574500 PERSONAL VEHICLE MILEAGE		176.40	281.52	0.00		281.52-
574600 CONTRACTUAL SERV - TRAVEL EXP			8,285.20	0.00		8,285.20-
575100 MISC TRAVEL EXPENSE			118.55	0.00		118.55-
Major Account 570000 Total	.00	981.42	25,137.54	0.00	.00	25,137.54-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			489.72	0.00		489.72-
588004 EQUIPMENT			489.72-	0.00		489.72
Major Account 580000 Total	.00	.00	.00	0.00	.00	.00
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		1,791.66	26,590.10	0.00		26,590.10-
599104 STUDENT TUITION			9,292.50	0.00		9,292.50-
Major Account 590000 Total	.00	1,791.66	35,882.60	0.00	.00	35,882.60-
BUDGETED EXPENDITURES TOTAL	.00	236,938.01	3,506,087.57	0.00	.00	3,506,087.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		236,938.01	3,506,087.57	0.00		3,506,087.57-
BUDGETED EXPENDITURES TOTAL	.00	236,938.01	3,506,087.57	0.00	.00	3,506,087.57-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		909,937.58-	3,016,552.20-	0.00		3,016,552.20
461500 OP GRANTS - STATE AGENCI		33,849.00-	56,311.00-	0.00		56,311.00
Major Account 460000 Total	.00	943,786.58-	3,072,863.20-	0.00	.00	3,072,863.20
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			21,759.13-	0.00		21,759.13
472100 SALE OF SUP & MAT			1,261,040.41-	0.00		1,261,040.41
Major Account 470000 Total	.00	.00	1,282,799.54-	0.00	.00	1,282,799.54
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			45,801.23-	0.00		45,801.23
Major Account 480000 Total	.00	.00	45,801.23-	0.00	.00	45,801.23
BUDGETED REVENUE TOTAL	.00	943,786.58-	4,401,463.97-	0.00	.00	4,401,463.97
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		943,786.58-	4,401,463.97-	0.00		4,401,463.97
BUDGETED REVENUE TOTAL	.00	943,786.58-	4,401,463.97-	0.00	.00	4,401,463.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP		116.60-		0.00		
539100 INDIRECT COST ALLOWANCE		440.15-		0.00		
Major Account 520000 Total	.00	556.75-	.00	0.00	.00	.00
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>556.75-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		556.75-		0.00		
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>556.75-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			87,794.00-	0.00		87,794.00
Major Account 460000 Total	.00	.00	87,794.00-	0.00	.00	87,794.00
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			43,899.00-	0.00		43,899.00
Major Account 480000 Total	.00	.00	43,899.00-	0.00	.00	43,899.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>131,693.00-</u>	<u>0.00</u>	<u>.00</u>	<u>131,693.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			131,693.00-	0.00		131,693.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>131,693.00-</u>	<u>0.00</u>	<u>.00</u>	<u>131,693.00</u>

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,751,775.20	45,158,946.37	0.00		45,158,946.37-
511200 TEMPORARY SALARIES-WAGE		196,364.89	1,602,241.10	0.00		1,602,241.10-
511300 OVERTIME PAYMENTS		5,988.99	83,695.21	0.00		83,695.21-
511900 SUPPLEMENTAL			1,500.00-	0.00		1,500.00
Personal Services Subtotal	.00	3,954,129.08	46,843,382.68	0.00	.00	46,843,382.68-
515100 RETIREMENT PLANS EXPENSE		214,675.28	2,618,299.42	0.00		2,618,299.42-
515200 OASDI EXPENSE		284,529.97	3,160,915.66	0.00		3,160,915.66-
515400 LIFE & ACCIDENT INS EXP		2,293.96	27,841.82	0.00		27,841.82-
515500 HEALTH INSURANCE EXPENSE		310,509.73	3,824,666.27	0.00		3,824,666.27-
516200 TUITION ASSISTANCE			1,095.25	0.00		1,095.25-
516400 UNEMPLOYM COMP INS EXP		21,828.34	72,681.34	0.00		72,681.34-
516500 WORKERS COMP PREMIUMS		24,050.65	292,113.58	0.00		292,113.58-
Major Account 510000 Total	.00	4,812,017.01	56,840,996.02	0.00	.00	56,840,996.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23,469.27	269,804.61	0.00		269,804.61-
521200 COM EXPENSE - VOICE/DATA		92,682.30	1,007,107.02	0.00		1,007,107.02-
521300 FREIGHT EXPENSE		34,539.88	290,924.99	0.00		290,924.99-
521400 DATA PROCESSING EXPENSE		12.50	449.91	0.00		449.91-
521500 PUBLICATION & PRINT EXP		81,227.01	808,995.67	0.00		808,995.67-
521900 AWARDS EXPENSE		3,792.75	13,718.73	0.00		13,718.73-
522100 DUES & SUBSCRIPTION EXP		14,453.73	1,016,720.50	0.00		1,016,720.50-
522200 CONFERENCE REGISTRATION		79,138.63	481,488.84	0.00		481,488.84-
522400 SUBSISTENCE		2,031.10	13,042.12	0.00		13,042.12-
522500 EMPLOYEE MOVING EXPENSE		9,348.13	197,119.08	0.00		197,119.08-
522600 JOB APPLICANT EXPENSE		7,753.97	96,814.86	0.00		96,814.86-
523100 UTILITIES EXPENSE		910.50	8,597.20	0.00		8,597.20-
523101 HEATING & COOLING SERVICE			20.89-	0.00		20.89
523600 INTEREST EXPENSE			1,202,222.63	0.00		1,202,222.63-
524600 RENT EXPENSE-BUILDINGS		14,087.79	409,003.93	0.00		409,003.93-
524700 RENT EXP-OTHER REAL PROP		3,099.80	58,230.07	0.00		58,230.07-
525100 RENT EXP-OFFICE EQUIP		4,664.10	57,367.47	0.00		57,367.47-
525400 RENT EXP-COMM EQUIP			239.60	0.00		239.60-
525500 RENT EXP-OTHER PERS PROP		1,148.76	23,282.58	0.00		23,282.58-
525502 FILM & PROGRAM RENTAL		1,500.00	1,958.90	0.00		1,958.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT		18,226.13	130,832.16	0.00		130,832.16-
527100 REP & MAINT-OFFICE EQUIP		6,639.43	72,146.40	0.00		72,146.40-
527200 REP & MAINT-MOTOR VEHICL		632.50	1,091.48	0.00		1,091.48-
527300 REP & MAINT-MEDICAL EQUI		116,248.60	270,888.13	0.00		270,888.13-
527400 REP & MAINT-DATA PROC		429.41	248,920.84	0.00		248,920.84-
527500 REP & MAINT-COMM EQUIP		565.00-	506.00-	0.00		506.00
527700 REP & MAINT-PHOTO/MEDIA			792.99	0.00		792.99-
527800 REP & MAINT-OTHER PROPER		1,788.34	8,577.18	0.00		8,577.18-
531100 OFFICE SUPPLIES EXPENSE		117,439.38	620,773.36	0.00		620,773.36-
533100 HOUSEHOLD & INSTIT EXP		3,575.50	26,751.04	0.00		26,751.04-
533900 FOOD EXPENSE		57,862.87	387,510.33	0.00		387,510.33-
534600 ED & RECREATIONAL SUP EX		55,541.91	440,313.74	0.00		440,313.74-
534700 ENG TECH & COMM SUP EXP		1,246.33	4,117.47	0.00		4,117.47-
534800 CONST & MAINT SUP EXP		5,107.44	59,948.81	0.00		59,948.81-
534900 MISCELLANEOUS SUP EXP		1,923.92	50,336.72	0.00		50,336.72-
534901 DATA PROCESSING SUPPLIES		107,760.27	1,122,936.81	0.00		1,122,936.81-
535100 MEDICAL SUPPLIES		244,389.01	2,987,060.99	0.00		2,987,060.99-
537100 LABORATORY SUP EXP		337,311.60	2,738,935.29	0.00		2,738,935.29-
538100 VEHICLE & EQUIP SUP EXP			495.92	0.00		495.92-
539100 INDIRECT COST ALLOWANCE		205,431.94	2,795,492.57	0.00		2,795,492.57-
539200 DEBT SERVICE EXPENSE			160,000.00	0.00		160,000.00-
539951 PURCHASES FOR RESALE		449.80	1,778.69	0.00		1,778.69-
541100 ACCTG & AUDITING SERVICES		3,000.00	7,699.51	0.00		7,699.51-
541700 LEGAL RELATED EXPENSE			42,832.93	0.00		42,832.93-
542500 ENG & ARCH SERVICES			495.00	0.00		495.00-
543100 IT CONSULTING-APPLICATIONS		5,663.96	68,921.07	0.00		68,921.07-
543500 MGT CONSULTANT SERVICES		250.00	19,750.00-	0.00		19,750.00
544400 HOSPITAL SERVICES			125,319.26	0.00		125,319.26-
545000 LABORATORY SERVICES		115,064.73	664,473.24	0.00		664,473.24-
545200 MEDICAL ASSESSMENT SERV			64.20	0.00		64.20-
547100 EDUCATIONAL SERVICES		86,131.05	585,751.40	0.00		585,751.40-
549200 JANITORIAL SERVICES		2,468.79	39,012.43	0.00		39,012.43-
554900 OTHER CONTRACTUAL SERVICES		55,062.07	866,745.24	0.00		866,745.24-
554901 CONTRACTED SVCS - SAL REIMB		19,336.28	226,466.33	0.00		226,466.33-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,285.00	0.00		1,285.00-
554903 CONTRACTED SVCS - SUB CONTRACT		226,290.59	808,652.22	0.00		808,652.22-
555200 SOFTWARE - NEW PURCHASES		15,673.44	128,124.49	0.00		128,124.49-
556100 INSURANCE EXPENSE		1,896.00	107,608.98	0.00		107,608.98-
559100 OTHER OPERATING EXP		21,488.94-	195,573.68	0.00		195,573.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559199 OPERATING SETTLEMENT			66,270.51	0.00		66,270.51-
Major Account 520000 Total	.00	2,164,647.57	22,001,808.23	0.00	.00	22,001,808.23-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		133,257.22	917,825.52	0.00		917,825.52-
571101 BOARD & LODGING-IN STATE			70.00-	0.00		70.00
571103 BOARD & LODGING-FOREIGN		6,116.92	52,287.68	0.00		52,287.68-
571600 MEALS-NOT TRAVEL STATUS		13,424.13	91,913.20	0.00		91,913.20-
571900 MEALS-ONE DAY TRAVEL		47.87	855.94	0.00		855.94-
572100 COMMERCIAL TRANSPORTATIO		90,232.66	691,049.44	0.00		691,049.44-
572101 COMERCIAL FARES-IN STATE			739.50	0.00		739.50-
572102 COMERCIAL FARES-OUT OF ST		5,769.50	31,713.08	0.00		31,713.08-
572103 COMERCIAL FARES-FOREIGN		1,559.54	15,672.55	0.00		15,672.55-
573100 STATE-OWNED TRANPORTAION		1,032.74	2,352.80	0.00		2,352.80-
574500 PERSONAL VEHICLE MILEAGE		15,059.64	157,776.40	0.00		157,776.40-
574501 MILEAGE ALLOW-IN STATE			726.64	0.00		726.64-
574600 CONTRACTUAL SERV - TRAVEL EXP		26,699.05	487,216.34	0.00		487,216.34-
575100 MISC TRAVEL EXPENSE		2,761.31	25,265.29	0.00		25,265.29-
575103 MISC TVL EXP-FOREIGN		17.80	352.28	0.00		352.28-
Major Account 570000 Total	.00	295,978.38	2,475,676.66	0.00	.00	2,475,676.66-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			487,757.41-	0.00		487,757.41
583000 FURNITURE AND OFFICE EQUIPMENT			37,878.15	0.00		37,878.15-
583300 COMPUTER HARDWARE EQUIPMENT			57,764.42	0.00		57,764.42-
584800 LIBRARIES & MUSEUMS			50,866.86	0.00		50,866.86-
586900 OTHER FIXED ASSETS			617,577.32	0.00		617,577.32-
588003 BUILDINGS			1,931.35	0.00		1,931.35-
588004 EQUIPMENT		278,126.70	488,327.65	0.00		488,327.65-
Major Account 580000 Total	.00	278,126.70	766,588.34	0.00	.00	766,588.34-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,701.52	0.00		1,701.52-
599100 OTHER GOVERNMENT AID			12,138.00-	0.00		12,138.00
599101 GEN FUND REMISSIONS EXPEN		111,300.00	315,585.75	0.00		315,585.75-
599102 NON-TAXABLE STIPENDS		168,892.10	5,074,598.67	0.00		5,074,598.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

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599103 STUDENT TRAINING TRAVEL		100.00-	76.90	0.00		76.90-
599104 STUDENT TUITION		6,415.28-	97,114.22	0.00		97,114.22-
Major Account 590000 Total	.00	273,676.82	5,476,939.06	0.00	.00	5,476,939.06-
UNBUDGETED EXPENDITURES TOTAL	.00	7,824,446.48	87,562,008.31	0.00	.00	87,562,008.31-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		7,824,446.48	87,562,008.31	0.00		87,562,008.31-
UNBUDGETED EXPENDITURES TOTAL	.00	7,824,446.48	87,562,008.31	0.00	.00	87,562,008.31-

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		187,648.52-	675,638.70-	0.00		675,638.70
461200 FED INDIRECT COST REIMB			3,595.08	0.00		3,595.08-
461500 OP GRANTS - STATE AGENCI		299,292.09-	5,923,497.72-	0.00		5,923,497.72
461600 OP GRANTS - LOCAL GOVERN		51,650.15-	154,926.79-	0.00		154,926.79
Major Account 460000 Total	.00	538,590.76-	6,750,468.13-	0.00	.00	6,750,468.13

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		101,682.19-	909,384.97-	0.00		909,384.97
471101 PROF & TECH GRNT/CONT-ITD		59,812.50-	398,867.57-	0.00		398,867.57
471108 MED/VOC SERV-STATE AG		476,234.21-	3,962,685.97-	0.00		3,962,685.97
472100 SALE OF SUP & MAT		92,510.36-	3,101,024.45	0.00		3,101,024.45-
472200 REPROD & PUBLICATIONS		4,817.00	1,360.00-	0.00		1,360.00
474100 GENERAL BUSINESS FEES		5,166.66-	41,291.84-	0.00		41,291.84
Major Account 470000 Total	.00	730,588.92-	2,212,565.90-	0.00	.00	2,212,565.90

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		129,659.56-	1,761,044.55-	0.00		1,761,044.55
481200 GAIN OR LOSS-SALE OF INV			874,560.60	0.00		874,560.60-
483200 BUILDING & SPACE RENTAL			4,415.00-	0.00		4,415.00
484100 OPERATING DONATIONS & CO		129,264.00-	318,206.46-	0.00		318,206.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS		4,522,180.17-	33,441,080.67-	0.00		33,441,080.67
484102 RESTRICTED-PROF FEES		1,823,665.38-	21,471,223.00-	0.00		21,471,223.00
484104 INDIRECT COST-LOCAL		357,825.20-	2,760,088.54-	0.00		2,760,088.54
484105 INDIRECT COST-OTHER			29,040.79-	0.00		29,040.79
484106 INDIRECT COST-PRIVATE		1,211,082.74-	9,882,180.59-	0.00		9,882,180.59
484400 ESCHEAT MONIES			51.82-	0.00		51.82
484500 REIMB NON-GOVT SOURCES		349,545.99-	1,228,676.21-	0.00		1,228,676.21
484800 ROYALTY REVENUE		256.50-	154,122.24-	0.00		154,122.24
484900 OTHER PRIVATE SOURCES			94,233.14-	0.00		94,233.14
486100 LOAN INTEREST		50,702.35-	1,744,255.68-	0.00		1,744,255.68
486300 CLEARING ACCOUNT		185,100.94-	1,392,598.54-	0.00		1,392,598.54
486400 CASH OVER ADJUSTMENT		45.00	45.00	0.00		45.00-
486500 MISCELLANEOUS ADJUSTMENT			33,879.73-	0.00		33,879.73
486599 REVENUE SETTLEMENTS			17,112.90-	0.00		17,112.90
Major Account 480000 Total	.00	8,759,237.83-	73,457,604.26-	0.00	.00	73,457,604.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			100.00-	0.00		100.00
493100 OPERATING TRANSFERS IN		1,495,892.01-	64,197,589.95-	0.00		64,197,589.95
493102 TRANS IN-LOAN FUND MATCH			53,773.00-	0.00		53,773.00
493104 TRANS IN-PLANT IMPROVEMEN		18,863.96-	6,474,608.29-	0.00		6,474,608.29
493200 OPERATING TRANSFERS OUT		1,552,970.23	16,873,488.94	0.00		16,873,488.94-
493204 TRANS OUT-PLANT IMPROVEME			933,832.86	0.00		933,832.86-
Major Account 490000 Total	.00	38,214.26	52,918,749.44-	0.00	.00	52,918,749.44
UNBUDGETED REVENUE TOTAL	.00	9,990,203.25-	135,339,387.73-	0.00	.00	135,339,387.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,990,203.25-	135,339,387.73-	0.00		135,339,387.73
UNBUDGETED REVENUE TOTAL	.00	9,990,203.25-	135,339,387.73-	0.00	.00	135,339,387.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,450,845.73	23,634,957.38	0.00		23,634,957.38-
511200 TEMPORARY SALARIES-WAGE		55,969.54	595,431.73	0.00		595,431.73-
511300 OVERTIME PAYMENTS		10,462.16	154,677.52	0.00		154,677.52-
511900 SUPPLEMENTAL			1,500.00	0.00		1,500.00-
Personal Services Subtotal	.00	2,517,277.43	24,386,566.63	0.00	.00	24,386,566.63-
515100 RETIREMENT PLANS EXPENSE		74,663.42	948,335.22	0.00		948,335.22-
515200 OASDI EXPENSE		138,401.33-	1,226,993.54-	0.00		1,226,993.54
515400 LIFE & ACCIDENT INS EXP		946.35	11,900.36	0.00		11,900.36-
515500 HEALTH INSURANCE EXPENSE		132,295.45	1,626,985.04	0.00		1,626,985.04-
516400 UNEMPLOYM COMP INS EXP		10,664.24	216,707.30	0.00		216,707.30-
516500 WORKERS COMP PREMIUMS		42,131.02-	210,641.96-	0.00		210,641.96
Major Account 510000 Total	.00	2,555,314.54	25,752,859.05	0.00	.00	25,752,859.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		33,745.83	16,996.69-	0.00		16,996.69
521200 COM EXPENSE - VOICE/DATA		318,810.46	1,386,521.21	0.00		1,386,521.21-
521300 FREIGHT EXPENSE		4,741.32	48,960.99	0.00		48,960.99-
521400 DATA PROCESSING EXPENSE		258.67	17,496.34	0.00		17,496.34-
521500 PUBLICATION & PRINT EXP		136,882.10	853,841.61	0.00		853,841.61-
521900 AWARDS EXPENSE		4,416.95	65,738.03	0.00		65,738.03-
522100 DUES & SUBSCRIPTION EXP		335,851.85	592,576.65	0.00		592,576.65-
522200 CONFERENCE REGISTRATION		23,615.19	61,624.77	0.00		61,624.77-
522400 SUBSISTENCE			8,000.00-	0.00		8,000.00
522500 EMPLOYEE MOVING EXPENSE			8,937.55-	0.00		8,937.55
522600 JOB APPLICANT EXPENSE		523.74	4,704.68	0.00		4,704.68-
523100 UTILITIES EXPENSE		21,382.58	188,910.14	0.00		188,910.14-
523600 INTEREST EXPENSE			78,910.90	0.00		78,910.90-
524100 RENT EXPENSE-LAND		6,047.00	59,739.00	0.00		59,739.00-
524600 RENT EXPENSE-BUILDINGS		20,841.42	163,777.14	0.00		163,777.14-
524700 RENT EXP-OTHER REAL PROP		392.00	665.64	0.00		665.64-
525100 RENT EXP-OFFICE EQUIP		52,620.06	427,955.78	0.00		427,955.78-
525500 RENT EXP-OTHER PERS PROP		1,866.96	17,265.39	0.00		17,265.39-
525501 AG CONST & SHOP EQ RENTAL			395.60	0.00		395.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525502 FILM & PROGRAM RENTAL			55.00	0.00		55.00-
526100 REP & MAINT-REAL PROPERT		339,519.16	588,792.25	0.00		588,792.25-
527100 REP & MAINT-OFFICE EQUIP		5,770.35	64,122.27	0.00		64,122.27-
527200 REP & MAINT-MOTOR VEHICL		2,940.12	29,929.36	0.00		29,929.36-
527300 REP & MAINT-MEDICAL EQUI		12,054.69	141,907.92	0.00		141,907.92-
527400 REP & MAINT-DATA PROC		29,639.06	3,149.89-	0.00		3,149.89
527500 REP & MAINT-COMM EQUIP		354.83	6,543.26	0.00		6,543.26-
527600 REP & MAINT-HOUSE/INST E		49.00	260.50	0.00		260.50-
527700 REP & MAINT-PHOTO/MEDIA		962.48	2,311.78	0.00		2,311.78-
527800 REP & MAINT-OTHER PROPER		13,082.18	53,255.08	0.00		53,255.08-
527801 REP AG SHOP CONST EQUIP		116.09	1,379.15	0.00		1,379.15-
531100 OFFICE SUPPLIES EXPENSE		30,707.08	214,538.94	0.00		214,538.94-
533100 HOUSEHOLD & INSTIT EXP		1,008.68-	8,549.41	0.00		8,549.41-
533900 FOOD EXPENSE		16,553.59	57,284.77	0.00		57,284.77-
534500 AGRICULTURAL SUPPLIES EX		1,600.00	5,900.00	0.00		5,900.00-
534600 ED & RECREATIONAL SUP EX		49,188.14	350,935.51	0.00		350,935.51-
534700 ENG TECH & COMM SUP EXP		6,092.38	92,061.95	0.00		92,061.95-
534800 CONST & MAINT SUP EXP		145,960.58	827,374.20	0.00		827,374.20-
534900 MISCELLANEOUS SUP EXP		2,115.12	47,432.26	0.00		47,432.26-
534901 DATA PROCESSING SUPPLIES		253,239.89	1,255,329.58	0.00		1,255,329.58-
535100 MEDICAL SUPPLIES		99,277.45-	84,634.79	0.00		84,634.79-
537100 LABORATORY SUP EXP		141,983.23	1,146,803.77	0.00		1,146,803.77-
538100 VEHICLE & EQUIP SUP EXP		2,022.23	12,493.25	0.00		12,493.25-
539200 DEBT SERVICE EXPENSE			15,000.00-	0.00		15,000.00
539951 PURCHASES FOR RESALE		427,236.22	5,303,966.12	0.00		5,303,966.12-
541100 ACCTG & AUDITING SERVICES		5,757.45-	1,763.84-	0.00		1,763.84
541700 LEGAL RELATED EXPENSE		36,657.57-	278,316.39-	0.00		278,316.39
542500 ENG & ARCH SERVICES		850.00-	6,642.50	0.00		6,642.50-
543100 IT CONSULTING-APPLICATIONS			3,984.00	0.00		3,984.00-
544400 HOSPITAL SERVICES			610.00	0.00		610.00-
545000 LABORATORY SERVICES		17,357.75	198,412.64	0.00		198,412.64-
547100 EDUCATIONAL SERVICES		1,385.00	49,025.55	0.00		49,025.55-
549200 JANITORIAL SERVICES		136,243.05-	123,506.05-	0.00		123,506.05
554900 OTHER CONTRACTUAL SERVICES		674,153.41	4,854,712.49	0.00		4,854,712.49-
554901 CONTRACTED SVCS - SAL REIMB		305.00-	55,855.50-	0.00		55,855.50
554903 CONTRACTED SVCS - SUB CONTRACT			31,901.00-	0.00		31,901.00
555200 SOFTWARE - NEW PURCHASES		23,721.53	177,633.32	0.00		177,633.32-
556100 INSURANCE EXPENSE		864.70-	341,091.77	0.00		341,091.77-
559100 OTHER OPERATING EXP		154,122.23-	1,584,200.68	0.00		1,584,200.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	2,724,714.11	20,937,831.03	0.00	.00	20,937,831.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,033.00	101,740.48	0.00		101,740.48-
571103 BOARD & LODGING-FOREIGN		1,004.39	3,960.83	0.00		3,960.83-
571600 MEALS-NOT TRAVEL STATUS		2,537.27	34,337.06	0.00		34,337.06-
571800 TAXABLE TRAVEL EXPENSES			6.29	0.00		6.29-
571900 MEALS-ONE DAY TRAVEL			2.85-	0.00		2.85-
572100 COMMERCIAL TRANSPORTATIO		6,426.33	66,676.23	0.00		66,676.23-
572102 COMERCIAL FARES-OUT OF ST		480.50	1,096.90	0.00		1,096.90-
572103 COMERCIAL FARES-FOREIGN		104.68	464.82	0.00		464.82-
573100 STATE-OWNED TRANPORTAION		4,207.71	4,831.02	0.00		4,831.02-
574500 PERSONAL VEHICLE MILEAGE		2,859.51	24,376.33	0.00		24,376.33-
574600 CONTRACTUAL SERV - TRAVEL EXP		23,269.14	94,173.06	0.00		94,173.06-
575100 MISC TRAVEL EXPENSE		332.93	1,797.84	0.00		1,797.84-
575103 MISC TVL EXP-FOREIGN		32.31	32.31	0.00		32.31-
Major Account 570000 Total	.00	53,287.77	333,490.32	0.00	.00	333,490.32-
580000 CAPITAL OUTLAY						
580300 LAND			5,524.63	0.00		5,524.63-
581500 IMPROVEMENTS TO BUILDINGS			70,803.90	0.00		70,803.90-
583000 FURNITURE AND OFFICE EQUIPMENT			8,478.15	0.00		8,478.15-
583300 COMPUTER HARDWARE EQUIPMENT			79,612.41	0.00		79,612.41-
583600 COMMUN. & ELECTRONIC EQ			362,255.71	0.00		362,255.71-
584800 LIBRARIES & MUSEUMS			263.28	0.00		263.28-
586900 OTHER FIXED ASSETS			51,913.19-	0.00		51,913.19-
588003 BUILDINGS		17,072.70	45,354.16	0.00		45,354.16-
588004 EQUIPMENT		49,576.24-	347,946.40	0.00		347,946.40-
Major Account 580000 Total	.00	32,503.54-	868,325.45	0.00	.00	868,325.45-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		606.00-	91,015.75	0.00		91,015.75-
599103 STUDENT TRAINING TRAVEL			5,829.00	0.00		5,829.00-
599104 STUDENT TUITION		912.50	9,003.25	0.00		9,003.25-
Major Account 590000 Total	.00	306.50	105,848.00	0.00	.00	105,848.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	.00	5,301,119.38	47,998,353.85	0.00	.00	47,998,353.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		5,301,119.38	47,998,353.85	0.00		47,998,353.85-
BUDGETED EXPENDITURES TOTAL	.00	5,301,119.38	47,998,353.85	0.00	.00	47,998,353.85-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			92.75-	0.00		92.75
461500 OP GRANTS - STATE AGENCI		1,361.72-	15,830.53-	0.00		15,830.53
Major Account 460000 Total	.00	1,361.72-	15,923.28-	0.00	.00	15,923.28
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,338,024.38-	2,766,994.97-	0.00		2,766,994.97
471103 NON RESIDENT TUITION		200.00-	188.25-	0.00		188.25
471108 MED/VOC SERV-STATE AG			4,074.00-	0.00		4,074.00
472100 SALE OF SUP & MAT		6,033,533.08-	46,589,657.75-	0.00		46,589,657.75
472200 REPROD & PUBLICATIONS		41,263.52-	128,664.53-	0.00		128,664.53
474100 GENERAL BUSINESS FEES		11,508.46-	1,389,385.78	0.00		1,389,385.78-
476100 OTHER LIC PERM & FEES		108,950.48-	1,360,953.64-	0.00		1,360,953.64
Major Account 470000 Total	.00	7,533,479.92-	49,461,147.36-	0.00	.00	49,461,147.36
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		62,371.66-	497,528.45-	0.00		497,528.45
483200 BUILDING & SPACE RENTAL		139,191.56-	639,126.94-	0.00		639,126.94
483400 OTHER RENTAL REVENUE		325.00-	6,960.00-	0.00		6,960.00
484100 OPERATING DONATIONS & CO		1,175.00-	15,131.28-	0.00		15,131.28
484101 RESTRICTED-DONATIONS		274,049.71-	528,231.82-	0.00		528,231.82
484102 RESTRICTED-PROF FEES		3,433.43	729,791.48-	0.00		729,791.48
484104 INDIRECT COST-LOCAL			22,361.13-	0.00		22,361.13
484105 INDIRECT COST-OTHER			12,610.62-	0.00		12,610.62
484106 INDIRECT COST-PRIVATE		1,941.57-	80,993.10-	0.00		80,993.10
484800 ROYALTY REVENUE		189.75-	6,173.20-	0.00		6,173.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2002

As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		671.66-	2,544.57-	0.00		2,544.57
486300 CLEARING ACCOUNT		264,171.22-	191,642.59	0.00		191,642.59-
486400 CASH OVER ADJUSTMENT			125,030.00	0.00		125,030.00-
Major Account 480000 Total	.00	740,653.70-	2,224,780.00-	0.00	.00	2,224,780.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,007.56-	0.00		2,007.56
493100 OPERATING TRANSFERS IN		1,300,263.08-	5,289,308.67-	0.00		5,289,308.67
493101 TRANS IN-PRINCIPAL/INTERE			281,585.00-	0.00		281,585.00
493104 TRANS IN-PLANT IMPROVEMEN		1,886.00-	11,600.26-	0.00		11,600.26
493200 OPERATING TRANSFERS OUT		2,432,874.42	3,551,428.72	0.00		3,551,428.72-
493203 TRANS OUT-CENTRAL ADMIN		10,213.20	10,213.20	0.00		10,213.20-
493204 TRANS OUT-PLANT IMPROVEME		10,000.00	74,681.30	0.00		74,681.30-
Major Account 490000 Total	.00	1,150,938.54	1,948,178.27-	0.00	.00	1,948,178.27
BUDGETED REVENUE TOTAL	.00	7,124,556.80-	53,650,028.91-	0.00	.00	53,650,028.91
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		7,124,556.80-	53,650,028.91-	0.00		53,650,028.91
BUDGETED REVENUE TOTAL	.00	7,124,556.80-	53,650,028.91-	0.00	.00	53,650,028.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,430,365.85	27,677,531.06	0.00		27,677,531.06-
511200 TEMPORARY SALARIES-WAGE		216,844.81	2,499,312.34	0.00		2,499,312.34-
511300 OVERTIME PAYMENTS		297.95	1,916.91	0.00		1,916.91-
Personal Services Subtotal	.00	2,647,508.61	30,178,760.31	0.00	.00	30,178,760.31-
515100 RETIREMENT PLANS EXPENSE		174,703.09	1,955,490.46	0.00		1,955,490.46-
515101 RETIREMENT PLANS EXPENSE			322.50	0.00		322.50-
515200 OASDI EXPENSE		189,229.68	2,132,316.17	0.00		2,132,316.17-
515400 LIFE & ACCIDENT INS EXP		1,512.47	18,599.22	0.00		18,599.22-
515500 HEALTH INSURANCE EXPENSE		242,268.38	3,054,438.03	0.00		3,054,438.03-
516200 TUITION ASSISTANCE			20,217.37	0.00		20,217.37-
516400 UNEMPLOYM COMP INS EXP			20,948.93	0.00		20,948.93-
516500 WORKERS COMP PREMIUMS			259,729.00	0.00		259,729.00-
Major Account 510000 Total	.00	3,255,222.23	37,640,821.99	0.00	.00	37,640,821.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,363.83-	192,893.78	0.00		192,893.78-
521200 COM EXPENSE - VOICE/DATA		8,800.05-	421,892.23	0.00		421,892.23-
521300 FREIGHT EXPENSE		1,327.27	7,257.47	0.00		7,257.47-
521400 DATA PROCESSING EXPENSE		150.25	65,104.28	0.00		65,104.28-
521500 PUBLICATION & PRINT EXP		5,032.38	408,320.88	0.00		408,320.88-
521900 AWARDS EXPENSE		1,073.95	10,190.13	0.00		10,190.13-
522100 DUES & SUBSCRIPTION EXP		22,270.62	156,293.69	0.00		156,293.69-
522200 CONFERENCE REGISTRATION		12,663.50	81,690.82	0.00		81,690.82-
522400 SUBSISTENCE		32,529.40	223,866.05	0.00		223,866.05-
522500 EMPLOYEE MOVING EXPENSE			5,956.97	0.00		5,956.97-
522600 JOB APPLICANT EXPENSE		2,013.33	12,331.05	0.00		12,331.05-
523100 UTILITIES EXPENSE		61,397.41	986,052.56	0.00		986,052.56-
523500 PROMPT PAY INTEREST			7.52	0.00		7.52-
523600 INTEREST EXPENSE			12,938.57	0.00		12,938.57-
524100 RENT EXPENSE-LAND			12.00	0.00		12.00-
524600 RENT EXPENSE-BUILDINGS		48.00	71,952.50	0.00		71,952.50-
524700 RENT EXP-OTHER REAL PROP		1,342.00	8,249.25	0.00		8,249.25-
525100 RENT EXP-OFFICE EQUIP		9,954.35-	10,528.17	0.00		10,528.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP		3,060.00	11,285.33	0.00		11,285.33-
525400 RENT EXP-COMM EQUIP		3,993.40	55,907.60	0.00		55,907.60-
525500 RENT EXP-OTHER PERS PROP		1,260.75	66,283.48	0.00		66,283.48-
525502 FILM & PROGRAM RENTAL		6.00	57.00	0.00		57.00-
526100 REP & MAINT-REAL PROPERT		43,163.90-	287,057.07	0.00		287,057.07-
527100 REP & MAINT-OFFICE EQUIP		4,395.73	78,864.87	0.00		78,864.87-
527200 REP & MAINT-MOTOR VEHICL		2,854.10	51,433.92	0.00		51,433.92-
527300 REP & MAINT-MEDICAL EQUI		7,020.00	23,816.88	0.00		23,816.88-
527400 REP & MAINT-DATA PROC		625.00	28,946.91	0.00		28,946.91-
527500 REP & MAINT-COMM EQUIP		613.23	3,183.59	0.00		3,183.59-
527600 REP & MAINT-HOUSE/INST E		56.47	330.57	0.00		330.57-
527700 REP & MAINT-PHOTO/MEDIA			648.66	0.00		648.66-
527800 REP & MAINT-OTHER PROPER		3,557.18-	23,915.16	0.00		23,915.16-
527801 REP AG SHOP CONST EQUIP		10.00	8,090.09	0.00		8,090.09-
531100 OFFICE SUPPLIES EXPENSE		29,332.19	244,065.99	0.00		244,065.99-
533100 HOUSEHOLD & INSTIT EXP		5,201.32	88,958.51	0.00		88,958.51-
533900 FOOD EXPENSE		7,928.95	72,494.23	0.00		72,494.23-
534600 ED & RECREATIONAL SUP EX		147,333.08	579,391.61	0.00		579,391.61-
534800 CONST & MAINT SUP EXP		16,484.91	161,251.00	0.00		161,251.00-
534900 MISCELLANEOUS SUP EXP		68.01	4,937.55	0.00		4,937.55-
534901 DATA PROCESSING SUPPLIES		175,760.25	1,085,512.80	0.00		1,085,512.80-
535100 MEDICAL SUPPLIES		1,189.68	3,358.63	0.00		3,358.63-
537100 LABORATORY SUP EXP		12,720.74	82,997.53	0.00		82,997.53-
538100 VEHICLE & EQUIP SUP EXP		7,792.96	50,208.35	0.00		50,208.35-
539951 PURCHASES FOR RESALE			1,324.75	0.00		1,324.75-
541100 ACCTG & AUDITING SERVICES		2,713.60	55,890.41	0.00		55,890.41-
542500 ENG & ARCH SERVICES		156.60	2,176.40	0.00		2,176.40-
543100 IT CONSULTING-APPLICATIONS		4,144.60	36,519.04	0.00		36,519.04-
543500 MGT CONSULTANT SERVICES		6,044.08	10,317.28	0.00		10,317.28-
545000 LABORATORY SERVICES		167.60	1,250.96	0.00		1,250.96-
545200 MEDICAL ASSESSMENT SERV			7,594.79	0.00		7,594.79-
547100 EDUCATIONAL SERVICES		38,097.40	163,692.03	0.00		163,692.03-
549200 JANITORIAL SERVICES		6,902.04	82,729.69	0.00		82,729.69-
554900 OTHER CONTRACTUAL SERVICES		2,886.97	47,263.00	0.00		47,263.00-
554901 CONTRACTED SVCS - SAL REIMB			21,950.00	0.00		21,950.00-
554903 CONTRACTED SVCS - SUB CONTRACT			160.00-	0.00		160.00
555200 SOFTWARE - NEW PURCHASES		26,259.29	467,589.71	0.00		467,589.71-
556100 INSURANCE EXPENSE		12,245.61-	220,475.42	0.00		220,475.42-
556300 SURETY & NOTARY BONDS		120.00	200.00	0.00		200.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			32,209.46	0.00		32,209.46-
Major Account 520000 Total	.00	570,962.14	6,839,558.19	0.00	.00	6,839,558.19-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		17,617.32	149,785.98	0.00		149,785.98-
571101 BOARD & LODGING-IN STATE			341.96	0.00		341.96-
571102 BOARD & LODGING-OUT OF STATE		346.32	346.32	0.00		346.32-
571600 MEALS-NOT TRAVEL STATUS		1,422.54	8,126.63	0.00		8,126.63-
571800 TAXABLE TRAVEL EXPENSES			54.00	0.00		54.00-
571900 MEALS-ONE DAY TRAVEL		39.40	2,044.13	0.00		2,044.13-
572100 COMMERCIAL TRANSPORTATIO		13,092.63	104,658.08	0.00		104,658.08-
573100 STATE-OWNED TRANSPORTAION		8,487.53	85,828.47	0.00		85,828.47-
574500 PERSONAL VEHICLE MILEAGE		6,473.45	71,045.48	0.00		71,045.48-
574501 MILEAGE ALLOW-IN STATE		97.20	230.06	0.00		230.06-
574600 CONTRACTUAL SERV - TRAVEL EXP		24,963.50	110,169.12	0.00		110,169.12-
575100 MISC TRAVEL EXPENSE		341.70	3,335.51	0.00		3,335.51-
Major Account 570000 Total	.00	72,881.59	535,965.74	0.00	.00	535,965.74-
580000 CAPITAL OUTLAY						
580300 LAND			13,189.40	0.00		13,189.40-
580600 IMPROVEMENTS TO LAND			30,571.85	0.00		30,571.85-
581500 IMPROVEMENTS TO BUILDINGS			26,874.00	0.00		26,874.00-
583000 FURNITURE AND OFFICE EQUIPMENT			79,398.58	0.00		79,398.58-
583300 COMPUTER HARDWARE EQUIPMENT			126,635.10	0.00		126,635.10-
583600 COMMUN. & ELECTRONIC EQ			83,143.20	0.00		83,143.20-
584200 VEHICLES & VEHICLE EQ			2,900.00	0.00		2,900.00-
584800 LIBRARIES & MUSEUMS			553,413.25	0.00		553,413.25-
586900 OTHER FIXED ASSETS			141,656.63	0.00		141,656.63-
588002 LAND IMPROVEMENTS		113,596.60-	6,866.40-	0.00		6,866.40
588003 BUILDINGS		1,152.80-		0.00		
588004 EQUIPMENT		72,808.74-	163,073.17	0.00		163,073.17-
Major Account 580000 Total	.00	187,558.14-	1,213,988.78	0.00	.00	1,213,988.78-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			258,781.56	0.00		258,781.56-
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,357.00	274,227.40	0.00		274,227.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID		47,021.66	31,004.66	0.00		31,004.66-
Major Account 590000 Total	.00	50,378.66	564,013.62	0.00	.00	564,013.62-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,761,886.48</u>	<u>46,794,348.32</u>	<u>0.00</u>	<u>.00</u>	<u>46,794,348.32-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		2,418,624.92	31,879,466.00	0.00		31,879,466.00-
2 CASH FUNDS		1,203,307.61	11,761,244.70	0.00		11,761,244.70-
5 REVOLVING FUNDS		139,953.95	3,153,637.62	0.00		3,153,637.62-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,761,886.48</u>	<u>46,794,348.32</u>	<u>0.00</u>	<u>.00</u>	<u>46,794,348.32-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			41,035.43-	0.00		41,035.43
461500 OP GRANTS - STATE AGENCI			182,219.00-	0.00		182,219.00
Major Account 460000 Total	.00	.00	223,254.43-	0.00	.00	223,254.43

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,234,562.89-	16,203,303.67-	0.00		16,203,303.67
471102 GEN FUND REMISSIONS-CASH		57,796.24	2,895,864.44	0.00		2,895,864.44-
471103 NON RESIDENT TUITION		187,215.46-	3,244,953.04-	0.00		3,244,953.04
471105 EMPLOYEE REMISSIONS		9,056.00	40,177.30	0.00		40,177.30-
471106 SPOUSE REMISSIONS		745.50	140,147.75	0.00		140,147.75-
471107 DEPENDENT REMISSIONS		5,785.25	17,254.62	0.00		17,254.62-
472100 SALE OF SUP & MAT		24,555.02-	310,545.38-	0.00		310,545.38
472200 REPROD & PUBLICATIONS		40.00-	788.46-	0.00		788.46
474100 GENERAL BUSINESS FEES		1,914.76-	28,086.99-	0.00		28,086.99
476100 OTHER LIC PERM & FEES			7,395.00	0.00		7,395.00-
Major Account 470000 Total	.00	1,374,905.14-	16,686,838.43-	0.00	.00	16,686,838.43

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		21,031.58-	260,270.83-	0.00		260,270.83
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482100 LAND USE REVENUE			14,501.00-	0.00		14,501.00
483200 BUILDING & SPACE RENTAL		50.00-	2,608.00-	0.00		2,608.00
483300 EQUIPMENT LEASE OR RENTA		24.00-	24.00-	0.00		24.00
484100 OPERATING DONATIONS & CO		1,638.84-	88,511.24-	0.00		88,511.24
484101 RESTRICTED-DONATIONS		1,415.00-	15,038.75-	0.00		15,038.75
484102 RESTRICTED-PROF FEES			1,167.00-	0.00		1,167.00
484105 INDIRECT COST-OTHER		12,405.37-	108,967.51-	0.00		108,967.51
484500 REIMB NON-GOVT SOURCES		4,738.79-	24,550.41-	0.00		24,550.41
484800 ROYALTY REVENUE			150.00-	0.00		150.00
484900 OTHER PRIVATE SOURCES		10,721.72-	29,927.35-	0.00		29,927.35
486300 CLEARING ACCOUNT		29,085.56	51,010.23-	0.00		51,010.23
486351 NSF ITEMS SUSPENSE		693.00	7,728.22	0.00		7,728.22-
486500 MISCELLANEOUS ADJUSTMENT			13,987.18-	0.00		13,987.18
Major Account 480000 Total	.00	22,246.74-	602,985.28-	0.00	.00	602,985.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		177.80-	7,014.32-	0.00		7,014.32
493100 OPERATING TRANSFERS IN			25,624.14-	0.00		25,624.14
493103 TRANS IN-CENTRAL ADMIN		17,500.00-	121,696.35-	0.00		121,696.35
493200 OPERATING TRANSFERS OUT			176,744.76-	0.00		176,744.76
493203 TRANS OUT-CENTRAL ADMIN			860,408.00	0.00		860,408.00-
493206 TRANS OUT-DEF R&M FUND			537,646.01	0.00		537,646.01-
Major Account 490000 Total	.00	17,677.80-	1,066,974.44	0.00	.00	1,066,974.44-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,414,829.68-</u>	<u>16,446,103.70-</u>	<u>0.00</u>	<u>.00</u>	<u>16,446,103.70</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,255,325.78-	13,454,642.30-	0.00		13,454,642.30
5 REVOLVING FUNDS		159,503.90-	2,991,461.40-	0.00		2,991,461.40
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,414,829.68-</u>	<u>16,446,103.70-</u>	<u>0.00</u>	<u>.00</u>	<u>16,446,103.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,125.02	165,859.69	0.00		165,859.69-
511200 TEMPORARY SALARIES-WAGE		28,614.24	384,461.24	0.00		384,461.24-
Personal Services Subtotal	.00	40,739.26	550,320.93	0.00	.00	550,320.93-
515100 RETIREMENT PLANS EXPENSE		1,194.58	13,702.71	0.00		13,702.71-
515200 OASDI EXPENSE		2,549.63	18,892.45	0.00		18,892.45-
515400 LIFE & ACCIDENT INS EXP		18.53	212.46	0.00		212.46-
515500 HEALTH INSURANCE EXPENSE		1,894.06	25,286.08	0.00		25,286.08-
Major Account 510000 Total	.00	46,396.06	608,414.63	0.00	.00	608,414.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		910.78	4,353.67	0.00		4,353.67-
521200 COM EXPENSE - VOICE/DATA		759.17	4,831.74	0.00		4,831.74-
521500 PUBLICATION & PRINT EXP		1,480.86	8,285.82	0.00		8,285.82-
522100 DUES & SUBSCRIPTION EXP			400.00	0.00		400.00-
522200 CONFERENCE REGISTRATION		790.00	2,584.00	0.00		2,584.00-
522600 JOB APPLICANT EXPENSE			268.96	0.00		268.96-
525500 RENT EXP-OTHER PERS PROP		1,625.00	1,625.00	0.00		1,625.00-
527100 REP & MAINT-OFFICE EQUIP			76.50	0.00		76.50-
531100 OFFICE SUPPLIES EXPENSE		2,089.10	6,743.85	0.00		6,743.85-
533100 HOUSEHOLD & INSTIT EXP		80.25	80.25	0.00		80.25-
533900 FOOD EXPENSE		2,874.80	6,636.16	0.00		6,636.16-
534600 ED & RECREATIONAL SUP EX		9,584.58	46,757.34	0.00		46,757.34-
534901 DATA PROCESSING SUPPLIES		12,640.55	85,239.10	0.00		85,239.10-
537100 LABORATORY SUP EXP		825.81	825.81	0.00		825.81-
539100 INDIRECT COST ALLOWANCE		4,058.59	78,588.93	0.00		78,588.93-
547100 EDUCATIONAL SERVICES		38,560.00	50,160.00	0.00		50,160.00-
549200 JANITORIAL SERVICES		300.00	300.00	0.00		300.00-
554900 OTHER CONTRACTUAL SERVICES		8,100.00	62,521.00	0.00		62,521.00-
554901 CONTRACTED SVCS - SAL REIMB		1,000.00-	750.00-	0.00		750.00
555200 SOFTWARE - NEW PURCHASES			1,800.00	0.00		1,800.00-
Major Account 520000 Total	.00	83,679.49	361,328.13	0.00	.00	361,328.13-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		3,671.82	6,743.23	0.00		6,743.23-
571600 MEALS-NOT TRAVEL STATUS			25.10	0.00		25.10-
571800 TAXABLE TRAVEL EXPENSES		381.21-		0.00		
571900 MEALS-ONE DAY TRAVEL		44.62	74.51	0.00		74.51-
572100 COMMERCIAL TRANSPORTATIO		967.00	2,589.54	0.00		2,589.54-
573100 STATE-OWNED TRANSPORTAION		175.32	338.44	0.00		338.44-
574500 PERSONAL VEHICLE MILEAGE		477.68	6,930.85	0.00		6,930.85-
574600 CONTRACTUAL SERV - TRAVEL EXP			9,358.23	0.00		9,358.23-
575100 MISC TRAVEL EXPENSE			52.50	0.00		52.50-
Major Account 570000 Total	.00	4,955.23	26,112.40	0.00	.00	26,112.40-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,628.05	0.00		2,628.05-
Major Account 580000 Total	.00	.00	2,628.05	0.00	.00	2,628.05-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			4,309,810.85	0.00		4,309,810.85-
599100 OTHER GOVERNMENT AID		56,380.01	172,780.73	0.00		172,780.73-
Major Account 590000 Total	.00	56,380.01	4,482,591.58	0.00	.00	4,482,591.58-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>191,410.79</u>	<u>5,481,074.79</u>	<u>0.00</u>	<u>.00</u>	<u>5,481,074.79-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		191,410.79	5,481,074.79	0.00		5,481,074.79-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>191,410.79</u>	<u>5,481,074.79</u>	<u>0.00</u>	<u>.00</u>	<u>5,481,074.79-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,913.53	70,104.48	0.00		70,104.48-
511200 TEMPORARY SALARIES-WAGE		2,240.03	12,774.98	0.00		12,774.98-
Personal Services Subtotal	.00	10,153.56	82,879.46	0.00	.00	82,879.46-
515100 RETIREMENT PLANS EXPENSE		593.50	5,715.44	0.00		5,715.44-
515200 OASDI EXPENSE		664.17	5,752.67	0.00		5,752.67-
515400 LIFE & ACCIDENT INS EXP		3.66	40.11	0.00		40.11-
515500 HEALTH INSURANCE EXPENSE		716.98	7,731.31	0.00		7,731.31-
516200 TUITION ASSISTANCE			610.50	0.00		610.50-
Major Account 510000 Total	.00	12,131.87	102,729.49	0.00	.00	102,729.49-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		24.97-	38.67	0.00		38.67-
521300 FREIGHT EXPENSE			6.45	0.00		6.45-
521500 PUBLICATION & PRINT EXP		36.00-	35.50	0.00		35.50-
522100 DUES & SUBSCRIPTION EXP			25.00	0.00		25.00-
522200 CONFERENCE REGISTRATION			265.00	0.00		265.00-
522400 SUBSISTENCE			36.23	0.00		36.23-
531100 OFFICE SUPPLIES EXPENSE		113.94-	5.07	0.00		5.07-
533900 FOOD EXPENSE		1,549.43-		0.00		
534600 ED & RECREATIONAL SUP EX		22.00-	563.82	0.00		563.82-
534800 CONST & MAINT SUP EXP			11.96	0.00		11.96-
534901 DATA PROCESSING SUPPLIES		974.00	1,394.62	0.00		1,394.62-
537100 LABORATORY SUP EXP			21.88	0.00		21.88-
539100 INDIRECT COST ALLOWANCE		1,437.53	22,165.67	0.00		22,165.67-
547100 EDUCATIONAL SERVICES			3,095.00	0.00		3,095.00-
Major Account 520000 Total	.00	665.19	27,664.87	0.00	.00	27,664.87-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			6,075.26	0.00		6,075.26-
571103 BOARD & LODGING-FOREIGN			1,685.40	0.00		1,685.40-
571600 MEALS-NOT TRAVEL STATUS		43.80-		0.00		
572100 COMMERCIAL TRANSPORTATIO		635.00	2,411.28	0.00		2,411.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION		95.90	125.90	0.00		125.90-
574500 PERSONAL VEHICLE MILEAGE			234.60	0.00		234.60-
574600 CONTRACTUAL SERV - TRAVEL EXP			973.11	0.00		973.11-
575100 MISC TRAVEL EXPENSE			76.00	0.00		76.00-
Major Account 570000 Total	.00	687.10	11,581.55	0.00	.00	11,581.55-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>13,484.16</u>	<u>141,975.91</u>	<u>0.00</u>	<u>.00</u>	<u>141,975.91-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		13,484.16	141,975.91	0.00		141,975.91-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>13,484.16</u>	<u>141,975.91</u>	<u>0.00</u>	<u>.00</u>	<u>141,975.91-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			169,736.08-	0.00		169,736.08
Major Account 460000 Total	.00	.00	169,736.08-	0.00	.00	169,736.08
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>169,736.08-</u>	<u>0.00</u>	<u>.00</u>	<u>169,736.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			169,736.08-	0.00		169,736.08
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>169,736.08-</u>	<u>0.00</u>	<u>.00</u>	<u>169,736.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		53,936.59	448,946.98	0.00		448,946.98-
511200 TEMPORARY SALARIES-WAGE		29,513.63	180,907.27	0.00		180,907.27-
Personal Services Subtotal	.00	83,450.22	629,854.25	0.00	.00	629,854.25-
515100 RETIREMENT PLANS EXPENSE		3,027.22	22,072.09	0.00		22,072.09-
515200 OASDI EXPENSE		5,214.74	32,242.02	0.00		32,242.02-
515400 LIFE & ACCIDENT INS EXP		27.27	251.10	0.00		251.10-
515500 HEALTH INSURANCE EXPENSE		4,162.78	38,012.22	0.00		38,012.22-
516200 TUITION ASSISTANCE			5,230.50	0.00		5,230.50-
516500 WORKERS COMP PREMIUMS			6,680.00	0.00		6,680.00-
Major Account 510000 Total	.00	95,882.23	734,342.18	0.00	.00	734,342.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		437.32	5,043.02	0.00		5,043.02-
521200 COM EXPENSE - VOICE/DATA		962.95	6,629.05	0.00		6,629.05-
521300 FREIGHT EXPENSE		68.77	686.73	0.00		686.73-
521500 PUBLICATION & PRINT EXP		3,578.60	40,622.51	0.00		40,622.51-
521900 AWARDS EXPENSE		324.87	6,082.83	0.00		6,082.83-
522100 DUES & SUBSCRIPTION EXP		169.50	14,595.45	0.00		14,595.45-
522200 CONFERENCE REGISTRATION		1,000.00	12,160.91	0.00		12,160.91-
522400 SUBSISTENCE		4,802.02-	64,465.92	0.00		64,465.92-
522600 JOB APPLICANT EXPENSE			239.21	0.00		239.21-
522700 DEFICIENCY CLAIMS		617.43	617.43	0.00		617.43-
524700 RENT EXP-OTHER REAL PROP			4,049.33	0.00		4,049.33-
525100 RENT EXP-OFFICE EQUIP			8,383.44	0.00		8,383.44-
525400 RENT EXP-COMM EQUIP			300.00	0.00		300.00-
525500 RENT EXP-OTHER PERS PROP		8,179.20	17,881.45	0.00		17,881.45-
525502 FILM & PROGRAM RENTAL			1,004.50	0.00		1,004.50-
526100 REP & MAINT-REAL PROPERT		2,017.79-	137,428.36	0.00		137,428.36-
527100 REP & MAINT-OFFICE EQUIP			1,931.37	0.00		1,931.37-
527200 REP & MAINT-MOTOR VEHICL			48.60	0.00		48.60-
527300 REP & MAINT-MEDICAL EQUI			2,297.48	0.00		2,297.48-
527400 REP & MAINT-DATA PROC		197.50	375.51	0.00		375.51-
527500 REP & MAINT-COMM EQUIP			122.20	0.00		122.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E			133.75	0.00		133.75-
527700 REP & MAINT-PHOTO/MEDIA			136.00	0.00		136.00-
527800 REP & MAINT-OTHER PROPER		2,303.93	2,545.13	0.00		2,545.13-
531100 OFFICE SUPPLIES EXPENSE		1,488.22	14,128.25	0.00		14,128.25-
533100 HOUSEHOLD & INSTIT EXP		5,804.06	7,368.70	0.00		7,368.70-
533900 FOOD EXPENSE		12,841.77	39,932.06	0.00		39,932.06-
534500 AGRICULTURAL SUPPLIES EX		328.00	328.00	0.00		328.00-
534600 ED & RECREATIONAL SUP EX		18,960.78	125,387.77	0.00		125,387.77-
534800 CONST & MAINT SUP EXP			8,095.47	0.00		8,095.47-
534900 MISCELLANEOUS SUP EXP			151.67	0.00		151.67-
534901 DATA PROCESSING SUPPLIES		18,073.11	103,750.21	0.00		103,750.21-
535100 MEDICAL SUPPLIES		49.00	695.32	0.00		695.32-
537100 LABORATORY SUP EXP		14,086.17	50,781.84	0.00		50,781.84-
538100 VEHICLE & EQUIP SUP EXP			2,593.99	0.00		2,593.99-
539100 INDIRECT COST ALLOWANCE		6,909.25	47,568.34	0.00		47,568.34-
539951 PURCHASES FOR RESALE		401.03	2,687.27	0.00		2,687.27-
541100 ACCTG & AUDITING SERVICES		353.00	15,242.00	0.00		15,242.00-
542500 ENG & ARCH SERVICES			714.00	0.00		714.00-
543500 MGT CONSULTANT SERVICES			1,000.00	0.00		1,000.00-
544400 HOSPITAL SERVICES			2,010.35	0.00		2,010.35-
545000 LABORATORY SERVICES			3,718.50	0.00		3,718.50-
547100 EDUCATIONAL SERVICES		3,730.00	63,854.25	0.00		63,854.25-
549200 JANITORIAL SERVICES			21.84	0.00		21.84-
554900 OTHER CONTRACTUAL SERVICES		1,511.09	53,982.15	0.00		53,982.15-
554901 CONTRACTED SVCS - SAL REIMB		1,000.00	1,000.00	0.00		1,000.00-
554903 CONTRACTED SVCS - SUB CONTRACT			6,790.91	0.00		6,790.91-
555200 SOFTWARE - NEW PURCHASES			463.50	0.00		463.50-
556100 INSURANCE EXPENSE			1,011.60	0.00		1,011.60-
559100 OTHER OPERATING EXP			10,769.00	0.00		10,769.00-
Major Account 520000 Total	.00	96,555.74	891,827.17	0.00	.00	891,827.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		958.19	22,470.77	0.00		22,470.77-
571101 BOARD & LODGING-IN STATE			92.95	0.00		92.95-
571600 MEALS-NOT TRAVEL STATUS		1,630.44	3,076.64	0.00		3,076.64-
571900 MEALS-ONE DAY TRAVEL			182.00	0.00		182.00-
572100 COMMERCIAL TRANSPORTATIO		3,333.51	18,977.28	0.00		18,977.28-
573100 STATE-OWNED TRANSPORTAION		1,832.44	5,187.96	0.00		5,187.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		630.62	9,923.18	0.00		9,923.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,350.75	15,739.68	0.00		15,739.68-
575100 MISC TRAVEL EXPENSE		3.00-	365.95	0.00		365.95-
Major Account 570000 Total	.00	9,732.95	76,016.41	0.00	.00	76,016.41-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			7,413.51	0.00		7,413.51-
584800 LIBRARIES & MUSEUMS			296.28	0.00		296.28-
586900 OTHER FIXED ASSETS			10,967.79	0.00		10,967.79-
588003 BUILDINGS		1,152.80	1,152.80	0.00		1,152.80-
588004 EQUIPMENT		11,469.36	32,767.36	0.00		32,767.36-
Major Account 580000 Total	.00	12,622.16	52,597.74	0.00	.00	52,597.74-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			15,455,713.06	0.00		15,455,713.06-
599100 OTHER GOVERNMENT AID		389,817.38	911,305.99	0.00		911,305.99-
Major Account 590000 Total	.00	389,817.38	16,367,019.05	0.00	.00	16,367,019.05-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>604,610.46</u>	<u>18,121,802.55</u>	<u>0.00</u>	<u>.00</u>	<u>18,121,802.55-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		604,610.46	18,121,802.55	0.00		18,121,802.55-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>604,610.46</u>	<u>18,121,802.55</u>	<u>0.00</u>	<u>.00</u>	<u>18,121,802.55-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		42,545.00-	78,005.56-	0.00		78,005.56
461500 OP GRANTS - STATE AGENCI		4,029.20-	807,165.37-	0.00		807,165.37
461700 OP GRANTS - OTHER			4,517.24-	0.00		4,517.24
Major Account 460000 Total	.00	46,574.20-	889,688.17-	0.00	.00	889,688.17
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		130,203.10-	368,862.72-	0.00		368,862.72
471108 MED/VOC SERV-STATE AG			63.98	0.00		63.98-
472100 SALE OF SUP & MAT		40,849.80-	51,580.38-	0.00		51,580.38
472200 REPROD & PUBLICATIONS		64.90-	1,095.90-	0.00		1,095.90
474100 GENERAL BUSINESS FEES			25,000.00-	0.00		25,000.00
Major Account 470000 Total	.00	171,117.80-	446,475.02-	0.00	.00	446,475.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,303.17-	46,827.65-	0.00		46,827.65
484100 OPERATING DONATIONS & CO			2,714.00-	0.00		2,714.00
484101 RESTRICTED-DONATIONS		22,931.44-	2,316,881.96-	0.00		2,316,881.96
484104 INDIRECT COST-LOCAL			24,069.03-	0.00		24,069.03
484106 INDIRECT COST-PRIVATE			1,829.65	0.00		1,829.65-
484500 REIMB NON-GOVT SOURCES		42,424.75-	243,287.86-	0.00		243,287.86
484900 OTHER PRIVATE SOURCES		69,109.21-	13,912,174.08-	0.00		13,912,174.08
486300 CLEARING ACCOUNT		488.47-		0.00		
486500 MISCELLANEOUS ADJUSTMENT		466.50-	1,701.18-	0.00		1,701.18
Major Account 480000 Total	.00	138,723.54-	16,545,826.11-	0.00	.00	16,545,826.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			25,577.21-	0.00		25,577.21
493200 OPERATING TRANSFERS OUT			25,577.21	0.00		25,577.21-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>356,415.54-</u>	<u>17,881,989.30-</u>	<u>0.00</u>	<u>.00</u>	<u>17,881,989.30</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>356,415.54-</u>	<u>17,881,989.30-</u>	<u>0.00</u>		<u>17,881,989.30</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>356,415.54-</u>	<u>17,881,989.30-</u>	<u>0.00</u>	<u>.00</u>	<u>17,881,989.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		233,883.69	1,994,158.74	0.00		1,994,158.74-
511200 TEMPORARY SALARIES-WAGE		30,514.30	623,514.42	0.00		623,514.42-
511300 OVERTIME PAYMENTS		173.50	2,553.05	0.00		2,553.05-
Personal Services Subtotal	.00	264,571.49	2,620,226.21	0.00	.00	2,620,226.21-
515100 RETIREMENT PLANS EXPENSE		14,451.01	120,572.02	0.00		120,572.02-
515200 OASDI EXPENSE		21,430.10	167,488.30	0.00		167,488.30-
515400 LIFE & ACCIDENT INS EXP		239.94	2,830.37	0.00		2,830.37-
515500 HEALTH INSURANCE EXPENSE		36,158.05	365,266.91	0.00		365,266.91-
516200 TUITION ASSISTANCE			3,450.75	0.00		3,450.75-
516400 UNEMPLOYM COMP INS EXP			1,256.67	0.00		1,256.67-
516500 WORKERS COMP PREMIUMS			14,175.00	0.00		14,175.00-
Major Account 510000 Total	.00	336,850.59	3,295,266.23	0.00	.00	3,295,266.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,043.40	38,856.36	0.00		38,856.36-
521200 COM EXPENSE - VOICE/DATA		78,815.29	617,295.18	0.00		617,295.18-
521300 FREIGHT EXPENSE		390.20	2,582.38	0.00		2,582.38-
521400 DATA PROCESSING EXPENSE			12.00	0.00		12.00-
521500 PUBLICATION & PRINT EXP		17,588.61	103,373.85	0.00		103,373.85-
521900 AWARDS EXPENSE		3,933.33	23,207.82	0.00		23,207.82-
522100 DUES & SUBSCRIPTION EXP		3,264.00	13,966.28	0.00		13,966.28-
522200 CONFERENCE REGISTRATION		2,145.00	9,515.06	0.00		9,515.06-
522400 SUBSISTENCE		9,036.23	171,797.60	0.00		171,797.60-
522500 EMPLOYEE MOVING EXPENSE			9,759.10	0.00		9,759.10-
522600 JOB APPLICANT EXPENSE		159.18	2,376.67	0.00		2,376.67-
522700 DEFICIENCY CLAIMS		1,955.00	1,955.00	0.00		1,955.00-
523100 UTILITIES EXPENSE		49,614.37	860,623.41	0.00		860,623.41-
523600 INTEREST EXPENSE			766.86	0.00		766.86-
524600 RENT EXPENSE-BUILDINGS			1,765.00	0.00		1,765.00-
524700 RENT EXP-OTHER REAL PROP			8,460.00	0.00		8,460.00-
525100 RENT EXP-OFFICE EQUIP			1,221.68	0.00		1,221.68-
525200 RENT EXP-DATA PROC EQUIP			2,824.99	0.00		2,824.99-
525500 RENT EXP-OTHER PERS PROP		544.55	12,767.12	0.00		12,767.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT		25,476.83	242,314.35	0.00		242,314.35-
527100 REP & MAINT-OFFICE EQUIP		95.00	2,840.25	0.00		2,840.25-
527200 REP & MAINT-MOTOR VEHICL		442.66	5,659.37	0.00		5,659.37-
527300 REP & MAINT-MEDICAL EQUI			224.85	0.00		224.85-
527400 REP & MAINT-DATA PROC			7,136.02	0.00		7,136.02-
527500 REP & MAINT-COMM EQUIP		242.63	1,751.14	0.00		1,751.14-
527600 REP & MAINT-HOUSE/INST E		9,830.85	41,961.03	0.00		41,961.03-
527700 REP & MAINT-PHOTO/MEDIA		300.00	494.50	0.00		494.50-
527800 REP & MAINT-OTHER PROPER		1,046.54	1,244.57	0.00		1,244.57-
527801 REP AG SHOP CONST EQUIP		75.89	4,456.77	0.00		4,456.77-
531100 OFFICE SUPPLIES EXPENSE		3,461.23	54,944.34	0.00		54,944.34-
533100 HOUSEHOLD & INSTIT EXP		32,598.35	434,071.40	0.00		434,071.40-
533900 FOOD EXPENSE		33,425.23	55,434.86	0.00		55,434.86-
534600 ED & RECREATIONAL SUP EX		17,561.31	78,212.10	0.00		78,212.10-
534800 CONST & MAINT SUP EXP		33,301.24	161,837.37	0.00		161,837.37-
534900 MISCELLANEOUS SUP EXP			1,418.95	0.00		1,418.95-
534901 DATA PROCESSING SUPPLIES		3,334.68	74,164.70	0.00		74,164.70-
535100 MEDICAL SUPPLIES		15,786.60	94,703.84	0.00		94,703.84-
538100 VEHICLE & EQUIP SUP EXP		1,613.19	14,135.89	0.00		14,135.89-
539951 PURCHASES FOR RESALE		163,216.45	534,465.03	0.00		534,465.03-
541100 ACCTG & AUDITING SERVICES		2,462.50	13,311.16	0.00		13,311.16-
542500 ENG & ARCH SERVICES			9,873.50	0.00		9,873.50-
543500 MGT CONSULTANT SERVICES			1,356.60	0.00		1,356.60-
547100 EDUCATIONAL SERVICES		100.00	4,374.00	0.00		4,374.00-
549200 JANITORIAL SERVICES		5,648.20	70,873.62	0.00		70,873.62-
554900 OTHER CONTRACTUAL SERVICES		7,270.00	63,948.86	0.00		63,948.86-
555200 SOFTWARE - NEW PURCHASES		433.67	23,559.74	0.00		23,559.74-
556100 INSURANCE EXPENSE		31,046.87	270,286.18	0.00		270,286.18-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP		49,974.62-	493,285.28	0.00		493,285.28-
Major Account 520000 Total	.00	514,284.46	4,645,496.63	0.00	.00	4,645,496.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,073.35	38,446.73	0.00		38,446.73-
571600 MEALS-NOT TRAVEL STATUS		565.39	4,291.53	0.00		4,291.53-
571900 MEALS-ONE DAY TRAVEL			72.86	0.00		72.86-
572100 COMMERCIAL TRANSPORTATIO		3,321.14	12,942.52	0.00		12,942.52-
573100 STATE-OWNED TRANSPORTAION		7,863.51	32,982.16	0.00		32,982.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		198.10	3,479.94	0.00		3,479.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,348.81	53,366.98	0.00		53,366.98-
575100 MISC TRAVEL EXPENSE		52.50	399.25	0.00		399.25-
Major Account 570000 Total	.00	18,422.80	145,981.97	0.00	.00	145,981.97-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			6,575.03-	0.00		6,575.03
583000 FURNITURE AND OFFICE EQUIPMENT			10,479.49	0.00		10,479.49-
583300 COMPUTER HARDWARE EQUIPMENT			116,432.42	0.00		116,432.42-
584200 VEHICLES & VEHICLE EQ			2,900.00	0.00		2,900.00-
586900 OTHER FIXED ASSETS			35,519.11	0.00		35,519.11-
588003 BUILDINGS		8,761.00	11,136.00	0.00		11,136.00-
588004 EQUIPMENT		15,875.16	20,475.84	0.00		20,475.84-
Major Account 580000 Total	.00	24,636.16	190,367.83	0.00	.00	190,367.83-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			545,266.11	0.00		545,266.11-
599100 OTHER GOVERNMENT AID		39,927.16-	53,455.40-	0.00		53,455.40
Major Account 590000 Total	.00	39,927.16-	491,810.71	0.00	.00	491,810.71-
BUDGETED EXPENDITURES TOTAL	.00	854,266.85	8,768,923.37	0.00	.00	8,768,923.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		854,266.85	8,768,923.37	0.00		8,768,923.37-
BUDGETED EXPENDITURES TOTAL	.00	854,266.85	8,768,923.37	0.00	.00	8,768,923.37-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		573,709.93-	5,104,537.38-	0.00		5,104,537.38
472100 SALE OF SUP & MAT		171,332.91-	1,476,420.88-	0.00		1,476,420.88
474100 GENERAL BUSINESS FEES			8,161.00-	0.00		8,161.00
Major Account 470000 Total	.00	745,042.84-	6,589,119.26-	0.00	.00	6,589,119.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,526.04	64,377.33-	0.00		64,377.33
483200 BUILDING & SPACE RENTAL			5,811.00-	0.00		5,811.00
483300 EQUIPMENT LEASE OR RENTA			1,860.00-	0.00		1,860.00
484100 OPERATING DONATIONS & CO		6,065.00-	16,883.21-	0.00		16,883.21
484101 RESTRICTED-DONATIONS			255,715.66-	0.00		255,715.66
484500 REIMB NON-GOVT SOURCES		21,169.86-	293,543.30-	0.00		293,543.30
484800 ROYALTY REVENUE		5,081.17-	6,576.00-	0.00		6,576.00
484900 OTHER PRIVATE SOURCES		669,000.00-	1,669,000.00-	0.00		1,669,000.00
486300 CLEARING ACCOUNT		111,205.38-	6,967.20-	0.00		6,967.20
486400 CASH OVER ADJUSTMENT		32.45	32.45	0.00		32.45-
486500 MISCELLANEOUS ADJUSTMENT			916.21	0.00		916.21-
Major Account 480000 Total	.00	799,962.92-	2,319,785.04-	0.00	.00	2,319,785.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			174.70-	0.00		174.70
493100 OPERATING TRANSFERS IN			202,368.90	0.00		202,368.90-
Major Account 490000 Total	.00	.00	202,194.20	0.00	.00	202,194.20-
BUDGETED REVENUE TOTAL	.00	1,545,005.76-	8,706,710.10-	0.00	.00	8,706,710.10
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,545,005.76-	8,706,710.10-	0.00		8,706,710.10
BUDGETED REVENUE TOTAL	.00	1,545,005.76-	8,706,710.10-	0.00	.00	8,706,710.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		893,254.17	8,465,671.67	0.00		8,465,671.67-
511200 TEMPORARY SALARIES-WAGE		14,234.00	148,571.70	0.00		148,571.70-
511300 OVERTIME PAYMENTS		2,466.77	27,317.77	0.00		27,317.77-
Personal Services Subtotal	.00	909,954.94	8,641,561.14	0.00	.00	8,641,561.14-
515100 RETIREMENT PLANS EXPENSE		45,300.17	556,807.39	0.00		556,807.39-
515200 OASDI EXPENSE		53,910.34	574,613.96	0.00		574,613.96-
515400 LIFE & ACCIDENT INS EXP		342.83	3,862.72	0.00		3,862.72-
515500 HEALTH INSURANCE EXPENSE		45,867.39	560,762.46	0.00		560,762.46-
516400 UNEMPLOYM COMP INS EXP			2,588.00	0.00		2,588.00-
516500 WORKERS COMP PREMIUMS			48,131.00	0.00		48,131.00-
Major Account 510000 Total	.00	1,055,375.67	10,388,326.67	0.00	.00	10,388,326.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		838.53	16,000.70	0.00		16,000.70-
521200 COM EXPENSE - VOICE/DATA		60,381.46-	486,087.54	0.00		486,087.54-
521300 FREIGHT EXPENSE		43,300.44-	32,081.64-	0.00		32,081.64
521400 DATA PROCESSING EXPENSE		366.05	4,599.17	0.00		4,599.17-
521500 PUBLICATION & PRINT EXP		15,444.11	85,276.90	0.00		85,276.90-
521900 AWARDS EXPENSE			2,663.67	0.00		2,663.67-
522100 DUES & SUBSCRIPTION EXP		6,002.02	219,859.80	0.00		219,859.80-
522200 CONFERENCE REGISTRATION		4,448.00	65,885.50	0.00		65,885.50-
522500 EMPLOYEE MOVING EXPENSE			7,065.44	0.00		7,065.44-
522600 JOB APPLICANT EXPENSE			4,722.06	0.00		4,722.06-
523100 UTILITIES EXPENSE		4,249.37	15,047.73	0.00		15,047.73-
523101 HEATING & COOLING SERVICE		4,514.74	27,671.67	0.00		27,671.67-
524600 RENT EXPENSE-BUILDINGS		3,442.05	8,056.10	0.00		8,056.10-
524700 RENT EXP-OTHER REAL PROP			282.73	0.00		282.73-
524900 RENT EXP-DEPR SURCHARGE		162,294.32	1,947,531.84	0.00		1,947,531.84-
525100 RENT EXP-OFFICE EQUIP		1,449.25	19,720.53	0.00		19,720.53-
525200 RENT EXP-DATA PROC EQUIP			277,293.08	0.00		277,293.08-
525500 RENT EXP-OTHER PERS PROP		2,536.39	4,185.96	0.00		4,185.96-
526100 REP & MAINT-REAL PROPERT		5,576.97	40,766.47	0.00		40,766.47-
527100 REP & MAINT-OFFICE EQUIP		301.45	4,020.98	0.00		4,020.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		58.96	853.78	0.00		853.78-
527400 REP & MAINT-DATA PROC		48.00-	321,218.47	0.00		321,218.47-
527500 REP & MAINT-COMM EQUIP			135.00	0.00		135.00-
527800 REP & MAINT-OTHER PROPER			1,180.85	0.00		1,180.85-
531100 OFFICE SUPPLIES EXPENSE		18,041.88	75,694.83	0.00		75,694.83-
533100 HOUSEHOLD & INSTIT EXP		20.14	3,187.57	0.00		3,187.57-
533900 FOOD EXPENSE		7,580.60	20,504.99	0.00		20,504.99-
534600 ED & RECREATIONAL SUP EX		133.95	3,028.27	0.00		3,028.27-
534800 CONST & MAINT SUP EXP			68,359.00	0.00		68,359.00-
534900 MISCELLANEOUS SUP EXP			2,232.14	0.00		2,232.14-
534901 DATA PROCESSING SUPPLIES		69,471.01	575,464.33	0.00		575,464.33-
537100 LABORATORY SUP EXP			420.00	0.00		420.00-
538100 VEHICLE & EQUIP SUP EXP		334.99	2,527.14	0.00		2,527.14-
539200 DEBT SERVICE EXPENSE			364,198.83	0.00		364,198.83-
541100 ACCTG & AUDITING SERVICES		650.00	9,728.00-	0.00		9,728.00
541700 LEGAL RELATED EXPENSE		4,528.91	30,281.31	0.00		30,281.31-
542500 ENG & ARCH SERVICES		650.00	650.00	0.00		650.00-
543500 MGT CONSULTANT SERVICES		14,122.82-	12,112.85	0.00		12,112.85-
547100 EDUCATIONAL SERVICES		30,147.73	534,249.05	0.00		534,249.05-
549200 JANITORIAL SERVICES		9,637.00	38,709.00	0.00		38,709.00-
554900 OTHER CONTRACTUAL SERVICES		7,228.90	386,296.50	0.00		386,296.50-
554903 CONTRACTED SVCS - SUB CONTRACT			60,000.00	0.00		60,000.00-
555200 SOFTWARE - NEW PURCHASES		33,762.66	1,449,061.18	0.00		1,449,061.18-
556100 INSURANCE EXPENSE		26,398.00-	4,438.43	0.00		4,438.43-
559100 OTHER OPERATING EXP			85,635.00	0.00		85,635.00-
Major Account 520000 Total	.00	249,459.26	7,235,366.75	0.00	.00	7,235,366.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,402.54	70,689.00	0.00		70,689.00-
571900 MEALS-ONE DAY TRAVEL			38.50	0.00		38.50-
572100 COMMERCIAL TRANSPORTATIO		9,006.45	37,177.30	0.00		37,177.30-
573100 STATE-OWNED TRANPORTAION		2,132.60	42,435.10	0.00		42,435.10-
574500 PERSONAL VEHICLE MILEAGE		2,145.60	31,191.71	0.00		31,191.71-
574501 MILEAGE ALLOW-IN STATE			388.36	0.00		388.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		189.30	28,687.95	0.00		28,687.95-
575100 MISC TRAVEL EXPENSE		247.50	2,043.40	0.00		2,043.40-
Major Account 570000 Total	.00	24,123.99	212,651.32	0.00	.00	212,651.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			67,885.52	0.00		67,885.52-
583300 COMPUTER HARDWARE EQUIPMENT			1,227,977.59	0.00		1,227,977.59-
583600 COMMUN. & ELECTRONIC EQ			15,872.00	0.00		15,872.00-
588004 EQUIPMENT		114,708.00	629,254.80	0.00		629,254.80-
Major Account 580000 Total	.00	114,708.00	1,940,989.91	0.00	.00	1,940,989.91-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS			595,480.00	0.00		595,480.00-
Major Account 590000 Total	.00	.00	595,480.00	0.00	.00	595,480.00-
BUDGETED EXPENDITURES TOTAL	.00	1,443,666.92	20,372,814.65	0.00	.00	20,372,814.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		780,047.50	19,272,381.00	0.00		19,272,381.00-
2 CASH FUNDS		662,509.42	1,077,226.14	0.00		1,077,226.14-
5 REVOLVING FUNDS		1,110.00	23,207.51	0.00		23,207.51-
BUDGETED EXPENDITURES TOTAL	.00	1,443,666.92	20,372,814.65	0.00	.00	20,372,814.65-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			119,939.00-	0.00		119,939.00
Major Account 460000 Total	.00	.00	119,939.00-	0.00	.00	119,939.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			13,734.96-	0.00		13,734.96
472100 SALE OF SUP & MAT		3,311.00-	165,576.50-	0.00		165,576.50
Major Account 470000 Total	.00	3,311.00-	179,311.46-	0.00	.00	179,311.46
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL			25.00-	0.00		25.00
484100 OPERATING DONATIONS & CO		40.00-	2,995.00-	0.00		2,995.00
484102 RESTRICTED-PROF FEES		569,913.00-	826,366.91-	0.00		826,366.91
486300 CLEARING ACCOUNT			500.00-	0.00		500.00
486351 NSF ITEMS SUSPENSE		1,295.00	6,654.00	0.00		6,654.00-
Major Account 480000 Total	.00	568,658.00-	823,232.91-	0.00	.00	823,232.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			112,800.00-	0.00		112,800.00
493100 OPERATING TRANSFERS IN		195,315.00-	384,595.30-	0.00		384,595.30
493103 TRANS IN-CENTRAL ADMIN		56,257.20-	4,019,277.46-	0.00		4,019,277.46
493106 TRANS IN-DEF R&M FUND			4,754,184.75-	0.00		4,754,184.75
493200 OPERATING TRANSFERS OUT		205,315.00	394,595.30	0.00		394,595.30-
493203 TRANS OUT-CENTRAL ADMIN		600,000.00-	1,203,466.19	0.00		1,203,466.19-
493204 TRANS OUT-PLANT IMPROVEME			5,200,000.00	0.00		5,200,000.00-
Major Account 490000 Total	.00	646,257.20-	2,472,796.02-	0.00	.00	2,472,796.02
BUDGETED REVENUE TOTAL	.00	1,218,226.20-	3,595,279.39-	0.00	.00	3,595,279.39
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,500.00-		0.00		
2 CASH FUNDS		1,215,726.20-	3,310,199.09-	0.00		3,310,199.09
5 REVOLVING FUNDS			285,080.30-	0.00		285,080.30
BUDGETED REVENUE TOTAL	.00	1,218,226.20-	3,595,279.39-	0.00	.00	3,595,279.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,159.71	133,287.98	0.00		133,287.98-
511200 TEMPORARY SALARIES-WAGE		599.99	24,294.99	0.00		24,294.99-
511300 OVERTIME PAYMENTS			73.14	0.00		73.14-
Personal Services Subtotal	.00	19,759.70	157,656.11	0.00	.00	157,656.11-
515100 RETIREMENT PLANS EXPENSE		1,526.70	9,480.92	0.00		9,480.92-
515200 OASDI EXPENSE		1,509.41	8,051.60	0.00		8,051.60-
515400 LIFE & ACCIDENT INS EXP		4.21	51.61	0.00		51.61-
515500 HEALTH INSURANCE EXPENSE		712.02	10,096.18	0.00		10,096.18-
Major Account 510000 Total	.00	23,512.04	185,336.42	0.00	.00	185,336.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.15	701.58	0.00		701.58-
521200 COM EXPENSE - VOICE/DATA		228.13	3,577.00	0.00		3,577.00-
521300 FREIGHT EXPENSE		25.40	534.35	0.00		534.35-
521500 PUBLICATION & PRINT EXP		8.80	3,523.45	0.00		3,523.45-
522100 DUES & SUBSCRIPTION EXP		82.50	102.50	0.00		102.50-
522200 CONFERENCE REGISTRATION		50.00	268.41	0.00		268.41-
524700 RENT EXP-OTHER REAL PROP			1,140.00	0.00		1,140.00-
525100 RENT EXP-OFFICE EQUIP			1,609.00	0.00		1,609.00-
525400 RENT EXP-COMM EQUIP			205.00	0.00		205.00-
525500 RENT EXP-OTHER PERS PROP		309.38	765.41	0.00		765.41-
526100 REP & MAINT-REAL PROPERT			15.00	0.00		15.00-
527300 REP & MAINT-MEDICAL EQUI			2,624.24	0.00		2,624.24-
531100 OFFICE SUPPLIES EXPENSE		27.58	896.94	0.00		896.94-
533900 FOOD EXPENSE		204.92	8,398.42	0.00		8,398.42-
534600 ED & RECREATIONAL SUP EX			3,660.00	0.00		3,660.00-
534800 CONST & MAINT SUP EXP			78.73-	0.00		78.73
534901 DATA PROCESSING SUPPLIES			9,853.83	0.00		9,853.83-
537100 LABORATORY SUP EXP		4,033.40	8,982.57	0.00		8,982.57-
539100 INDIRECT COST ALLOWANCE		7,409.15	108,391.35	0.00		108,391.35-
544400 HOSPITAL SERVICES			25,079.47	0.00		25,079.47-
545000 LABORATORY SERVICES		112.95	412.50	0.00		412.50-
547100 EDUCATIONAL SERVICES			18,313.05	0.00		18,313.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES			52,917.80-	0.00		52,917.80
554903 CONTRACTED SVCS - SUB CONTRACT		30,093.15	797,138.31	0.00		797,138.31-
555200 SOFTWARE - NEW PURCHASES		130.00	340.00	0.00		340.00-
Major Account 520000 Total	.00	42,720.51	943,535.85	0.00	.00	943,535.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		209.06	11,380.36	0.00		11,380.36-
571102 BOAR & LODGING-OUT OF STA			225.46	0.00		225.46-
571600 MEALS-NOT TRAVEL STATUS			1,444.32	0.00		1,444.32-
571900 MEALS-ONE DAY TRAVEL			18.98	0.00		18.98-
572100 COMMERCIAL TRANSPORTATIO		679.01	14,177.22	0.00		14,177.22-
572102 COMERCIAL FARES-OUT OF ST			246.60	0.00		246.60-
573100 STATE-OWNED TRANPORTAION		58.50	823.53	0.00		823.53-
574500 PERSONAL VEHICLE MILEAGE		43.20	431.04	0.00		431.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,441.11	93,106.47	0.00		93,106.47-
575100 MISC TRAVEL EXPENSE		40.00	380.71	0.00		380.71-
Major Account 570000 Total	.00	5,470.88	122,234.69	0.00	.00	122,234.69-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			25,051.20	0.00		25,051.20-
588004 EQUIPMENT			2,499.00	0.00		2,499.00-
Major Account 580000 Total	.00	.00	27,550.20	0.00	.00	27,550.20-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS			2,500.00	0.00		2,500.00-
Major Account 590000 Total	.00	.00	2,500.00	0.00	.00	2,500.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>71,703.43</u>	<u>1,281,157.16</u>	<u>0.00</u>	<u>.00</u>	<u>1,281,157.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		71,703.43	1,281,157.16	0.00		1,281,157.16-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>71,703.43</u>	<u>1,281,157.16</u>	<u>0.00</u>	<u>.00</u>	<u>1,281,157.16-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		47,419.00-	1,246,356.78-	0.00		1,246,356.78
Major Account 460000 Total	.00	47,419.00-	1,246,356.78-	0.00	.00	1,246,356.78
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		282,759.00-	312,126.00-	0.00		312,126.00
472100 SALE OF SUP & MAT			37.00	0.00		37.00-
Major Account 470000 Total	.00	282,759.00-	312,089.00-	0.00	.00	312,089.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,090.00-	0.00		1,090.00
Major Account 480000 Total	.00	.00	1,090.00-	0.00	.00	1,090.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>330,178.00-</u>	<u>1,559,535.78-</u>	<u>0.00</u>	<u>.00</u>	<u>1,559,535.78</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>330,178.00-</u>	<u>1,559,535.78-</u>	<u>0.00</u>		<u>1,559,535.78</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>330,178.00-</u>	<u>1,559,535.78-</u>	<u>0.00</u>	<u>.00</u>	<u>1,559,535.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		63,623.57-	111,503.11	0.00		111,503.11-
Personal Services Subtotal	.00	63,623.57-	111,503.11	0.00	.00	111,503.11-
515100 RETIREMENT PLANS EXPENSE		331.73	3,172.85	0.00		3,172.85-
515200 OASDI EXPENSE		5,799.80-	2,892.66	0.00		2,892.66-
515400 LIFE & ACCIDENT INS EXP		24.37-	34.41	0.00		34.41-
515500 HEALTH INSURANCE EXPENSE		496.25-	7,476.22	0.00		7,476.22-
Major Account 510000 Total	.00	69,612.26-	125,079.25	0.00	.00	125,079.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,285.96	4,416.31	0.00		4,416.31-
521200 COM EXPENSE - VOICE/DATA			3.00	0.00		3.00-
521300 FREIGHT EXPENSE			94.70	0.00		94.70-
521500 PUBLICATION & PRINT EXP		177.55	12,390.18	0.00		12,390.18-
522100 DUES & SUBSCRIPTION EXP			190.00-	0.00		190.00
524700 RENT EXP-OTHER REAL PROP			45.00	0.00		45.00-
533900 FOOD EXPENSE			3,714.35-	0.00		3,714.35
539200 DEBT SERVICE EXPENSE			170,000.00	0.00		170,000.00-
541100 ACCTG & AUDITING SERVICES		1,000.00	4,305.00	0.00		4,305.00-
541700 LEGAL RELATED EXPENSE		1,071.00	26,929.49	0.00		26,929.49-
547100 EDUCATIONAL SERVICES			20,006.00-	0.00		20,006.00
554900 OTHER CONTRACTUAL SERVICES		9.88-	47,811.17	0.00		47,811.17-
556100 INSURANCE EXPENSE			20,438.00	0.00		20,438.00-
559100 OTHER OPERATING EXP			1,956.99-	0.00		1,956.99
Major Account 520000 Total	.00	3,524.63	260,565.51	0.00	.00	260,565.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		121.26	199.36	0.00		199.36-
571102 BOAR & LODGING-OUT OF STA			90.72	0.00		90.72-
572100 COMMERCIAL TRANSPORTATIO		80.00	610.00	0.00		610.00-
574500 PERSONAL VEHICLE MILEAGE		166.68	396.36	0.00		396.36-
574600 CONTRACTUAL SERV - TRAVEL EXP			24.34	0.00		24.34-
575100 MISC TRAVEL EXPENSE		20.04	47.01	0.00		47.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	.00	387.98	1,367.79	0.00	.00	1,367.79-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			94,482.50	0.00		94,482.50-
Major Account 590000 Total	.00	.00	94,482.50	0.00	.00	94,482.50-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>65,699.65-</u>	<u>481,495.05</u>	<u>0.00</u>	<u>.00</u>	<u>481,495.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>65,699.65-</u>	<u>481,495.05</u>	<u>0.00</u>		<u>481,495.05-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>65,699.65-</u>	<u>481,495.05</u>	<u>0.00</u>	<u>.00</u>	<u>481,495.05-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,114.47	493,919.36-	0.00		493,919.36
484101 RESTRICTED-DONATIONS		15,697.54-	303,298.83-	0.00		303,298.83
484106 INDIRECT COST-PRIVATE			66,448.93-	0.00		66,448.93
484300 TRUST PRINCIPAL			73,388.90-	0.00		73,388.90
484500 REIMB NON-GOVT SOURCES		3,984.28	27,888.29-	0.00		27,888.29
484900 OTHER PRIVATE SOURCES			34,666.09-	0.00		34,666.09
Major Account 480000 Total	.00	7,598.79-	999,610.40-	0.00	.00	999,610.40
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,598.79-</u>	<u>999,610.40-</u>	<u>0.00</u>	<u>.00</u>	<u>999,610.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>7,598.79-</u>	<u>999,610.40-</u>	<u>0.00</u>		<u>999,610.40</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,598.79-</u>	<u>999,610.40-</u>	<u>0.00</u>	<u>.00</u>	<u>999,610.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		1,292.00	3,315.00	0.00		3,315.00-
Personal Services Subtotal	.00	1,292.00	3,315.00	0.00	.00	3,315.00-
515200 OASDI EXPENSE		74.52	191.92	0.00		191.92-
515400 LIFE & ACCIDENT INS EXP		.86	2.58	0.00		2.58-
515500 HEALTH INSURANCE EXPENSE		29,182.15	130,137.35	0.00		130,137.35-
Major Account 510000 Total	.00	30,549.53	133,646.85	0.00	.00	133,646.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		45.15-	45.15-	0.00		45.15
521200 COM EXPENSE - VOICE/DATA		145.05	720.33	0.00		720.33-
522100 DUES & SUBSCRIPTION EXP		84.00	183.54	0.00		183.54-
522200 CONFERENCE REGISTRATION			729.00-	0.00		729.00
523100 UTILITIES EXPENSE		64.79	258.07	0.00		258.07-
524600 RENT EXPENSE-BUILDINGS			9,720.00	0.00		9,720.00-
527800 REP & MAINT-OTHER PROPER			20.25	0.00		20.25-
531100 OFFICE SUPPLIES EXPENSE			27.88	0.00		27.88-
533100 HOUSEHOLD & INSTIT EXP		8.55	8.55	0.00		8.55-
533900 FOOD EXPENSE		194.93	1,216.51	0.00		1,216.51-
539951 PURCHASES FOR RESALE		2,255.28	36,339.52	0.00		36,339.52-
547100 EDUCATIONAL SERVICES			19,450.00	0.00		19,450.00-
556100 INSURANCE EXPENSE			37,949.00	0.00		37,949.00-
559100 OTHER OPERATING EXP			7,337.61	0.00		7,337.61-
Major Account 520000 Total	.00	2,707.45	112,457.11	0.00	.00	112,457.11-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			6,639.53-	0.00		6,639.53
Major Account 570000 Total	.00	.00	6,639.53-	0.00	.00	6,639.53
BUDGETED EXPENDITURES TOTAL	.00	33,256.98	239,464.43	0.00	.00	239,464.43-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		33,256.98	239,464.43	0.00		239,464.43-
BUDGETED EXPENDITURES TOTAL	.00	33,256.98	239,464.43	0.00	.00	239,464.43-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,488.68-	182,759.04-	0.00		182,759.04
472100 SALE OF SUP & MAT		1,351,080.00	640,234.50-	0.00		640,234.50
475100 REGISTRATION / LICENSE F		15,455.50-	24,948.00-	0.00		24,948.00
Major Account 470000 Total	.00	1,319,135.82	847,941.54-	0.00	.00	847,941.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,160.00-	11,160.00-	0.00		11,160.00
486300 CLEARING ACCOUNT			4,287.95-	0.00		4,287.95
Major Account 480000 Total	.00	11,160.00-	15,447.95-	0.00	.00	15,447.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 490000 Total	.00	10,000.00-	10,000.00-	0.00	.00	10,000.00
BUDGETED REVENUE TOTAL	.00	1,297,975.82	873,389.49-	0.00	.00	873,389.49
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,297,975.82	873,389.49-	0.00		873,389.49
BUDGETED REVENUE TOTAL	.00	1,297,975.82	873,389.49-	0.00	.00	873,389.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,859,259.76	55,084,309.34	0.00		55,084,309.34-
511200 TEMPORARY SALARIES-WAGE		327,279.34	6,578,118.02	0.00		6,578,118.02-
511300 OVERTIME PAYMENTS		2,250.42	52,159.60	0.00		52,159.60-
511900 SUPPLEMENTAL			4,357.44-	0.00		4,357.44
Personal Services Subtotal	.00	5,188,789.52	61,710,229.52	0.00	.00	61,710,229.52-
515100 RETIREMENT PLANS EXPENSE		337,091.18	3,776,635.72	0.00		3,776,635.72-
515200 OASDI EXPENSE		381,535.12	4,226,972.71	0.00		4,226,972.71-
515400 LIFE & ACCIDENT INS EXP		2,726.46	34,208.84	0.00		34,208.84-
515500 HEALTH INSURANCE EXPENSE		399,682.46	4,993,955.21	0.00		4,993,955.21-
516400 UNEMPLOYM COMP INS EXP			86,930.53	0.00		86,930.53-
516500 WORKERS COMP PREMIUMS		5,194.73-	349,525.94	0.00		349,525.94-
Major Account 510000 Total	.00	6,304,630.01	75,178,458.47	0.00	.00	75,178,458.47-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,656.58-	283,944.75	0.00		283,944.75-
521200 COM EXPENSE - VOICE/DATA		48,993.55	566,331.59	0.00		566,331.59-
521300 FREIGHT EXPENSE		2,959.03	25,806.24	0.00		25,806.24-
521400 DATA PROCESSING EXPENSE		35,056.47	72,934.14	0.00		72,934.14-
521500 PUBLICATION & PRINT EXP		88,774.73	727,104.65	0.00		727,104.65-
521900 AWARDS EXPENSE		40,025.78	50,791.86	0.00		50,791.86-
522100 DUES & SUBSCRIPTION EXP		55,673.71	290,096.71	0.00		290,096.71-
522200 CONFERENCE REGISTRATION		27,738.30	179,166.52	0.00		179,166.52-
522400 SUBSISTENCE		6,272.90	114,006.26	0.00		114,006.26-
522500 EMPLOYEE MOVING EXPENSE			37,457.48	0.00		37,457.48-
522600 JOB APPLICANT EXPENSE		465.13	12,999.83	0.00		12,999.83-
523100 UTILITIES EXPENSE		181,900.18	2,268,359.37	0.00		2,268,359.37-
523101 HEATING & COOLING SERVICE		1,269.25	1,269.25	0.00		1,269.25-
524600 RENT EXPENSE-BUILDINGS		31,350.57	380,766.43	0.00		380,766.43-
524700 RENT EXP-OTHER REAL PROP		1,451.24	7,997.98	0.00		7,997.98-
524900 RENT EXP-DEPR SURCHARGE		3,951.06	15,804.24	0.00		15,804.24-
525100 RENT EXP-OFFICE EQUIP		35,374.37	142,904.07	0.00		142,904.07-
525400 RENT EXP-COMM EQUIP		654.30	3,907.06	0.00		3,907.06-
525500 RENT EXP-OTHER PERS PROP		5,681.09	69,449.30	0.00		69,449.30-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 902

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525502 FILM & PROGRAM RENTAL		3.00	71.74	0.00		71.74-
526100 REP & MAINT-REAL PROPERT		103,916.83	824,122.03	0.00		824,122.03-
527100 REP & MAINT-OFFICE EQUIP		178,361.56	280,873.87	0.00		280,873.87-
527200 REP & MAINT-MOTOR VEHICL		183.97	9,356.18	0.00		9,356.18-
527300 REP & MAINT-MEDICAL EQUI			5,760.02	0.00		5,760.02-
527400 REP & MAINT-DATA PROC		2,345.34	75,100.08	0.00		75,100.08-
527500 REP & MAINT-COMM EQUIP			1,062.33	0.00		1,062.33-
527600 REP & MAINT-HOUSE/INST E		682.38	12,087.95	0.00		12,087.95-
527700 REP & MAINT-PHOTO/MEDIA			587.00	0.00		587.00-
527800 REP & MAINT-OTHER PROPER		18,544.02	199,951.20	0.00		199,951.20-
527801 REP AG SHOP CONST EQUIP		1,314.46	5,249.15	0.00		5,249.15-
531100 OFFICE SUPPLIES EXPENSE		73,758.70	723,534.00	0.00		723,534.00-
533100 HOUSEHOLD & INSTIT EXP		14,369.01	132,639.08	0.00		132,639.08-
533900 FOOD EXPENSE		53,577.26	293,543.59	0.00		293,543.59-
534500 AGRICULTURAL SUPPLIES EX		1,789.85	2,991.91	0.00		2,991.91-
534600 ED & RECREATIONAL SUP EX		63,986.73	638,380.72	0.00		638,380.72-
534700 ENG TECH & COMM SUP EXP		192.84	2,111.28	0.00		2,111.28-
534800 CONST & MAINT SUP EXP		37,279.23	300,510.93	0.00		300,510.93-
534900 MISCELLANEOUS SUP EXP		7,464.00	45,116.87	0.00		45,116.87-
534901 DATA PROCESSING SUPPLIES		88,098.92	1,015,141.46	0.00		1,015,141.46-
535100 MEDICAL SUPPLIES		1,170.31	9,716.86	0.00		9,716.86-
537100 LABORATORY SUP EXP		13,898.86	141,882.77	0.00		141,882.77-
538100 VEHICLE & EQUIP SUP EXP		3,066.21	59,669.94	0.00		59,669.94-
539951 PURCHASES FOR RESALE		37,721.86	42,494.66	0.00		42,494.66-
541100 ACCTG & AUDITING SERVICES			14,594.00	0.00		14,594.00-
541700 LEGAL RELATED EXPENSE		1,937.50	12,662.04	0.00		12,662.04-
542500 ENG & ARCH SERVICES		6,671.27	56,633.05	0.00		56,633.05-
543100 IT CONSULTING-APPLICATIONS		2,892.28	33,273.60	0.00		33,273.60-
543500 MGT CONSULTANT SERVICES		7,038.91	7,038.91	0.00		7,038.91-
544400 HOSPITAL SERVICES			10,093.34	0.00		10,093.34-
545000 LABORATORY SERVICES		1,649.50	3,202.65	0.00		3,202.65-
545200 MEDICAL ASSESSMENT SERV			20,398.90	0.00		20,398.90-
547100 EDUCATIONAL SERVICES		6,686.00	92,620.14	0.00		92,620.14-
549200 JANITORIAL SERVICES		1,915.35	23,904.15	0.00		23,904.15-
554900 OTHER CONTRACTUAL SERVICES		89,572.99	673,972.39	0.00		673,972.39-
554903 CONTRACTED SVCS - SUB CONTRACT		2,875.70	41,578.81	0.00		41,578.81-
555200 SOFTWARE - NEW PURCHASES		11,270.21	239,594.69	0.00		239,594.69-
556100 INSURANCE EXPENSE		48,263.88	606,643.63	0.00		606,643.63-
556300 SURETY & NOTARY BONDS			81.38	0.00		81.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP		15,763.40	346,658.66	0.00		346,658.66-
Major Account 520000 Total	.00	1,456,197.41	12,256,003.69	0.00	.00	12,256,003.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			709.99	0.00		709.99-
571101 BOARD & LODGING-IN STATE		488.15	9,217.39	0.00		9,217.39-
571102 BOAR & LODGING-OUT OF STA		17,275.63	189,151.28	0.00		189,151.28-
571103 BOARD & LODGING-FOREIGN		10,016.95	36,690.06	0.00		36,690.06-
571800 TAXABLE TRAVEL EXPENSES			1,028.28	0.00		1,028.28-
571900 MEALS-ONE DAY TRAVEL			160.79	0.00		160.79-
572100 COMMERCIAL TRANSPORTATIO		59.11	16,555.29	0.00		16,555.29-
572101 COMERCIAL FARES-IN STATE		1,449.97	8,320.08	0.00		8,320.08-
572102 COMERCIAL FARES-OUT OF ST		17,911.77	227,468.29	0.00		227,468.29-
572103 COMERCIAL FARES-FOREIGN		120,768.04	198,859.13	0.00		198,859.13-
573100 STATE-OWNED TRANPORTAION			421.60	0.00		421.60-
573102 STATE FARES-OUT OF STATE			232.00-	0.00		232.00-
573103 STATE FARES-FOREIGN			15.92	0.00		15.92-
574500 PERSONAL VEHICLE MILEAGE			1,075.75	0.00		1,075.75-
574501 MILEAGE ALLOW-IN STATE		7,067.04	64,110.06	0.00		64,110.06-
574502 MILEAGE ALLOW-OUT OF STAT		3,260.72	15,041.48	0.00		15,041.48-
574503 MILEAGE ALLOW-FOREIGN		129.60	259.26	0.00		259.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		25,597.93	215,994.38	0.00		215,994.38-
575100 MISC TRAVEL EXPENSE			365.50	0.00		365.50-
575101 MISC TVL EXP-IN STATE		183.00	1,185.35	0.00		1,185.35-
575102 MISC TVL EXP-OUT OF STATE		357.50	5,735.74	0.00		5,735.74-
575103 MISC TVL EXP-FOREIGN		1,335.70	3,435.05	0.00		3,435.05-
Major Account 570000 Total	.00	205,901.11	995,568.67	0.00	.00	995,568.67-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			5,600.00	0.00		5,600.00-
583000 FURNITURE AND OFFICE EQUIPMENT			87,673.94	0.00		87,673.94-
583300 COMPUTER HARDWARE EQUIPMENT			234,334.20	0.00		234,334.20-
583600 COMMUN. & ELECTRONIC EQ			83,324.00	0.00		83,324.00-
584800 LIBRARIES & MUSEUMS			1,649,232.24	0.00		1,649,232.24-
586900 OTHER FIXED ASSETS				0.00		
588004 EQUIPMENT		266,285.18	500,881.65	0.00		500,881.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	266,285.18	2,561,046.03	0.00	.00	2,561,046.03-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			314,762.00	0.00		314,762.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS		109,153.00	815,339.00	0.00		815,339.00-
599100 OTHER GOVERNMENT AID		1,750.00	6,400.00	0.00		6,400.00-
599101 GEN FUND REMISSIONS EXPEN			3,923.00	0.00		3,923.00-
599102 NON-TAXABLE STIPENDS		48.00	53,208.03	0.00		53,208.03-
599104 STUDENT TUITION		85,317.71	210,744.14	0.00		210,744.14-
Major Account 590000 Total	.00	196,268.71	1,404,376.17	0.00	.00	1,404,376.17-
BUDGETED EXPENDITURES TOTAL	.00	8,429,282.42	92,395,453.03	0.00	.00	92,395,453.03-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		4,422,584.58	53,298,073.00	0.00		53,298,073.00-
2 CASH FUNDS		3,223,841.33	31,384,624.79	0.00		31,384,624.79-
5 REVOLVING FUNDS		782,856.51	7,712,755.24	0.00		7,712,755.24-
BUDGETED EXPENDITURES TOTAL	.00	8,429,282.42	92,395,453.03	0.00	.00	92,395,453.03-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		11,357.70-	164,570.47-	0.00		164,570.47
461500 OP GRANTS - STATE AGENCI		19,375.56-	380,307.59-	0.00		380,307.59
461600 OP GRANTS - LOCAL GOVERN			12.00-	0.00		12.00
Major Account 460000 Total	.00	30,733.26-	544,890.06-	0.00	.00	544,890.06

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,999,891.31-	34,424,403.11-	0.00		34,424,403.11
471102 GEN FUND REMISSIONS-CASH		304,120.94	7,321,903.20	0.00		7,321,903.20-
471103 NON RESIDENT TUITION		111,099.68-	10,798,675.52-	0.00		10,798,675.52
471104 OFF-CAMPUS TUITION		83,992.50-	1,074,679.09-	0.00		1,074,679.09
471105 EMPLOYEE REMISSIONS		20,991.87	270,374.49	0.00		270,374.49-
471106 SPOUSE REMISSIONS		3,519.00	166,901.74	0.00		166,901.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471107 DEPENDENT REMISSIONS			54,993.37	0.00		54,993.37-
472100 SALE OF SUP & MAT		55,562.35-	333,625.17-	0.00		333,625.17
472200 REPROD & PUBLICATIONS		12,990.26-	98,442.29-	0.00		98,442.29
474100 GENERAL BUSINESS FEES		11,924.12-	46,307.12-	0.00		46,307.12
476100 OTHER LIC PERM & FEES			165.00-	0.00		165.00
Major Account 470000 Total	.00	2,946,828.41-	38,962,124.50-	0.00	.00	38,962,124.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53,393.43-	547,376.29-	0.00		547,376.29
483200 BUILDING & SPACE RENTAL		235.00-	6,276.00-	0.00		6,276.00
483400 OTHER RENTAL REVENUE		750.00-	39,875.00-	0.00		39,875.00
484100 OPERATING DONATIONS & CO			1,962.74-	0.00		1,962.74
484101 RESTRICTED-DONATIONS			425.00-	0.00		425.00
484105 INDIRECT COST-OTHER		107,446.19-	1,186,458.30-	0.00		1,186,458.30
484500 REIMB NON-GOVT SOURCES			1,770.00-	0.00		1,770.00
484800 ROYALTY REVENUE			5,316.10-	0.00		5,316.10
484900 OTHER PRIVATE SOURCES			9,999.36	0.00		9,999.36-
486100 LOAN INTEREST			90.86	0.00		90.86-
486300 CLEARING ACCOUNT		6,583.65-	19,230.70-	0.00		19,230.70
486301 SECURITY DEPOSITS		7,801.64-	3,703.74-	0.00		3,703.74
486351 NSF ITEMS SUSPENSE		2,557.86	16,771.09	0.00		16,771.09-
486400 CASH OVER ADJUSTMENT		.37	80.43	0.00		80.43-
486500 MISCELLANEOUS ADJUSTMENT			11,866.84-	0.00		11,866.84
Major Account 480000 Total	.00	173,651.68-	1,797,318.97-	0.00	.00	1,797,318.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			313.60-	0.00		313.60
493100 OPERATING TRANSFERS IN			16,581.51-	0.00		16,581.51
493103 TRANS IN-CENTRAL ADMIN			362,917.00-	0.00		362,917.00
493200 OPERATING TRANSFERS OUT			20,123.98	0.00		20,123.98-
493203 TRANS OUT-CENTRAL ADMIN			1,095,786.00	0.00		1,095,786.00-
493204 TRANS OUT-PLANT IMPROVEME		625,500.00	675,350.00	0.00		675,350.00-
493206 TRANS OUT-DEF R&M FUND			1,308,880.00	0.00		1,308,880.00-
Major Account 490000 Total	.00	625,500.00	2,720,327.87	0.00	.00	2,720,327.87-
BUDGETED REVENUE TOTAL	.00	2,525,713.35-	38,584,005.66-	0.00	.00	38,584,005.66

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,845,751.22-	31,537,765.40-	0.00		31,537,765.40
5 REVOLVING FUNDS		679,962.13-	7,046,240.26-	0.00		7,046,240.26
BUDGETED REVENUE TOTAL	.00	2,525,713.35-	38,584,005.66-	0.00	.00	38,584,005.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		101,579.39	952,845.10	0.00		952,845.10-
511200 TEMPORARY SALARIES-WAGE		27,123.11	802,271.14	0.00		802,271.14-
511300 OVERTIME PAYMENTS		562.50	1,367.44	0.00		1,367.44-
Personal Services Subtotal	.00	129,265.00	1,756,483.68	0.00	.00	1,756,483.68-
515100 RETIREMENT PLANS EXPENSE		5,945.81	49,323.13	0.00		49,323.13-
515200 OASDI EXPENSE		9,324.48	77,257.43	0.00		77,257.43-
515400 LIFE & ACCIDENT INS EXP		49.63	583.71	0.00		583.71-
515500 HEALTH INSURANCE EXPENSE		6,748.55	80,590.49	0.00		80,590.49-
516500 WORKERS COMP PREMIUMS		639.62	6,893.81	0.00		6,893.81-
Major Account 510000 Total	.00	151,973.09	1,971,132.25	0.00	.00	1,971,132.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		230.05	3,665.76	0.00		3,665.76-
521200 COM EXPENSE - VOICE/DATA		1,472.41	20,311.45	0.00		20,311.45-
521300 FREIGHT EXPENSE		38.33	345.18	0.00		345.18-
521400 DATA PROCESSING EXPENSE			25.61	0.00		25.61-
521500 PUBLICATION & PRINT EXP		3,340.61	25,243.78	0.00		25,243.78-
521900 AWARDS EXPENSE		54.00	237.45	0.00		237.45-
522100 DUES & SUBSCRIPTION EXP		1,050.00	5,177.18	0.00		5,177.18-
522200 CONFERENCE REGISTRATION		415.00	33,215.70	0.00		33,215.70-
522400 SUBSISTENCE			534.00	0.00		534.00-
522500 EMPLOYEE MOVING EXPENSE			1,500.81	0.00		1,500.81-
524700 RENT EXP-OTHER REAL PROP		368.76	1,458.86	0.00		1,458.86-
525100 RENT EXP-OFFICE EQUIP			282.61	0.00		282.61-
525500 RENT EXP-OTHER PERS PROP		58.00	4,745.16	0.00		4,745.16-
526100 REP & MAINT-REAL PROPERT			7,718.96	0.00		7,718.96-
527100 REP & MAINT-OFFICE EQUIP			532.00	0.00		532.00-
527400 REP & MAINT-DATA PROC			100.00	0.00		100.00-
527800 REP & MAINT-OTHER PROPER		139.50	276.94	0.00		276.94-
531100 OFFICE SUPPLIES EXPENSE		10,223.27	32,352.25	0.00		32,352.25-
533100 HOUSEHOLD & INSTIT EXP		917.47	1,054.26	0.00		1,054.26-
533900 FOOD EXPENSE		2,352.05	5,680.51	0.00		5,680.51-
534600 ED & RECREATIONAL SUP EX		2,508.17	21,148.80	0.00		21,148.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP		44.45	1,333.95-	0.00		1,333.95
534901 DATA PROCESSING SUPPLIES		6,035.84	62,646.03	0.00		62,646.03-
535100 MEDICAL SUPPLIES			1.82-	0.00		1.82
537100 LABORATORY SUP EXP		2,932.48	30,977.66	0.00		30,977.66-
538100 VEHICLE & EQUIP SUP EXP			994.06	0.00		994.06-
539100 INDIRECT COST ALLOWANCE		19,053.50	176,757.99	0.00		176,757.99-
544400 HOSPITAL SERVICES			72,162.56	0.00		72,162.56-
545000 LABORATORY SERVICES		50.00	50.00	0.00		50.00-
547100 EDUCATIONAL SERVICES			6,337.50	0.00		6,337.50-
549200 JANITORIAL SERVICES		54.00	129.00	0.00		129.00-
554900 OTHER CONTRACTUAL SERVICES		5,565.92	68,624.79	0.00		68,624.79-
554903 CONTRACTED SVCS - SUB CONTRACT		45,880.09	466,439.99	0.00		466,439.99-
555200 SOFTWARE - NEW PURCHASES		77.00	2,257.00	0.00		2,257.00-
559100 OTHER OPERATING EXP			4,964.00	0.00		4,964.00-
Major Account 520000 Total	.00	102,860.90	1,056,612.08	0.00	.00	1,056,612.08-
570000 TRAVEL EXPENSES						
571101 BOARD & LODGING-IN STATE		203.90	4,047.08	0.00		4,047.08-
571102 BOARD & LODGING-OUT OF STATE		2,357.04	57,763.94	0.00		57,763.94-
571103 BOARD & LODGING-FOREIGN		1,000.00	3,420.41	0.00		3,420.41-
572100 COMMERCIAL TRANSPORTATIO			1,580.34	0.00		1,580.34-
572101 COMERCIAL FARES-IN STATE			867.15	0.00		867.15-
572102 COMERCIAL FARES-OUT OF ST		2,038.90	30,918.01	0.00		30,918.01-
572103 COMERCIAL FARES-FOREIGN			1,195.60	0.00		1,195.60-
573101 STATE FARES-IN STATE			346.43	0.00		346.43-
574500 PERSONAL VEHICLE MILEAGE			254.80	0.00		254.80-
574501 MILEAGE ALLOW-IN STATE		155.88	1,995.03	0.00		1,995.03-
574502 MILEAGE ALLOW-OUT OF STAT			2,476.18	0.00		2,476.18-
574503 MILEAGE ALLOW-FOREIGN			10.58	0.00		10.58-
574600 CONTRACTUAL SERV - TRAVEL EXP		920.00	6,309.78	0.00		6,309.78-
575100 MISC TRAVEL EXPENSE			55.00	0.00		55.00-
575101 MISC TVL EXP-IN STATE		7.50-	84.73	0.00		84.73-
575102 MISC TVL EXP-OUT OF STATE		219.47	2,295.85	0.00		2,295.85-
575103 MISC TVL EXP-FOREIGN			69.25	0.00		69.25-
Major Account 570000 Total	.00	6,887.69	113,690.16	0.00	.00	113,690.16-

580000 CAPITAL OUTLAY

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.00

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583000 FURNITURE AND OFFICE EQUIPMENT			3,557.60	0.00		3,557.60-
583300 COMPUTER HARDWARE EQUIPMENT			3,882.75	0.00		3,882.75-
584800 LIBRARIES & MUSEUMS			186.20	0.00		186.20-
586900 OTHER FIXED ASSETS			9,410.02	0.00		9,410.02-
588004 EQUIPMENT			71,320.78	0.00		71,320.78-
Major Account 580000 Total	.00	.00	88,357.35	0.00	.00	88,357.35-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			177,135.71-	0.00		177,135.71
592100 ASSISTANCE TO/FOR INDIVIDUALS			172.50-	0.00		172.50
599100 OTHER GOVERNMENT AID		12,307.25-	17,407.79-	0.00		17,407.79
599102 NON-TAXABLE STIPENDS		226,085.00	7,030,741.00	0.00		7,030,741.00-
599104 STUDENT TUITION		127.00	5,864.00	0.00		5,864.00-
599999 CONVERTED EXPENDITURES			18,044.42	0.00		18,044.42-
Major Account 590000 Total	.00	213,904.75	6,859,933.42	0.00	.00	6,859,933.42-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>475,626.43</u>	<u>10,089,725.26</u>	<u>0.00</u>	<u>.00</u>	<u>10,089,725.26-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>475,626.43</u>	<u>10,089,725.26</u>	<u>0.00</u>		<u>10,089,725.26-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>475,626.43</u>	<u>10,089,725.26</u>	<u>0.00</u>	<u>.00</u>	<u>10,089,725.26-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473101 STATE OWNED TRANSPORTATIO			346.43-	0.00		346.43
Major Account 470000 Total	.00	.00	346.43-	0.00	.00	346.43
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>346.43-</u>	<u>0.00</u>	<u>.00</u>	<u>346.43</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>346.43-</u>	<u>0.00</u>		<u>346.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>346.43-</u>	<u>0.00</u>	<u>.00</u>	<u>346.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		132,582.98	1,070,985.33	0.00		1,070,985.33-
511200 TEMPORARY SALARIES-WAGE		50,186.19	399,285.41	0.00		399,285.41-
511300 OVERTIME PAYMENTS			1,085.27	0.00		1,085.27-
Personal Services Subtotal	.00	182,769.17	1,471,356.01	0.00	.00	1,471,356.01-
515100 RETIREMENT PLANS EXPENSE		8,843.64	69,983.26	0.00		69,983.26-
515200 OASDI EXPENSE		12,146.25	84,452.97	0.00		84,452.97-
515400 LIFE & ACCIDENT INS EXP		60.35	615.74	0.00		615.74-
515500 HEALTH INSURANCE EXPENSE		6,766.80	67,875.57	0.00		67,875.57-
516500 WORKERS COMP PREMIUMS		633.86	7,991.10	0.00		7,991.10-
Major Account 510000 Total	.00	211,220.07	1,702,274.65	0.00	.00	1,702,274.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		218.76	3,173.48	0.00		3,173.48-
521200 COM EXPENSE - VOICE/DATA		3,088.26	34,085.85	0.00		34,085.85-
521300 FREIGHT EXPENSE		265.54	1,933.69	0.00		1,933.69-
521500 PUBLICATION & PRINT EXP		1,533.81	8,491.26	0.00		8,491.26-
521900 AWARDS EXPENSE			214.36	0.00		214.36-
522100 DUES & SUBSCRIPTION EXP		204.00	7,951.14	0.00		7,951.14-
522200 CONFERENCE REGISTRATION		1,570.00	6,549.25	0.00		6,549.25-
522400 SUBSISTENCE			16,926.00	0.00		16,926.00-
523100 UTILITIES EXPENSE		12.00	5,474.85	0.00		5,474.85-
524600 RENT EXPENSE-BUILDINGS		2,365.40	64,689.14	0.00		64,689.14-
524700 RENT EXP-OTHER REAL PROP		630.00	654.95	0.00		654.95-
525100 RENT EXP-OFFICE EQUIP		127.45-	44.33	0.00		44.33-
525500 RENT EXP-OTHER PERS PROP		590.23	7,965.44	0.00		7,965.44-
526100 REP & MAINT-REAL PROPERT		1,576.00	1,576.00	0.00		1,576.00-
527100 REP & MAINT-OFFICE EQUIP		10.82	6,643.97	0.00		6,643.97-
527400 REP & MAINT-DATA PROC			769.00	0.00		769.00-
527800 REP & MAINT-OTHER PROPER			1,764.65	0.00		1,764.65-
531100 OFFICE SUPPLIES EXPENSE		1,621.11	26,148.22	0.00		26,148.22-
533900 FOOD EXPENSE		435.05	6,026.87	0.00		6,026.87-
534500 AGRICULTURAL SUPPLIES EX			4.99	0.00		4.99-
534600 ED & RECREATIONAL SUP EX		1,122.14	2,585,405.13	0.00		2,585,405.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP		1,161.03	1,260.35	0.00		1,260.35-
534901 DATA PROCESSING SUPPLIES		3,801.18	89,195.18	0.00		89,195.18-
535100 MEDICAL SUPPLIES			74.90	0.00		74.90-
537100 LABORATORY SUP EXP		9,530.15	26,998.11	0.00		26,998.11-
538100 VEHICLE & EQUIP SUP EXP		151.64	10,792.81	0.00		10,792.81-
539100 INDIRECT COST ALLOWANCE		47,947.28	503,891.74	0.00		503,891.74-
544400 HOSPITAL SERVICES			38,024.98	0.00		38,024.98-
545000 LABORATORY SERVICES			1,190.25	0.00		1,190.25-
547100 EDUCATIONAL SERVICES			62,605.34	0.00		62,605.34-
549200 JANITORIAL SERVICES			30.00	0.00		30.00-
554900 OTHER CONTRACTUAL SERVICES		1,650.00	122,888.42	0.00		122,888.42-
554903 CONTRACTED SVCS - SUB CONTRACT		13,196.52	134,870.05	0.00		134,870.05-
555200 SOFTWARE - NEW PURCHASES		35.00	930.96	0.00		930.96-
556100 INSURANCE EXPENSE			5.00	0.00		5.00-
559100 OTHER OPERATING EXP			1,815,307.19-	0.00		1,815,307.19
Major Account 520000 Total	.00	92,588.47	1,963,943.47	0.00	.00	1,963,943.47-
570000 TRAVEL EXPENSES						
571101 BOARD & LODGING-IN STATE			3,132.15	0.00		3,132.15-
571102 BOAR & LODGING-OUT OF STA		1,716.60	22,757.65	0.00		22,757.65-
571103 BOARD & LODGING-FOREIGN		1,532.12	8,893.98	0.00		8,893.98-
571900 MEALS-ONE DAY TRAVEL			11.64	0.00		11.64-
572100 COMMERCIAL TRANSPORTATIO		2,009.10	7,571.88	0.00		7,571.88-
572102 COMERCIAL FARES-OUT OF ST		2,757.60	19,599.39	0.00		19,599.39-
572103 COMERCIAL FARES-FOREIGN		1,263.45	52,904.61	0.00		52,904.61-
574501 MILEAGE ALLOW-IN STATE		413.86	5,661.50	0.00		5,661.50-
574502 MILEAGE ALLOW-OUT OF STAT		17.64	1,521.13	0.00		1,521.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,700.14	54,656.02	0.00		54,656.02-
575101 MISC TVL EXP-IN STATE			108.71	0.00		108.71-
575102 MISC TVL EXP-OUT OF STATE		88.53	823.03	0.00		823.03-
575103 MISC TVL EXP-FOREIGN			886.02	0.00		886.02-
Major Account 570000 Total	.00	11,499.04	178,527.71	0.00	.00	178,527.71-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			23,813.20	0.00		23,813.20-
583300 COMPUTER HARDWARE EQUIPMENT			8,286.83	0.00		8,286.83-
584200 VEHICLES & VEHICLE EQ			16,800.00	0.00		16,800.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586900 OTHER FIXED ASSETS			31,629.70	0.00		31,629.70-
588004 EQUIPMENT			3,259.83	0.00		3,259.83-
Major Account 580000 Total	.00	.00	83,789.56	0.00	.00	83,789.56-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		5,065.00	234,661.30	0.00		234,661.30-
599104 STUDENT TUITION		3,716.00	17,010.00	0.00		17,010.00-
Major Account 590000 Total	.00	8,781.00	251,671.30	0.00	.00	251,671.30-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>324,088.58</u>	<u>4,180,206.69</u>	<u>0.00</u>	<u>.00</u>	<u>4,180,206.69-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		324,088.58	4,180,206.69	0.00		4,180,206.69-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>324,088.58</u>	<u>4,180,206.69</u>	<u>0.00</u>	<u>.00</u>	<u>4,180,206.69-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		654,037.05-	5,167,532.86-	0.00		5,167,532.86
461200 FED INDIRECT COST REIMB			32,432.29	0.00		32,432.29-
Major Account 460000 Total	.00	654,037.05-	5,135,100.57-	0.00	.00	5,135,100.57
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			600.00-	0.00		600.00
472100 SALE OF SUP & MAT			3,120.00-	0.00		3,120.00
Major Account 470000 Total	.00	.00	3,720.00-	0.00	.00	3,720.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,727.47-	1,406.83-	0.00		1,406.83
Major Account 480000 Total	.00	2,727.47-	1,406.83-	0.00	.00	1,406.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN			2,184.05	0.00		2,184.05-
Major Account 490000 Total	.00	.00	2,184.05	0.00	.00	2,184.05-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>656,764.52-</u>	<u>5,138,043.35-</u>	<u>0.00</u>	<u>.00</u>	<u>5,138,043.35</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		656,764.52-	5,138,043.35-	0.00		5,138,043.35
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>656,764.52-</u>	<u>5,138,043.35-</u>	<u>0.00</u>	<u>.00</u>	<u>5,138,043.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		230,633.14	2,268,269.58	0.00		2,268,269.58-
511200 TEMPORARY SALARIES-WAGE		70,604.46	955,857.84	0.00		955,857.84-
511300 OVERTIME PAYMENTS		133.24	878.37	0.00		878.37-
Personal Services Subtotal	.00	301,370.84	3,225,005.79	0.00	.00	3,225,005.79-
515100 RETIREMENT PLANS EXPENSE		10,855.05	106,855.18	0.00		106,855.18-
515200 OASDI EXPENSE		14,638.75	145,903.68	0.00		145,903.68-
515400 LIFE & ACCIDENT INS EXP		100.19	1,059.44	0.00		1,059.44-
515500 HEALTH INSURANCE EXPENSE		13,370.48	132,851.10	0.00		132,851.10-
516500 WORKERS COMP PREMIUMS		908.23	13,496.71	0.00		13,496.71-
Major Account 510000 Total	.00	341,243.54	3,625,171.90	0.00	.00	3,625,171.90-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,553.42	16,029.82	0.00		16,029.82-
521200 COM EXPENSE - VOICE/DATA		2,409.49	14,124.55	0.00		14,124.55-
521300 FREIGHT EXPENSE		44.33	2,662.07	0.00		2,662.07-
521400 DATA PROCESSING EXPENSE			21,790.00	0.00		21,790.00-
521500 PUBLICATION & PRINT EXP		5,784.51	82,182.81	0.00		82,182.81-
521900 AWARDS EXPENSE		760.00-	2,089.09	0.00		2,089.09-
522100 DUES & SUBSCRIPTION EXP		2,383.20	44,480.04	0.00		44,480.04-
522200 CONFERENCE REGISTRATION		5,922.14	25,837.95	0.00		25,837.95-
522400 SUBSISTENCE		35.90	806.45	0.00		806.45-
522600 JOB APPLICANT EXPENSE		465.57	3,774.15	0.00		3,774.15-
523100 UTILITIES EXPENSE		12.00	210.68	0.00		210.68-
524600 RENT EXPENSE-BUILDINGS		1,926.38	35,092.67	0.00		35,092.67-
524700 RENT EXP-OTHER REAL PROP			5,120.74	0.00		5,120.74-
525400 RENT EXP-COMM EQUIP		1,150.00	14,900.00	0.00		14,900.00-
525500 RENT EXP-OTHER PERS PROP		8,179.47	24,651.45	0.00		24,651.45-
526100 REP & MAINT-REAL PROPERT		220.00	55,866.57	0.00		55,866.57-
527100 REP & MAINT-OFFICE EQUIP		56.93	8,709.37	0.00		8,709.37-
527200 REP & MAINT-MOTOR VEHICL		44.37	216.90	0.00		216.90-
527300 REP & MAINT-MEDICAL EQUI			314.27	0.00		314.27-
527400 REP & MAINT-DATA PROC			1,212.75-	0.00		1,212.75-
527800 REP & MAINT-OTHER PROPER		588.92	1,329.92	0.00		1,329.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		11,430.49	86,290.09	0.00		86,290.09-
533100 HOUSEHOLD & INSTIT EXP			27.61	0.00		27.61-
533900 FOOD EXPENSE		8,152.85	54,747.38	0.00		54,747.38-
534500 AGRICULTURAL SUPPLIES EX		5.70	493.19	0.00		493.19-
534600 ED & RECREATIONAL SUP EX		8,741.18	109,817.60	0.00		109,817.60-
534700 ENG TECH & COMM SUP EXP		2,236.86	6,993.07	0.00		6,993.07-
534800 CONST & MAINT SUP EXP		14.04	1,992.89	0.00		1,992.89-
534900 MISCELLANEOUS SUP EXP		150.44	8,853.63	0.00		8,853.63-
534901 DATA PROCESSING SUPPLIES		10,783.87	153,936.31	0.00		153,936.31-
535100 MEDICAL SUPPLIES		493.04	2,240.09	0.00		2,240.09-
537100 LABORATORY SUP EXP		2,689.11	52,072.93	0.00		52,072.93-
538100 VEHICLE & EQUIP SUP EXP		307.64	2,107.46	0.00		2,107.46-
539100 INDIRECT COST ALLOWANCE		33,550.71	397,693.33	0.00		397,693.33-
539951 PURCHASES FOR RESALE		239.40	239.40	0.00		239.40-
541100 ACCTG & AUDITING SERVICES			1,800.00	0.00		1,800.00-
541700 LEGAL RELATED EXPENSE			492.08	0.00		492.08-
544400 HOSPITAL SERVICES			38,810.14	0.00		38,810.14-
545000 LABORATORY SERVICES		1,905.50	6,051.00	0.00		6,051.00-
545200 MEDICAL ASSESSMENT SERV			850.00	0.00		850.00-
547100 EDUCATIONAL SERVICES		4,400.00	61,215.39	0.00		61,215.39-
549200 JANITORIAL SERVICES		132.00	1,572.00	0.00		1,572.00-
554900 OTHER CONTRACTUAL SERVICES		42,666.13	219,735.29	0.00		219,735.29-
554903 CONTRACTED SVCS - SUB CONTRACT		21,040.00	112,665.64	0.00		112,665.64-
555200 SOFTWARE - NEW PURCHASES		195.00	14,189.36	0.00		14,189.36-
559100 OTHER OPERATING EXP		21,954.97	25,850.42	0.00		25,850.42-
Major Account 520000 Total	.00	201,105.56	1,719,713.05	0.00	.00	1,719,713.05-
570000 TRAVEL EXPENSES						
571101 BOARD & LODGING-IN STATE			6,235.52	0.00		6,235.52-
571102 BOARD & LODGING-OUT OF STATE		3,386.32	34,986.49	0.00		34,986.49-
571103 BOARD & LODGING-FOREIGN			4,058.57	0.00		4,058.57-
572100 COMMERCIAL TRANSPORTATIO		725.49	3,011.91	0.00		3,011.91-
572101 COMERCIAL FARES-IN STATE			152.05	0.00		152.05-
572102 COMERCIAL FARES-OUT OF ST		11,392.89	46,596.51	0.00		46,596.51-
572103 COMERCIAL FARES-FOREIGN		1,073.31	6,797.79	0.00		6,797.79-
573102 STATE FARES-OUT OF STATE			232.00	0.00		232.00-
573103 STATE FARES-FOREIGN			110.00	0.00		110.00-
574501 MILEAGE ALLOW-IN STATE		1,366.51	25,445.04	0.00		25,445.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574502 MILEAGE ALLOW-OUT OF STAT		976.32	6,517.06	0.00		6,517.06-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,430.00	59,619.40	0.00		59,619.40-
575101 MISC TVL EXP-IN STATE		25.25	361.51	0.00		361.51-
575102 MISC TVL EXP-OUT OF STATE		103.00	930.58	0.00		930.58-
575103 MISC TVL EXP-FOREIGN			281.79	0.00		281.79-
Major Account 570000 Total	.00	28,479.09	195,336.22	0.00	.00	195,336.22-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			984.19	0.00		984.19-
583300 COMPUTER HARDWARE EQUIPMENT			13,021.40	0.00		13,021.40-
584800 LIBRARIES & MUSEUMS			286.20	0.00		286.20-
586900 OTHER FIXED ASSETS			40,043.00	0.00		40,043.00-
588004 EQUIPMENT		33,592.41	26,253.44	0.00		26,253.44-
Major Account 580000 Total	.00	33,592.41	80,588.23	0.00	.00	80,588.23-
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN			762.00	0.00		762.00-
599102 NON-TAXABLE STIPENDS		1,095,100.07	33,606,266.73	0.00		33,606,266.73-
599104 STUDENT TUITION		2,650.29	18,410.29	0.00		18,410.29-
Major Account 590000 Total	.00	1,097,750.36	33,625,439.02	0.00	.00	33,625,439.02-
UNBUDGETED EXPENDITURES TOTAL	.00	1,702,170.96	39,246,248.42	0.00	.00	39,246,248.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,702,170.96	39,246,248.42	0.00		39,246,248.42-
UNBUDGETED EXPENDITURES TOTAL	.00	1,702,170.96	39,246,248.42	0.00	.00	39,246,248.42-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		102,371.00-	197,434.78-	0.00		197,434.78
461500 OP GRANTS - STATE AGENCI			42,938.00-	0.00		42,938.00
461600 OP GRANTS - LOCAL GOVERN		17,000.00-	90,771.00-	0.00		90,771.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461700 OP GRANTS - OTHER			21,684.58-	0.00		21,684.58
Major Account 460000 Total	.00	119,371.00-	352,828.36-	0.00	.00	352,828.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		44,667.55-	247,457.48-	0.00		247,457.48
471101 PROF & TECH GRNT/CONT-ITD			20,416.71-	0.00		20,416.71
471108 MED/VOC SERV-STATE AG		123,015.56-	2,152,926.57-	0.00		2,152,926.57
472100 SALE OF SUP & MAT		2,871.76-	8,462.95	0.00		8,462.95-
472200 REPROD & PUBLICATIONS			180.00-	0.00		180.00
474100 GENERAL BUSINESS FEES		111.16-	1,130.46-	0.00		1,130.46
Major Account 470000 Total	.00	170,666.03-	2,413,648.27-	0.00	.00	2,413,648.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,490.24	345,236.15	0.00		345,236.15-
481200 GAIN OR LOSS-SALE OF INV			232,635.08	0.00		232,635.08-
483300 EQUIPMENT LEASE OR RENTA			30.00-	0.00		30.00
484100 OPERATING DONATIONS & CO			20,705.00-	0.00		20,705.00
484101 RESTRICTED-DONATIONS		922,738.78-	5,787,984.71-	0.00		5,787,984.71
484104 INDIRECT COST-LOCAL		38,497.82-	175,744.42-	0.00		175,744.42
484106 INDIRECT COST-PRIVATE		288,778.68-	1,606,477.14-	0.00		1,606,477.14
484900 OTHER PRIVATE SOURCES		1,285,498.12-	28,975,269.36-	0.00		28,975,269.36
486100 LOAN INTEREST		199,337.09-	1,470,916.89-	0.00		1,470,916.89
486300 CLEARING ACCOUNT		41,562.56	20,474.75	0.00		20,474.75-
486500 MISCELLANEOUS ADJUSTMENT			172.00-	0.00		172.00
Major Account 480000 Total	.00	2,690,797.69-	37,438,953.54-	0.00	.00	37,438,953.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		60,600.00-	481,566.23-	0.00		481,566.23
493102 TRANS IN-LOAN FUND MATCH			64,496.00-	0.00		64,496.00
493200 OPERATING TRANSFERS OUT		60,600.00	282,352.71	0.00		282,352.71-
Major Account 490000 Total	.00	.00	263,709.52-	0.00	.00	263,709.52
UNBUDGETED REVENUE TOTAL	.00	2,980,834.72-	40,469,139.69-	0.00	.00	40,469,139.69

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		2,980,834.72-	40,469,139.69-	0.00		40,469,139.69
UNBUDGETED REVENUE TOTAL	.00	2,980,834.72-	40,469,139.69-	0.00	.00	40,469,139.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		423,020.86	4,691,919.86	0.00		4,691,919.86-
511200 TEMPORARY SALARIES-WAGE		103,745.16	1,300,019.67	0.00		1,300,019.67-
511300 OVERTIME PAYMENTS		2,235.47	97,931.37	0.00		97,931.37-
Personal Services Subtotal	.00	529,001.49	6,089,870.90	0.00	.00	6,089,870.90-
515100 RETIREMENT PLANS EXPENSE		24,685.66	277,670.45	0.00		277,670.45-
515200 OASDI EXPENSE		35,288.08	384,713.91	0.00		384,713.91-
515400 LIFE & ACCIDENT INS EXP		385.12	4,344.35	0.00		4,344.35-
515500 HEALTH INSURANCE EXPENSE		48,727.17	551,073.68	0.00		551,073.68-
516400 UNEMPLOYM COMP INS EXP			8,044.82	0.00		8,044.82-
516500 WORKERS COMP PREMIUMS		3,036.39	34,903.62	0.00		34,903.62-
Major Account 510000 Total	.00	641,123.91	7,350,621.73	0.00	.00	7,350,621.73-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,218.77	211,917.44	0.00		211,917.44-
521200 COM EXPENSE - VOICE/DATA		3,125.68	530,292.02	0.00		530,292.02-
521300 FREIGHT EXPENSE		1,040.42	18,224.38	0.00		18,224.38-
521400 DATA PROCESSING EXPENSE		816.46	7,383.77	0.00		7,383.77-
521500 PUBLICATION & PRINT EXP		26,081.24	323,210.45	0.00		323,210.45-
521900 AWARDS EXPENSE		466.50	18,353.99	0.00		18,353.99-
522100 DUES & SUBSCRIPTION EXP		1,865.71	103,581.71	0.00		103,581.71-
522200 CONFERENCE REGISTRATION		1,462.00	21,994.31	0.00		21,994.31-
522400 SUBSISTENCE		21,037.69	684,012.03	0.00		684,012.03-
522500 EMPLOYEE MOVING EXPENSE			12,974.92	0.00		12,974.92-
522600 JOB APPLICANT EXPENSE		100.00	2,301.73	0.00		2,301.73-
523100 UTILITIES EXPENSE		13,548.33	81,134.49	0.00		81,134.49-
524100 RENT EXPENSE-LAND			125.00	0.00		125.00-
524600 RENT EXPENSE-BUILDINGS		760.00-	130,461.16	0.00		130,461.16-
525100 RENT EXP-OFFICE EQUIP		990.66	15,526.69	0.00		15,526.69-
525400 RENT EXP-COMM EQUIP			2,280.36	0.00		2,280.36-
525500 RENT EXP-OTHER PERS PROP		4,805.69	67,893.38	0.00		67,893.38-
526100 REP & MAINT-REAL PROPERT		35,311.69	303,680.66	0.00		303,680.66-
527100 REP & MAINT-OFFICE EQUIP		3,017.56	25,436.71	0.00		25,436.71-
527200 REP & MAINT-MOTOR VEHICL		242.71	6,533.65	0.00		6,533.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI			2,384.61	0.00		2,384.61-
527400 REP & MAINT-DATA PROC			22,519.40	0.00		22,519.40-
527500 REP & MAINT-COMM EQUIP		1,153.05-	71,380.85	0.00		71,380.85-
527600 REP & MAINT-HOUSE/INST E		66.75-	5,416.84	0.00		5,416.84-
527800 REP & MAINT-OTHER PROPER		15,303.14	93,833.71	0.00		93,833.71-
527801 REP AG SHOP CONST EQUIP			752.48	0.00		752.48-
531100 OFFICE SUPPLIES EXPENSE		9,561.80	128,613.14	0.00		128,613.14-
533100 HOUSEHOLD & INSTIT EXP		13,041.73	131,475.18	0.00		131,475.18-
533900 FOOD EXPENSE		48,490.13	191,481.14	0.00		191,481.14-
534500 AGRICULTURAL SUPPLIES EX			195.00-	0.00		195.00
534600 ED & RECREATIONAL SUP EX		3,386.83	623,109.50	0.00		623,109.50-
534700 ENG TECH & COMM SUP EXP			608.09	0.00		608.09-
534800 CONST & MAINT SUP EXP		348.23	18,508.42	0.00		18,508.42-
534900 MISCELLANEOUS SUP EXP		4,154.24	90,137.36	0.00		90,137.36-
534901 DATA PROCESSING SUPPLIES		69,326.40	278,018.22	0.00		278,018.22-
535100 MEDICAL SUPPLIES		26,417.41	73,337.20	0.00		73,337.20-
537100 LABORATORY SUP EXP			970.07-	0.00		970.07
538100 VEHICLE & EQUIP SUP EXP		7,589.85	59,432.14	0.00		59,432.14-
539951 PURCHASES FOR RESALE		14,439.23	5,546,019.88	0.00		5,546,019.88-
541100 ACCTG & AUDITING SERVICES		300.00	9,007.00	0.00		9,007.00-
542500 ENG & ARCH SERVICES			22,076.45	0.00		22,076.45-
545000 LABORATORY SERVICES		742.00	8,239.20	0.00		8,239.20-
545200 MEDICAL ASSESSMENT SERV			1,548.15	0.00		1,548.15-
547100 EDUCATIONAL SERVICES			2,355.10	0.00		2,355.10-
549200 JANITORIAL SERVICES		2,007.61	29,496.70	0.00		29,496.70-
554900 OTHER CONTRACTUAL SERVICES		21,340.34	942,990.86	0.00		942,990.86-
555200 SOFTWARE - NEW PURCHASES		15,792.50	84,142.11	0.00		84,142.11-
556100 INSURANCE EXPENSE		5,828.00	255,027.72	0.00		255,027.72-
559100 OTHER OPERATING EXP		90,358.10-	1,620,899.01	0.00		1,620,899.01-
Major Account 520000 Total	.00	292,862.65	12,878,964.24	0.00	.00	12,878,964.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		70.08		0.00		
571101 BOARD & LODGING-IN STATE		140.64	5,093.41	0.00		5,093.41-
571102 BOAR & LODGING-OUT OF STA		5,770.03	114,424.57	0.00		114,424.57-
571103 BOARD & LODGING-FOREIGN		133.35	8,738.99	0.00		8,738.99-
571900 MEALS-ONE DAY TRAVEL			313.83	0.00		313.83-
572100 COMMERCIAL TRANSPORTATIO		2,040.00	7,641.75	0.00		7,641.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572101 COMERCIAL FARES-IN STATE		329.97	1,640.75	0.00		1,640.75-
572102 COMERCIAL FARES-OUT OF ST		3,234.19	219,651.97	0.00		219,651.97-
572103 COMERCIAL FARES-FOREIGN		720.80	2,556.38	0.00		2,556.38-
574501 MILEAGE ALLOW-IN STATE		145.80	2,327.01	0.00		2,327.01-
574502 MILEAGE ALLOW-OUT OF STAT			749.85	0.00		749.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,608.73	25,582.72	0.00		25,582.72-
575101 MISC TVL EXP-IN STATE		16.02	2,579.18	0.00		2,579.18-
575102 MISC TVL EXP-OUT OF STATE		264.45	8,549.84	0.00		8,549.84-
575103 MISC TVL EXP-FOREIGN		11.86	1,143.86	0.00		1,143.86-
Major Account 570000 Total	.00	14,485.92	400,994.11	0.00	.00	400,994.11-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			975,113.95	0.00		975,113.95-
583000 FURNITURE AND OFFICE EQUIPMENT			18,890.59	0.00		18,890.59-
583300 COMPUTER HARDWARE EQUIPMENT			13,021.40	0.00		13,021.40-
583600 COMMUN. & ELECTRONIC EQ			69,903.00	0.00		69,903.00-
584200 VEHICLES & VEHICLE EQ			13,329.00	0.00		13,329.00-
586900 OTHER FIXED ASSETS			16,447.71-	0.00		16,447.71
588002 LAND IMPROVEMENTS		2,000.00	320,200.00	0.00		320,200.00-
588004 EQUIPMENT		7,566.40	15,566.40	0.00		15,566.40-
Major Account 580000 Total	.00	9,566.40	1,409,576.63	0.00	.00	1,409,576.63-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		8,323.00	465,356.79	0.00		465,356.79-
599104 STUDENT TUITION		58,247.25-	206,903.68	0.00		206,903.68-
Major Account 590000 Total	.00	49,924.25-	672,260.47	0.00	.00	672,260.47-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>908,114.63</u>	<u>22,712,417.18</u>	<u>0.00</u>	<u>.00</u>	<u>22,712,417.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		908,114.63	22,712,417.18	0.00		22,712,417.18-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>908,114.63</u>	<u>22,712,417.18</u>	<u>0.00</u>	<u>.00</u>	<u>22,712,417.18-</u>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,983.00-	33,090.22-	0.00		33,090.22
461500 OP GRANTS - STATE AGENCI		7,370.52-	38,435.84-	0.00		38,435.84
Major Account 460000 Total	.00	9,353.52-	71,526.06-	0.00	.00	71,526.06
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		395,207.06-	5,592,047.05-	0.00		5,592,047.05
471104 OFF-CAMPUS TUITION			125.00	0.00		125.00-
472100 SALE OF SUP & MAT		883,047.90-	11,080,489.86-	0.00		11,080,489.86
472200 REPROD & PUBLICATIONS		64,866.15-	530,072.62-	0.00		530,072.62
474100 GENERAL BUSINESS FEES		42,496.07-	241,658.17-	0.00		241,658.17
476100 OTHER LIC PERM & FEES		24,517.20-	632,441.52-	0.00		632,441.52
Major Account 470000 Total	.00	1,410,134.38-	18,076,584.22-	0.00	.00	18,076,584.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,348.33-	285,907.49-	0.00		285,907.49
482100 LAND USE REVENUE			100.00-	0.00		100.00
483200 BUILDING & SPACE RENTAL		20,518.61-	106,369.02-	0.00		106,369.02
483300 EQUIPMENT LEASE OR RENTA		3,083.63-	14,573.51-	0.00		14,573.51
483400 OTHER RENTAL REVENUE		3,988.47-	46,705.30-	0.00		46,705.30
484100 OPERATING DONATIONS & CO		8,000.00-	8,000.00-	0.00		8,000.00
484101 RESTRICTED-DONATIONS		401,700.00-	438,098.89-	0.00		438,098.89
484104 INDIRECT COST-LOCAL		125.00-	125.00-	0.00		125.00
484500 REIMB NON-GOVT SOURCES		134,387.95-	777,004.39-	0.00		777,004.39
484800 ROYALTY REVENUE		12,190.96-	37,673.88-	0.00		37,673.88
484900 OTHER PRIVATE SOURCES		230,700.00-	415,583.25-	0.00		415,583.25
486300 CLEARING ACCOUNT		319.31-	819.31-	0.00		819.31
486301 SECURITY DEPOSITS		818.50-	10,684.25-	0.00		10,684.25
486400 CASH OVER ADJUSTMENT		208.78	1,027.32	0.00		1,027.32-
486500 MISCELLANEOUS ADJUSTMENT			177,915.16-	0.00		177,915.16
Major Account 480000 Total	.00	822,971.98-	2,318,532.13-	0.00	.00	2,318,532.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		357.53	11,309.84-	0.00		11,309.84
493204 TRANS OUT-PLANT IMPROVEME		35,402.80	37,696.42	0.00		37,696.42-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	35,760.33	26,386.58	0.00	.00	26,386.58-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,206,699.55-</u>	<u>20,440,255.83-</u>	<u>0.00</u>	<u>.00</u>	<u>20,440,255.83</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>2,206,699.55-</u>	<u>20,440,255.83-</u>	<u>0.00</u>		<u>20,440,255.83</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,206,699.55-</u>	<u>20,440,255.83-</u>	<u>0.00</u>	<u>.00</u>	<u>20,440,255.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		11,800.00	25,141.10-	0.00		25,141.10
521300 FREIGHT EXPENSE			8.70	0.00		8.70-
521500 PUBLICATION & PRINT EXP			2,118.79	0.00		2,118.79-
522100 DUES & SUBSCRIPTION EXP			1,080.00	0.00		1,080.00-
526100 REP & MAINT-REAL PROPERT		36,937.34-	483,218.72	0.00		483,218.72-
527100 REP & MAINT-OFFICE EQUIP			87.00	0.00		87.00-
527200 REP & MAINT-MOTOR VEHICL		27.00	116.79	0.00		116.79-
527400 REP & MAINT-DATA PROC			364.86	0.00		364.86-
527600 REP & MAINT-HOUSE/INST E			371.15	0.00		371.15-
527801 REP AG SHOP CONST EQUIP			487.53	0.00		487.53-
531100 OFFICE SUPPLIES EXPENSE			1,833.14	0.00		1,833.14-
533100 HOUSEHOLD & INSTIT EXP			6,713.25	0.00		6,713.25-
534500 AGRICULTURAL SUPPLIES EX			720.00	0.00		720.00-
534600 ED & RECREATIONAL SUP EXP		7,702.25	63,555.17	0.00		63,555.17-
534800 CONST & MAINT SUP EXP		2,548.08	51,272.73	0.00		51,272.73-
534900 MISCELLANEOUS SUP EXP		2,730.00	2,730.00	0.00		2,730.00-
534901 DATA PROCESSING SUPPLIES		6,057.00	33,858.77	0.00		33,858.77-
538100 VEHICLE & EQUIP SUP EXP			198.03	0.00		198.03-
541100 ACCTG & AUDITING SERVICES			11,000.00	0.00		11,000.00-
542500 ENG & ARCH SERVICES		52,955.34	84,106.06-	0.00		84,106.06
543500 MGT CONSULTANT SERVICES			22,750.00	0.00		22,750.00-
545200 MEDICAL ASSESSMENT SERV			139,898.90	0.00		139,898.90-
549200 JANITORIAL SERVICES			1,167.90	0.00		1,167.90-
554900 OTHER CONTRACTUAL SERVICES		11,360.91-	385.00	0.00		385.00-
555200 SOFTWARE - NEW PURCHASES		260.00	1,950.00	0.00		1,950.00-
556100 INSURANCE EXPENSE			178.65	0.00		178.65-
559100 OTHER OPERATING EXP			800.00	0.00		800.00-
Major Account 520000 Total	.00	35,781.42	717,617.92	0.00	.00	717,617.92-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			400.60	0.00		400.60-
Major Account 570000 Total	.00	.00	400.60	0.00	.00	400.60-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
581500 IMPROVEMENTS TO BUILDINGS			237,079.55	0.00		237,079.55-
583000 FURNITURE AND OFFICE EQUIPMENT			75,248.00	0.00		75,248.00-
583300 COMPUTER HARDWARE EQUIPMENT			41,205.93	0.00		41,205.93-
583600 COMMUN. & ELECTRONIC EQ			8,650.00	0.00		8,650.00-
586900 OTHER FIXED ASSETS			64,335.63	0.00		64,335.63-
588003 BUILDINGS		285,242.03	912,137.26	0.00		912,137.26-
588004 EQUIPMENT		1,249.00	128,531.93	0.00		128,531.93-
Major Account 580000 Total	.00	286,491.03	1,467,188.30	0.00	.00	1,467,188.30-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>322,272.45</u>	<u>2,185,206.82</u>	<u>0.00</u>	<u>.00</u>	<u>2,185,206.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		322,272.45	2,185,206.82	0.00		2,185,206.82-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>322,272.45</u>	<u>2,185,206.82</u>	<u>0.00</u>	<u>.00</u>	<u>2,185,206.82-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			6,872.24	0.00		6,872.24
472100 SALE OF SUP & MAT			80,200.00	0.00		80,200.00-
Major Account 470000 Total	.00	.00	73,327.76	0.00	.00	73,327.76-
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		64,664.20-	64,664.20-	0.00		64,664.20
484500 REIMB NON-GOVT SOURCES		177,181.13-	177,181.13-	0.00		177,181.13
Major Account 480000 Total	.00	241,845.33-	241,845.33-	0.00	.00	241,845.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,010,161.03-	1,010,161.03-	0.00		1,010,161.03
493104 TRANS IN-PLANT IMPROVEMEN			623,094.15-	0.00		623,094.15
493204 TRANS OUT-PLANT IMPROVEME			92,919.44	0.00		92,919.44-
Major Account 490000 Total	.00	1,010,161.03-	1,540,335.74-	0.00	.00	1,540,335.74

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,252,006.36-</u>	<u>1,708,853.31-</u>	<u>0.00</u>	<u>.00</u>	<u>1,708,853.31</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,252,006.36-</u>	<u>1,708,853.31-</u>	<u>0.00</u>		<u>1,708,853.31</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,252,006.36-</u>	<u>1,708,853.31-</u>	<u>0.00</u>	<u>.00</u>	<u>1,708,853.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 EMER OPER CTR RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		36,964.00	36,964.00	0.00		36,964.00-
Major Account 520000 Total	.00	36,964.00	36,964.00	0.00	.00	36,964.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>36,964.00</u>	<u>36,964.00</u>	<u>0.00</u>	<u>.00</u>	<u>36,964.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,964.00	36,964.00	0.00		36,964.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>36,964.00</u>	<u>36,964.00</u>	<u>0.00</u>	<u>.00</u>	<u>36,964.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			16,219.00	0.00		16,219.00-
522100 DUES & SUBSCRIPTION EXP			6,149.20	0.00		6,149.20-
524600 RENT EXPENSE-BUILDINGS		655.00	655.00	0.00		655.00-
526100 REP & MAINT-REAL PROPERT			5,565.00	0.00		5,565.00-
531100 OFFICE SUPPLIES EXPENSE		3,293.00	3,293.00	0.00		3,293.00-
534900 MISCELLANEOUS SUP EXP		4,110.00	4,110.00	0.00		4,110.00-
556100 INSURANCE EXPENSE			413.44	0.00		413.44-
559100 OTHER OPERATING EXP			365.75	0.00		365.75-
Major Account 520000 Total	.00	8,058.00	36,770.39	0.00	.00	36,770.39-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			592,802.83	0.00		592,802.83-
588003 BUILDINGS		2,933.79	199,311.87	0.00		199,311.87-
Major Account 580000 Total	.00	2,933.79	792,114.70	0.00	.00	792,114.70-
UNBUDGETED EXPENDITURES TOTAL	.00	10,991.79	828,885.09	0.00	.00	828,885.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,991.79	828,885.09	0.00		828,885.09-
UNBUDGETED EXPENDITURES TOTAL	.00	10,991.79	828,885.09	0.00	.00	828,885.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		116,415.13-	907,612.55-	0.00		907,612.55
Major Account 480000 Total	.00	116,415.13-	907,612.55-	0.00	.00	907,612.55
UNBUDGETED REVENUE TOTAL	.00	116,415.13-	907,612.55-	0.00	.00	907,612.55
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		116,415.13-	907,612.55-	0.00		907,612.55
UNBUDGETED REVENUE TOTAL	.00	116,415.13-	907,612.55-	0.00	.00	907,612.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			154.13-	0.00		154.13
521500 PUBLICATION & PRINT EXP			15,473.48-	0.00		15,473.48
534900 MISCELLANEOUS SUP EXP			852.22	0.00		852.22-
541100 ACCTG & AUDITING SERVICES			270.00	0.00		270.00-
545200 MEDICAL ASSESSMENT SERV			2,540.00	0.00		2,540.00-
554900 OTHER CONTRACTUAL SERVICES			1,694.82	0.00		1,694.82-
Major Account 520000 Total	.00	.00	10,270.57-	0.00	.00	10,270.57
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			399,219.32	0.00		399,219.32-
Major Account 580000 Total	.00	.00	399,219.32	0.00	.00	399,219.32-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>388,948.75</u>	<u>0.00</u>	<u>.00</u>	<u>388,948.75-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			388,948.75	0.00		388,948.75-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>388,948.75</u>	<u>0.00</u>	<u>.00</u>	<u>388,948.75-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			390,984.05-	0.00		390,984.05
Major Account 480000 Total	.00	.00	390,984.05-	0.00	.00	390,984.05
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>390,984.05-</u>	<u>0.00</u>	<u>.00</u>	<u>390,984.05</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			390,984.05-	0.00		390,984.05

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 932

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Agency 051 UNIVERSITY OF NEBRASKA
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>390,984.05-</u>	<u>0.00</u>	<u>.00</u>	<u>390,984.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		852.50	3,967.85	0.00		3,967.85-
526100 REP & MAINT-REAL PROPERT			40,533.75	0.00		40,533.75-
559100 OTHER OPERATING EXP			124.50	0.00		124.50-
Major Account 520000 Total	.00	852.50	44,626.10	0.00	.00	44,626.10-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			90,313.76	0.00		90,313.76-
588003 BUILDINGS		81,653.10	163,391.03	0.00		163,391.03-
Major Account 580000 Total	.00	81,653.10	253,704.79	0.00	.00	253,704.79-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>82,505.60</u>	<u>298,330.89</u>	<u>0.00</u>	<u>.00</u>	<u>298,330.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		82,505.60	298,330.89	0.00		298,330.89-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>82,505.60</u>	<u>298,330.89</u>	<u>0.00</u>	<u>.00</u>	<u>298,330.89-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			10,700,000.00	0.00		10,700,000.00-
Major Account 520000 Total	.00	.00	10,700,000.00	0.00	.00	10,700,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>10,700,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>10,700,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			5,200,000.00	0.00		5,200,000.00-
33 STATE BUILDING FUND			5,500,000.00	0.00		5,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>10,700,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>10,700,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		330.66-	5,959.82-	0.00		5,959.82
Major Account 480000 Total	.00	330.66-	5,959.82-	0.00	.00	5,959.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			5,200,000.00-	0.00		5,200,000.00
493204 TRANS OUT-PLANT IMPROVEME			98,710.00	0.00		98,710.00-
Major Account 490000 Total	.00	.00	5,101,290.00-	0.00	.00	5,101,290.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>330.66-</u>	<u>5,107,249.82-</u>	<u>0.00</u>	<u>.00</u>	<u>5,107,249.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		330.66-	5,107,249.82-	0.00		5,107,249.82
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>330.66-</u>	<u>5,107,249.82-</u>	<u>0.00</u>	<u>.00</u>	<u>5,107,249.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		290.85-	51.93-	0.00		51.93
523100 UTILITIES EXPENSE			315.41-	0.00		315.41
526100 REP & MAINT-REAL PROPERT			1,131.00	0.00		1,131.00-
531100 OFFICE SUPPLIES EXPENSE			21.70	0.00		21.70-
533100 HOUSEHOLD & INSTIT EXP			11.30-	0.00		11.30
556100 INSURANCE EXPENSE			2,925.29	0.00		2,925.29-
Major Account 520000 Total	.00	290.85-	3,699.35	0.00	.00	3,699.35-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			2,332.50-	0.00		2,332.50
581500 IMPROVEMENTS TO BUILDINGS			15,669.27	0.00		15,669.27-
588003 BUILDINGS		72,292.73	72,603.58	0.00		72,603.58-
Major Account 580000 Total	.00	72,292.73	85,940.35	0.00	.00	85,940.35-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>72,001.88</u>	<u>89,639.70</u>	<u>0.00</u>	<u>.00</u>	<u>89,639.70-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		72,001.88	89,639.70	0.00		89,639.70-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>72,001.88</u>	<u>89,639.70</u>	<u>0.00</u>	<u>.00</u>	<u>89,639.70-</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			66,076.17-	0.00		66,076.17
Major Account 480000 Total	.00	.00	66,076.17-	0.00	.00	66,076.17

490000 REVENUE - OTHER FINANCIAL SOURCES/U

492100 BOND ISSUANCE		69,920.73-	69,920.73-	0.00		69,920.73
Major Account 490000 Total	.00	69,920.73-	69,920.73-	0.00	.00	69,920.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>69,920.73-</u>	<u>135,996.90-</u>	<u>0.00</u>	<u>.00</u>	<u>135,996.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u>.00</u>	<u>69,920.73-</u>	<u>135,996.90-</u>	<u>0.00</u>	<u>.00</u>	<u>135,996.90</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>69,920.73-</u>	<u>135,996.90-</u>	<u>0.00</u>	<u>.00</u>	<u>135,996.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 908 SECURITY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			1,711.05-	0.00		1,711.05
521900 AWARDS EXPENSE			1,945.00	0.00		1,945.00-
526100 REP & MAINT-REAL PROPERT		148,012.80-	9,463.83-	0.00		9,463.83
531100 OFFICE SUPPLIES EXPENSE		4,126.30-		0.00		
556100 INSURANCE EXPENSE		9,701.29		0.00		
Major Account 520000 Total	.00	142,437.81-	9,229.88-	0.00	.00	9,229.88
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			75,112.15	0.00		75,112.15-
583000 FURNITURE AND OFFICE EQUIPMENT			59,598.95	0.00		59,598.95-
588003 BUILDINGS		426,436.16	432,097.16	0.00		432,097.16-
588004 EQUIPMENT		59,261.00-	59,261.00-	0.00		59,261.00
Major Account 580000 Total	.00	367,175.16	507,547.26	0.00	.00	507,547.26-
UNBUDGETED EXPENDITURES TOTAL	.00	224,737.35	498,317.38	0.00	.00	498,317.38-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		224,737.35	498,317.38	0.00		498,317.38-
UNBUDGETED EXPENDITURES TOTAL	.00	224,737.35	498,317.38	0.00	.00	498,317.38-

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			276.83-	0.00		276.83
Major Account 480000 Total	.00	.00	276.83-	0.00	.00	276.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		501,113.38-	501,113.38-	0.00		501,113.38
Major Account 490000 Total	.00	501,113.38-	501,113.38-	0.00	.00	501,113.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 908 SECURITY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>501,113.38-</u>	<u>501,390.21-</u>	<u>0.00</u>	<u>.00</u>	<u>501,390.21</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u></u>	<u>501,113.38-</u>	<u>501,390.21-</u>	<u>0.00</u>	<u></u>	<u>501,390.21</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>501,113.38-</u>	<u>501,390.21-</u>	<u>0.00</u>	<u>.00</u>	<u>501,390.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		9.89	9.89	0.00		9.89-
531100 OFFICE SUPPLIES EXPENSE		1,184.00	1,184.00	0.00		1,184.00-
556100 INSURANCE EXPENSE			57.82	0.00		57.82-
Major Account 520000 Total	.00	1,193.89	1,251.71	0.00	.00	1,251.71-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,803.90	51,075.43	0.00		51,075.43-
Major Account 580000 Total	.00	1,803.90	51,075.43	0.00	.00	51,075.43-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,997.79</u>	<u>52,327.14</u>	<u>0.00</u>	<u>.00</u>	<u>52,327.14-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,997.79	52,327.14	0.00		52,327.14-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,997.79</u>	<u>52,327.14</u>	<u>0.00</u>	<u>.00</u>	<u>52,327.14-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		1,184.00-	1,184.00-	0.00		1,184.00
Major Account 520000 Total	.00	1,184.00-	1,184.00-	0.00	.00	1,184.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			2,624.08	0.00		2,624.08-
588003 BUILDINGS		69,208.81	15,190.63	0.00		15,190.63-
Major Account 580000 Total	.00	69,208.81	17,814.71	0.00	.00	17,814.71-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>68,024.81</u>	<u>16,630.71</u>	<u>0.00</u>	<u>.00</u>	<u>16,630.71-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		68,024.81	16,630.71	0.00		16,630.71-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>68,024.81</u>	<u>16,630.71</u>	<u>0.00</u>	<u>.00</u>	<u>16,630.71-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		16,630.71-	16,630.71-	0.00		16,630.71
Major Account 490000 Total	<u>.00</u>	<u>16,630.71-</u>	<u>16,630.71-</u>	<u>0.00</u>	<u>.00</u>	<u>16,630.71</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>16,630.71-</u>	<u>16,630.71-</u>	<u>0.00</u>	<u>.00</u>	<u>16,630.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,630.71-	16,630.71-	0.00		16,630.71
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>16,630.71-</u>	<u>16,630.71-</u>	<u>0.00</u>	<u>.00</u>	<u>16,630.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSPONDER LEASE/PURCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		93.30-		0.00		
521500 PUBLICATION & PRINT EXP		2,351.05	36.25-	0.00		36.25
522100 DUES & SUBSCRIPTION EXP			822.25	0.00		822.25-
526100 REP & MAINT-REAL PROPERT		5,259.07-	102.35	0.00		102.35-
534900 MISCELLANEOUS SUP EXP		1,205.11	101.54-	0.00		101.54
547100 EDUCATIONAL SERVICES		5,001.50-	2,499.75-	0.00		2,499.75
559100 OTHER OPERATING EXP		152.00-		0.00		
Major Account 520000 Total	.00	6,949.71-	1,712.94-	0.00	.00	1,712.94
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			59,818.93	0.00		59,818.93-
588002 LAND IMPROVEMENTS		138.00	276.00	0.00		276.00-
588003 BUILDINGS		3,093,322.00	3,116,161.87	0.00		3,116,161.87-
Major Account 580000 Total	.00	3,093,460.00	3,176,256.80	0.00	.00	3,176,256.80-
UNBUDGETED EXPENDITURES TOTAL	.00	3,086,510.29	3,174,543.86	0.00	.00	3,174,543.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,086,510.29	3,174,543.86	0.00		3,174,543.86-
UNBUDGETED EXPENDITURES TOTAL	.00	3,086,510.29	3,174,543.86	0.00	.00	3,174,543.86-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		3,065,741.60-	3,065,741.60-	0.00		3,065,741.60
Major Account 490000 Total	.00	3,065,741.60-	3,065,741.60-	0.00	.00	3,065,741.60
UNBUDGETED REVENUE TOTAL	.00	3,065,741.60-	3,065,741.60-	0.00	.00	3,065,741.60

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 910 TRANSPONDER LEASE/PURCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		3,065,741.60-	3,065,741.60-	0.00		3,065,741.60
UNBUDGETED REVENUE TOTAL	.00	3,065,741.60-	3,065,741.60-	0.00	.00	3,065,741.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			141.58	0.00		141.58-
526100 REP & MAINT-REAL PROPERT			10,888.55	0.00		10,888.55-
531100 OFFICE SUPPLIES EXPENSE			327.46	0.00		327.46-
547100 EDUCATIONAL SERVICES			833.25	0.00		833.25-
Major Account 520000 Total	.00	.00	12,190.84	0.00	.00	12,190.84-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			92.00	0.00		92.00-
581500 IMPROVEMENTS TO BUILDINGS			68,275.69	0.00		68,275.69-
588002 LAND IMPROVEMENTS			138.00	0.00		138.00-
588003 BUILDINGS		40,047.88	74,105.41	0.00		74,105.41-
Major Account 580000 Total	.00	40,047.88	142,611.10	0.00	.00	142,611.10-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>40,047.88</u>	<u>154,801.94</u>	<u>0.00</u>	<u>.00</u>	<u>154,801.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		40,047.88	154,801.94	0.00		154,801.94-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>40,047.88</u>	<u>154,801.94</u>	<u>0.00</u>	<u>.00</u>	<u>154,801.94-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			98,710.00-	0.00		98,710.00
Major Account 490000 Total	.00	.00	98,710.00-	0.00	.00	98,710.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>98,710.00-</u>	<u>0.00</u>	<u>.00</u>	<u>98,710.00</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			98,710.00-	0.00		98,710.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>98,710.00-</u>	<u>0.00</u>	<u>.00</u>	<u>98,710.00</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			42.51	0.00		42.51-
Major Account 520000 Total	.00	.00	42.51	0.00	.00	42.51-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			138.00	0.00		138.00-
581500 IMPROVEMENTS TO BUILDINGS			740.00	0.00		740.00-
588002 LAND IMPROVEMENTS			138.00-	0.00		138.00
588003 BUILDINGS			740.00-	0.00		740.00
Major Account 580000 Total	.00	.00	.00	0.00	.00	.00
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>42.51</u>	<u>0.00</u>	<u>.00</u>	<u>42.51-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			42.51	0.00		42.51-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>42.51</u>	<u>0.00</u>	<u>.00</u>	<u>42.51-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			23,783.86-	0.00		23,783.86
Major Account 480000 Total	.00	.00	23,783.86-	0.00	.00	23,783.86
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>23,783.86-</u>	<u>0.00</u>	<u>.00</u>	<u>23,783.86</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			23,783.86-	0.00		23,783.86
UNBUDGETED REVENUE TOTAL	.00	.00	23,783.86-	0.00	.00	23,783.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE			116.73	0.00		116.73-
534900 MISCELLANEOUS SUP EXP			116.73-	0.00		116.73
543500 MGT CONSULTANT SERVICES			523.68	0.00		523.68-
559100 OTHER OPERATING EXP		437.15	462.69	0.00		462.69-
Major Account 520000 Total	.00	437.15	986.37	0.00	.00	986.37-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			9,128.05	0.00		9,128.05-
588003 BUILDINGS		54.83	36,005.88	0.00		36,005.88-
Major Account 580000 Total	.00	54.83	45,133.93	0.00	.00	45,133.93-
BUDGETED EXPENDITURES TOTAL	.00	491.98	46,120.30	0.00	.00	46,120.30-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		491.98	46,120.30	0.00		46,120.30-
BUDGETED EXPENDITURES TOTAL	.00	491.98	46,120.30	0.00	.00	46,120.30-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,520.53-	32,807.87-	0.00		32,807.87
Major Account 480000 Total	.00	25,520.53-	32,807.87-	0.00	.00	32,807.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		400,000.00-	400,000.00-	0.00		400,000.00
Major Account 490000 Total	.00	400,000.00-	400,000.00-	0.00	.00	400,000.00
BUDGETED REVENUE TOTAL	.00	425,520.53-	432,807.87-	0.00	.00	432,807.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		400,000.00-	400,000.00-	0.00		400,000.00
4 FEDERAL FUNDS		25,520.53-	32,807.87-	0.00		32,807.87
BUDGETED REVENUE TOTAL	.00	425,520.53-	432,807.87-	0.00	.00	432,807.87
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			160.00	0.00		160.00-
Major Account 520000 Total	.00	.00	160.00	0.00	.00	160.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			33,101.68	0.00		33,101.68-
588003 BUILDINGS		107,684.75	131,298.75	0.00		131,298.75-
Major Account 580000 Total	.00	107,684.75	164,400.43	0.00	.00	164,400.43-
UNBUDGETED EXPENDITURES TOTAL	.00	107,684.75	164,560.43	0.00	.00	164,560.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		107,684.75	164,560.43	0.00		164,560.43-
UNBUDGETED EXPENDITURES TOTAL	.00	107,684.75	164,560.43	0.00	.00	164,560.43-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		104,127.75-	104,127.75-	0.00		104,127.75
Major Account 490000 Total	.00	104,127.75-	104,127.75-	0.00	.00	104,127.75
UNBUDGETED REVENUE TOTAL	.00	104,127.75-	104,127.75-	0.00	.00	104,127.75

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		104,127.75-	104,127.75-	0.00		104,127.75
UNBUDGETED REVENUE TOTAL	.00	104,127.75-	104,127.75-	0.00	.00	104,127.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,100,000.00-	1,100,000.00-	0.00		1,100,000.00
Major Account 490000 Total	.00	1,100,000.00-	1,100,000.00-	0.00	.00	1,100,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,100,000.00-</u>	<u>1,100,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,100,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,100,000.00-	1,100,000.00-	0.00		1,100,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,100,000.00-</u>	<u>1,100,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,100,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		81.85	2,266.40	0.00		2,266.40-
522100 DUES & SUBSCRIPTION EXP		69.52	959.96	0.00		959.96-
526100 REP & MAINT-REAL PROPERT			8,550.50	0.00		8,550.50-
531100 OFFICE SUPPLIES EXPENSE			25.00	0.00		25.00-
556100 INSURANCE EXPENSE			23,018.32	0.00		23,018.32-
Major Account 520000 Total	.00	151.37	34,820.18	0.00	.00	34,820.18-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			490,042.12	0.00		490,042.12-
588003 BUILDINGS		2,182,566.25	2,283,389.82	0.00		2,283,389.82-
Major Account 580000 Total	.00	2,182,566.25	2,773,431.94	0.00	.00	2,773,431.94-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,182,717.62</u>	<u>2,808,252.12</u>	<u>0.00</u>	<u>.00</u>	<u>2,808,252.12-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,182,717.62	2,808,252.12	0.00		2,808,252.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,182,717.62</u>	<u>2,808,252.12</u>	<u>0.00</u>	<u>.00</u>	<u>2,808,252.12-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			171,166.36-	0.00		171,166.36
Major Account 480000 Total	<u>.00</u>	<u>.00</u>	<u>171,166.36-</u>	<u>0.00</u>	<u>.00</u>	<u>171,166.36</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,088,762.74-	2,088,762.74-	0.00		2,088,762.74
Major Account 490000 Total	<u>.00</u>	<u>2,088,762.74-</u>	<u>2,088,762.74-</u>	<u>0.00</u>	<u>.00</u>	<u>2,088,762.74</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,088,762.74-</u>	<u>2,259,929.10-</u>	<u>0.00</u>	<u>.00</u>	<u>2,259,929.10</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,088,762.74-	2,259,929.10-	0.00		2,259,929.10
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,088,762.74-</u>	<u>2,259,929.10-</u>	<u>0.00</u>	<u>.00</u>	<u>2,259,929.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		495.93-	7,682.84-	0.00		7,682.84
Major Account 480000 Total	.00	495.93-	7,682.84-	0.00	.00	7,682.84
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>495.93-</u>	<u>7,682.84-</u>	<u>0.00</u>	<u>.00</u>	<u>7,682.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		495.93-	7,682.84-	0.00		7,682.84
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>495.93-</u>	<u>7,682.84-</u>	<u>0.00</u>	<u>.00</u>	<u>7,682.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		908.28	908.28	0.00		908.28-
533100 HOUSEHOLD & INSTIT EXP		1,450.63	1,450.63	0.00		1,450.63-
534600 ED & RECREATIONAL SUP EX		562.76	562.76	0.00		562.76-
555200 SOFTWARE - NEW PURCHASES		260.00	260.00	0.00		260.00-
Major Account 520000 Total	.00	3,181.67	3,181.67	0.00	.00	3,181.67-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		663.00	663.00	0.00		663.00-
588003 BUILDINGS		14,163.10	14,163.10	0.00		14,163.10-
Major Account 580000 Total	.00	14,826.10	14,826.10	0.00	.00	14,826.10-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>18,007.77</u>	<u>18,007.77</u>	<u>0.00</u>	<u>.00</u>	<u>18,007.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>18,007.77</u>	<u>18,007.77</u>	<u>0.00</u>		<u>18,007.77-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>18,007.77</u>	<u>18,007.77</u>	<u>0.00</u>	<u>.00</u>	<u>18,007.77-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		2,400.00	4,780.81	0.00		4,780.81-
521300 FREIGHT EXPENSE			129.10	0.00		129.10-
521500 PUBLICATION & PRINT EXP		612.47	2,375.75	0.00		2,375.75-
522100 DUES & SUBSCRIPTION EXP			972.60	0.00		972.60-
526100 REP & MAINT-REAL PROPERT		44,064.38	348,155.33	0.00		348,155.33-
527100 REP & MAINT-OFFICE EQUIP		429.20	429.20	0.00		429.20-
531100 OFFICE SUPPLIES EXPENSE		190.00	1,692.23	0.00		1,692.23-
533100 HOUSEHOLD & INSTIT EXP		2,462.88	65,791.40	0.00		65,791.40-
542500 ENG & ARCH SERVICES			16,293.27	0.00		16,293.27-
545200 MEDICAL ASSESSMENT SERV			1,564.26	0.00		1,564.26-
554900 OTHER CONTRACTUAL SERVICES		23,690.00	29,347.56	0.00		29,347.56-
556100 INSURANCE EXPENSE			1,219.84	0.00		1,219.84-
559100 OTHER OPERATING EXP			406.24	0.00		406.24-
Major Account 520000 Total	.00	73,848.93	473,157.59	0.00	.00	473,157.59-
570000 TRAVEL EXPENSES						
571900 MEALS-ONE DAY TRAVEL			23.00	0.00		23.00-
Major Account 570000 Total	.00	.00	23.00	0.00	.00	23.00-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			16,154.54	0.00		16,154.54-
581500 IMPROVEMENTS TO BUILDINGS			1,052,506.83	0.00		1,052,506.83-
583000 FURNITURE AND OFFICE EQUIPMENT			59,261.00-	0.00		59,261.00-
588003 BUILDINGS		79,812.05	200,586.89	0.00		200,586.89-
588004 EQUIPMENT			12,200.00	0.00		12,200.00-
Major Account 580000 Total	.00	79,812.05	1,222,187.26	0.00	.00	1,222,187.26-
BUDGETED EXPENDITURES TOTAL	.00	153,660.98	1,695,367.85	0.00	.00	1,695,367.85-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		131,067.92	1,082,470.93	0.00		1,082,470.93-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			16,130.57	0.00		16,130.57-
5 REVOLVING FUNDS		22,593.06	596,766.35	0.00		596,766.35-
BUDGETED EXPENDITURES TOTAL	.00	153,660.98	1,695,367.85	0.00	.00	1,695,367.85-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			32,188.88-	0.00		32,188.88
Major Account 460000 Total	.00	.00	32,188.88-	0.00	.00	32,188.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			27,000.00-	0.00		27,000.00
472100 SALE OF SUP & MAT			80,200.00-	0.00		80,200.00
Major Account 470000 Total	.00	.00	107,200.00-	0.00	.00	107,200.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,330,248.00-	2,530,806.51-	0.00		2,530,806.51
493204 TRANS OUT-PLANT IMPROVEME		65,658.74	168,693.20	0.00		168,693.20-
Major Account 490000 Total	.00	1,264,589.26-	2,362,113.31-	0.00	.00	2,362,113.31
BUDGETED REVENUE TOTAL	.00	1,264,589.26-	2,501,502.19-	0.00	.00	2,501,502.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,273,711.47-	1,616,288.01-	0.00		1,616,288.01
4 FEDERAL FUNDS			32,188.88-	0.00		32,188.88
5 REVOLVING FUNDS		9,122.21	853,025.30-	0.00		853,025.30
BUDGETED REVENUE TOTAL	.00	1,264,589.26-	2,501,502.19-	0.00	.00	2,501,502.19
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			74.66	0.00		74.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT			21,970.82	0.00		21,970.82-
Major Account 520000 Total	.00	.00	22,045.48	0.00	.00	22,045.48-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			10,980.00	0.00		10,980.00-
581500 IMPROVEMENTS TO BUILDINGS			11,240.37-	0.00		11,240.37
Major Account 580000 Total	.00	.00	260.37-	0.00	.00	260.37
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>21,785.11</u>	<u>0.00</u>	<u>.00</u>	<u>21,785.11-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			21,785.11	0.00		21,785.11-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>21,785.11</u>	<u>0.00</u>	<u>.00</u>	<u>21,785.11-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERTY			19.50	0.00		19.50-
531100 OFFICE SUPPLIES EXPENSE			284.50	0.00		284.50-
537100 LABORATORY SUP EXP			681.06	0.00		681.06-
556100 INSURANCE EXPENSE			145.66-	0.00		145.66
Major Account 520000 Total	.00	.00	839.40	0.00	.00	839.40-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			77,942.90	0.00		77,942.90-
588003 BUILDINGS		198.58	4,782.62	0.00		4,782.62-
588004 EQUIPMENT			1,089.00	0.00		1,089.00-
Major Account 580000 Total	.00	198.58	83,814.52	0.00	.00	83,814.52-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>198.58</u>	<u>84,653.92</u>	<u>0.00</u>	<u>.00</u>	<u>84,653.92-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>198.58</u>	<u>84,653.92</u>	<u>0.00</u>		<u>84,653.92-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>198.58</u>	<u>84,653.92</u>	<u>0.00</u>	<u>.00</u>	<u>84,653.92-</u>

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STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

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Page - 957
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Agency 051 UNIVERSITY OF NEBRASKA
 Program 921 UNL-KAUFFMAN RESCTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			800.00	0.00		800.00-
531100 OFFICE SUPPLIES EXPENSE			2,433.63	0.00		2,433.63-
541100 ACCTG & AUDITING SERVICES			675.00	0.00		675.00-
Major Account 520000 Total	.00	.00	3,908.63	0.00	.00	3,908.63-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			126,037.99	0.00		126,037.99-
588003 BUILDINGS		45,466.00-	44,953.50-	0.00		44,953.50
Major Account 580000 Total	.00	45,466.00-	81,084.49	0.00	.00	81,084.49-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>45,466.00-</u>	<u>84,993.12</u>	<u>0.00</u>	<u>.00</u>	<u>84,993.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		45,466.00-	84,993.12	0.00		84,993.12-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>45,466.00-</u>	<u>84,993.12</u>	<u>0.00</u>	<u>.00</u>	<u>84,993.12-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERTY			569.62	0.00		569.62-
531100 OFFICE SUPPLIES EXPENSE			874.38	0.00		874.38-
554900 OTHER CONTRACTUAL SERVICES			142.00	0.00		142.00-
Major Account 520000 Total	.00	.00	1,586.00	0.00	.00	1,586.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		315.90	2,677.90	0.00		2,677.90-
Major Account 580000 Total	.00	315.90	2,677.90	0.00	.00	2,677.90-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>315.90</u>	<u>4,263.90</u>	<u>0.00</u>	<u>.00</u>	<u>4,263.90-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		315.90	4,263.90	0.00		4,263.90-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>315.90</u>	<u>4,263.90</u>	<u>0.00</u>	<u>.00</u>	<u>4,263.90-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			15.42	0.00		15.42-
521500 PUBLICATION & PRINT EXP			7,508.67	0.00		7,508.67-
522100 DUES & SUBSCRIPTION EXP			900.00	0.00		900.00-
Major Account 520000 Total	.00	.00	8,424.09	0.00	.00	8,424.09-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			404,891.68	0.00		404,891.68-
588003 BUILDINGS		325,528.18	521,163.76	0.00		521,163.76-
Major Account 580000 Total	.00	325,528.18	926,055.44	0.00	.00	926,055.44-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>325,528.18</u>	<u>934,479.53</u>	<u>0.00</u>	<u>.00</u>	<u>934,479.53-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		325,528.18	934,479.53	0.00		934,479.53-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>325,528.18</u>	<u>934,479.53</u>	<u>0.00</u>	<u>.00</u>	<u>934,479.53-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		800,000.00-	2,814,655.00-	0.00		2,814,655.00
Major Account 490000 Total	.00	800,000.00-	2,814,655.00-	0.00	.00	2,814,655.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>800,000.00-</u>	<u>2,814,655.00-</u>	<u>0.00</u>	<u>.00</u>	<u>2,814,655.00</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		800,000.00-	2,814,655.00-	0.00		2,814,655.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>800,000.00-</u>	<u>2,814,655.00-</u>	<u>0.00</u>	<u>.00</u>	<u>2,814,655.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 PSC-FUEL TANK REMOVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP		6,203.70	10,211.56	0.00		10,211.56-
526100 REP & MAINT-REAL PROPERT		413.00	19,609.82	0.00		19,609.82-
531100 OFFICE SUPPLIES EXPENSE		9,569.80	18,346.77	0.00		18,346.77-
533900 FOOD EXPENSE			226.26	0.00		226.26-
534900 MISCELLANEOUS SUP EXP			11.50	0.00		11.50-
554900 OTHER CONTRACTUAL SERVICES			3,181.50	0.00		3,181.50-
556100 INSURANCE EXPENSE			6,485.68	0.00		6,485.68-
Major Account 520000 Total	.00	16,186.50	58,073.09	0.00	.00	58,073.09-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			2,787,748.03	0.00		2,787,748.03-
588003 BUILDINGS		96,241.05	308,639.90	0.00		308,639.90-
588004 EQUIPMENT		27,538.90	151,561.02	0.00		151,561.02-
Major Account 580000 Total	.00	123,779.95	3,247,948.95	0.00	.00	3,247,948.95-
UNBUDGETED EXPENDITURES TOTAL	.00	139,966.45	3,306,022.04	0.00	.00	3,306,022.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		139,966.45	3,306,022.04	0.00		3,306,022.04-
UNBUDGETED EXPENDITURES TOTAL	.00	139,966.45	3,306,022.04	0.00	.00	3,306,022.04-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		146,550.91-	3,983,430.88-	0.00		3,983,430.88
Major Account 480000 Total	.00	146,550.91-	3,983,430.88-	0.00	.00	3,983,430.88
UNBUDGETED REVENUE TOTAL	.00	146,550.91-	3,983,430.88-	0.00	.00	3,983,430.88

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 927 PSC-FUEL TANK REMOVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		146,550.91-	3,983,430.88-	0.00		3,983,430.88
UNBUDGETED REVENUE TOTAL	.00	146,550.91-	3,983,430.88-	0.00	.00	3,983,430.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-ROSS FILM THEATRE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			6,052.50	0.00		6,052.50-
521500 PUBLICATION & PRINT EXP			454.94	0.00		454.94-
526100 REP & MAINT-REAL PROPERT		6,819.22	23,937.67	0.00		23,937.67-
531100 OFFICE SUPPLIES EXPENSE			8,568.46	0.00		8,568.46-
541100 ACCTG & AUDITING SERVICES			1,113.75	0.00		1,113.75-
542500 ENG & ARCH SERVICES			2,427.34	0.00		2,427.34-
554900 OTHER CONTRACTUAL SERVICES			7,645.78	0.00		7,645.78-
555200 SOFTWARE - NEW PURCHASES		650.00	730.00	0.00		730.00-
556100 INSURANCE EXPENSE			6,219.78	0.00		6,219.78-
Major Account 520000 Total	.00	7,469.22	57,150.22	0.00	.00	57,150.22-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			33.90	0.00		33.90-
Major Account 570000 Total	.00	.00	33.90	0.00	.00	33.90-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			27,724.80	0.00		27,724.80-
581500 IMPROVEMENTS TO BUILDINGS			4,121,146.58	0.00		4,121,146.58-
588002 LAND IMPROVEMENTS		3,185.41	3,576.41	0.00		3,576.41-
588003 BUILDINGS		26,139.21	77,293.17	0.00		77,293.17-
588004 EQUIPMENT		27,703.15	121,201.38	0.00		121,201.38-
Major Account 580000 Total	.00	57,027.77	4,350,942.34	0.00	.00	4,350,942.34-
UNBUDGETED EXPENDITURES TOTAL	.00	64,496.99	4,408,126.46	0.00	.00	4,408,126.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		64,496.99	4,408,126.46	0.00		4,408,126.46-
UNBUDGETED EXPENDITURES TOTAL	.00	64,496.99	4,408,126.46	0.00	.00	4,408,126.46-
UNBUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-ROSS FILM THEATRE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		139,428.44-	4,886,889.46-	0.00		4,886,889.46
Major Account 480000 Total	.00	139,428.44-	4,886,889.46-	0.00	.00	4,886,889.46
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>139,428.44-</u>	<u>4,886,889.46-</u>	<u>0.00</u>	<u>.00</u>	<u>4,886,889.46</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		139,428.44-	4,886,889.46-	0.00		4,886,889.46
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>139,428.44-</u>	<u>4,886,889.46-</u>	<u>0.00</u>	<u>.00</u>	<u>4,886,889.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 UNL-DEVANEY CTR RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			124.00-	0.00		124.00
Major Account 480000 Total	.00	.00	124.00-	0.00	.00	124.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>124.00-</u>	<u>0.00</u>	<u>.00</u>	<u>124.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			124.00-	0.00		124.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>124.00-</u>	<u>0.00</u>	<u>.00</u>	<u>124.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			1.50	0.00		1.50-
526100 REP & MAINT-REAL PROPERT			5,147.30	0.00		5,147.30-
531100 OFFICE SUPPLIES EXPENSE			89.31	0.00		89.31-
556100 INSURANCE EXPENSE			2,838.39	0.00		2,838.39-
Major Account 520000 Total	.00	.00	8,076.50	0.00	.00	8,076.50-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			22,482.42	0.00		22,482.42-
588003 BUILDINGS		168.75	641.25	0.00		641.25-
Major Account 580000 Total	.00	168.75	23,123.67	0.00	.00	23,123.67-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>168.75</u>	<u>31,200.17</u>	<u>0.00</u>	<u>.00</u>	<u>31,200.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>168.75</u>	<u>31,200.17</u>	<u>0.00</u>		<u>31,200.17-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>168.75</u>	<u>31,200.17</u>	<u>0.00</u>	<u>.00</u>	<u>31,200.17-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			2,300.00	0.00		2,300.00-
Major Account 480000 Total	.00	.00	2,300.00	0.00	.00	2,300.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,300.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,300.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			<u>2,300.00</u>	<u>0.00</u>		<u>2,300.00-</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,300.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,300.00-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 966

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 932 LIVESTOCK TEACHING CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			3,086.21	0.00		3,086.21-
Major Account 580000 Total	.00	.00	3,086.21	0.00	.00	3,086.21-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>3,086.21</u>	<u>0.00</u>	<u>.00</u>	<u>3,086.21-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			3,086.21	0.00		3,086.21-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>3,086.21</u>	<u>0.00</u>	<u>.00</u>	<u>3,086.21-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			10,180.53	0.00		10,180.53-
534900 MISCELLANEOUS SUP EXP			116.73	0.00		116.73-
555200 SOFTWARE - NEW PURCHASES		260.00	260.00	0.00		260.00-
559100 OTHER OPERATING EXP			387.00	0.00		387.00-
Major Account 520000 Total	.00	260.00	10,944.26	0.00	.00	10,944.26-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			385,965.21	0.00		385,965.21-
586900 OTHER FIXED ASSETS			237,799.16	0.00		237,799.16-
588003 BUILDINGS		131,212.06	287,909.16	0.00		287,909.16-
588004 EQUIPMENT		53,458.73	83,566.03	0.00		83,566.03-
Major Account 580000 Total	.00	184,670.79	995,239.56	0.00	.00	995,239.56-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>184,930.79</u>	<u>1,006,183.82</u>	<u>0.00</u>	<u>.00</u>	<u>1,006,183.82-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		184,930.79	1,006,183.82	0.00		1,006,183.82-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>184,930.79</u>	<u>1,006,183.82</u>	<u>0.00</u>	<u>.00</u>	<u>1,006,183.82-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200 COM EXPENSE - VOICE/DATA		380.77-	79.23	0.00		79.23-
521300 FREIGHT EXPENSE			659.21	0.00		659.21-
521500 PUBLICATION & PRINT EXP			29.27	0.00		29.27-
522100 DUES & SUBSCRIPTION EXP			5,427.38	0.00		5,427.38-
526100 REP & MAINT-REAL PROPERT		391.00	125,269.83	0.00		125,269.83-
531100 OFFICE SUPPLIES EXPENSE		30.00	13,256.85	0.00		13,256.85-
533900 FOOD EXPENSE			2,065.40	0.00		2,065.40-
534600 ED & RECREATIONAL SUP EX			7.00	0.00		7.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONST & MAINT SUP EXP			1,511.40	0.00		1,511.40-
534900 MISCELLANEOUS SUP EXP			267.61	0.00		267.61-
534901 DATA PROCESSING SUPPLIES			51,193.00	0.00		51,193.00-
537100 LABORATORY SUP EXP			1,016.00	0.00		1,016.00-
545200 MEDICAL ASSESSMENT SERV			501.04	0.00		501.04-
549200 JANITORIAL SERVICES			650.00	0.00		650.00-
554900 OTHER CONTRACTUAL SERVICES			289.00	0.00		289.00-
555200 SOFTWARE - NEW PURCHASES			120.00	0.00		120.00-
556100 INSURANCE EXPENSE			94,664.41	0.00		94,664.41-
559100 OTHER OPERATING EXP			237.00	0.00		237.00-
Major Account 520000 Total	.00	40.23	297,243.63	0.00	.00	297,243.63-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		241.89	650.89	0.00		650.89-
Major Account 570000 Total	.00	241.89	650.89	0.00	.00	650.89-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			3,448,525.94	0.00		3,448,525.94-
586900 OTHER FIXED ASSETS			225,217.79	0.00		225,217.79-
588003 BUILDINGS		148,192.01	247,860.84	0.00		247,860.84-
588004 EQUIPMENT		122,195.13	125,280.13	0.00		125,280.13-
Major Account 580000 Total	.00	270,387.14	4,046,884.70	0.00	.00	4,046,884.70-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>270,669.26</u>	<u>4,344,779.22</u>	<u>0.00</u>	<u>.00</u>	<u>4,344,779.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>270,669.26</u>	<u>4,344,779.22</u>	<u>0.00</u>		<u>4,344,779.22-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>270,669.26</u>	<u>4,344,779.22</u>	<u>0.00</u>	<u>.00</u>	<u>4,344,779.22-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			4,313,242.62-	0.00		4,313,242.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	.00	4,313,242.62-	0.00	.00	4,313,242.62
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>4,313,242.62-</u>	<u>0.00</u>	<u>.00</u>	<u>4,313,242.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,313,242.62-	0.00		4,313,242.62
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>4,313,242.62-</u>	<u>0.00</u>	<u>.00</u>	<u>4,313,242.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 NEB SAT CLASS-AUDIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523100 UTILITIES EXPENSE			825.14-	0.00		825.14
524600 RENT EXPENSE-BUILDINGS			19,311.52	0.00		19,311.52-
526100 REP & MAINT-REAL PROPERT		419.07	3,819.72	0.00		3,819.72-
531100 OFFICE SUPPLIES EXPENSE		276.25	2,060.00	0.00		2,060.00-
556100 INSURANCE EXPENSE			2,188.98	0.00		2,188.98-
559100 OTHER OPERATING EXP			2,930.75	0.00		2,930.75-
Major Account 520000 Total	.00	695.32	29,485.83	0.00	.00	29,485.83-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			1,103,370.59	0.00		1,103,370.59-
588002 LAND IMPROVEMENTS			67.00	0.00		67.00-
588003 BUILDINGS		10,030.90	49,916.85	0.00		49,916.85-
588004 EQUIPMENT		6,880.00	26,880.00	0.00		26,880.00-
Major Account 580000 Total	.00	16,910.90	1,180,234.44	0.00	.00	1,180,234.44-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>17,606.22</u>	<u>1,209,720.27</u>	<u>0.00</u>	<u>.00</u>	<u>1,209,720.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		276.25	910,465.32	0.00		910,465.32-
5 REVOLVING FUNDS		17,329.97	299,254.95	0.00		299,254.95-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>17,606.22</u>	<u>1,209,720.27</u>	<u>0.00</u>	<u>.00</u>	<u>1,209,720.27-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-NEB SAT CLASSROOM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,558.87-	24,149.53-	0.00		24,149.53
Major Account 480000 Total	.00	1,558.87-	24,149.53-	0.00	.00	24,149.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,558.87-</u>	<u>24,149.53-</u>	<u>0.00</u>	<u>.00</u>	<u>24,149.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		1,558.87-	24,149.53-	0.00		24,149.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,558.87-</u>	<u>24,149.53-</u>	<u>0.00</u>	<u>.00</u>	<u>24,149.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 WSC-RAMSEY THE 1

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		284.41-	24.86-	0.00		24.86
521500 PUBLICATION & PRINT EXP			576.16	0.00		576.16-
522100 DUES & SUBSCRIPTION EXP			20.75	0.00		20.75-
526100 REP & MAINT-REAL PROPERT			4,498.52	0.00		4,498.52-
531100 OFFICE SUPPLIES EXPENSE			807.71	0.00		807.71-
534901 DATA PROCESSING SUPPLIES			2,546.98	0.00		2,546.98-
556100 INSURANCE EXPENSE			706.64	0.00		706.64-
Major Account 520000 Total	.00	284.41-	9,131.90	0.00	.00	9,131.90-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			264,369.35	0.00		264,369.35-
586900 OTHER FIXED ASSETS			76,752.56	0.00		76,752.56-
588003 BUILDINGS		3,369.52	5,314.90	0.00		5,314.90-
Major Account 580000 Total	.00	3,369.52	346,436.81	0.00	.00	346,436.81-
UNBUDGETED EXPENDITURES TOTAL	.00	3,085.11	355,568.71	0.00	.00	355,568.71-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		3,085.11	355,568.71	0.00		355,568.71-
UNBUDGETED EXPENDITURES TOTAL	.00	3,085.11	355,568.71	0.00	.00	355,568.71-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			500,000.00	0.00		500,000.00-
Major Account 470000 Total	.00	.00	500,000.00	0.00	.00	500,000.00-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN			500,000.00	0.00		500,000.00-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 WSC-RAMSEY THE 1

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493204 TRANS OUT-PLANT IMPROVEME			500,000.00-	0.00		500,000.00
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>500,000.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			500,000.00	0.00		500,000.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>500,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		23,737.20	48,737.20	0.00		48,737.20-
534800 CONST & MAINT SUP EXP			10,244.16	0.00		10,244.16-
542500 ENG & ARCH SERVICES			1,659.86	0.00		1,659.86-
545200 MEDICAL ASSESSMENT SERV			2,500.00	0.00		2,500.00-
554900 OTHER CONTRACTUAL SERVICES			12,068.30	0.00		12,068.30-
Major Account 520000 Total	.00	23,737.20	75,209.52	0.00	.00	75,209.52-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>23,737.20</u>	<u>75,209.52</u>	<u>0.00</u>	<u>.00</u>	<u>75,209.52-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		23,737.20	75,209.52	0.00		75,209.52-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>23,737.20</u>	<u>75,209.52</u>	<u>0.00</u>	<u>.00</u>	<u>75,209.52-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			1,204,305.21	0.00		1,204,305.21-
Major Account 520000 Total	.00	.00	1,204,305.21	0.00	.00	1,204,305.21-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,204,305.21</u>	<u>0.00</u>	<u>.00</u>	<u>1,204,305.21-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,204,305.21	0.00		1,204,305.21-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,204,305.21</u>	<u>0.00</u>	<u>.00</u>	<u>1,204,305.21-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			419,042.00-	0.00		419,042.00
493104 TRANS IN-PLANT IMPROVEMEN			3,461,695.40-	0.00		3,461,695.40
493200 OPERATING TRANSFERS OUT			37,811,690.61	0.00		37,811,690.61-
Major Account 490000 Total	.00	.00	33,930,953.21	0.00	.00	33,930,953.21-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>33,930,953.21</u>	<u>0.00</u>	<u>.00</u>	<u>33,930,953.21-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			33,930,953.21	0.00		33,930,953.21-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>33,930,953.21</u>	<u>0.00</u>	<u>.00</u>	<u>33,930,953.21-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			328,686.74	0.00		328,686.74-
586900 OTHER FIXED ASSETS			80,610.00	0.00		80,610.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	.00	409,296.74	0.00	.00	409,296.74-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>409,296.74</u>	<u>0.00</u>	<u>.00</u>	<u>409,296.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			409,296.74	0.00		409,296.74-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>409,296.74</u>	<u>0.00</u>	<u>.00</u>	<u>409,296.74-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4,000,984.00-	0.00		4,000,984.00
Major Account 470000 Total	.00	.00	4,000,984.00-	0.00	.00	4,000,984.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			9,300,399.82	0.00		9,300,399.82-
Major Account 490000 Total	.00	.00	9,300,399.82	0.00	.00	9,300,399.82-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>5,299,415.82</u>	<u>0.00</u>	<u>.00</u>	<u>5,299,415.82-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,299,415.82	0.00		5,299,415.82-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>5,299,415.82</u>	<u>0.00</u>	<u>.00</u>	<u>5,299,415.82-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		519.69	35,156.46	0.00		35,156.46-
521300 FREIGHT EXPENSE			12.73-	0.00		12.73
527100 REP & MAINT-OFFICE EQUIP			895.40	0.00		895.40-
527800 REP & MAINT-OTHER PROPER			180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE			544.43	0.00		544.43-
533100 HOUSEHOLD & INSTIT EXP			351.48	0.00		351.48-
533900 FOOD EXPENSE			1,501.07	0.00		1,501.07-
534800 CONST & MAINT SUP EXP			695.95-	0.00		695.95
534901 DATA PROCESSING SUPPLIES			6,750.00	0.00		6,750.00-
535100 MEDICAL SUPPLIES			171.50	0.00		171.50-
542500 ENG & ARCH SERVICES		850.00	850.00	0.00		850.00-
554900 OTHER CONTRACTUAL SERVICES			307,000.00	0.00		307,000.00-
Major Account 520000 Total	.00	1,369.69	352,691.66	0.00	.00	352,691.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		79.92	79.92	0.00		79.92-
572100 COMMERCIAL TRANSPORTATIO		40.00	572.50	0.00		572.50-
Major Account 570000 Total	.00	119.92	652.42	0.00	.00	652.42-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			953,722.58	0.00		953,722.58-
588003 BUILDINGS		298,241.44	692,392.53	0.00		692,392.53-
588004 EQUIPMENT			53,013.98	0.00		53,013.98-
Major Account 580000 Total	.00	298,241.44	1,699,129.09	0.00	.00	1,699,129.09-
BUDGETED EXPENDITURES TOTAL	.00	299,731.05	2,052,473.17	0.00	.00	2,052,473.17-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		287,741.25	1,990,422.70	0.00		1,990,422.70-
5 REVOLVING FUNDS		11,989.80	62,050.47	0.00		62,050.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	.00	299,731.05	2,052,473.17	0.00	.00	2,052,473.17-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,380,266.16-	0.00		1,380,266.16
493104 TRANS IN-PLANT IMPROVEMEN		396,517.71-	1,501,211.41-	0.00		1,501,211.41
493204 TRANS OUT-PLANT IMPROVEME			792,496.21	0.00		792,496.21-
Major Account 490000 Total	.00	396,517.71-	2,088,981.36-	0.00	.00	2,088,981.36
BUDGETED REVENUE TOTAL	.00	396,517.71-	2,088,981.36-	0.00	.00	2,088,981.36
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		388,403.71-	2,025,900.32-	0.00		2,025,900.32
5 REVOLVING FUNDS		8,114.00-	63,081.04-	0.00		63,081.04
BUDGETED REVENUE TOTAL	.00	396,517.71-	2,088,981.36-	0.00	.00	2,088,981.36
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		52.49	5,731.42	0.00		5,731.42-
527100 REP & MAINT-OFFICE EQUIP			862.40	0.00		862.40-
533100 HOUSEHOLD & INSTIT EXP			1,049.22	0.00		1,049.22-
534901 DATA PROCESSING SUPPLIES			896.91	0.00		896.91-
535100 MEDICAL SUPPLIES			165.25	0.00		165.25-
539951 PURCHASES FOR RESALE			22.00	0.00		22.00-
554900 OTHER CONTRACTUAL SERVICES			45.00	0.00		45.00-
Major Account 520000 Total	.00	52.49	8,772.20	0.00	.00	8,772.20-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			630,093.36	0.00		630,093.36-
588003 BUILDINGS		19,527.34	136,973.96	0.00		136,973.96-
588004 EQUIPMENT		5,516.49	34,579.66	0.00		34,579.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	25,043.83	801,646.98	0.00	.00	801,646.98-
UNBUDGETED EXPENDITURES TOTAL	.00	25,096.32	810,419.18	0.00	.00	810,419.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,096.32	810,419.18	0.00		810,419.18-
UNBUDGETED EXPENDITURES TOTAL	.00	25,096.32	810,419.18	0.00	.00	810,419.18-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,613.12	10,031.88-	0.00		10,031.88
Major Account 460000 Total	.00	3,613.12	10,031.88-	0.00	.00	10,031.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,000.00-	0.00		2,000.00
Major Account 470000 Total	.00	.00	2,000.00-	0.00	.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			113,326.30-	0.00		113,326.30
Major Account 480000 Total	.00	.00	113,326.30-	0.00	.00	113,326.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			884,036.67-	0.00		884,036.67
493200 OPERATING TRANSFERS OUT			1,380,266.16	0.00		1,380,266.16-
493204 TRANS OUT-PLANT IMPROVEME		18,863.96	37,019.10	0.00		37,019.10-
Major Account 490000 Total	.00	18,863.96	533,248.59	0.00	.00	533,248.59-
UNBUDGETED REVENUE TOTAL	.00	22,477.08	407,890.41	0.00	.00	407,890.41-
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		22,477.08	407,890.41	0.00		407,890.41-
UNBUDGETED REVENUE TOTAL	.00	22,477.08	407,890.41	0.00	.00	407,890.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			315.00	0.00		315.00-
556100 INSURANCE EXPENSE			53.27-	0.00		53.27
Major Account 520000 Total	.00	.00	261.73	0.00	.00	261.73-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			25,261.77	0.00		25,261.77-
588003 BUILDINGS			814.00	0.00		814.00-
Major Account 580000 Total	.00	.00	26,075.77	0.00	.00	26,075.77-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>26,337.50</u>	<u>0.00</u>	<u>.00</u>	<u>26,337.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			26,337.50	0.00		26,337.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>26,337.50</u>	<u>0.00</u>	<u>.00</u>	<u>26,337.50-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			83,193.55-	0.00		83,193.55
Major Account 480000 Total	.00	.00	83,193.55-	0.00	.00	83,193.55
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>83,193.55-</u>	<u>0.00</u>	<u>.00</u>	<u>83,193.55</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			83,193.55-	0.00		83,193.55
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>83,193.55-</u>	<u>0.00</u>	<u>.00</u>	<u>83,193.55</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			2,214.68	0.00		2,214.68-
Major Account 580000 Total	.00	.00	2,214.68	0.00	.00	2,214.68-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,214.68</u>	<u>0.00</u>	<u>.00</u>	<u>2,214.68-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,214.68	0.00		2,214.68-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,214.68</u>	<u>0.00</u>	<u>.00</u>	<u>2,214.68-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		350.00-		0.00		
Major Account 520000 Total	.00	350.00-	.00	0.00	.00	.00
580000 CAPITAL OUTLAY						
580300 LAND			3,693.50	0.00		3,693.50-
581500 IMPROVEMENTS TO BUILDINGS			212,070.28	0.00		212,070.28-
588003 BUILDINGS		7,266.52	13,105.89	0.00		13,105.89-
Major Account 580000 Total	.00	7,266.52	228,869.67	0.00	.00	228,869.67-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>6,916.52</u>	<u>228,869.67</u>	<u>0.00</u>	<u>.00</u>	<u>228,869.67-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,916.52	228,869.67	0.00		228,869.67-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>6,916.52</u>	<u>228,869.67</u>	<u>0.00</u>	<u>.00</u>	<u>228,869.67-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			14,156.04	0.00		14,156.04-
Major Account 490000 Total	.00	.00	14,156.04	0.00	.00	14,156.04-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>14,156.04</u>	<u>0.00</u>	<u>.00</u>	<u>14,156.04-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			14,156.04	0.00		14,156.04-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>14,156.04</u>	<u>0.00</u>	<u>.00</u>	<u>14,156.04-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		970.25	3,357.65	0.00		3,357.65-
521300 FREIGHT EXPENSE		33.18	100.27	0.00		100.27-
534901 DATA PROCESSING SUPPLIES		1,350.00	3,325.00	0.00		3,325.00-
Major Account 520000 Total	.00	2,353.43	6,782.92	0.00	.00	6,782.92-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			242,663.38	0.00		242,663.38-
588003 BUILDINGS		3,582.02	53,569.02	0.00		53,569.02-
588004 EQUIPMENT			8,142.50	0.00		8,142.50-
Major Account 580000 Total	.00	3,582.02	304,374.90	0.00	.00	304,374.90-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,935.45</u>	<u>311,157.82</u>	<u>0.00</u>	<u>.00</u>	<u>311,157.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>5,935.45</u>	<u>311,157.82</u>	<u>0.00</u>		<u>311,157.82-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,935.45</u>	<u>311,157.82</u>	<u>0.00</u>	<u>.00</u>	<u>311,157.82-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,462,219.00-	0.00		1,462,219.00
Major Account 490000 Total	.00	.00	1,462,219.00-	0.00	.00	1,462,219.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,462,219.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,462,219.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>1,462,219.00-</u>	<u>0.00</u>		<u>1,462,219.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,462,219.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,462,219.00</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 986

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-HBM CTR HUM GEN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			320.00	0.00		320.00-
588003 BUILDINGS		40.00	160.00	0.00		160.00-
Major Account 580000 Total	.00	40.00	480.00	0.00	.00	480.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>40.00</u>	<u>480.00</u>	<u>0.00</u>	<u>.00</u>	<u>480.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40.00	480.00	0.00		480.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>40.00</u>	<u>480.00</u>	<u>0.00</u>	<u>.00</u>	<u>480.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			609,261.74-	0.00		609,261.74
Major Account 480000 Total	.00	.00	609,261.74-	0.00	.00	609,261.74
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>609,261.74-</u>	<u>0.00</u>	<u>.00</u>	<u>609,261.74</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			609,261.74-	0.00		609,261.74
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>609,261.74-</u>	<u>0.00</u>	<u>.00</u>	<u>609,261.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			1,984.00	0.00		1,984.00-
Major Account 520000 Total	.00	.00	1,984.00	0.00	.00	1,984.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			229,640.88	0.00		229,640.88-
588003 BUILDINGS		108,159.34	883,532.33	0.00		883,532.33-
Major Account 580000 Total	.00	108,159.34	1,113,173.21	0.00	.00	1,113,173.21-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>108,159.34</u>	<u>1,115,157.21</u>	<u>0.00</u>	<u>.00</u>	<u>1,115,157.21-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		108,159.34	1,115,157.21	0.00		1,115,157.21-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>108,159.34</u>	<u>1,115,157.21</u>	<u>0.00</u>	<u>.00</u>	<u>1,115,157.21-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,652,793.00-	0.00		1,652,793.00
Major Account 490000 Total	.00	.00	1,652,793.00-	0.00	.00	1,652,793.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,652,793.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,652,793.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,652,793.00-	0.00		1,652,793.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,652,793.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,652,793.00</u>

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			804,044.59	0.00		804,044.59-
588003 BUILDINGS			4,885.13	0.00		4,885.13-
Major Account 580000 Total	.00	.00	808,929.72	0.00	.00	808,929.72-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>808,929.72</u>	<u>0.00</u>	<u>.00</u>	<u>808,929.72-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			808,929.72	0.00		808,929.72-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>808,929.72</u>	<u>0.00</u>	<u>.00</u>	<u>808,929.72-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			6,387,793.00	0.00		6,387,793.00-
Major Account 490000 Total	.00	.00	6,387,793.00	0.00	.00	6,387,793.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>6,387,793.00</u>	<u>0.00</u>	<u>.00</u>	<u>6,387,793.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			6,387,793.00	0.00		6,387,793.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>6,387,793.00</u>	<u>0.00</u>	<u>.00</u>	<u>6,387,793.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			2,836.02	0.00		2,836.02-
588003 BUILDINGS		9,009.55	9,009.55	0.00		9,009.55-
Major Account 580000 Total	.00	9,009.55	11,845.57	0.00	.00	11,845.57-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,009.55</u>	<u>11,845.57</u>	<u>0.00</u>	<u>.00</u>	<u>11,845.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,009.55	11,845.57	0.00		11,845.57-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,009.55</u>	<u>11,845.57</u>	<u>0.00</u>	<u>.00</u>	<u>11,845.57-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		9,009.55-	11,845.57-	0.00		11,845.57
Major Account 490000 Total	.00	9,009.55-	11,845.57-	0.00	.00	11,845.57
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,009.55-</u>	<u>11,845.57-</u>	<u>0.00</u>	<u>.00</u>	<u>11,845.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,009.55-	11,845.57-	0.00		11,845.57
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,009.55-</u>	<u>11,845.57-</u>	<u>0.00</u>	<u>.00</u>	<u>11,845.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 UNK-MISC RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		108,280.24	108,280.24	0.00		108,280.24-
534800 CONST & MAINT SUP EXP			4,779.58	0.00		4,779.58-
549200 JANITORIAL SERVICES			16,932.00	0.00		16,932.00-
Major Account 520000 Total	.00	108,280.24	129,991.82	0.00	.00	129,991.82-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		123,710.60	123,710.60	0.00		123,710.60-
Major Account 580000 Total	.00	123,710.60	123,710.60	0.00	.00	123,710.60-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>231,990.84</u>	<u>253,702.42</u>	<u>0.00</u>	<u>.00</u>	<u>253,702.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		231,990.84	253,702.42	0.00		253,702.42-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>231,990.84</u>	<u>253,702.42</u>	<u>0.00</u>	<u>.00</u>	<u>253,702.42-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,455.69-	31,487.27-	0.00		31,487.27
Major Account 480000 Total	.00	1,455.69-	31,487.27-	0.00	.00	31,487.27
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,455.69-</u>	<u>31,487.27-</u>	<u>0.00</u>	<u>.00</u>	<u>31,487.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,455.69-	31,487.27-	0.00		31,487.27
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,455.69-</u>	<u>31,487.27-</u>	<u>0.00</u>	<u>.00</u>	<u>31,487.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534901 DATA PROCESSING SUPPLIES		4,725.00-		0.00		
539951 PURCHASES FOR RESALE			834.97	0.00		834.97-
Major Account 520000 Total	.00	4,725.00-	834.97	0.00	.00	834.97-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			3,142,003.59	0.00		3,142,003.59-
588003 BUILDINGS		11,525.82	83,038.73	0.00		83,038.73-
588004 EQUIPMENT			14,832.56	0.00		14,832.56-
Major Account 580000 Total	.00	11,525.82	3,239,874.88	0.00	.00	3,239,874.88-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>6,800.82</u>	<u>3,240,709.85</u>	<u>0.00</u>	<u>.00</u>	<u>3,240,709.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,800.82	3,240,709.85	0.00		3,240,709.85-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>6,800.82</u>	<u>3,240,709.85</u>	<u>0.00</u>	<u>.00</u>	<u>3,240,709.85-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			417,042.00-	0.00		417,042.00
Major Account 470000 Total	.00	.00	417,042.00-	0.00	.00	417,042.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>417,042.00-</u>	<u>0.00</u>	<u>.00</u>	<u>417,042.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			417,042.00-	0.00		417,042.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>417,042.00-</u>	<u>0.00</u>	<u>.00</u>	<u>417,042.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 957 UNMC LIBRARY LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			3,271.55	0.00		3,271.55-
Major Account 580000 Total	.00	.00	3,271.55	0.00	.00	3,271.55-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>3,271.55</u>	<u>0.00</u>	<u>.00</u>	<u>3,271.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,271.55	0.00		3,271.55-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>3,271.55</u>	<u>0.00</u>	<u>.00</u>	<u>3,271.55-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			3,271.55-	0.00		3,271.55
Major Account 490000 Total	.00	.00	3,271.55-	0.00	.00	3,271.55
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>3,271.55-</u>	<u>0.00</u>	<u>.00</u>	<u>3,271.55</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,271.55-	0.00		3,271.55
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>3,271.55-</u>	<u>0.00</u>	<u>.00</u>	<u>3,271.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		30.39-	21.60-	0.00		21.60
531100 OFFICE SUPPLIES EXPENSE			48.54-	0.00		48.54
533900 FOOD EXPENSE			321.99-	0.00		321.99
Major Account 520000 Total	.00	30.39-	392.13-	0.00	.00	392.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		590.79-	143.31-	0.00		143.31
572100 COMMERCIAL TRANSPORTATIO		127.09-	274.20-	0.00		274.20
575100 MISC TRAVEL EXPENSE		14.00-	20.00-	0.00		20.00
Major Account 570000 Total	.00	731.88-	437.51-	0.00	.00	437.51
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			807,632.27	0.00		807,632.27-
588003 BUILDINGS		187,506.35	346,451.08	0.00		346,451.08-
Major Account 580000 Total	.00	187,506.35	1,154,083.35	0.00	.00	1,154,083.35-
UNBUDGETED EXPENDITURES TOTAL	.00	186,744.08	1,153,253.71	0.00	.00	1,153,253.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		186,744.08	1,153,253.71	0.00		1,153,253.71-
UNBUDGETED EXPENDITURES TOTAL	.00	186,744.08	1,153,253.71	0.00	.00	1,153,253.71-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		954,010.78-	954,010.78-	0.00		954,010.78
Major Account 480000 Total	.00	954,010.78-	954,010.78-	0.00	.00	954,010.78
UNBUDGETED REVENUE TOTAL	.00	954,010.78-	954,010.78-	0.00	.00	954,010.78

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		954,010.78-	954,010.78-	0.00		954,010.78
UNBUDGETED REVENUE TOTAL	.00	954,010.78-	954,010.78-	0.00	.00	954,010.78

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			56,041.51	0.00		56,041.51-
Major Account 580000 Total	.00	.00	56,041.51	0.00	.00	56,041.51-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>56,041.51</u>	<u>0.00</u>	<u>.00</u>	<u>56,041.51-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			56,041.51	0.00		56,041.51-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>56,041.51</u>	<u>0.00</u>	<u>.00</u>	<u>56,041.51-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			56.12	0.00		56.12-
Major Account 520000 Total	.00	.00	56.12	0.00	.00	56.12-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			39,623.85	0.00		39,623.85-
588003 BUILDINGS		141.96	55,102.70	0.00		55,102.70-
Major Account 580000 Total	.00	141.96	94,726.55	0.00	.00	94,726.55-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>141.96</u>	<u>94,782.67</u>	<u>0.00</u>	<u>.00</u>	<u>94,782.67-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		141.96	94,782.67	0.00		94,782.67-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>141.96</u>	<u>94,782.67</u>	<u>0.00</u>	<u>.00</u>	<u>94,782.67-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			100,000.00-	0.00		100,000.00
Major Account 480000 Total	.00	.00	100,000.00-	0.00	.00	100,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>100,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			100,000.00-	0.00		100,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>100,000.00</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 998
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			227.16	0.00		227.16-
522100 DUES & SUBSCRIPTION EXP			80.90	0.00		80.90-
526100 REP & MAINT-REAL PROPERT		4,865.00	96,581.46	0.00		96,581.46-
531100 OFFICE SUPPLIES EXPENSE			517.80	0.00		517.80-
534901 DATA PROCESSING SUPPLIES			7.99	0.00		7.99-
554900 OTHER CONTRACTUAL SERVICES			6,500.00	0.00		6,500.00-
559100 OTHER OPERATING EXP			2,279.00	0.00		2,279.00-
Major Account 520000 Total	.00	4,865.00	106,194.31	0.00	.00	106,194.31-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			651,942.93	0.00		651,942.93-
583000 FURNITURE AND OFFICE EQUIPMENT			20,699.24	0.00		20,699.24-
583600 COMMUN. & ELECTRONIC EQ			16,175.00	0.00		16,175.00-
586900 OTHER FIXED ASSETS			102,779.70	0.00		102,779.70-
588003 BUILDINGS			179,127.00	0.00		179,127.00-
588004 EQUIPMENT		675.00	2,957.00	0.00		2,957.00-
Major Account 580000 Total	.00	675.00	973,680.87	0.00	.00	973,680.87-
UNBUDGETED EXPENDITURES TOTAL	.00	5,540.00	1,079,875.18	0.00	.00	1,079,875.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,540.00	1,079,875.18	0.00		1,079,875.18-
UNBUDGETED EXPENDITURES TOTAL	.00	5,540.00	1,079,875.18	0.00	.00	1,079,875.18-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,039,645.13-	0.00		1,039,645.13
Major Account 480000 Total	.00	.00	1,039,645.13-	0.00	.00	1,039,645.13
UNBUDGETED REVENUE TOTAL						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	.00	.00	1,039,645.13-	0.00	.00	1,039,645.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,039,645.13-	0.00		1,039,645.13
UNBUDGETED REVENUE TOTAL	.00	.00	1,039,645.13-	0.00	.00	1,039,645.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNMC POYNTER HLL LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			458.88	0.00		458.88-
Major Account 580000 Total	.00	.00	458.88	0.00	.00	458.88-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>458.88</u>	<u>0.00</u>	<u>.00</u>	<u>458.88-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			458.88	0.00		458.88-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>458.88</u>	<u>0.00</u>	<u>.00</u>	<u>458.88-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			458.88-	0.00		458.88
Major Account 490000 Total	.00	.00	458.88-	0.00	.00	458.88
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>458.88-</u>	<u>0.00</u>	<u>.00</u>	<u>458.88</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			458.88-	0.00		458.88
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>458.88-</u>	<u>0.00</u>	<u>.00</u>	<u>458.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		40,489.33	40,489.33	0.00		40,489.33-
Major Account 580000 Total	.00	40,489.33	40,489.33	0.00	.00	40,489.33-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>40,489.33</u>	<u>40,489.33</u>	<u>0.00</u>	<u>.00</u>	<u>40,489.33-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40,489.33	40,489.33	0.00		40,489.33-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>40,489.33</u>	<u>40,489.33</u>	<u>0.00</u>	<u>.00</u>	<u>40,489.33-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		40,489.33-	40,489.33-	0.00		40,489.33
Major Account 490000 Total	.00	40,489.33-	40,489.33-	0.00	.00	40,489.33
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>40,489.33-</u>	<u>40,489.33-</u>	<u>0.00</u>	<u>.00</u>	<u>40,489.33</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,489.33-	40,489.33-	0.00		40,489.33
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>40,489.33-</u>	<u>40,489.33-</u>	<u>0.00</u>	<u>.00</u>	<u>40,489.33</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 982 UNK BRUNER HLL LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527100 REP & MAINT-OFFICE EQUIP			35.00	0.00		35.00-
Major Account 520000 Total	.00	.00	35.00	0.00	.00	35.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			271.75	0.00		271.75-
583000 FURNITURE AND OFFICE EQUIPMENT			81,589.89	0.00		81,589.89-
588004 EQUIPMENT		23,925.67	61,769.00	0.00		61,769.00-
Major Account 580000 Total	.00	23,925.67	143,630.64	0.00	.00	143,630.64-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>23,925.67</u>	<u>143,665.64</u>	<u>0.00</u>	<u>.00</u>	<u>143,665.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>23,925.67</u>	<u>143,665.64</u>	<u>0.00</u>		<u>143,665.64-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>23,925.67</u>	<u>143,665.64</u>	<u>0.00</u>	<u>.00</u>	<u>143,665.64-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		771,025.66	771,025.66	0.00		771,025.66-
Major Account 580000 Total	.00	771,025.66	771,025.66	0.00	.00	771,025.66-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>771,025.66</u>	<u>771,025.66</u>	<u>0.00</u>	<u>.00</u>	<u>771,025.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>771,025.66</u>	<u>771,025.66</u>	<u>0.00</u>		<u>771,025.66-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>771,025.66</u>	<u>771,025.66</u>	<u>0.00</u>	<u>.00</u>	<u>771,025.66-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 982 UNK BRUNER HLL LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		771,025.66-	771,025.66-	0.00		771,025.66
Major Account 490000 Total	.00	771,025.66-	771,025.66-	0.00	.00	771,025.66
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>771,025.66-</u>	<u>771,025.66-</u>	<u>0.00</u>	<u>.00</u>	<u>771,025.66</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		771,025.66-	771,025.66-	0.00		771,025.66
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>771,025.66-</u>	<u>771,025.66-</u>	<u>0.00</u>	<u>.00</u>	<u>771,025.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			432.03	0.00		432.03-
Personal Services Subtotal	.00	.00	432.03	0.00	.00	432.03-
515200 OASDI EXPENSE			25.31	0.00		25.31-
Major Account 510000 Total	.00	.00	457.34	0.00	.00	457.34-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			27.09	0.00		27.09-
521500 PUBLICATION & PRINT EXP		182.90	1,132.45	0.00		1,132.45-
525500 RENT EXP-OTHER PERS PROP			160.00	0.00		160.00-
526100 REP & MAINT-REAL PROPERT		279,310.86	1,031,126.21	0.00		1,031,126.21-
527200 REP & MAINT-MOTOR VEHICL			1,836.62	0.00		1,836.62-
527600 REP & MAINT-HOUSE/INST E			79.02	0.00		79.02-
533100 HOUSEHOLD & INSTIT EXP			263.28	0.00		263.28-
534500 AGRICULTURAL SUPPLIES EX			1,531.20	0.00		1,531.20-
534800 CONST & MAINT SUP EXP		929.50	32,491.93	0.00		32,491.93-
542500 ENG & ARCH SERVICES		262.00	1,934.07	0.00		1,934.07-
545200 MEDICAL ASSESSMENT SERV			2,799.50	0.00		2,799.50-
549200 JANITORIAL SERVICES			363.30	0.00		363.30-
554900 OTHER CONTRACTUAL SERVICES		2,820.00	2,820.00	0.00		2,820.00-
Major Account 520000 Total	.00	283,505.26	1,076,564.67	0.00	.00	1,076,564.67-
UNBUDGETED EXPENDITURES TOTAL	.00	283,505.26	1,077,022.01	0.00	.00	1,077,022.01-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		283,505.26	1,077,022.01	0.00		1,077,022.01-
UNBUDGETED EXPENDITURES TOTAL	.00	283,505.26	1,077,022.01	0.00	.00	1,077,022.01-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total	.00	.00	1,000,000.00-	0.00	.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,000,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,000,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000,000.00-	0.00		1,000,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,000,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,000,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 UNK-W CTR RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERTY			124,474.76	0.00		124,474.76-
534800 CONST & MAINT SUP EXP		336.00	456.00	0.00		456.00-
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICES			23,000.00	0.00		23,000.00-
556100 INSURANCE EXPENSE			1,714.65-	0.00		1,714.65
Major Account 520000 Total	.00	336.00	146,366.11	0.00	.00	146,366.11-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			408.36	0.00		408.36-
Major Account 570000 Total	.00	.00	408.36	0.00	.00	408.36-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			13,541.88	0.00		13,541.88-
581500 IMPROVEMENTS TO BUILDINGS			122,210.08-	0.00		122,210.08
583000 FURNITURE AND OFFICE EQUIPMENT			324.50	0.00		324.50-
Major Account 580000 Total	.00	.00	108,343.70-	0.00	.00	108,343.70
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>336.00</u>	<u>38,430.77</u>	<u>0.00</u>	<u>.00</u>	<u>38,430.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		336.00	38,430.77	0.00		38,430.77-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>336.00</u>	<u>38,430.77</u>	<u>0.00</u>	<u>.00</u>	<u>38,430.77-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 UNK-EDUCATION BLDG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		5,000.00	5,000.00	0.00		5,000.00-
521300 FREIGHT EXPENSE			1,656.48-	0.00		1,656.48
526100 REP & MAINT-REAL PROPERT		5,270.39	49,639.36	0.00		49,639.36-
527600 REP & MAINT-HOUSE/INST E			134.23	0.00		134.23-
531100 OFFICE SUPPLIES EXPENSE			4,940.63	0.00		4,940.63-
533100 HOUSEHOLD & INSTIT EXP		1,373.82	21,701.38	0.00		21,701.38-
534600 ED & RECREATIONAL SUP EX		2,085.00	96,466.00	0.00		96,466.00-
534800 CONST & MAINT SUP EXP		4,374.47	31,695.49	0.00		31,695.49-
534901 DATA PROCESSING SUPPLIES		9,461.00-	37,488.81	0.00		37,488.81-
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
549200 JANITORIAL SERVICES		79.30	98.80	0.00		98.80-
554900 OTHER CONTRACTUAL SERVICES			7,141.33	0.00		7,141.33-
556100 INSURANCE EXPENSE			7,051.13-	0.00		7,051.13
Major Account 520000 Total	.00	8,721.98	245,748.42	0.00	.00	245,748.42-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			416.07	0.00		416.07-
Major Account 570000 Total	.00	.00	416.07	0.00	.00	416.07-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			49,695.51	0.00		49,695.51-
581500 IMPROVEMENTS TO BUILDINGS			276,691.43	0.00		276,691.43-
583000 FURNITURE AND OFFICE EQUIPMENT			339,128.55	0.00		339,128.55-
583600 COMMUN. & ELECTRONIC EQ			19,880.00	0.00		19,880.00-
588002 LAND IMPROVEMENTS		2,000.00	2,880.00	0.00		2,880.00-
588003 BUILDINGS		34,208.00	39,908.00	0.00		39,908.00-
588004 EQUIPMENT		31,832.00-	19,997.00-	0.00		19,997.00
Major Account 580000 Total	.00	4,376.00	708,186.49	0.00	.00	708,186.49-
BUDGETED EXPENDITURES TOTAL	.00	13,097.98	954,350.98	0.00	.00	954,350.98-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 UNK-EDUCATION BLDG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			231,319.13	0.00		231,319.13-
33 STATE BUILDING FUND		13,097.98	723,031.85	0.00		723,031.85-
BUDGETED EXPENDITURES TOTAL	.00	13,097.98	954,350.98	0.00	.00	954,350.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1.11	0.00		1.11-
526100 REP & MAINT-REAL PROPERT			56,310.44	0.00		56,310.44-
Major Account 520000 Total	.00	.00	56,311.55	0.00	.00	56,311.55-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			55,363.00	0.00		55,363.00-
581500 IMPROVEMENTS TO BUILDINGS			13,172.80	0.00		13,172.80-
583300 COMPUTER HARDWARE EQUIPMENT			80,842.50	0.00		80,842.50-
586900 OTHER FIXED ASSETS			40,562.28	0.00		40,562.28-
588003 BUILDINGS		681.34	1,096.06	0.00		1,096.06-
588004 EQUIPMENT		13,696.72	49,504.22	0.00		49,504.22-
Major Account 580000 Total	.00	14,378.06	240,540.86	0.00	.00	240,540.86-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>14,378.06</u>	<u>296,852.41</u>	<u>0.00</u>	<u>.00</u>	<u>296,852.41-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		14,378.06	296,852.41	0.00		296,852.41-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>14,378.06</u>	<u>296,852.41</u>	<u>0.00</u>	<u>.00</u>	<u>296,852.41-</u>

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN		145,000.00-	177,500.00-	0.00		177,500.00
Major Account 490000 Total	.00	145,000.00-	177,500.00-	0.00	.00	177,500.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>145,000.00-</u>	<u>177,500.00-</u>	<u>0.00</u>	<u>.00</u>	<u>177,500.00</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
 Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		145,000.00-	177,500.00-	0.00		177,500.00
BUDGETED REVENUE TOTAL	.00	145,000.00-	177,500.00-	0.00	.00	177,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			628,091.31	0.00		628,091.31-
588003 BUILDINGS		82,145.55	82,145.55	0.00		82,145.55-
Major Account 580000 Total	.00	82,145.55	710,236.86	0.00	.00	710,236.86-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>82,145.55</u>	<u>710,236.86</u>	<u>0.00</u>	<u>.00</u>	<u>710,236.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		82,145.55	710,236.86	0.00		710,236.86-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>82,145.55</u>	<u>710,236.86</u>	<u>0.00</u>	<u>.00</u>	<u>710,236.86-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		82,145.55-	710,236.86-	0.00		710,236.86
Major Account 490000 Total	.00	82,145.55-	710,236.86-	0.00	.00	710,236.86
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>82,145.55-</u>	<u>710,236.86-</u>	<u>0.00</u>	<u>.00</u>	<u>710,236.86</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		82,145.55-	710,236.86-	0.00		710,236.86
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>82,145.55-</u>	<u>710,236.86-</u>	<u>0.00</u>	<u>.00</u>	<u>710,236.86</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			781,336.73	0.00		781,336.73-
588003 BUILDINGS		62,222.04	62,222.04	0.00		62,222.04-
Major Account 580000 Total	.00	62,222.04	843,558.77	0.00	.00	843,558.77-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>62,222.04</u>	<u>843,558.77</u>	<u>0.00</u>	<u>.00</u>	<u>843,558.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		62,222.04	843,558.77	0.00		843,558.77-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>62,222.04</u>	<u>843,558.77</u>	<u>0.00</u>	<u>.00</u>	<u>843,558.77-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		62,222.04-	843,558.77-	0.00		843,558.77
Major Account 490000 Total	.00	62,222.04-	843,558.77-	0.00	.00	843,558.77
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>62,222.04-</u>	<u>843,558.77-</u>	<u>0.00</u>	<u>.00</u>	<u>843,558.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		62,222.04-	843,558.77-	0.00		843,558.77
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>62,222.04-</u>	<u>843,558.77-</u>	<u>0.00</u>	<u>.00</u>	<u>843,558.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		73.66	73.66	0.00		73.66-
521300 FREIGHT EXPENSE		48.00	48.00	0.00		48.00-
521500 PUBLICATION & PRINT EXP		1,159.92	1,159.92	0.00		1,159.92-
525500 RENT EXP-OTHER PERS PROP		29.43	29.43	0.00		29.43-
526100 REP & MAINT-REAL PROPERT			142,358.19	0.00		142,358.19-
527400 REP & MAINT-DATA PROC		150.00	150.00	0.00		150.00-
531100 OFFICE SUPPLIES EXPENSE		926.47	926.47	0.00		926.47-
534600 ED & RECREATIONAL SUP EX		18,527.67	33,550.62	0.00		33,550.62-
534901 DATA PROCESSING SUPPLIES		30,093.54	30,093.54	0.00		30,093.54-
542500 ENG & ARCH SERVICES			324.10	0.00		324.10-
545200 MEDICAL ASSESSMENT SERV			8,554.00	0.00		8,554.00-
554900 OTHER CONTRACTUAL SERVICES		4,681.74	4,681.74	0.00		4,681.74-
559100 OTHER OPERATING EXP		66.10	66.10	0.00		66.10-
Major Account 520000 Total	.00	55,756.53	222,015.77	0.00	.00	222,015.77-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>55,756.53</u>	<u>222,015.77</u>	<u>0.00</u>	<u>.00</u>	<u>222,015.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		55,756.53	138,015.77	0.00		138,015.77-
5 REVOLVING FUNDS			84,000.00	0.00		84,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>55,756.53</u>	<u>222,015.77</u>	<u>0.00</u>	<u>.00</u>	<u>222,015.77-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		515,902.80-	535,546.42-	0.00		535,546.42
Major Account 490000 Total	.00	515,902.80-	535,546.42-	0.00	.00	535,546.42
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>515,902.80-</u>	<u>535,546.42-</u>	<u>0.00</u>	<u>.00</u>	<u>535,546.42</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		480,500.00-	497,850.00-	0.00		497,850.00
5 REVOLVING FUNDS		35,402.80-	37,696.42-	0.00		37,696.42
BUDGETED REVENUE TOTAL	.00	515,902.80-	535,546.42-	0.00	.00	535,546.42
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			422.64	0.00		422.64-
526100 REP & MAINT-REAL PROPERT			3,350.00	0.00		3,350.00-
554900 OTHER CONTRACTUAL SERVICES			549.25	0.00		549.25-
Major Account 520000 Total	.00	.00	4,321.89	0.00	.00	4,321.89-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		45,765.00	55,665.00	0.00		55,665.00-
Major Account 580000 Total	.00	45,765.00	55,665.00	0.00	.00	55,665.00-
UNBUDGETED EXPENDITURES TOTAL	.00	45,765.00	59,986.89	0.00	.00	59,986.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		45,765.00	59,986.89	0.00		59,986.89-
UNBUDGETED EXPENDITURES TOTAL	.00	45,765.00	59,986.89	0.00	.00	59,986.89-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		9,274.00-	9,274.00-	0.00		9,274.00
Major Account 470000 Total	.00	9,274.00-	9,274.00-	0.00	.00	9,274.00
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			36,223.08-	0.00		36,223.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	.00	36,223.08-	0.00	.00	36,223.08
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,274.00-</u>	<u>45,497.08-</u>	<u>0.00</u>	<u>.00</u>	<u>45,497.08</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>9,274.00-</u>	<u>45,497.08-</u>	<u>0.00</u>		<u>45,497.08</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,274.00-</u>	<u>45,497.08-</u>	<u>0.00</u>	<u>.00</u>	<u>45,497.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 051 UNIVERSITY OF NEBRASKA
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			263.24	0.00		263.24-
522100 DUES & SUBSCRIPTION EXP			2,150.50	0.00		2,150.50-
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
525500 RENT EXP-OTHER PERS PROP			185.00	0.00		185.00-
526100 REP & MAINT-REAL PROPERT			23,527.56	0.00		23,527.56-
527800 REP & MAINT-OTHER PROPER			2,825.00	0.00		2,825.00-
531100 OFFICE SUPPLIES EXPENSE			61.91	0.00		61.91-
534600 ED & RECREATIONAL SUP EX			15,516.07	0.00		15,516.07-
534700 ENG TECH & COMM SUP EXP			191.92	0.00		191.92-
534800 CONST & MAINT SUP EXP			2,532.56	0.00		2,532.56-
534901 DATA PROCESSING SUPPLIES			4,105.69	0.00		4,105.69-
537100 LABORATORY SUP EXP			12,722.07	0.00		12,722.07-
555200 SOFTWARE - NEW PURCHASES			88.00	0.00		88.00-
559100 OTHER OPERATING EXP			475.80	0.00		475.80-
Major Account 520000 Total	.00	.00	64,795.32	0.00	.00	64,795.32-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			505.88	0.00		505.88-
Major Account 570000 Total	.00	.00	505.88	0.00	.00	505.88-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			135,587.69	0.00		135,587.69-
588003 BUILDINGS			17,400.00	0.00		17,400.00-
588004 EQUIPMENT		1,851.10	2,633.47	0.00		2,633.47-
Major Account 580000 Total	.00	1,851.10	155,621.16	0.00	.00	155,621.16-
UNBUDGETED EXPENDITURES TOTAL	.00	1,851.10	220,922.36	0.00	.00	220,922.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,851.10	220,922.36	0.00		220,922.36-
UNBUDGETED EXPENDITURES TOTAL	.00	1,851.10	220,922.36	0.00	.00	220,922.36-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 1017

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		116,888.40-	116,888.40-	0.00		116,888.40
Major Account 480000 Total	.00	116,888.40-	116,888.40-	0.00	.00	116,888.40
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>116,888.40-</u>	<u>116,888.40-</u>	<u>0.00</u>	<u>.00</u>	<u>116,888.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		116,888.40-	116,888.40-	0.00		116,888.40
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>116,888.40-</u>	<u>116,888.40-</u>	<u>0.00</u>	<u>.00</u>	<u>116,888.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 052 STATE BD OF AGRICULTURE
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			10,944.00	0.00		10,944.00-
545200 MEDICAL ASSESSMENT SERV			2,280.00	0.00		2,280.00-
Major Account 520000 Total	.00	.00	13,224.00	0.00	.00	13,224.00-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND		68,513.50	444,160.00	0.00		444,160.00-
Major Account 580000 Total	.00	68,513.50	444,160.00	0.00	.00	444,160.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>68,513.50</u>	<u>457,384.00</u>	<u>0.00</u>	<u>.00</u>	<u>457,384.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		68,513.50	457,384.00	0.00		457,384.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>68,513.50</u>	<u>457,384.00</u>	<u>0.00</u>	<u>.00</u>	<u>457,384.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 053 REAL ESTATE APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,554.84	70,256.33	0.00		70,256.33-
511600 PER DIEM PAYMENTS			2,800.00	0.00		2,800.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE			1,285.19	0.00		1,285.19-
512200 SICK LEAVE EXPENSE			2,387.31	0.00		2,387.31-
512300 HOLIDAY LEAVE EXPENSE		292.97	4,131.03	0.00		4,131.03-
Personal Services Subtotal	.00	6,847.81	81,859.86	0.00	.00	81,859.86-
515100 RETIREMENT PLANS EXPENSE		493.02	5,505.41	0.00		5,505.41-
515200 OASDI EXPENSE		539.37	6,049.75	0.00		6,049.75-
515400 LIFE & ACCIDENT INS EXP		3.80	45.60	0.00		45.60-
515500 HEALTH INSURANCE EXPENSE		466.06	5,305.20	0.00		5,305.20-
516500 WORKERS COMP PREMIUMS			284.74	0.00		284.74-
519100 OTHER PERSONAL SERV EXP		494.92	494.92	0.00		494.92-
Major Account 510000 Total	.00	8,844.98	99,545.48	0.00	.00	99,545.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		167.60	4,311.88	0.00		4,311.88-
521200 COM EXPENSE - VOICE/DATA		100.59	1,202.20	0.00		1,202.20-
521300 FREIGHT EXPENSE			815.00	0.00		815.00-
521500 PUBLICATION & PRINT EXP		28.88	10,029.74	0.00		10,029.74-
522100 DUES & SUBSCRIPTION EXP			52.00	0.00		52.00-
522200 CONFERENCE REGISTRATION			1,200.00	0.00		1,200.00-
524600 RENT EXPENSE-BUILDINGS		200.00	2,400.00	0.00		2,400.00-
524700 RENT EXP-OTHER REAL PROP			413.91	0.00		413.91-
524900 RENT EXP-DEPR SURCHARGE		69.69	836.28	0.00		836.28-
525400 RENT EXP-COMM EQUIP		110.00	110.00	0.00		110.00-
527400 REP & MAINT-DATA PROC		97.50	227.50	0.00		227.50-
531100 OFFICE SUPPLIES EXPENSE		534.11	949.11	0.00		949.11-
533900 FOOD EXPENSE			10.00	0.00		10.00-
538100 VEHICLE & EQUIP SUP EXP			39.21	0.00		39.21-
541100 ACCTG & AUDITING SERVICES			1,206.00	0.00		1,206.00-
541700 LEGAL RELATED EXPENSE		5,200.00	7,784.79	0.00		7,784.79-
554900 OTHER CONTRACTUAL SERVICES		535.00	7,200.42	0.00		7,200.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 053 REAL ESTATE APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP		24.75	90.61	0.00		90.61-
Major Account 520000 Total	.00	7,068.12	38,878.65	0.00	.00	38,878.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		349.75	6,105.13	0.00		6,105.13-
571600 MEALS-NOT TRAVEL STATUS			28.00	0.00		28.00-
572100 COMMERCIAL TRANSPORTATIO			1,660.75	0.00		1,660.75-
573100 STATE-OWNED TRANSPORTAION			446.54	0.00		446.54-
574500 PERSONAL VEHICLE MILEAGE		568.08	4,434.09	0.00		4,434.09-
574600 CONTRACTUAL SERV - TRAVEL EXP			46.72	0.00		46.72-
575100 MISC TRAVEL EXPENSE		35.50	282.50	0.00		282.50-
Major Account 570000 Total	.00	953.33	13,003.73	0.00	.00	13,003.73-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		309.00	309.00	0.00		309.00-
583300 COMPUTER HARDWARE EQUIPMENT			1,595.00	0.00		1,595.00-
Major Account 580000 Total	.00	309.00	1,904.00	0.00	.00	1,904.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>17,175.43</u>	<u>153,331.86</u>	<u>0.00</u>	<u>.00</u>	<u>153,331.86-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		17,175.43	153,331.86	0.00		153,331.86-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>17,175.43</u>	<u>153,331.86</u>	<u>0.00</u>	<u>.00</u>	<u>153,331.86-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20.00-	1,490.00-	0.00		1,490.00
472200 REPROD & PUBLICATIONS			1,409.50-	0.00		1,409.50
475150 CERTIFIED GENERAL NEW FEES		350.00-	1,225.00-	0.00		1,225.00
475151 LICENSED NEW FEES		175.00-	2,025.00-	0.00		2,025.00
475152 REGISTERED NEW FEES		175.00-	3,050.00-	0.00		3,050.00
475153 CERTIFIED RESIDENTIAL NEW		175.00-	4,475.00-	0.00		4,475.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 053 REAL ESTATE APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475154 CERTIFIED GENERAL RENEWAL			1,675.00-	0.00		1,675.00
475155 LICENSED RENEWAL			54,750.00-	0.00		54,750.00
475156 REGISTERED RENEWAL			2,375.00-	0.00		2,375.00
475159 TEMPORARY LICENSED FEES			20,300.00-	0.00		20,300.00
475160 TEMPORARY CERT RESIDENTIAL FEE			48,825.00-	0.00		48,825.00
475161 TEMPORARY CERTIFIED GENERAL		250.00-	20,825.00-	0.00		20,825.00
475201 APPLICATION FEES			9,400.00-	0.00		9,400.00
475202 ORIGINAL INTERN EXAM			115.00-	0.00		115.00
475234 APPLICATION FEES		1,400.00-	6,000.00-	0.00		6,000.00
Major Account 470000 Total	.00	2,545.00-	177,939.50-	0.00	.00	177,939.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		934.75-	13,674.71-	0.00		13,674.71
485100 FINES FORFEITS & PENALTI			2,700.00-	0.00		2,700.00
Major Account 480000 Total	.00	934.75-	16,374.71-	0.00	.00	16,374.71
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,479.75-</u>	<u>194,314.21-</u>	<u>0.00</u>	<u>.00</u>	<u>194,314.21</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,479.75-	194,314.21-	0.00		194,314.21
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,479.75-</u>	<u>194,314.21-</u>	<u>0.00</u>	<u>.00</u>	<u>194,314.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		68,023.01	887,686.09	0.00		887,686.09-
511200 TEMPORARY SALARIES-WAGE			3,489.50	0.00		3,489.50-
511300 OVERTIME PAYMENTS		109.96	1,993.39	0.00		1,993.39-
511400 ON CALL PAY		41.68	409.86	0.00		409.86-
511500 SHIFT DIFFERENTIAL PYMT			20.85	0.00		20.85-
511900 SUPPLEMENTAL		250.00	1,500.00	0.00		1,500.00-
512100 VACATION LEAVE EXPENSE		4,750.39	63,981.39	0.00		63,981.39-
512200 SICK LEAVE EXPENSE		3,180.66	30,363.04	0.00		30,363.04-
512300 HOLIDAY LEAVE EXPENSE		3,965.91	49,003.61	0.00		49,003.61-
512500 FUNERAL LEAVE EXPENSE			1,293.90	0.00		1,293.90-
512600 CIVIL LEAVE EXPENSE			658.75	0.00		658.75-
512700 INJURY LEAVE EXPENSE			38.94	0.00		38.94-
Personal Services Subtotal	.00	80,321.61	1,040,439.32	0.00	.00	1,040,439.32-
515100 RETIREMENT PLANS EXPENSE		5,592.70	72,953.09	0.00		72,953.09-
515200 OASDI EXPENSE		5,836.53	75,788.99	0.00		75,788.99-
515400 LIFE & ACCIDENT INS EXP		54.63	654.70	0.00		654.70-
515500 HEALTH INSURANCE EXPENSE		10,999.24	130,525.44	0.00		130,525.44-
516300 EMPLOYEE ASSISTANCE PRO			415.50	0.00		415.50-
516400 UNEMPLOYM COMP INS EXP			262.00	0.00		262.00-
516500 WORKERS COMP PREMIUMS			10,329.13	0.00		10,329.13-
Major Account 510000 Total	.00	102,804.71	1,331,368.17	0.00	.00	1,331,368.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		930.16	8,842.32	0.00		8,842.32-
521200 COM EXPENSE - VOICE/DATA		3,922.41	23,350.05	0.00		23,350.05-
521300 FREIGHT EXPENSE			283.65	0.00		283.65-
521400 DATA PROCESSING EXPENSE		167.03	1,213.81	0.00		1,213.81-
521500 PUBLICATION & PRINT EXP		279.34	45,086.71	0.00		45,086.71-
521900 AWARDS EXPENSE			65.16	0.00		65.16-
522100 DUES & SUBSCRIPTION EXP		366.00	2,887.91	0.00		2,887.91-
522200 CONFERENCE REGISTRATION			50.00	0.00		50.00-
522900 EMPLOYEE PARKING EXP		6.50	9.00	0.00		9.00-
523100 UTILITIES EXPENSE		13,626.77	88,510.38	0.00		88,510.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT		5,341.49	60,206.64	0.00		60,206.64-
527100 REP & MAINT-OFFICE EQUIP			45.00	0.00		45.00-
527200 REP & MAINT-MOTOR VEHICL		12.12	1,808.32	0.00		1,808.32-
527400 REP & MAINT-DATA PROC		25.72	193.45	0.00		193.45-
527800 REP & MAINT-OTHER PROPER			640.06	0.00		640.06-
531100 OFFICE SUPPLIES EXPENSE		23,874.96	53,652.70	0.00		53,652.70-
533100 HOUSEHOLD & INSTIT EXP		2,136.52	13,073.89	0.00		13,073.89-
534600 ED & RECREATIONAL SUP EX		60.00	76.00	0.00		76.00-
534700 ENG TECH & COMM SUP EXP		5,439.00	5,439.00	0.00		5,439.00-
534800 CONST & MAINT SUP EXP		1,657.66	6,444.50	0.00		6,444.50-
537100 LABORATORY SUP EXP		2,623.40	2,623.40	0.00		2,623.40-
538100 VEHICLE & EQUIP SUP EXP		407.36	2,207.69	0.00		2,207.69-
541100 ACCTG & AUDITING SERVICES			8,190.00	0.00		8,190.00-
542500 ENG & ARCH SERVICES			1,680.00	0.00		1,680.00-
543100 IT CONSULTING-APPLICATIONS			7,512.00	0.00		7,512.00-
544800 AMBULANCE SERVICES			75.41	0.00		75.41-
547100 EDUCATIONAL SERVICES			337.50	0.00		337.50-
547500 MAILING SERVICES		1,196.88	3,674.40	0.00		3,674.40-
548600 PEST CONTROL		268.90	1,046.80	0.00		1,046.80-
548700 REFUSE/RECYCLING		91.00	1,764.00	0.00		1,764.00-
548800 FIRE EXTINGUISHERS		356.60	621.35	0.00		621.35-
549100 LAUNDRY SERVICES		329.88	2,425.10	0.00		2,425.10-
549200 JANITORIAL SERVICES		1,278.00	5,861.86	0.00		5,861.86-
554900 OTHER CONTRACTUAL SERVICES			523.26	0.00		523.26-
555200 SOFTWARE - NEW PURCHASES			825.09	0.00		825.09-
556100 INSURANCE EXPENSE			7,377.56	0.00		7,377.56-
559100 OTHER OPERATING EXP			864.46	0.00		864.46-
559199 OPERATING SETTLEMENT			5,647.01-	0.00		5,647.01
Major Account 520000 Total	.00	64,397.70	353,841.42	0.00	.00	353,841.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		801.26	5,096.95	0.00		5,096.95-
572100 COMMERCIAL TRANSPORTATIO			752.50	0.00		752.50-
573100 STATE-OWNED TRANPORTAION		207.52	2,088.34	0.00		2,088.34-
574500 PERSONAL VEHICLE MILEAGE		858.24	6,475.37	0.00		6,475.37-
575100 MISC TRAVEL EXPENSE		2.50	88.75	0.00		88.75-
Major Account 570000 Total	.00	1,869.52	14,501.91	0.00	.00	14,501.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			9,436.70	0.00		9,436.70-
586900 OTHER FIXED ASSETS			15,540.00	0.00		15,540.00-
Major Account 580000 Total	.00	.00	24,976.70	0.00	.00	24,976.70-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>169,071.93</u>	<u>1,724,688.20</u>	<u>0.00</u>	<u>.00</u>	<u>1,724,688.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		168,594.39	1,679,728.62	0.00		1,679,728.62-
2 CASH FUNDS		477.54	44,959.58	0.00		44,959.58-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>169,071.93</u>	<u>1,724,688.20</u>	<u>0.00</u>	<u>.00</u>	<u>1,724,688.20-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		487.21-	6,329.14-	0.00		6,329.14
472200 REPROD & PUBLICATIONS			36.00-	0.00		36.00
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
Major Account 470000 Total	.00	487.21-	6,465.14-	0.00	.00	6,465.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64.87-	666.47-	0.00		666.47
484100 OPERATING DONATIONS & CO			18,510.89-	0.00		18,510.89
484500 REIMB NON-GOVT SOURCES		11,204.34-	30,844.39-	0.00		30,844.39
Major Account 480000 Total	.00	11,269.21-	50,021.75-	0.00	.00	50,021.75
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,756.42-</u>	<u>56,486.89-</u>	<u>0.00</u>	<u>.00</u>	<u>56,486.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		1,002.04-	1,002.04-	0.00		1,002.04
2 CASH FUNDS		10,754.38-	55,484.85-	0.00		55,484.85

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 1025

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,756.42-</u>	<u>56,486.89-</u>	<u>0.00</u>	<u>.00</u>	<u>56,486.89</u>

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		25,567.96	364,076.30	0.00		364,076.30-
511200 TEMPORARY SALARIES-WAGE			70,869.44	0.00		70,869.44-
512100 VACATION LEAVE EXPENSE		2,486.93	38,206.42	0.00		38,206.42-
512200 SICK LEAVE EXPENSE		1,146.57	19,024.43	0.00		19,024.43-
512300 HOLIDAY LEAVE EXPENSE		1,524.99	21,253.61	0.00		21,253.61-
512500 FUNERAL LEAVE EXPENSE			1,230.60	0.00		1,230.60-
Personal Services Subtotal	.00	30,726.45	514,660.80	0.00	.00	514,660.80-
515100 RETIREMENT PLANS EXPENSE		2,089.43	31,174.59	0.00		31,174.59-
515200 OASDI EXPENSE		2,216.19	37,763.53	0.00		37,763.53-
515400 LIFE & ACCIDENT INS EXP		23.75	314.09	0.00		314.09-
515500 HEALTH INSURANCE EXPENSE		5,796.12	75,952.49	0.00		75,952.49-
516300 EMPLOYEE ASSISTANCE PRO			207.75	0.00		207.75-
516400 UNEMPLOYM COMP INS EXP			1,861.04	0.00		1,861.04-
516500 WORKERS COMP PREMIUMS			5,565.36	0.00		5,565.36-
Major Account 510000 Total	.00	40,851.94	667,499.65	0.00	.00	667,499.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2,132.61	0.00		2,132.61-
521200 COM EXPENSE - VOICE/DATA		1,591.82	10,036.97	0.00		10,036.97-
521300 FREIGHT EXPENSE		23.30	425.74	0.00		425.74-
521400 DATA PROCESSING EXPENSE		114.95	853.34	0.00		853.34-
521500 PUBLICATION & PRINT EXP		510.61	4,838.35	0.00		4,838.35-
521900 AWARDS EXPENSE			18.12	0.00		18.12-
522100 DUES & SUBSCRIPTION EXP		1,338.00	6,143.18	0.00		6,143.18-
522200 CONFERENCE REGISTRATION		225.00	460.00	0.00		460.00-
524600 RENT EXPENSE-BUILDINGS		7,560.00	90,720.00	0.00		90,720.00-
525100 RENT EXP-OFFICE EQUIP			300.00	0.00		300.00-
525500 RENT EXP-OTHER PERS PROP			6.00	0.00		6.00-
526100 REP & MAINT-REAL PROPERT			16.95	0.00		16.95-
527100 REP & MAINT-OFFICE EQUIP			710.68	0.00		710.68-
527400 REP & MAINT-DATA PROC		4.75	418.46	0.00		418.46-
527700 REP & MAINT-PHOTO/MEDIA		2,868.00	5,652.00	0.00		5,652.00-
531100 OFFICE SUPPLIES EXPENSE		19,584.27	36,850.05	0.00		36,850.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP			37.17	0.00		37.17-
533900 FOOD EXPENSE			430.01	0.00		430.01-
534800 CONST & MAINT SUP EXP			16.33	0.00		16.33-
534900 MISCELLANEOUS SUP EXP		2,317.50	11,642.95	0.00		11,642.95-
537100 LABORATORY SUP EXP		7.50	152.21	0.00		152.21-
538100 VEHICLE & EQUIP SUP EXP			206.18	0.00		206.18-
547500 MAILING SERVICES		1,221.88	3,410.87	0.00		3,410.87-
549200 JANITORIAL SERVICES			20.00	0.00		20.00-
554900 OTHER CONTRACTUAL SERVICES		1,562.80	31,848.15	0.00		31,848.15-
556100 INSURANCE EXPENSE			305.45	0.00		305.45-
559100 OTHER OPERATING EXP		1,705.82	13,350.68	0.00		13,350.68-
559199 OPERATING SETTLEMENT			3,529.46	0.00		3,529.46-
Major Account 520000 Total	.00	40,636.20	224,531.91	0.00	.00	224,531.91-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,568.21	0.00		3,568.21-
573100 STATE-OWNED TRANSPORTAION			25.88	0.00		25.88-
574500 PERSONAL VEHICLE MILEAGE			2,609.64	0.00		2,609.64-
575100 MISC TRAVEL EXPENSE			50.16	0.00		50.16-
Major Account 570000 Total	.00	.00	6,253.89	0.00	.00	6,253.89-
BUDGETED EXPENDITURES TOTAL	.00	81,488.14	898,285.45	0.00	.00	898,285.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		65,497.95	694,216.06	0.00		694,216.06-
2 CASH FUNDS		3,783.51	64,057.14	0.00		64,057.14-
4 FEDERAL FUNDS		12,206.68	140,012.25	0.00		140,012.25-
BUDGETED EXPENDITURES TOTAL	.00	81,488.14	898,285.45	0.00	.00	898,285.45-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			73,745.60-	0.00		73,745.60
Major Account 460000 Total	.00	.00	73,745.60-	0.00	.00	73,745.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,842.50-	0.00		1,842.50
472100 SALE OF SUP & MAT		38.01-	522.38-	0.00		522.38
472200 REPROD & PUBLICATIONS		3,842.92-	74,084.52-	0.00		74,084.52
473400 TRUCK & BUS REGISTRATION			10.00-	0.00		10.00
474100 GENERAL BUSINESS FEES		670.00-	13,394.25-	0.00		13,394.25
Major Account 470000 Total	.00	4,550.93-	89,853.65-	0.00	.00	89,853.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			623.58-	0.00		623.58
483400 OTHER RENTAL REVENUE		365.00-	3,964.00-	0.00		3,964.00
484100 OPERATING DONATIONS & CO			2,928.39-	0.00		2,928.39
484500 REIMB NON-GOVT SOURCES		146.68-	830.85-	0.00		830.85
Major Account 480000 Total	.00	511.68-	8,346.82-	0.00	.00	8,346.82
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,062.61-</u>	<u>171,946.07-</u>	<u>0.00</u>	<u>.00</u>	<u>171,946.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,062.61-	98,200.47-	0.00		98,200.47
4 FEDERAL FUNDS			73,745.60-	0.00		73,745.60
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,062.61-</u>	<u>171,946.07-</u>	<u>0.00</u>	<u>.00</u>	<u>171,946.07</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.04-	207.93-	0.00		207.93
Major Account 480000 Total	.00	19.04-	207.93-	0.00	.00	207.93
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>19.04-</u>	<u>207.93-</u>	<u>0.00</u>	<u>.00</u>	<u>207.93</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19.04-	207.93-	0.00		207.93

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 1029

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>19.04-</u>	<u>207.93-</u>	<u>0.00</u>	<u>.00</u>	<u>207.93</u>

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		16,879.35	215,434.29	0.00		215,434.29-
512100 VACATION LEAVE EXPENSE		779.85	20,615.68	0.00		20,615.68-
512200 SICK LEAVE EXPENSE		379.04	9,381.78	0.00		9,381.78-
512300 HOLIDAY LEAVE EXPENSE		1,153.81	13,045.52	0.00		13,045.52-
512500 FUNERAL LEAVE EXPENSE		657.52	768.87	0.00		768.87-
512900 UNION ACTIVITY EXPENSE		7.94	15.88	0.00		15.88-
Personal Services Subtotal	.00	19,857.51	259,262.02	0.00	.00	259,262.02-
515100 RETIREMENT PLANS EXPENSE		1,341.34	17,322.00	0.00		17,322.00-
515200 OASDI EXPENSE		1,374.57	18,302.77	0.00		18,302.77-
515400 LIFE & ACCIDENT INS EXP		15.41	188.12	0.00		188.12-
515500 HEALTH INSURANCE EXPENSE		4,062.88	42,425.43	0.00		42,425.43-
516300 EMPLOYEE ASSISTANCE PRO			152.35	0.00		152.35-
516400 UNEMPLOYM COMP INS EXP			524.00	0.00		524.00-
516500 WORKERS COMP PREMIUMS			2,414.85	0.00		2,414.85-
Major Account 510000 Total	.00	26,651.71	340,591.54	0.00	.00	340,591.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,263.02-	428.69	0.00		428.69-
521200 COM EXPENSE - VOICE/DATA		3,627.83-	781.32	0.00		781.32-
521300 FREIGHT EXPENSE			209.04	0.00		209.04-
521400 DATA PROCESSING EXPENSE			585.91	0.00		585.91-
521500 PUBLICATION & PRINT EXP		1,517.02-	1,572.39	0.00		1,572.39-
521900 AWARDS EXPENSE			10.23	0.00		10.23-
522100 DUES & SUBSCRIPTION EXP		1,000.00-	2,078.58	0.00		2,078.58-
523100 UTILITIES EXPENSE			12.00-	0.00		12.00
524700 RENT EXP-OTHER REAL PROP			12.00	0.00		12.00-
525500 RENT EXP-OTHER PERS PROP			240.00	0.00		240.00-
526100 REP & MAINT-REAL PROPERT			6.00	0.00		6.00-
527100 REP & MAINT-OFFICE EQUIP			61.50	0.00		61.50-
527200 REP & MAINT-MOTOR VEHICL			28.48	0.00		28.48-
527400 REP & MAINT-DATA PROC			46.95	0.00		46.95-
527700 REP & MAINT-PHOTO/MEDIA			155.35	0.00		155.35-
527800 REP & MAINT-OTHER PROPER			185.00	0.00		185.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		1,194.59-	3,226.27	0.00		3,226.27-
533100 HOUSEHOLD & INSTIT EXP			32.00	0.00		32.00-
534600 ED & RECREATIONAL SUP EX			338.12	0.00		338.12-
534800 CONST & MAINT SUP EXP		1,057.86-	3,405.96	0.00		3,405.96-
537100 LABORATORY SUP EXP			83.47	0.00		83.47-
538100 VEHICLE & EQUIP SUP EXP			81.09	0.00		81.09-
547500 MAILING SERVICES			2,188.98	0.00		2,188.98-
554900 OTHER CONTRACTUAL SERVICES			1,822.99	0.00		1,822.99-
556100 INSURANCE EXPENSE		2,243.00-	388.00	0.00		388.00-
Major Account 520000 Total	.00	11,903.32-	17,956.32	0.00	.00	17,956.32-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,130.95	0.00		1,130.95-
572100 COMMERCIAL TRANSPORTATIO			26.40	0.00		26.40-
573100 STATE-OWNED TRANSPORTAION			714.21	0.00		714.21-
574500 PERSONAL VEHICLE MILEAGE			233.60	0.00		233.60-
575100 MISC TRAVEL EXPENSE			15.00	0.00		15.00-
Major Account 570000 Total	.00	.00	2,120.16	0.00	.00	2,120.16-
BUDGETED EXPENDITURES TOTAL	.00	14,748.39	360,668.02	0.00	.00	360,668.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		14,748.39	356,721.68	0.00		356,721.68-
2 CASH FUNDS			3,946.34	0.00		3,946.34-
BUDGETED EXPENDITURES TOTAL	.00	14,748.39	360,668.02	0.00	.00	360,668.02-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,147.50-	72,398.00-	0.00		72,398.00
472200 REPROD & PUBLICATIONS		16.00-	37.80-	0.00		37.80
Major Account 470000 Total	.00	10,163.50-	72,435.80-	0.00	.00	72,435.80
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		183.33-	1,804.51-	0.00		1,804.51
483200 BUILDING & SPACE RENTAL			637.50-	0.00		637.50
484100 OPERATING DONATIONS & CO			177.00	0.00		177.00-
484500 REIMB NON-GOVT SOURCES			189.00-	0.00		189.00
Major Account 480000 Total	.00	183.33-	2,454.01-	0.00	.00	2,454.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,114.13-	0.00		1,114.13
Major Account 490000 Total	.00	.00	1,114.13-	0.00	.00	1,114.13
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,346.83-</u>	<u>76,003.94-</u>	<u>0.00</u>	<u>.00</u>	<u>76,003.94</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,163.50-	75,654.44-	0.00		75,654.44
4 FEDERAL FUNDS		183.33-	349.50-	0.00		349.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,346.83-</u>	<u>76,003.94-</u>	<u>0.00</u>	<u>.00</u>	<u>76,003.94</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			75.62-	0.00		75.62
Major Account 480000 Total	.00	.00	75.62-	0.00	.00	75.62
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>75.62-</u>	<u>0.00</u>	<u>.00</u>	<u>75.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			75.62-	0.00		75.62
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>75.62-</u>	<u>0.00</u>	<u>.00</u>	<u>75.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,950.23	241,606.94	0.00		241,606.94-
511200 TEMPORARY SALARIES-WAGE			29,009.20	0.00		29,009.20-
511300 OVERTIME PAYMENTS		138.37	980.60	0.00		980.60-
512100 VACATION LEAVE EXPENSE		545.18	16,191.48	0.00		16,191.48-
512200 SICK LEAVE EXPENSE		39.00	3,488.26	0.00		3,488.26-
512300 HOLIDAY LEAVE EXPENSE		960.34	11,959.48	0.00		11,959.48-
Personal Services Subtotal	.00	22,633.12	303,235.96	0.00	.00	303,235.96-
515100 RETIREMENT PLANS EXPENSE		1,467.74	17,816.44	0.00		17,816.44-
515200 OASDI EXPENSE		1,583.74	21,499.71	0.00		21,499.71-
515400 LIFE & ACCIDENT INS EXP		17.68	199.28	0.00		199.28-
515500 HEALTH INSURANCE EXPENSE		5,212.20	57,576.66	0.00		57,576.66-
516300 EMPLOYEE ASSISTANCE PRO			96.95	0.00		96.95-
516500 WORKERS COMP PREMIUMS			3,484.57	0.00		3,484.57-
Major Account 510000 Total	.00	30,914.48	403,909.57	0.00	.00	403,909.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,328.45	2,127.61	0.00		2,127.61-
521200 COM EXPENSE - VOICE/DATA		6,143.02	15,278.68	0.00		15,278.68-
521400 DATA PROCESSING EXPENSE		99.70	99.70	0.00		99.70-
521500 PUBLICATION & PRINT EXP		2,632.33	4,069.82	0.00		4,069.82-
521900 AWARDS EXPENSE			7.55	0.00		7.55-
522100 DUES & SUBSCRIPTION EXP		1,664.28	2,378.08	0.00		2,378.08-
523100 UTILITIES EXPENSE		1,656.71	24,686.81	0.00		24,686.81-
526100 REP & MAINT-REAL PROPERT		873.58	12,762.26	0.00		12,762.26-
527200 REP & MAINT-MOTOR VEHICL		242.39	892.93	0.00		892.93-
527400 REP & MAINT-DATA PROC		3.68	152.68	0.00		152.68-
527800 REP & MAINT-OTHER PROPER		64.53	388.15	0.00		388.15-
531100 OFFICE SUPPLIES EXPENSE		2,078.24	4,027.39	0.00		4,027.39-
533100 HOUSEHOLD & INSTIT EXP		840.01	3,966.64	0.00		3,966.64-
534500 AGRICULTURAL SUPPLIES EX		14.99	14.99	0.00		14.99-
534600 ED & RECREATIONAL SUP EXP		14.95	14.95	0.00		14.95-
534800 CONST & MAINT SUP EXP		1,509.97	5,845.22	0.00		5,845.22-
537100 LABORATORY SUP EXP			17.23	0.00		17.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP		116.77	1,749.29	0.00		1,749.29-
542500 ENG & ARCH SERVICES		1,869.60	7,106.24	0.00		7,106.24-
545200 MEDICAL ASSESSMENT SERV			1,127.00	0.00		1,127.00-
547100 EDUCATIONAL SERVICES			28.50	0.00		28.50-
547500 MAILING SERVICES		1,196.89	1,236.89	0.00		1,236.89-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		20.16	246.45	0.00		246.45-
548600 PEST CONTROL		32.50	292.50	0.00		292.50-
548700 REFUSE/RECYCLING		40.00	546.12	0.00		546.12-
548800 FIRE EXTINGUISHERS			179.00	0.00		179.00-
549100 LAUNDRY SERVICES		72.53	553.06	0.00		553.06-
549200 JANITORIAL SERVICES		425.77	5,059.71	0.00		5,059.71-
554900 OTHER CONTRACTUAL SERVICES		2,088.00	154,471.08	0.00		154,471.08-
555200 SOFTWARE - NEW PURCHASES			8,000.00	0.00		8,000.00-
556100 INSURANCE EXPENSE		2,593.00	7,408.88	0.00		7,408.88-
Major Account 520000 Total	.00	27,622.05	264,735.41	0.00	.00	264,735.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		477.00	6,025.38	0.00		6,025.38-
573100 STATE-OWNED TRANSPORTAION		683.84	4,589.22	0.00		4,589.22-
574500 PERSONAL VEHICLE MILEAGE		111.60	629.54	0.00		629.54-
575100 MISC TRAVEL EXPENSE			1.75	0.00		1.75-
Major Account 570000 Total	.00	1,272.44	11,245.89	0.00	.00	11,245.89-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,194.00	0.00		2,194.00-
Major Account 580000 Total	.00	.00	2,194.00	0.00	.00	2,194.00-
BUDGETED EXPENDITURES TOTAL	.00	59,808.97	682,084.87	0.00	.00	682,084.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		59,799.17	680,477.75	0.00		680,477.75-
4 FEDERAL FUNDS		9.80	1,607.12	0.00		1,607.12-
BUDGETED EXPENDITURES TOTAL	.00	59,808.97	682,084.87	0.00	.00	682,084.87-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
 Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			14,268.58-	0.00		14,268.58
Major Account 460000 Total	.00	.00	14,268.58-	0.00	.00	14,268.58
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>14,268.58-</u>	<u>0.00</u>	<u>.00</u>	<u>14,268.58</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			14,268.58-	0.00		14,268.58
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>14,268.58-</u>	<u>0.00</u>	<u>.00</u>	<u>14,268.58</u>

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,576.68	251,444.90	0.00		251,444.90-
511200 TEMPORARY SALARIES-WAGE		4,702.56	39,452.96	0.00		39,452.96-
512100 VACATION LEAVE EXPENSE		3,876.29	26,977.31	0.00		26,977.31-
512200 SICK LEAVE EXPENSE		1,387.15	26,481.15	0.00		26,481.15-
512300 HOLIDAY LEAVE EXPENSE		1,359.42	14,613.99	0.00		14,613.99-
512500 FUNERAL LEAVE EXPENSE			1,058.78	0.00		1,058.78-
512600 CIVIL LEAVE EXPENSE		64.98	64.98	0.00		64.98-
Personal Services Subtotal	.00	31,967.08	360,094.07	0.00	.00	360,094.07-
515100 RETIREMENT PLANS EXPENSE		1,909.58	22,611.00	0.00		22,611.00-
515200 OASDI EXPENSE		2,292.65	26,493.10	0.00		26,493.10-
515400 LIFE & ACCIDENT INS EXP		17.13	187.89	0.00		187.89-
515500 HEALTH INSURANCE EXPENSE		3,943.73	40,749.99	0.00		40,749.99-
516300 EMPLOYEE ASSISTANCE PRO			96.95	0.00		96.95-
516500 WORKERS COMP PREMIUMS			3,637.35	0.00		3,637.35-
Major Account 510000 Total	.00	40,130.17	453,870.35	0.00	.00	453,870.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.29	297.74	0.00		297.74-
521200 COM EXPENSE - VOICE/DATA		1,364.86	7,586.68	0.00		7,586.68-
521300 FREIGHT EXPENSE		33.90	127.10	0.00		127.10-
521500 PUBLICATION & PRINT EXP		301.72	5,220.03	0.00		5,220.03-
521800 CASH SHORT ADJUSTMENT			8.50	0.00		8.50-
522100 DUES & SUBSCRIPTION EXP		302.00	3,102.67	0.00		3,102.67-
522200 CONFERENCE REGISTRATION			465.00	0.00		465.00-
523100 UTILITIES EXPENSE		1,392.36	10,944.46	0.00		10,944.46-
524600 RENT EXPENSE-BUILDINGS			90,751.29	0.00		90,751.29-
525500 RENT EXP-OTHER PERS PROP		330.60	660.60	0.00		660.60-
526100 REP & MAINT-REAL PROPERT			135.89	0.00		135.89-
527200 REP & MAINT-MOTOR VEHICL			86.17	0.00		86.17-
527400 REP & MAINT-DATA PROC			333.03	0.00		333.03-
531100 OFFICE SUPPLIES EXPENSE		2,831.72	11,187.73	0.00		11,187.73-
533100 HOUSEHOLD & INSTIT EXP		129.22	181.53	0.00		181.53-
534800 CONST & MAINT SUP EXP		260.38	360.60	0.00		360.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP		219.50	541.51	0.00		541.51-
538100 VEHICLE & EQUIP SUP EXP		57.92	967.08	0.00		967.08-
542500 ENG & ARCH SERVICES			880.00	0.00		880.00-
545000 LABORATORY SERVICES			650.00	0.00		650.00-
547100 EDUCATIONAL SERVICES			199.00	0.00		199.00-
547500 MAILING SERVICES		75.00	300.00	0.00		300.00-
554900 OTHER CONTRACTUAL SERVICES		5,980.00	34,069.86	0.00		34,069.86-
556100 INSURANCE EXPENSE			605.45	0.00		605.45-
Major Account 520000 Total	.00	13,280.47	169,661.92	0.00	.00	169,661.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		45.00	3,981.00	0.00		3,981.00-
573100 STATE-OWNED TRANSPORTAION		2,981.73	17,416.21	0.00		17,416.21-
574500 PERSONAL VEHICLE MILEAGE		134.64	211.30	0.00		211.30-
575100 MISC TRAVEL EXPENSE			2.70	0.00		2.70-
Major Account 570000 Total	.00	3,161.37	21,611.21	0.00	.00	21,611.21-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			6,779.00	0.00		6,779.00-
Major Account 580000 Total	.00	.00	6,779.00	0.00	.00	6,779.00-
BUDGETED EXPENDITURES TOTAL	.00	56,572.01	651,922.48	0.00	.00	651,922.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		11,345.91	226,591.98	0.00		226,591.98-
2 CASH FUNDS		37,374.49	392,807.23	0.00		392,807.23-
4 FEDERAL FUNDS		7,851.61	32,523.27	0.00		32,523.27-
BUDGETED EXPENDITURES TOTAL	.00	56,572.01	651,922.48	0.00	.00	651,922.48-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			88,267.30-	0.00		88,267.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	.00	.00	88,267.30-	0.00	.00	88,267.30
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		63,763.04-	372,675.04-	0.00		372,675.04
472200 REPROD & PUBLICATIONS		2.00-	356.55-	0.00		356.55
Major Account 470000 Total	.00	63,765.04-	373,031.59-	0.00	.00	373,031.59
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			181.00-	0.00		181.00
484500 REIMB NON-GOVT SOURCES		3.00-	33.30-	0.00		33.30
Major Account 480000 Total	.00	3.00-	214.30-	0.00	.00	214.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		15,746.78-	15,746.78-	0.00		15,746.78
Major Account 490000 Total	.00	15,746.78-	15,746.78-	0.00	.00	15,746.78
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>79,514.82-</u>	<u>477,259.97-</u>	<u>0.00</u>	<u>.00</u>	<u>477,259.97</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>79,514.82-</u>	<u>398,293.67-</u>	<u>0.00</u>		<u>398,293.67</u>
4 FEDERAL FUNDS			<u>78,966.30-</u>	<u>0.00</u>		<u>78,966.30</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>79,514.82-</u>	<u>477,259.97-</u>	<u>0.00</u>	<u>.00</u>	<u>477,259.97</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.53-	1.55-	0.00		1.55
Major Account 480000 Total	.00	.53-	1.55-	0.00	.00	1.55
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.53-</u>	<u>1.55-</u>	<u>0.00</u>	<u>.00</u>	<u>1.55</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		.53-	1.55-	0.00		1.55
UNBUDGETED REVENUE TOTAL	.00	.53-	1.55-	0.00	.00	1.55

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 1040
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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,846.19	254,965.37	0.00		254,965.37-
512100 VACATION LEAVE EXPENSE		527.50	20,650.11	0.00		20,650.11-
512200 SICK LEAVE EXPENSE		401.16	15,075.22	0.00		15,075.22-
512300 HOLIDAY LEAVE EXPENSE		1,093.41	14,706.00	0.00		14,706.00-
512500 FUNERAL LEAVE EXPENSE			510.61	0.00		510.61-
Personal Services Subtotal	.00	21,868.26	305,907.31	0.00	.00	305,907.31-
515100 RETIREMENT PLANS EXPENSE		1,539.96	21,655.69	0.00		21,655.69-
515200 OASDI EXPENSE		1,524.75	21,608.80	0.00		21,608.80-
515400 LIFE & ACCIDENT INS EXP		14.26	187.30	0.00		187.30-
515500 HEALTH INSURANCE EXPENSE		2,906.98	37,762.63	0.00		37,762.63-
516300 EMPLOYEE ASSISTANCE PRO			124.65	0.00		124.65-
516500 WORKERS COMP PREMIUMS			3,100.49	0.00		3,100.49-
Major Account 510000 Total	.00	27,854.21	390,346.87	0.00	.00	390,346.87-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2,101.05	0.00		2,101.05-
521200 COM EXPENSE - VOICE/DATA		981.32	6,110.48	0.00		6,110.48-
521300 FREIGHT EXPENSE		50.43	1,631.48	0.00		1,631.48-
521400 DATA PROCESSING EXPENSE		89.34	634.20	0.00		634.20-
521500 PUBLICATION & PRINT EXP		866.49	6,916.13	0.00		6,916.13-
521900 AWARDS EXPENSE			46.90	0.00		46.90-
522100 DUES & SUBSCRIPTION EXP		302.00	7,751.51	0.00		7,751.51-
522200 CONFERENCE REGISTRATION		535.00	760.00	0.00		760.00-
522500 EMPLOYEE MOVING EXPENSE			5.50	0.00		5.50-
522900 EMPLOYEE PARKING EXP		2.75	10.00	0.00		10.00-
523100 UTILITIES EXPENSE		835.40	6,211.43	0.00		6,211.43-
524600 RENT EXPENSE-BUILDINGS			55,448.63	0.00		55,448.63-
525500 RENT EXP-OTHER PERS PROP			6.00	0.00		6.00-
526100 REP & MAINT-REAL PROPERT			81.54	0.00		81.54-
527100 REP & MAINT-OFFICE EQUIP			45.00	0.00		45.00-
527400 REP & MAINT-DATA PROC		3.68	50.67	0.00		50.67-
531100 OFFICE SUPPLIES EXPENSE		413.44	2,345.47	0.00		2,345.47-
538100 VEHICLE & EQUIP SUP EXP			32.94	0.00		32.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES			1,500.00	0.00		1,500.00-
547500 MAILING SERVICES		1,196.89	3,505.87	0.00		3,505.87-
554900 OTHER CONTRACTUAL SERVICES		267,096.16	338,736.03	0.00		338,736.03-
Major Account 520000 Total	.00	272,372.90	433,930.83	0.00	.00	433,930.83-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,163.33	2,858.62	0.00		2,858.62-
571900 MEALS-ONE DAY TRAVEL		6.25	88.99	0.00		88.99-
572100 COMMERCIAL TRANSPORTATIO		455.50	455.50	0.00		455.50-
573100 STATE-OWNED TRANPORTAION		980.46	7,272.16	0.00		7,272.16-
574500 PERSONAL VEHICLE MILEAGE		491.76	1,814.48	0.00		1,814.48-
575100 MISC TRAVEL EXPENSE			31.91	0.00		31.91-
Major Account 570000 Total	.00	3,097.30	12,521.66	0.00	.00	12,521.66-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			248,062.26	0.00		248,062.26-
599100 OTHER GOVERNMENT AID		225,323.25-	158,867.26-	0.00		158,867.26
Major Account 590000 Total	.00	225,323.25-	89,195.00	0.00	.00	89,195.00-
BUDGETED EXPENDITURES TOTAL	.00	78,001.16	925,994.36	0.00	.00	925,994.36-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		16,477.58	233,078.73	0.00		233,078.73-
2 CASH FUNDS			52,785.69	0.00		52,785.69-
4 FEDERAL FUNDS		61,523.58	640,129.94	0.00		640,129.94-
BUDGETED EXPENDITURES TOTAL	.00	78,001.16	925,994.36	0.00	.00	925,994.36-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		17,988.00-	650,018.00-	0.00		650,018.00
Major Account 460000 Total	.00	17,988.00-	650,018.00-	0.00	.00	650,018.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			34,262.22-	0.00		34,262.22
472200 REPROD & PUBLICATIONS			198.50-	0.00		198.50
Major Account 470000 Total	.00	.00	34,460.72-	0.00	.00	34,460.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24.95-	2,225.19-	0.00		2,225.19
Major Account 480000 Total	.00	24.95-	2,225.19-	0.00	.00	2,225.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		15,746.78	15,746.78	0.00		15,746.78-
Major Account 490000 Total	.00	15,746.78	15,746.78	0.00	.00	15,746.78-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,266.17-</u>	<u>670,957.13-</u>	<u>0.00</u>	<u>.00</u>	<u>670,957.13</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			34,460.72-	0.00		34,460.72
4 FEDERAL FUNDS		2,266.17-	636,496.41-	0.00		636,496.41
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,266.17-</u>	<u>670,957.13-</u>	<u>0.00</u>	<u>.00</u>	<u>670,957.13</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15,000.00-	15,000.00-	0.00		15,000.00
Major Account 460000 Total	.00	15,000.00-	15,000.00-	0.00	.00	15,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			339.81-	0.00		339.81
484500 REIMB NON-GOVT SOURCES			1,017.08-	0.00		1,017.08
Major Account 480000 Total	.00	.00	1,356.89-	0.00	.00	1,356.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>15,000.00-</u>	<u>16,356.89-</u>	<u>0.00</u>	<u>.00</u>	<u>16,356.89</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u></u>	<u>15,000.00-</u>	<u>16,356.89-</u>	<u>0.00</u>	<u></u>	<u>16,356.89</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>15,000.00-</u>	<u>16,356.89-</u>	<u>0.00</u>	<u>.00</u>	<u>16,356.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		500.00	740.00	0.00		740.00-
Major Account 520000 Total	.00	500.00	740.00	0.00	.00	740.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>500.00</u>	<u>740.00</u>	<u>0.00</u>	<u>.00</u>	<u>740.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		500.00	740.00	0.00		740.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>500.00</u>	<u>740.00</u>	<u>0.00</u>	<u>.00</u>	<u>740.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			41.15-	0.00		41.15
Major Account 480000 Total	.00	.00	41.15-	0.00	.00	41.15
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>41.15-</u>	<u>0.00</u>	<u>.00</u>	<u>41.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			41.15-	0.00		41.15
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>41.15-</u>	<u>0.00</u>	<u>.00</u>	<u>41.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		76.19-	2,791.37	0.00		2,791.37-
512100 VACATION LEAVE EXPENSE			121.83	0.00		121.83-
512200 SICK LEAVE EXPENSE			5.58	0.00		5.58-
512300 HOLIDAY LEAVE EXPENSE			81.22	0.00		81.22-
Personal Services Subtotal	.00	76.19-	3,000.00	0.00	.00	3,000.00-
515100 RETIREMENT PLANS EXPENSE		5.71-	215.50	0.00		215.50-
515200 OASDI EXPENSE		5.75-	227.09	0.00		227.09-
515400 LIFE & ACCIDENT INS EXP		.03-	1.16	0.00		1.16-
516500 WORKERS COMP PREMIUMS			29.15	0.00		29.15-
Major Account 510000 Total	.00	87.68-	3,472.90	0.00	.00	3,472.90-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			85.48	0.00		85.48-
524600 RENT EXPENSE-BUILDINGS			3,600.00	0.00		3,600.00-
531100 OFFICE SUPPLIES EXPENSE		48.15	741.21	0.00		741.21-
534600 ED & RECREATIONAL SUP EX			33.82	0.00		33.82-
Major Account 520000 Total	.00	48.15	4,460.51	0.00	.00	4,460.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		440.67	692.60	0.00		692.60-
573100 STATE-OWNED TRANSPORTAION		23.22	654.56	0.00		654.56-
574500 PERSONAL VEHICLE MILEAGE		349.00	349.00	0.00		349.00-
575100 MISC TRAVEL EXPENSE		345.36	345.36	0.00		345.36-
Major Account 570000 Total	.00	1,158.25	2,041.52	0.00	.00	2,041.52-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,118.72</u>	<u>9,974.93</u>	<u>0.00</u>	<u>.00</u>	<u>9,974.93-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		1,118.72	9,974.93	0.00		9,974.93-
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BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	<u>.00</u>	<u>1,118.72</u>	<u>9,974.93</u>	<u>0.00</u>	<u>.00</u>	<u>9,974.93-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		14,790.30	185,951.97	0.00		185,951.97-
511200 TEMPORARY SALARIES-WAGE		627.82	11,638.18	0.00		11,638.18-
511300 OVERTIME PAYMENTS			315.24	0.00		315.24-
511400 ON CALL PAY			2,529.45	0.00		2,529.45-
511500 SHIFT DIFFERENTIAL PYMT		62.40	1,067.55	0.00		1,067.55-
512100 VACATION LEAVE EXPENSE		1,190.51	11,763.65	0.00		11,763.65-
512200 SICK LEAVE EXPENSE		218.62	7,281.23	0.00		7,281.23-
512300 HOLIDAY LEAVE EXPENSE		820.97	10,499.67	0.00		10,499.67-
512700 INJURY LEAVE EXPENSE			1,828.09	0.00		1,828.09-
Personal Services Subtotal	.00	17,710.62	232,875.03	0.00	.00	232,875.03-
515100 RETIREMENT PLANS EXPENSE		1,071.11	13,037.75	0.00		13,037.75-
515200 OASDI EXPENSE		1,300.62	16,808.87	0.00		16,808.87-
515400 LIFE & ACCIDENT INS EXP		11.88	144.07	0.00		144.07-
515500 HEALTH INSURANCE EXPENSE		1,988.42	23,670.19	0.00		23,670.19-
516300 EMPLOYEE ASSISTANCE PRO			69.25	0.00		69.25-
516400 UNEMPLOYM COMP INS EXP			789.87	0.00		789.87-
516500 WORKERS COMP PREMIUMS			2,347.91	0.00		2,347.91-
Major Account 510000 Total	.00	22,082.65	289,742.94	0.00	.00	289,742.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		28.57	598.65	0.00		598.65-
521200 COM EXPENSE - VOICE/DATA		1,362.02	9,585.65	0.00		9,585.65-
521300 FREIGHT EXPENSE			385.14	0.00		385.14-
521500 PUBLICATION & PRINT EXP		20.91	530.09-	0.00		530.09
522100 DUES & SUBSCRIPTION EXP		1,627.03-	3,985.88	0.00		3,985.88-
522200 CONFERENCE REGISTRATION			265.00	0.00		265.00-
523100 UTILITIES EXPENSE		622.55-	37,940.24	0.00		37,940.24-
526100 REP & MAINT-REAL PROPERT			8,372.49	0.00		8,372.49-
527100 REP & MAINT-OFFICE EQUIP			236.16	0.00		236.16-
527200 REP & MAINT-MOTOR VEHICL			1,073.13	0.00		1,073.13-
527800 REP & MAINT-OTHER PROPER		190.00	295.03	0.00		295.03-
531100 OFFICE SUPPLIES EXPENSE		257.77	8,154.41	0.00		8,154.41-
533100 HOUSEHOLD & INSTIT EXP		557.20	2,544.16	0.00		2,544.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			276.01	0.00		276.01-
534800 CONST & MAINT SUP EXP		30.00	423.63	0.00		423.63-
537100 LABORATORY SUP EXP		224.43	3,339.41	0.00		3,339.41-
538100 VEHICLE & EQUIP SUP EXP		339.74-	1,584.05	0.00		1,584.05-
542100 SOS TEMP SERV - PERSONNEL		904.00	8,497.07	0.00		8,497.07-
547100 EDUCATIONAL SERVICES		14.25	28.50	0.00		28.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		160.00	1,030.00	0.00		1,030.00-
548700 REFUSE/RECYCLING		58.78	634.00	0.00		634.00-
548800 FIRE EXTINGUISHERS			53.00	0.00		53.00-
549200 JANITORIAL SERVICES		219.50	2,882.84	0.00		2,882.84-
554900 OTHER CONTRACTUAL SERVICES		4,900.00	26,963.00	0.00		26,963.00-
556100 INSURANCE EXPENSE			2,269.59	0.00		2,269.59-
559199 OPERATING SETTLEMENT			2,117.55	0.00		2,117.55-
Major Account 520000 Total	.00	6,338.11	123,004.50	0.00	.00	123,004.50-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		395.64-	2,170.94	0.00		2,170.94-
572100 COMMERCIAL TRANSPORTATIO			181.00	0.00		181.00-
575100 MISC TRAVEL EXPENSE		18.87	116.59	0.00		116.59-
Major Account 570000 Total	.00	376.77-	2,468.53	0.00	.00	2,468.53-
BUDGETED EXPENDITURES TOTAL	.00	28,043.99	415,215.97	0.00	.00	415,215.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,209.87	230,987.78	0.00		230,987.78-
2 CASH FUNDS		19,834.12	170,007.88	0.00		170,007.88-
4 FEDERAL FUNDS			14,220.31	0.00		14,220.31-
BUDGETED EXPENDITURES TOTAL	.00	28,043.99	415,215.97	0.00	.00	415,215.97-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,851.40-	0.00		6,851.40
Major Account 460000 Total	.00	.00	6,851.40-	0.00	.00	6,851.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,450.00-	7,157.00-	0.00		7,157.00
472100 SALE OF SUP & MAT			1,104.00-	0.00		1,104.00
472200 REPROD & PUBLICATIONS			3,049.18-	0.00		3,049.18
Major Account 470000 Total	.00	2,450.00-	11,310.18-	0.00	.00	11,310.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.06-	114.39-	0.00		114.39
483200 BUILDING & SPACE RENTAL			4,000.00-	0.00		4,000.00
483400 OTHER RENTAL REVENUE			30.00-	0.00		30.00
484100 OPERATING DONATIONS & CO			21,339.28	0.00		21,339.28-
484500 REIMB NON-GOVT SOURCES			59,872.65-	0.00		59,872.65
Major Account 480000 Total	.00	19.06-	42,677.76-	0.00	.00	42,677.76
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,469.06-</u>	<u>60,839.34-</u>	<u>0.00</u>	<u>.00</u>	<u>60,839.34</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND				0.00		
2 CASH FUNDS		2,465.20-	53,973.32-	0.00		53,973.32
4 FEDERAL FUNDS		3.86-	6,866.02-	0.00		6,866.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,469.06-</u>	<u>60,839.34-</u>	<u>0.00</u>	<u>.00</u>	<u>60,839.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			11,013.44	0.00		11,013.44-
Major Account 580000 Total	.00	.00	11,013.44	0.00	.00	11,013.44-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>11,013.44</u>	<u>0.00</u>	<u>.00</u>	<u>11,013.44-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			11,013.44	0.00		11,013.44-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>11,013.44</u>	<u>0.00</u>	<u>.00</u>	<u>11,013.44-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			29.00	0.00		29.00-
531100 OFFICE SUPPLIES EXPENSE		34.56	34.56	0.00		34.56-
534500 AGRICULTURAL SUPPLIES EX			101.72	0.00		101.72-
534800 CONST & MAINT SUP EXP			45.70	0.00		45.70-
Major Account 520000 Total	.00	34.56	210.98	0.00	.00	210.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			89.93	0.00		89.93-
Major Account 570000 Total	.00	.00	89.93	0.00	.00	89.93-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		3,416.16	22,512.26	0.00		22,512.26-
Major Account 580000 Total	.00	3,416.16	22,512.26	0.00	.00	22,512.26-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,450.72</u>	<u>22,813.17</u>	<u>0.00</u>	<u>.00</u>	<u>22,813.17-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,450.72	22,813.17	0.00		22,813.17-
UNBUDGETED EXPENDITURES TOTAL	.00	3,450.72	22,813.17	0.00	.00	22,813.17-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.56-	812.08-	0.00		812.08
Major Account 480000 Total	.00	34.56-	812.08-	0.00	.00	812.08
UNBUDGETED REVENUE TOTAL	.00	34.56-	812.08-	0.00	.00	812.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34.56-	812.08-	0.00		812.08
UNBUDGETED REVENUE TOTAL	.00	34.56-	812.08-	0.00	.00	812.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	144,239.00	8,747.70	113,096.32	78.41		31,142.68
512100 VACATION LEAVE EXPENSE		1,227.79	8,963.55	0.00		8,963.55-
512200 SICK LEAVE EXPENSE		597.61	2,545.23	0.00		2,545.23-
512300 HOLIDAY LEAVE EXPENSE		511.60	6,340.22	0.00		6,340.22-
512500 FUNERAL LEAVE EXPENSE			1,321.08	0.00		1,321.08-
Personal Services Subtotal	144,239.00	11,084.70	132,266.40	91.70	.00	11,972.60
515100 RETIREMENT PLANS EXPENSE	9,650.00	788.81	7,332.51	75.98		2,317.49
515200 OASDI EXPENSE	10,270.00	804.49	9,447.93	92.00		822.07
515400 LIFE & ACCIDENT INS EXP	68.00	5.70	68.40	100.59		.40-
515500 HEALTH INSURANCE EXPENSE	13,781.00	1,148.44	17,786.28	129.06		4,005.28-
516300 EMPLOYEE ASSISTANCE PRO	42.00		41.55	98.93		.45
516500 WORKERS COMP PREMIUMS	470.00		545.49	116.06		75.49-
Major Account 510000 Total	178,520.00	13,832.14	167,488.56	93.82	.00	11,031.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	95.70	1,084.02	108.40		84.02-
521200 COM EXPENSE - VOICE/DATA	3,000.00	222.61	3,307.66	110.26		307.66-
521290 COM EXPENSE - DATA ONLY	1,600.00	132.42	1,065.57	66.60		534.43
521300 FREIGHT EXPENSE			44.28	0.00		44.28-
521400 DATA PROCESSING EXPENSE			.42	0.00		.42-
521500 PUBLICATION & PRINT EXP	1,000.00		1,805.94	180.59		805.94-
521900 AWARDS EXPENSE		99.48	675.68	0.00		675.68-
522100 DUES & SUBSCRIPTION EXP	800.00		1,193.50	149.19		393.50-
522200 CONFERENCE REGISTRATION	1,000.00		2,440.00	244.00		1,440.00-
524600 RENT EXPENSE-BUILDINGS	10,800.00	884.44	10,613.28	98.27		186.72
524700 RENT EXP-OTHER REAL PROP		50.00	550.00	0.00		550.00-
524900 RENT EXP-DEPR SURCHARGE	3,800.00	315.92	3,791.04	99.76		8.96
525100 RENT EXP-OFFICE EQUIP			39.15	0.00		39.15-
525500 RENT EXP-OTHER PERS PROP			15.00	0.00		15.00-
527100 REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-
527400 REP & MAINT-DATA PROC	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	700.00	21.98	1,064.38	152.05		364.38-
533900 FOOD EXPENSE	100.00		584.30	584.30		484.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			563.34	0.00		563.34-
541100 ACCTG & AUDITING SERVICES	11,800.00	586.37	7,595.17	64.37		4,204.83
543100 IT CONSULTING-APPLICATIONS	1,000.00		573.75	57.38		426.25
543200 IT CONSULTING-HW/SW SUPP			355.00	0.00		355.00-
554900 OTHER CONTRACTUAL SERVICES		41,889.16	423,639.16	0.00		423,639.16-
555200 SOFTWARE - NEW PURCHASES			97.76	0.00		97.76-
556100 INSURANCE EXPENSE	20.00		17.77	88.85		2.23
559100 OTHER OPERATING EXP			500.00	0.00		500.00-
559101 PROMOTIONAL EXPENSE			852.32	0.00		852.32-
Major Account 520000 Total	37,020.00	44,298.08	462,558.49	1249.48	.00	425,538.49-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	865.69	20,499.02	256.24		12,499.02-
571600 MEALS-NOT TRAVEL STATUS		70.51	433.37	0.00		433.37-
571900 MEALS-ONE DAY TRAVEL			40.73	0.00		40.73-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		7,239.85	144.80		2,239.85-
573100 STATE-OWNED TRANPORTAION	800.00	608.50	1,301.24	162.66		501.24-
574500 PERSONAL VEHICLE MILEAGE	3,200.00	937.44	10,686.92	333.97		7,486.92-
575100 MISC TRAVEL EXPENSE	400.00	5.00	465.75	116.44		65.75-
Major Account 570000 Total	17,400.00	2,487.14	40,666.88	233.72	.00	23,266.88-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	1,000.00	.00	.00	0.00	.00	1,000.00
BUDGETED EXPENDITURES TOTAL	233,940.00	60,617.36	670,713.93	286.70	.00	436,773.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	233,940.00	60,617.36	670,713.93	286.70		436,773.93-
BUDGETED EXPENDITURES TOTAL	233,940.00	60,617.36	670,713.93	286.70	.00	436,773.93-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454600 GRAIN & SEED TAX		754.29-	742,975.86-	0.00		742,975.86
454664 GRAIN TAX-ASCS			689.18-	0.00		689.18
Major Account 450000 Total	.00	754.29-	743,665.04-	0.00	.00	743,665.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,060.31-	24,725.38-	0.00		24,725.38
484500 REIMB NON-GOVT SOURCES			250.00-	0.00		250.00
486500 MISCELLANEOUS ADJUSTMENT			6,641.17-	0.00		6,641.17
Major Account 480000 Total	.00	2,060.31-	31,616.55-	0.00	.00	31,616.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			112.64-	0.00		112.64
Major Account 490000 Total	.00	.00	112.64-	0.00	.00	112.64
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,814.60-</u>	<u>775,394.23-</u>	<u>0.00</u>	<u>.00</u>	<u>775,394.23</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>.00</u>	<u>2,814.60-</u>	<u>775,394.23-</u>	<u>0.00</u>	<u>.00</u>	<u>775,394.23</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,814.60-</u>	<u>775,394.23-</u>	<u>0.00</u>	<u>.00</u>	<u>775,394.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	323,794.00	22,933.20	279,177.53	86.22		44,616.47
511600 PER DIEM PAYMENTS	6,000.00		1,000.00	16.67		5,000.00
512100 VACATION LEAVE EXPENSE		1,972.36	17,813.43	0.00		17,813.43-
512200 SICK LEAVE EXPENSE		322.17	5,620.04	0.00		5,620.04-
512300 HOLIDAY LEAVE EXPENSE		1,245.15	15,381.12	0.00		15,381.12-
512500 FUNERAL LEAVE EXPENSE		505.41	1,090.72	0.00		1,090.72-
Personal Services Subtotal	329,794.00	26,978.29	320,082.84	97.06	.00	9,711.16
515100 RETIREMENT PLANS EXPENSE	24,000.00	1,928.75	22,764.80	94.85		1,235.20
515200 OASDI EXPENSE	25,000.00	1,999.61	23,793.63	95.17		1,206.37
515400 LIFE & ACCIDENT INS EXP	250.00	14.82	176.32	70.53		73.68
515500 HEALTH INSURANCE EXPENSE	32,000.00	2,808.04	31,963.68	99.89		36.32
516200 TUITION ASSISTANCE	250.00		69.00	27.60		181.00
516300 EMPLOYEE ASSISTANCE PRO	200.00		146.81	73.41		53.19
516500 WORKERS COMP PREMIUMS	1,200.00		1,065.85	88.82		134.15
Major Account 510000 Total	412,694.00	33,729.51	400,062.93	96.94	.00	12,631.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	224.61	2,599.17	86.64		400.83
521200 COM EXPENSE - VOICE/DATA	7,500.00	1,179.43	7,446.75	99.29		53.25
521300 FREIGHT EXPENSE	500.00	47.50	166.67	33.33		333.33
521500 PUBLICATION & PRINT EXP	3,000.00	9.82	454.58	15.15		2,545.42
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	7,500.00	5,330.00	12,490.20	166.54		4,990.20-
522200 CONFERENCE REGISTRATION	3,000.00		1,261.50	42.05		1,738.50
523100 UTILITIES EXPENSE	7,000.00	390.12	4,980.95	71.16		2,019.05
524600 RENT EXPENSE-BUILDINGS	18,050.00	1,503.33	18,039.96	99.94		10.04
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00	75.53	805.75	67.15		394.25
527200 REP & MAINT-MOTOR VEHICL	7,000.00	121.80	3,582.96	51.19		3,417.04
527400 REP & MAINT-DATA PROC	1,500.00	146.00	211.00	14.07		1,289.00
527500 REP & MAINT-COMM EQUIP	75.00		73.15	97.53		1.85
531100 OFFICE SUPPLIES EXPENSE	15,000.00	423.40	7,247.74	48.32		7,752.26
533100 HOUSEHOLD & INSTIT EXP	300.00		197.57	65.86		102.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	75.00			0.00		75.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	250.00		159.25	63.70		90.75
537100 LABORATORY SUP EXP	400.00			0.00		400.00
538100 VEHICLE & EQUIP SUP EXP	7,000.00	556.60	6,761.53	96.59		238.47
541100 ACCTG & AUDITING SERVICES	2,400.00		1,909.00	79.54		491.00
542500 ENG & ARCH SERVICES	17,500.00			0.00		17,500.00
543100 IT CONSULTING-APPLICATIONS	31,666.00		18,115.05	57.21		13,550.95
545000 LABORATORY SERVICES	150.00	100.00	220.25	146.83		70.25-
549200 JANITORIAL SERVICES	350.00	32.48	307.36	87.82		42.64
554900 OTHER CONTRACTUAL SERVICES	50.00		25.00	50.00		25.00
555100 DATA PROC SOFTW LIC FEE	20,000.00	1,425.00	1,425.00	7.13		18,575.00
555200 SOFTWARE - NEW PURCHASES	20,000.00	9,500.00	15,658.95	78.29		4,341.05
556100 INSURANCE EXPENSE	1,200.00		1,120.00	93.33		80.00
556300 SURETY & NOTARY BONDS	30.00	30.00	60.00	200.00		30.00-
559100 OTHER OPERATING EXP	50.00		10.00	20.00		40.00
Major Account 520000 Total	176,496.00	21,095.62	105,329.34	59.68	.00	71,166.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	975.32	4,140.80	51.76		3,859.20
571900 MEALS-ONE DAY TRAVEL	50.00		15.60	31.20		34.40
572100 COMMERCIAL TRANSPORTATIO	6,000.00	513.98	1,165.48	19.42		4,834.52
574500 PERSONAL VEHICLE MILEAGE	2,000.00	268.56	1,609.76	80.49		390.24
575100 MISC TRAVEL EXPENSE	300.00	13.00	132.00	44.00		168.00
Major Account 570000 Total	16,350.00	1,770.86	7,063.64	43.20	.00	9,286.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		7,395.00	369.75		5,395.00-
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00		7,955.57	39.78		12,044.43
584200 VEHICLES & VEHICLE EQ	23,500.00		23,385.00	99.51		115.00
584800 LIBRARIES & MUSEUMS	400.00		87.00	21.75		313.00
586900 OTHER FIXED ASSETS			375.00	0.00		375.00-
Major Account 580000 Total	45,900.00	.00	39,197.57	85.40	.00	6,702.43
BUDGETED EXPENDITURES TOTAL	651,440.00	56,595.99	551,653.48	84.68	.00	99,786.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	560,940.00	47,549.44	459,158.71	81.86		101,781.29
4 FEDERAL FUNDS	90,500.00	9,046.55	92,494.77	102.20		1,994.77-
BUDGETED EXPENDITURES TOTAL	651,440.00	56,595.99	551,653.48	84.68	.00	99,786.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,542.00-	90,659.00-	0.00		90,659.00
Major Account 460000 Total	.00	7,542.00-	90,659.00-	0.00	.00	90,659.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		4.00-	315.57-	0.00		315.57
474100 GENERAL BUSINESS FEES		600.00-	19,060.00-	0.00		19,060.00
Major Account 470000 Total	.00	604.00-	19,375.57-	0.00	.00	19,375.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,621.35-	24,983.73-	0.00		24,983.73
484500 REIMB NON-GOVT SOURCES			390.00-	0.00		390.00
Major Account 480000 Total	.00	1,621.35-	25,373.73-	0.00	.00	25,373.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,782.60-	0.00		1,782.60
Major Account 490000 Total	.00	.00	1,782.60-	0.00	.00	1,782.60
BUDGETED REVENUE TOTAL	.00	9,767.35-	137,190.90-	0.00	.00	137,190.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,225.35-	46,531.90-	0.00		46,531.90
4 FEDERAL FUNDS		7,542.00-	90,659.00-	0.00		90,659.00
BUDGETED REVENUE TOTAL	.00	9,767.35-	137,190.90-	0.00	.00	137,190.90

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 1058

- Indicates Credit

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		85.84-	1,605.61-	0.00		1,605.61
485100 FINES FORFEITS & PENALTI		8,687.10	8,687.10	0.00		8,687.10-
Major Account 480000 Total	.00	8,601.26	7,081.49	0.00	.00	7,081.49-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,601.26</u>	<u>7,081.49</u>	<u>0.00</u>	<u>.00</u>	<u>7,081.49-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		8,601.26	7,081.49	0.00		7,081.49-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,601.26</u>	<u>7,081.49</u>	<u>0.00</u>	<u>.00</u>	<u>7,081.49-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,007.65	133,084.97	0.00		133,084.97-
511200 TEMPORARY SALARIES-WAGE		555.00	6,344.28	0.00		6,344.28-
511300 OVERTIME PAYMENTS		103.78	1,186.90	0.00		1,186.90-
511600 PER DIEM PAYMENTS			5,535.00	0.00		5,535.00-
511800 COMPENSATORY TIME PAID			79.28	0.00		79.28-
512100 VACATION LEAVE EXPENSE		1,341.42	13,061.60	0.00		13,061.60-
512200 SICK LEAVE EXPENSE		701.24	7,578.61	0.00		7,578.61-
512300 HOLIDAY LEAVE EXPENSE		627.13	7,061.57	0.00		7,061.57-
Personal Services Subtotal	.00	13,336.22	173,932.21	0.00	.00	173,932.21-
515100 RETIREMENT PLANS EXPENSE		893.42	11,447.05	0.00		11,447.05-
515200 OASDI EXPENSE		969.04	12,680.93	0.00		12,680.93-
515400 LIFE & ACCIDENT INS EXP		5.70	79.80	0.00		79.80-
515500 HEALTH INSURANCE EXPENSE		1,613.21	18,991.89	0.00		18,991.89-
516500 WORKERS COMP PREMIUMS			580.29	0.00		580.29-
Major Account 510000 Total	.00	16,817.59	217,712.17	0.00	.00	217,712.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		311.03	15,435.59	0.00		15,435.59-
521200 COM EXPENSE - VOICE/DATA		367.50	2,859.14	0.00		2,859.14-
521400 DATA PROCESSING EXPENSE		594.59	3,121.15	0.00		3,121.15-
521500 PUBLICATION & PRINT EXP		10,615.79	53,445.08	0.00		53,445.08-
521900 AWARDS EXPENSE			28.50	0.00		28.50-
522100 DUES & SUBSCRIPTION EXP			8,630.00	0.00		8,630.00-
522200 CONFERENCE REGISTRATION		600.00	5,125.00	0.00		5,125.00-
524600 RENT EXPENSE-BUILDINGS		733.33	8,799.96	0.00		8,799.96-
524700 RENT EXP-OTHER REAL PROP		65.00	2,141.00	0.00		2,141.00-
524900 RENT EXP-DEPR SURCHARGE		255.52	3,066.24	0.00		3,066.24-
527100 REP & MAINT-OFFICE EQUIP		1,278.20	1,686.20	0.00		1,686.20-
527400 REP & MAINT-DATA PROC		4.40	44.00	0.00		44.00-
531100 OFFICE SUPPLIES EXPENSE		674.02	5,386.64	0.00		5,386.64-
533900 FOOD EXPENSE		288.41	467.38	0.00		467.38-
534600 ED & RECREATIONAL SUP EX			972.00	0.00		972.00-
541100 ACCTG & AUDITING SERVICES			1,279.00	0.00		1,279.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE			286.00	0.00		286.00-
541700 LEGAL RELATED EXPENSE			208.00	0.00		208.00-
542100 SOS TEMP SERV - PERSONNEL		1,692.22	18,566.26	0.00		18,566.26-
542500 ENG & ARCH SERVICES			3,150.00-	0.00		3,150.00
554900 OTHER CONTRACTUAL SERVICES		9,185.92	74,641.34	0.00	36,000.00-	38,641.34-
559100 OTHER OPERATING EXP			362.61	0.00		362.61-
Major Account 520000 Total	.00	26,665.93	203,401.09	0.00	36,000.00-	167,401.09-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		128.71	12,157.83	0.00		12,157.83-
572100 COMMERCIAL TRANSPORTATIO		651.00	6,219.41	0.00		6,219.41-
573100 STATE-OWNED TRANSPORTAION		27.30	27.30	0.00		27.30-
574500 PERSONAL VEHICLE MILEAGE		270.00	5,050.04	0.00		5,050.04-
575100 MISC TRAVEL EXPENSE		42.00	831.05	0.00		831.05-
Major Account 570000 Total	.00	1,119.01	24,285.63	0.00	.00	24,285.63-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			7,144.19	0.00		7,144.19-
583300 COMPUTER HARDWARE EQUIPMENT			4,673.00	0.00		4,673.00-
Major Account 580000 Total	.00	.00	11,817.19	0.00	.00	11,817.19-
BUDGETED EXPENDITURES TOTAL	.00	44,602.53	457,216.08	0.00	36,000.00-	421,216.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		44,602.53	457,216.08	0.00	36,000.00-	421,216.08-
BUDGETED EXPENDITURES TOTAL	.00	44,602.53	457,216.08	0.00	36,000.00-	421,216.08-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			9,450.00-	0.00		9,450.00
475112 ENGINEER INTERN EXAM			160.00-	0.00		160.00
475113 ENGINEER EXAMINATIONS		810.00-	5,450.00-	0.00		5,450.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475114 ARCHITECT EXAMINATIONS		100.00-	700.00-	0.00		700.00
475115 ENGINEER PROFESSIONAL		4,850.00-	51,100.00-	0.00		51,100.00
475116 ARCHITECT PROFESSIONAL		1,550.00-	15,350.00-	0.00		15,350.00
475117 ENGINEER RENEWALS		270.00-	247,827.00-	0.00		247,827.00
475118 ARCHITECT RENEWALS			63,630.00-	0.00		63,630.00
475119 MISCELLANEOUS			232.00-	0.00		232.00
475121 AUTHORIZATION CERTIFICATE		2,300.00-	28,800.00-	0.00		28,800.00
475122 TEMPORARY REGISTRATION		200.00-	4,500.00-	0.00		4,500.00
475123 EMERITUS		2,070.00-	3,140.00-	0.00		3,140.00
Major Account 470000 Total	.00	12,150.00-	430,339.00-	0.00	.00	430,339.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,588.96-	40,671.49-	0.00		40,671.49
485122 FINES FORFEITS & PENALTIES		89.00-	7,217.00-	0.00		7,217.00
486500 MISCELLANEOUS ADJUSTMENT			72.54-	0.00		72.54
Major Account 480000 Total	.00	2,677.96-	47,961.03-	0.00	.00	47,961.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			45.78-	0.00		45.78
Major Account 490000 Total	.00	.00	45.78-	0.00	.00	45.78
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,827.96-</u>	<u>478,345.81-</u>	<u>0.00</u>	<u>.00</u>	<u>478,345.81</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,827.96-	478,345.81-	0.00		478,345.81
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,827.96-</u>	<u>478,345.81-</u>	<u>0.00</u>	<u>.00</u>	<u>478,345.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.57	419.54	0.00		419.54-
521200 COM EXPENSE - VOICE/DATA		47.49	333.11	0.00		333.11-
521500 PUBLICATION & PRINT EXP		5.89	71.64	0.00		71.64-
522100 DUES & SUBSCRIPTION EXP			2,950.00	0.00		2,950.00-
522200 CONFERENCE REGISTRATION			120.00	0.00		120.00-
531100 OFFICE SUPPLIES EXPENSE			41.30	0.00		41.30-
533900 FOOD EXPENSE			86.91	0.00		86.91-
542500 ENG & ARCH SERVICES		2,250.00	4,500.00	0.00	2,250.00-	2,250.00-
547100 EDUCATIONAL SERVICES			1,702.13	0.00		1,702.13-
554900 OTHER CONTRACTUAL SERVICES			12.00	0.00		12.00-
559101 BD OF ENG & ARCH SERVICES			6,750.00	0.00		6,750.00-
Major Account 520000 Total	.00	2,306.95	16,986.63	0.00	2,250.00-	14,736.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			65.00	0.00		65.00-
574500 PERSONAL VEHICLE MILEAGE			790.98	0.00		790.98-
575100 MISC TRAVEL EXPENSE			11.25	0.00		11.25-
Major Account 570000 Total	.00	.00	867.23	0.00	.00	867.23-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,306.95</u>	<u>17,853.86</u>	<u>0.00</u>	<u>2,250.00-</u>	<u>15,603.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>2,306.95</u>	<u>17,853.86</u>	<u>0.00</u>	<u>2,250.00-</u>	<u>15,603.86-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,306.95</u>	<u>17,853.86</u>	<u>0.00</u>	<u>2,250.00-</u>	<u>15,603.86-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			15,435.00-	0.00		15,435.00
475101 APPLICATION FEES			150.00-	0.00		150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475102 LICENSING FEES			1,920.00-	0.00		1,920.00
475103 RENEWAL FEES			220.00-	0.00		220.00
475105 EXAM RESERVATION FEE			245.00-	0.00		245.00
475111 PENALTY FEES			160.00-	0.00		160.00
Major Account 470000 Total	.00	.00	18,130.00-	0.00	.00	18,130.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		118.78-	1,711.15-	0.00		1,711.15
Major Account 480000 Total	.00	118.78-	1,711.15-	0.00	.00	1,711.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>118.78-</u>	<u>19,841.15-</u>	<u>0.00</u>	<u>.00</u>	<u>19,841.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		118.78-	19,841.15-	0.00		19,841.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>118.78-</u>	<u>19,841.15-</u>	<u>0.00</u>	<u>.00</u>	<u>19,841.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,570.71	165,796.23	0.00		165,796.23-
511300 OVERTIME PAYMENTS		31.34	1,495.13	0.00		1,495.13-
511600 PER DIEM PAYMENTS		300.00	3,175.00	0.00		3,175.00-
511700 EMPLOYEE BONUSES			5,356.41	0.00		5,356.41-
511800 COMPENSATORY TIME PAID			3,755.52	0.00		3,755.52-
512100 VACATION LEAVE EXPENSE		2,503.49	17,187.51	0.00		17,187.51-
512200 SICK LEAVE EXPENSE		773.42	8,073.33	0.00		8,073.33-
512300 HOLIDAY LEAVE EXPENSE		784.11	9,730.94	0.00		9,730.94-
512500 FUNERAL LEAVE EXPENSE			1,054.04	0.00		1,054.04-
512600 CIVIL LEAVE EXPENSE		50.50	342.55	0.00		342.55-
Personal Services Subtotal	.00	16,013.57	215,966.66	0.00	.00	215,966.66-
515100 RETIREMENT PLANS EXPENSE		1,029.36	14,035.57	0.00		14,035.57-
515200 OASDI EXPENSE		1,107.28	15,288.76	0.00		15,288.76-
515400 LIFE & ACCIDENT INS EXP		7.60	91.20	0.00		91.20-
515500 HEALTH INSURANCE EXPENSE		1,887.57	21,486.15	0.00		21,486.15-
516300 EMPLOYEE ASSISTANCE PRO			55.40	0.00		55.40-
516400 UNEMPLOYM COMP INS EXP			836.81	0.00		836.81-
516500 WORKERS COMP PREMIUMS			692.76	0.00		692.76-
519100 OTHER PERSONAL SERV EXP			1,573.27	0.00		1,573.27-
Major Account 510000 Total	.00	20,045.38	270,026.58	0.00	.00	270,026.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		249.91	4,535.87	0.00		4,535.87-
521200 COM EXPENSE - VOICE/DATA		316.17	3,974.05	0.00		3,974.05-
521300 FREIGHT EXPENSE			70.38	0.00		70.38-
521400 DATA PROCESSING EXPENSE		160.42	2,083.75	0.00		2,083.75-
521500 PUBLICATION & PRINT EXP		21,844.48	37,395.60	0.00		37,395.60-
521900 AWARDS EXPENSE			8.03	0.00		8.03-
522100 DUES & SUBSCRIPTION EXP		52.36	35,192.85	0.00		35,192.85-
522200 CONFERENCE REGISTRATION			308.00	0.00		308.00-
524600 RENT EXPENSE-BUILDINGS		705.60	9,808.20	0.00		9,808.20-
524700 RENT EXP-OTHER REAL PROP		150.00	2,754.00	0.00		2,754.00-
524900 RENT EXP-DEPR SURCHARGE		245.86	2,950.32	0.00		2,950.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		12.00	12.00	0.00		12.00-
525500 RENT EXP-OTHER PERS PROP		87.95	145.80	0.00		145.80-
527100 REP & MAINT-OFFICE EQUIP			260.00	0.00		260.00-
531100 OFFICE SUPPLIES EXPENSE		408.82	1,437.83	0.00		1,437.83-
533900 FOOD EXPENSE		152.40	849.93	0.00		849.93-
541100 ACCTG & AUDITING SERVICES			1,400.00	0.00		1,400.00-
543100 IT CONSULTING-APPLICATIONS			389.40	0.00		389.40-
547100 EDUCATIONAL SERVICES			13,500.00	0.00		13,500.00-
554900 OTHER CONTRACTUAL SERVICES		1,004.97	40,704.16	0.00		40,704.16-
555200 SOFTWARE - NEW PURCHASES			1,260.04	0.00		1,260.04-
559100 OTHER OPERATING EXP			185.00	0.00		185.00-
Major Account 520000 Total	.00	25,390.94	159,225.21	0.00	.00	159,225.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		704.67	14,348.15	0.00		14,348.15-
571900 MEALS-ONE DAY TRAVEL			89.21	0.00		89.21-
572100 COMMERCIAL TRANSPORTATIO		453.50	8,137.86	0.00		8,137.86-
573100 STATE-OWNED TRANSPORTAION		275.10	2,980.32	0.00		2,980.32-
574500 PERSONAL VEHICLE MILEAGE		743.04	7,929.23	0.00		7,929.23-
575100 MISC TRAVEL EXPENSE		20.00	644.00	0.00		644.00-
Major Account 570000 Total	.00	2,196.31	34,128.77	0.00	.00	34,128.77-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		99.00-		0.00		
583300 COMPUTER HARDWARE EQUIPMENT			1,109.00	0.00		1,109.00-
Major Account 580000 Total	.00	99.00-	1,109.00	0.00	.00	1,109.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>47,533.63</u>	<u>464,489.56</u>	<u>0.00</u>	<u>.00</u>	<u>464,489.56-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>47,533.63</u>	<u>441,989.56</u>	<u>0.00</u>		<u>441,989.56-</u>
4 FEDERAL FUNDS			<u>22,500.00</u>	<u>0.00</u>		<u>22,500.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>47,533.63</u>	<u>464,489.56</u>	<u>0.00</u>	<u>.00</u>	<u>464,489.56-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		93,572.19-	367,159.19-	0.00		367,159.19
Major Account 450000 Total	.00	93,572.19-	367,159.19-	0.00	.00	367,159.19
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			47,500.00-	0.00		47,500.00
Major Account 460000 Total	.00	.00	47,500.00-	0.00	.00	47,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,253.85-	20,873.14-	0.00		20,873.14
484500 REIMB NON-GOVT SOURCES			647.79-	0.00		647.79
Major Account 480000 Total	.00	1,253.85-	21,520.93-	0.00	.00	21,520.93
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>94,826.04-</u>	<u>436,180.12-</u>	<u>0.00</u>	<u>.00</u>	<u>436,180.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		94,759.19-	388,427.42-	0.00		388,427.42
4 FEDERAL FUNDS		66.85-	47,752.70-	0.00		47,752.70
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>94,826.04-</u>	<u>436,180.12-</u>	<u>0.00</u>	<u>.00</u>	<u>436,180.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 060 NE ETHANOL BOARD
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,857.52-	263,215.84-	0.00		263,215.84
Major Account 480000 Total	.00	21,857.52-	263,215.84-	0.00	.00	263,215.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		433,068.21	2,096,763.18	0.00		2,096,763.18-
Major Account 490000 Total	.00	433,068.21	2,096,763.18	0.00	.00	2,096,763.18-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>411,210.69</u>	<u>1,833,547.34</u>	<u>0.00</u>	<u>.00</u>	<u>1,833,547.34-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		411,210.69	1,833,547.34	0.00		1,833,547.34-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>411,210.69</u>	<u>1,833,547.34</u>	<u>0.00</u>	<u>.00</u>	<u>1,833,547.34-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			6.19	0.00		6.19-
524700 RENT EXP-OTHER REAL PROP			101.18	0.00		101.18-
525500 RENT EXP-OTHER PERS PROP			20.00	0.00		20.00-
541100 ACCTG & AUDITING SERVICES		219.36	6,389.47	0.00		6,389.47-
554900 OTHER CONTRACTUAL SERVICES		98,560.86	1,146,737.81	0.00		1,146,737.81-
Major Account 520000 Total	.00	98,780.22	1,153,254.65	0.00	.00	1,153,254.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			29.00	0.00		29.00-
571600 MEALS-NOT TRAVEL STATUS			349.26	0.00		349.26-
574500 PERSONAL VEHICLE MILEAGE			443.15	0.00		443.15-
Major Account 570000 Total	.00	.00	821.41	0.00	.00	821.41-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>98,780.22</u>	<u>1,154,076.06</u>	<u>0.00</u>	<u>.00</u>	<u>1,154,076.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		98,780.22	1,154,076.06	0.00		1,154,076.06-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>98,780.22</u>	<u>1,154,076.06</u>	<u>0.00</u>	<u>.00</u>	<u>1,154,076.06-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		98,241.47-	1,095,205.71-	0.00		1,095,205.71
Major Account 450000 Total	.00	98,241.47-	1,095,205.71-	0.00	.00	1,095,205.71
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
Major Account 470000 Total	.00	.00	25.00-	0.00	.00	25.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 061 NE DAIRY IND DEV BOARD
 Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		124.89-	1,902.43-	0.00		1,902.43
485100 FINES FORFEITS & PENALTI			7.53-	0.00		7.53
Major Account 480000 Total	.00	124.89-	1,909.96-	0.00	.00	1,909.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>98,366.36-</u>	<u>1,097,140.67-</u>	<u>0.00</u>	<u>.00</u>	<u>1,097,140.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		98,366.36-	1,097,140.67-	0.00		1,097,140.67
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>98,366.36-</u>	<u>1,097,140.67-</u>	<u>0.00</u>	<u>.00</u>	<u>1,097,140.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20.85	1,159.23	0.00		1,159.23-
521200 COM EXPENSE - VOICE/DATA			13.92	0.00		13.92-
521300 FREIGHT EXPENSE			71.99	0.00		71.99-
521301 FREIGHT LS SEALS		7.30	12.19	0.00		12.19-
521500 PUBLICATION & PRINT EXP			470.10	0.00		470.10-
522100 DUES & SUBSCRIPTION EXP			3,509.85	0.00		3,509.85-
522200 CONFERENCE REGISTRATION			620.00	0.00		620.00-
524600 RENT EXPENSE-BUILDINGS			2,137.49	0.00		2,137.49-
531100 OFFICE SUPPLIES EXPENSE		53.73	380.38	0.00		380.38-
531101 LS SEALS EXPENSE		242.00	286.00	0.00		286.00-
541100 ACCTG & AUDITING SERVICES			206.00	0.00		206.00-
554900 OTHER CONTRACTUAL SERVICES			5,410.50	0.00		5,410.50-
559100 OTHER OPERATING EXP		2,470.00	2,470.00	0.00		2,470.00-
Major Account 520000 Total	.00	2,793.88	16,747.65	0.00	.00	16,747.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,147.06	0.00		3,147.06-
572100 COMMERCIAL TRANSPORTATIO			782.00	0.00		782.00-
574500 PERSONAL VEHICLE MILEAGE			1,814.54	0.00		1,814.54-
575100 MISC TRAVEL EXPENSE			192.96	0.00		192.96-
Major Account 570000 Total	.00	.00	5,936.56	0.00	.00	5,936.56-
BUDGETED EXPENDITURES TOTAL	.00	2,793.88	22,684.21	0.00	.00	22,684.21-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		2,793.88	22,684.21	0.00		22,684.21-
BUDGETED EXPENDITURES TOTAL	.00	2,793.88	22,684.21	0.00	.00	22,684.21-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F			25,840.00-	0.00		25,840.00
475101 LS RENEWAL FEE			200.00-	0.00		200.00
475103 INACTIVE RENEWAL FEE			50.00-	0.00		50.00
475104 LIMITED LIABILITY CO FEE		75.00-	100.00-	0.00		100.00
475200 EXAMINATION FEES			4,760.00-	0.00		4,760.00
475203 RECIP APPLICATION FEE		140.00-	280.00-	0.00		280.00
475204 INACTIVE APPLICATION FEE			190.00-	0.00		190.00
Major Account 470000 Total	.00	215.00-	31,420.00-	0.00	.00	31,420.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		168.19-	2,306.81-	0.00		2,306.81
485100 FINES FORFEITS & PENALTI			296.00-	0.00		296.00
Major Account 480000 Total	.00	168.19-	2,602.81-	0.00	.00	2,602.81
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>383.19-</u>	<u>34,022.81-</u>	<u>0.00</u>	<u>.00</u>	<u>34,022.81</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		383.19-	34,022.81-	0.00		34,022.81
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>383.19-</u>	<u>34,022.81-</u>	<u>0.00</u>	<u>.00</u>	<u>34,022.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,036.18	99,927.17	0.00		99,927.17-
511200 TEMPORARY SALARIES-WAGE			1,980.00	0.00		1,980.00-
511300 OVERTIME PAYMENTS			3.68	0.00		3.68-
511600 PER DIEM PAYMENTS		2,300.00	23,000.00	0.00		23,000.00-
512100 VACATION LEAVE EXPENSE		230.77	5,715.99	0.00		5,715.99-
512200 SICK LEAVE EXPENSE		65.56	2,033.69	0.00		2,033.69-
512300 HOLIDAY LEAVE EXPENSE		451.57	5,052.40	0.00		5,052.40-
Personal Services Subtotal	.00	12,084.08	137,712.93	0.00	.00	137,712.93-
515100 RETIREMENT PLANS EXPENSE		697.55	7,780.40	0.00		7,780.40-
515200 OASDI EXPENSE		899.50	10,200.57	0.00		10,200.57-
515400 LIFE & ACCIDENT INS EXP		5.70	70.30	0.00		70.30-
515500 HEALTH INSURANCE EXPENSE		944.64	9,321.53	0.00		9,321.53-
516300 EMPLOYEE ASSISTANCE PRO			55.40	0.00		55.40-
516500 WORKERS COMP PREMIUMS			521.14	0.00		521.14-
Major Account 510000 Total	.00	14,631.47	165,662.27	0.00	.00	165,662.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,599.88	8,616.67	0.00		8,616.67-
521200 COM EXPENSE - VOICE/DATA		591.51	6,557.94	0.00		6,557.94-
521400 DATA PROCESSING EXPENSE			1,139.17	0.00		1,139.17-
521500 PUBLICATION & PRINT EXP		207.62	8,470.66	0.00		8,470.66-
521900 AWARDS EXPENSE			106.01	0.00		106.01-
522100 DUES & SUBSCRIPTION EXP		144.00	9,560.60	0.00		9,560.60-
522200 CONFERENCE REGISTRATION			6,247.00	0.00		6,247.00-
523100 UTILITIES EXPENSE		187.53	1,952.74	0.00		1,952.74-
524600 RENT EXPENSE-BUILDINGS		4,763.00	33,533.00	0.00		33,533.00-
527100 REP & MAINT-OFFICE EQUIP			321.78	0.00		321.78-
531100 OFFICE SUPPLIES EXPENSE		923.87	2,251.58	0.00		2,251.58-
533100 HOUSEHOLD & INSTIT EXP			117.64	0.00		117.64-
541100 ACCTG & AUDITING SERVICES			1,735.00	0.00		1,735.00-
541600 GROSS PROCEEDS LEGAL EXP		3,262.25	8,720.47	0.00		8,720.47-
541700 LEGAL RELATED EXPENSE		3,193.90	23,262.90	0.00		23,262.90-
543100 IT CONSULTING-APPLICATIONS		2,404.00	4,011.73	0.00		4,011.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		41,507.87	93,225.28	0.00		93,225.28-
555200 SOFTWARE - NEW PURCHASES			1,280.30	0.00		1,280.30-
Major Account 520000 Total	.00	58,785.43	211,110.47	0.00	.00	211,110.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,997.06	11,071.61	0.00		11,071.61-
572100 COMMERCIAL TRANSPORTATIO		1,103.00	1,103.00	0.00		1,103.00-
574500 PERSONAL VEHICLE MILEAGE		939.60	8,495.56	0.00		8,495.56-
575100 MISC TRAVEL EXPENSE		120.00	709.75	0.00		709.75-
Major Account 570000 Total	.00	4,159.66	21,379.92	0.00	.00	21,379.92-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			996.00	0.00		996.00-
Major Account 580000 Total	.00	.00	996.00	0.00	.00	996.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>77,576.56</u>	<u>399,148.66</u>	<u>0.00</u>	<u>.00</u>	<u>399,148.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>77,576.56</u>	<u>399,148.66</u>	<u>0.00</u>		<u>399,148.66-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>77,576.56</u>	<u>399,148.66</u>	<u>0.00</u>	<u>.00</u>	<u>399,148.66-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,330.00-	0.00		2,330.00
475100 REGISTRATION / LICENSE F		114,380.00-	300,515.00-	0.00		300,515.00
475200 EXAMINATION FEES		200.00	63,780.00-	0.00		63,780.00
Major Account 470000 Total	.00	114,180.00-	366,625.00-	0.00	.00	366,625.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		877.94-	16,487.82-	0.00		16,487.82
Major Account 480000 Total	.00	877.94-	16,487.82-	0.00	.00	16,487.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>115,057.94-</u>	<u>383,112.82-</u>	<u>0.00</u>	<u>.00</u>	<u>383,112.82</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>.00</u>	<u>115,057.94-</u>	<u>383,112.82-</u>	<u>0.00</u>	<u>.00</u>	<u>383,112.82</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>115,057.94-</u>	<u>383,112.82-</u>	<u>0.00</u>	<u>.00</u>	<u>383,112.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		7,500.00-	25,562.50-	0.00		25,562.50
Major Account 480000 Total	.00	7,500.00-	25,562.50-	0.00	.00	25,562.50
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,500.00-</u>	<u>25,562.50-</u>	<u>0.00</u>	<u>.00</u>	<u>25,562.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,500.00-	25,562.50-	0.00		25,562.50
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,500.00-</u>	<u>25,562.50-</u>	<u>0.00</u>	<u>.00</u>	<u>25,562.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		446,746.55	4,909,972.29	0.00		4,909,972.29-
511200 TEMPORARY SALARIES-WAGE			6,370.62	0.00		6,370.62-
511300 OVERTIME PAYMENTS		18,313.79	188,916.81	0.00		188,916.81-
511500 SHIFT DIFFERENTIAL PYMT		2,692.50	29,762.40	0.00		29,762.40-
511800 COMPENSATORY TIME PAID			1,220.56	0.00		1,220.56-
511900 SUPPLEMENTAL		3,521.35	47,135.89	0.00		47,135.89-
512100 VACATION LEAVE EXPENSE		13.54-	22,862.57	0.00		22,862.57-
512200 SICK LEAVE EXPENSE			15,950.35	0.00		15,950.35-
512300 HOLIDAY LEAVE EXPENSE			138,334.20	0.00		138,334.20-
Personal Services Subtotal	.00	471,260.65	5,360,525.69	0.00	.00	5,360,525.69-
515100 RETIREMENT PLANS EXPENSE		36,715.78	421,180.03	0.00		421,180.03-
515200 OASDI EXPENSE		23,910.05	272,527.54	0.00		272,527.54-
515400 LIFE & ACCIDENT INS EXP		299.64	4,593.48	0.00		4,593.48-
515500 HEALTH INSURANCE EXPENSE		60,507.68	673,080.49	0.00		673,080.49-
516100 EMPLOYEE RELOCATION		3,000.00	3,000.00	0.00		3,000.00-
516200 TUITION ASSISTANCE		336.00	4,819.91	0.00		4,819.91-
516400 UNEMPLOYM COMP INS EXP			1,543.08	0.00		1,543.08-
516500 WORKERS COMP PREMIUMS			98,084.20	0.00		98,084.20-
Major Account 510000 Total	.00	596,029.80	6,839,354.42	0.00	.00	6,839,354.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17,357.63	56,850.76	0.00		56,850.76-
521200 COM EXPENSE - VOICE/DATA		65,857.08	474,767.86	0.00		474,767.86-
521300 FREIGHT EXPENSE		319.17	6,672.94	0.00		6,672.94-
521400 DATA PROCESSING EXPENSE			1,769.08	0.00		1,769.08-
521500 PUBLICATION & PRINT EXP		536.44	37,961.09	0.00		37,961.09-
521900 AWARDS EXPENSE		10.40	3,029.99	0.00		3,029.99-
522100 DUES & SUBSCRIPTION EXP		3,338.02	28,277.43	0.00		28,277.43-
522200 CONFERENCE REGISTRATION		375.00	13,082.05	0.00		13,082.05-
522500 EMPLOYEE MOVING EXPENSE		4,761.29	10,279.99	0.00		10,279.99-
522900 EMPLOYEE PARKING EXP		240.00	1,440.00	0.00		1,440.00-
523100 UTILITIES EXPENSE		701.98	22,188.65	0.00		22,188.65-
524600 RENT EXPENSE-BUILDINGS		8,207.38	111,655.48	0.00		111,655.48-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 1077

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP			1,290.00	0.00		1,290.00-
525100 RENT EXP-OFFICE EQUIP		1,226.05	17,288.92	0.00		17,288.92-
525400 RENT EXP-COMM EQUIP			429.00	0.00		429.00-
525500 RENT EXP-OTHER PERS PROP		10,284.00	17,246.35	0.00		17,246.35-
526100 REP & MAINT-REAL PROPERT			2,887.44	0.00		2,887.44-
527100 REP & MAINT-OFFICE EQUIP		409.00	2,186.94	0.00		2,186.94-
527200 REP & MAINT-MOTOR VEHICL		35,015.72	459,367.70	0.00		459,367.70-
527400 REP & MAINT-DATA PROC		3,040.13	24,992.15	0.00		24,992.15-
527500 REP & MAINT-COMM EQUIP		1,145.03	95,197.18	0.00		95,197.18-
527600 REP & MAINT-HOUSE/INST E			884.70	0.00		884.70-
527700 REP & MAINT-PHOTO/MEDIA			1,256.00	0.00		1,256.00-
527800 REP & MAINT-OTHER PROPER			3,728.45	0.00		3,728.45-
531100 OFFICE SUPPLIES EXPENSE		28,089.67	149,808.58	0.00		149,808.58-
533100 HOUSEHOLD & INSTIT EXP		63,234.34	435,733.57	0.00		435,733.57-
533900 FOOD EXPENSE		364.70	1,264.50	0.00		1,264.50-
534500 AGRICULTURAL SUPPLIES EX			44.95	0.00		44.95-
534600 ED & RECREATIONAL SUP EX			35,326.48	0.00		35,326.48-
534700 ENG TECH & COMM SUP EXP		18,262.65	168,005.96	0.00		168,005.96-
534800 CONST & MAINT SUP EXP			992.09	0.00		992.09-
534900 MISCELLANEOUS SUP EXP		1,823.87	56,780.99	0.00		56,780.99-
535100 MEDICAL SUPPLIES		1,422.53	16,388.58	0.00		16,388.58-
537100 LABORATORY SUP EXP		2,100.00	3,045.00	0.00		3,045.00-
538100 VEHICLE & EQUIP SUP EXP		172,412.66	984,879.76	0.00		984,879.76-
541100 ACCTG & AUDITING SERVICES			29,531.00	0.00		29,531.00-
541700 LEGAL RELATED EXPENSE		70.45	2,020.32	0.00		2,020.32-
542100 SOS TEMP SERV - PERSONNEL		1,407.74	31,952.62	0.00		31,952.62-
542200 SOS TEMP SERV - OUTSIDE		4,962.65	33,758.16	0.00		33,758.16-
543300 IT CONSULTING-OTHER			1,355.00	0.00		1,355.00-
544100 PHYSICIAN SERVICES			5,232.65	0.00		5,232.65-
544300 PSYCHOLOGICAL SERVICES			9,725.00	0.00		9,725.00-
546800 VETERINARY SERVICES			1,237.07	0.00		1,237.07-
547500 MAILING SERVICES		258.95	2,577.17	0.00		2,577.17-
548600 PEST CONTROL		88.80	148.80	0.00		148.80-
548700 REFUSE/RECYCLING		30.24	2,755.49	0.00		2,755.49-
548800 FIRE EXTINGUISHERS			770.00	0.00		770.00-
548900 WEED CONTROL			15.99	0.00		15.99-
549100 LAUNDRY SERVICES		76.00	740.70	0.00		740.70-
549200 JANITORIAL SERVICES			55.60	0.00		55.60-
554900 OTHER CONTRACTUAL SERVICES		4,497.30	20,582.89	0.00		20,582.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES		16,970.89-	53,888.17	0.00		53,888.17-
556100 INSURANCE EXPENSE			288,705.00	0.00		288,705.00-
559100 OTHER OPERATING EXP			398.11	0.00		398.11-
Major Account 520000 Total	.00	434,955.98	3,732,450.35	0.00	.00	3,732,450.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,796.59	29,670.94	0.00		29,670.94-
571900 MEALS-ONE DAY TRAVEL			92.50	0.00		92.50-
572100 COMMERCIAL TRANSPORTATIO		5,288.32	15,244.53	0.00		15,244.53-
574500 PERSONAL VEHICLE MILEAGE		92.16	1,975.69	0.00		1,975.69-
574600 CONTRACTUAL SERV - TRAVEL EXP			88.91	0.00		88.91-
575100 MISC TRAVEL EXPENSE		184.40	1,015.20	0.00		1,015.20-
Major Account 570000 Total	.00	11,361.47	48,087.77	0.00	.00	48,087.77-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		30,047.50	35,167.85	0.00		35,167.85-
583300 COMPUTER HARDWARE EQUIPMENT		2,185.86	85,276.08	0.00		85,276.08-
583600 COMMUN. & ELECTRONIC EQ			248,327.04	0.00		248,327.04-
584200 VEHICLES & VEHICLE EQ		403,544.31	2,159,633.09	0.00		2,159,633.09-
586900 OTHER FIXED ASSETS			1,539.22	0.00		1,539.22-
587400 MASTER LEASE		11,012.46	44,049.84	0.00		44,049.84-
Major Account 580000 Total	.00	446,790.13	2,573,993.12	0.00	.00	2,573,993.12-
BUDGETED EXPENDITURES TOTAL	.00	1,489,137.38	13,193,885.66	0.00	.00	13,193,885.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,489,137.38	13,192,529.33	0.00		13,192,529.33-
2 CASH FUNDS			28.33	0.00		28.33-
4 FEDERAL FUNDS			1,328.00	0.00		1,328.00-
BUDGETED EXPENDITURES TOTAL	.00	1,489,137.38	13,193,885.66	0.00	.00	13,193,885.66-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461600 OP GRANTS - LOCAL GOVERN			1,038.25-	0.00		1,038.25
Major Account 460000 Total	.00	.00	1,038.25-	0.00	.00	1,038.25
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,700.02-	0.00		2,700.02
Major Account 470000 Total	.00	.00	2,700.02-	0.00	.00	2,700.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,512.84-	29,441.31-	0.00		29,441.31
484500 REIMB NON-GOVT SOURCES			2,979.42-	0.00		2,979.42
486500 MISCELLANEOUS ADJUSTMENT		847.37-	1,498.92-	0.00		1,498.92
Major Account 480000 Total	.00	2,360.21-	33,919.65-	0.00	.00	33,919.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,016.10-	184,057.71-	0.00		184,057.71
Major Account 490000 Total	.00	10,016.10-	184,057.71-	0.00	.00	184,057.71
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,376.31-</u>	<u>221,715.63-</u>	<u>0.00</u>	<u>.00</u>	<u>221,715.63</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10,863.47-	27,769.44-	0.00		27,769.44
2 CASH FUNDS		848.74-	173,666.39-	0.00		173,666.39
4 FEDERAL FUNDS		664.10-	20,279.80-	0.00		20,279.80
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,376.31-</u>	<u>221,715.63-</u>	<u>0.00</u>	<u>.00</u>	<u>221,715.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		575,223.29	6,613,840.51	0.00		6,613,840.51-
511200 TEMPORARY SALARIES-WAGE			1,922.00	0.00		1,922.00-
511300 OVERTIME PAYMENTS		43,522.72	561,794.48	0.00		561,794.48-
511500 SHIFT DIFFERENTIAL PYMT			57.60	0.00		57.60-
511800 COMPENSATORY TIME PAID		3,019.60	3,019.60	0.00		3,019.60-
511900 SUPPLEMENTAL		13,293.56	160,068.46	0.00		160,068.46-
512100 VACATION LEAVE EXPENSE		187.22	20,843.74	0.00		20,843.74-
512200 SICK LEAVE EXPENSE			21,712.23	0.00		21,712.23-
512300 HOLIDAY LEAVE EXPENSE			198,519.96	0.00		198,519.96-
Personal Services Subtotal	.00	635,246.39	7,581,778.58	0.00	.00	7,581,778.58-
515100 RETIREMENT PLANS EXPENSE		59,517.58	719,635.42	0.00		719,635.42-
515200 OASDI EXPENSE		16,566.40	191,941.94	0.00		191,941.94-
515400 LIFE & ACCIDENT INS EXP		540.50	14,675.81	0.00		14,675.81-
515500 HEALTH INSURANCE EXPENSE		73,045.56	842,705.77	0.00		842,705.77-
516200 TUITION ASSISTANCE		4,414.60	15,461.70	0.00		15,461.70-
516400 UNEMPLOYM COMP INS EXP			6,306.00	0.00		6,306.00-
516500 WORKERS COMP PREMIUMS			143,623.46	0.00		143,623.46-
Major Account 510000 Total	.00	789,331.03	9,516,128.68	0.00	.00	9,516,128.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,999.25	8,573.93	0.00		8,573.93-
521200 COM EXPENSE - VOICE/DATA		23,899.30	134,407.38	0.00		134,407.38-
521300 FREIGHT EXPENSE		455.51	6,196.74	0.00		6,196.74-
521400 DATA PROCESSING EXPENSE		27,044.26	254,687.03	0.00		254,687.03-
521500 PUBLICATION & PRINT EXP		297.65	9,272.56	0.00		9,272.56-
521900 AWARDS EXPENSE			271.41	0.00		271.41-
522100 DUES & SUBSCRIPTION EXP		4,136.68	24,634.54	0.00		24,634.54-
522200 CONFERENCE REGISTRATION		7,639.00	53,570.00	0.00		53,570.00-
522500 EMPLOYEE MOVING EXPENSE		4,371.98	14,664.07	0.00		14,664.07-
522700 DEFICIENCY CLAIMS			612.20	0.00		612.20-
522900 EMPLOYEE PARKING EXP		180.00	1,080.00	0.00		1,080.00-
523100 UTILITIES EXPENSE		6,127.39	64,198.43	0.00		64,198.43-
523500 PROMPT PAY INTEREST			1.46	0.00		1.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS		20,754.47	265,100.46	0.00		265,100.46-
524700 RENT EXP-OTHER REAL PROP			564.97	0.00		564.97-
525100 RENT EXP-OFFICE EQUIP		1,349.97	22,971.33	0.00		22,971.33-
525400 RENT EXP-COMM EQUIP		38,669.49	87,867.52	0.00		87,867.52-
525500 RENT EXP-OTHER PERS PROP		29.90	960.27	0.00		960.27-
526100 REP & MAINT-REAL PROPERT			2,531.95	0.00		2,531.95-
527100 REP & MAINT-OFFICE EQUIP		3,943.50	65,717.59	0.00		65,717.59-
527200 REP & MAINT-MOTOR VEHICL		26.40	1,092.88	0.00		1,092.88-
527300 REP & MAINT-MEDICAL EQUI			17.98	0.00		17.98-
527400 REP & MAINT-DATA PROC			12,372.02	0.00		12,372.02-
527500 REP & MAINT-COMM EQUIP			13,792.00	0.00		13,792.00-
527700 REP & MAINT-PHOTO/MEDIA		200.00	299.95	0.00		299.95-
527800 REP & MAINT-OTHER PROPER			29,624.80	0.00		29,624.80-
531100 OFFICE SUPPLIES EXPENSE		9,170.51	47,710.67	0.00		47,710.67-
532100 NON-CAPITALIZED EQUIP PU			95.98	0.00		95.98-
533100 HOUSEHOLD & INSTIT EXP		9,734.22	25,869.66	0.00		25,869.66-
533900 FOOD EXPENSE		200.50	2,686.23	0.00		2,686.23-
534600 ED & RECREATIONAL SUP EX			544.78	0.00		544.78-
534700 ENG TECH & COMM SUP EXP			123.45	0.00		123.45-
534900 MISCELLANEOUS SUP EXP		4,746.65	6,667.15	0.00		6,667.15-
535100 MEDICAL SUPPLIES		1,108.00	8,167.50	0.00		8,167.50-
537100 LABORATORY SUP EXP		3,556.53	125,794.38	0.00		125,794.38-
538100 VEHICLE & EQUIP SUP EXP		2,600.90	10,369.94	0.00		10,369.94-
541700 LEGAL RELATED EXPENSE			714.40	0.00		714.40-
542100 SOS TEMP SERV - PERSONNEL		2,458.09	63,191.49	0.00		63,191.49-
542200 SOS TEMP SERV - OUTSIDE		2,414.86	25,053.25	0.00		25,053.25-
543100 IT CONSULTING-APPLICATIONS			4,000.00	0.00		4,000.00-
543200 IT CONSULTING-HW/SW SUPP			24,837.50	0.00		24,837.50-
543300 IT CONSULTING-OTHER			38,108.00	0.00		38,108.00-
544100 PHYSICIAN SERVICES			321.50	0.00		321.50-
544300 PSYCHOLOGICAL SERVICES			1,630.00	0.00		1,630.00-
544400 HOSPITAL SERVICES		289.00	289.00	0.00		289.00-
545000 LABORATORY SERVICES		774.05	16,278.84	0.00		16,278.84-
547500 MAILING SERVICES		111.15	559.46	0.00		559.46-
548600 PEST CONTROL			324.00	0.00		324.00-
548700 REFUSE/RECYCLING		1,164.25	10,090.08	0.00		10,090.08-
549100 LAUNDRY SERVICES		264.81	3,364.99	0.00		3,364.99-
549200 JANITORIAL SERVICES			2,528.69	0.00		2,528.69-
549500 HAZARDOUS WASTE DISPOSAL		45.15	2,931.15	0.00		2,931.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		10,859.30	435,992.62	0.00		435,992.62-
555200 SOFTWARE - NEW PURCHASES		9,141.34	39,026.34	0.00		39,026.34-
559100 OTHER OPERATING EXP			101,958.62	0.00		101,958.62-
559199 OPERATING SETTLEMENT			100,540.56	0.00		100,540.56-
Major Account 520000 Total	.00	199,764.06	2,174,853.70	0.00	.00	2,174,853.70-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,210.24	48,608.30	0.00		48,608.30-
572100 COMMERCIAL TRANSPORTATIO		1,668.15	8,308.35	0.00		8,308.35-
574500 PERSONAL VEHICLE MILEAGE		74.88	1,706.83	0.00		1,706.83-
574600 CONTRACTUAL SERV - TRAVEL EXP			450.00	0.00		450.00-
575100 MISC TRAVEL EXPENSE		9.03	333.00	0.00		333.00-
Major Account 570000 Total	.00	7,962.30	59,406.48	0.00	.00	59,406.48-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		3,430.00	13,406.46	0.00		13,406.46-
583300 COMPUTER HARDWARE EQUIPMENT		2,802.50	712,428.73	0.00		712,428.73-
584200 VEHICLES & VEHICLE EQ			73.00	0.00		73.00-
586900 OTHER FIXED ASSETS		118,872.00	204,123.95	0.00		204,123.95-
Major Account 580000 Total	.00	125,104.50	930,032.14	0.00	.00	930,032.14-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			159,885.12	0.00		159,885.12-
599100 OTHER GOVERNMENT AID			27,777.67	0.00		27,777.67-
Major Account 590000 Total	.00	.00	187,662.79	0.00	.00	187,662.79-
BUDGETED EXPENDITURES TOTAL	.00	1,122,161.89	12,868,083.79	0.00	.00	12,868,083.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		935,109.60	9,516,809.12	0.00		9,516,809.12-
2 CASH FUNDS		36,396.83	1,048,385.45	0.00		1,048,385.45-
4 FEDERAL FUNDS		150,655.46	2,302,889.22	0.00		2,302,889.22-
BUDGETED EXPENDITURES TOTAL	.00	1,122,161.89	12,868,083.79	0.00	.00	12,868,083.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		33.87-	892.84-	0.00		892.84
454800 OTHER EXCISE TAX			8,668.39-	0.00		8,668.39
Major Account 450000 Total	.00	33.87-	9,561.23-	0.00	.00	9,561.23
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		63,438.80-	1,665,021.90-	0.00		1,665,021.90
461500 OP GRANTS - STATE AGENCI		42,495.43-	277,096.31-	0.00		277,096.31
461600 OP GRANTS - LOCAL GOVERN		13,844.53-	358,710.26-	0.00		358,710.26
Major Account 460000 Total	.00	119,778.76-	2,300,828.47-	0.00	.00	2,300,828.47
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		596.13-	10,456.10-	0.00		10,456.10
473300 VEHICLE TITLE FEES		29,998.92-	269,199.15-	0.00		269,199.15
474100 GENERAL BUSINESS FEES		75,351.00-	804,103.30-	0.00		804,103.30
Major Account 470000 Total	.00	105,946.05-	1,083,758.55-	0.00	.00	1,083,758.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,200.51-	15,513.48-	0.00		15,513.48
484500 REIMB NON-GOVT SOURCES		3.75-	14,353.68-	0.00		14,353.68
486500 MISCELLANEOUS ADJUSTMENT			15,239.28-	0.00		15,239.28
Major Account 480000 Total	.00	1,204.26-	45,106.44-	0.00	.00	45,106.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,072,520.48-	0.00		1,072,520.48
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	.00	.00	572,520.48-	0.00	.00	572,520.48
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>226,962.94-</u>	<u>4,011,775.17-</u>	<u>0.00</u>	<u>.00</u>	<u>4,011,775.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,608.33-	7,793.13-	0.00		7,793.13
2 CASH FUNDS		113,847.10-	1,802,149.75-	0.00		1,802,149.75
4 FEDERAL FUNDS		105,507.51-	2,201,832.29-	0.00		2,201,832.29
BUDGETED REVENUE TOTAL	.00	226,962.94-	4,011,775.17-	0.00	.00	4,011,775.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		942,827.63	11,229,908.68	0.00		11,229,908.68-
511300 OVERTIME PAYMENTS		65,882.31	656,272.40	0.00		656,272.40-
511500 SHIFT DIFFERENTIAL PYMT			9.60	0.00		9.60-
511800 COMPENSATORY TIME PAID		2,589.38	13,573.17	0.00		13,573.17-
511900 SUPPLEMENTAL		26,816.83	337,252.63	0.00		337,252.63-
512100 VACATION LEAVE EXPENSE		763.44	64,804.38	0.00		64,804.38-
512200 SICK LEAVE EXPENSE			47,824.96	0.00		47,824.96-
512300 HOLIDAY LEAVE EXPENSE			358,647.95	0.00		358,647.95-
Personal Services Subtotal	.00	1,038,879.59	12,708,293.77	0.00	.00	12,708,293.77-
515100 RETIREMENT PLANS EXPENSE		109,442.78	1,338,450.61	0.00		1,338,450.61-
515200 OASDI EXPENSE		11,420.82	137,680.72	0.00		137,680.72-
515400 LIFE & ACCIDENT INS EXP		1,122.00	34,202.61	0.00		34,202.61-
515500 HEALTH INSURANCE EXPENSE		121,318.68	1,477,943.84	0.00		1,477,943.84-
516200 TUITION ASSISTANCE		2,782.50	13,583.20	0.00		13,583.20-
516300 EMPLOYEE ASSISTANCE PRO			7,793.95	0.00		7,793.95-
516400 UNEMPLOYM COMP INS EXP			2,882.00	0.00		2,882.00-
516500 WORKERS COMP PREMIUMS			246,243.66	0.00		246,243.66-
Major Account 510000 Total	.00	1,284,966.37	15,967,074.36	0.00	.00	15,967,074.36-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,862.96	13,380.32	0.00		13,380.32-
521200 COM EXPENSE - VOICE/DATA		44,964.79	235,706.37	0.00		235,706.37-
521300 FREIGHT EXPENSE		309.25	2,541.23	0.00		2,541.23-
521400 DATA PROCESSING EXPENSE			158.70	0.00		158.70-
521500 PUBLICATION & PRINT EXP		417.94	13,496.70	0.00		13,496.70-
521900 AWARDS EXPENSE		22.50	1,894.84	0.00		1,894.84-
522100 DUES & SUBSCRIPTION EXP		30.00	2,078.84	0.00		2,078.84-
522200 CONFERENCE REGISTRATION		2,345.00	38,693.15	0.00		38,693.15-
522500 EMPLOYEE MOVING EXPENSE			18,844.18	0.00		18,844.18-
522700 DEFICIENCY CLAIMS			1,752.38	0.00		1,752.38-
523100 UTILITIES EXPENSE		2,306.28	41,528.48	0.00		41,528.48-
523500 PROMPT PAY INTEREST			16.06	0.00		16.06-
524600 RENT EXPENSE-BUILDINGS		58,786.52	591,284.69	0.00		591,284.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		300.00	1,561.15	0.00		1,561.15-
524900 RENT EXP-DEPR SURCHARGE		5,949.31	71,391.72	0.00		71,391.72-
525100 RENT EXP-OFFICE EQUIP		752.38	8,058.48	0.00		8,058.48-
525400 RENT EXP-COMM EQUIP			3,138.49	0.00		3,138.49-
525500 RENT EXP-OTHER PERS PROP		456.50	1,474.81	0.00		1,474.81-
526100 REP & MAINT-REAL PROPERT		462.16	4,580.40	0.00		4,580.40-
527100 REP & MAINT-OFFICE EQUIP		201.25	101,310.74	0.00		101,310.74-
527200 REP & MAINT-MOTOR VEHICL		123.57	13,637.17	0.00		13,637.17-
527400 REP & MAINT-DATA PROC			40.00	0.00		40.00-
527600 REP & MAINT-HOUSE/INST E		33.00	357.80	0.00		357.80-
527700 REP & MAINT-PHOTO/MEDIA			131.00	0.00		131.00-
527800 REP & MAINT-OTHER PROPER		703.29	176,415.12	0.00		176,415.12-
531100 OFFICE SUPPLIES EXPENSE		10,651.21	32,827.88	0.00		32,827.88-
533100 HOUSEHOLD & INSTIT EXP		12,598.26	35,760.86	0.00		35,760.86-
533900 FOOD EXPENSE		2,866.84	37,896.60	0.00		37,896.60-
534500 AGRICULTURAL SUPPLIES EX		10.99	10.99	0.00		10.99-
534600 ED & RECREATIONAL SUP EX			1,994.55	0.00		1,994.55-
534700 ENG TECH & COMM SUP EXP		3,009.12	6,160.24	0.00		6,160.24-
534800 CONST & MAINT SUP EXP			53.64	0.00		53.64-
534900 MISCELLANEOUS SUP EXP		323.80	34,021.10	0.00		34,021.10-
535100 MEDICAL SUPPLIES		121.19	8,781.68	0.00		8,781.68-
538100 VEHICLE & EQUIP SUP EXP		10,509.81	94,685.03	0.00		94,685.03-
541700 LEGAL RELATED EXPENSE			30.00	0.00		30.00-
542100 SOS TEMP SERV - PERSONNEL		157.03	3,485.13	0.00		3,485.13-
542200 SOS TEMP SERV - OUTSIDE		1,543.39	15,614.15	0.00		15,614.15-
543300 IT CONSULTING-OTHER			1,000.00	0.00		1,000.00-
544100 PHYSICIAN SERVICES			282.55	0.00		282.55-
544300 PSYCHOLOGICAL SERVICES			4,765.00	0.00		4,765.00-
544400 HOSPITAL SERVICES		51,684.60	54,353.93	0.00		54,353.93-
545000 LABORATORY SERVICES			24,511.36	0.00		24,511.36-
546800 VETERINARY SERVICES		61.15	61.15	0.00		61.15-
547100 EDUCATIONAL SERVICES			334.23	0.00		334.23-
547500 MAILING SERVICES		180.22	622.02	0.00		622.02-
548600 PEST CONTROL		85.00	125.00	0.00		125.00-
548700 REFUSE/RECYCLING		138.00	2,659.16	0.00		2,659.16-
548800 FIRE EXTINGUISHERS			60.00	0.00		60.00-
549100 LAUNDRY SERVICES		176.83	1,164.54	0.00		1,164.54-
549200 JANITORIAL SERVICES		128.30	632.16	0.00		632.16-
549500 HAZARDOUS WASTE DISPOSAL		8.24	48.04	0.00		48.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		2,100.16	10,692.89	0.00		10,692.89-
555200 SOFTWARE - NEW PURCHASES			2,172.36	0.00		2,172.36-
556100 INSURANCE EXPENSE			59,289.00	0.00		59,289.00-
559100 OTHER OPERATING EXP			4.31	0.00		4.31-
559199 OPERATING SETTLEMENT			100,540.56-	0.00		100,540.56
Major Account 520000 Total	.00	216,380.84	1,677,031.81	0.00	.00	1,677,031.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,866.75	33,297.62	0.00		33,297.62-
571900 MEALS-ONE DAY TRAVEL		18.64	25.64	0.00		25.64-
572100 COMMERCIAL TRANSPORTATIO		4,738.25	9,043.20	0.00		9,043.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		307.00	7,290.53	0.00		7,290.53-
575100 MISC TRAVEL EXPENSE		6.78	45.98	0.00		45.98-
Major Account 570000 Total	.00	7,937.42	49,702.97	0.00	.00	49,702.97-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		3,750.73	7,535.57	0.00		7,535.57-
583300 COMPUTER HARDWARE EQUIPMENT			20,494.82	0.00		20,494.82-
583600 COMMUN. & ELECTRONIC EQ		113,220.00	123,859.20	0.00		123,859.20-
584200 VEHICLES & VEHICLE EQ		2,025.25	2,025.25	0.00		2,025.25-
586900 OTHER FIXED ASSETS		35,024.84	36,799.49	0.00		36,799.49-
Major Account 580000 Total	.00	154,020.82	190,714.33	0.00	.00	190,714.33-
BUDGETED EXPENDITURES TOTAL	.00	1,663,305.45	17,884,523.47	0.00	.00	17,884,523.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,474,977.86	17,196,191.45	0.00		17,196,191.45-
4 FEDERAL FUNDS		188,327.59	688,332.02	0.00		688,332.02-
BUDGETED EXPENDITURES TOTAL	.00	1,663,305.45	17,884,523.47	0.00	.00	17,884,523.47-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		113,220.00-	128,240.80-	0.00		128,240.80
461500 OP GRANTS - STATE AGENCI		6,050.89-	600,907.90-	0.00		600,907.90
Major Account 460000 Total	.00	119,270.89-	729,148.70-	0.00	.00	729,148.70
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		320.00-	3,650.00-	0.00		3,650.00
Major Account 470000 Total	.00	320.00-	3,650.00-	0.00	.00	3,650.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			223.00-	0.00		223.00
486500 MISCELLANEOUS ADJUSTMENT			4,666.55-	0.00		4,666.55
Major Account 480000 Total	.00	.00	4,889.55-	0.00	.00	4,889.55
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>119,590.89-</u>	<u>737,688.25-</u>	<u>0.00</u>	<u>.00</u>	<u>737,688.25</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		320.00-	4,041.00-	0.00		4,041.00
4 FEDERAL FUNDS		119,270.89-	733,647.25-	0.00		733,647.25
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>119,590.89-</u>	<u>737,688.25-</u>	<u>0.00</u>	<u>.00</u>	<u>737,688.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		300,626.91	3,374,321.62	0.00		3,374,321.62-
511200 TEMPORARY SALARIES-WAGE			7,052.13	0.00		7,052.13-
511300 OVERTIME PAYMENTS		11,396.14	273,836.77	0.00		273,836.77-
511500 SHIFT DIFFERENTIAL PYMT			495.00	0.00		495.00-
511900 SUPPLEMENTAL		8,136.10	56,782.05	0.00		56,782.05-
512100 VACATION LEAVE EXPENSE			1,253.72	0.00		1,253.72-
512300 HOLIDAY LEAVE EXPENSE			89,500.02	0.00		89,500.02-
Personal Services Subtotal	.00	320,159.15	3,803,241.31	0.00	.00	3,803,241.31-
515100 RETIREMENT PLANS EXPENSE		30,322.21	306,092.08	0.00		306,092.08-
515200 OASDI EXPENSE		9,642.31	184,500.54	0.00		184,500.54-
515400 LIFE & ACCIDENT INS EXP		385.25	7,687.77	0.00		7,687.77-
515500 HEALTH INSURANCE EXPENSE		40,971.95	479,975.89	0.00		479,975.89-
516300 EMPLOYEE ASSISTANCE PRO			1,596.35	0.00		1,596.35-
516400 UNEMPLOYM COMP INS EXP			530.92	0.00		530.92-
516500 WORKERS COMP PREMIUMS			66,455.93	0.00		66,455.93-
Major Account 510000 Total	.00	401,480.87	4,850,080.79	0.00	.00	4,850,080.79-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		708.54	3,775.41	0.00		3,775.41-
521200 COM EXPENSE - VOICE/DATA		32,044.42	189,131.81	0.00		189,131.81-
521300 FREIGHT EXPENSE		274.46	2,678.97	0.00		2,678.97-
521500 PUBLICATION & PRINT EXP		2,419.16	11,019.46	0.00		11,019.46-
521900 AWARDS EXPENSE		33.10	598.20	0.00		598.20-
522100 DUES & SUBSCRIPTION EXP		164.00	13,083.76	0.00		13,083.76-
522200 CONFERENCE REGISTRATION		50.00	9,905.00	0.00		9,905.00-
522700 DEFICIENCY CLAIMS			783.47	0.00		783.47-
522900 EMPLOYEE PARKING EXP		20.00	120.00	0.00		120.00-
523100 UTILITIES EXPENSE		1,950.82	30,214.12	0.00		30,214.12-
524600 RENT EXPENSE-BUILDINGS		2,688.00	33,175.98	0.00		33,175.98-
525100 RENT EXP-OFFICE EQUIP			2,912.33	0.00		2,912.33-
525400 RENT EXP-COMM EQUIP		20.00	470.00	0.00		470.00-
525500 RENT EXP-OTHER PERS PROP		86.53	556.65	0.00		556.65-
526100 REP & MAINT-REAL PROPERT		774.00	20,403.11	0.00		20,403.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP		41.00	2,585.47	0.00		2,585.47-
527200 REP & MAINT-MOTOR VEHICL		3,924.92	39,334.73	0.00		39,334.73-
527600 REP & MAINT-HOUSE/INST E			84.50	0.00		84.50-
527800 REP & MAINT-OTHER PROPER		163.53	6,746.60	0.00		6,746.60-
531100 OFFICE SUPPLIES EXPENSE		3,421.43	28,977.87	0.00		28,977.87-
533100 HOUSEHOLD & INSTIT EXP		38,001.68	188,512.31	0.00		188,512.31-
533900 FOOD EXPENSE		1,158.21	34,021.21	0.00		34,021.21-
534600 ED & RECREATIONAL SUP EX		474.00	5,485.25	0.00		5,485.25-
534700 ENG TECH & COMM SUP EXP		2,716.64	14,801.62	0.00		14,801.62-
534800 CONST & MAINT SUP EXP			5,046.00	0.00		5,046.00-
534900 MISCELLANEOUS SUP EXP		1,436.45	10,282.35	0.00		10,282.35-
535100 MEDICAL SUPPLIES			1,741.80	0.00		1,741.80-
537100 LABORATORY SUP EXP			51.57	0.00		51.57-
538100 VEHICLE & EQUIP SUP EXP		31,300.92	165,458.71	0.00		165,458.71-
542100 SOS TEMP SERV - PERSONNEL			5,142.28	0.00		5,142.28-
542200 SOS TEMP SERV - OUTSIDE			700.00	0.00		700.00-
544300 PSYCHOLOGICAL SERVICES			235.00	0.00		235.00-
547100 EDUCATIONAL SERVICES			25.00	0.00		25.00-
547500 MAILING SERVICES			36.86	0.00		36.86-
548600 PEST CONTROL		16.20	943.24	0.00		943.24-
548700 REFUSE/RECYCLING		17.01	507.13	0.00		507.13-
549100 LAUNDRY SERVICES		57.32	881.89	0.00		881.89-
549200 JANITORIAL SERVICES			327.64	0.00		327.64-
549500 HAZARDOUS WASTE DISPOSAL		14.57	15.57	0.00		15.57-
554900 OTHER CONTRACTUAL SERVICES		2,435.00	12,977.00	0.00		12,977.00-
555200 SOFTWARE - NEW PURCHASES			21,808.02	0.00		21,808.02-
556100 INSURANCE EXPENSE			56,675.00	0.00		56,675.00-
559100 OTHER OPERATING EXP			711.72	0.00		711.72-
Major Account 520000 Total	.00	126,411.91	922,944.61	0.00	.00	922,944.61-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,824.16	52,701.91	0.00		52,701.91-
571900 MEALS-ONE DAY TRAVEL			7.64	0.00		7.64-
572100 COMMERCIAL TRANSPORTATIO		2,612.04	14,595.81	0.00		14,595.81-
574500 PERSONAL VEHICLE MILEAGE		101.52	152.62	0.00		152.62-
575100 MISC TRAVEL EXPENSE		66.50	350.05	0.00		350.05-
Major Account 570000 Total	.00	10,604.22	67,808.03	0.00	.00	67,808.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			60,000.00	0.00		60,000.00-
583000 FURNITURE AND OFFICE EQUIPMENT		29,080.00	44,711.77	0.00		44,711.77-
583300 COMPUTER HARDWARE EQUIPMENT			156,398.85	0.00		156,398.85-
583600 COMMUN. & ELECTRONIC EQ		31,317.00	59,918.25	0.00		59,918.25-
584200 VEHICLES & VEHICLE EQ		76,763.00	726,596.04	0.00		726,596.04-
586900 OTHER FIXED ASSETS		1,825.50	6,160.53	0.00		6,160.53-
Major Account 580000 Total	.00	138,985.50	1,053,785.44	0.00	.00	1,053,785.44-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>677,482.50</u>	<u>6,894,618.87</u>	<u>0.00</u>	<u>.00</u>	<u>6,894,618.87-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		542,717.90	5,208,250.77	0.00		5,208,250.77-
4 FEDERAL FUNDS		134,764.60	1,686,368.10	0.00		1,686,368.10-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>677,482.50</u>	<u>6,894,618.87</u>	<u>0.00</u>	<u>.00</u>	<u>6,894,618.87-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		200,009.13-	1,713,393.18-	0.00		1,713,393.18
Major Account 460000 Total	.00	200,009.13-	1,713,393.18-	0.00	.00	1,713,393.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,779.32-	81,638.41-	0.00		81,638.41
484500 REIMB NON-GOVT SOURCES			1,554.20-	0.00		1,554.20
486500 MISCELLANEOUS ADJUSTMENT			94.47-	0.00		94.47
Major Account 480000 Total	.00	4,779.32-	83,287.08-	0.00	.00	83,287.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			4,760,556.00-	0.00		4,760,556.00
493200 OPERATING TRANSFERS OUT			993,281.00	0.00		993,281.00-
Major Account 490000 Total	.00	.00	3,767,275.00-	0.00	.00	3,767,275.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	204,788.45-	5,563,955.26-	0.00	.00	5,563,955.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,779.32-	3,850,548.08-	0.00		3,850,548.08
4 FEDERAL FUNDS		200,009.13-	1,713,407.18-	0.00		1,713,407.18
BUDGETED REVENUE TOTAL	.00	204,788.45-	5,563,955.26-	0.00	.00	5,563,955.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			8.88	0.00		8.88-
521200 COM EXPENSE - VOICE/DATA		515.70	8,470.96	0.00		8,470.96-
521300 FREIGHT EXPENSE		105.00	497.62	0.00		497.62-
521500 PUBLICATION & PRINT EXP		9.68	9.68	0.00		9.68-
522100 DUES & SUBSCRIPTION EXP			1,820.98	0.00		1,820.98-
522200 CONFERENCE REGISTRATION			30,845.00	0.00		30,845.00-
522500 EMPLOYEE MOVING EXPENSE			975.00	0.00		975.00-
523100 UTILITIES EXPENSE			5,073.17	0.00		5,073.17-
524600 RENT EXPENSE-BUILDINGS			73,483.06	0.00		73,483.06-
526100 REP & MAINT-REAL PROPERT		6,522.00	26,257.18	0.00		26,257.18-
527200 REP & MAINT-MOTOR VEHICL			2,839.40	0.00		2,839.40-
531100 OFFICE SUPPLIES EXPENSE		2,077.44	6,805.28	0.00		6,805.28-
533100 HOUSEHOLD & INSTIT EXP			16,967.59	0.00		16,967.59-
534600 ED & RECREATIONAL SUP EX			1,550.25	0.00		1,550.25-
534900 MISCELLANEOUS SUP EXP			5,281.57	0.00		5,281.57-
538100 VEHICLE & EQUIP SUP EXP			143.50	0.00		143.50-
542200 SOS TEMP SERV - OUTSIDE			6,043.50	0.00		6,043.50-
554900 OTHER CONTRACTUAL SERVICES		6,000.00	26,000.00	0.00		26,000.00-
555200 SOFTWARE - NEW PURCHASES			80,010.96	0.00		80,010.96-
559199 OPERATING SETTLEMENT			284.25-	0.00		284.25
Major Account 520000 Total	.00	15,229.82	292,799.33	0.00	.00	292,799.33-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			40,206.58	0.00		40,206.58-
571900 MEALS-ONE DAY TRAVEL			15.00	0.00		15.00-
572100 COMMERCIAL TRANSPORTATIO		185.49-	18,727.53	0.00		18,727.53-
573100 STATE-OWNED TRANSPORTAION			118.00	0.00		118.00-
574500 PERSONAL VEHICLE MILEAGE			408.81	0.00		408.81-
575100 MISC TRAVEL EXPENSE			853.52	0.00		853.52-
Major Account 570000 Total	.00	185.49-	60,329.44	0.00	.00	60,329.44-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT			27,313.56	0.00		27,313.56-
583300 COMPUTER HARDWARE EQUIPMENT			66,279.55	0.00		66,279.55-
584200 VEHICLES & VEHICLE EQ			89,607.29	0.00		89,607.29-
586900 OTHER FIXED ASSETS			79,059.00	0.00		79,059.00-
Major Account 580000 Total	.00	.00	262,259.40	0.00	.00	262,259.40-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			29,000.00	0.00		29,000.00-
Major Account 590000 Total	.00	.00	29,000.00	0.00	.00	29,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>15,044.33</u>	<u>644,388.17</u>	<u>0.00</u>	<u>.00</u>	<u>644,388.17-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>15,044.33</u>	<u>644,388.17</u>	<u>0.00</u>		<u>644,388.17-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>15,044.33</u>	<u>644,388.17</u>	<u>0.00</u>	<u>.00</u>	<u>644,388.17-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,146,361.47-	1,860,015.40-	0.00		1,860,015.40
461600 OP GRANTS - LOCAL GOVERN			6,950.14-	0.00		6,950.14
Major Account 460000 Total	.00	1,146,361.47-	1,866,965.54-	0.00	.00	1,866,965.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,837.36-	37,613.92-	0.00		37,613.92
Major Account 480000 Total	.00	2,837.36-	37,613.92-	0.00	.00	37,613.92
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,149,198.83-</u>	<u>1,904,579.46-</u>	<u>0.00</u>	<u>.00</u>	<u>1,904,579.46</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,149,198.83-</u>	<u>1,904,579.46-</u>	<u>0.00</u>		<u>1,904,579.46</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 1095

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,149,198.83-</u>	<u>1,904,579.46-</u>	<u>0.00</u>	<u>.00</u>	<u>1,904,579.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		57,760.77	672,459.62	0.00		672,459.62-
511300 OVERTIME PAYMENTS		122.25	2,467.32	0.00		2,467.32-
511500 SHIFT DIFFERENTIAL PYMT			657.90	0.00		657.90-
511900 SUPPLEMENTAL		1,042.76	13,100.16	0.00		13,100.16-
512300 HOLIDAY LEAVE EXPENSE			19,849.73	0.00		19,849.73-
Personal Services Subtotal	.00	58,925.78	708,534.73	0.00	.00	708,534.73-
515100 RETIREMENT PLANS EXPENSE		5,109.42	58,556.12	0.00		58,556.12-
515200 OASDI EXPENSE		2,242.14	26,851.76	0.00		26,851.76-
515400 LIFE & ACCIDENT INS EXP		55.93	1,352.43	0.00		1,352.43-
515500 HEALTH INSURANCE EXPENSE		6,810.74	88,649.46	0.00		88,649.46-
516500 WORKERS COMP PREMIUMS			13,133.19	0.00		13,133.19-
Major Account 510000 Total	.00	73,144.01	897,077.69	0.00	.00	897,077.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2,304.96	0.00		2,304.96-
521200 COM EXPENSE - VOICE/DATA		2,122.58	9,032.44	0.00		9,032.44-
521300 FREIGHT EXPENSE			37.21	0.00		37.21-
522200 CONFERENCE REGISTRATION		50.00	1,620.00	0.00		1,620.00-
527100 REP & MAINT-OFFICE EQUIP			8,500.00	0.00		8,500.00-
527800 REP & MAINT-OTHER PROPER			9,225.00	0.00		9,225.00-
531100 OFFICE SUPPLIES EXPENSE		312.39	2,592.18	0.00		2,592.18-
533100 HOUSEHOLD & INSTIT EXP			906.92	0.00		906.92-
543100 IT CONSULTING-APPLICATIONS			2,468.75	0.00		2,468.75-
543200 IT CONSULTING-HW/SW SUPP			1,600.00	0.00		1,600.00-
547500 MAILING SERVICES			16.29	0.00		16.29-
554900 OTHER CONTRACTUAL SERVICES			110.50	0.00		110.50-
555200 SOFTWARE - NEW PURCHASES			34,925.16	0.00		34,925.16-
Major Account 520000 Total	.00	2,484.97	73,339.41	0.00	.00	73,339.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		676.30	4,435.26	0.00		4,435.26-
572100 COMMERCIAL TRANSPORTATIO		863.86	2,507.86	0.00		2,507.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP			129.99	0.00		129.99-
575100 MISC TRAVEL EXPENSE		30.75	79.25	0.00		79.25-
Major Account 570000 Total	.00	1,570.91	7,152.36	0.00	.00	7,152.36-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,391.74	0.00		1,391.74-
583300 COMPUTER HARDWARE EQUIPMENT			21,157.22	0.00		21,157.22-
584200 VEHICLES & VEHICLE EQ			73.00-	0.00		73.00
586900 OTHER FIXED ASSETS			693.00	0.00		693.00-
Major Account 580000 Total	.00	.00	23,168.96	0.00	.00	23,168.96-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>77,199.89</u>	<u>1,000,738.42</u>	<u>0.00</u>	<u>.00</u>	<u>1,000,738.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		12,640.10	152,935.11	0.00		152,935.11-
4 FEDERAL FUNDS		64,559.79	847,803.31	0.00		847,803.31-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>77,199.89</u>	<u>1,000,738.42</u>	<u>0.00</u>	<u>.00</u>	<u>1,000,738.42-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			852,685.31-	0.00		852,685.31
Major Account 460000 Total	.00	.00	852,685.31-	0.00	.00	852,685.31
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			12,485.47-	0.00		12,485.47
Major Account 480000 Total	.00	.00	12,485.47-	0.00	.00	12,485.47
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>865,170.78-</u>	<u>0.00</u>	<u>.00</u>	<u>865,170.78</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			865,170.78-	0.00		865,170.78

R5509294
NIS0003

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 1098

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>865,170.78-</u>	<u>0.00</u>	<u>.00</u>	<u>865,170.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	413,716.00	23,622.03	329,053.23	79.54		84,662.77
511300 OVERTIME PAYMENTS			5,926.26	0.00		5,926.26-
511500 SHIFT DIFFERENTIAL PYMT			268.20	0.00		268.20-
511800 COMPENSATORY TIME PAID		527.55	1,880.79	0.00		1,880.79-
512100 VACATION LEAVE EXPENSE		2,482.10	21,987.94	0.00		21,987.94-
512200 SICK LEAVE EXPENSE		2,390.84	7,042.36	0.00		7,042.36-
512300 HOLIDAY LEAVE EXPENSE		1,350.88	20,027.90	0.00		20,027.90-
512400 MILITARY LEAVE EXPENSE			1,218.88	0.00		1,218.88-
512500 FUNERAL LEAVE EXPENSE			118.92	0.00		118.92-
512700 INJURY LEAVE EXPENSE			625.15	0.00		625.15-
Personal Services Subtotal	413,716.00	30,373.40	388,149.63	93.82	.00	25,566.37
515100 RETIREMENT PLANS EXPENSE	29,188.00	1,861.23	25,954.98	88.92		3,233.02
515200 OASDI EXPENSE	30,446.00	2,261.41	28,855.68	94.78		1,590.32
515400 LIFE & ACCIDENT INS EXP	192.00	10.26	154.95	80.70		37.05
515500 HEALTH INSURANCE EXPENSE	27,781.00	2,097.07	24,287.08	87.42		3,493.92
516200 TUITION ASSISTANCE	500.00		346.50	69.30		153.50
516300 EMPLOYEE ASSISTANCE PRO	100.00		69.25	69.25		30.75
516500 WORKERS COMP PREMIUMS			5,715.64	0.00		5,715.64-
Major Account 510000 Total	501,923.00	36,603.37	473,533.71	94.34	.00	28,389.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	50.09	1,301.42	260.28		801.42-
521200 COM EXPENSE - VOICE/DATA	7,600.00	1,086.23	12,476.19	164.16		4,876.19-
521400 DATA PROCESSING EXPENSE	7,000.00	563.77	7,963.45	113.76		963.45-
521500 PUBLICATION & PRINT EXP	3,500.00		1,287.96	36.80		2,212.04
521900 AWARDS EXPENSE	50.00	790.00	905.74	1811.48		855.74-
522100 DUES & SUBSCRIPTION EXP	10,000.00	4,462.74-	3,066.79	30.67		6,933.21
522200 CONFERENCE REGISTRATION	2,000.00	467.00	1,540.00	77.00		460.00
524600 RENT EXPENSE-BUILDINGS		42,128.96	42,128.96	0.00		42,128.96-
531100 OFFICE SUPPLIES EXPENSE		1,711.97	8,929.10	0.00		8,929.10-
533100 HOUSEHOLD & INSTIT EXP	4,200.00			0.00		4,200.00
533900 FOOD EXPENSE	200.00		223.70	111.85		23.70-
534600 ED & RECREATIONAL SUP EX	100.00	199.00	199.00	199.00		99.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539500 PURCHASING CARD SUSPENSE		2,665.98-		0.00		
541100 ACCTG & AUDITING SERVICES	500.00		321.00	64.20		179.00
541700 LEGAL RELATED EXPENSE	300.00			0.00		300.00
542100 SOS TEMP SERV - PERSONNEL		1,746.18	13,833.18	0.00		13,833.18-
543100 IT CONSULTING-APPLICATIONS			1,363.29	0.00		1,363.29-
547100 EDUCATIONAL SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	8,000.00		14.25	.18		7,985.75
555200 SOFTWARE - NEW PURCHASES	800.00	31.98	31.98	4.00		768.02
559100 OTHER OPERATING EXP	285,218.00	1,000.00	7,245.59	2.54		277,972.41
Major Account 520000 Total	330,068.00	42,646.46	102,831.60	31.15	.00	227,236.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	86.87	1,390.71	27.81		3,609.29
572100 COMMERCIAL TRANSPORTATIO	3,500.00	662.00	1,102.00	31.49		2,398.00
573100 STATE-OWNED TRANSPORTAION	500.00		3,277.64	655.53		2,777.64-
574500 PERSONAL VEHICLE MILEAGE	100.00	43.20	318.54	318.54		218.54-
575100 MISC TRAVEL EXPENSE	250.00	78.50	297.78	119.11		47.78-
Major Account 570000 Total	9,350.00	870.57	6,386.67	68.31	.00	2,963.33
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER HARDWARE EQUIPMENT	8,000.00			0.00		8,000.00
Major Account 580000 Total	10,500.00	.00	.00	0.00	.00	10,500.00
BUDGETED EXPENDITURES TOTAL	851,841.00	80,120.40	582,751.98	68.41	.00	269,089.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			35,261.01	0.00		35,261.01-
5 REVOLVING FUNDS	851,841.00	80,120.40	547,490.97	64.27		304,350.03
BUDGETED EXPENDITURES TOTAL	851,841.00	80,120.40	582,751.98	68.41	.00	269,089.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			490,731.32-	0.00		490,731.32
Major Account 470000 Total	.00	.00	490,731.32-	0.00	.00	490,731.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,318.36-	14,799.49-	0.00		14,799.49
Major Account 480000 Total	.00	1,318.36-	14,799.49-	0.00	.00	14,799.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			170.51-	0.00		170.51
Major Account 490000 Total	.00	.00	170.51-	0.00	.00	170.51
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,318.36-</u>	<u>505,701.32-</u>	<u>0.00</u>	<u>.00</u>	<u>505,701.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			245.51-	0.00		245.51
5 REVOLVING FUNDS		1,318.36-	505,455.81-	0.00		505,455.81
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,318.36-</u>	<u>505,701.32-</u>	<u>0.00</u>	<u>.00</u>	<u>505,701.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	280,896.00	18,099.05	230,560.40	82.08		50,335.60
512100 VACATION LEAVE EXPENSE		1,107.64	17,435.84	0.00		17,435.84-
512200 SICK LEAVE EXPENSE		1,041.09	12,231.48	0.00		12,231.48-
512300 HOLIDAY LEAVE EXPENSE		1,065.67	13,125.90	0.00		13,125.90-
Personal Services Subtotal	280,896.00	21,313.45	273,353.62	97.31	.00	7,542.38
515100 RETIREMENT PLANS EXPENSE	21,059.00	1,574.24	19,731.79	93.70		1,327.21
515200 OASDI EXPENSE	21,453.00	1,531.50	19,695.33	91.81		1,757.67
515400 LIFE & ACCIDENT INS EXP	114.00	9.50	114.00	100.00		
515500 HEALTH INSURANCE EXPENSE	37,743.00	2,950.48	35,999.34	95.38		1,743.66
516100 EMPLOYEE RELOCATION	69.00			0.00		69.00
516300 EMPLOYEE ASSISTANCE PRO			69.25	0.00		69.25-
516500 WORKERS COMP PREMIUMS	4,208.00		4,207.94	100.00		.06
Major Account 510000 Total	365,542.00	27,379.17	353,171.27	96.62	.00	12,370.73
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	626,299.00			0.00		626,299.00
521100 POSTAGE EXPENSE	250.00	3.06	170.15	68.06		79.85
521200 COM EXPENSE - VOICE/DATA	3,500.00	514.80	6,731.34	192.32		3,231.34-
521291 COM EXPENSE - VIDEO		300.00	1,340.00	0.00		1,340.00-
521300 FREIGHT EXPENSE			25.00	0.00		25.00-
521400 DATA PROCESSING EXPENSE	7,930.00	442.52	21,419.84	270.11		13,489.84-
521500 PUBLICATION & PRINT EXP	2,069.00		7,955.04	384.49		5,886.04-
522100 DUES & SUBSCRIPTION EXP	500.00		143.00	28.60		357.00
522200 CONFERENCE REGISTRATION	1,000.00	95.00	1,727.00	172.70		727.00-
524600 RENT EXPENSE-BUILDINGS	16,750.00	1,223.71	14,684.52	87.67		2,065.48
524700 RENT EXP-OTHER REAL PROP		160.00	160.00	0.00		160.00-
524900 RENT EXP-DEPR SURCHARGE		171.92	2,063.04	0.00		2,063.04-
527100 REP & MAINT-OFFICE EQUIP	500.00		651.00	130.20		151.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	49.97	821.19	54.75		678.81
534500 AGRICULTURAL SUPPLIES EX				0.00		
534900 MISCELLANEOUS SUP EXP	1,130.00		4,704.76	416.35		3,574.76-
541100 ACCTG & AUDITING SERVICES	538.00		538.00	100.00		
543100 IT CONSULTING-APPLICATIONS			59,657.58	0.00		59,657.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	26,309.00	5,500.00	31,519.22	119.80		5,210.22-
555200 SOFTWARE - NEW PURCHASES		63.96	44,081.38	0.00		44,081.38-
556100 INSURANCE EXPENSE			15.31	0.00		15.31-
Major Account 520000 Total	688,275.00	8,524.94	198,407.37	28.83	.00	489,867.63
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	9,500.00			0.00		9,500.00
571100 BOARD & LODGING		298.10	1,877.59	0.00		1,877.59-
572100 COMMERCIAL TRANSPORTATIO		254.50	1,917.50	0.00		1,917.50-
573100 STATE-OWNED TRANSPORTAION			245.52	0.00		245.52-
574500 PERSONAL VEHICLE MILEAGE		303.48	4,461.95	0.00		4,461.95-
575100 MISC TRAVEL EXPENSE			51.00	0.00		51.00-
Major Account 570000 Total	9,500.00	856.08	8,553.56	90.04	.00	946.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00		
583300 COMPUTER HARDWARE EQUIPMENT			29,785.34	0.00		29,785.34-
583600 COMMUN. & ELECTRONIC EQ			2,305.00	0.00		2,305.00-
586900 OTHER FIXED ASSETS			46.01	0.00		46.01-
Major Account 580000 Total	.00	.00	32,136.35	0.00	.00	32,136.35-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	508,090.00	9,750.00	88,392.86	17.40		419,697.14
Major Account 590000 Total	508,090.00	9,750.00	88,392.86	17.40	.00	419,697.14
BUDGETED EXPENDITURES TOTAL	1,571,407.00	46,510.19	680,661.41	43.32	.00	890,745.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	514,610.00	133,229.15	510,258.79	99.15		4,351.21
2 CASH FUNDS	1,056,797.00	86,718.96-	170,402.62	16.12		886,394.38
BUDGETED EXPENDITURES TOTAL	1,571,407.00	46,510.19	680,661.41	43.32	.00	890,745.59

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX			187,506.68-	0.00		187,506.68
Major Account 450000 Total	.00	.00	187,506.68-	0.00	.00	187,506.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,971.81-	18,467.80-	0.00		18,467.80
Major Account 480000 Total	.00	7,971.81-	18,467.80-	0.00	.00	18,467.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			313,612.28-	0.00		313,612.28
Major Account 490000 Total	.00	.00	313,612.28-	0.00	.00	313,612.28
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,971.81-</u>	<u>519,586.76-</u>	<u>0.00</u>	<u>.00</u>	<u>519,586.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,971.81-	519,586.76-	0.00		519,586.76
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,971.81-</u>	<u>519,586.76-</u>	<u>0.00</u>	<u>.00</u>	<u>519,586.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			283.46	0.00		283.46-
Major Account 520000 Total	.00	.00	283.46	0.00	.00	283.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		55.00	1,998.86	0.00		1,998.86-
572100 COMMERCIAL TRANSPORTATIO			1,049.00	0.00		1,049.00-
574500 PERSONAL VEHICLE MILEAGE		855.00	1,198.79	0.00		1,198.79-
575100 MISC TRAVEL EXPENSE		6.50	96.50	0.00		96.50-
Major Account 570000 Total	.00	916.50	4,343.15	0.00	.00	4,343.15-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>916.50</u>	<u>4,626.61</u>	<u>0.00</u>	<u>.00</u>	<u>4,626.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		916.50	4,626.61	0.00		4,626.61-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>916.50</u>	<u>4,626.61</u>	<u>0.00</u>	<u>.00</u>	<u>4,626.61-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	131,934.00	8,592.02	116,035.85	87.95		15,898.15
512100 VACATION LEAVE EXPENSE		893.20	9,970.20	0.00		9,970.20-
512200 SICK LEAVE EXPENSE		97.21	2,524.54	0.00		2,524.54-
512300 HOLIDAY LEAVE EXPENSE		504.34	6,230.89	0.00		6,230.89-
Personal Services Subtotal	131,934.00	10,086.77	134,761.48	102.14	.00	2,827.48-
515100 RETIREMENT PLANS EXPENSE	9,895.00	755.30	9,761.39	98.65		133.61
515200 OASDI EXPENSE	8,600.00	759.11	10,141.70	117.93		1,541.70-
515400 LIFE & ACCIDENT INS EXP	48.00	3.80	47.50	98.96		.50
515500 HEALTH INSURANCE EXPENSE	12,650.00	744.76	9,101.39	71.95		3,548.61
516500 WORKERS COMP PREMIUMS	2,100.00		2,003.68	95.41		96.32
Major Account 510000 Total	165,227.00	12,349.74	165,817.14	100.36	.00	590.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,200.00	28.94	762.38	34.65		1,437.62
521200 COM EXPENSE - VOICE/DATA	15,400.00	116.04	5,309.86	34.48		10,090.14
521300 FREIGHT EXPENSE	2,925.00	2.50	3,023.76	103.38		98.76-
521400 DATA PROCESSING EXPENSE	1,239,531.00	94,290.01	797,054.09	64.30		442,476.91
521500 PUBLICATION & PRINT EXP	2,700.00	2.54	334.01	12.37		2,365.99
522100 DUES & SUBSCRIPTION EXP	925.00		250.00	27.03		675.00
522200 CONFERENCE REGISTRATION	4,800.00			0.00		4,800.00
523100 UTILITIES EXPENSE			40.00	0.00		40.00-
524600 RENT EXPENSE-BUILDINGS	3,025.00		625.00	20.66		2,400.00
527400 REP & MAINT-DATA PROC	643,200.00	13,139.16	118,667.43	18.45		524,532.57
527800 REP & MAINT-OTHER PROPER			223,529.44	0.00		223,529.44-
531100 OFFICE SUPPLIES EXPENSE	350.00		56,101.51	16029.00		55,751.51-
534900 MISCELLANEOUS SUP EXP			309.00	0.00		309.00-
541100 ACCTG & AUDITING SERVICES	3,000.00		2,717.00	90.57		283.00
542100 SOS TEMP SERV - PERSONNEL			7,626.13	0.00		7,626.13-
543100 IT CONSULTING-APPLICATIONS	690,500.00		246,433.28	35.69		444,066.72
554900 OTHER CONTRACTUAL SERVICES	65,000.00			0.00		65,000.00
555200 SOFTWARE - NEW PURCHASES	50,100.00		18,082.59	36.09		32,017.41
556100 INSURANCE EXPENSE	5,900.00		250.00	4.24		5,650.00
559100 OTHER OPERATING EXP	324,374.00		10,225.21	3.15		314,148.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	3,053,930.00	107,579.19	1,491,340.69	48.83	.00	1,562,589.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,950.00		1,548.87	31.29		3,401.13
571900 MEALS-ONE DAY TRAVEL			32.43	0.00		32.43-
572100 COMMERCIAL TRANSPORTATIO	1,250.00		561.00	44.88		689.00
573100 STATE-OWNED TRANPORTAION	300.00	23.92	94.04	31.35		205.96
574500 PERSONAL VEHICLE MILEAGE	6,454.00	313.56	3,005.44	46.57		3,448.56
575100 MISC TRAVEL EXPENSE	100.00		47.00	47.00		53.00
Major Account 570000 Total	13,054.00	337.48	5,288.78	40.51	.00	7,765.22
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	396,175.00		625,398.15	157.86		229,223.15-
586900 OTHER FIXED ASSETS		15,605.36	84,182.74	0.00		84,182.74-
587400 MASTER LEASE	1,073,000.00	42,974.55	212,117.37	19.77		860,882.63
Major Account 580000 Total	1,469,675.00	58,579.91	921,698.26	62.71	.00	547,976.74
BUDGETED EXPENDITURES TOTAL	<u>4,701,886.00</u>	<u>178,846.32</u>	<u>2,584,144.87</u>	<u>54.96</u>	<u>.00</u>	<u>2,117,741.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		313.56	4,101.22	0.00		4,101.22-
5 REVOLVING FUNDS	4,701,886.00	178,532.76	2,580,043.65	54.87		2,121,842.35
BUDGETED EXPENDITURES TOTAL	<u>4,701,886.00</u>	<u>178,846.32</u>	<u>2,584,144.87</u>	<u>54.96</u>	<u>.00</u>	<u>2,117,741.13</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,325,000.00-	283,418.06-	2,802,317.94-	84.28		522,682.06-
Major Account 470000 Total	3,325,000.00-	283,418.06-	2,802,317.94-	84.28	.00	522,682.06-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	24,000.00-	2,311.29-	37,007.09-	154.20		13,007.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			545.23-	0.00		545.23
Major Account 480000 Total	24,000.00-	2,311.29-	37,552.32-	156.47	.00	13,552.32
BUDGETED REVENUE TOTAL	<u>3,349,000.00-</u>	<u>285,729.35-</u>	<u>2,839,870.26-</u>	<u>84.80</u>	<u>.00</u>	<u>509,129.74-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>3,349,000.00-</u>	<u>285,729.35-</u>	<u>2,839,870.26-</u>	<u>84.80</u>		<u>509,129.74-</u>
BUDGETED REVENUE TOTAL	<u>3,349,000.00-</u>	<u>285,729.35-</u>	<u>2,839,870.26-</u>	<u>84.80</u>	<u>.00</u>	<u>509,129.74-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,953,467.00	130,451.58	1,730,617.71	88.59		222,849.29
511200 TEMPORARY SALARIES-WAGE	36,000.00			0.00		36,000.00
511300 OVERTIME PAYMENTS	10,093.00	194.80	5,472.53	54.22		4,620.47
511500 SHIFT DIFFERENTIAL PYMT	7,117.00	314.25	4,160.55	58.46		2,956.45
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		33.69	341.66	0.00		341.66-
512100 VACATION LEAVE EXPENSE	146,224.00	15,207.55	150,723.77	103.08		4,499.77-
512200 SICK LEAVE EXPENSE	50,530.00	5,986.10	64,481.53	127.61		13,951.53-
512300 HOLIDAY LEAVE EXPENSE	99,750.00	8,458.40	98,939.67	99.19		810.33
512400 MILITARY LEAVE EXPENSE		566.04	907.76	0.00		907.76-
512500 FUNERAL LEAVE EXPENSE		70.67	4,664.01	0.00		4,664.01-
512600 CIVIL LEAVE EXPENSE			396.52	0.00		396.52-
512700 INJURY LEAVE EXPENSE		19.50	433.47	0.00		433.47-
Personal Services Subtotal	2,303,181.00	161,302.58	2,061,639.18	89.51	.00	241,541.82
515100 RETIREMENT PLANS EXPENSE	157,141.00	10,660.30	138,254.77	87.98		18,886.23
515200 OASDI EXPENSE	170,949.00	11,569.50	149,080.63	87.21		21,868.37
515400 LIFE & ACCIDENT INS EXP	1,690.00	132.30	1,554.38	91.98		135.62
515500 HEALTH INSURANCE EXPENSE	346,146.00	27,300.50	319,993.26	92.44		26,152.74
516200 TUITION ASSISTANCE		76.00	76.00	0.00		76.00-
516300 EMPLOYEE ASSISTANCE PRO	1,057.00		997.20	94.34		59.80
516400 UNEMPLOYM COMP INS EXP	5,200.00		3,528.00	67.85		1,672.00
516500 WORKERS COMP PREMIUMS	32,256.00		32,255.39	100.00		.61
519100 OTHER PERSONAL SERV EXP			1,325.98	0.00		1,325.98-
Major Account 510000 Total	3,017,620.00	211,041.18	2,708,704.79	89.76	.00	308,915.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,854,439.00	629,801.16	5,708,561.29	83.28		1,145,877.71
521200 COM EXPENSE - VOICE/DATA	32,333.00	9,319.82	32,509.06	100.54		176.06-
521300 FREIGHT EXPENSE	5,350.00	489.86	2,668.33	49.88		2,681.67
521400 DATA PROCESSING EXPENSE	57,100.00	2,658.18	25,587.64	44.81		31,512.36
521500 PUBLICATION & PRINT EXP	727,040.00	48,962.26	538,487.14	74.07		188,552.86
521900 AWARDS EXPENSE	1,290.00		92.70	7.19		1,197.30
522100 DUES & SUBSCRIPTION EXP	26,720.00	2,500.00	32,575.05	121.91		5,855.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	6,600.00	60.00	1,760.00	26.67		4,840.00
523100 UTILITIES EXPENSE	3,700.00	119.22	2,776.11	75.03		923.89
524600 RENT EXPENSE-BUILDINGS	400,653.00	33,445.14	400,555.33	99.98		97.67
524900 RENT EXP-DEPR SURCHARGE	98,563.00	8,213.53	98,562.36	100.00		.64
525500 RENT EXP-OTHER PERS PROP	243,000.00	3,846.77	164,025.85	67.50		78,974.15
526100 REP & MAINT-REAL PROPERT	25,370.00		3,753.78	14.80		21,616.22
527100 REP & MAINT-OFFICE EQUIP	942,575.00	26,570.06	800,842.08	84.96		141,732.92
527200 REP & MAINT-MOTOR VEHICL	1,000.00		845.20	84.52		154.80
527400 REP & MAINT-DATA PROC	2,150.00			0.00		2,150.00
527800 REP & MAINT-OTHER PROPER	383,750.00	93,028.35	436,063.21	113.63		52,313.21-
527803 EQUIPMENT PARTS	35,000.00	4,103.78	10,194.17	29.13		24,805.83
531100 OFFICE SUPPLIES EXPENSE	27,950.00	5,460.41-	30,778.45	110.12		2,828.45-
531500 SUPPLIES USED FOR PRODUC		9.25-		0.00		
532100 NON-CAPITALIZED EQUIP PU	68,377.00	32,704.52	45,309.43	66.26		23,067.57
533100 HOUSEHOLD & INSTIT EXP	100.00		64.90	64.90		35.10
534600 ED & RECREATIONAL SUP EX	1,250.00		110.00	8.80		1,140.00
534900 MISCELLANEOUS SUP EXP	7,602,975.00	268,904.85	3,446,408.19	45.33		4,156,566.81
534903 RESALE PAPER SUPPLIES	1,165,449.00	75,155.25	202,780.78	17.40		962,668.22
535100 MEDICAL SUPPLIES	350.00		135.28	38.65		214.72
538100 VEHICLE & EQUIP SUP EXP	800.00	46.00	229.46	28.68		570.54
541100 ACCTG & AUDITING SERVICES	12,689.00		12,669.00	99.84		20.00
542100 SOS TEMP SERV - PERSONNEL	10,000.00	2,322.14	15,388.81	153.89		5,388.81-
542200 SOS TEMP SERV - OUTSIDE	24,872.00		27,752.36	111.58		2,880.36-
543100 IT CONSULTING-APPLICATIONS	11,700.00			0.00		11,700.00
543200 IT CONSULTING-HW/SW SUPP			40,675.92	0.00		40,675.92-
544400 HOSPITAL SERVICES			40,200.87	0.00		40,200.87-
547100 EDUCATIONAL SERVICES	800.00			0.00		800.00
547904 OUTSIDE SERVICES	105,000.00	8,621.52	32,924.83	31.36		72,075.17
548700 REFUSE/RECYCLING	1,000.00	140.00	780.00	78.00		220.00
549100 LAUNDRY SERVICES	8,000.00	680.50	5,127.36	64.09		2,872.64
549200 JANITORIAL SERVICES			240.00	0.00		240.00-
552101 PRESORT COSTS	288,638.00	17,422.54	72,532.01	25.13		216,105.99
554900 OTHER CONTRACTUAL SERVICES	80,203.00		5,748.11	7.17		74,454.89
555100 DATA PROC SOFTW LIC FEE			1,050.00	0.00		1,050.00-
555200 SOFTWARE - NEW PURCHASES	113,509.00	7,861.28	21,223.36	18.70		92,285.64
556100 INSURANCE EXPENSE	6,478.00		6,280.09	96.94		197.91
559100 OTHER OPERATING EXP	39,600.00	2,266.25	261,124.97	659.41		221,524.97-
Major Account 520000 Total	19,416,373.00	1,273,773.32	12,529,393.48	64.53	.00	6,886,979.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,300.00			0.00		5,300.00
571600 MEALS-NOT TRAVEL STATUS	300.00	66.75	159.16	53.05		140.84
572100 COMMERCIAL TRANSPORTATIO	5,250.00			0.00		5,250.00
573100 STATE-OWNED TRANSPORTAION	32,480.00	1,998.02	23,509.24	72.38		8,970.76
574500 PERSONAL VEHICLE MILEAGE			39.42	0.00		39.42-
575100 MISC TRAVEL EXPENSE	185.00			0.00		185.00
Major Account 570000 Total	43,515.00	2,064.77	23,707.82	54.48	.00	19,807.18
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	25,300.00		1,248.84	4.94		24,051.16
583000 FURNITURE AND OFFICE EQUIPMENT	1,520,351.00	110,385.11	726,061.38	47.76	121,580.00-	915,869.62
583300 COMPUTER HARDWARE EQUIPMENT	136,167.00	2,617.00	2,617.00	1.92		133,550.00
586900 OTHER FIXED ASSETS	1,245,613.00	162.24-		0.00		1,245,613.00
Major Account 580000 Total	2,927,431.00	112,839.87	729,927.22	24.93	121,580.00-	2,319,083.78
BUDGETED EXPENDITURES TOTAL	25,404,939.00	1,599,719.14	15,991,733.31	62.95	121,580.00-	9,534,785.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	553,885.00	59,252.71	422,109.99	76.21		131,775.01
2 CASH FUNDS	15,039.00	1,040.74	9,623.07	63.99		5,415.93
5 REVOLVING FUNDS	24,836,015.00	1,539,425.69	15,560,000.25	62.65	121,580.00-	9,397,594.75
BUDGETED EXPENDITURES TOTAL	25,404,939.00	1,599,719.14	15,991,733.31	62.95	121,580.00-	9,534,785.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,923,959.00-	548,614.08-	6,566,722.51-	82.87		1,357,236.49-
472100 SALE OF SUP & MAT	4,706,500.00-	677,704.23-	3,053,290.87-	64.87		1,653,209.13-
472200 REPROD & PUBLICATIONS	6,205,807.00-	595,279.76-	5,486,927.91-	88.42		718,879.09-
Major Account 470000 Total	18,836,266.00-	1,821,598.07-	15,106,941.29-	80.20	.00	3,729,324.71-
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

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481100 INVESTMENT INCOME	215,087.00-	9,285.34-	167,679.29-	77.96		47,407.71-
484500 REIMB NON-GOVT SOURCES	14,800.00-	2,282.42-	32,919.87-	222.43		18,119.87
486500 MISCELLANEOUS ADJUSTMENT			5,413.30-	0.00		5,413.30
Major Account 480000 Total	229,887.00-	11,567.76-	206,012.46-	89.61	.00	23,874.54-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		86,792.98-	129,672.67-	0.00		129,672.67
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total	.00	86,792.98-	120,327.33	0.00	.00	120,327.33-
BUDGETED REVENUE TOTAL	19,066,153.00-	1,919,958.81-	15,192,626.42-	79.68	.00	3,873,526.58-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		35,086.39-	55,037.95-	0.00		55,037.95
2 CASH FUNDS	22,900.00-	29,965.11-	155,072.93	677.17-		177,972.93-
4 FEDERAL FUNDS		4,404.82-	4,404.82-	0.00		4,404.82
5 REVOLVING FUNDS	19,043,253.00-	1,850,502.49-	15,288,256.58-	80.28		3,754,996.42-
BUDGETED REVENUE TOTAL	19,066,153.00-	1,919,958.81-	15,192,626.42-	79.68	.00	3,873,526.58-

UNBUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,855.10-	2,855.10-	0.00		2,855.10
Major Account 490000 Total	.00	2,855.10-	2,855.10-	0.00	.00	2,855.10
UNBUDGETED REVENUE TOTAL	.00	2,855.10-	2,855.10-	0.00	.00	2,855.10

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		2,855.10-	2,855.10-	0.00		2,855.10
UNBUDGETED REVENUE TOTAL	.00	2,855.10-	2,855.10-	0.00	.00	2,855.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,671,460.00	730,524.65	9,421,589.38	74.35		3,249,870.62
511300 OVERTIME PAYMENTS	106,500.00	9,538.41	101,769.22	95.56		4,730.78
511400 ON CALL PAY	142,000.00	12,068.38	167,063.91	117.65		25,063.91-
511500 SHIFT DIFFERENTIAL PYMT	16,000.00	991.80	14,600.76	91.25		1,399.24
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		514.06	2,957.61	0.00		2,957.61-
512100 VACATION LEAVE EXPENSE		75,949.95	800,268.17	0.00		800,268.17-
512200 SICK LEAVE EXPENSE		25,269.24	400,414.89	0.00		400,414.89-
512300 HOLIDAY LEAVE EXPENSE		44,026.13	542,619.35	0.00		542,619.35-
512400 MILITARY LEAVE EXPENSE		997.40	11,460.27	0.00		11,460.27-
512500 FUNERAL LEAVE EXPENSE		1,303.37	14,462.56	0.00		14,462.56-
512600 CIVIL LEAVE EXPENSE		152.76	3,813.79	0.00		3,813.79-
512700 INJURY LEAVE EXPENSE			554.00	0.00		554.00-
512900 UNION ACTIVITY EXPENSE			415.34	0.00		415.34-
Personal Services Subtotal	12,935,960.00	901,336.15	11,482,239.25	88.76	.00	1,453,720.75
515100 RETIREMENT PLANS EXPENSE	866,433.00	64,541.93	803,715.86	92.76		62,717.14
515200 OASDI EXPENSE	943,449.00	65,752.40	836,591.66	88.67		106,857.34
515400 LIFE & ACCIDENT INS EXP	5,281.00	413.61	4,905.76	92.89		375.24
515500 HEALTH INSURANCE EXPENSE	1,347,782.00	96,622.06	1,160,773.46	86.12		187,008.54
516200 TUITION ASSISTANCE	6,000.00	669.00	6,799.11	113.32		799.11-
516300 EMPLOYEE ASSISTANCE PRO			3,116.25	0.00		3,116.25-
516400 UNEMPLOYM COMP INS EXP			6,112.00	0.00		6,112.00-
516500 WORKERS COMP PREMIUMS			172,589.00	0.00		172,589.00-
519100 OTHER PERSONAL SERV EXP			353.00	0.00		353.00-
Major Account 510000 Total	16,104,905.00	1,129,335.15	14,477,195.35	89.89	.00	1,627,709.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	1,202.72	4,271.81	71.20		1,728.19
521200 COM EXPENSE - VOICE/DATA	224,000.00	18,179.05	224,294.55	100.13		294.55-
521300 FREIGHT EXPENSE	2,450.00	426.13	4,346.73	177.42		1,896.73-
521400 DATA PROCESSING EXPENSE	314,200.00	257,757.33	301,101.80	95.83		13,098.20
521500 PUBLICATION & PRINT EXP	20,400.00	174.41	14,440.08	70.78		5,959.92
521900 AWARDS EXPENSE	100.00		284.42	284.42		184.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

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522100 DUES & SUBSCRIPTION EXP	9,000.00	421.97	11,957.22	132.86		2,957.22-
522200 CONFERENCE REGISTRATION	153,000.00	1,719.00	46,195.39	30.19		106,804.61
524600 RENT EXPENSE-BUILDINGS	940,000.00	80,398.19	964,878.28	102.65		24,878.28-
524900 RENT EXP-DEPR SURCHARGE	156,000.00	13,242.17	158,906.04	101.86		2,906.04-
525100 RENT EXP-OFFICE EQUIP		4.44	4.44	0.00		4.44-
527400 REP & MAINT-DATA PROC	1,254,000.00	182,006.25	243,689.15	19.43		1,010,310.85
527800 REP & MAINT-OTHER PROPER		190.00	1,042,457.99	0.00		1,042,457.99-
527801 CONTRACT MAINTENANCE		10,240.02-	10,240.02-	0.00		10,240.02
531100 OFFICE SUPPLIES EXPENSE	26,300.00	203,926.44-	72,513.19	275.72		46,213.19-
532100 NON-CAPITALIZED EQUIP PU			1,904.35	0.00		1,904.35-
534600 ED & RECREATIONAL SUP EX	8,500.00		4,534.20	53.34		3,965.80
534900 MISCELLANEOUS SUP EXP			3,584.35	0.00		3,584.35-
541100 ACCTG & AUDITING SERVICES	34,691.00		34,691.00	100.00		
542100 SOS TEMP SERV - PERSONNEL		233.02	54,124.46	0.00		54,124.46-
543100 IT CONSULTING-APPLICATIONS	957,750.00	8,965.51	1,190,830.43	124.34		233,080.43-
547100 EDUCATIONAL SERVICES	501,000.00	42,987.00	262,639.62	52.42		238,360.38
549200 JANITORIAL SERVICES		6.20	155.60	0.00		155.60-
554900 OTHER CONTRACTUAL SERVICES	23,296,000.00	2,033,180.75	20,645,327.11	88.62		2,650,672.89
555100 DATA PROC SOFTW LIC FEE		12,019.28	12,019.28	0.00		12,019.28-
555200 SOFTWARE - NEW PURCHASES	9,711,200.00	1,487,646.74	10,026,758.85	103.25		315,558.85-
556100 INSURANCE EXPENSE	7,250.00		7,250.00	100.00		
559100 OTHER OPERATING EXP	9,182,678.00	1,148.64	200,691.01	2.19		8,981,986.99
Major Account 520000 Total	46,804,519.00	3,927,742.34	35,523,611.33	75.90	.00	11,280,907.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,500.00	607.85	13,854.53	26.39		38,645.47
571900 MEALS-ONE DAY TRAVEL	4,000.00		3.89	.10		3,996.11
572100 COMMERCIAL TRANSPORTATIO	20,050.00	3.50	6,759.43	33.71		13,290.57
573100 STATE-OWNED TRANSPORTAION	11,700.00	896.42	11,102.12	94.89		597.88
574500 PERSONAL VEHICLE MILEAGE	2,400.00		1,453.23	60.55		946.77
574600 CONTRACTUAL SERV - TRAVEL EXP	4,500.00		2,028.92	45.09		2,471.08
575100 MISC TRAVEL EXPENSE	1,500.00	21.00	174.00	11.60		1,326.00
Major Account 570000 Total	96,650.00	1,528.77	35,376.12	36.60	.00	61,273.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00		179.74	1.80		9,820.26
583300 COMPUTER HARDWARE EQUIPMENT	1,570,750.00	1,928,647.67-	521,101.00	33.18		1,049,649.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587400 MASTER LEASE	1,284,600.00	946,316.25	1,214,714.74	94.56		69,885.26
Major Account 580000 Total	2,865,350.00	982,331.42-	1,735,995.48	60.59	.00	1,129,354.52
BUDGETED EXPENDITURES TOTAL	<u>65,871,424.00</u>	<u>4,076,274.84</u>	<u>51,772,178.28</u>	<u>78.60</u>	<u>.00</u>	<u>14,099,245.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	65,871,424.00	4,076,274.84	51,772,178.28	78.60		14,099,245.72
BUDGETED EXPENDITURES TOTAL	<u>65,871,424.00</u>	<u>4,076,274.84</u>	<u>51,772,178.28</u>	<u>78.60</u>	<u>.00</u>	<u>14,099,245.72</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	44,660,000.00-	4,551,511.10-	47,212,076.10-	105.71		2,552,076.10
Major Account 470000 Total	44,660,000.00-	4,551,511.10-	47,212,076.10-	105.71	.00	2,552,076.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	550,000.00-	20,566.75-	354,745.11-	64.50		195,254.89-
486500 MISCELLANEOUS ADJUSTMENT			644.40-	0.00		644.40
486599 REVENUE SETTLEMENTS			3,488.82	0.00		3,488.82-
Major Account 480000 Total	550,000.00-	20,566.75-	351,900.69-	63.98	.00	198,099.31-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,463.04-	0.00		1,463.04
Major Account 490000 Total	.00	.00	1,463.04-	0.00	.00	1,463.04
BUDGETED REVENUE TOTAL	<u>45,210,000.00-</u>	<u>4,572,077.85-</u>	<u>47,565,439.83-</u>	<u>105.21</u>	<u>.00</u>	<u>2,355,439.83</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	45,210,000.00-	4,572,077.85-	47,565,439.83-	105.21		2,355,439.83
BUDGETED REVENUE TOTAL	<u>45,210,000.00-</u>	<u>4,572,077.85-</u>	<u>47,565,439.83-</u>	<u>105.21</u>	<u>.00</u>	<u>2,355,439.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		62,320.30	785,761.17	0.00		785,761.17-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
512100 VACATION LEAVE EXPENSE		4,742.91	64,978.32	0.00		64,978.32-
512200 SICK LEAVE EXPENSE		1,990.75	25,230.98	0.00		25,230.98-
512300 HOLIDAY LEAVE EXPENSE		3,599.91	44,422.47	0.00		44,422.47-
512500 FUNERAL LEAVE EXPENSE			697.43	0.00		697.43-
512600 CIVIL LEAVE EXPENSE			1,271.23	0.00		1,271.23-
Personal Services Subtotal	.00	72,653.87	923,111.60	0.00	.00	923,111.60-
515100 RETIREMENT PLANS EXPENSE		4,676.12	58,721.16	0.00		58,721.16-
515200 OASDI EXPENSE		5,172.12	66,741.48	0.00		66,741.48-
515400 LIFE & ACCIDENT INS EXP		41.84	472.18	0.00		472.18-
515500 HEALTH INSURANCE EXPENSE		10,452.94	116,099.37	0.00		116,099.37-
516200 TUITION ASSISTANCE		774.38	1,548.76	0.00		1,548.76-
516300 EMPLOYEE ASSISTANCE PRO			304.70	0.00		304.70-
516500 WORKERS COMP PREMIUMS			14,144.26	0.00		14,144.26-
Major Account 510000 Total	.00	93,771.27	1,181,143.51	0.00	.00	1,181,143.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,029.54	10,341.95	0.00		10,341.95-
521200 COM EXPENSE - VOICE/DATA		1,110,435.96	12,650,257.72	0.00		12,650,257.72-
521300 FREIGHT EXPENSE		1,910.16	15,109.76	0.00		15,109.76-
521400 DATA PROCESSING EXPENSE		17,867.85	140,569.90	0.00		140,569.90-
521500 PUBLICATION & PRINT EXP		7,994.54	74,837.33	0.00		74,837.33-
521900 AWARDS EXPENSE			81.51	0.00		81.51-
522100 DUES & SUBSCRIPTION EXP			5,247.95	0.00		5,247.95-
522200 CONFERENCE REGISTRATION		200.50	5,423.00	0.00		5,423.00-
522600 JOB APPLICANT EXPENSE			10.00	0.00		10.00-
524600 RENT EXPENSE-BUILDINGS		1,829.15-	130,288.07	0.00		130,288.07-
524900 RENT EXP-DEPR SURCHARGE		14,372.02	19,162.66	0.00		19,162.66-
525100 RENT EXP-OFFICE EQUIP		19.00	228.00	0.00		228.00-
525400 RENT EXP-COMM EQUIP		76,515.78	886,545.73	0.00		886,545.73-
526100 REP & MAINT-REAL PROPERT			4,003.43	0.00		4,003.43-
527200 REP & MAINT-MOTOR VEHICL		30.00	30.00	0.00		30.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP		147,962.62	1,281,387.14	0.00		1,281,387.14-
531100 OFFICE SUPPLIES EXPENSE		3,697.91-	4,985.92	0.00		4,985.92-
532100 NON-CAPITALIZED EQUIP PU			1,157.32	0.00		1,157.32-
534600 ED & RECREATIONAL SUP EX			281.17	0.00		281.17-
534700 ENG TECH & COMM SUP EXP		52,406.56	563,136.52	0.00		563,136.52-
534800 CONST & MAINT SUP EXP		92.94	543.06	0.00		543.06-
541100 ACCTG & AUDITING SERVICES			14,481.00	0.00		14,481.00-
542100 SOS TEMP SERV - PERSONNEL		8,471.34-	80,966.52	0.00		80,966.52-
542500 ENG & ARCH SERVICES			440.00	0.00		440.00-
547100 EDUCATIONAL SERVICES			10,000.00	0.00		10,000.00-
554900 OTHER CONTRACTUAL SERVICES		82,247.50	334,515.27	0.00		334,515.27-
555200 SOFTWARE - NEW PURCHASES		1,880.00	34,480.98	0.00		34,480.98-
556100 INSURANCE EXPENSE			1,215.25	0.00		1,215.25-
559100 OTHER OPERATING EXP		28,396.24	123,373.10	0.00		123,373.10-
559199 OPERATING SETTLEMENT		3,488.82		0.00		
Major Account 520000 Total	.00	1,532,851.63	16,393,100.26	0.00	.00	16,393,100.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,705.13	4,124.74	0.00		4,124.74-
572100 COMMERCIAL TRANSPORTATIO		428.50	869.84	0.00		869.84-
573100 STATE-OWNED TRANSPORTAION		518.91	1,495.61	0.00		1,495.61-
574500 PERSONAL VEHICLE MILEAGE		67.68	294.95	0.00		294.95-
575100 MISC TRAVEL EXPENSE			63.72	0.00		63.72-
Major Account 570000 Total	.00	2,720.22	6,848.86	0.00	.00	6,848.86-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			4,031.06	0.00		4,031.06-
583300 COMPUTER HARDWARE EQUIPMENT		5,957.00	10,103.00	0.00		10,103.00-
583600 COMMUN. & ELECTRONIC EQ		100,864.51	455,732.52	0.00		455,732.52-
Major Account 580000 Total	.00	106,821.51	469,866.58	0.00	.00	469,866.58-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			47,459.76	0.00		47,459.76-
Major Account 590000 Total	.00	.00	47,459.76	0.00	.00	47,459.76-
BUDGETED EXPENDITURES TOTAL	.00	1,736,164.63	18,098,418.97	0.00	.00	18,098,418.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		144,749.64	1,491,666.95	0.00		1,491,666.95-
5 REVOLVING FUNDS		1,591,414.99	16,606,752.02	0.00		16,606,752.02-
BUDGETED EXPENDITURES TOTAL	.00	1,736,164.63	18,098,418.97	0.00	.00	18,098,418.97-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,624,207.43-	20,423,150.66-	0.00		20,423,150.66
472100 SALE OF SUP & MAT		50.00-	1,391.35-	0.00		1,391.35
472200 REPROD & PUBLICATIONS			435.00-	0.00		435.00
Major Account 470000 Total	.00	1,624,257.43-	20,424,977.01-	0.00	.00	20,424,977.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,690.80-	111,103.45-	0.00		111,103.45
486500 MISCELLANEOUS ADJUSTMENT			75,000.00-	0.00		75,000.00
Major Account 480000 Total	.00	8,690.80-	186,103.45-	0.00	.00	186,103.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			974.81-	0.00		974.81
Major Account 490000 Total	.00	.00	974.81-	0.00	.00	974.81
BUDGETED REVENUE TOTAL	.00	1,632,948.23-	20,612,055.27-	0.00	.00	20,612,055.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		107,280.41-	1,537,740.30-	0.00		1,537,740.30
5 REVOLVING FUNDS		1,525,667.82-	19,074,314.97-	0.00		19,074,314.97
BUDGETED REVENUE TOTAL	.00	1,632,948.23-	20,612,055.27-	0.00	.00	20,612,055.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	348,583.00	25,856.54	314,354.96	90.18		34,228.04
511300 OVERTIME PAYMENTS	15,000.00	224.16	4,097.56	27.32		10,902.44
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
512100 VACATION LEAVE EXPENSE	34,000.00	1,781.16	27,333.45	80.39		6,666.55
512200 SICK LEAVE EXPENSE	22,000.00	876.56	19,592.41	89.06		2,407.59
512300 HOLIDAY LEAVE EXPENSE	20,000.00	1,486.91	17,915.31	89.58		2,084.69
512400 MILITARY LEAVE EXPENSE	3,600.00		1,985.47	55.15		1,614.53
512500 FUNERAL LEAVE EXPENSE	1,000.00		1,164.15	116.42		164.15-
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	445,683.00	30,225.33	386,943.31	86.82	.00	58,739.69
515100 RETIREMENT PLANS EXPENSE	28,373.00	1,942.48	25,436.38	89.65		2,936.62
515200 OASDI EXPENSE	30,000.00	2,232.28	28,556.64	95.19		1,443.36
515400 LIFE & ACCIDENT INS EXP	500.00	28.50	319.35	63.87		180.65
515500 HEALTH INSURANCE EXPENSE	45,000.00	3,033.98	42,596.90	94.66		2,403.10
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	200.00		193.90	96.95		6.10
516400 UNEMPLOYM COMP INS EXP			1,780.15	0.00		1,780.15-
516500 WORKERS COMP PREMIUMS	6,500.00		6,377.34	98.11		122.66
Major Account 510000 Total	558,256.00	37,462.57	492,203.97	88.17	.00	66,052.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,800.00	50.87	1,126.76	62.60		673.24
521200 COM EXPENSE - VOICE/DATA	12,000.00	1,730.62	13,776.08	114.80		1,776.08-
521300 FREIGHT EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	145,000.00	4,010.17	43,332.25	29.88		101,667.75
521500 PUBLICATION & PRINT EXP	6,000.00	234.49	5,426.97	90.45		573.03
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,000.00		2,362.50	118.13		362.50-
522200 CONFERENCE REGISTRATION	3,100.00		703.00	22.68		2,397.00
524600 RENT EXPENSE-BUILDINGS	120,000.00	13,960.87	114,525.28	95.44		5,474.72
524900 RENT EXP-DEPR SURCHARGE	35,000.00	3,613.62	43,551.84	124.43		8,551.84-
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	180,000.00	18,096.63	173,076.70	96.15		6,923.30
527400 REP & MAINT-DATA PROC	2,000.00		357.50	17.88		1,642.50
527500 REP & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	1,000.00		91.00	9.10		909.00
527800 REP & MAINT-OTHER PROPER	7,000.00	140.59	11,736.61	167.67		4,736.61-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	513.92	5,429.44	60.33		3,570.56
533100 HOUSEHOLD & INSTIT EXP	3,000.00	9.00	1,166.53	38.88		1,833.47
533900 FOOD EXPENSE	150.00		22.49	14.99		127.51
534800 CONST & MAINT SUP EXP			92.12	0.00		92.12-
538100 VEHICLE & EQUIP SUP EXP	1,000.00	470,347.37	943,121.84	94312.18		942,121.84-
538101 VOYAGER AGENCY OWNED	20,000.00	24,820.79-	24,900.68	124.50		4,900.68-
538102 VOYAGER TAX/VOYAGER		35,790.60	7,411.27	0.00		7,411.27-
538103 DIESEL FUEL	17,000.00	6,932.40-	1,456.77	8.57		15,543.23
538104 BULK e-85 FUEL	45,000.00	6,338.54	14,556.53	32.35		30,443.47
538105 UNLEADED FUEL	340,000.00	92,760.31-	85,769.42	25.23		254,230.58
538106 ETH10 FUEL		217,646.02-	47,592.53-	0.00		47,592.53
538107 OIL	16,000.00	2,706.16-	5,584.66	34.90		10,415.34
538108 GREASE-FLUID	4,000.00	369.02	2,910.10	72.75		1,089.90
538109 ANTI-FREEZE	2,000.00	471.48-	1,276.31	63.82		723.69
538110 TIRE AND TITLE FEE	5,000.00	2,413.66-	1,744.96-	34.90-		6,744.96
538111 BULK EHT10 FUEL	100,000.00	27,010.28-	31,552.94	31.55		68,447.06
538112 NEW TIRES	45,000.00	8,700.34-	18,939.47	42.09		26,060.53
538113 BULK PARTS/SHOP PURCHASED	55,000.00	9,599.26-	19,127.66	34.78		35,872.34
538114 COMMERCIAL PARTS	85,000.00	18,828.28-	10,621.22	12.50		74,378.78
538115 GASOHOL	600,000.00	52,554.39	185,619.87	30.94		414,380.13
538116 E-85 FUEL	12,000.00	3,510.06-	8,050.39	67.09		3,949.61
539500 PURCHASING CARD SUSPENSE		74.89	74.89	0.00		74.89-
541100 ACCTG & AUDITING SERVICES	5,000.00		4,641.00	92.82		359.00
542100 SOS TEMP SERV - PERSONNEL			1,277.79	0.00		1,277.79-
542500 ENG & ARCH SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	7,700.00		7,139.25	92.72		560.75
549200 JANITORIAL SERVICES	5,500.00	235.93	4,901.36	89.12		598.64
554900 OTHER CONTRACTUAL SERVICES	61,000.00		18,452.95	30.25		42,547.05
555100 DATA PROC SOFTW LIC FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	570,000.00		573,150.00	100.55		3,150.00-
559100 OTHER OPERATING EXP	100.00	13.32	24,418.59	24418.59		24,318.59-
Major Account 520000 Total	2,533,450.00	192,685.80	2,362,394.54	93.25	.00	171,055.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00			0.00		3,500.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
Major Account 570000 Total	4,500.00	.00	.00	0.00	.00	4,500.00
580000 CAPITAL OUTLAY						
581200 BUILDINGS	300.00			0.00		300.00
581500 IMPROVEMENTS TO BUILDINGS	1,000.00			0.00		1,000.00
581800 PLANT EQUIPMENT	15,000.00		2,364.97	15.77		12,635.03
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00			0.00		15,000.00
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200 VEHICLES & VEHICLE EQ	3,632,961.00	40,598.00	2,310,187.12	63.59		1,322,773.88
584800 LIBRARIES & MUSEUMS	750.00			0.00		750.00
587400 MASTER LEASE		90,230.06	360,920.24	0.00		360,920.24-
Major Account 580000 Total	3,669,511.00	130,828.06	2,673,472.33	72.86	.00	996,038.67
BUDGETED EXPENDITURES TOTAL	6,765,717.00	360,976.43	5,528,070.84	81.71	.00	1,237,646.16

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	6,765,717.00	360,976.43	5,528,070.84	81.71		1,237,646.16
BUDGETED EXPENDITURES TOTAL	6,765,717.00	360,976.43	5,528,070.84	81.71	.00	1,237,646.16

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT	20,000.00	18,726.56-	126,386.95-	631.93-		146,386.95
472101 EDUCATION SERV/DRIVER TRAINING	7,200.00		1,710.00-	23.75-		8,910.00
472102 VOYAGER AGENCY OWNED			23,943.44-	0.00		23,943.44
Major Account 470000 Total	27,200.00	18,726.56-	152,040.39-	558.97-	.00	179,240.39

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	115,000.00	5,186.74-	76,669.09-	66.67-		191,669.09
483300 EQUIPMENT LEASE OR RENTA	6,800,001.00	362,253.82-	5,145,246.14-	75.67-		11,945,247.14
484500 REIMB NON-GOVT SOURCES	1,000.00	3,132.33-	44,534.89-	4453.49-		45,534.89
484501 REIM GOV SOURCES	100.00			0.00		100.00
484502 REIM NON GOV SOURCES	100.00		31,698.26-	31698.26-		31,798.26
486500 MISCELLANEOUS ADJUSTMENT	100.00		1,302.79-	1302.79-		1,402.79
Major Account 480000 Total	6,916,301.00	370,572.89-	5,299,451.17-	76.62-	.00	12,215,752.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,200,500.00		857,300.44-	71.41-		2,057,800.44
493100 OPERATING TRANSFERS IN	124,000.00		8,940.00-	7.21-		132,940.00
Major Account 490000 Total	1,324,500.00	.00	866,240.44-	65.40-	.00	2,190,740.44
BUDGETED REVENUE TOTAL	8,268,001.00	389,299.45-	6,317,732.00-	76.41-	.00	14,585,733.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,268,001.00	389,299.45-	6,317,732.00-	76.41-		14,585,733.00
BUDGETED REVENUE TOTAL	8,268,001.00	389,299.45-	6,317,732.00-	76.41-	.00	14,585,733.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 230 CLEANUP HISTORY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
512300 HOLIDAY LEAVE EXPENSE		440.79-		0.00		
Personal Services Subtotal	.00	440.79-	.00	0.00	.00	.00
515100 RETIREMENT PLANS EXPENSE		29.77-		0.00		
515200 OASDI EXPENSE		33.12-		0.00		
515400 LIFE & ACCIDENT INS EXP		.24-		0.00		
515500 HEALTH INSURANCE EXPENSE		29.45-		0.00		
Major Account 510000 Total	.00	533.37-	.00	0.00	.00	.00
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>533.37-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		533.37-		0.00		
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>533.37-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 240 INFO TECH PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		592,874.46	391,016.39-	0.00		391,016.39
Major Account 450000 Total	.00	592,874.46	391,016.39-	0.00	.00	391,016.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			72,531.09-	0.00		72,531.09
486500 MISCELLANEOUS ADJUSTMENT			791,800.00	0.00		791,800.00-
Major Account 480000 Total	.00	.00	719,268.91	0.00	.00	719,268.91-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			313,612.28	0.00		313,612.28-
Major Account 490000 Total	.00	.00	313,612.28	0.00	.00	313,612.28-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>592,874.46</u>	<u>641,864.80</u>	<u>0.00</u>	<u>.00</u>	<u>641,864.80-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		592,874.46	641,864.80	0.00		641,864.80-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>592,874.46</u>	<u>641,864.80</u>	<u>0.00</u>	<u>.00</u>	<u>641,864.80-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	687,479.00	40,486.43	484,920.00	70.54		202,559.00
511300 OVERTIME PAYMENTS	2,000.00		113.29	5.66		1,886.71
511700 EMPLOYEE BONUSES	250.00		250.00	100.00		
511800 COMPENSATORY TIME PAID			134.12	0.00		134.12-
512100 VACATION LEAVE EXPENSE		4,476.88	33,994.37	0.00		33,994.37-
512200 SICK LEAVE EXPENSE		844.03	22,722.31	0.00		22,722.31-
512300 HOLIDAY LEAVE EXPENSE		2,366.07	27,301.52	0.00		27,301.52-
512400 MILITARY LEAVE EXPENSE			650.24	0.00		650.24-
512500 FUNERAL LEAVE EXPENSE			1,092.99	0.00		1,092.99-
Personal Services Subtotal	689,729.00	48,173.41	571,178.84	82.81	.00	118,550.16
515100 RETIREMENT PLANS EXPENSE	49,877.00	3,296.10	39,375.32	78.94		10,501.68
515200 OASDI EXPENSE	52,741.00	3,522.49	41,659.66	78.99		11,081.34
515400 LIFE & ACCIDENT INS EXP	282.00	18.66	223.05	79.10		58.95
515500 HEALTH INSURANCE EXPENSE	73,148.00	3,637.17	41,320.60	56.49		31,827.40
516300 EMPLOYEE ASSISTANCE PRO	139.00		138.50	99.64		.50
516500 WORKERS COMP PREMIUMS	8,740.00		8,740.31	100.00		.31-
519100 OTHER PERSONAL SERV EXP			57.48	0.00		57.48-
Major Account 510000 Total	874,656.00	58,647.83	702,693.76	80.34	.00	171,962.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	5.09	129.03	25.81		370.97
521200 COM EXPENSE - VOICE/DATA	8,500.00	472.99	5,761.73	67.79		2,738.27
521300 FREIGHT EXPENSE			6.00	0.00		6.00-
521400 DATA PROCESSING EXPENSE	24,702.00	1,298.98	18,047.76	73.06		6,654.24
521500 PUBLICATION & PRINT EXP	9,656.00	53.04	7,525.20	77.93		2,130.80
521900 AWARDS EXPENSE	50.00		26.66	53.32		23.34
522100 DUES & SUBSCRIPTION EXP	20,662.00	34.97	18,568.34	89.87		2,093.66
522200 CONFERENCE REGISTRATION	7,500.00		20.00	.27		7,480.00
524700 RENT EXP-OTHER REAL PROP	300.00		300.00	100.00		
527400 REP & MAINT-DATA PROC	1,130.00		3,648.50	322.88		2,518.50-
531100 OFFICE SUPPLIES EXPENSE	5,218.00	1,574.47	4,796.77	91.93		421.23
534600 ED & RECREATIONAL SUP EX	1,200.00		549.92	45.83		650.08
541100 ACCTG & AUDITING SERVICES	603.00		603.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	298,125.00		26,635.75	8.93		271,489.25
554900 OTHER CONTRACTUAL SERVICES	10,032.00	662.97	8,287.17	82.61		1,744.83
555200 SOFTWARE - NEW PURCHASES		2,712.00	5,450.25	0.00		5,450.25-
556100 INSURANCE EXPENSE	61.00		61.00	100.00		
559100 OTHER OPERATING EXP	500.00	14.06	104.12	20.82		395.88
Major Account 520000 Total	388,739.00	6,828.57	100,521.20	25.86	.00	288,217.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,865.00		34.50	1.20		2,830.50
572100 COMMERCIAL TRANSPORTATIO	2,700.00			0.00		2,700.00
573100 STATE-OWNED TRANSPORTAION	3,605.00		3,213.36	89.14		391.64
574500 PERSONAL VEHICLE MILEAGE	675.00		169.05	25.04		505.95
575100 MISC TRAVEL EXPENSE	155.00		33.25	21.45		121.75
Major Account 570000 Total	10,000.00	.00	3,450.16	34.50	.00	6,549.84
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			260.00	0.00		260.00-
583300 COMPUTER HARDWARE EQUIPMENT		2,712.00-	3,849.00	0.00		3,849.00-
Major Account 580000 Total	.00	2,712.00-	4,109.00	0.00	.00	4,109.00-
BUDGETED EXPENDITURES TOTAL	1,273,395.00	62,764.40	810,774.12	63.67	.00	462,620.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,273,395.00	62,764.40	810,774.12	63.67		462,620.88
BUDGETED EXPENDITURES TOTAL	1,273,395.00	62,764.40	810,774.12	63.67	.00	462,620.88
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			200.00-	0.00		200.00
Major Account 480000 Total	.00	.00	200.00-	0.00	.00	200.00
BUDGETED REVENUE TOTAL	.00	.00	200.00-	0.00	.00	200.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
 Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			200.00-	0.00		200.00
BUDGETED REVENUE TOTAL	.00	.00	200.00-	0.00	.00	200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	145,863.00	9,034.51	106,068.62	72.72		39,794.38
512100 VACATION LEAVE EXPENSE		263.17	7,414.65	0.00		7,414.65-
512200 SICK LEAVE EXPENSE		50.78	996.52	0.00		996.52-
512300 HOLIDAY LEAVE EXPENSE		492.03	5,433.82	0.00		5,433.82-
512600 CIVIL LEAVE EXPENSE			869.93	0.00		869.93-
Personal Services Subtotal	145,863.00	9,840.49	120,783.54	82.81	.00	25,079.46
515100 RETIREMENT PLANS EXPENSE	8,501.00	582.42	7,842.83	92.26		658.17
515200 OASDI EXPENSE	8,750.00	639.51	7,953.88	90.90		796.12
515400 LIFE & ACCIDENT INS EXP	75.00	5.70	57.05	76.07		17.95
515500 HEALTH INSURANCE EXPENSE	20,000.00	1,816.22	21,238.28	106.19		1,238.28-
516300 EMPLOYEE ASSISTANCE PRO	32.00		27.70	86.56		4.30
516500 WORKERS COMP PREMIUMS	3,100.00		1,807.35	58.30		1,292.65
Major Account 510000 Total	186,321.00	12,884.34	159,710.63	85.72	.00	26,610.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	195.88	1,594.13	53.14		1,405.87
521200 COM EXPENSE - VOICE/DATA	3,666.00	227.83	2,124.63	57.95		1,541.37
521400 DATA PROCESSING EXPENSE	30,000.00	417.49	7,344.88	24.48		22,655.12
521500 PUBLICATION & PRINT EXP	3,000.00	379.29	3,371.80	112.39		371.80-
522100 DUES & SUBSCRIPTION EXP	2,500.00		880.00	35.20		1,620.00
522200 CONFERENCE REGISTRATION	4,500.00		745.00	16.56		3,755.00
524600 RENT EXPENSE-BUILDINGS	10,500.00	1,375.75	16,895.56	160.91		6,395.56-
524900 RENT EXP-DEPR SURCHARGE		193.28	1,932.80	0.00		1,932.80-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	4,999.00	246.85	2,124.88	42.51		2,874.12
533900 FOOD EXPENSE	100.00		14.43	14.43		85.57
534600 ED & RECREATIONAL SUP EX	500.00		57.00	11.40		443.00
541100 ACCTG & AUDITING SERVICES	10,034.00		10,034.00	100.00		
541700 LEGAL RELATED EXPENSE			184.00	0.00		184.00-
542100 SOS TEMP SERV - PERSONNEL			2,534.03	0.00		2,534.03-
554900 OTHER CONTRACTUAL SERVICES	19,999.00		652.08	3.26		19,346.92
555200 SOFTWARE - NEW PURCHASES	1,500.00		161.43	10.76		1,338.57
556100 INSURANCE EXPENSE	76.00		75.00	98.68		1.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	148,383.00		963.30	.65		147,419.70
Major Account 520000 Total	243,807.00	3,036.37	51,688.95	21.20	.00	192,118.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	498.31	979.93	19.60		4,020.07
571900 MEALS-ONE DAY TRAVEL		27.72	27.72	0.00		27.72-
572100 COMMERCIAL TRANSPORTATIO	2,000.00		335.50	16.78		1,664.50
573100 STATE-OWNED TRANPORTAION			193.64	0.00		193.64-
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE	100.00	4.00	4.00	4.00		96.00
Major Account 570000 Total	7,200.00	530.03	1,540.79	21.40	.00	5,659.21
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	4,000.00	.00	.00	0.00	.00	4,000.00
BUDGETED EXPENDITURES TOTAL	441,328.00	16,450.74	212,940.37	48.25	.00	228,387.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	104,484.00	2,741.38	45,841.47	43.87		58,642.53
5 REVOLVING FUNDS	336,844.00	13,709.36	167,098.90	49.61		169,745.10
BUDGETED EXPENDITURES TOTAL	441,328.00	16,450.74	212,940.37	48.25	.00	228,387.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522700 DEFICIENCY CLAIMS		343,917.44	343,917.44	0.00		343,917.44-
Major Account 520000 Total	.00	343,917.44	343,917.44	0.00	.00	343,917.44-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>343,917.44</u>	<u>343,917.44</u>	<u>0.00</u>	<u>.00</u>	<u>343,917.44-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		126,867.44	126,867.44	0.00		126,867.44-
2 CASH FUNDS		217,050.00	217,050.00	0.00		217,050.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>343,917.44</u>	<u>343,917.44</u>	<u>0.00</u>	<u>.00</u>	<u>343,917.44-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.31-	10.29-	0.00		10.29
Major Account 480000 Total	.00	.31-	10.29-	0.00	.00	10.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		217,050.00-	217,050.00-	0.00		217,050.00
Major Account 490000 Total	.00	217,050.00-	217,050.00-	0.00	.00	217,050.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>217,050.31-</u>	<u>217,060.29-</u>	<u>0.00</u>	<u>.00</u>	<u>217,060.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		217,050.31-	217,060.29-	0.00		217,060.29
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>217,050.31-</u>	<u>217,060.29-</u>	<u>0.00</u>	<u>.00</u>	<u>217,060.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,848,704.00	488,678.99	6,624,516.12	74.86		2,224,187.88
511200 TEMPORARY SALARIES-WAGE	598,910.00		5,146.68	.86		593,763.32
511300 OVERTIME PAYMENTS	210,027.00	21,299.84	233,393.84	111.13		23,366.84-
511400 ON CALL PAY	71,747.00	5,820.58	47,422.23	66.10		24,324.77
511500 SHIFT DIFFERENTIAL PYMT	38,054.00	2,863.20	39,652.59	104.20		1,598.59-
511700 EMPLOYEE BONUSES			2,524.00	0.00		2,524.00-
511800 COMPENSATORY TIME PAID	250.00	3,490.23	15,352.54	6141.02		15,102.54-
512100 VACATION LEAVE EXPENSE		55,231.92	625,804.17	0.00		625,804.17-
512200 SICK LEAVE EXPENSE		29,503.17	380,086.59	0.00		380,086.59-
512300 HOLIDAY LEAVE EXPENSE		30,381.84	387,324.44	0.00		387,324.44-
512400 MILITARY LEAVE EXPENSE		210.74	842.96	0.00		842.96-
512500 FUNERAL LEAVE EXPENSE		1,322.00	19,894.64	0.00		19,894.64-
512600 CIVIL LEAVE EXPENSE			637.96	0.00		637.96-
512700 INJURY LEAVE EXPENSE		885.34	5,914.66	0.00		5,914.66-
Personal Services Subtotal	9,767,692.00	639,687.85	8,388,513.42	85.88	.00	1,379,178.58
515100 RETIREMENT PLANS EXPENSE	714,586.00	42,916.72	573,057.79	80.19		141,528.21
515200 OASDI EXPENSE	688,346.00	46,311.92	609,854.74	88.60		78,491.26
515400 LIFE & ACCIDENT INS EXP	11,492.00	471.20	5,844.78	50.86		5,647.22
515500 HEALTH INSURANCE EXPENSE	1,747,001.00	116,398.74	1,442,689.55	82.58		304,311.45
516200 TUITION ASSISTANCE	250.00		1,058.68	423.47		808.68-
516300 EMPLOYEE ASSISTANCE PRO			3,614.85	0.00		3,614.85-
516400 UNEMPLOYM COMP INS EXP	5,000.00		14,250.00	285.00		9,250.00-
516500 WORKERS COMP PREMIUMS	137,392.00		128,969.09	93.87		8,422.91
519100 OTHER PERSONAL SERV EXP	152.00		2,613.85	1719.64		2,461.85-
Major Account 510000 Total	13,071,911.00	845,786.43	11,170,466.75	85.45	.00	1,901,444.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,708.00	828.27	15,416.76	92.27		1,291.24
521200 COM EXPENSE - VOICE/DATA	184,956.00	33,495.96	244,816.80	132.36		59,860.80-
521300 FREIGHT EXPENSE	2,600.00	862.93	6,642.06	255.46		4,042.06-
521400 DATA PROCESSING EXPENSE	50,170.00	2,599.07	34,653.25	69.07		15,516.75
521500 PUBLICATION & PRINT EXP	37,861.00	4,950.05	37,557.83	99.20		303.17
521600 ANNUITY & RETIREMENT PAY			180.00	0.00		180.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE			374.96	0.00		374.96-
522100 DUES & SUBSCRIPTION EXP	15,600.00	2,455.80	17,516.85	112.29		1,916.85-
522200 CONFERENCE REGISTRATION	11,650.00	1,057.95	7,874.45	67.59		3,775.55
522300 WARDS OF THE STATE EXP	8,000.00		4,809.97	60.12		3,190.03
523100 UTILITIES EXPENSE	6,491,432.00	376,574.15	5,706,931.29	87.91		784,500.71
523500 PROMPT PAY INTEREST		346.91	1,773.63	0.00		1,773.63-
523600 INTEREST EXPENSE			10.37	0.00		10.37-
524600 RENT EXPENSE-BUILDINGS	9,290,089.00	721,338.50	8,884,821.88	95.64		405,267.12
524700 RENT EXP-OTHER REAL PROP	500.00		410.55	82.11		89.45
524900 RENT EXP-DEPR SURCHARGE	419,477.00	33,404.98	419,475.52	100.00		1.48
525100 RENT EXP-OFFICE EQUIP		9.16	109.16	0.00		109.16-
525200 RENT EXP-DATA PROC EQUIP			113.32	0.00		113.32-
525500 RENT EXP-OTHER PERS PROP	2,265.00	1,415.16	11,860.97	523.66		9,595.97-
526100 REP & MAINT-REAL PROPERT	1,448,192.00	278,491.31	1,376,092.80	95.02		72,099.20
527100 REP & MAINT-OFFICE EQUIP	400.00		645.16	161.29		245.16-
527200 REP & MAINT-MOTOR VEHICL	16,700.00	1,650.20	19,651.65	117.67		2,951.65-
527300 REP & MAINT-MEDICAL EQUI			493.29	0.00		493.29-
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
527500 REP & MAINT-COMM EQUIP	530.00		6,229.59	1175.39		5,699.59-
527600 REP & MAINT-HOUSE/INST E	63,500.00	2,297.25	23,333.90	36.75		40,166.10
527700 REP & MAINT-PHOTO/MEDIA			200.29	0.00		200.29-
527800 REP & MAINT-OTHER PROPER	8,200.00	319.88	14,616.02	178.24		6,416.02-
531100 OFFICE SUPPLIES EXPENSE	40,270.00	5,013.76	34,404.23	85.43		5,865.77
532100 NON-CAPITALIZED EQUIP PU		15,824.10	72,247.01	0.00		72,247.01-
533100 HOUSEHOLD & INSTIT EXP	56,863.00	3,314.49	44,299.90	77.91		12,563.10
534500 AGRICULTURAL SUPPLIES EX	34,200.00	9,254.79	52,532.93	153.61		18,332.93-
534600 ED & RECREATIONAL SUP EX	1,750.00	107.95	1,830.46	104.60		80.46-
534800 CONST & MAINT SUP EXP	1,233,758.00	233,358.64	1,440,551.79	116.76		206,793.79-
534900 MISCELLANEOUS SUP EXP	9,700.00	5,078.06	31,226.20	321.92		21,526.20-
535100 MEDICAL SUPPLIES	1,650.00	6.16	2,617.74	158.65		967.74-
537100 LABORATORY SUP EXP			345.60	0.00		345.60-
538100 VEHICLE & EQUIP SUP EXP	44,434.00	8,476.51	52,849.64	118.94		8,415.64-
539100 INDIRECT COST ALLOWANCE	3.00-			0.00		3.00-
539500 PURCHASING CARD SUSPENSE			202.60	0.00		202.60-
541100 ACCTG & AUDITING SERVICES	17,198.00		17,198.00	100.00		
541700 LEGAL RELATED EXPENSE		128.75	128.75	0.00		128.75-
542100 SOS TEMP SERV - PERSONNEL		22,806.76	157,945.96	0.00		157,945.96-
542500 ENG & ARCH SERVICES	45,000.00	2,250.00	39,414.69	87.59		5,585.31
544100 PHYSICIAN SERVICES		20.00	972.75	0.00		972.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES	2,000.00	1,826.00	5,731.50	286.58		3,731.50-
545200 MEDICAL ASSESSMENT SERV			5,029.90	0.00		5,029.90-
546900 OTHER MEDICAL SERVICES	2,550.00			0.00		2,550.00
547100 EDUCATIONAL SERVICES		328.00	328.00	0.00		328.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,651.00	38,695.35	0.00		38,695.35-
548600 PEST CONTROL		6,839.72	45,011.45	0.00		45,011.45-
548700 REFUSE/RECYCLING		10,394.34	165,178.36	0.00		165,178.36-
548800 FIRE EXTINGUISHERS			2,984.95	0.00		2,984.95-
548900 WEED CONTROL		824.00	1,101.38	0.00		1,101.38-
549100 LAUNDRY SERVICES		1,493.35	15,283.35	0.00		15,283.35-
549200 JANITORIAL SERVICES	1,898,808.00	114,862.15	1,438,790.96	75.77		460,017.04
549500 HAZARDOUS WASTE DISPOSAL			4,424.36	0.00		4,424.36-
554900 OTHER CONTRACTUAL SERVICES	3,246,532.00	14,011.80	111,670.29	3.44		3,134,861.71
555200 SOFTWARE - NEW PURCHASES	4,471.00	9,525.60	24,658.35	551.52		20,187.35-
556100 INSURANCE EXPENSE	275,697.00		275,625.95	99.97		71.05
559100 OTHER OPERATING EXP	232,595.00	1,654.64	94,279.24	40.53		138,315.76
Major Account 520000 Total	25,216,803.00	1,936,148.10	21,014,173.96	83.33	.00	4,202,629.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,650.00	55.83	4,063.47	53.12		3,586.53
571900 MEALS-ONE DAY TRAVEL	50.00		16.94	33.88		33.06
572100 COMMERCIAL TRANSPORTATIO	550.00			0.00		550.00
573100 STATE-OWNED TRANPORTAION	74,850.00	8,729.50	61,461.86	82.11		13,388.14
574500 PERSONAL VEHICLE MILEAGE	4,200.00	190.44	4,065.52	96.80		134.48
575100 MISC TRAVEL EXPENSE			6.00	0.00		6.00-
Major Account 570000 Total	87,300.00	8,975.77	69,613.79	79.74	.00	17,686.21
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	89,557.00		24,771.24	27.66		64,785.76
581200 BUILDINGS	37,338.00			0.00		37,338.00
581500 IMPROVEMENTS TO BUILDINGS	739,198.00	596.48-	357,691.41	48.39		381,506.59
582400 MACHINERY & EQUIPMENT	5,000.00	18,531.50	28,279.50	565.59		23,279.50-
583000 FURNITURE AND OFFICE EQUIPMENT	1,133.00		1,260.98	111.30		127.98-
583300 COMPUTER HARDWARE EQUIPMENT	26,600.00	12,714.91	217,303.34	816.93		190,703.34-
583600 COMMUN. & ELECTRONIC EQ	12,245.00			0.00		12,245.00
584200 VEHICLES & VEHICLE EQ	5,000.00	2,000.00	5,500.00	110.00		500.00-
584800 LIBRARIES & MUSEUMS			240.20	0.00		240.20-

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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586900 OTHER FIXED ASSETS	287,795.00		177,736.90	61.76		110,058.10
587000 OTHER CAPITAL OUTLAYS	1,022,458.00	2,000.00-		0.00		1,022,458.00
587400 MASTER LEASE	213,432.00	70,574.77	282,299.08	132.27		68,867.08-
587500 IMPROVEMENTS TO BUILDINGS-ML			22,890.00	0.00		22,890.00-
Major Account 580000 Total	2,439,756.00	101,224.70	1,117,972.65	45.82	.00	1,321,783.35
BUDGETED EXPENDITURES TOTAL	40,815,770.00	2,892,135.00	33,372,227.15	81.76	.00	7,443,542.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,320,054.00	333,735.82	3,889,898.32	90.04		430,155.68
2 CASH FUNDS	1,656,214.00	9,513.06	74,650.63	4.51		1,581,563.37
5 REVOLVING FUNDS	34,839,502.00	2,548,886.12	29,407,678.20	84.41		5,431,823.80
BUDGETED EXPENDITURES TOTAL	40,815,770.00	2,892,135.00	33,372,227.15	81.76	.00	7,443,542.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC		240.00-	240.00-	0.00		240.00
Major Account 460000 Total	.00	240.00-	240.00-	0.00	.00	240.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	508,823.00-	149,387.36-	784,605.52-	154.20		275,782.52
472100 SALE OF SUP & MAT	1,500.00-	142.50-	2,028.43-	135.23		528.43
472200 REPROD & PUBLICATIONS			366.95-	0.00		366.95
Major Account 470000 Total	510,323.00-	149,529.86-	787,000.90-	154.22	.00	276,677.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	127,000.00-	22,958.23-	327,170.61-	257.61		200,170.61
482100 LAND USE REVENUE	15,000.00-			0.00		15,000.00-
483200 BUILDING & SPACE RENTAL	26,637,402.00-	2,547,646.39-	30,348,209.72-	113.93		3,710,807.72
483400 OTHER RENTAL REVENUE			42,448.46-	0.00		42,448.46
484100 OPERATING DONATIONS & CO		130.00-	1,172.30-	0.00		1,172.30
484500 REIMB NON-GOVT SOURCES	2,000.00-	9,096.20-	33,880.37-	1694.02		31,880.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

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486200 CONTRIBUTIONS		65,810.00-	131,881.00-	0.00		131,881.00
486500 MISCELLANEOUS ADJUSTMENT			40,825.57-	0.00		40,825.57
Major Account 480000 Total	26,781,402.00-	2,645,640.82-	30,925,588.03-	115.47	.00	4,144,186.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	743,300.00-		262,693.68-	35.34		480,606.32-
493100 OPERATING TRANSFERS IN			81,500.95-	0.00		81,500.95
493200 OPERATING TRANSFERS OUT			955,757.95	0.00		955,757.95-
Major Account 490000 Total	743,300.00-	.00	611,563.32	82.28-	.00	1,354,863.32-
BUDGETED REVENUE TOTAL	<u>28,035,025.00-</u>	<u>2,795,410.68-</u>	<u>31,101,265.61-</u>	<u>110.94</u>	<u>.00</u>	<u>3,066,240.61</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		59.95-	84,577.33-	0.00		84,577.33
2 CASH FUNDS	766,800.00-	4,190.82-	252,021.37-	32.87		514,778.63-
5 REVOLVING FUNDS	27,268,225.00-	2,791,159.91-	30,764,666.91-	112.82		3,496,441.91
BUDGETED REVENUE TOTAL	<u>28,035,025.00-</u>	<u>2,795,410.68-</u>	<u>31,101,265.61-</u>	<u>110.94</u>	<u>.00</u>	<u>3,066,240.61</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		.08-	1.31-	0.00		1.31
Major Account 480000 Total	.00	.08-	1.31-	0.00	.00	1.31
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.08-</u>	<u>1.31-</u>	<u>0.00</u>	<u>.00</u>	<u>1.31</u>

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		.08-	1.31-	0.00		1.31
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.08-</u>	<u>1.31-</u>	<u>0.00</u>	<u>.00</u>	<u>1.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,032,709.00	63,091.83	790,878.62	76.58		241,830.38
511200 TEMPORARY SALARIES-WAGE	25,663.00	3,487.20	20,875.36	81.34		4,787.64
511300 OVERTIME PAYMENTS		1,808.03	27,631.98	0.00		27,631.98-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
512100 VACATION LEAVE EXPENSE		8,164.12	55,852.52	0.00		55,852.52-
512200 SICK LEAVE EXPENSE		1,631.99	28,393.84	0.00		28,393.84-
512300 HOLIDAY LEAVE EXPENSE		3,503.87	43,398.92	0.00		43,398.92-
512500 FUNERAL LEAVE EXPENSE			1,769.50	0.00		1,769.50-
512600 CIVIL LEAVE EXPENSE			69.85	0.00		69.85-
Personal Services Subtotal	1,058,372.00	81,687.04	969,620.59	91.61	.00	88,751.41
515100 RETIREMENT PLANS EXPENSE	70,000.00	5,381.54	65,758.78	93.94		4,241.22
515200 OASDI EXPENSE	60,000.00	6,013.88	71,359.05	118.93		11,359.05-
515400 LIFE & ACCIDENT INS EXP		41.80	483.73	0.00		483.73-
515500 HEALTH INSURANCE EXPENSE	100,000.00	8,223.82	96,986.21	96.99		3,013.79
516300 EMPLOYEE ASSISTANCE PRO			360.10	0.00		360.10-
516500 WORKERS COMP PREMIUMS	15,000.00		13,407.21	89.38		1,592.79
519100 OTHER PERSONAL SERV EXP			187.50	0.00		187.50-
Major Account 510000 Total	1,303,372.00	101,348.08	1,218,163.17	93.46	.00	85,208.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	1,997.30	6,374.42	91.06		625.58
521200 COM EXPENSE - VOICE/DATA	9,500.00	3,041.13	10,607.48	111.66		1,107.48-
521300 FREIGHT EXPENSE			78.08	0.00		78.08-
521400 DATA PROCESSING EXPENSE	540,000.00	44,365.33	489,740.11	90.69		50,259.89
521500 PUBLICATION & PRINT EXP	102,000.00	716.48-	85,435.53	83.76		16,564.47
521900 AWARDS EXPENSE		78.00	120.03	0.00		120.03-
522100 DUES & SUBSCRIPTION EXP	10,000.00	1,650.00	11,575.50	115.76		1,575.50-
522200 CONFERENCE REGISTRATION	5,000.00	1,280.00	1,700.00	34.00		3,300.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00		2,903.59	96.79		96.41
531100 OFFICE SUPPLIES EXPENSE	14,500.00	1,963.47	12,619.49	87.03		1,880.51
531500 SUPPLIES USED FOR PRODUC	100,000.00		99,638.74	99.64		361.26
533900 FOOD EXPENSE		236.93	236.93	0.00		236.93-
541100 ACCTG & AUDITING SERVICES	35,000.00		41,250.00	117.86		6,250.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE			30.00	0.00		30.00-
542100 SOS TEMP SERV - PERSONNEL	20,000.00		21,029.73	105.15		1,029.73-
542200 SOS TEMP SERV - OUTSIDE	120,000.00	6,545.00	119,372.61	99.48		627.39
543500 MGT CONSULTANT SERVICES			1,045.00	0.00		1,045.00-
547100 EDUCATIONAL SERVICES		194.00-	55.00	0.00		55.00-
555200 SOFTWARE - NEW PURCHASES	3,000.00		12,666.40	422.21		9,666.40-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	938,236.00	410,811.13	921,249.45	98.19		16,986.55
Major Account 520000 Total	1,907,236.00	471,057.81	1,837,758.09	96.36	.00	69,477.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	1,145.46	1,607.90	20.10		6,392.10
572100 COMMERCIAL TRANSPORTATIO	4,500.00	278.50	760.20	16.89		3,739.80
573100 STATE-OWNED TRANSPORTAION			316.26	0.00		316.26-
574500 PERSONAL VEHICLE MILEAGE	200.00	36.00	242.37	121.19		42.37-
575100 MISC TRAVEL EXPENSE	300.00	20.00	52.50	17.50		247.50
Major Account 570000 Total	13,000.00	1,479.96	2,979.23	22.92	.00	10,020.77
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00		120.00	.48		24,880.00
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00	2,438.77	2,438.77	16.26		12,561.23
584800 LIBRARIES & MUSEUMS	2,000.00	54.14	949.23	47.46		1,050.77
Major Account 580000 Total	42,000.00	2,492.91	3,508.00	8.35	.00	38,492.00
BUDGETED EXPENDITURES TOTAL	3,265,608.00	576,378.76	3,062,408.49	93.78	.00	203,199.51
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,265,608.00	576,378.76	3,062,408.49	93.78		203,199.51
BUDGETED EXPENDITURES TOTAL	3,265,608.00	576,378.76	3,062,408.49	93.78	.00	203,199.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		139,916,465.39-	1,531,541,477.42-	0.00		1,531,541,477.42
Major Account 460000 Total	.00	139,916,465.39-	1,531,541,477.42-	0.00	.00	1,531,541,477.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,959,300.00-	274,080.25-	1,959,925.50-	100.03		625.50
472100 SALE OF SUP & MAT			720.00-	0.00		720.00
Major Account 470000 Total	1,959,300.00-	274,080.25-	1,960,645.50-	100.07	.00	1,345.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	120,000.00-	9,656.23-	138,045.87-	115.04		18,045.87
484100 OPERATING DONATIONS & CO			5.20-	0.00		5.20
484500 REIMB NON-GOVT SOURCES	15,000.00-	323.40-	16,770.75-	111.81		1,770.75
486500 MISCELLANEOUS ADJUSTMENT		8,866.00-	21,231.00-	0.00		21,231.00
Major Account 480000 Total	135,000.00-	18,845.63-	176,052.82-	130.41	.00	41,052.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			55.80-	0.00		55.80
Major Account 490000 Total	.00	.00	55.80-	0.00	.00	55.80
BUDGETED REVENUE TOTAL	<u>2,094,300.00-</u>	<u>140,209,391.27-</u>	<u>1,533,678,231.54-</u>	<u>73231.07</u>	<u>.00</u>	<u>1,531,583,931.54</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		1,044.91		0.00		
4 FEDERAL FUNDS		139,916,465.39-	1,531,541,477.42-	0.00		1,531,541,477.42
5 REVOLVING FUNDS	2,094,300.00-	293,970.79-	2,136,754.12-	102.03		42,454.12
BUDGETED REVENUE TOTAL	<u>2,094,300.00-</u>	<u>140,209,391.27-</u>	<u>1,533,678,231.54-</u>	<u>73231.07</u>	<u>.00</u>	<u>1,531,583,931.54</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		1,797.74-		0.00		
521500 PUBLICATION & PRINT EXP		975.92-		0.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		958.40-		0.00		
543100 IT CONSULTING-APPLICATIONS		150,977.00-		0.00		
Major Account 520000 Total	.00	154,709.06-	.00	0.00	.00	.00
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>154,709.06-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		154,709.06-		0.00		
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>154,709.06-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451200 WITHHOLDING TAX			40.00	0.00		40.00-
Major Account 450000 Total	.00	.00	40.00	0.00	.00	40.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,201.53-	446,279.60-	0.00		446,279.60
486300 CLEARING ACCOUNT			2,156,168.51-	0.00		2,156,168.51
Major Account 480000 Total	.00	17,201.53-	2,602,448.11-	0.00	.00	2,602,448.11
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>17,201.53-</u>	<u>2,602,408.11-</u>	<u>0.00</u>	<u>.00</u>	<u>2,602,408.11</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,201.53-	446,279.60-	0.00		446,279.60
7 DISTRIBUTIVE FUNDS			2,156,128.51-	0.00		2,156,128.51
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>17,201.53-</u>	<u>2,602,408.11-</u>	<u>0.00</u>	<u>.00</u>	<u>2,602,408.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	217,947.00	15,143.00	192,950.32	88.53		24,996.68
511600 PER DIEM PAYMENTS	102,449.00	2,827.50	28,792.50	28.10		73,656.50
512100 VACATION LEAVE EXPENSE		2,273.83	22,321.40	0.00		22,321.40-
512200 SICK LEAVE EXPENSE		40.97	8,944.25	0.00		8,944.25-
512300 HOLIDAY LEAVE EXPENSE		918.84	11,308.52	0.00		11,308.52-
Personal Services Subtotal	320,396.00	21,204.14	264,316.99	82.50	.00	56,079.01
515100 RETIREMENT PLANS EXPENSE	23,325.00	1,318.51	16,891.71	72.42		6,433.29
515200 OASDI EXPENSE	27,000.00	1,537.05	19,269.73	71.37		7,730.27
515400 LIFE & ACCIDENT INS EXP	214.00	9.50	114.95	53.71		99.05
515500 HEALTH INSURANCE EXPENSE	26,093.00	2,121.66	23,958.62	91.82		2,134.38
516300 EMPLOYEE ASSISTANCE PRO	64.00		96.95	151.48		32.95-
516500 WORKERS COMP PREMIUMS	2,955.00		3,863.54	130.75		908.54-
Major Account 510000 Total	400,047.00	26,190.86	328,512.49	82.12	.00	71,534.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	15.54	247.13	49.43		252.87
521200 COM EXPENSE - VOICE/DATA	5,000.00	591.81	4,587.66	91.75		412.34
521400 DATA PROCESSING EXPENSE	3,500.00	223.25	3,003.43	85.81		496.57
521500 PUBLICATION & PRINT EXP	850.00	201.43	731.70	86.08		118.30
521900 AWARDS EXPENSE			18.12	0.00		18.12-
522100 DUES & SUBSCRIPTION EXP	2,100.00		1,087.00	51.76		1,013.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	20,500.00	1,544.14	17,609.68	85.90		2,890.32
524900 RENT EXP-DEPR SURCHARGE	2,350.00	191.65	2,299.80	97.86		50.20
527100 REP & MAINT-OFFICE EQUIP	250.00		291.70	116.68		41.70-
527200 REP & MAINT-MOTOR VEHICL		20.00	20.00	0.00		20.00-
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,634.00	281.51	1,178.70	72.14		455.30
533900 FOOD EXPENSE			285.60	0.00		285.60-
534600 ED & RECREATIONAL SUP EX			174.00	0.00		174.00-
534900 MISCELLANEOUS SUP EXP	600.00		96.28	16.05		503.72
541100 ACCTG & AUDITING SERVICES	500.00		217.00	43.40		283.00
554900 OTHER CONTRACTUAL SERVICES	4,422.00			0.00		4,422.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	2,500.00	605.36	1,195.70	47.83		1,304.30
556100 INSURANCE EXPENSE	125.00			0.00		125.00
559100 OTHER OPERATING EXP	1,500.00	585.00	1,385.50	92.37		114.50
Major Account 520000 Total	47,081.00	4,259.69	34,429.00	73.13	.00	12,652.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00	427.42	5,987.12	44.35		7,512.88
573100 STATE-OWNED TRANSPORTAION	10,100.00	810.60	7,598.94	75.24		2,501.06
574500 PERSONAL VEHICLE MILEAGE	2,000.00	377.28	1,694.21	84.71		305.79
Major Account 570000 Total	25,600.00	1,615.30	15,280.27	59.69	.00	10,319.73
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		1,495.00	1,495.00	0.00		1,495.00-
583300 COMPUTER HARDWARE EQUIPMENT	3,500.00	1,483.00	3,011.00	86.03		489.00
586900 OTHER FIXED ASSETS	2,500.00			0.00		2,500.00
Major Account 580000 Total	6,000.00	2,978.00	4,506.00	75.10	.00	1,494.00
BUDGETED EXPENDITURES TOTAL	478,728.00	35,043.85	382,727.76	79.95	.00	96,000.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	113,229.00	340.00	113,228.00	100.00		1.00
2 CASH FUNDS	365,499.00	34,703.85	269,499.76	73.73		95,999.24
BUDGETED EXPENDITURES TOTAL	478,728.00	35,043.85	382,727.76	79.95	.00	96,000.24
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			63.22-	0.00		63.22
Major Account 490000 Total	.00	.00	63.22-	0.00	.00	63.22
BUDGETED REVENUE TOTAL	.00	.00	63.22-	0.00	.00	63.22

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			63.22-	0.00		63.22
BUDGETED REVENUE TOTAL	.00	.00	63.22-	0.00	.00	63.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	25,000.00	1,694.90	25,517.95	102.07		517.95-
559100 OTHER OPERATING EXP	215,255.00	267,928.62	323,795.61	150.42		108,540.61-
Major Account 520000 Total	240,255.00	269,623.52	349,313.56	145.39	.00	109,058.56-
BUDGETED EXPENDITURES TOTAL	<u>240,255.00</u>	<u>269,623.52</u>	<u>349,313.56</u>	<u>145.39</u>	<u>.00</u>	<u>109,058.56-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		194,056.10	194,056.10	0.00		194,056.10-
2 CASH FUNDS	240,255.00	75,567.42	155,257.46	64.62		84,997.54
BUDGETED EXPENDITURES TOTAL	<u>240,255.00</u>	<u>269,623.52</u>	<u>349,313.56</u>	<u>145.39</u>	<u>.00</u>	<u>109,058.56-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			16.89-	0.00		16.89
Major Account 470000 Total	.00	.00	16.89-	0.00	.00	16.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,000.00	296.76-	5,931.07-	148.28-		9,931.07
484500 REIMB NON-GOVT SOURCES			8.00-	0.00		8.00
Major Account 480000 Total	4,000.00	296.76-	5,939.07-	148.48-	.00	9,939.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	130,109.00		130,109.00-	100.00-		260,218.00
Major Account 490000 Total	130,109.00	.00	130,109.00-	100.00-	.00	260,218.00
BUDGETED REVENUE TOTAL	<u>134,109.00</u>	<u>296.76-</u>	<u>136,064.96-</u>	<u>101.46-</u>	<u>.00</u>	<u>270,173.96</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
 Program 591 TORT CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	134,109.00	296.76-	136,064.96-	101.46-		270,173.96
BUDGETED REVENUE TOTAL	134,109.00	296.76-	136,064.96-	101.46-	.00	270,173.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP				0.00		
522100 DUES & SUBSCRIPTION EXP				0.00		
541700 LEGAL RELATED EXPENSE	100,000.00	9,684.01	86,058.65	86.06		13,941.35
559100 OTHER OPERATING EXP	161,251.00		116,000.00	71.94		45,251.00
559199 OPERATING SETTLEMENT			818.18-	0.00		818.18
Major Account 520000 Total	261,251.00	9,684.01	201,240.47	77.03	.00	60,010.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING				0.00		
572100 COMMERCIAL TRANSPORTATIO				0.00		
574500 PERSONAL VEHICLE MILEAGE				0.00		
575100 MISC TRAVEL EXPENSE				0.00		
Major Account 570000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED EXPENDITURES TOTAL	261,251.00	9,684.01	201,240.47	77.03	.00	60,010.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	261,251.00	8,865.83	201,240.47	77.03		60,010.53
5 REVOLVING FUNDS		818.18		0.00		
BUDGETED EXPENDITURES TOTAL	261,251.00	9,684.01	201,240.47	77.03	.00	60,010.53
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			20,000.00-	0.00		20,000.00
Major Account 490000 Total	.00	.00	20,000.00-	0.00	.00	20,000.00
BUDGETED REVENUE TOTAL	.00	.00	20,000.00-	0.00	.00	20,000.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
 Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20,000.00-	0.00		20,000.00
BUDGETED REVENUE TOTAL	.00	.00	20,000.00-	0.00	.00	20,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			20.00	0.00		20.00-
541500 LEGAL SERVICES EXPENSE	58,500.00	4,555.51	55,300.06	94.53		3,199.94
541700 LEGAL RELATED EXPENSE			75.00-	0.00		75.00
548100 DEBT ISSUANCE CONTRACT SERV			764,744.24	0.00		764,744.24-
554900 OTHER CONTRACTUAL SERVICES	1,307,408.00	326,852.00	1,634,260.00	125.00		326,852.00-
556100 INSURANCE EXPENSE	10,500,000.00	819,468.32	9,308,763.33	88.65		1,191,236.67
559100 OTHER OPERATING EXP	1,682,846.00			0.00		1,682,846.00
Major Account 520000 Total	13,548,754.00	1,150,875.83	11,763,012.63	86.82	.00	1,785,741.37
BUDGETED EXPENDITURES TOTAL	13,548,754.00	1,150,875.83	11,763,012.63	86.82	.00	1,785,741.37
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,548,754.00	1,150,875.83	11,763,012.63	86.82		1,785,741.37
BUDGETED EXPENDITURES TOTAL	13,548,754.00	1,150,875.83	11,763,012.63	86.82	.00	1,785,741.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	12,554,624.00		12,518,730.20-	99.71-		25,073,354.20
Major Account 470000 Total	12,554,624.00	.00	12,518,730.20-	99.71-	.00	25,073,354.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	65,000.00	4,346.55-	95,894.15-	147.53-		160,894.15
Major Account 480000 Total	65,000.00	4,346.55-	95,894.15-	147.53-	.00	160,894.15
BUDGETED REVENUE TOTAL	12,619,624.00	4,346.55-	12,614,624.35-	99.96-	.00	25,234,248.35
SUMMARY BY FUND TYPE - REVENUE						

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 1148

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	12,619,624.00	4,346.55-	12,614,624.35-	99.96-		25,234,248.35
BUDGETED REVENUE TOTAL	12,619,624.00	4,346.55-	12,614,624.35-	99.96-	.00	25,234,248.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	311,000.00	83,750.00	317,025.00	101.94		6,025.00-
556100 INSURANCE EXPENSE	1,946,406.00	481.00	2,009,672.33	103.25		63,266.33-
556201 PROPERTY LOSS/CLAIMS			12,981.62	0.00		12,981.62-
556300 SURETY & NOTARY BONDS			1,707.80	0.00		1,707.80-
559100 OTHER OPERATING EXP	5,052,726.00	638,394.59	1,996,579.95	39.51		3,056,146.05
Major Account 520000 Total	7,310,132.00	722,625.59	4,337,966.70	59.34	.00	2,972,165.30
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		46.48	46.48	0.00		46.48-
Major Account 570000 Total	.00	46.48	46.48	0.00	.00	46.48-
BUDGETED EXPENDITURES TOTAL	7,310,132.00	722,672.07	4,338,013.18	59.34	.00	2,972,118.82
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>7,310,132.00</u>	<u>722,672.07</u>	<u>4,338,013.18</u>	<u>59.34</u>		<u>2,972,118.82</u>
BUDGETED EXPENDITURES TOTAL	7,310,132.00	722,672.07	4,338,013.18	59.34	.00	2,972,118.82
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,288,414.00	1,070.46-	3,387,914.13-	103.03-		6,676,328.13
Major Account 470000 Total	3,288,414.00	1,070.46-	3,387,914.13-	103.03-	.00	6,676,328.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,000.00	1,353.81-	38,807.43-	97.02-		78,807.43
Major Account 480000 Total	40,000.00	1,353.81-	38,807.43-	97.02-	.00	78,807.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN			800,000.00-	0.00		800,000.00
Major Account 490000 Total	.00	.00	800,000.00-	0.00	.00	800,000.00
BUDGETED REVENUE TOTAL	<u>3,328,414.00</u>	<u>2,424.27-</u>	<u>4,226,721.56-</u>	<u>126.99-</u>	<u>.00</u>	<u>7,555,135.56</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>3,328,414.00</u>	<u>2,424.27-</u>	<u>4,226,721.56-</u>	<u>126.99-</u>		<u>7,555,135.56</u>
BUDGETED REVENUE TOTAL	<u>3,328,414.00</u>	<u>2,424.27-</u>	<u>4,226,721.56-</u>	<u>126.99-</u>	<u>.00</u>	<u>7,555,135.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,263,065.00	71,703.67	991,604.48	78.51		271,460.52
511200 TEMPORARY SALARIES-WAGE	4,440,525.00	295,668.30	3,546,574.82	79.87		893,950.18
511300 OVERTIME PAYMENTS		1,932.85	46,964.27	0.00		46,964.27-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
512100 VACATION LEAVE EXPENSE		8,887.76	69,512.23	0.00		69,512.23-
512200 SICK LEAVE EXPENSE		2,070.12	34,487.19	0.00		34,487.19-
512300 HOLIDAY LEAVE EXPENSE		4,495.97	56,365.98	0.00		56,365.98-
512400 MILITARY LEAVE EXPENSE		731.33	1,950.21	0.00		1,950.21-
512500 FUNERAL LEAVE EXPENSE			672.56	0.00		672.56-
512600 CIVIL LEAVE EXPENSE		70.63	994.80	0.00		994.80-
Personal Services Subtotal	5,703,590.00	385,560.63	4,749,876.54	83.28	.00	953,713.46
515100 RETIREMENT PLANS EXPENSE	125,351.00	6,293.10	78,344.15	62.50		47,006.85
515200 OASDI EXPENSE	790,494.00	29,203.30	359,389.22	45.46		431,104.78
515400 LIFE & ACCIDENT INS EXP	870.00	52.91	654.14	75.19		215.86
515500 HEALTH INSURANCE EXPENSE	656,682.00	16,807.94	243,281.97	37.05		413,400.03
516200 TUITION ASSISTANCE	7,000.00	95.37-	2,744.13	39.20		4,255.87
516300 EMPLOYEE ASSISTANCE PRO	446.00	346.25	775.60	173.90		329.60-
516400 UNEMPLOYM COMP INS EXP	100,000.00	.20	77,862.76	77.86		22,137.24
516500 WORKERS COMP PREMIUMS	106,780.00		80,598.32	75.48		26,181.68
Major Account 510000 Total	7,491,213.00	438,168.96	5,593,526.83	74.67	.00	1,897,686.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	54,162.00	4,864.78	15,232.52	28.12		38,929.48
521200 COM EXPENSE - VOICE/DATA	35,900.00	1,411.68	21,252.74	59.20		14,647.26
521300 FREIGHT EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	38,000.00	615.84	8,354.23	21.98		29,645.77
521500 PUBLICATION & PRINT EXP	278,468.00	31,044.40	65,225.61	23.42		213,242.39
521900 AWARDS EXPENSE	11,445.00	10,286.00	10,405.08	90.91		1,039.92
522100 DUES & SUBSCRIPTION EXP	8,200.00	184.44	4,013.19	48.94		4,186.81
522200 CONFERENCE REGISTRATION	37,355.00	558.00	1,920.00	5.14		35,435.00
524600 RENT EXPENSE-BUILDINGS	53,636.00	3,752.42	46,653.36	86.98		6,982.64
524900 RENT EXP-DEPR SURCHARGE	18,007.00	1,261.80	15,141.60	84.09		2,865.40
525100 RENT EXP-OFFICE EQUIP	4,050.00			0.00		4,050.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP	19,000.00	3,032.47	4,765.31	25.08		14,234.69
527100 REP & MAINT-OFFICE EQUIP	25,000.00		682.00	2.73		24,318.00
527400 REP & MAINT-DATA PROC	18,000.00		13,831.00	76.84		4,169.00
527600 REP & MAINT-HOUSE/INST E		55.00	55.00	0.00		55.00-
527700 REP & MAINT-PHOTO/MEDIA			1,860.00	0.00		1,860.00-
531100 OFFICE SUPPLIES EXPENSE	49,186.00	789.27	9,661.70	19.64		39,524.30
532100 NON-CAPITALIZED EQUIP PU	7,000.00		141.26	2.02		6,858.74
533100 HOUSEHOLD & INSTIT EXP	250.00	20.03	20.03	8.01		229.97
533900 FOOD EXPENSE	9,820.00	2,329.52	5,832.35	59.39		3,987.65
534600 ED & RECREATIONAL SUP EX	159,304.00		952.78	.60		158,351.22
534900 MISCELLANEOUS SUP EXP			62.98	0.00		62.98-
541100 ACCTG & AUDITING SERVICES	6,875.00		3,154.00	45.88		3,721.00
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
542100 SOS TEMP SERV - PERSONNEL			255,196.15-	0.00		255,196.15
543100 IT CONSULTING-APPLICATIONS	4,000.00	4,000.00	4,000.00	100.00		
543500 MGT CONSULTANT SERVICES	46,500.00			0.00		46,500.00
547100 EDUCATIONAL SERVICES	16,226.00		21.49	.13		16,204.51
549200 JANITORIAL SERVICES	7,120.00		240.00	3.37		6,880.00
554900 OTHER CONTRACTUAL SERVICES	1,093,168.00		2,291.02	.21		1,090,876.98
555200 SOFTWARE - NEW PURCHASES	128,516.00	14,579.28	17,916.18	13.94		110,599.82
559100 OTHER OPERATING EXP	34,060.00	3,896.59	46,638.38	136.93		12,578.38-
559199 OPERATING SETTLEMENT		25,118.37	74,687.17	0.00		74,687.17-
Major Account 520000 Total	2,163,648.00	107,799.89	119,814.83	5.54	.00	2,043,833.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,299.00		1,024.08	7.16		13,274.92
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	8,610.00		350.60	4.07		8,259.40
573100 STATE-OWNED TRANSPORTAION	7,850.00	131.88	2,131.02	27.15		5,718.98
574500 PERSONAL VEHICLE MILEAGE	5,670.00	239.04	2,391.20	42.17		3,278.80
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE	1,050.00		86.85	8.27		963.15
Major Account 570000 Total	37,829.00	370.92	5,983.75	15.82	.00	31,845.25
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583300 COMPUTER HARDWARE EQUIPMENT	56,764.00	3,619.50	8,368.50	14.74		48,395.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	62,764.00	3,619.50	8,368.50	13.33	.00	54,395.50
BUDGETED EXPENDITURES TOTAL	<u>9,755,454.00</u>	<u>549,959.27</u>	<u>5,727,693.91</u>	<u>58.71</u>	<u>.00</u>	<u>4,027,760.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,630,406.00	78,006.02	1,382,969.11	84.82		247,436.89
5 REVOLVING FUNDS	8,125,048.00	471,953.25	4,344,724.80	53.47		3,780,323.20
BUDGETED EXPENDITURES TOTAL	<u>9,755,454.00</u>	<u>549,959.27</u>	<u>5,727,693.91</u>	<u>58.71</u>	<u>.00</u>	<u>4,027,760.09</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		377,539.62-	4,179,310.58-	0.00		4,179,310.58
Major Account 470000 Total	.00	377,539.62-	4,179,310.58-	0.00	.00	4,179,310.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,303.03-	13,767.53-	0.00		13,767.53
486599 REVENUE SETTLEMENTS		34,144.94-	74,687.17-	0.00		74,687.17
Major Account 480000 Total	.00	37,447.97-	88,454.70-	0.00	.00	88,454.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4.65-	0.00		4.65
Major Account 490000 Total	.00	.00	4.65-	0.00	.00	4.65
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>414,987.59-</u>	<u>4,267,769.93-</u>	<u>0.00</u>	<u>.00</u>	<u>4,267,769.93</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4.65-	0.00		4.65
5 REVOLVING FUNDS		414,987.59-	4,267,765.28-	0.00		4,267,765.28
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>414,987.59-</u>	<u>4,267,769.93-</u>	<u>0.00</u>	<u>.00</u>	<u>4,267,769.93</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	199,315.00	11,755.30	146,290.22	73.40		53,024.78
512100 VACATION LEAVE EXPENSE		887.50	11,653.52	0.00		11,653.52-
512200 SICK LEAVE EXPENSE		793.09	8,558.77	0.00		8,558.77-
512300 HOLIDAY LEAVE EXPENSE		694.53	8,577.35	0.00		8,577.35-
512500 FUNERAL LEAVE EXPENSE			719.76	0.00		719.76-
512600 CIVIL LEAVE EXPENSE			275.14	0.00		275.14-
Personal Services Subtotal	199,315.00	14,130.42	176,074.76	88.34	.00	23,240.24
515100 RETIREMENT PLANS EXPENSE	14,338.00	986.22	12,428.19	86.68		1,909.81
515200 OASDI EXPENSE	19,057.00	997.44	12,431.79	65.23		6,625.21
515400 LIFE & ACCIDENT INS EXP	186.00	9.50	112.10	60.27		73.90
515500 HEALTH INSURANCE EXPENSE	48,192.00	2,253.47	29,268.90	60.73		18,923.10
516200 TUITION ASSISTANCE	2,000.00		1,003.53	50.18		996.47
516300 EMPLOYEE ASSISTANCE PRO	70.00		69.25	98.93		.75
516500 WORKERS COMP PREMIUMS	4,000.00		2,352.24	58.81		1,647.76
Major Account 510000 Total	287,158.00	18,377.05	233,740.76	81.40	.00	53,417.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,500.00	3,223.82-	12,233.22	56.90		9,266.78
521200 COM EXPENSE - VOICE/DATA	25,533.00	413.58	2,989.32	11.71		22,543.68
521291 COM EXPENSE - VIDEO			3,410.00	0.00		3,410.00-
521400 DATA PROCESSING EXPENSE	16,000.00	300.00	8,191.76	51.20		7,808.24
521500 PUBLICATION & PRINT EXP	48,955.00	26,335.15-	6,674.11	13.63		42,280.89
521900 AWARDS EXPENSE	100.00	10,286.00-	28.49	28.49		71.51
522100 DUES & SUBSCRIPTION EXP	3,500.00	85.56	1,220.56	34.87		2,279.44
522200 CONFERENCE REGISTRATION	3,980.00	598.00	846.00	21.26		3,134.00
524600 RENT EXPENSE-BUILDINGS	5,500.00	333.91	5,154.92	93.73		345.08
524900 RENT EXP-DEPR SURCHARGE	2,000.00	139.38	1,672.56	83.63		327.44
525400 RENT EXP-COMM EQUIP		2,599.26-		0.00		
527100 REP & MAINT-OFFICE EQUIP	1,000.00		120.00	12.00		880.00
527600 REP & MAINT-HOUSE/INST E		55.00-		0.00		
531100 OFFICE SUPPLIES EXPENSE	6,031.00	104.53	1,980.06	32.83		4,050.94
532100 NON-CAPITALIZED EQUIP PU	500.00		839.01	167.80		339.01-
533100 HOUSEHOLD & INSTIT EXP		20.03-		0.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		2,329.52-	22.30	0.00		22.30-
534600 ED & RECREATIONAL SUP EX	4,500.00			0.00		4,500.00
535100 MEDICAL SUPPLIES	71,840.00	2,859.99	13,403.97	18.66		58,436.03
541100 ACCTG & AUDITING SERVICES	2,625.00		2,000.00	76.19		625.00
543100 IT CONSULTING-APPLICATIONS		4,000.00-		0.00		
543500 MGT CONSULTANT SERVICES	159,336.00	28,764.00	37,969.59	23.83		121,366.41
547100 EDUCATIONAL SERVICES			1,947.50	0.00		1,947.50-
554900 OTHER CONTRACTUAL SERVICES	100,000.00	6,328.49	93,506.22	93.51		6,493.78
555200 SOFTWARE - NEW PURCHASES	6,500.00	2,898.49	5,676.49	87.33		823.51
559100 OTHER OPERATING EXP	5,500.00	180.74	9,162.19	166.59		3,662.19-
559199 OPERATING SETTLEMENT		9,026.00	40,542.80-	0.00		40,542.80
Major Account 520000 Total	484,900.00	3,183.89	168,505.47	34.75	.00	316,394.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		519.68	14.85		2,980.32
572100 COMMERCIAL TRANSPORTATIO	3,150.00	445.00-	445.00	14.13		2,705.00
573100 STATE-OWNED TRANSPORTAION	950.00	131.88-	27.02	2.84		922.98
574500 PERSONAL VEHICLE MILEAGE	500.00		732.58	146.52		232.58-
575100 MISC TRAVEL EXPENSE	500.00		38.86	7.77		461.14
Major Account 570000 Total	8,600.00	576.88-	1,763.14	20.50	.00	6,836.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	10,500.00	1,206.50	1,206.50	11.49		9,293.50
Major Account 580000 Total	11,500.00	1,206.50	1,206.50	10.49	.00	10,293.50
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		298.43	298.43	0.00		298.43-
Major Account 590000 Total	.00	298.43	298.43	0.00	.00	298.43-
BUDGETED EXPENDITURES TOTAL	792,158.00	22,488.99	405,514.30	51.19	.00	386,643.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	792,158.00	22,488.99	405,514.30	51.19		386,643.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	792,158.00	22,488.99	405,514.30	51.19	.00	386,643.70
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		37,710.94	392.00-	0.00		392.00
Major Account 470000 Total	.00	37,710.94	392.00-	0.00	.00	392.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,605.40	23,101.65-	0.00		23,101.65
486200 CONTRIBUTIONS		224.23	9,680.95-	0.00		9,680.95
486203 ADMIN FEE		1,753.70-	4,938.14-	0.00		4,938.14
486599 REVENUE SETTLEMENTS			40,542.23	0.00		40,542.23-
Major Account 480000 Total	.00	75.93	2,821.49	0.00	.00	2,821.49-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			629,040.00-	0.00		629,040.00
Major Account 490000 Total	.00	.00	629,040.00-	0.00	.00	629,040.00
BUDGETED REVENUE TOTAL	.00	37,786.87	626,610.51-	0.00	.00	626,610.51
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		3.74-	18.31-	0.00		18.31
2 CASH FUNDS		37,790.61	626,592.20-	0.00		626,592.20
BUDGETED REVENUE TOTAL	.00	37,786.87	626,610.51-	0.00	.00	626,610.51

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

554900 OTHER CONTRACTUAL SERVICES			6,779,702.00	0.00		6,779,702.00-
559100 OTHER OPERATING EXP		770,395.95	70,753,123.78	0.00		70,753,123.78-
559101 CLAIMS PAID		7,783,421.95	26,795,101.15	0.00		26,795,101.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559102 BASIC PREMIUM		486,450.84	551,723.53	0.00		551,723.53-
Major Account 520000 Total	.00	9,040,268.74	104,879,650.46	0.00	.00	104,879,650.46-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,040,268.74</u>	<u>104,879,650.46</u>	<u>0.00</u>	<u>.00</u>	<u>104,879,650.46-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,040,268.74	104,879,650.46	0.00		104,879,650.46-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,040,268.74</u>	<u>104,879,650.46</u>	<u>0.00</u>	<u>.00</u>	<u>104,879,650.46-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			23,063.95-	0.00		23,063.95
Major Account 470000 Total	.00	.00	23,063.95-	0.00	.00	23,063.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76,033.80-	1,146,047.29-	0.00		1,146,047.29
486200 CONTRIBUTIONS		9,787,426.29-	104,388,466.81-	0.00		104,388,466.81
486201 PREMIUM PAYMENT		256,981.81-	585,643.12	0.00		585,643.12-
486401 INTO HISTORY			428.00-	0.00		428.00
Major Account 480000 Total	.00	10,120,441.90-	104,949,298.98-	0.00	.00	104,949,298.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			150,000.00-	0.00		150,000.00
493200 OPERATING TRANSFERS OUT			779,040.00	0.00		779,040.00-
Major Account 490000 Total	.00	.00	629,040.00	0.00	.00	629,040.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,120,441.90-</u>	<u>104,343,322.93-</u>	<u>0.00</u>	<u>.00</u>	<u>104,343,322.93</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,120,441.90-	104,343,322.93-	0.00		104,343,322.93

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 1158

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,120,441.90-</u>	<u>104,343,322.93-</u>	<u>0.00</u>	<u>.00</u>	<u>104,343,322.93</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	211,050.00	10,549.33	147,563.35	69.92		63,486.65
511200 TEMPORARY SALARIES-WAGE	5,000.00		1,746.07	34.92		3,253.93
511300 OVERTIME PAYMENTS			263.80	0.00		263.80-
512100 VACATION LEAVE EXPENSE		638.68	12,809.40	0.00		12,809.40-
512200 SICK LEAVE EXPENSE		204.85	3,196.41	0.00		3,196.41-
512300 HOLIDAY LEAVE EXPENSE		533.33	7,259.69	0.00		7,259.69-
512500 FUNERAL LEAVE EXPENSE		516.82	570.66	0.00		570.66-
Personal Services Subtotal	216,050.00	12,443.01	173,409.38	80.26	.00	42,640.62
515100 RETIREMENT PLANS EXPENSE	15,788.00	909.55	12,386.73	78.46		3,401.27
515200 OASDI EXPENSE	16,589.00	919.17	12,779.33	77.03		3,809.67
515400 LIFE & ACCIDENT INS EXP	115.00	4.76	67.98	59.11		47.02
515500 HEALTH INSURANCE EXPENSE	20,211.00	1,079.51	16,311.21	80.70		3,899.79
516300 EMPLOYEE ASSISTANCE PRO	70.00		69.25	98.93		.75
516500 WORKERS COMP PREMIUMS	3,525.00		3,049.65	86.51		475.35
Major Account 510000 Total	272,348.00	15,356.00	218,073.53	80.07	.00	54,274.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,066.00	30.88	968.62	90.86		97.38
521200 COM EXPENSE - VOICE/DATA	2,110.00	142.49	1,815.86	86.06		294.14
521400 DATA PROCESSING EXPENSE	3,220.00	82.49	2,164.02	67.21		1,055.98
521500 PUBLICATION & PRINT EXP	1,735.00	442.90	1,113.06	64.15		621.94
521900 AWARDS EXPENSE			18.77	0.00		18.77-
522100 DUES & SUBSCRIPTION EXP	3,500.00	220.44	4,346.44	124.18		846.44-
522200 CONFERENCE REGISTRATION	1,000.00		230.00	23.00		770.00
524600 RENT EXPENSE-BUILDINGS	10,920.00	909.87	10,918.44	99.99		1.56
524900 RENT EXP-DEPR SURCHARGE	3,805.00	317.03	3,804.36	99.98		.64
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	169.00		169.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	1,210.00	213.03	931.25	76.96		278.75
534600 ED & RECREATIONAL SUP EX	694.00		114.00	16.43		580.00
541100 ACCTG & AUDITING SERVICES	196.00		196.00	100.00		
541500 LEGAL SERVICES EXPENSE	17,520.00	750.00	6,105.00	34.85		11,415.00
543500 MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	4,100.00			0.00		4,100.00
555200 SOFTWARE - NEW PURCHASES	1,000.00	195.35	213.35	21.34		786.65
556100 INSURANCE EXPENSE	59.00		27.74	47.02		31.26
Major Account 520000 Total	77,404.00	3,304.48	33,135.91	42.81	.00	44,268.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		472.57	18.90		2,027.43
572100 COMMERCIAL TRANSPORTATIO	1,500.00		100.10	6.67		1,399.90
573100 STATE-OWNED TRANSPORTAION	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE			14.85	0.00		14.85-
Major Account 570000 Total	4,350.00	.00	587.52	13.51	.00	3,762.48
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
586900 OTHER FIXED ASSETS		2,803.00	2,803.00	0.00		2,803.00-
Major Account 580000 Total	3,000.00	2,803.00	2,803.00	93.43	.00	197.00
BUDGETED EXPENDITURES TOTAL	357,102.00	21,463.48	254,599.96	71.30	.00	102,502.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	357,102.00	21,463.48	254,599.96	71.30		102,502.04
BUDGETED EXPENDITURES TOTAL	357,102.00	21,463.48	254,599.96	71.30	.00	102,502.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 625 NE INFORMATION SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		60,472.51	681,745.68	0.00		681,745.68-
511300 OVERTIME PAYMENTS			4,353.16	0.00		4,353.16-
511800 COMPENSATORY TIME PAID			3,236.98	0.00		3,236.98-
512100 VACATION LEAVE EXPENSE			40,742.63	0.00		40,742.63-
512200 SICK LEAVE EXPENSE			17,024.74	0.00		17,024.74-
512300 HOLIDAY LEAVE EXPENSE			28,868.16	0.00		28,868.16-
512500 FUNERAL LEAVE EXPENSE			1,396.24	0.00		1,396.24-
Personal Services Subtotal	.00	60,472.51	777,367.59	0.00	.00	777,367.59-
515100 RETIREMENT PLANS EXPENSE		4,108.49	54,718.00	0.00		54,718.00-
515200 OASDI EXPENSE		1,036.24	53,428.66	0.00		53,428.66-
515400 LIFE & ACCIDENT INS EXP		30.40	350.63	0.00		350.63-
515500 HEALTH INSURANCE EXPENSE		6,908.99	93,140.41	0.00		93,140.41-
516300 EMPLOYEE ASSISTANCE PRO			13.85	0.00		13.85-
516400 UNEMPLOYM COMP INS EXP			262.00	0.00		262.00-
516500 WORKERS COMP PREMIUMS			17,586.73	0.00		17,586.73-
Major Account 510000 Total	.00	72,556.63	996,867.87	0.00	.00	996,867.87-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.33	219.73	0.00		219.73-
521200 COM EXPENSE - VOICE/DATA		4,734.59	45,991.56	0.00		45,991.56-
521291 COM EXPENSE - VIDEO			34.95	0.00		34.95-
521300 FREIGHT EXPENSE			10.98	0.00		10.98-
521400 DATA PROCESSING EXPENSE		892,792.54	2,887,853.47	0.00		2,887,853.47-
521500 PUBLICATION & PRINT EXP			39,063.49	0.00		39,063.49-
522100 DUES & SUBSCRIPTION EXP			4,517.32	0.00		4,517.32-
522200 CONFERENCE REGISTRATION			35.00	0.00		35.00-
523600 INTEREST EXPENSE		333,834.57	667,621.90	0.00		667,621.90-
524600 RENT EXPENSE-BUILDINGS			213,058.40	0.00		213,058.40-
524700 RENT EXP-OTHER REAL PROP		378.00-	2,160.50	0.00		2,160.50-
527400 REP & MAINT-DATA PROC			42,250.44	0.00		42,250.44-
531100 OFFICE SUPPLIES EXPENSE		1,715.68	22,099.09	0.00		22,099.09-
533900 FOOD EXPENSE			139.39	0.00		139.39-
534900 MISCELLANEOUS SUP EXP			60.00	0.00		60.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 625 NE INFORMATION SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539300 THIRD PARTY REIMB		6,003,718.15	903,356.55-	0.00		903,356.55
541100 ACCTG & AUDITING SERVICES			1,730.00	0.00		1,730.00-
542100 SOS TEMP SERV - PERSONNEL		6,313.09	222,420.18	0.00		222,420.18-
542200 SOS TEMP SERV - OUTSIDE			2,198.49	0.00		2,198.49-
543100 IT CONSULTING-APPLICATIONS		482,621.60-		0.00		
547100 EDUCATIONAL SERVICES		867.00	46,185.70	0.00		46,185.70-
554900 OTHER CONTRACTUAL SERVICES			3,550.20	0.00		3,550.20-
555100 DATA PROC SOFTW LIC FEE			4,760.00	0.00		4,760.00-
555200 SOFTWARE - NEW PURCHASES		5,605,914.22-	160,426.41	0.00		160,426.41-
559100 OTHER OPERATING EXP		46,481.29	52,091.05	0.00		52,091.05-
Major Account 520000 Total	.00	1,201,543.42	3,515,121.70	0.00	.00	3,515,121.70-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		222.34	2,258.85	0.00		2,258.85-
572100 COMMERCIAL TRANSPORTATIO		214.90	752.40	0.00		752.40-
573100 STATE-OWNED TRANPORTAION			193.06	0.00		193.06-
574500 PERSONAL VEHICLE MILEAGE		50.40	216.80	0.00		216.80-
575100 MISC TRAVEL EXPENSE		45.00	95.60	0.00		95.60-
Major Account 570000 Total	.00	532.64	3,516.71	0.00	.00	3,516.71-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		17,894,083.35	18,684,483.74	0.00		18,684,483.74-
587400 MASTER LEASE		19,032,574.79-	18,123,740.22-	0.00		18,123,740.22
Major Account 580000 Total	.00	1,138,491.44-	560,743.52	0.00	.00	560,743.52-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>136,141.25</u>	<u>5,076,249.80</u>	<u>0.00</u>	<u>.00</u>	<u>5,076,249.80-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,094.18	911,705.25	0.00		911,705.25-
2 CASH FUNDS		132,047.07	4,164,544.55	0.00		4,164,544.55-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>136,141.25</u>	<u>5,076,249.80</u>	<u>0.00</u>	<u>.00</u>	<u>5,076,249.80-</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 625 NE INFORMATION SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454200 TOBACCO PRODUCTS TAX		800,000.00-	1,599,999.98-	0.00		1,599,999.98
Major Account 450000 Total	.00	800,000.00-	1,599,999.98-	0.00	.00	1,599,999.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		182.04-	93,320.16-	0.00		93,320.16
Major Account 480000 Total	.00	182.04-	93,320.16-	0.00	.00	93,320.16
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>800,182.04-</u>	<u>1,693,320.14-</u>	<u>0.00</u>	<u>.00</u>	<u>1,693,320.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		800,182.04-	1,693,320.14-	0.00		1,693,320.14
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>800,182.04-</u>	<u>1,693,320.14-</u>	<u>0.00</u>	<u>.00</u>	<u>1,693,320.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			750,000.00	0.00		750,000.00-
599100 OTHER GOVERNMENT AID			250,000.00	0.00		250,000.00-
Major Account 590000 Total	.00	.00	1,000,000.00	0.00	.00	1,000,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,000,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,000,000.00	0.00		1,000,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,000,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	999,999.96-	0.00		999,999.96
Major Account 450000 Total	.00	83,333.33-	999,999.96-	0.00	.00	999,999.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		270.44-	7,269.96-	0.00		7,269.96
Major Account 480000 Total	.00	270.44-	7,269.96-	0.00	.00	7,269.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>83,603.77-</u>	<u>1,007,269.92-</u>	<u>0.00</u>	<u>.00</u>	<u>1,007,269.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		83,603.77-	1,007,269.92-	0.00		1,007,269.92
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>83,603.77-</u>	<u>1,007,269.92-</u>	<u>0.00</u>	<u>.00</u>	<u>1,007,269.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,125,000.00	0.00		1,125,000.00-
599100 OTHER GOVERNMENT AID			375,000.00	0.00		375,000.00-
Major Account 590000 Total	.00	.00	1,500,000.00	0.00	.00	1,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,500,000.00	0.00		1,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,500,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	1,500,000.00-	0.00		1,500,000.00
Major Account 450000 Total	.00	125,000.00-	1,500,000.00-	0.00	.00	1,500,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		405.66-	10,904.96-	0.00		10,904.96
Major Account 480000 Total	.00	405.66-	10,904.96-	0.00	.00	10,904.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>125,405.66-</u>	<u>1,510,904.96-</u>	<u>0.00</u>	<u>.00</u>	<u>1,510,904.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		125,405.66-	1,510,904.96-	0.00		1,510,904.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>125,405.66-</u>	<u>1,510,904.96-</u>	<u>0.00</u>	<u>.00</u>	<u>1,510,904.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			1,900.50	0.00		1,900.50-
542500 ENG & ARCH SERVICES			6,080.00	0.00		6,080.00-
554900 OTHER CONTRACTUAL SERVICES			12,593.54	0.00		12,593.54-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	.00	.00	20,594.04	0.00	.00	20,594.04-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	1,602,242.00		1,075,714.67	67.14		526,527.33
587500 IMPROVEMENTS TO BUILDINGS-ML		84,218.50	151,907.50	0.00		151,907.50-
Major Account 580000 Total	1,602,242.00	84,218.50	1,227,622.17	76.62	.00	374,619.83
BUDGETED EXPENDITURES TOTAL	<u>1,602,242.00</u>	<u>84,218.50</u>	<u>1,248,216.21</u>	<u>77.90</u>	<u>.00</u>	<u>354,025.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	<u>1,496,242.00</u>	<u>84,218.50</u>	<u>1,142,216.21</u>	<u>76.34</u>		<u>354,025.79</u>
38 NCCF	<u>106,000.00</u>		<u>106,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>1,602,242.00</u>	<u>84,218.50</u>	<u>1,248,216.21</u>	<u>77.90</u>	<u>.00</u>	<u>354,025.79</u>

R5509294
NIS0003

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 1167

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			215,536.08	0.00		215,536.08-
587400 MASTER LEASE	603,789.00	26,942.01	107,768.04	17.85		496,020.96
Major Account 580000 Total	603,789.00	26,942.01	323,304.12	53.55	.00	280,484.88
BUDGETED EXPENDITURES TOTAL	<u>603,789.00</u>	<u>26,942.01</u>	<u>323,304.12</u>	<u>53.55</u>	<u>.00</u>	<u>280,484.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>603,789.00</u>	<u>26,942.01</u>	<u>323,304.12</u>	<u>53.55</u>	<u>.00</u>	<u>280,484.88</u>
BUDGETED EXPENDITURES TOTAL	<u>603,789.00</u>	<u>26,942.01</u>	<u>323,304.12</u>	<u>53.55</u>	<u>.00</u>	<u>280,484.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			3,442.50	0.00		3,442.50-
Major Account 520000 Total	.00	.00	3,442.50	0.00	.00	3,442.50-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	34,804.00		8,651.80	24.86		26,152.20
Major Account 580000 Total	34,804.00	.00	8,651.80	24.86	.00	26,152.20
BUDGETED EXPENDITURES TOTAL	<u>34,804.00</u>	<u>.00</u>	<u>12,094.30</u>	<u>34.75</u>	<u>.00</u>	<u>22,709.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>34,804.00</u>		<u>12,094.30</u>	<u>34.75</u>		<u>22,709.70</u>
BUDGETED EXPENDITURES TOTAL	<u>34,804.00</u>	<u>.00</u>	<u>12,094.30</u>	<u>34.75</u>	<u>.00</u>	<u>22,709.70</u>

R5509294
NIS0003

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 1169

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.41-	99.30-	0.00		99.30
Major Account 480000 Total	.00	6.41-	99.30-	0.00	.00	99.30
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>6.41-</u>	<u>99.30-</u>	<u>0.00</u>	<u>.00</u>	<u>99.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32A STATE FAIR BUILDING		6.41-	99.30-	0.00		99.30
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>6.41-</u>	<u>99.30-</u>	<u>0.00</u>	<u>.00</u>	<u>99.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	278,848.00			0.00		278,848.00
583300 COMPUTER HARDWARE EQUIPMENT			142,289.04	0.00		142,289.04-
587400 MASTER LEASE		17,563.63	70,254.52	0.00		70,254.52-
Major Account 580000 Total	278,848.00	17,563.63	212,543.56	76.22	.00	66,304.44
BUDGETED EXPENDITURES TOTAL	278,848.00	17,563.63	212,543.56	76.22	.00	66,304.44
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	278,848.00	17,563.63	212,543.56	76.22		66,304.44
BUDGETED EXPENDITURES TOTAL	278,848.00	17,563.63	212,543.56	76.22	.00	66,304.44

R5509294
NIS0003

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 1171

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		828.00	1,656.00	0.00		1,656.00-
545200 MEDICAL ASSESSMENT SERV			828.00	0.00		828.00-
Major Account 520000 Total	.00	828.00	2,484.00	0.00	.00	2,484.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	46,861.00		28,582.50	60.99		18,278.50
587500 IMPROVEMENTS TO BUILDINGS-ML		5,261.14	5,261.14	0.00		5,261.14-
Major Account 580000 Total	46,861.00	5,261.14	33,843.64	72.22	.00	13,017.36
BUDGETED EXPENDITURES TOTAL	<u>46,861.00</u>	<u>6,089.14</u>	<u>36,327.64</u>	<u>77.52</u>	<u>.00</u>	<u>10,533.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	<u>46,861.00</u>	<u>6,089.14</u>	<u>36,327.64</u>	<u>77.52</u>		<u>10,533.36</u>
BUDGETED EXPENDITURES TOTAL	<u>46,861.00</u>	<u>6,089.14</u>	<u>36,327.64</u>	<u>77.52</u>	<u>.00</u>	<u>10,533.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 938 WSC-RAMSEY THE 1

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534500 AGRICULTURAL SUPPLIES EX			671.26	0.00		671.26-
545200 MEDICAL ASSESSMENT SERV			1,200.00	0.00		1,200.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,967.28	0.00		2,967.28-
Major Account 520000 Total	.00	.00	4,838.54	0.00	.00	4,838.54-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			8,420.44	0.00		8,420.44-
Major Account 580000 Total	.00	.00	8,420.44	0.00	.00	8,420.44-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>13,258.98</u>	<u>0.00</u>	<u>.00</u>	<u>13,258.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			13,258.98	0.00		13,258.98-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>13,258.98</u>	<u>0.00</u>	<u>.00</u>	<u>13,258.98-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.92-	175.25-	0.00		175.25
484100 OPERATING DONATIONS & CO			25.00-	0.00		25.00
Major Account 480000 Total	.00	.92-	200.25-	0.00	.00	200.25
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.92-</u>	<u>200.25-</u>	<u>0.00</u>	<u>.00</u>	<u>200.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.92-	200.25-	0.00		200.25
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.92-</u>	<u>200.25-</u>	<u>0.00</u>	<u>.00</u>	<u>200.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			338.34	0.00		338.34-
523100 UTILITIES EXPENSE			56.13	0.00		56.13-
526100 REP & MAINT-REAL PROPERT			165.00	0.00		165.00-
526101 DEFERRED REPAIR			762,564.21	0.00		762,564.21-
531100 OFFICE SUPPLIES EXPENSE			46.80	0.00		46.80-
534800 CONST & MAINT SUP EXP			1,199.75	0.00		1,199.75-
542500 ENG & ARCH SERVICES		12,382.84	250,132.87	0.00		250,132.87-
545200 MEDICAL ASSESSMENT SERV			38,967.71	0.00		38,967.71-
554900 OTHER CONTRACTUAL SERVICES			13,755.75	0.00		13,755.75-
Major Account 520000 Total	.00	12,382.84	1,067,226.56	0.00	.00	1,067,226.56-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	3,255,425.00		26,565.08	.82		3,228,859.92
583000 FURNITURE AND OFFICE EQUIPMENT			554,132.00	0.00		554,132.00-
587500 IMPROVEMENTS TO BUILDINGS-ML		532,309.00	811,784.00	0.00		811,784.00-
Major Account 580000 Total	3,255,425.00	532,309.00	1,392,481.08	42.77	.00	1,862,943.92
BUDGETED EXPENDITURES TOTAL	<u>3,255,425.00</u>	<u>544,691.84</u>	<u>2,459,707.64</u>	<u>75.56</u>	<u>.00</u>	<u>795,717.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	<u>3,255,425.00</u>	<u>544,691.84</u>	<u>2,459,707.64</u>	<u>75.56</u>		<u>795,717.36</u>
BUDGETED EXPENDITURES TOTAL	<u>3,255,425.00</u>	<u>544,691.84</u>	<u>2,459,707.64</u>	<u>75.56</u>	<u>.00</u>	<u>795,717.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		983,993.84-	7,036,673.05-	0.00		7,036,673.05
Major Account 450000 Total	.00	983,993.84-	7,036,673.05-	0.00	.00	7,036,673.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77,322.81-	1,126,871.97-	0.00		1,126,871.97
483201 BUILDING RENEWAL ASSESSMENT		1,010,081.19-	11,154,346.62-	0.00		11,154,346.62
Major Account 480000 Total	.00	1,087,404.00-	12,281,218.59-	0.00	.00	12,281,218.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,894,200.00	0.00		3,894,200.00-
Major Account 490000 Total	.00	.00	3,894,200.00	0.00	.00	3,894,200.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,071,397.84-</u>	<u>15,423,691.64-</u>	<u>0.00</u>	<u>.00</u>	<u>15,423,691.64</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,071,397.84-	15,423,691.64-	0.00		15,423,691.64
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,071,397.84-</u>	<u>15,423,691.64-</u>	<u>0.00</u>	<u>.00</u>	<u>15,423,691.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR			204,609.80	0.00		204,609.80-
526102 ADA REP/IMPROVEMENTS			2,156.00	0.00		2,156.00-
526103 FIRE/LIFE SAFETY			1,860.00	0.00		1,860.00-
542500 ENG & ARCH SERVICES		28,350.00	51,082.07	0.00		51,082.07-
Major Account 520000 Total	.00	28,350.00	259,707.87	0.00	.00	259,707.87-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>28,350.00</u>	<u>259,707.87</u>	<u>0.00</u>	<u>.00</u>	<u>259,707.87-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		28,350.00	235,436.64	0.00		235,436.64-
33 STATE BUILDING FUND			24,271.23	0.00		24,271.23-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>28,350.00</u>	<u>259,707.87</u>	<u>0.00</u>	<u>.00</u>	<u>259,707.87-</u>

R5509294
NIS0003

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 1176

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		55,146.88	448,048.43	0.00		448,048.43-
542500 ENG & ARCH SERVICES		6,098.40	75,259.24	0.00		75,259.24-
545200 MEDICAL ASSESSMENT SERV			158.55	0.00		158.55-
Major Account 520000 Total	.00	61,245.28	523,466.22	0.00	.00	523,466.22-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>61,245.28</u>	<u>523,466.22</u>	<u>0.00</u>	<u>.00</u>	<u>523,466.22-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		61,245.28	523,466.22	0.00		523,466.22-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>61,245.28</u>	<u>523,466.22</u>	<u>0.00</u>	<u>.00</u>	<u>523,466.22-</u>

R5509294
NIS0003

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 1177

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		10,529.76	72,109.81	0.00		72,109.81-
526102 ADA REP/IMPROVEMENTS			41,211.92	0.00		41,211.92-
542500 ENG & ARCH SERVICES		1,200.00	29,570.30	0.00		29,570.30-
Major Account 520000 Total	.00	11,729.76	142,892.03	0.00	.00	142,892.03-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>11,729.76</u>	<u>142,892.03</u>	<u>0.00</u>	<u>.00</u>	<u>142,892.03-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		11,729.76	142,892.03	0.00		142,892.03-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>11,729.76</u>	<u>142,892.03</u>	<u>0.00</u>	<u>.00</u>	<u>142,892.03-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 1178

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		13,472.00	126,509.54	0.00		126,509.54-
526103 FIRE/LIFE SAFETY			3,159.20	0.00		3,159.20-
542500 ENG & ARCH SERVICES		7,478.40	104,067.51	0.00		104,067.51-
Major Account 520000 Total	.00	20,950.40	233,736.25	0.00	.00	233,736.25-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>20,950.40</u>	<u>233,736.25</u>	<u>0.00</u>	<u>.00</u>	<u>233,736.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		20,950.40	233,736.25	0.00		233,736.25-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>20,950.40</u>	<u>233,736.25</u>	<u>0.00</u>	<u>.00</u>	<u>233,736.25-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 947 UNMC-HBM CTR HUM GEN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		229,217.14	2,033,439.50	0.00		2,033,439.50-
526102 ADA REP/IMPROVEMENTS			151,116.58	0.00		151,116.58-
526103 FIRE/LIFE SAFETY			543,423.80	0.00		543,423.80-
542500 ENG & ARCH SERVICES		46,512.79	399,704.39	0.00		399,704.39-
Major Account 520000 Total	.00	275,729.93	3,127,684.27	0.00	.00	3,127,684.27-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>275,729.93</u>	<u>3,127,684.27</u>	<u>0.00</u>	<u>.00</u>	<u>3,127,684.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		275,729.93	3,028,662.87	0.00		3,028,662.87-
33 STATE BUILDING FUND			99,021.40	0.00		99,021.40-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>275,729.93</u>	<u>3,127,684.27</u>	<u>0.00</u>	<u>.00</u>	<u>3,127,684.27-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			5,595.39-	0.00		5,595.39
Major Account 480000 Total	.00	.00	5,595.39-	0.00	.00	5,595.39
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>5,595.39-</u>	<u>0.00</u>	<u>.00</u>	<u>5,595.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			5,595.39-	0.00		5,595.39
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>5,595.39-</u>	<u>0.00</u>	<u>.00</u>	<u>5,595.39</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
 Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		49,232.40	582,781.24	0.00		582,781.24-
526103 FIRE/LIFE-SAFETY			24,353.69	0.00		24,353.69-
542500 ENG & ARCH SERVICES			9,189.25	0.00		9,189.25-
Major Account 520000 Total	.00	49,232.40	616,324.18	0.00	.00	616,324.18-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>49,232.40</u>	<u>616,324.18</u>	<u>0.00</u>	<u>.00</u>	<u>616,324.18-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		49,232.40	616,324.18	0.00		616,324.18-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>49,232.40</u>	<u>616,324.18</u>	<u>0.00</u>	<u>.00</u>	<u>616,324.18-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		353,049.19	2,000,301.35	0.00		2,000,301.35-
526102 ADA REP/IMPROVEMENTS			16,859.75	0.00		16,859.75-
526103 FIRE/LIFE SAFETY			45,110.35	0.00		45,110.35-
542500 ENG & ARCH SERVICES		25,136.67	235,972.50	0.00		235,972.50-
543500 MGT CONSULTANT SERVICES			310.59	0.00		310.59-
Major Account 520000 Total	.00	378,185.86	2,298,554.54	0.00	.00	2,298,554.54-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>378,185.86</u>	<u>2,298,554.54</u>	<u>0.00</u>	<u>.00</u>	<u>2,298,554.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		378,185.86	2,298,554.54	0.00		2,298,554.54-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>378,185.86</u>	<u>2,298,554.54</u>	<u>0.00</u>	<u>.00</u>	<u>2,298,554.54-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		191,189.00	739,242.84	0.00		739,242.84-
526102 ADA REP/IMPROVEMENTS			31,608.00	0.00		31,608.00-
542500 ENG & ARCH SERVICES		542.40	68,240.16	0.00		68,240.16-
Major Account 520000 Total	.00	191,731.40	839,091.00	0.00	.00	839,091.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>191,731.40</u>	<u>839,091.00</u>	<u>0.00</u>	<u>.00</u>	<u>839,091.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		191,731.40	839,091.00	0.00		839,091.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>191,731.40</u>	<u>839,091.00</u>	<u>0.00</u>	<u>.00</u>	<u>839,091.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		116,133.31	1,628,571.55	0.00		1,628,571.55-
526102 ADA REP/IMPROVEMENTS			42,141.85	0.00		42,141.85-
526103 FIRE/LIFE SAFETY		4,052.20	57,888.22	0.00		57,888.22-
542500 ENG & ARCH SERVICES		14,920.00	129,470.12	0.00		129,470.12-
Major Account 520000 Total	.00	135,105.51	1,858,071.74	0.00	.00	1,858,071.74-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>135,105.51</u>	<u>1,858,071.74</u>	<u>0.00</u>	<u>.00</u>	<u>1,858,071.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		135,105.51	1,858,071.74	0.00		1,858,071.74-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>135,105.51</u>	<u>1,858,071.74</u>	<u>0.00</u>	<u>.00</u>	<u>1,858,071.74-</u>

R5509294
NIS0003

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 1184

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 952 UNMC-CHILL&COOL-LIED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		8,132.03	240,304.54	0.00		240,304.54-
526102 ADA REP/IMPROVEMENTS			16,085.00	0.00		16,085.00-
526103 FIRE/LIFE-SAFETY			134,454.94	0.00		134,454.94-
Major Account 520000 Total	.00	8,132.03	390,844.48	0.00	.00	390,844.48-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,132.03</u>	<u>390,844.48</u>	<u>0.00</u>	<u>.00</u>	<u>390,844.48-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		8,132.03	390,844.48	0.00		390,844.48-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,132.03</u>	<u>390,844.48</u>	<u>0.00</u>	<u>.00</u>	<u>390,844.48-</u>

R5509294
NIS0003

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 1185

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		13,477.90	322,039.30	0.00		322,039.30-
542500 ENG & ARCH SERVICES		300.00	6,500.00	0.00		6,500.00-
Major Account 520000 Total	.00	13,777.90	328,539.30	0.00	.00	328,539.30-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>13,777.90</u>	<u>328,539.30</u>	<u>0.00</u>	<u>.00</u>	<u>328,539.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		13,777.90	328,539.30	0.00		328,539.30-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>13,777.90</u>	<u>328,539.30</u>	<u>0.00</u>	<u>.00</u>	<u>328,539.30-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8.58	374.15	0.00		374.15-
521400 DATA PROCESSING EXPENSE		180.86	2,496.82	0.00		2,496.82-
521500 PUBLICATION & PRINT EXP		149.94	149.94	0.00		149.94-
522100 DUES & SUBSCRIPTION EXP			920.45	0.00		920.45-
522200 CONFERENCE REGISTRATION		4,786.00	65,503.67	0.00		65,503.67-
527800 REP & MAINT-OTHER PROPER			440.00	0.00		440.00-
547100 EDUCATIONAL SERVICES		2,200.00	27,125.00	0.00		27,125.00-
554900 OTHER CONTRACTUAL SERVICES		1,710.00	82,422.00	0.00		82,422.00-
Major Account 520000 Total	.00	9,035.38	179,432.03	0.00	.00	179,432.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,305.71	0.00		2,305.71-
572100 COMMERCIAL TRANSPORTATIO			239.50	0.00		239.50-
573100 STATE-OWNED TRANSPORTAION			358.58	0.00		358.58-
574500 PERSONAL VEHICLE MILEAGE			450.78	0.00		450.78-
Major Account 570000 Total	.00	.00	3,354.57	0.00	.00	3,354.57-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,149.00	0.00		2,149.00-
Major Account 580000 Total	.00	.00	2,149.00	0.00	.00	2,149.00-
BUDGETED EXPENDITURES TOTAL	.00	9,035.38	184,935.60	0.00	.00	184,935.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		9,035.38	184,935.60	0.00		184,935.60-
BUDGETED EXPENDITURES TOTAL	.00	9,035.38	184,935.60	0.00	.00	184,935.60-

R5509294
NIS0003

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 1187

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 956 NEB SAT-CLASSROOM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR			96,740.80	0.00		96,740.80-
526102 ADA REP/IMPROVEMENTS			7,908.00	0.00		7,908.00-
542500 ENG & ARCH SERVICES			5,507.51	0.00		5,507.51-
Major Account 520000 Total	.00	.00	110,156.31	0.00	.00	110,156.31-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>110,156.31</u>	<u>0.00</u>	<u>.00</u>	<u>110,156.31-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			110,156.31	0.00		110,156.31-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>110,156.31</u>	<u>0.00</u>	<u>.00</u>	<u>110,156.31-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 065 DEPT OF ADM SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR			19,756.40	0.00		19,756.40-
Major Account 520000 Total	.00	.00	19,756.40	0.00	.00	19,756.40-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>19,756.40</u>	<u>0.00</u>	<u>.00</u>	<u>19,756.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			19,756.40	0.00		19,756.40-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>19,756.40</u>	<u>0.00</u>	<u>.00</u>	<u>19,756.40-</u>

R5509294
NIS0003

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 1189

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR			8,127.00	0.00		8,127.00-
Major Account 520000 Total	.00	.00	8,127.00	0.00	.00	8,127.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>8,127.00</u>	<u>0.00</u>	<u>.00</u>	<u>8,127.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			8,127.00	0.00		8,127.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>8,127.00</u>	<u>0.00</u>	<u>.00</u>	<u>8,127.00-</u>

R5509294
NIS0003

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 1190

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		1,680.00-		0.00		
526101 DEFERRED REPAIR		1,680.00	1,680.00	0.00		1,680.00-
Major Account 520000 Total	.00	.00	1,680.00	0.00	.00	1,680.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,680.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,680.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,680.00	0.00		1,680.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,680.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,680.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,901.00	1,110.00	13,380.00	103.71		479.00-
511600 PER DIEM PAYMENTS	2,250.00	250.00	1,750.00	77.78		500.00
Personal Services Subtotal	15,151.00	1,360.00	15,130.00	99.86	.00	21.00
515100 RETIREMENT PLANS EXPENSE	960.00	74.97	929.55	96.83		30.45
515200 OASDI EXPENSE	1,195.00	104.03	1,157.41	96.85		37.59
515400 LIFE & ACCIDENT INS EXP	30.00	1.90	16.80	56.00		13.20
516500 WORKERS COMP PREMIUMS			50.89	0.00		50.89-
Major Account 510000 Total	17,336.00	1,540.90	17,284.65	99.70	.00	51.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,210.00	231.71	465.32	38.46		744.68
521200 COM EXPENSE - VOICE/DATA	1,650.00		588.55	35.67		1,061.45
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	1,700.00	121.90	1,397.71	82.22		302.29
522100 DUES & SUBSCRIPTION EXP			90.00	0.00		90.00-
524600 RENT EXPENSE-BUILDINGS	3,205.00	216.75	2,601.00	81.15		604.00
527100 REP & MAINT-OFFICE EQUIP	1,350.00		300.00	22.22		1,050.00
531100 OFFICE SUPPLIES EXPENSE	1,100.00	86.38	532.45	48.40		567.55
533900 FOOD EXPENSE			11.93	0.00		11.93-
541100 ACCTG & AUDITING SERVICES	650.00		492.00	75.69		158.00
559100 OTHER OPERATING EXP	690.00			0.00		690.00
Major Account 520000 Total	12,055.00	656.74	6,478.96	53.75	.00	5,576.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00	59.00	818.06	51.13		781.94
571900 MEALS-ONE DAY TRAVEL	125.00		80.91	64.73		44.09
574500 PERSONAL VEHICLE MILEAGE	2,400.00	499.68	2,108.51	87.85		291.49
575100 MISC TRAVEL EXPENSE			16.50	0.00		16.50-
Major Account 570000 Total	4,125.00	558.68	3,023.98	73.31	.00	1,101.02
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT			458.00	0.00		458.00-
Major Account 580000 Total	.00	.00	458.00	0.00	.00	458.00-
BUDGETED EXPENDITURES TOTAL	<u>33,516.00</u>	<u>2,756.32</u>	<u>27,245.59</u>	<u>81.29</u>	<u>.00</u>	<u>6,270.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>33,516.00</u>	<u>2,756.32</u>	<u>27,245.59</u>	<u>81.29</u>		<u>6,270.41</u>
BUDGETED EXPENDITURES TOTAL	<u>33,516.00</u>	<u>2,756.32</u>	<u>27,245.59</u>	<u>81.29</u>	<u>.00</u>	<u>6,270.41</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		10.00-	20.00-	0.00		20.00
475100 REGISTRATION / LICENSE F		900.00-	24,090.00-	0.00		24,090.00
475101 ABSTRACTORS LICENSES		350.00-	7,740.00-	0.00		7,740.00
475200 EXAMINATION FEES		400.00-	850.00-	0.00		850.00
Major Account 470000 Total	.00	1,660.00-	32,700.00-	0.00	.00	32,700.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		170.24-	2,252.37-	0.00		2,252.37
Major Account 480000 Total	.00	170.24-	2,252.37-	0.00	.00	2,252.37
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,830.24-</u>	<u>34,952.37-</u>	<u>0.00</u>	<u>.00</u>	<u>34,952.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,830.24-</u>	<u>34,952.37-</u>	<u>0.00</u>		<u>34,952.37</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,830.24-</u>	<u>34,952.37-</u>	<u>0.00</u>	<u>.00</u>	<u>34,952.37</u>

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		83,032.86	1,022,235.83	0.00		1,022,235.83-
511300 OVERTIME PAYMENTS			100.98	0.00		100.98-
511600 PER DIEM PAYMENTS		150.00	3,200.00	0.00		3,200.00-
511700 EMPLOYEE BONUSES		250.00	8,050.00	0.00		8,050.00-
511800 COMPENSATORY TIME PAID		136.01	185.79	0.00		185.79-
512100 VACATION LEAVE EXPENSE		3,552.83	69,189.50	0.00		69,189.50-
512200 SICK LEAVE EXPENSE		3,924.86	37,220.89	0.00		37,220.89-
512300 HOLIDAY LEAVE EXPENSE		4,424.70	56,600.05	0.00		56,600.05-
512500 FUNERAL LEAVE EXPENSE		704.76	3,056.10	0.00		3,056.10-
Personal Services Subtotal	.00	96,176.02	1,199,839.14	0.00	.00	1,199,839.14-
515100 RETIREMENT PLANS EXPENSE		6,591.30	77,350.03	0.00		77,350.03-
515200 OASDI EXPENSE		6,825.57	85,337.99	0.00		85,337.99-
515400 LIFE & ACCIDENT INS EXP		67.45	779.95	0.00		779.95-
515500 HEALTH INSURANCE EXPENSE		13,630.24	170,677.15	0.00		170,677.15-
516300 EMPLOYEE ASSISTANCE PRO			540.15	0.00		540.15-
516400 UNEMPLOYM COMP INS EXP			1,572.00	0.00		1,572.00-
516500 WORKERS COMP PREMIUMS			4,443.99	0.00		4,443.99-
Major Account 510000 Total	.00	123,290.58	1,540,540.40	0.00	.00	1,540,540.40-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,541.83	28,751.64	0.00		28,751.64-
521200 COM EXPENSE - VOICE/DATA		3,607.71	41,645.45	0.00		41,645.45-
521300 FREIGHT EXPENSE			35.00	0.00		35.00-
521400 DATA PROCESSING EXPENSE		1,169.82	13,489.11	0.00		13,489.11-
521500 PUBLICATION & PRINT EXP		2,026.45	13,584.91	0.00		13,584.91-
521900 AWARDS EXPENSE			256.49	0.00		256.49-
522100 DUES & SUBSCRIPTION EXP		1,331.00	11,158.72	0.00		11,158.72-
522200 CONFERENCE REGISTRATION		1,206.00	14,584.60	0.00		14,584.60-
524600 RENT EXPENSE-BUILDINGS		5,906.67	91,138.02	0.00		91,138.02-
524900 RENT EXP-DEPR SURCHARGE		1,533.13	6,251.14	0.00		6,251.14-
525500 RENT EXP-OTHER PERS PROP			400.00	0.00		400.00-
527100 REP & MAINT-OFFICE EQUIP			3,234.60	0.00		3,234.60-
531100 OFFICE SUPPLIES EXPENSE		2,189.38	24,193.41	0.00		24,193.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU		138.52	1,758.50	0.00		1,758.50-
533900 FOOD EXPENSE		29.50	352.43	0.00		352.43-
534600 ED & RECREATIONAL SUP EX			17.00	0.00		17.00-
538100 VEHICLE & EQUIP SUP EXP			15.00	0.00		15.00-
541100 ACCTG & AUDITING SERVICES			2,776.00	0.00		2,776.00-
541500 LEGAL SERVICES EXPENSE			15,691.65	0.00		15,691.65-
541700 LEGAL RELATED EXPENSE		66.50	6,900.88	0.00		6,900.88-
542100 SOS TEMP SERV - PERSONNEL		1,386.09	13,461.07	0.00		13,461.07-
554900 OTHER CONTRACTUAL SERVICES			69.42	0.00		69.42-
555200 SOFTWARE - NEW PURCHASES		285.15	5,035.87	0.00		5,035.87-
556100 INSURANCE EXPENSE			21.00	0.00		21.00-
556300 SURETY & NOTARY BONDS			60.00	0.00		60.00-
559100 OTHER OPERATING EXP		918.14	84,290.83	0.00		84,290.83-
Major Account 520000 Total	.00	24,335.89	379,172.74	0.00	.00	379,172.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,325.73	31,064.45	0.00		31,064.45-
571600 MEALS-NOT TRAVEL STATUS			16.50	0.00		16.50-
571900 MEALS-ONE DAY TRAVEL			18.76	0.00		18.76-
572100 COMMERCIAL TRANSPORTATIO		1,209.00	6,075.33	0.00		6,075.33-
573100 STATE-OWNED TRANSPORTAION		272.20	3,316.26	0.00		3,316.26-
574500 PERSONAL VEHICLE MILEAGE		160.20	9,048.39	0.00		9,048.39-
575100 MISC TRAVEL EXPENSE		127.80	756.55	0.00		756.55-
Major Account 570000 Total	.00	8,094.93	50,296.24	0.00	.00	50,296.24-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,101.52	0.00		1,101.52-
583300 COMPUTER HARDWARE EQUIPMENT			13,318.00	0.00		13,318.00-
Major Account 580000 Total	.00	.00	14,419.52	0.00	.00	14,419.52-
BUDGETED EXPENDITURES TOTAL	.00	155,721.40	1,984,428.90	0.00	.00	1,984,428.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		155,039.00	985,169.53	0.00		985,169.53-
4 FEDERAL FUNDS		682.40	999,259.37	0.00		999,259.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	.00	155,721.40	1,984,428.90	0.00	.00	1,984,428.90-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		270,500.00-	1,084,311.00-	0.00		1,084,311.00
Major Account 460000 Total	.00	270,500.00-	1,084,311.00-	0.00	.00	1,084,311.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		40.00-	800.00-	0.00		800.00
472100 SALE OF SUP & MAT			97.50-	0.00		97.50
472200 REPROD & PUBLICATIONS		7.00-	249.40-	0.00		249.40
Major Account 470000 Total	.00	47.00-	1,146.90-	0.00	.00	1,146.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,961.76-	53,475.43-	0.00		53,475.43
486500 MISCELLANEOUS ADJUSTMENT			796.15-	0.00		796.15
Major Account 480000 Total	.00	2,961.76-	54,271.58-	0.00	.00	54,271.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			.89-	0.00		.89
Major Account 490000 Total	.00	.00	.89-	0.00	.00	.89
BUDGETED REVENUE TOTAL	.00	273,508.76-	1,139,730.37-	0.00	.00	1,139,730.37
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		40.00-	1,043.29-	0.00		1,043.29
4 FEDERAL FUNDS		273,468.76-	1,138,687.08-	0.00		1,138,687.08
BUDGETED REVENUE TOTAL	.00	273,508.76-	1,139,730.37-	0.00	.00	1,139,730.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,213.29	63,076.58	0.00		63,076.58-
511200 TEMPORARY SALARIES-WAGE		691.60	9,882.36	0.00		9,882.36-
511600 PER DIEM PAYMENTS		280.00	1,295.00	0.00		1,295.00-
512100 VACATION LEAVE EXPENSE		301.53	4,010.71	0.00		4,010.71-
512200 SICK LEAVE EXPENSE		689.21	1,647.90	0.00		1,647.90-
512300 HOLIDAY LEAVE EXPENSE		368.46	3,136.23	0.00		3,136.23-
Personal Services Subtotal	.00	6,544.09	83,048.78	0.00	.00	83,048.78-
515100 RETIREMENT PLANS EXPENSE		365.17	4,802.90	0.00		4,802.90-
515200 OASDI EXPENSE		466.67	5,950.04	0.00		5,950.04-
515400 LIFE & ACCIDENT INS EXP		3.80	49.40	0.00		49.40-
515500 HEALTH INSURANCE EXPENSE		718.10	9,813.68	0.00		9,813.68-
516300 EMPLOYEE ASSISTANCE PRO			41.55	0.00		41.55-
516500 WORKERS COMP PREMIUMS			311.51	0.00		311.51-
Major Account 510000 Total	.00	8,097.83	104,017.86	0.00	.00	104,017.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		974.04	7,153.14	0.00		7,153.14-
521200 COM EXPENSE - VOICE/DATA		546.31	2,677.25	0.00		2,677.25-
521400 DATA PROCESSING EXPENSE		107.25	2,161.47	0.00		2,161.47-
521500 PUBLICATION & PRINT EXP		504.00	6,369.13	0.00		6,369.13-
521900 AWARDS EXPENSE			71.36	0.00		71.36-
522100 DUES & SUBSCRIPTION EXP		90.00	1,137.00	0.00		1,137.00-
522200 CONFERENCE REGISTRATION		600.00	1,010.00	0.00		1,010.00-
524600 RENT EXPENSE-BUILDINGS			75.00	0.00		75.00-
524700 RENT EXP-OTHER REAL PROP			44.00	0.00		44.00-
531100 OFFICE SUPPLIES EXPENSE		200.86	680.67	0.00		680.67-
533900 FOOD EXPENSE			518.17	0.00		518.17-
541100 ACCTG & AUDITING SERVICES			861.00	0.00		861.00-
554900 OTHER CONTRACTUAL SERVICES		248.98	2,591.44	0.00		2,591.44-
555200 SOFTWARE - NEW PURCHASES			1,126.90	0.00		1,126.90-
559100 OTHER OPERATING EXP			22.00	0.00		22.00-
Major Account 520000 Total	.00	3,271.44	26,498.53	0.00	.00	26,498.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,787.75	0.00		4,787.75-
572100 COMMERCIAL TRANSPORTATIO			721.00	0.00		721.00-
573100 STATE-OWNED TRANSPORTAION			851.68	0.00		851.68-
574500 PERSONAL VEHICLE MILEAGE			4,964.33	0.00		4,964.33-
575100 MISC TRAVEL EXPENSE			246.56	0.00		246.56-
Major Account 570000 Total	.00	.00	11,571.32	0.00	.00	11,571.32-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,738.00	0.00		1,738.00-
584800 LIBRARIES & MUSEUMS		9.95	9.95	0.00		9.95-
Major Account 580000 Total	.00	9.95	1,747.95	0.00	.00	1,747.95-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>11,379.22</u>	<u>143,835.66</u>	<u>0.00</u>	<u>.00</u>	<u>143,835.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		11,379.22	143,835.66	0.00		143,835.66-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>11,379.22</u>	<u>143,835.66</u>	<u>0.00</u>	<u>.00</u>	<u>143,835.66-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 CORP INC & FRANCHISE TAX			8.11	0.00		8.11-
Major Account 450000 Total	.00	.00	8.11	0.00	.00	8.11-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.22-	189.33-	0.00		189.33
Major Account 480000 Total	.00	12.22-	189.33-	0.00	.00	189.33
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12.22-</u>	<u>181.22-</u>	<u>0.00</u>	<u>.00</u>	<u>181.22</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			8.11	0.00		8.11-
2 CASH FUNDS		12.22-	189.33-	0.00		189.33
BUDGETED REVENUE TOTAL	.00	12.22-	181.22-	0.00	.00	181.22

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	35,000.00			0.00		35,000.00
511100 PERMANENT SALARIES-WAGES		22,779.38	302,952.10	0.00		302,952.10-
511800 COMPENSATORY TIME PAID		623.63	984.89	0.00		984.89-
512100 VACATION LEAVE EXPENSE		1,768.38	23,937.05	0.00		23,937.05-
512200 SICK LEAVE EXPENSE		326.73	3,844.21	0.00		3,844.21-
512300 HOLIDAY LEAVE EXPENSE		1,286.69	12,525.34	0.00		12,525.34-
512500 FUNERAL LEAVE EXPENSE			310.21	0.00		310.21-
512700 INJURY LEAVE EXPENSE			371.23	0.00		371.23-
Personal Services Subtotal	35,000.00	26,784.81	344,925.03	985.50	.00	309,925.03-
515100 RETIREMENT PLANS EXPENSE		1,389.86	19,942.15	0.00		19,942.15-
515200 OASDI EXPENSE		1,990.12	25,743.67	0.00		25,743.67-
515400 LIFE & ACCIDENT INS EXP		17.10	173.71	0.00		173.71-
515500 HEALTH INSURANCE EXPENSE		2,490.32	26,994.80	0.00		26,994.80-
516300 EMPLOYEE ASSISTANCE PRO			138.50	0.00		138.50-
516400 UNEMPLOYM COMP INS EXP			29.19	0.00		29.19-
516500 WORKERS COMP PREMIUMS			1,420.00	0.00		1,420.00-
Major Account 510000 Total	35,000.00	32,672.21	419,367.05	1198.19	.00	384,367.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		359.65	4,769.58	0.00		4,769.58-
521200 COM EXPENSE - VOICE/DATA		3,600.06	17,765.76	0.00		17,765.76-
521400 DATA PROCESSING EXPENSE		66.91	1,749.33	0.00		1,749.33-
521500 PUBLICATION & PRINT EXP		857.70	13,262.67	0.00		13,262.67-
521900 AWARDS EXPENSE			7.55	0.00		7.55-
522100 DUES & SUBSCRIPTION EXP		147.58	11,143.44	0.00		11,143.44-
522200 CONFERENCE REGISTRATION		1,645.00	5,516.00	0.00		5,516.00-
522600 JOB APPLICANT EXPENSE			10.00	0.00		10.00-
522900 EMPLOYEE PARKING EXP		15.00	20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS		4,785.48	59,935.76	0.00		59,935.76-
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
525500 RENT EXP-OTHER PERS PROP			188.80	0.00		188.80-
527100 REP & MAINT-OFFICE EQUIP			34.50	0.00		34.50-
527700 REP & MAINT-PHOTO/MEDIA			84.29	0.00		84.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		5,805.93	9,183.61	0.00		9,183.61-
532100 NON-CAPITALIZED EQUIP PU		217.97	664.65	0.00		664.65-
533900 FOOD EXPENSE			5,794.16	0.00		5,794.16-
538100 VEHICLE & EQUIP SUP EXP			18.50	0.00		18.50-
539500 PURCHASING CARD SUSPENSE		4,071.99-		0.00		
541100 ACCTG & AUDITING SERVICES		327.11	4,036.86	0.00		4,036.86-
542100 SOS TEMP SERV - PERSONNEL		402.86	7,991.25	0.00		7,991.25-
542200 SOS TEMP SERV - OUTSIDE		1,814.82	1,814.82	0.00		1,814.82-
543100 IT CONSULTING-APPLICATIONS			2,994.99	0.00		2,994.99-
543500 MGT CONSULTANT SERVICES		36,665.00	47,613.40	0.00		47,613.40-
544700 AUDIOLOGY SERVICES		150.00	150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICES		313.71	25,643.13	0.00		25,643.13-
555200 SOFTWARE - NEW PURCHASES		2,759.95	5,727.90	0.00		5,727.90-
556100 INSURANCE EXPENSE			38.96	0.00		38.96-
559199 OPERATING SETTLEMENT			462.14-	0.00		462.14
Major Account 520000 Total	.00	55,862.74	225,847.77	0.00	.00	225,847.77-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,203.49	5,708.32	0.00		5,708.32-
571600 MEALS-NOT TRAVEL STATUS			12.62	0.00		12.62-
571900 MEALS-ONE DAY TRAVEL			16.34	0.00		16.34-
572100 COMMERCIAL TRANSPORTATIO		3,250.48	4,414.95	0.00		4,414.95-
573100 STATE-OWNED TRANSPORTAION		37.40	1,324.33	0.00		1,324.33-
574100 Special Initiatives Mileage			56.58	0.00		56.58-
574500 PERSONAL VEHICLE MILEAGE		795.22	4,716.82	0.00		4,716.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		825.00	3,245.91	0.00		3,245.91-
574700 VOLUNTEER TRAVEL EXPENSES		1,639.50	3,266.40	0.00		3,266.40-
575100 MISC TRAVEL EXPENSE		141.90	361.40	0.00		361.40-
Major Account 570000 Total	.00	8,892.99	23,123.67	0.00	.00	23,123.67-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			489.51	0.00		489.51-
583300 COMPUTER HARDWARE EQUIPMENT			15,271.03	0.00		15,271.03-
583600 COMMUN. & ELECTRONIC EQ			2,350.16	0.00		2,350.16-
Major Account 580000 Total	.00	.00	18,110.70	0.00	.00	18,110.70-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS			462.14	0.00		462.14-
593100 GRANTS			5,169.00	0.00		5,169.00-
Major Account 590000 Total	.00	.00	5,631.14	0.00	.00	5,631.14-
BUDGETED EXPENDITURES TOTAL	<u>35,000.00</u>	<u>97,427.94</u>	<u>692,080.33</u>	<u>1977.37</u>	<u>.00</u>	<u>657,080.33-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>35,000.00</u>	<u>85,274.03</u>	<u>590,459.32</u>	<u>1687.03</u>		<u>555,459.32-</u>
2 CASH FUNDS			<u>4,919.40</u>	<u>0.00</u>		<u>4,919.40-</u>
4 FEDERAL FUNDS		<u>12,153.91</u>	<u>96,701.61</u>	<u>0.00</u>		<u>96,701.61-</u>
BUDGETED EXPENDITURES TOTAL	<u>35,000.00</u>	<u>97,427.94</u>	<u>692,080.33</u>	<u>1977.37</u>	<u>.00</u>	<u>657,080.33-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			50,000.00-	0.00		50,000.00
Major Account 460000 Total	.00	.00	50,000.00-	0.00	.00	50,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			14.00-	0.00		14.00
475100 REGISTRATION / LICENSE F			3,487.75-	0.00		3,487.75
Major Account 470000 Total	.00	.00	3,501.75-	0.00	.00	3,501.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21.56-	346.91-	0.00		346.91
484100 OPERATING DONATIONS & CO			185.00-	0.00		185.00
Major Account 480000 Total	.00	21.56-	531.91-	0.00	.00	531.91
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>21.56-</u>	<u>54,033.66-</u>	<u>0.00</u>	<u>.00</u>	<u>54,033.66</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			138.20	0.00		138.20-
2 CASH FUNDS		21.56-	4,171.86-	0.00		4,171.86
4 FEDERAL FUNDS			50,000.00-	0.00		50,000.00
BUDGETED REVENUE TOTAL	.00	21.56-	54,033.66-	0.00	.00	54,033.66
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		288.04	288.04	0.00		288.04-
521300 FREIGHT EXPENSE		17.00	17.00	0.00		17.00-
521500 PUBLICATION & PRINT EXP		30.00	420.60	0.00		420.60-
522100 DUES & SUBSCRIPTION EXP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE		648.59	1,090.08	0.00		1,090.08-
533900 FOOD EXPENSE		2,404.54	5,111.84	0.00		5,111.84-
542100 SOS TEMP SERV - PERSONNEL			436.92	0.00		436.92-
543500 MGT CONSULTANT SERVICES		11,500.00	12,500.00	0.00		12,500.00-
554900 OTHER CONTRACTUAL SERVICES			2,210.85	0.00		2,210.85-
Major Account 520000 Total	.00	14,888.17	22,125.33	0.00	.00	22,125.33-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		110.00	110.00	0.00		110.00-
573100 STATE-OWNED TRANSPORTAION			2.88	0.00		2.88-
574500 PERSONAL VEHICLE MILEAGE		169.77	169.77	0.00		169.77-
574600 CONTRACTUAL SERV - TRAVEL EXP		68.47	98.77	0.00		98.77-
Major Account 570000 Total	.00	348.24	381.42	0.00	.00	381.42-
590000 GOVERNMENT AID						
593100 GRANTS			7,500.00	0.00		7,500.00-
Major Account 590000 Total	.00	.00	7,500.00	0.00	.00	7,500.00-
UNBUDGETED EXPENDITURES TOTAL	.00	15,236.41	30,006.75	0.00	.00	30,006.75-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		15,236.41	30,006.75	0.00		30,006.75-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>15,236.41</u>	<u>30,006.75</u>	<u>0.00</u>	<u>.00</u>	<u>30,006.75-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		475.00-	18,451.75-	0.00		18,451.75
475100 REGISTRATION / LICENSE F			2,305.00-	0.00		2,305.00
Major Account 470000 Total	<u>.00</u>	<u>475.00-</u>	<u>20,756.75-</u>	<u>0.00</u>	<u>.00</u>	<u>20,756.75</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		115.01-	2,016.46-	0.00		2,016.46
484600 OP GRANTS NON-GOVT SOURC			1,000.00-	0.00		1,000.00
Major Account 480000 Total	<u>.00</u>	<u>115.01-</u>	<u>3,016.46-</u>	<u>0.00</u>	<u>.00</u>	<u>3,016.46</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>590.01-</u>	<u>23,773.21-</u>	<u>0.00</u>	<u>.00</u>	<u>23,773.21</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		590.01-	23,773.21-	0.00		23,773.21
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>590.01-</u>	<u>23,773.21-</u>	<u>0.00</u>	<u>.00</u>	<u>23,773.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559199 OPERATING SETTLEMENT			462.14	0.00		462.14-
Major Account 520000 Total	.00	.00	462.14	0.00	.00	462.14-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			884,036.86	0.00		884,036.86-
593100 GRANTS		69,686.00	146,621.00	0.00		146,621.00-
Major Account 590000 Total	.00	69,686.00	1,030,657.86	0.00	.00	1,030,657.86-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>69,686.00</u>	<u>1,031,120.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,031,120.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		61,414.00	686,273.00	0.00		686,273.00-
4 FEDERAL FUNDS		8,272.00	344,847.00	0.00		344,847.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>69,686.00</u>	<u>1,031,120.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,031,120.00-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			514,029.00-	0.00		514,029.00
Major Account 460000 Total	.00	.00	514,029.00-	0.00	.00	514,029.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			3,418.10-	0.00		3,418.10
Major Account 480000 Total	.00	.00	3,418.10-	0.00	.00	3,418.10
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>517,447.10-</u>	<u>0.00</u>	<u>.00</u>	<u>517,447.10</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 069 NEBR ARTS COUNCIL
 Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			3,418.10-	0.00		3,418.10
4 FEDERAL FUNDS			514,029.00-	0.00		514,029.00
BUDGETED REVENUE TOTAL	.00	.00	517,447.10-	0.00	.00	517,447.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 069 NEBR ARTS COUNCIL
Program 328 HUMANITIES AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			92,953.00	0.00		92,953.00-
Major Account 590000 Total	.00	.00	92,953.00	0.00	.00	92,953.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>92,953.00</u>	<u>0.00</u>	<u>.00</u>	<u>92,953.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			92,953.00	0.00		92,953.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>92,953.00</u>	<u>0.00</u>	<u>.00</u>	<u>92,953.00-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 1207

- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.05-	.79-	0.00		.79
Major Account 480000 Total	.00	.05-	.79-	0.00	.00	.79
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.05-</u>	<u>.79-</u>	<u>0.00</u>	<u>.00</u>	<u>.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.05-	.79-	0.00		.79
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.05-</u>	<u>.79-</u>	<u>0.00</u>	<u>.00</u>	<u>.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,129,811.00	69,747.54	932,553.85	82.54		197,257.15
511200 TEMPORARY SALARIES-WAGE			9,042.08	0.00		9,042.08-
511300 OVERTIME PAYMENTS		288.42	5,388.62	0.00		5,388.62-
511800 COMPENSATORY TIME PAID		380.23	5,119.41	0.00		5,119.41-
512100 VACATION LEAVE EXPENSE		3,812.61	63,591.09	0.00		63,591.09-
512200 SICK LEAVE EXPENSE		1,686.35	31,555.67	0.00		31,555.67-
512300 HOLIDAY LEAVE EXPENSE		3,192.66	56,284.04	0.00		56,284.04-
512500 FUNERAL LEAVE EXPENSE		559.69	1,920.07	0.00		1,920.07-
Personal Services Subtotal	1,129,811.00	79,667.50	1,105,454.83	97.84	.00	24,356.17
515100 RETIREMENT PLANS EXPENSE	72,500.00	5,035.71	72,028.83	99.35		471.17
515200 OASDI EXPENSE	79,000.00	5,649.67	78,748.37	99.68		251.63
515400 LIFE & ACCIDENT INS EXP	621.00	51.34	672.65	108.32		51.65-
515500 HEALTH INSURANCE EXPENSE	141,000.00	9,698.82	140,669.44	99.77		330.56
516300 EMPLOYEE ASSISTANCE PRO	476.00		476.02	100.00		.02-
516500 WORKERS COMP PREMIUMS	11,252.00		11,242.19	99.91		9.81
Major Account 510000 Total	1,434,660.00	100,103.04	1,409,292.33	98.23	.00	25,367.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,000.00	3,632.24	40,847.08	102.12		847.08-
521200 COM EXPENSE - VOICE/DATA	23,000.00	4,232.89	22,788.29	99.08		211.71
521300 FREIGHT EXPENSE	100.00		129.82	129.82		29.82-
521400 DATA PROCESSING EXPENSE	53,000.00	2,839.44	53,131.76	100.25		131.76-
521500 PUBLICATION & PRINT EXP	36,000.00	382.88	35,676.52	99.10		323.48
521900 AWARDS EXPENSE	1,300.00	275.00	1,259.22	96.86		40.78
522100 DUES & SUBSCRIPTION EXP	500.00	200.00	675.00	135.00		175.00-
522200 CONFERENCE REGISTRATION	5,000.00		4,889.00	97.78		111.00
524600 RENT EXPENSE-BUILDINGS	48,500.00	3,626.52	46,556.40	95.99		1,943.60
524700 RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
524900 RENT EXP-DEPR SURCHARGE	2,500.00	588.82	2,355.28	94.21		144.72
525100 RENT EXP-OFFICE EQUIP	400.00		106.20	26.55		293.80
527100 REP & MAINT-OFFICE EQUIP	1,500.00		1,470.69	98.05		29.31
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	35,700.00	5,230.63	57,385.28	160.74		21,685.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	3,500.00	79.24	3,443.91	98.40		56.09
534900 MISCELLANEOUS SUP EXP	100.00		50.67	50.67		49.33
541100 ACCTG & AUDITING SERVICES	1,965.00		1,965.00	100.00		
541500 LEGAL SERVICES EXPENSE	15,000.00	612.00	10,046.75	66.98		4,953.25
542100 SOS TEMP SERV - PERSONNEL	1,900.00		1,909.16	100.48		9.16-
554900 OTHER CONTRACTUAL SERVICES	55,000.00	3,221.89	49,561.09	90.11		5,438.91
555200 SOFTWARE - NEW PURCHASES	500.00		19.00	3.80		481.00
559100 OTHER OPERATING EXP	5,000.00	974.09	4,498.71	89.97		501.29
Major Account 520000 Total	331,965.00	25,895.64	339,164.83	102.17	.00	7,199.83-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	36.91-	3,709.13	92.73		290.87
572100 COMMERCIAL TRANSPORTATIO	500.00		16.69	3.34		483.31
573100 STATE-OWNED TRANSPORTAION	200.00		199.72	99.86		.28
574500 PERSONAL VEHICLE MILEAGE	48,000.00	3,779.32	43,282.35	90.17		4,717.65
575100 MISC TRAVEL EXPENSE	500.00	34.25	1,120.00	224.00		620.00-
Major Account 570000 Total	53,200.00	3,776.66	48,327.89	90.84	.00	4,872.11
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00		2,826.11	94.20		173.89
583300 COMPUTER HARDWARE EQUIPMENT	23,180.00		179.10	.77		23,000.90
Major Account 580000 Total	26,180.00	.00	3,005.21	11.48	.00	23,174.79
BUDGETED EXPENDITURES TOTAL	1,846,005.00	129,775.34	1,799,790.26	97.50	.00	46,214.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,134,594.00	35,905.50	1,134,558.00	100.00		36.00
2 CASH FUNDS	8,811.00			0.00		8,811.00
4 FEDERAL FUNDS	702,600.00	93,869.84	665,232.26	94.68		37,367.74
BUDGETED EXPENDITURES TOTAL	1,846,005.00	129,775.34	1,799,790.26	97.50	.00	46,214.74

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		23.85-	363.76-	0.00		363.76
486500 MISCELLANEOUS ADJUSTMENT			181.67-	0.00		181.67
Major Account 480000 Total	.00	23.85-	545.43-	0.00	.00	545.43
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>23.85-</u>	<u>545.43-</u>	<u>0.00</u>	<u>.00</u>	<u>545.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23.85-	545.43-	0.00		545.43
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>23.85-</u>	<u>545.43-</u>	<u>0.00</u>	<u>.00</u>	<u>545.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,157,525.00	90,030.72	946,871.71	81.80		210,653.29
511300 OVERTIME PAYMENTS	25,000.00		1,426.79	5.71		23,573.21
511800 COMPENSATORY TIME PAID			909.64	0.00		909.64-
511900 SUPPLEMENTAL			2,400.00	0.00		2,400.00-
512100 VACATION LEAVE EXPENSE		4,755.49	56,153.31	0.00		56,153.31-
512200 SICK LEAVE EXPENSE		3,420.12	38,724.05	0.00		38,724.05-
512300 HOLIDAY LEAVE EXPENSE		8,580.52	63,734.73	0.00		63,734.73-
512500 FUNERAL LEAVE EXPENSE			3,256.90	0.00		3,256.90-
Personal Services Subtotal	1,182,525.00	106,786.85	1,113,477.13	94.16	.00	69,047.87
515100 RETIREMENT PLANS EXPENSE	80,771.00	6,655.41	70,462.69	87.24		10,308.31
515200 OASDI EXPENSE	83,819.00	7,693.10	80,293.46	95.79		3,525.54
515400 LIFE & ACCIDENT INS EXP	637.00	54.48	558.72	87.71		78.28
515500 HEALTH INSURANCE EXPENSE	137,635.00	12,296.52	114,398.19	83.12		23,236.81
516300 EMPLOYEE ASSISTANCE PRO			387.80	0.00		387.80-
516500 WORKERS COMP PREMIUMS	4,168.00		4,044.42	97.04		123.58
519100 OTHER PERSONAL SERV EXP			162.84	0.00		162.84-
Major Account 510000 Total	1,489,555.00	133,486.36	1,383,785.25	92.90	.00	105,769.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,260.00	264.70	4,411.90	25.56		12,848.10
521200 COM EXPENSE - VOICE/DATA	36,360.00	5,646.10	52,929.98	145.57		16,569.98-
521290 COM EXPENSE - DATA ONLY			26.48	0.00		26.48-
521300 FREIGHT EXPENSE	700.00	255.00	2,490.76	355.82		1,790.76-
521400 DATA PROCESSING EXPENSE	4,940.00	253.65	5,749.17	116.38		809.17-
521500 PUBLICATION & PRINT EXP	15,838.00	347,158.93	364,389.81	2300.73		348,551.81-
521900 AWARDS EXPENSE	2,450.00		1,861.16	75.97		588.84
522100 DUES & SUBSCRIPTION EXP	4,100.00	595.02	7,966.25	194.30		3,866.25-
522200 CONFERENCE REGISTRATION	16,500.00	155.00	14,088.00	85.38		2,412.00
522500 EMPLOYEE MOVING EXPENSE			250.00	0.00		250.00-
523100 UTILITIES EXPENSE		67.80	255.73	0.00		255.73-
524600 RENT EXPENSE-BUILDINGS	22,108.00	5,597.31	46,558.24	210.59		24,450.24-
524700 RENT EXP-OTHER REAL PROP	7,200.00		904.20	12.56		6,295.80
524900 RENT EXP-DEPR SURCHARGE	7,786.00	835.91	8,886.94	114.14		1,100.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		112.10	784.10	0.00		784.10-
525500 RENT EXP-OTHER PERS PROP			1,502.44	0.00		1,502.44-
527100 REP & MAINT-OFFICE EQUIP	1,207.00	248.18	4,458.42	369.38		3,251.42-
527200 REP & MAINT-MOTOR VEHICL		426.45	949.78	0.00		949.78-
527400 REP & MAINT-DATA PROC	665.00		557.55	83.84		107.45
527500 REP & MAINT-COMM EQUIP			20.85	0.00		20.85-
527700 REP & MAINT-PHOTO/MEDIA			177.80	0.00		177.80-
531100 OFFICE SUPPLIES EXPENSE	4,448.00	12,826.58	21,424.73	481.67		16,976.73-
531500 SUPPLIES USED FOR PRODUC			130.00	0.00		130.00-
532100 NON-CAPITALIZED EQUIP PU	2,500.00		2,899.24	115.97		399.24-
533900 FOOD EXPENSE	32,600.00	684.37	26,963.76	82.71		5,636.24
534600 ED & RECREATIONAL SUP EX	750.00	220.00	1,238.00	165.07		488.00-
534900 MISCELLANEOUS SUP EXP	23,550.00		2,744.49	11.65		20,805.51
538100 VEHICLE & EQUIP SUP EXP			106.71	0.00		106.71-
539500 PURCHASING CARD SUSPENSE		3,991.37	16,059.37	0.00		16,059.37-
541100 ACCTG & AUDITING SERVICES	6,017.00		6,951.46	115.53		934.46-
542100 SOS TEMP SERV - PERSONNEL	9,000.00	2,224.62	12,226.05	135.85		3,226.05-
542200 SOS TEMP SERV - OUTSIDE			52.65	0.00		52.65-
543100 IT CONSULTING-APPLICATIONS		480.00	56,214.75	0.00		56,214.75-
543300 IT CONSULTING-OTHER			26.25	0.00		26.25-
543500 MGT CONSULTANT SERVICES		16,200.00	109,092.35	0.00		109,092.35-
549100 LAUNDRY SERVICES			10.00	0.00		10.00-
554900 OTHER CONTRACTUAL SERVICES	831,425.00		78,871.74	9.49		752,553.26
555200 SOFTWARE - NEW PURCHASES			952.27	0.00		952.27-
559100 OTHER OPERATING EXP	2,954.00	360.49	3,109.56	105.27		155.56-
559199 OPERATING SETTLEMENT			11.07-	0.00		11.07
Major Account 520000 Total	1,050,358.00	398,603.58	858,281.87	81.71	.00	192,076.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	75,090.00	3,745.81	43,679.52	58.17		31,410.48
571600 MEALS-NOT TRAVEL STATUS			109.94	0.00		109.94-
571900 MEALS-ONE DAY TRAVEL		102.79	675.51	0.00		675.51-
572100 COMMERCIAL TRANSPORTATIO	41,544.00	4,637.79	9,923.94	23.89		31,620.06
573100 STATE-OWNED TRANPORTAION	68,305.00	2,905.37	72,564.20	106.24		4,259.20-
574500 PERSONAL VEHICLE MILEAGE	10,285.00	843.02	9,335.68	90.77		949.32
574600 CONTRACTUAL SERV - TRAVEL EXP	16,100.00		940.32	5.84		15,159.68
575100 MISC TRAVEL EXPENSE	1,605.00	46.00	731.53	45.58		873.47
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	212,929.00	12,280.78	137,960.64	64.79	.00	74,968.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,766.00		4,327.70	36.78		7,438.30
583300 COMPUTER HARDWARE EQUIPMENT	8,000.00		6,849.00	85.61		1,151.00
Major Account 580000 Total	19,766.00	.00	11,176.70	56.55	.00	8,589.30
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	115,000.00		115,000.00	100.00		
Major Account 590000 Total	115,000.00	.00	115,000.00	100.00	.00	.00
BUDGETED EXPENDITURES TOTAL	2,887,608.00	544,370.72	2,506,204.46	86.79	.00	381,403.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,603,376.00	148,727.46	1,579,273.96	98.50		24,102.04
2 CASH FUNDS	741,418.00	35,432.68	465,460.09	62.78		275,957.91
4 FEDERAL FUNDS	542,814.00	360,210.58	461,470.41	85.01		81,343.59
BUDGETED EXPENDITURES TOTAL	2,887,608.00	544,370.72	2,506,204.46	86.79	.00	381,403.54
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		374,379.47-	380,429.47-	0.00		380,429.47
461600 OP GRANTS - LOCAL GOVERN			1,013.50-	0.00		1,013.50
Major Account 460000 Total	.00	374,379.47-	381,442.97-	0.00	.00	381,442.97
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,404.74-	217,797.93-	0.00		217,797.93
474100 GENERAL BUSINESS FEES			.57-	0.00		.57
Major Account 470000 Total	.00	10,404.74-	217,798.50-	0.00	.00	217,798.50
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2002

As of 06/30/03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		807.76-	14,142.94-	0.00		14,142.94
484100 OPERATING DONATIONS & CO			2,000.00-	0.00		2,000.00
484500 REIMB NON-GOVT SOURCES		2,265.76-	2,265.76-	0.00		2,265.76
486500 MISCELLANEOUS ADJUSTMENT			171.20-	0.00		171.20
Major Account 480000 Total	.00	3,073.52-	18,579.90-	0.00	.00	18,579.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			65.10-	0.00		65.10
Major Account 490000 Total	.00	.00	65.10-	0.00	.00	65.10
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>387,857.73-</u>	<u>617,886.47-</u>	<u>0.00</u>	<u>.00</u>	<u>617,886.47</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,265.76-	2,551.93-	0.00		2,551.93
2 CASH FUNDS		11,019.25-	237,316.94-	0.00		237,316.94
4 FEDERAL FUNDS		374,572.72-	378,017.60-	0.00		378,017.60
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>387,857.73-</u>	<u>617,886.47-</u>	<u>0.00</u>	<u>.00</u>	<u>617,886.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	651,174.00	36,825.17	547,861.81	84.13		103,312.19
512100 VACATION LEAVE EXPENSE		3,611.33	33,272.36	0.00		33,272.36-
512200 SICK LEAVE EXPENSE		1,737.70	15,569.29	0.00		15,569.29-
512300 HOLIDAY LEAVE EXPENSE		2,186.84	33,821.67	0.00		33,821.67-
Personal Services Subtotal	651,174.00	44,361.04	630,525.13	96.83	.00	20,648.87
515100 RETIREMENT PLANS EXPENSE	46,419.00	3,153.97	45,159.70	97.29		1,259.30
515200 OASDI EXPENSE	47,295.00	3,205.32	45,251.68	95.68		2,043.32
515400 LIFE & ACCIDENT INS EXP	319.00	23.65	189.12	59.29		129.88
515500 HEALTH INSURANCE EXPENSE	83,454.00	4,877.80	74,696.65	89.51		8,757.35
516300 EMPLOYEE ASSISTANCE PRO			207.75	0.00		207.75-
516500 WORKERS COMP PREMIUMS	2,699.00		2,268.31	84.04		430.69
519100 OTHER PERSONAL SERV EXP			257.40	0.00		257.40-
Major Account 510000 Total	831,360.00	55,621.78	798,555.74	96.05	.00	32,804.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,500.00		7,130.21	40.74		10,369.79
521200 COM EXPENSE - VOICE/DATA	28,000.00	2,218.37	21,624.08	77.23		6,375.92
521300 FREIGHT EXPENSE	2,000.00		165.93	8.30		1,834.07
521400 DATA PROCESSING EXPENSE	5,000.00	266.94	1,773.62	35.47		3,226.38
521500 PUBLICATION & PRINT EXP	30,000.00	28,137.09	41,384.42	137.95		11,384.42-
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXP	14,000.00		8,921.00	63.72		5,079.00
522200 CONFERENCE REGISTRATION	30,000.00		12,110.00	40.37		17,890.00
523600 INTEREST EXPENSE		10,038.00	23,678.00	0.00		23,678.00-
524600 RENT EXPENSE-BUILDINGS	26,000.00	4,214.50	25,338.28	97.45		661.72
524700 RENT EXP-OTHER REAL PROP	500.00	71.50	2,460.10	492.02		1,960.10-
524900 RENT EXP-DEPR SURCHARGE	8,900.00	734.00	8,808.00	98.97		92.00
525100 RENT EXP-OFFICE EQUIP			30.00	0.00		30.00-
525500 RENT EXP-OTHER PERS PROP			299.50	0.00		299.50-
527100 REP & MAINT-OFFICE EQUIP	500.00	190.91	256.91	51.38		243.09
527200 REP & MAINT-MOTOR VEHICL			250.00	0.00		250.00-
527400 REP & MAINT-DATA PROC	3,000.00			0.00		3,000.00
527700 REP & MAINT-PHOTO/MEDIA			1,022.15	0.00		1,022.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	13,000.00	180.43	4,326.60	33.28		8,673.40
532100 NON-CAPITALIZED EQUIP PU			1,234.63	0.00		1,234.63-
533900 FOOD EXPENSE	5,000.00		789.90	15.80		4,210.10
534600 ED & RECREATIONAL SUP EX	2,000.00		1,715.00	85.75		285.00
534900 MISCELLANEOUS SUP EXP	7,500.00		406.88	5.43		7,093.12
538100 VEHICLE & EQUIP SUP EXP			18.25	0.00		18.25-
541100 ACCTG & AUDITING SERVICES	6,000.00		30,669.57	511.16		24,669.57-
541700 LEGAL RELATED EXPENSE			48.00	0.00		48.00-
542100 SOS TEMP SERV - PERSONNEL			3,215.90	0.00		3,215.90-
543100 IT CONSULTING-APPLICATIONS		3,762.28	5,389.78	0.00		5,389.78-
543300 IT CONSULTING-OTHER			299.25	0.00		299.25-
543500 MGT CONSULTANT SERVICES			115,200.00	0.00		115,200.00-
547100 EDUCATIONAL SERVICES		3,000.00	42,873.13	0.00		42,873.13-
554900 OTHER CONTRACTUAL SERVICES	499,921.00	201,931.96-	219,129.65	43.83		280,791.35
555100 DATA PROC SOFTW LIC FEE	4,100.00			0.00		4,100.00
555200 SOFTWARE - NEW PURCHASES	4,000.00		1,373.46	34.34		2,626.54
559100 OTHER OPERATING EXP		109.68	943.32	0.00		943.32-
559199 OPERATING SETTLEMENT			11.07	0.00		11.07-
Major Account 520000 Total	707,521.00	149,008.26-	582,896.59	82.39	.00	124,624.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,000.00	1,504.73	21,014.98	63.68		11,985.02
571900 MEALS-ONE DAY TRAVEL		2.89	125.87	0.00		125.87-
572100 COMMERCIAL TRANSPORTATIO	13,000.00	85.00	6,393.15	49.18		6,606.85
573100 STATE-OWNED TRANPORTAION	14,000.00	1,237.38	10,936.22	78.12		3,063.78
574500 PERSONAL VEHICLE MILEAGE	14,000.00	1,265.04	10,727.06	76.62		3,272.94
574600 CONTRACTUAL SERV - TRAVEL EXP			17,460.15	0.00		17,460.15-
575100 MISC TRAVEL EXPENSE		55.00	307.44	0.00		307.44-
Major Account 570000 Total	74,000.00	4,150.04	66,964.87	90.49	.00	7,035.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	11,000.00		1,901.71	17.29		9,098.29
Major Account 580000 Total	21,000.00	.00	1,901.71	9.06	.00	19,098.29
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	39,223,233.00	2,823,567.96	27,051,232.45	68.97		12,172,000.55
Major Account 590000 Total	39,223,233.00	2,823,567.96	27,051,232.45	68.97	.00	12,172,000.55
BUDGETED EXPENDITURES TOTAL	<u>40,857,114.00</u>	<u>2,734,331.52</u>	<u>28,501,551.36</u>	<u>69.76</u>	<u>.00</u>	<u>12,355,562.64</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	698,323.00	13,934.02	587,678.34	84.16		110,644.66
2 CASH FUNDS	15,918,641.00	406,213.83	5,918,447.09	37.18		10,000,193.91
4 FEDERAL FUNDS	24,240,150.00	2,314,183.67	21,995,425.93	90.74		2,244,724.07
BUDGETED EXPENDITURES TOTAL	<u>40,857,114.00</u>	<u>2,734,331.52</u>	<u>28,501,551.36</u>	<u>69.76</u>	<u>.00</u>	<u>12,355,562.64</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		280,877.50-	3,075,733.00-	0.00		3,075,733.00
Major Account 450000 Total	.00	280,877.50-	3,075,733.00-	0.00	.00	3,075,733.00

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,676,397.24-	21,683,758.85-	0.00		21,683,758.85
461600 OP GRANTS - LOCAL GOVERN			449,261.93-	0.00		449,261.93
Major Account 460000 Total	.00	2,676,397.24-	22,133,020.78-	0.00	.00	22,133,020.78

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		383,012.00-	383,012.00-	0.00		383,012.00
Major Account 470000 Total	.00	383,012.00-	383,012.00-	0.00	.00	383,012.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		27,788.17-	446,215.18-	0.00		446,215.18
486100 LOAN INTEREST			776.00-	0.00		776.00
486500 MISCELLANEOUS ADJUSTMENT			50,080.00-	0.00		50,080.00
Major Account 480000 Total	.00	27,788.17-	497,071.18-	0.00	.00	497,071.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			29,898.11-	0.00		29,898.11
493200 OPERATING TRANSFERS OUT			29,898.11	0.00		29,898.11-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,368,074.91-</u>	<u>26,088,836.96-</u>	<u>0.00</u>	<u>.00</u>	<u>26,088,836.96</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			705.00-	0.00		705.00
2 CASH FUNDS		301,120.79-	3,429,386.09-	0.00		3,429,386.09
4 FEDERAL FUNDS		3,066,954.12-	22,658,745.87-	0.00		22,658,745.87
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,368,074.91-</u>	<u>26,088,836.96-</u>	<u>0.00</u>	<u>.00</u>	<u>26,088,836.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	889,942.00	67,640.52	769,769.17	86.50		120,172.83
511200 TEMPORARY SALARIES-WAGE		109.64	7,021.64	0.00		7,021.64-
511300 OVERTIME PAYMENTS			907.31	0.00		907.31-
511800 COMPENSATORY TIME PAID			605.20	0.00		605.20-
512100 VACATION LEAVE EXPENSE		7,740.65	61,293.92	0.00		61,293.92-
512200 SICK LEAVE EXPENSE		750.94	23,125.25	0.00		23,125.25-
512300 HOLIDAY LEAVE EXPENSE		3,134.78	41,574.47	0.00		41,574.47-
512500 FUNERAL LEAVE EXPENSE			2,259.52	0.00		2,259.52-
512600 CIVIL LEAVE EXPENSE			548.32	0.00		548.32-
Personal Services Subtotal	889,942.00	79,376.53	907,104.80	101.93	.00	17,162.80-
515100 RETIREMENT PLANS EXPENSE	83,174.00	5,548.44	64,542.12	77.60		18,631.88
515200 OASDI EXPENSE	55,293.00	5,668.46	65,433.09	118.34		10,140.09-
515400 LIFE & ACCIDENT INS EXP	387.00	37.77	427.14	110.37		40.14-
515500 HEALTH INSURANCE EXPENSE	89,640.00	7,486.41	96,875.38	108.07		7,235.38-
516200 TUITION ASSISTANCE		228.00	1,376.65	0.00		1,376.65-
516300 EMPLOYEE ASSISTANCE PRO			235.45	0.00		235.45-
516500 WORKERS COMP PREMIUMS	3,500.00		3,141.45	89.76		358.55
Major Account 510000 Total	1,121,936.00	98,345.61	1,139,136.08	101.53	.00	17,200.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	38,000.00	120.16	16,003.85	42.12		21,996.15
521200 COM EXPENSE - VOICE/DATA	40,000.00	2,865.87	33,648.51	84.12		6,351.49
521300 FREIGHT EXPENSE	1,700.00	682.91	1,213.53	71.38		486.47
521400 DATA PROCESSING EXPENSE	9,250.00	4,668.17	7,270.89	78.60		1,979.11
521500 PUBLICATION & PRINT EXP	54,185.00	1,193.92	46,393.04	85.62		7,791.96
521900 AWARDS EXPENSE	2,500.00	16.12	1,681.45	67.26		818.55
522100 DUES & SUBSCRIPTION EXP	19,100.00	1,410.00	17,670.70	92.52		1,429.30
522200 CONFERENCE REGISTRATION	17,250.00	920.00	22,468.25	130.25		5,218.25-
522500 EMPLOYEE MOVING EXPENSE	5,500.00			0.00		5,500.00
523100 UTILITIES EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	26,729.00	5,932.99	33,556.59	125.54		6,827.59-
524700 RENT EXP-OTHER REAL PROP	2,200.00		8,175.50	371.61		5,975.50-
524900 RENT EXP-DEPR SURCHARGE	9,559.00	759.32	9,188.11	96.12		370.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	450.00		102.75	22.83		347.25
525500 RENT EXP-OTHER PERS PROP	1,300.00			0.00		1,300.00
527100 REP & MAINT-OFFICE EQUIP			25.00	0.00		25.00-
527200 REP & MAINT-MOTOR VEHICL	50.00		421.58	843.16		371.58-
527400 REP & MAINT-DATA PROC	400.00		371.70	92.93		28.30
527500 REP & MAINT-COMM EQUIP			188.21	0.00		188.21-
531100 OFFICE SUPPLIES EXPENSE	12,900.00	821.90	5,299.04	41.08		7,600.96
532100 NON-CAPITALIZED EQUIP PU	1,500.00		1,152.07	76.80		347.93
533900 FOOD EXPENSE	2,183.00	11,326.14	12,315.56	564.16		10,132.56-
534600 ED & RECREATIONAL SUP EX	7,450.00		1,266.40	17.00		6,183.60
534900 MISCELLANEOUS SUP EXP	28,000.00	212.42	1,625.65	5.81		26,374.35
539100 INDIRECT COST ALLOWANCE	22,433.00			0.00		22,433.00
539500 PURCHASING CARD SUSPENSE		1,095.00	26,860.13	0.00		26,860.13-
541100 ACCTG & AUDITING SERVICES	5,000.00		4,699.95	94.00		300.05
542100 SOS TEMP SERV - PERSONNEL			1,575.45	0.00		1,575.45-
543100 IT CONSULTING-APPLICATIONS	344,800.00	49,998.00-	149,580.84	43.38		195,219.16
543300 IT CONSULTING-OTHER	25.00		517.50	2070.00		492.50-
543500 MGT CONSULTANT SERVICES	25,000.00	26,211.34-	151,210.99	604.84		126,210.99-
549100 LAUNDRY SERVICES		93.33	93.33	0.00		93.33-
554900 OTHER CONTRACTUAL SERVICES	84,119.00	545.77	213,982.42	254.38		129,863.42-
555100 DATA PROC SOFTW LIC FEE			31.45	0.00		31.45-
555200 SOFTWARE - NEW PURCHASES	2,600.00	2,125.00	5,056.50	194.48		2,456.50-
559100 OTHER OPERATING EXP	150,787.00	725.25	61,019.32	40.47		89,767.68
Major Account 520000 Total	915,070.00	40,695.07-	834,666.26	91.21	.00	80,403.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,975.00	7,345.76	42,028.63	87.61		5,946.37
571600 MEALS-NOT TRAVEL STATUS	100.00		75.00	75.00		25.00
571900 MEALS-ONE DAY TRAVEL	100.00		171.21	171.21		71.21-
572100 COMMERCIAL TRANSPORTATIO	60,600.00	35,613.05	48,983.08	80.83		11,616.92
573100 STATE-OWNED TRANPORTAION	13,200.00	2,545.86	37,310.22	282.65		24,110.22-
574500 PERSONAL VEHICLE MILEAGE	10,700.00	1,370.67	12,237.11	114.37		1,537.11-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		2,884.78	57.70		2,115.22
575100 MISC TRAVEL EXPENSE	1,700.00	500.15	1,864.26	109.66		164.26-
Major Account 570000 Total	139,375.00	47,375.49	145,554.29	104.43	.00	6,179.29-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY	2,000.00			0.00		2,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,300.00	1,530.00	4,909.40	213.45		2,609.40-
Major Account 580000 Total	7,300.00	1,530.00	4,909.40	67.25	.00	2,390.60
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		2,222.75-	41,282.56	0.00		41,282.56-
592100 ASSISTANCE TO/FOR INDIVIDUALS		488,656.63-	1,007,937.21	0.00		1,007,937.21-
593100 GRANTS		1,886,012.60	1,940,041.77	0.00		1,940,041.77-
599100 OTHER GOVERNMENT AID	9,873,969.00	374,091.59-	267,650.03	2.71		9,606,318.97
Major Account 590000 Total	9,873,969.00	1,021,041.63	3,256,911.57	32.98	.00	6,617,057.43
BUDGETED EXPENDITURES TOTAL	12,057,650.00	1,127,597.66	5,381,177.60	44.63	.00	6,676,472.40

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,004,891.00	782,989.45	3,784,383.94	75.61		1,220,507.06
2 CASH FUNDS	6,453,330.00	115,005.06	899,876.98	13.94		5,553,453.02
4 FEDERAL FUNDS	599,429.00	229,603.15	696,916.68	116.26		97,487.68-
BUDGETED EXPENDITURES TOTAL	12,057,650.00	1,127,597.66	5,381,177.60	44.63	.00	6,676,472.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			731,820.90-	0.00		731,820.90
Major Account 460000 Total	.00	.00	731,820.90-	0.00	.00	731,820.90

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		16,407.18-	293,695.19-	0.00		293,695.19
486500 MISCELLANEOUS ADJUSTMENT			2,874.39-	0.00		2,874.39
Major Account 480000 Total	.00	16,407.18-	296,569.58-	0.00	.00	296,569.58
BUDGETED REVENUE TOTAL	.00	16,407.18-	1,028,390.48-	0.00	.00	1,028,390.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,674.39-	0.00		2,674.39
2 CASH FUNDS		15,790.92-	283,991.76-	0.00		283,991.76
4 FEDERAL FUNDS		616.26-	741,724.33-	0.00		741,724.33
BUDGETED REVENUE TOTAL	.00	16,407.18-	1,028,390.48-	0.00	.00	1,028,390.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	258,533.00	19,043.05	221,132.71	85.53		37,400.29
511200 TEMPORARY SALARIES-WAGE	234,066.00	31,445.12	191,045.03	81.62		43,020.97
511300 OVERTIME PAYMENTS		317.94	4,114.00	0.00		4,114.00-
511500 SHIFT DIFFERENTIAL PYMT		80.00-		0.00		
512100 VACATION LEAVE EXPENSE		294.27	13,227.98	0.00		13,227.98-
512200 SICK LEAVE EXPENSE		332.47	5,486.39	0.00		5,486.39-
512300 HOLIDAY LEAVE EXPENSE		1,066.66	14,117.15	0.00		14,117.15-
512500 FUNERAL LEAVE EXPENSE			659.80	0.00		659.80-
Personal Services Subtotal	492,599.00	52,419.51	449,783.06	91.31	.00	42,815.94
515100 RETIREMENT PLANS EXPENSE	18,373.00	1,645.25	18,128.66	98.67		244.34
515200 OASDI EXPENSE	37,065.00	4,084.74	33,277.18	89.78		3,787.82
515400 LIFE & ACCIDENT INS EXP	2,456.00	13.30	145.31	5.92		2,310.69
515500 HEALTH INSURANCE EXPENSE	54,053.00	3,858.09	37,891.40	70.10		16,161.60
516200 TUITION ASSISTANCE	7,000.00			0.00		7,000.00
516300 EMPLOYEE ASSISTANCE PRO			69.25	0.00		69.25-
516400 UNEMPLOYM COMP INS EXP			2,499.00	0.00		2,499.00-
516500 WORKERS COMP PREMIUMS	1,647.00		1,595.13	96.85		51.87
Major Account 510000 Total	613,193.00	62,020.89	543,388.99	88.62	.00	69,804.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150,500.00	50,225.76	147,280.36	97.86		3,219.64
521200 COM EXPENSE - VOICE/DATA	33,332.00	1,451.36	16,877.18	50.63		16,454.82
521300 FREIGHT EXPENSE	5,000.00	208.57	4,241.45	84.83		758.55
521400 DATA PROCESSING EXPENSE	5,000.00	209.25	875.93	17.52		4,124.07
521500 PUBLICATION & PRINT EXP	1,967,548.00	292,684.44	1,638,004.55	83.25		329,543.45
521900 AWARDS EXPENSE	250.00	125.00	200.00	80.00		50.00
522100 DUES & SUBSCRIPTION EXP	1,000.00	264.00	8,712.50	871.25		7,712.50-
522200 CONFERENCE REGISTRATION	20,000.00	795.00	9,921.75	49.61		10,078.25
522500 EMPLOYEE MOVING EXPENSE			693.15	0.00		693.15-
522800 E-COMMERCE OPER EXP			99.95	0.00		99.95-
524600 RENT EXPENSE-BUILDINGS	11,849.00	3,085.32	28,564.97	241.07		16,715.97-
524700 RENT EXP-OTHER REAL PROP	17,198.00	95.80	2,802.55	16.30		14,395.45
524900 RENT EXP-DEPR SURCHARGE	4,163.00	546.64	6,367.39	152.95		2,204.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	2,000.00		835.29	41.76		1,164.71
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP			5,704.71	0.00		5,704.71-
526100 REP & MAINT-REAL PROPERT			395.00	0.00		395.00-
527100 REP & MAINT-OFFICE EQUIP			394.33	0.00		394.33-
527200 REP & MAINT-MOTOR VEHICL			8.00	0.00		8.00-
531100 OFFICE SUPPLIES EXPENSE	26,000.00	199.84	20,874.49	80.29		5,125.51
532100 NON-CAPITALIZED EQUIP PU		36.29	722.17	0.00		722.17-
533900 FOOD EXPENSE	14,000.00	764.77	3,170.79	22.65		10,829.21
534500 AGRICULTURAL SUPPLIES EX		1,150.00	1,150.00	0.00		1,150.00-
534600 ED & RECREATIONAL SUP EX	1,400.00		675.75	48.27		724.25
534800 CONST & MAINT SUP EXP			1,260.00	0.00		1,260.00-
534900 MISCELLANEOUS SUP EXP	8,000.00	18.94	3,600.90	45.01		4,399.10
538100 VEHICLE & EQUIP SUP EXP		22.97	58.19	0.00		58.19-
539100 INDIRECT COST ALLOWANCE	1,400.00			0.00		1,400.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,821.62	91.08		178.38
541500 LEGAL SERVICES EXPENSE		629.80	629.80	0.00		629.80-
542100 SOS TEMP SERV - PERSONNEL		317.33	9,725.34	0.00		9,725.34-
543100 IT CONSULTING-APPLICATIONS		5,270.31	39,271.03	0.00		39,271.03-
543500 MGT CONSULTANT SERVICES		7,262.03	12,471.63	0.00		12,471.63-
554900 OTHER CONTRACTUAL SERVICES	240,300.00	296,748.25-	91,648.84	38.14		148,651.16
555200 SOFTWARE - NEW PURCHASES	3,500.00		152.38	4.35		3,347.62
559100 OTHER OPERATING EXP	12,084.00	465.89	1,466.48	12.14		10,617.52
Major Account 520000 Total	2,527,524.00	69,081.06	2,060,678.47	81.53	.00	466,845.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,000.00	1,936.06	27,515.62	83.38		5,484.38
571600 MEALS-NOT TRAVEL STATUS			15.85	0.00		15.85-
571900 MEALS-ONE DAY TRAVEL		28.00	96.44	0.00		96.44-
572100 COMMERCIAL TRANSPORTATIO	22,250.00	4,873.34	12,353.12	55.52		9,896.88
573100 STATE-OWNED TRANPORTAION	10,500.00	512.94	10,743.64	102.32		243.64-
574500 PERSONAL VEHICLE MILEAGE	12,500.00	3,903.40	17,148.18	137.19		4,648.18-
574600 CONTRACTUAL SERV - TRAVEL EXP	12,000.00	1,128.61	15,924.87	132.71		3,924.87-
575100 MISC TRAVEL EXPENSE	5,500.00	174.49	603.64	10.98		4,896.36
Major Account 570000 Total	95,750.00	12,556.84	84,401.36	88.15	.00	11,348.64
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER HARDWARE EQUIPMENT	8,000.00			0.00		8,000.00
Major Account 580000 Total	16,000.00	.00	.00	0.00	.00	16,000.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	126,244.00	9,500.00	88,657.36	70.23		37,586.64
593100 GRANTS			8,000.00	0.00		8,000.00-
599100 OTHER GOVERNMENT AID	85,995.00			0.00		85,995.00
Major Account 590000 Total	212,239.00	9,500.00	96,657.36	45.54	.00	115,581.64
BUDGETED EXPENDITURES TOTAL	3,464,706.00	153,158.79	2,785,126.18	80.39	.00	679,579.82

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	128,501.00	23,982.22	115,047.13	89.53		13,453.87
2 CASH FUNDS	3,336,205.00	129,176.57	2,670,079.05	80.03		666,125.95
BUDGETED EXPENDITURES TOTAL	3,464,706.00	153,158.79	2,785,126.18	80.39	.00	679,579.82

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452300 LODGING TAX		195,092.01-	2,453,428.33-	0.00		2,453,428.33
Major Account 450000 Total	.00	195,092.01-	2,453,428.33-	0.00	.00	2,453,428.33

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		100,000.00-	100,000.00-	0.00		100,000.00
Major Account 460000 Total	.00	100,000.00-	100,000.00-	0.00	.00	100,000.00

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			360.13-	0.00		360.13
Major Account 470000 Total	.00	.00	360.13-	0.00	.00	360.13

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		198.87-	13,089.44-	0.00		13,089.44
486500 MISCELLANEOUS ADJUSTMENT			488.85-	0.00		488.85
Major Account 480000 Total	.00	198.87-	13,578.29-	0.00	.00	13,578.29
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>295,290.88-</u>	<u>2,567,366.75-</u>	<u>0.00</u>	<u>.00</u>	<u>2,567,366.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		195,287.67-	2,467,316.02-	0.00		2,467,316.02
4 FEDERAL FUNDS		100,003.21-	100,050.73-	0.00		100,050.73
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>295,290.88-</u>	<u>2,567,366.75-</u>	<u>0.00</u>	<u>.00</u>	<u>2,567,366.75</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 072 DEPT ECONOMIC DEVELOPMENT
 Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		480.93-	6,561.07-	0.00		6,561.07
Major Account 480000 Total	.00	480.93-	6,561.07-	0.00	.00	6,561.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			238,294.00-	0.00		238,294.00
Major Account 490000 Total	.00	.00	238,294.00-	0.00	.00	238,294.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>480.93-</u>	<u>244,855.07-</u>	<u>0.00</u>	<u>.00</u>	<u>244,855.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		480.93-	244,855.07-	0.00		244,855.07
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>480.93-</u>	<u>244,855.07-</u>	<u>0.00</u>	<u>.00</u>	<u>244,855.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16.75	103.21	0.00		103.21-
521500 PUBLICATION & PRINT EXP		5.89	56.89	0.00		56.89-
522100 DUES & SUBSCRIPTION EXP			2,840.00	0.00		2,840.00-
541100 ACCTG & AUDITING SERVICES			276.00	0.00		276.00-
542500 ENG & ARCH SERVICES			900.00	0.00	3,600.00	4,500.00-
547100 EDUCATIONAL SERVICES			1,495.00	0.00		1,495.00-
559101 OTHER OPERATING EXP			2,700.00	0.00		2,700.00-
Major Account 520000 Total	.00	22.64	8,371.10	0.00	3,600.00	11,971.10-
BUDGETED EXPENDITURES TOTAL	.00	22.64	8,371.10	0.00	3,600.00	11,971.10-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		22.64	8,371.10	0.00	3,600.00	11,971.10-
BUDGETED EXPENDITURES TOTAL	.00	22.64	8,371.10	0.00	3,600.00	11,971.10-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			300.00-	0.00		300.00
475101 APPLICATION FEES			100.00-	0.00		100.00
475102 LICENSING FEES			300.00-	0.00		300.00
475103 RENEWAL FEES			7,300.00-	0.00		7,300.00
475104 RENEWAL LATE FEES			170.00-	0.00		170.00
475105 EXAM ADMINISTRATION FEES			200.00-	0.00		200.00
475106 EXAM FEES			1,440.00-	0.00		1,440.00
475107 EXAM SHIPPING FEE			200.00-	0.00		200.00
475108 MISC FEES			25.00-	0.00		25.00
Major Account 470000 Total	.00	.00	10,035.00-	0.00	.00	10,035.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2002

As of 06/30/03

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		46.81-	639.06-	0.00		639.06
Major Account 480000 Total	.00	46.81-	639.06-	0.00	.00	639.06
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>46.81-</u>	<u>10,674.06-</u>	<u>0.00</u>	<u>.00</u>	<u>10,674.06</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46.81-	10,674.06-	0.00		10,674.06
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>46.81-</u>	<u>10,674.06-</u>	<u>0.00</u>	<u>.00</u>	<u>10,674.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	121,116.00	8,201.17	100,748.48	83.18		20,367.52
511600 PER DIEM PAYMENTS	21,081.00	420.00	4,800.00	22.77		16,281.00
512100 VACATION LEAVE EXPENSE		698.58	9,896.38	0.00		9,896.38-
512200 SICK LEAVE EXPENSE		502.40	3,335.20	0.00		3,335.20-
512300 HOLIDAY LEAVE EXPENSE		470.61	5,762.96	0.00		5,762.96-
512500 FUNERAL LEAVE EXPENSE		323.42	539.04	0.00		539.04-
Personal Services Subtotal	142,197.00	10,616.18	125,082.06	87.96	.00	17,114.94
515100 RETIREMENT PLANS EXPENSE	8,668.00	724.55	8,575.89	98.94		92.11
515200 OASDI EXPENSE	9,269.00	727.42	8,625.42	93.06		643.58
515400 LIFE & ACCIDENT INS EXP	69.00	5.70	68.40	99.13		.60
515500 HEALTH INSURANCE EXPENSE	25,251.00	1,992.43	24,730.89	97.94		520.11
516300 EMPLOYEE ASSISTANCE PRO	167.00		41.55	24.88		125.45
516500 WORKERS COMP PREMIUMS	496.00		398.53	80.35		97.47
Major Account 510000 Total	186,117.00	14,066.28	167,522.74	90.01	.00	18,594.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,535.00	107.27	1,976.96	55.93		1,558.04
521200 COM EXPENSE - VOICE/DATA	2,000.00	813.70	1,920.66	96.03		79.34
521400 DATA PROCESSING EXPENSE	400.00			0.00		400.00
521500 PUBLICATION & PRINT EXP	8,800.00	4,961.59	8,952.86	101.74		152.86-
521900 AWARDS EXPENSE	110.00			0.00		110.00
522100 DUES & SUBSCRIPTION EXP	5,000.00		3,006.00	60.12		1,994.00
522200 CONFERENCE REGISTRATION	5,000.00	1,020.00	3,770.00	75.40		1,230.00
524600 RENT EXPENSE-BUILDINGS	6,996.00	582.93	6,995.16	99.99		.84
524900 RENT EXP-DEPR SURCHARGE	2,438.00	203.12	2,437.44	99.98		.56
526100 REP & MAINT-REAL PROPERT			44.00	0.00		44.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	600.00	23.25	76.50	12.75		523.50
531100 OFFICE SUPPLIES EXPENSE	1,500.00	265.29	784.07	52.27		715.93
532100 NON-CAPITALIZED EQUIP PU			222.37	0.00		222.37-
541100 ACCTG & AUDITING SERVICES	809.00		809.00	100.00		
541700 LEGAL RELATED EXPENSE	2,000.00		737.31	36.87		1,262.69
554900 OTHER CONTRACTUAL SERVICES	67,000.00	2,200.00	29,700.00	44.33		37,300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	250.00		119.98	47.99		130.02
559100 OTHER OPERATING EXP	87,342.00			0.00		87,342.00
Major Account 520000 Total	194,280.00	10,177.15	61,552.31	31.68	.00	132,727.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,000.00	1,518.26	6,031.28	31.74		12,968.72
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	8,300.00	236.00	2,278.50	27.45		6,021.50
573100 STATE-OWNED TRANPORTAION	400.00		101.92	25.48		298.08
574500 PERSONAL VEHICLE MILEAGE	7,800.00	751.96	5,373.05	68.89		2,426.95
575100 MISC TRAVEL EXPENSE	550.00	104.88	382.63	69.57		167.37
Major Account 570000 Total	36,100.00	2,611.10	14,167.38	39.24	.00	21,932.62
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,818.00	261.00	261.00	14.36		1,557.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584800 LIBRARIES & MUSEUMS	500.00	15.00	249.94	49.99		250.06
Major Account 580000 Total	3,918.00	276.00	510.94	13.04	.00	3,407.06
BUDGETED EXPENDITURES TOTAL	420,415.00	27,130.53	243,753.37	57.98	.00	176,661.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	420,415.00	27,130.53	243,753.37	57.98		176,661.63
BUDGETED EXPENDITURES TOTAL	420,415.00	27,130.53	243,753.37	57.98	.00	176,661.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			232,474.19-	0.00		232,474.19
472100 SALE OF SUP & MAT			245.85-	0.00		245.85
Major Account 470000 Total	.00	.00	232,720.04-	0.00	.00	232,720.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2002

As of 06/30/03

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		510.21-	10,990.30-	0.00		10,990.30
486500 MISCELLANEOUS ADJUSTMENT			2,402.77-	0.00		2,402.77
Major Account 480000 Total	.00	510.21-	13,393.07-	0.00	.00	13,393.07
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>510.21-</u>	<u>246,113.11-</u>	<u>0.00</u>	<u>.00</u>	<u>246,113.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		510.21-	246,113.11-	0.00		246,113.11
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>510.21-</u>	<u>246,113.11-</u>	<u>0.00</u>	<u>.00</u>	<u>246,113.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		26,093.42	304,419.56	0.00		304,419.56-
511600 PER DIEM PAYMENTS		100.00	540.00	0.00		540.00-
512100 VACATION LEAVE EXPENSE		1,424.84	14,235.50	0.00		14,235.50-
512200 SICK LEAVE EXPENSE		970.66	8,255.59	0.00		8,255.59-
512300 HOLIDAY LEAVE EXPENSE		1,378.49	14,835.95	0.00		14,835.95-
512500 FUNERAL LEAVE EXPENSE			198.21	0.00		198.21-
Personal Services Subtotal	.00	29,967.41	342,484.81	0.00	.00	342,484.81-
515100 RETIREMENT PLANS EXPENSE		2,200.91	24,646.40	0.00		24,646.40-
515200 OASDI EXPENSE		2,163.64	24,835.76	0.00		24,835.76-
515400 LIFE & ACCIDENT INS EXP		11.40	131.10	0.00		131.10-
515500 HEALTH INSURANCE EXPENSE		3,766.09	38,533.49	0.00		38,533.49-
516300 EMPLOYEE ASSISTANCE PRO			83.10	0.00		83.10-
516500 WORKERS COMP PREMIUMS			1,026.55	0.00		1,026.55-
Major Account 510000 Total	.00	38,109.45	431,741.21	0.00	.00	431,741.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		149.15	1,430.68	0.00		1,430.68-
521200 COM EXPENSE - VOICE/DATA		870.20	7,657.36	0.00		7,657.36-
521300 FREIGHT EXPENSE		86.64	737.09	0.00		737.09-
521400 DATA PROCESSING EXPENSE		189.65	2,705.45	0.00		2,705.45-
521500 PUBLICATION & PRINT EXP		1,902.74	4,313.44	0.00		4,313.44-
521900 AWARDS EXPENSE			169.10	0.00		169.10-
522100 DUES & SUBSCRIPTION EXP		17,793.59	95,818.07	0.00		95,818.07-
522200 CONFERENCE REGISTRATION		293.00	2,219.00	0.00		2,219.00-
523100 UTILITIES EXPENSE		41.58	487.08	0.00		487.08-
524600 RENT EXPENSE-BUILDINGS		2,195.28	24,748.36	0.00		24,748.36-
525100 RENT EXP-OFFICE EQUIP		54.00	54.00	0.00		54.00-
525500 RENT EXP-OTHER PERS PROP		11.30	204.60	0.00		204.60-
526100 REP & MAINT-REAL PROPERT		915.00	915.00	0.00		915.00-
527100 REP & MAINT-OFFICE EQUIP		892.50	1,242.50	0.00		1,242.50-
527400 REP & MAINT-DATA PROC		288.00	2,606.00	0.00		2,606.00-
531100 OFFICE SUPPLIES EXPENSE		2,491.97	7,856.86	0.00		7,856.86-
533100 HOUSEHOLD & INSTIT EXP		44.71	44.71	0.00		44.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES			1,650.00	0.00		1,650.00-
541500 LEGAL SERVICES EXPENSE		1,530.41	5,157.41	0.00		5,157.41-
543500 MGT CONSULTANT SERVICES		21,250.00	240,000.00	0.00		240,000.00-
554900 OTHER CONTRACTUAL SERVICES		2,407.63	17,706.81	0.00		17,706.81-
555200 SOFTWARE - NEW PURCHASES			2,925.71	0.00		2,925.71-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP		168.75	224.25	0.00		224.25-
Major Account 520000 Total	.00	53,576.10	420,903.48	0.00	.00	420,903.48-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,090.59	3,184.41	0.00		3,184.41-
571600 MEALS-NOT TRAVEL STATUS		243.60	1,110.47	0.00		1,110.47-
572100 COMMERCIAL TRANSPORTATIO		850.96	3,297.60	0.00		3,297.60-
573100 STATE-OWNED TRANSPORTAION			130.76	0.00		130.76-
574500 PERSONAL VEHICLE MILEAGE		319.22	3,099.86	0.00		3,099.86-
575100 MISC TRAVEL EXPENSE		130.83	186.08	0.00		186.08-
Major Account 570000 Total	.00	4,635.20	11,009.18	0.00	.00	11,009.18-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		8,316.58	8,316.58	0.00		8,316.58-
583300 COMPUTER HARDWARE EQUIPMENT			14,465.08	0.00		14,465.08-
Major Account 580000 Total	.00	8,316.58	22,781.66	0.00	.00	22,781.66-
BUDGETED EXPENDITURES TOTAL	.00	104,637.33	886,435.53	0.00	.00	886,435.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		104,637.33	886,435.53	0.00		886,435.53-
BUDGETED EXPENDITURES TOTAL	.00	104,637.33	886,435.53	0.00	.00	886,435.53-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,492.50-	662,782.00-	0.00		662,782.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	7,492.50-	662,782.00-	0.00	.00	662,782.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		310.92-	6,928.69-	0.00		6,928.69
484900 OTHER PRIVATE SOURCES		14,346.79-	190,972.97-	0.00		190,972.97
Major Account 480000 Total	.00	14,657.71-	197,901.66-	0.00	.00	197,901.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			76.79-	0.00		76.79
Major Account 490000 Total	.00	.00	76.79-	0.00	.00	76.79
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,150.21-</u>	<u>860,760.45-</u>	<u>0.00</u>	<u>.00</u>	<u>860,760.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>22,150.21-</u>	<u>860,760.45-</u>	<u>0.00</u>		<u>860,760.45</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,150.21-</u>	<u>860,760.45-</u>	<u>0.00</u>	<u>.00</u>	<u>860,760.45</u>

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,237.75	95,369.80	0.00		95,369.80-
511600 PER DIEM PAYMENTS			1,700.00	0.00		1,700.00-
511800 COMPENSATORY TIME PAID			1,272.55	0.00		1,272.55-
512100 VACATION LEAVE EXPENSE		1,031.96	4,832.17	0.00		4,832.17-
512200 SICK LEAVE EXPENSE		98.77	1,725.18	0.00		1,725.18-
512300 HOLIDAY LEAVE EXPENSE			4,136.16	0.00		4,136.16-
512600 CIVIL LEAVE EXPENSE			50.85	0.00		50.85-
Personal Services Subtotal	.00	8,368.48	109,086.71	0.00	.00	109,086.71-
515100 RETIREMENT PLANS EXPENSE		471.96	6,006.37	0.00		6,006.37-
515200 OASDI EXPENSE		598.00	7,836.62	0.00		7,836.62-
515400 LIFE & ACCIDENT INS EXP		5.70	68.40	0.00		68.40-
515500 HEALTH INSURANCE EXPENSE		1,601.35	19,108.26	0.00		19,108.26-
516200 TUITION ASSISTANCE			680.00	0.00		680.00-
516300 EMPLOYEE ASSISTANCE PRO			41.55	0.00		41.55-
516400 UNEMPLOYM COMP INS EXP			133.33	0.00		133.33-
516500 WORKERS COMP PREMIUMS			306.67	0.00		306.67-
Major Account 510000 Total	.00	11,045.49	143,267.91	0.00	.00	143,267.91-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		93.24	1,861.42	0.00		1,861.42-
521200 COM EXPENSE - VOICE/DATA		1,064.99	4,964.57	0.00		4,964.57-
521300 FREIGHT EXPENSE		14.52	14.52	0.00		14.52-
521400 DATA PROCESSING EXPENSE		291.42	1,750.91	0.00		1,750.91-
521500 PUBLICATION & PRINT EXP		196.21	2,680.77	0.00		2,680.77-
521900 AWARDS EXPENSE			8.03	0.00		8.03-
522100 DUES & SUBSCRIPTION EXP		124.00	699.95	0.00		699.95-
522200 CONFERENCE REGISTRATION		440.00-	75.00-	0.00		75.00
523100 UTILITIES EXPENSE			286.71	0.00		286.71-
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
527100 REP & MAINT-OFFICE EQUIP		85.00	85.00	0.00		85.00-
531100 OFFICE SUPPLIES EXPENSE		696.65	2,371.03	0.00		2,371.03-
533900 FOOD EXPENSE		370.70	526.42	0.00		526.42-
539500 PURCHASING CARD SUSPENSE		206.39-	237.59	0.00		237.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES			812.00	0.00		812.00-
554900 OTHER CONTRACTUAL SERVICES			255.00	0.00		255.00-
555200 SOFTWARE - NEW PURCHASES			253.50	0.00		253.50-
Major Account 520000 Total	.00	2,290.34	16,807.42	0.00	.00	16,807.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		324.31	9,469.42	0.00		9,469.42-
571900 MEALS-ONE DAY TRAVEL			18.00	0.00		18.00-
572100 COMMERCIAL TRANSPORTATIO		353.00	1,303.20	0.00		1,303.20-
574500 PERSONAL VEHICLE MILEAGE		495.36	7,644.79	0.00		7,644.79-
574600 CONTRACTUAL SERV - TRAVEL EXP			85.00	0.00		85.00-
575100 MISC TRAVEL EXPENSE			763.39	0.00		763.39-
Major Account 570000 Total	.00	1,172.67	19,283.80	0.00	.00	19,283.80-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,530.00	0.00		1,530.00-
584800 LIBRARIES & MUSEUMS		206.39	288.44	0.00		288.44-
Major Account 580000 Total	.00	206.39	1,818.44	0.00	.00	1,818.44-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>14,714.89</u>	<u>181,177.57</u>	<u>0.00</u>	<u>.00</u>	<u>181,177.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		14,714.89	181,177.57	0.00		181,177.57-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>14,714.89</u>	<u>181,177.57</u>	<u>0.00</u>	<u>.00</u>	<u>181,177.57-</u>

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	106,514.00	7,760.81	91,684.82	86.08		14,829.18
511600 PER DIEM PAYMENTS	61,154.00	2,620.00	28,525.00	46.64		32,629.00
512100 VACATION LEAVE EXPENSE		47.40	3,385.97	0.00		3,385.97-
512200 SICK LEAVE EXPENSE		187.29	2,900.80	0.00		2,900.80-
512300 HOLIDAY LEAVE EXPENSE			4,524.36	0.00		4,524.36-
Personal Services Subtotal	167,668.00	10,615.50	131,020.95	78.14	.00	36,647.05
515100 RETIREMENT PLANS EXPENSE	7,282.00	542.99	7,140.53	98.06		141.47
515200 OASDI EXPENSE	12,827.00	742.08	9,222.61	71.90		3,604.39
515400 LIFE & ACCIDENT INS EXP	72.00	5.70	68.40	95.00		3.60
515500 HEALTH INSURANCE EXPENSE	17,687.00	1,642.88	18,700.82	105.73		1,013.82-
516300 EMPLOYEE ASSISTANCE PRO	42.00		41.55	98.93		.45
516500 WORKERS COMP PREMIUMS	453.00		452.56	99.90		.44
Major Account 510000 Total	206,031.00	13,549.15	166,647.42	80.88	.00	39,383.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	820.00	47.78	847.94	103.41		27.94-
521200 COM EXPENSE - VOICE/DATA	1,574.00	167.11	2,674.86	169.94		1,100.86-
521400 DATA PROCESSING EXPENSE	1,110.00	20.00	20.00	1.80		1,090.00
521500 PUBLICATION & PRINT EXP	1,600.00	591.20	3,330.36	208.15		1,730.36-
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	1,685.00	55.00	1,731.82	102.78		46.82-
522200 CONFERENCE REGISTRATION	3,985.00	325.00	685.00	17.19		3,300.00
524600 RENT EXPENSE-BUILDINGS	8,876.00	764.67	8,887.54	100.13		11.54-
524900 RENT EXP-DEPR SURCHARGE	2,989.00	249.02	2,988.24	99.97		.76
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,106.00	23.63	664.33	60.07		441.67
533900 FOOD EXPENSE	600.00	31.79	315.21	52.54		284.79
534900 MISCELLANEOUS SUP EXP	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	1,076.00		1,076.00	100.00		
541700 LEGAL RELATED EXPENSE	6,000.00	1,372.50	6,343.20	105.72		343.20-
554900 OTHER CONTRACTUAL SERVICES	100.00	60.00	370.00	370.00		270.00-
555200 SOFTWARE - NEW PURCHASES	200.00		89.85	44.93		110.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	32,421.00	3,707.70	30,024.35	92.61	.00	2,396.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,600.00	192.71	3,991.23	86.77		608.77
571900 MEALS-ONE DAY TRAVEL		47.00	47.00	0.00		47.00-
572100 COMMERCIAL TRANSPORTATIO	2,200.00		1,268.68	57.67		931.32
573100 STATE-OWNED TRANPORTAION	65.00			0.00		65.00
574500 PERSONAL VEHICLE MILEAGE	5,402.00	684.72	3,031.32	56.11		2,370.68
575100 MISC TRAVEL EXPENSE	240.00	5.00	210.94	87.89		29.06
Major Account 570000 Total	12,507.00	929.43	8,549.17	68.36	.00	3,957.83
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		2,527.00	2,527.00	0.00		2,527.00-
584800 LIBRARIES & MUSEUMS	619.00		320.56	51.79		298.44
Major Account 580000 Total	619.00	2,527.00	2,847.56	460.03	.00	2,228.56-
BUDGETED EXPENDITURES TOTAL	<u>251,578.00</u>	<u>20,713.28</u>	<u>208,068.50</u>	<u>82.71</u>	<u>.00</u>	<u>43,509.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>251,578.00</u>	<u>20,713.28</u>	<u>208,068.50</u>	<u>82.71</u>		<u>43,509.50</u>
BUDGETED EXPENDITURES TOTAL	<u>251,578.00</u>	<u>20,713.28</u>	<u>208,068.50</u>	<u>82.71</u>	<u>.00</u>	<u>43,509.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,050.00-	0.00		2,050.00
472100 SALE OF SUP & MAT			210.00-	0.00		210.00
472200 REPROD & PUBLICATIONS		4.00-	1,841.10-	0.00		1,841.10
474100 GENERAL BUSINESS FEES		300.00-	2,001.40-	0.00		2,001.40
Major Account 470000 Total	.00	304.00-	6,102.50-	0.00	.00	6,102.50
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			4.45-	0.00		4.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			325.00-	0.00		325.00
Major Account 480000 Total	.00	.00	329.45-	0.00	.00	329.45
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>304.00-</u>	<u>6,431.95-</u>	<u>0.00</u>	<u>.00</u>	<u>6,431.95</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		304.00-	6,431.95-	0.00		6,431.95
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>304.00-</u>	<u>6,431.95-</u>	<u>0.00</u>	<u>.00</u>	<u>6,431.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,335.72	40,445.22	0.00		40,445.22-
511200 TEMPORARY SALARIES-WAGE			36.09	0.00		36.09-
512100 VACATION LEAVE EXPENSE		173.26	4,064.14	0.00		4,064.14-
512200 SICK LEAVE EXPENSE		40.81	2,353.17	0.00		2,353.17-
512300 HOLIDAY LEAVE EXPENSE		186.83	2,367.67	0.00		2,367.67-
Personal Services Subtotal	.00	3,736.62	49,266.29	0.00	.00	49,266.29-
515100 RETIREMENT PLANS EXPENSE		221.78	3,417.46	0.00		3,417.46-
515200 OASDI EXPENSE		272.15	3,603.54	0.00		3,603.54-
515400 LIFE & ACCIDENT INS EXP		1.89	32.63	0.00		32.63-
515500 HEALTH INSURANCE EXPENSE		556.98	6,267.09	0.00		6,267.09-
516200 TUITION ASSISTANCE			346.50	0.00		346.50-
516500 WORKERS COMP PREMIUMS			526.31	0.00		526.31-
Major Account 510000 Total	.00	4,789.42	63,459.82	0.00	.00	63,459.82-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.46	13.78	0.00		13.78-
521200 COM EXPENSE - VOICE/DATA		2,267.46	2,911.48	0.00		2,911.48-
521400 DATA PROCESSING EXPENSE		797.68	1,908.37	0.00		1,908.37-
521500 PUBLICATION & PRINT EXP		2,068.50	3,975.42	0.00		3,975.42-
522200 CONFERENCE REGISTRATION		45.00	45.00	0.00		45.00-
524600 RENT EXPENSE-BUILDINGS		239.00	2,868.00	0.00		2,868.00-
524900 RENT EXP-DEPR SURCHARGE		286.19	3,434.28	0.00		3,434.28-
531100 OFFICE SUPPLIES EXPENSE		482.01	534.05	0.00		534.05-
541100 ACCTG & AUDITING SERVICES			1,584.00	0.00		1,584.00-
554900 OTHER CONTRACTUAL SERVICES		1,958.33	1,958.33	0.00		1,958.33-
556100 INSURANCE EXPENSE			50.00	0.00		50.00-
Major Account 520000 Total	.00	8,145.63	19,282.71	0.00	.00	19,282.71-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		114.29	454.44	0.00		454.44-
571600 MEALS-NOT TRAVEL STATUS		150.00	150.00	0.00		150.00-
571900 MEALS-ONE DAY TRAVEL			14.56	0.00		14.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2002

As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION		59.42	76.98	0.00		76.98-
574500 PERSONAL VEHICLE MILEAGE		911.18	2,935.47	0.00		2,935.47-
575100 MISC TRAVEL EXPENSE		14.00	31.00	0.00		31.00-
Major Account 570000 Total	.00	1,248.89	3,662.45	0.00	.00	3,662.45-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		456,250.68-		0.00		
599163 STATE AID		462,250.68	592,413.00	0.00		592,413.00-
Major Account 590000 Total	.00	6,000.00	592,413.00	0.00	.00	592,413.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>20,183.94</u>	<u>678,817.98</u>	<u>0.00</u>	<u>.00</u>	<u>678,817.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		20,183.94	678,817.98	0.00		678,817.98-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>20,183.94</u>	<u>678,817.98</u>	<u>0.00</u>	<u>.00</u>	<u>678,817.98-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,799.33-	0.00		1,799.33
Major Account 480000 Total	.00	.00	1,799.33-	0.00	.00	1,799.33
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,799.33-</u>	<u>0.00</u>	<u>.00</u>	<u>1,799.33</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,799.33-	0.00		1,799.33
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,799.33-</u>	<u>0.00</u>	<u>.00</u>	<u>1,799.33</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY PLANNING GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		52,500.00-		0.00		
599163 STATE AID		57,500.00	70,000.00	0.00		70,000.00-
Major Account 590000 Total	.00	5,000.00	70,000.00	0.00	.00	70,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>70,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		5,000.00	70,000.00	0.00		70,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>70,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 196 LAW ENFORCEMENT AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			45,080.00	0.00		45,080.00-
599163 STATE AID		45,080.00	45,080.00	0.00		45,080.00-
Major Account 590000 Total	.00	45,080.00	90,160.00	0.00	.00	90,160.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>45,080.00</u>	<u>90,160.00</u>	<u>0.00</u>	<u>.00</u>	<u>90,160.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		45,080.00	90,160.00	0.00		90,160.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>45,080.00</u>	<u>90,160.00</u>	<u>0.00</u>	<u>.00</u>	<u>90,160.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		31,369.83	383,711.08	0.00		383,711.08-
512100 VACATION LEAVE EXPENSE		3,941.00	39,269.44	0.00		39,269.44-
512200 SICK LEAVE EXPENSE		818.54	12,749.31	0.00		12,749.31-
512300 HOLIDAY LEAVE EXPENSE		2,081.96	21,525.72	0.00		21,525.72-
512500 FUNERAL LEAVE EXPENSE			598.91	0.00		598.91-
512700 INJURY LEAVE EXPENSE			266.20	0.00		266.20-
Personal Services Subtotal	.00	38,211.33	458,120.66	0.00	.00	458,120.66-
515100 RETIREMENT PLANS EXPENSE		2,660.56	30,548.43	0.00		30,548.43-
515200 OASDI EXPENSE		2,748.95	32,985.55	0.00		32,985.55-
515400 LIFE & ACCIDENT INS EXP		24.26	273.74	0.00		273.74-
515500 HEALTH INSURANCE EXPENSE		4,559.08	48,056.91	0.00		48,056.91-
516200 TUITION ASSISTANCE			556.75	0.00		556.75-
516300 EMPLOYEE ASSISTANCE PRO			202.21	0.00		202.21-
516400 UNEMPLOYM COMP INS EXP			4,887.00	0.00		4,887.00-
516500 WORKERS COMP PREMIUMS			526.30	0.00		526.30-
Major Account 510000 Total	.00	48,204.18	576,157.55	0.00	.00	576,157.55-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		691.93	11,290.31	0.00		11,290.31-
521200 COM EXPENSE - VOICE/DATA		3,834.68	6,922.20	0.00		6,922.20-
521400 DATA PROCESSING EXPENSE		2,015.10	3,473.96	0.00		3,473.96-
521500 PUBLICATION & PRINT EXP		585.05	16,482.74	0.00		16,482.74-
521900 AWARDS EXPENSE			145.55	0.00		145.55-
522100 DUES & SUBSCRIPTION EXP		78.90	6,576.38	0.00		6,576.38-
522200 CONFERENCE REGISTRATION		1,765.15	3,851.05	0.00		3,851.05-
524600 RENT EXPENSE-BUILDINGS		1,420.00	16,688.11	0.00		16,688.11-
524900 RENT EXP-DEPR SURCHARGE		286.18	3,434.16	0.00		3,434.16-
525500 RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-
527100 REP & MAINT-OFFICE EQUIP			133.04	0.00		133.04-
527400 REP & MAINT-DATA PROC			149.20	0.00		149.20-
531100 OFFICE SUPPLIES EXPENSE		656.92	2,912.61	0.00		2,912.61-
533900 FOOD EXPENSE			2,271.48	0.00		2,271.48-
534600 ED & RECREATIONAL SUP EX		15.00	127.45	0.00		127.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES		500.00	4,334.00	0.00		4,334.00-
541700 LEGAL RELATED EXPENSE			48.20	0.00		48.20-
543100 IT CONSULTING-APPLICATIONS			30,947.50	0.00		30,947.50-
554900 OTHER CONTRACTUAL SERVICES		8,041.67	457,069.65	0.00		457,069.65-
555200 SOFTWARE - NEW PURCHASES			14,152.13	0.00		14,152.13-
556100 INSURANCE EXPENSE			50.00	0.00		50.00-
559100 OTHER OPERATING EXP			271.50	0.00		271.50-
Major Account 520000 Total	.00	19,890.58	581,356.22	0.00	.00	581,356.22-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,462.87	19,191.15	0.00		19,191.15-
571600 MEALS-NOT TRAVEL STATUS		171.18	417.23	0.00		417.23-
572100 COMMERCIAL TRANSPORTATIO		595.50	14,239.86	0.00		14,239.86-
573100 STATE-OWNED TRANSPORTAION		462.38	2,160.72	0.00		2,160.72-
574500 PERSONAL VEHICLE MILEAGE		287.66-	4,526.99	0.00		4,526.99-
574600 CONTRACTUAL SERV - TRAVEL EXP		723.05	3,387.05	0.00		3,387.05-
575100 MISC TRAVEL EXPENSE		44.27	491.63	0.00		491.63-
Major Account 570000 Total	.00	5,171.59	44,414.63	0.00	.00	44,414.63-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,519.08	0.00		1,519.08-
583300 COMPUTER HARDWARE EQUIPMENT			1,769.50	0.00		1,769.50-
Major Account 580000 Total	.00	.00	3,288.58	0.00	.00	3,288.58-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		10,632.49-	10,194.75	0.00		10,194.75-
599100 OTHER GOVERNMENT AID		4,263,221.53-	1,645,951.17	0.00		1,645,951.17-
599162 FEDERAL AID		5,160,749.72	6,225,153.95	0.00		6,225,153.95-
599163 STATE AID		14,364.71	37,147.89	0.00		37,147.89-
Major Account 590000 Total	.00	901,260.41	7,918,447.76	0.00	.00	7,918,447.76-
BUDGETED EXPENDITURES TOTAL	.00	974,526.76	9,123,664.74	0.00	.00	9,123,664.74-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		63,675.37	515,559.85	0.00		515,559.85-
2 CASH FUNDS		3,783.69-	32,866.22	0.00		32,866.22-
4 FEDERAL FUNDS		914,635.08	8,575,238.67	0.00		8,575,238.67-
BUDGETED EXPENDITURES TOTAL	.00	974,526.76	9,123,664.74	0.00	.00	9,123,664.74-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		640,000.00-	8,200,368.00-	0.00		8,200,368.00
Major Account 460000 Total	.00	640,000.00-	8,200,368.00-	0.00	.00	8,200,368.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,890.69-	0.00		2,890.69
Major Account 470000 Total	.00	.00	2,890.69-	0.00	.00	2,890.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,968.96-	123,218.56-	0.00		123,218.56
484500 REIMB NON-GOVT SOURCES			43.96-	0.00		43.96
486500 MISCELLANEOUS ADJUSTMENT			12,769.96-	0.00		12,769.96
Major Account 480000 Total	.00	4,968.96-	136,032.48-	0.00	.00	136,032.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			308.08-	0.00		308.08
Major Account 490000 Total	.00	.00	308.08-	0.00	.00	308.08
BUDGETED REVENUE TOTAL	.00	644,968.96-	8,339,599.25-	0.00	.00	8,339,599.25
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			913.99-	0.00		913.99
4 FEDERAL FUNDS		644,968.96-	8,338,685.26-	0.00		8,338,685.26
BUDGETED REVENUE TOTAL	.00	644,968.96-	8,339,599.25-	0.00	.00	8,339,599.25

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		41,203.38	549,033.54	0.00		549,033.54-
511500 SHIFT DIFFERENTIAL PYMT		179.40	2,089.05	0.00		2,089.05-
512100 VACATION LEAVE EXPENSE		4,079.65	37,837.30	0.00		37,837.30-
512200 SICK LEAVE EXPENSE		1,760.48	15,242.40	0.00		15,242.40-
512300 HOLIDAY LEAVE EXPENSE		2,475.95	30,385.49	0.00		30,385.49-
512400 MILITARY LEAVE EXPENSE			1,846.32	0.00		1,846.32-
512500 FUNERAL LEAVE EXPENSE			707.07	0.00		707.07-
512600 CIVIL LEAVE EXPENSE			94.96	0.00		94.96-
512700 INJURY LEAVE EXPENSE			230.76	0.00		230.76-
Personal Services Subtotal	.00	49,698.86	637,466.89	0.00	.00	637,466.89-
515100 RETIREMENT PLANS EXPENSE		3,643.68	43,630.86	0.00		43,630.86-
515200 OASDI EXPENSE		3,565.31	45,985.36	0.00		45,985.36-
515400 LIFE & ACCIDENT INS EXP		33.27	399.19	0.00		399.19-
515500 HEALTH INSURANCE EXPENSE		7,006.21	83,703.06	0.00		83,703.06-
516200 TUITION ASSISTANCE		150.00	300.00	0.00		300.00-
516300 EMPLOYEE ASSISTANCE PRO			256.23	0.00		256.23-
516500 WORKERS COMP PREMIUMS			4,736.73	0.00		4,736.73-
Major Account 510000 Total	.00	64,097.33	816,478.32	0.00	.00	816,478.32-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		85.61	9,594.86	0.00		9,594.86-
521200 COM EXPENSE - VOICE/DATA		4,426.86	23,440.29	0.00		23,440.29-
521300 FREIGHT EXPENSE		137.26	1,640.57	0.00		1,640.57-
521400 DATA PROCESSING EXPENSE		41.89	134.14	0.00		134.14-
521500 PUBLICATION & PRINT EXP		3,727.85	23,333.47	0.00		23,333.47-
521900 AWARDS EXPENSE		96.22	159.31	0.00		159.31-
522100 DUES & SUBSCRIPTION EXP		157.50	3,835.87	0.00		3,835.87-
522200 CONFERENCE REGISTRATION		170.00	675.00	0.00		675.00-
524600 RENT EXPENSE-BUILDINGS		44,625.21	535,377.52	0.00		535,377.52-
524900 RENT EXP-DEPR SURCHARGE			170,000.00	0.00		170,000.00-
525100 RENT EXP-OFFICE EQUIP			689.00	0.00		689.00-
526100 REP & MAINT-REAL PROPERT			20.00	0.00		20.00-
527100 REP & MAINT-OFFICE EQUIP			76.50	0.00		76.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		115.00	7,125.58	0.00		7,125.58-
527400 REP & MAINT-DATA PROC			1,386.62	0.00		1,386.62-
527500 REP & MAINT-COMM EQUIP			40.00	0.00		40.00-
527600 REP & MAINT-HOUSE/INST E			930.35	0.00		930.35-
527700 REP & MAINT-PHOTO/MEDIA			532.97	0.00		532.97-
531100 OFFICE SUPPLIES EXPENSE		2,616.42	12,924.39	0.00		12,924.39-
533100 HOUSEHOLD & INSTIT EXP		89.20	291.90	0.00		291.90-
533900 FOOD EXPENSE		189.60	37,696.30	0.00		37,696.30-
534600 ED & RECREATIONAL SUP EX		1,338.47	19,106.82	0.00		19,106.82-
534900 MISCELLANEOUS SUP EXP			3,144.59	0.00		3,144.59-
534901 INSTRUCTOR STIPENDS		15.00	853.00	0.00		853.00-
535100 MEDICAL SUPPLIES			46.73	0.00		46.73-
538100 VEHICLE & EQUIP SUP EXP		2,926.93	11,471.78	0.00		11,471.78-
541100 ACCTG & AUDITING SERVICES			1,584.00	0.00		1,584.00-
541500 LEGAL SERVICES EXPENSE			162.00	0.00		162.00-
543500 MGT CONSULTANT SERVICES			40,650.00	0.00		40,650.00-
547100 EDUCATIONAL SERVICES		2,736.00	20,811.80	0.00		20,811.80-
549200 JANITORIAL SERVICES		69.60	99.60	0.00		99.60-
554900 OTHER CONTRACTUAL SERVICES		300.00	600.00	0.00		600.00-
555200 SOFTWARE - NEW PURCHASES		1,253.31	6,364.41	0.00		6,364.41-
556100 INSURANCE EXPENSE			2,400.00	0.00		2,400.00-
Major Account 520000 Total	.00	65,117.93	937,199.37	0.00	.00	937,199.37-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		230.91	3,410.19	0.00		3,410.19-
571800 TAXABLE TRAVEL EXPENSES			24.52	0.00		24.52-
573100 STATE-OWNED TRANSPORTAION		895.52	5,526.88	0.00		5,526.88-
574500 PERSONAL VEHICLE MILEAGE		316.80	2,727.77	0.00		2,727.77-
574600 CONTRACTUAL SERV - TRAVEL EXP		317.52	1,737.25	0.00		1,737.25-
575100 MISC TRAVEL EXPENSE			30.00	0.00		30.00-
Major Account 570000 Total	.00	1,760.75	13,456.61	0.00	.00	13,456.61-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			714.00	0.00		714.00-
584800 LIBRARIES & MUSEUMS		45.00-	2,242.29	0.00		2,242.29-
586900 OTHER FIXED ASSETS			2,010.00	0.00		2,010.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	45.00-	4,966.29	0.00	.00	4,966.29-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>130,931.01</u>	<u>1,772,100.59</u>	<u>0.00</u>	<u>.00</u>	<u>1,772,100.59-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		70,725.33	867,912.62	0.00		867,912.62-
2 CASH FUNDS		56,390.69	855,805.37	0.00		855,805.37-
4 FEDERAL FUNDS		3,814.99	48,382.60	0.00		48,382.60-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>130,931.01</u>	<u>1,772,100.59</u>	<u>0.00</u>	<u>.00</u>	<u>1,772,100.59-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,555.00-	0.00		10,555.00
461500 OP GRANTS - STATE AGENCI		9,277.33-	48,063.02-	0.00		48,063.02
Major Account 460000 Total	.00	9,277.33-	58,618.02-	0.00	.00	58,618.02
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,516.50-	89,895.35-	0.00		89,895.35
472100 SALE OF SUP & MAT		226.80-	35,791.92-	0.00		35,791.92
472200 REPROD & PUBLICATIONS		3,325.00-	6,167.00-	0.00		6,167.00
Major Account 470000 Total	.00	14,068.30-	131,854.27-	0.00	.00	131,854.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,136.07-	20,820.73-	0.00		20,820.73
483100 HOUSING & DORM RENTAL RE		4,945.00-	34,012.20-	0.00		34,012.20
483200 BUILDING & SPACE RENTAL		337.00-	5,026.00-	0.00		5,026.00
483400 OTHER RENTAL REVENUE		217.00-	1,660.00-	0.00		1,660.00
484500 REIMB NON-GOVT SOURCES			80.00-	0.00		80.00
485100 FINES FORFEITS & PENALTI		47,405.00-	591,475.89-	0.00		591,475.89
486500 MISCELLANEOUS ADJUSTMENT			68.00-	0.00		68.00
Major Account 480000 Total	.00	54,040.07-	653,142.82-	0.00	.00	653,142.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			4,212.30-	0.00		4,212.30
493200 OPERATING TRANSFERS OUT		28,203.25	28,203.25	0.00		28,203.25-
Major Account 490000 Total	.00	28,203.25	23,990.95	0.00	.00	23,990.95-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>49,182.45-</u>	<u>819,624.16-</u>	<u>0.00</u>	<u>.00</u>	<u>819,624.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,905.12-	771,561.14-	0.00		771,561.14
4 FEDERAL FUNDS		9,277.33-	48,063.02-	0.00		48,063.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>49,182.45-</u>	<u>819,624.16-</u>	<u>0.00</u>	<u>.00</u>	<u>819,624.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,388.08	24,332.99	0.00		24,332.99-
512100 VACATION LEAVE EXPENSE		98.81	2,549.05	0.00		2,549.05-
512200 SICK LEAVE EXPENSE		19.27	1,390.13	0.00		1,390.13-
512300 HOLIDAY LEAVE EXPENSE		131.90	1,467.36	0.00		1,467.36-
512700 INJURY LEAVE EXPENSE			30.60	0.00		30.60-
Personal Services Subtotal	.00	2,638.06	29,770.13	0.00	.00	29,770.13-
515100 RETIREMENT PLANS EXPENSE		178.19	1,670.43	0.00		1,670.43-
515200 OASDI EXPENSE		194.58	2,152.12	0.00		2,152.12-
515400 LIFE & ACCIDENT INS EXP		1.87	20.28	0.00		20.28-
515500 HEALTH INSURANCE EXPENSE		101.90	1,226.84	0.00		1,226.84-
Major Account 510000 Total	.00	3,114.60	34,839.80	0.00	.00	34,839.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,273.24	0.00		1,273.24-
521500 PUBLICATION & PRINT EXP			7.20	0.00		7.20-
522200 CONFERENCE REGISTRATION			35.90	0.00		35.90-
524600 RENT EXPENSE-BUILDINGS		375.00	4,500.00	0.00		4,500.00-
541100 ACCTG & AUDITING SERVICES			250.00	0.00		250.00-
543100 IT CONSULTING-APPLICATIONS			22,832.50	0.00		22,832.50-
554900 OTHER CONTRACTUAL SERVICES			694.00	0.00		694.00-
Major Account 520000 Total	.00	375.00	29,592.84	0.00	.00	29,592.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			541.02	0.00		541.02-
572100 COMMERCIAL TRANSPORTATIO			151.00	0.00		151.00-
574500 PERSONAL VEHICLE MILEAGE			89.17	0.00		89.17-
575100 MISC TRAVEL EXPENSE			28.71	0.00		28.71-
Major Account 570000 Total	.00	.00	809.90	0.00	.00	809.90-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,761,097.38-		0.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599162 FEDERAL AID		1,951,510.76	2,379,253.93	0.00		2,379,253.93-
599163 STATE AID		26,618.63	56,991.12	0.00		56,991.12-
Major Account 590000 Total	.00	217,032.01	2,436,245.05	0.00	.00	2,436,245.05-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>220,521.61</u>	<u>2,501,487.59</u>	<u>0.00</u>	<u>.00</u>	<u>2,501,487.59-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			56,991.12	0.00		56,991.12-
4 FEDERAL FUNDS		220,521.61	2,444,496.47	0.00		2,444,496.47-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>220,521.61</u>	<u>2,501,487.59</u>	<u>0.00</u>	<u>.00</u>	<u>2,501,487.59-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		200,000.00-	2,550,000.00-	0.00		2,550,000.00
Major Account 460000 Total	.00	200,000.00-	2,550,000.00-	0.00	.00	2,550,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>200,000.00-</u>	<u>2,550,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>2,550,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		200,000.00-	2,550,000.00-	0.00		2,550,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>200,000.00-</u>	<u>2,550,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>2,550,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		145.47	2,033.32	0.00		2,033.32-
521200 COM EXPENSE - VOICE/DATA		140.26	375.50	0.00		375.50-
521500 PUBLICATION & PRINT EXP			798.35	0.00		798.35-
522100 DUES & SUBSCRIPTION EXP			1,320.90	0.00		1,320.90-
531100 OFFICE SUPPLIES EXPENSE			243.54	0.00		243.54-
534600 ED & RECREATIONAL SUP EX			79.90	0.00		79.90-
Major Account 520000 Total	.00	285.73	4,851.51	0.00	.00	4,851.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			33.00	0.00		33.00-
573100 STATE-OWNED TRANSPORTAION			30.10	0.00		30.10-
574500 PERSONAL VEHICLE MILEAGE			353.44	0.00		353.44-
575100 MISC TRAVEL EXPENSE			5.00	0.00		5.00-
Major Account 570000 Total	.00	.00	421.54	0.00	.00	421.54-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,625.69	192,003.40	0.00		192,003.40-
Major Account 590000 Total	.00	2,625.69	192,003.40	0.00	.00	192,003.40-
BUDGETED EXPENDITURES TOTAL	.00	2,911.42	197,276.45	0.00	.00	197,276.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		285.73	24,023.05	0.00		24,023.05-
2 CASH FUNDS		2,625.69	50,396.38	0.00		50,396.38-
4 FEDERAL FUNDS			122,857.02	0.00		122,857.02-
BUDGETED EXPENDITURES TOTAL	.00	2,911.42	197,276.45	0.00	.00	197,276.45-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			103,000.00-	0.00		103,000.00
Major Account 460000 Total	.00	.00	103,000.00-	0.00	.00	103,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.52-	1,901.58-	0.00		1,901.58
484100 OPERATING DONATIONS & CO		8,085.73	1,269.09-	0.00		1,269.09
484900 OTHER PRIVATE SOURCES		8,085.73-	36,471.25-	0.00		36,471.25
486500 MISCELLANEOUS ADJUSTMENT			278.40-	0.00		278.40
Major Account 480000 Total	.00	53.52-	39,920.32-	0.00	.00	39,920.32
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>53.52-</u>	<u>142,920.32-</u>	<u>0.00</u>	<u>.00</u>	<u>142,920.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			127.40-	0.00		127.40
2 CASH FUNDS		53.52-	39,641.92-	0.00		39,641.92
4 FEDERAL FUNDS			103,151.00-	0.00		103,151.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>53.52-</u>	<u>142,920.32-</u>	<u>0.00</u>	<u>.00</u>	<u>142,920.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,837.74	119,708.68	0.00		119,708.68-
512100 VACATION LEAVE EXPENSE		422.35	11,583.80	0.00		11,583.80-
512200 SICK LEAVE EXPENSE		136.11	2,162.30	0.00		2,162.30-
512300 HOLIDAY LEAVE EXPENSE		548.08	6,750.65	0.00		6,750.65-
512500 FUNERAL LEAVE EXPENSE			275.04	0.00		275.04-
Personal Services Subtotal	.00	10,944.28	140,480.47	0.00	.00	140,480.47-
515100 RETIREMENT PLANS EXPENSE		767.59	9,935.22	0.00		9,935.22-
515200 OASDI EXPENSE		768.87	9,908.35	0.00		9,908.35-
515400 LIFE & ACCIDENT INS EXP		7.23	86.66	0.00		86.66-
515500 HEALTH INSURANCE EXPENSE		1,813.78	23,716.57	0.00		23,716.57-
516300 EMPLOYEE ASSISTANCE PRO			52.63	0.00		52.63-
516500 WORKERS COMP PREMIUMS			526.30	0.00		526.30-
Major Account 510000 Total	.00	14,301.75	184,706.20	0.00	.00	184,706.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		145.87	1,176.61	0.00		1,176.61-
521200 COM EXPENSE - VOICE/DATA		2,641.48	3,940.87	0.00		3,940.87-
521400 DATA PROCESSING EXPENSE		806.80	1,931.87	0.00		1,931.87-
521500 PUBLICATION & PRINT EXP		67.12	2,828.46	0.00		2,828.46-
521900 AWARDS EXPENSE			7.55	0.00		7.55-
522100 DUES & SUBSCRIPTION EXP		130.00	1,131.00	0.00		1,131.00-
522200 CONFERENCE REGISTRATION			705.00	0.00		705.00-
524600 RENT EXPENSE-BUILDINGS		800.00	6,750.00	0.00		6,750.00-
524900 RENT EXP-DEPR SURCHARGE		286.18	3,434.16	0.00		3,434.16-
527100 REP & MAINT-OFFICE EQUIP			413.73	0.00		413.73-
527400 REP & MAINT-DATA PROC			145.00	0.00		145.00-
531100 OFFICE SUPPLIES EXPENSE			1,165.90	0.00		1,165.90-
534600 ED & RECREATIONAL SUP EX			75.00	0.00		75.00-
538100 VEHICLE & EQUIP SUP EXP		10.85	10.85	0.00		10.85-
541100 ACCTG & AUDITING SERVICES			1,584.00	0.00		1,584.00-
542100 SOS TEMP SERV - PERSONNEL		105.78	105.78	0.00		105.78-
555200 SOFTWARE - NEW PURCHASES			406.97	0.00		406.97-
556100 INSURANCE EXPENSE			50.00	0.00		50.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP		37.00	237.54	0.00		237.54-
Major Account 520000 Total	.00	5,031.08	26,100.29	0.00	.00	26,100.29-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		316.78	6,571.90	0.00		6,571.90-
571900 MEALS-ONE DAY TRAVEL			6.00	0.00		6.00-
572100 COMMERCIAL TRANSPORTATIO			731.31	0.00		731.31-
573100 STATE-OWNED TRANPORTAION		901.36	3,184.19	0.00		3,184.19-
574500 PERSONAL VEHICLE MILEAGE		201.60	2,922.11	0.00		2,922.11-
575100 MISC TRAVEL EXPENSE		27.00	192.50	0.00		192.50-
Major Account 570000 Total	.00	1,446.74	13,608.01	0.00	.00	13,608.01-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			314.50	0.00		314.50-
Major Account 580000 Total	.00	.00	314.50	0.00	.00	314.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>20,779.57</u>	<u>224,729.00</u>	<u>0.00</u>	<u>.00</u>	<u>224,729.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>20,779.57</u>	<u>224,729.00</u>	<u>0.00</u>		<u>224,729.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>20,779.57</u>	<u>224,729.00</u>	<u>0.00</u>	<u>.00</u>	<u>224,729.00-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1.74-	0.00		1.74
Major Account 480000 Total	.00	.00	1.74-	0.00	.00	1.74
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1.74-</u>	<u>0.00</u>	<u>.00</u>	<u>1.74</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>1.74-</u>	<u>0.00</u>		<u>1.74</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

09/13/04 18:37:40

Page - 1258

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1.74-</u>	<u>0.00</u>	<u>.00</u>	<u>1.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,866.38	49,518.12	0.00		49,518.12-
512100 VACATION LEAVE EXPENSE		526.65	4,001.25	0.00		4,001.25-
512200 SICK LEAVE EXPENSE		415.77	1,730.28	0.00		1,730.28-
512300 HOLIDAY LEAVE EXPENSE		147.83	2,883.48	0.00		2,883.48-
Personal Services Subtotal	.00	2,956.63	58,133.13	0.00	.00	58,133.13-
515100 RETIREMENT PLANS EXPENSE		199.72	4,135.82	0.00		4,135.82-
515200 OASDI EXPENSE		226.19	4,409.85	0.00		4,409.85-
515400 LIFE & ACCIDENT INS EXP		1.90	31.41	0.00		31.41-
515500 HEALTH INSURANCE EXPENSE			1,043.22	0.00		1,043.22-
516300 EMPLOYEE ASSISTANCE PRO			27.70	0.00		27.70-
Major Account 510000 Total	.00	3,384.44	67,781.13	0.00	.00	67,781.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		426.70	490.74	0.00		490.74-
521200 COM EXPENSE - VOICE/DATA		818.16	1,946.09	0.00		1,946.09-
521400 DATA PROCESSING EXPENSE		56,651.32	104,222.91	0.00		104,222.91-
521500 PUBLICATION & PRINT EXP			910.71	0.00		910.71-
522200 CONFERENCE REGISTRATION			1,040.00	0.00		1,040.00-
524600 RENT EXPENSE-BUILDINGS			200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE			243.47	0.00		243.47-
543100 IT CONSULTING-APPLICATIONS		15,403.75	278,611.45	0.00		278,611.45-
554900 OTHER CONTRACTUAL SERVICES		72,975.00	222,407.00	0.00		222,407.00-
555200 SOFTWARE - NEW PURCHASES			10,295.76	0.00		10,295.76-
Major Account 520000 Total	.00	146,274.93	620,368.13	0.00	.00	620,368.13-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			5,354.21	0.00		5,354.21-
572100 COMMERCIAL TRANSPORTATIO			4,392.59	0.00		4,392.59-
573100 STATE-OWNED TRANSPORTAION		198.58	948.78	0.00		948.78-
574500 PERSONAL VEHICLE MILEAGE			567.22	0.00		567.22-
575100 MISC TRAVEL EXPENSE			156.75	0.00		156.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	.00	198.58	11,419.55	0.00	.00	11,419.55-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,455.00	0.00		1,455.00-
Major Account 580000 Total	.00	.00	1,455.00	0.00	.00	1,455.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>149,857.95</u>	<u>701,023.81</u>	<u>0.00</u>	<u>.00</u>	<u>701,023.81-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>65,702.22</u>	<u>173,357.42</u>	<u>0.00</u>		<u>173,357.42-</u>
2 CASH FUNDS		<u>8,903.75</u>	<u>14,641.25</u>	<u>0.00</u>		<u>14,641.25-</u>
4 FEDERAL FUNDS		<u>75,251.98</u>	<u>513,025.14</u>	<u>0.00</u>		<u>513,025.14-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>149,857.95</u>	<u>701,023.81</u>	<u>0.00</u>	<u>.00</u>	<u>701,023.81-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		100,000.00-	352,138.69-	0.00		352,138.69
461500 OP GRANTS - STATE AGENCI			3,982.75-	0.00		3,982.75
Major Account 460000 Total	.00	100,000.00-	356,121.44-	0.00	.00	356,121.44
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			181.77-	0.00		181.77
Major Account 480000 Total	.00	.00	181.77-	0.00	.00	181.77
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>100,000.00-</u>	<u>356,303.21-</u>	<u>0.00</u>	<u>.00</u>	<u>356,303.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>181.77-</u>	<u>0.00</u>		<u>181.77</u>
4 FEDERAL FUNDS		<u>100,000.00-</u>	<u>356,121.44-</u>	<u>0.00</u>		<u>356,121.44</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>100,000.00-</u>	<u>356,303.21-</u>	<u>0.00</u>	<u>.00</u>	<u>356,303.21</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
 Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,355.00-	1,355.00-	0.00		1,355.00
Major Account 480000 Total	.00	1,355.00-	1,355.00-	0.00	.00	1,355.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,355.00-</u>	<u>1,355.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,355.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,355.00-	1,355.00-	0.00		1,355.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,355.00-</u>	<u>1,355.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,355.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,897.08	39,610.38	0.00		39,610.38-
512100 VACATION LEAVE EXPENSE		228.28	3,984.81	0.00		3,984.81-
512200 SICK LEAVE EXPENSE		237.92	1,860.80	0.00		1,860.80-
512300 HOLIDAY LEAVE EXPENSE		190.90	2,351.35	0.00		2,351.35-
512700 INJURY LEAVE EXPENSE			326.37	0.00		326.37-
Personal Services Subtotal	.00	3,554.18	48,133.71	0.00	.00	48,133.71-
515100 RETIREMENT PLANS EXPENSE		246.92	3,420.33	0.00		3,420.33-
515200 OASDI EXPENSE		255.63	3,476.13	0.00		3,476.13-
515400 LIFE & ACCIDENT INS EXP		2.36	28.40	0.00		28.40-
515500 HEALTH INSURANCE EXPENSE		728.22	8,287.88	0.00		8,287.88-
Major Account 510000 Total	.00	4,787.31	63,346.45	0.00	.00	63,346.45-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			35.00	0.00		35.00-
534600 ED & RECREATIONAL SUP EX			135.00	0.00		135.00-
547100 EDUCATIONAL SERVICES		440.00	880.00	0.00		880.00-
554900 OTHER CONTRACTUAL SERVICES			20,000.00	0.00		20,000.00-
Major Account 520000 Total	.00	440.00	21,050.00	0.00	.00	21,050.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			222.86	0.00		222.86-
574500 PERSONAL VEHICLE MILEAGE			84.60	0.00		84.60-
575100 MISC TRAVEL EXPENSE			8.00	0.00		8.00-
Major Account 570000 Total	.00	.00	315.46	0.00	.00	315.46-
BUDGETED EXPENDITURES TOTAL	.00	5,227.31	84,711.91	0.00	.00	84,711.91-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		1,891.83	23,362.11	0.00		23,362.11-
4	FEDERAL FUNDS		3,335.48	61,349.80	0.00		61,349.80-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

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Page - 1263

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Period: 12 Fiscal Year 2002

As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,227.31</u>	<u>84,711.91</u>	<u>0.00</u>	<u>.00</u>	<u>84,711.91-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		5,610.44	22,545.89	0.00		22,545.89-
526100 REP & MAINT-REAL PROPERT			31,577.05	0.00		31,577.05-
527100 REP & MAINT-OFFICE EQUIP			60.00	0.00		60.00-
527600 REP & MAINT-HOUSE/INST E			3,293.20	0.00		3,293.20-
532100 NON-CAPITALIZED EQUIP PU			94,321.22	0.00		94,321.22-
533100 HOUSEHOLD & INSTIT EXP			1,652.10	0.00		1,652.10-
534600 ED & RECREATIONAL SUP EX			2,467.00	0.00		2,467.00-
534900 MISCELLANEOUS SUP EXP			113.85	0.00		113.85-
535100 MEDICAL SUPPLIES			1,875.03	0.00		1,875.03-
539300 THIRD PARTY REIMB			4,392.94-	0.00		4,392.94
542500 ENG & ARCH SERVICES			20,000.00	0.00		20,000.00-
Major Account 520000 Total	.00	5,610.44	173,512.40	0.00	.00	173,512.40-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		58,370.98-	754,064.91	0.00		754,064.91-
583000 FURNITURE AND OFFICE EQUIPMENT			110,255.94	0.00		110,255.94-
583300 COMPUTER HARDWARE EQUIPMENT			13,845.57	0.00		13,845.57-
586900 OTHER FIXED ASSETS			20,914.59	0.00		20,914.59-
587500 IMPROVEMENTS TO BUILDINGS-ML		66,136.72	88,869.80	0.00		88,869.80-
Major Account 580000 Total	.00	7,765.74	987,950.81	0.00	.00	987,950.81-
BUDGETED EXPENDITURES TOTAL	.00	13,376.18	1,161,463.21	0.00	.00	1,161,463.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		13,376.18	1,101,463.21	0.00		1,101,463.21-
4 FEDERAL FUNDS			60,000.00	0.00		60,000.00-
BUDGETED EXPENDITURES TOTAL	.00	13,376.18	1,161,463.21	0.00	.00	1,161,463.21-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			60,000.00-	0.00		60,000.00
Major Account 460000 Total	.00	.00	60,000.00-	0.00	.00	60,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>60,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>60,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			60,000.00-	0.00		60,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>60,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>60,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		174,364.61	1,400,711.25	0.00		1,400,711.25-
511300 OVERTIME PAYMENTS		51.57	51.57	0.00		51.57-
511600 PER DIEM PAYMENTS			630.00	0.00		630.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID			637.75	0.00		637.75-
512100 VACATION LEAVE EXPENSE		12,573.19	117,465.20	0.00		117,465.20-
512200 SICK LEAVE EXPENSE		7,459.91	71,352.89	0.00		71,352.89-
512300 HOLIDAY LEAVE EXPENSE		6,678.98	76,164.74	0.00		76,164.74-
512500 FUNERAL LEAVE EXPENSE			2,114.33	0.00		2,114.33-
512600 CIVIL LEAVE EXPENSE			237.15	0.00		237.15-
Personal Services Subtotal	.00	201,128.26	1,670,364.88	0.00	.00	1,670,364.88-
515100 RETIREMENT PLANS EXPENSE		13,276.60	111,933.20	0.00		111,933.20-
515200 OASDI EXPENSE		13,962.50	117,286.59	0.00		117,286.59-
515400 LIFE & ACCIDENT INS EXP		140.14	1,079.85	0.00		1,079.85-
515500 HEALTH INSURANCE EXPENSE		36,518.51	263,679.67	0.00		263,679.67-
516300 EMPLOYEE ASSISTANCE PRO			727.13	0.00		727.13-
516400 UNEMPLOYM COMP INS EXP			2,063.66	0.00		2,063.66-
516500 WORKERS COMP PREMIUMS			5,742.62	0.00		5,742.62-
Major Account 510000 Total	.00	265,026.01	2,172,877.60	0.00	.00	2,172,877.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		368.64	6,455.08	0.00		6,455.08-
521200 COM EXPENSE - VOICE/DATA		3,174.53	40,191.55	0.00		40,191.55-
521300 FREIGHT EXPENSE			84.31	0.00		84.31-
521400 DATA PROCESSING EXPENSE		2,380.72	12,722.01	0.00		12,722.01-
521500 PUBLICATION & PRINT EXP		225.14	4,735.35	0.00		4,735.35-
521600 ANNUITY & RETIREMENT PAY			990.84	0.00		990.84-
521900 AWARDS EXPENSE			110.55	0.00		110.55-
522100 DUES & SUBSCRIPTION EXP		30.00	4,401.00	0.00		4,401.00-
522200 CONFERENCE REGISTRATION		935.00	13,225.50	0.00		13,225.50-
523100 UTILITIES EXPENSE		43.17	870.12	0.00		870.12-
523600 INTEREST EXPENSE			88.29	0.00		88.29-
524600 RENT EXPENSE-BUILDINGS		38,814.81	235,744.06	0.00		235,744.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE		990.47	8,304.19	0.00		8,304.19-
526100 REP & MAINT-REAL PROPERT		22.50	31.30	0.00		31.30-
527100 REP & MAINT-OFFICE EQUIP			262.00	0.00		262.00-
527200 REP & MAINT-MOTOR VEHICL		250.00	1,281.51	0.00		1,281.51-
527400 REP & MAINT-DATA PROC			228.16	0.00		228.16-
527500 REP & MAINT-COMM EQUIP			11.50	0.00		11.50-
527600 REP & MAINT-HOUSE/INST E		1,264.15	27,222.07	0.00		27,222.07-
531100 OFFICE SUPPLIES EXPENSE		2,098.37	8,375.20	0.00		8,375.20-
532100 NON-CAPITALIZED EQUIP PU		92.50	11,632.27	0.00		11,632.27-
533100 HOUSEHOLD & INSTIT EXP		1,208.21	36,241.43	0.00		36,241.43-
533900 FOOD EXPENSE		780.97	8,994.65	0.00		8,994.65-
534600 ED & RECREATIONAL SUP EX			690.33	0.00		690.33-
534700 ENG TECH & COMM SUP EXP			257.98	0.00		257.98-
538100 VEHICLE & EQUIP SUP EXP			47.02	0.00		47.02-
539500 PURCHASING CARD SUSPENSE		1,185.00-		0.00		
541100 ACCTG & AUDITING SERVICES			5,607.00	0.00		5,607.00-
542100 SOS TEMP SERV - PERSONNEL		801.26	15,979.61	0.00		15,979.61-
543200 IT CONSULTING-HW/SW SUPP			1,420.00	0.00		1,420.00-
543500 MGT CONSULTANT SERVICES			6,711.64	0.00		6,711.64-
547100 EDUCATIONAL SERVICES			14,673.00	0.00		14,673.00-
549200 JANITORIAL SERVICES		190.00	2,545.00	0.00		2,545.00-
554900 OTHER CONTRACTUAL SERVICES		17,200.90	84,924.15	0.00		84,924.15-
555200 SOFTWARE - NEW PURCHASES			4,295.55	0.00		4,295.55-
559100 OTHER OPERATING EXP		282.97	3,293.18	0.00		3,293.18-
559199 OPERATING SETTLEMENT			110.04-	0.00		110.04
Major Account 520000 Total	.00	69,969.31	562,537.36	0.00	.00	562,537.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,915.23	47,002.52	0.00		47,002.52-
571600 MEALS-NOT TRAVEL STATUS		9.85	631.00	0.00		631.00-
571900 MEALS-ONE DAY TRAVEL		32.68	450.23	0.00		450.23-
572100 COMMERCIAL TRANSPORTATIO		3,104.11	9,968.05	0.00		9,968.05-
573100 STATE-OWNED TRANPORTAION		9,070.54	110,333.50	0.00		110,333.50-
574500 PERSONAL VEHICLE MILEAGE		451.72	1,998.61	0.00		1,998.61-
574600 CONTRACTUAL SERV - TRAVEL EXP		648.46	3,615.70	0.00		3,615.70-
575100 MISC TRAVEL EXPENSE		30.00	1,405.30	0.00		1,405.30-
Major Account 570000 Total	.00	18,262.59	175,404.91	0.00	.00	175,404.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		2,545.00	6,266.68	0.00		6,266.68-
586900 OTHER FIXED ASSETS		3,795.00	63,208.04	0.00		63,208.04-
Major Account 580000 Total	.00	6,340.00	69,474.72	0.00	.00	69,474.72-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			31,500.00	0.00		31,500.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS			473,207.85	0.00		473,207.85-
592111 VOCATIONAL			264.00	0.00		264.00-
592112 VISUAL EVALUATION		909.20	3,495.08	0.00		3,495.08-
592114 MEDICAL		192.00	502.00	0.00		502.00-
592121 LOW VISION TREATMENT		1,033.33	1,033.33	0.00		1,033.33-
592131 DRIVERS/READERS			392.13	0.00		392.13-
592132 READERS ONLY		164.81	893.37	0.00		893.37-
592133 INTERPRETTERS		675.00-	10,457.30	0.00		10,457.30-
592135 TRANSPORTATION		1,860.30	4,024.44	0.00		4,024.44-
592136 MAINTENANCE		5,166.45	9,179.71	0.00		9,179.71-
592137 MAINTENANCE IN CENTER		6,341.87	25,772.87	0.00		25,772.87-
592138 SERVICES TO FAMILY MEMBE			600.00	0.00		600.00-
592142 OTHER SERVICES TO GROUPS			7,740.00	0.00		7,740.00-
592145 SELF EMPL-STOCKS,MATERIE		91.63	181.58	0.00		181.58-
592151 POST SECONDARY AA & ABOV		12,908.74	56,983.20	0.00		56,983.20-
592152 VOC TRAINING DIPLOMA-COM		1,636.10	8,656.23	0.00		8,656.23-
592153 ON THE JOB TRAINING		3,639.73	7,980.47	0.00		7,980.47-
592155 ADJ & AUGMENTATIVE SKILL			3,033.38	0.00		3,033.38-
592156 MISCELLANEOUS ACADEMIC			150.00	0.00		150.00-
592161 ADAPTIVE EQUIPMENT		342.10	8,283.60	0.00		8,283.60-
592162 COMPUTERS & COMPUTER DEV		6,093.66	19,167.25	0.00		19,167.25-
592163 ADAPTIVE SOFTWARE		1,215.00	8,265.00	0.00		8,265.00-
592164 COMPUTER SOFTWARE		187.92	2,536.91	0.00		2,536.91-
592165 IL ASSISTIVE DEVICING		1,537.49	2,889.27	0.00		2,889.27-
592166 LOW VISION AIDS		12,014.79	18,362.34	0.00		18,362.34-
592171 PLACEMENT SERVICES			600.00	0.00		600.00-
592172 UNIFORMS			511.37	0.00		511.37-
592175 MISC CASE SERVICES			242.33	0.00		242.33-
594100 SUBGRANTS		7,750.00	27,750.00	0.00		27,750.00-
599100 OTHER GOVERNMENT AID			49,122.00	0.00		49,122.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	.00	62,410.12	783,777.01	0.00	.00	783,777.01-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>422,008.03</u>	<u>3,764,071.60</u>	<u>0.00</u>	<u>.00</u>	<u>3,764,071.60-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		66,936.27	537,282.00	0.00		537,282.00-
2 CASH FUNDS		2,467.09	58,181.87	0.00		58,181.87-
4 FEDERAL FUNDS		352,604.67	3,168,607.73	0.00		3,168,607.73-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>422,008.03</u>	<u>3,764,071.60</u>	<u>0.00</u>	<u>.00</u>	<u>3,764,071.60-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			142,956.89-	0.00		142,956.89
Major Account 460000 Total	.00	.00	142,956.89-	0.00	.00	142,956.89
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		216.20-	6,241.76-	0.00		6,241.76
474100 GENERAL BUSINESS FEES		6,123.27-	51,280.56-	0.00		51,280.56
Major Account 470000 Total	.00	6,339.47-	57,522.32-	0.00	.00	57,522.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		854.55-	12,559.20-	0.00		12,559.20
482100 LAND USE REVENUE			157.35-	0.00		157.35
486500 MISCELLANEOUS ADJUSTMENT			110.04-	0.00		110.04
Major Account 480000 Total	.00	854.55-	12,826.59-	0.00	.00	12,826.59
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,194.02-</u>	<u>213,305.80-</u>	<u>0.00</u>	<u>.00</u>	<u>213,305.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,372.83-	58,161.79-	0.00		58,161.79
4 FEDERAL FUNDS		821.19-	155,144.01-	0.00		155,144.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	7,194.02-	213,305.80-	0.00	.00	213,305.80
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,703.18	19,750.65	0.00		19,750.65-
512100 VACATION LEAVE EXPENSE			335.82	0.00		335.82-
512200 SICK LEAVE EXPENSE			184.38	0.00		184.38-
512300 HOLIDAY LEAVE EXPENSE		127.70	728.82	0.00		728.82-
Personal Services Subtotal	.00	3,830.88	20,999.67	0.00	.00	20,999.67-
515100 RETIREMENT PLANS EXPENSE		258.75	1,478.60	0.00		1,478.60-
515200 OASDI EXPENSE		283.32	1,556.97	0.00		1,556.97-
515400 LIFE & ACCIDENT INS EXP		2.85	14.19	0.00		14.19-
515500 HEALTH INSURANCE EXPENSE		331.75	1,737.43	0.00		1,737.43-
Major Account 510000 Total	.00	4,707.55	25,786.86	0.00	.00	25,786.86-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			402.07	0.00		402.07-
532100 NON-CAPITALIZED EQUIP PU			481.71	0.00		481.71-
533100 HOUSEHOLD & INSTIT EXP			9.43	0.00		9.43-
554900 OTHER CONTRACTUAL SERVICES		234.60	3,729.87	0.00		3,729.87-
559100 OTHER OPERATING EXP			262.31	0.00		262.31-
Major Account 520000 Total	.00	234.60	4,885.39	0.00	.00	4,885.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			504.74	0.00		504.74-
571600 MEALS-NOT TRAVEL STATUS			43.41	0.00		43.41-
572100 COMMERCIAL TRANSPORTATIO			682.25	0.00		682.25-
574600 CONTRACTUAL SERV - TRAVEL EXP			73.33	0.00		73.33-
575100 MISC TRAVEL EXPENSE			30.20	0.00		30.20-
Major Account 570000 Total	.00	.00	1,333.93	0.00	.00	1,333.93-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			9,337.35	0.00		9,337.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2002

As of 06/30/03

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592161 ADAPTIVE EQUIPMENT			294.00	0.00		294.00-
592165 IL ASSISTIVE DEVICING		449.65	3,810.02	0.00		3,810.02-
592166 LOW VISION AIDS			67.20	0.00		67.20-
Major Account 590000 Total	.00	449.65	13,508.57	0.00	.00	13,508.57-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,391.80</u>	<u>45,514.75</u>	<u>0.00</u>	<u>.00</u>	<u>45,514.75-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,391.80	45,514.75	0.00		45,514.75-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,391.80</u>	<u>45,514.75</u>	<u>0.00</u>	<u>.00</u>	<u>45,514.75-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		559.41-	7,363.52-	0.00		7,363.52
484100 OPERATING DONATIONS & CO		100.00-	18,080.72-	0.00		18,080.72
484500 REIMB NON-GOVT SOURCES			33,021.35-	0.00		33,021.35
Major Account 480000 Total	.00	659.41-	58,465.59-	0.00	.00	58,465.59
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>659.41-</u>	<u>58,465.59-</u>	<u>0.00</u>	<u>.00</u>	<u>58,465.59</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		659.41-	58,465.59-	0.00		58,465.59
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>659.41-</u>	<u>58,465.59-</u>	<u>0.00</u>	<u>.00</u>	<u>58,465.59</u>

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		28,749.98	332,971.33	0.00		332,971.33-
511200 TEMPORARY SALARIES-WAGE			6,507.56	0.00		6,507.56-
511800 COMPENSATORY TIME PAID			838.99	0.00		838.99-
512100 VACATION LEAVE EXPENSE		2,880.56	29,618.48	0.00		29,618.48-
512200 SICK LEAVE EXPENSE		530.98	16,843.89	0.00		16,843.89-
512300 HOLIDAY LEAVE EXPENSE			16,200.93	0.00		16,200.93-
Personal Services Subtotal	.00	32,161.52	402,981.18	0.00	.00	402,981.18-
515100 RETIREMENT PLANS EXPENSE		2,281.52	26,228.16	0.00		26,228.16-
515200 OASDI EXPENSE		2,381.40	29,805.05	0.00		29,805.05-
515400 LIFE & ACCIDENT INS EXP		20.90	264.10	0.00		264.10-
515500 HEALTH INSURANCE EXPENSE		3,512.90	46,844.82	0.00		46,844.82-
516300 EMPLOYEE ASSISTANCE PRO			180.05	0.00		180.05-
516400 UNEMPLOYM COMP INS EXP			3,137.41	0.00		3,137.41-
516500 WORKERS COMP PREMIUMS			2,820.78	0.00		2,820.78-
519100 OTHER PERSONAL SERV EXP			37.16	0.00		37.16-
Major Account 510000 Total	.00	40,358.24	512,298.71	0.00	.00	512,298.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		483.93	8,009.48	0.00		8,009.48-
521200 COM EXPENSE - VOICE/DATA		6,410.29	27,091.43	0.00		27,091.43-
521300 FREIGHT EXPENSE		96.70	273.67	0.00		273.67-
521400 DATA PROCESSING EXPENSE		417.65	2,033.62	0.00		2,033.62-
521500 PUBLICATION & PRINT EXP		359.97	11,117.08	0.00		11,117.08-
521900 AWARDS EXPENSE			45.00	0.00		45.00-
522100 DUES & SUBSCRIPTION EXP		25.00	923.00	0.00		923.00-
522200 CONFERENCE REGISTRATION		347.50	1,241.50	0.00		1,241.50-
523100 UTILITIES EXPENSE			30.00	0.00		30.00-
523500 PROMPT PAY INTEREST			7.77	0.00		7.77-
524600 RENT EXPENSE-BUILDINGS		3,950.48	45,245.76	0.00		45,245.76-
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900 RENT EXP-DEPR SURCHARGE		330.02	3,960.24	0.00		3,960.24-
531100 OFFICE SUPPLIES EXPENSE		5,566.86	10,147.13	0.00		10,147.13-
532100 NON-CAPITALIZED EQUIP PU		4,105.59	6,649.59	0.00		6,649.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP			33.66	0.00		33.66-
533900 FOOD EXPENSE			369.97	0.00		369.97-
534600 ED & RECREATIONAL SUP EX		143.25	244.57	0.00		244.57-
534700 ENG TECH & COMM SUP EXP		1,632.00	3,174.22	0.00		3,174.22-
538100 VEHICLE & EQUIP SUP EXP			10.07	0.00		10.07-
541100 ACCTG & AUDITING SERVICES			1,556.00	0.00		1,556.00-
542100 SOS TEMP SERV - PERSONNEL			1,431.23	0.00		1,431.23-
543100 IT CONSULTING-APPLICATIONS		116.25	496.25	0.00		496.25-
554900 OTHER CONTRACTUAL SERVICES		5,074.30	12,715.25	0.00		12,715.25-
555200 SOFTWARE - NEW PURCHASES		206.47	3,119.48	0.00		3,119.48-
Major Account 520000 Total	.00	29,266.26	140,075.97	0.00	.00	140,075.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		122.85	2,005.80	0.00		2,005.80-
571600 MEALS-NOT TRAVEL STATUS			136.72	0.00		136.72-
573100 STATE-OWNED TRANPORTAION		816.54	5,851.30	0.00		5,851.30-
574500 PERSONAL VEHICLE MILEAGE		551.52	4,750.61	0.00		4,750.61-
574600 CONTRACTUAL SERV - TRAVEL EXP		660.64	1,893.39	0.00		1,893.39-
575100 MISC TRAVEL EXPENSE		53.00	241.75	0.00		241.75-
Major Account 570000 Total	.00	2,204.55	14,879.57	0.00	.00	14,879.57-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			220.00	0.00		220.00-
583300 COMPUTER HARDWARE EQUIPMENT		4,068.00	22,154.00	0.00		22,154.00-
584800 LIBRARIES & MUSEUMS		719.66	1,699.46	0.00		1,699.46-
Major Account 580000 Total	.00	4,787.66	24,073.46	0.00	.00	24,073.46-
BUDGETED EXPENDITURES TOTAL	.00	76,616.71	691,327.71	0.00	.00	691,327.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		69,515.71	656,702.51	0.00		656,702.51-
2 CASH FUNDS		7,101.00	34,625.20	0.00		34,625.20-
BUDGETED EXPENDITURES TOTAL	.00	76,616.71	691,327.71	0.00	.00	691,327.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		12,500.00-	17,500.00-	0.00		17,500.00
Major Account 460000 Total	.00	12,500.00-	17,500.00-	0.00	.00	17,500.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		944.00-	8,544.22-	0.00		8,544.22
Major Account 470000 Total	.00	944.00-	8,544.22-	0.00	.00	8,544.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		100.60-	1,774.62-	0.00		1,774.62
484100 OPERATING DONATIONS & CO			167.00-	0.00		167.00
484500 REIMB NON-GOVT SOURCES			3.33-	0.00		3.33
486500 MISCELLANEOUS ADJUSTMENT			5.20-	0.00		5.20
Major Account 480000 Total	.00	100.60-	1,950.15-	0.00	.00	1,950.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			224.69-	0.00		224.69
Major Account 490000 Total	.00	.00	224.69-	0.00	.00	224.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>13,544.60-</u>	<u>28,219.06-</u>	<u>0.00</u>	<u>.00</u>	<u>28,219.06</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			231.50-	0.00		231.50
2 CASH FUNDS		13,544.60-	27,987.56-	0.00		27,987.56
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>13,544.60-</u>	<u>28,219.06-</u>	<u>0.00</u>	<u>.00</u>	<u>28,219.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			606,525.38	0.00		606,525.38-
599100 OTHER GOVERNMENT AID		185,588.29	185,588.29	0.00		185,588.29-
Major Account 590000 Total	.00	185,588.29	792,113.67	0.00	.00	792,113.67-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>185,588.29</u>	<u>792,113.67</u>	<u>0.00</u>	<u>.00</u>	<u>792,113.67-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		107,588.29	714,113.67	0.00		714,113.67-
2 CASH FUNDS		78,000.00	78,000.00	0.00		78,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>185,588.29</u>	<u>792,113.67</u>	<u>0.00</u>	<u>.00</u>	<u>792,113.67-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		215.94-	3,345.22-	0.00		3,345.22
Major Account 480000 Total	.00	215.94-	3,345.22-	0.00	.00	3,345.22
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>215.94-</u>	<u>3,345.22-</u>	<u>0.00</u>	<u>.00</u>	<u>3,345.22</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		215.94-	3,345.22-	0.00		3,345.22
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>215.94-</u>	<u>3,345.22-</u>	<u>0.00</u>	<u>.00</u>	<u>3,345.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP		720,115.26	1,440,230.63	0.00		1,440,230.63-
Major Account 520000 Total	.00	720,115.26	1,440,230.63	0.00	.00	1,440,230.63-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			26,821,871.84	0.00		26,821,871.84-
599100 OTHER GOVERNMENT AID		3,833,597.94	16,774,622.53	0.00		16,774,622.53-
Major Account 590000 Total	.00	3,833,597.94	43,596,494.37	0.00	.00	43,596,494.37-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,553,713.20</u>	<u>45,036,725.00</u>	<u>0.00</u>	<u>.00</u>	<u>45,036,725.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,553,713.20	45,036,725.00	0.00		45,036,725.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,553,713.20</u>	<u>45,036,725.00</u>	<u>0.00</u>	<u>.00</u>	<u>45,036,725.00-</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 083 COMMUNITY COLLEGES AID
 Program 152 PTR&E

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			11,119,378.90	0.00		11,119,378.90-
599100 OTHER GOVERNMENT AID		2,223,875.76	8,895,503.10	0.00		8,895,503.10-
Major Account 590000 Total	.00	2,223,875.76	20,014,882.00	0.00	.00	20,014,882.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,223,875.76</u>	<u>20,014,882.00</u>	<u>0.00</u>	<u>.00</u>	<u>20,014,882.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		2,223,875.76	20,014,882.00	0.00		20,014,882.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,223,875.76</u>	<u>20,014,882.00</u>	<u>0.00</u>	<u>.00</u>	<u>20,014,882.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.33	0.00		.33-
Major Account 520000 Total	.00	.00	.33	0.00	.00	.33-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>.33</u>	<u>0.00</u>	<u>.00</u>	<u>.33-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			.33	0.00		.33-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>.33</u>	<u>0.00</u>	<u>.00</u>	<u>.33-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	.14-	0.00		.14
Major Account 480000 Total	.00	.01-	.14-	0.00	.00	.14
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.01-</u>	<u>.14-</u>	<u>0.00</u>	<u>.00</u>	<u>.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	.14-	0.00		.14
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.01-</u>	<u>.14-</u>	<u>0.00</u>	<u>.00</u>	<u>.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		81,750.15	1,091,994.12	0.00		1,091,994.12-
511200 TEMPORARY SALARIES-WAGE			5,759.55	0.00		5,759.55-
511300 OVERTIME PAYMENTS		33.46	2,405.42	0.00		2,405.42-
511600 PER DIEM PAYMENTS			1,720.00	0.00		1,720.00-
511800 COMPENSATORY TIME PAID		459.12	3,902.11	0.00		3,902.11-
512100 VACATION LEAVE EXPENSE		8,418.74	90,519.49	0.00		90,519.49-
512200 SICK LEAVE EXPENSE		3,243.03	46,356.55	0.00		46,356.55-
512300 HOLIDAY LEAVE EXPENSE		4,905.55	61,735.77	0.00		61,735.77-
512500 FUNERAL LEAVE EXPENSE			3,705.35	0.00		3,705.35-
512600 CIVIL LEAVE EXPENSE		457.75	1,767.05	0.00		1,767.05-
512700 INJURY LEAVE EXPENSE			5.71	0.00		5.71-
Personal Services Subtotal	.00	99,267.80	1,309,871.12	0.00	.00	1,309,871.12-
515100 RETIREMENT PLANS EXPENSE		7,171.37	93,603.75	0.00		93,603.75-
515200 OASDI EXPENSE		7,190.95	94,884.44	0.00		94,884.44-
515400 LIFE & ACCIDENT INS EXP		50.14	651.90	0.00		651.90-
515500 HEALTH INSURANCE EXPENSE		13,381.66	164,397.72	0.00		164,397.72-
516200 TUITION ASSISTANCE			4,226.50	0.00		4,226.50-
516300 EMPLOYEE ASSISTANCE PRO			2,894.65	0.00		2,894.65-
516400 UNEMPLOYM COMP INS EXP			30,021.91	0.00		30,021.91-
Major Account 510000 Total	.00	127,061.92	1,700,551.99	0.00	.00	1,700,551.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,173.60	17,758.29	0.00		17,758.29-
521200 COM EXPENSE - VOICE/DATA		24,933.00	154,826.00	0.00		154,826.00-
521300 FREIGHT EXPENSE		118.63	712.36	0.00		712.36-
521400 DATA PROCESSING EXPENSE		2,243.29	43,874.02	0.00		43,874.02-
521500 PUBLICATION & PRINT EXP		3,380.94	39,842.08	0.00		39,842.08-
521900 AWARDS EXPENSE		126.66	1,330.14	0.00		1,330.14-
522100 DUES & SUBSCRIPTION EXP		12,911.50	75,199.85	0.00		75,199.85-
522200 CONFERENCE REGISTRATION		2,032.25	8,844.69	0.00		8,844.69-
523100 UTILITIES EXPENSE			15.01	0.00		15.01-
524600 RENT EXPENSE-BUILDINGS		51,005.44	612,041.28	0.00		612,041.28-
524700 RENT EXP-OTHER REAL PROP			4,631.23	0.00		4,631.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE		443.62	1,774.48	0.00		1,774.48-
525500 RENT EXP-OTHER PERS PROP			2,798.00	0.00		2,798.00-
526100 REP & MAINT-REAL PROPERT		254.25	828.75	0.00		828.75-
527100 REP & MAINT-OFFICE EQUIP			297.62	0.00		297.62-
527200 REP & MAINT-MOTOR VEHICL			1,482.50	0.00		1,482.50-
527400 REP & MAINT-DATA PROC			25,266.46	0.00		25,266.46-
527600 REP & MAINT-HOUSE/INST E			120.25	0.00		120.25-
527800 REP & MAINT-OTHER PROPER			552.95	0.00		552.95-
531100 OFFICE SUPPLIES EXPENSE		6,163.97	56,298.96	0.00		56,298.96-
533100 HOUSEHOLD & INSTIT EXP			792.62	0.00		792.62-
533900 FOOD EXPENSE			614.00	0.00		614.00-
534600 ED & RECREATIONAL SUP EX			1,616.80	0.00		1,616.80-
534700 ENG TECH & COMM SUP EXP			1,385.89	0.00		1,385.89-
537100 LABORATORY SUP EXP			21.38	0.00		21.38-
539100 INDIRECT COST ALLOWANCE		888.76	27,018.32-	0.00		27,018.32
541100 ACCTG & AUDITING SERVICES			27,326.15	0.00		27,326.15-
541500 LEGAL SERVICES EXPENSE		1,669.91	17,506.23	0.00		17,506.23-
541600 GROSS PROCEEDS LEGAL EXP			7,443.09	0.00		7,443.09-
541700 LEGAL RELATED EXPENSE		243.20	483.95	0.00		483.95-
542100 SOS TEMP SERV - PERSONNEL		4,867.89	27,653.21	0.00		27,653.21-
543100 IT CONSULTING-APPLICATIONS		3,652.26	398,460.58	0.00		398,460.58-
543200 IT CONSULTING-HW/SW SUPP		10,289.00	13,865.00	0.00		13,865.00-
543300 IT CONSULTING-OTHER		3,200.00	3,200.00	0.00		3,200.00-
545000 LABORATORY SERVICES			1,514.90	0.00		1,514.90-
547100 EDUCATIONAL SERVICES			14.25	0.00		14.25-
554900 OTHER CONTRACTUAL SERVICES		2,800.00	58,861.40	0.00		58,861.40-
555200 SOFTWARE - NEW PURCHASES		75.00	5,339.60	0.00		5,339.60-
559100 OTHER OPERATING EXP		509.78	9,176.71	0.00		9,176.71-
Major Account 520000 Total	.00	132,982.95	1,596,752.36	0.00	.00	1,596,752.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,034.79	12,714.37	0.00		12,714.37-
571900 MEALS-ONE DAY TRAVEL			9.10	0.00		9.10-
572100 COMMERCIAL TRANSPORTATIO		869.07	7,901.07	0.00		7,901.07-
573100 STATE-OWNED TRANSPORTAION		775.90	6,053.72	0.00		6,053.72-
574500 PERSONAL VEHICLE MILEAGE		1,756.08	9,049.04	0.00		9,049.04-
575100 MISC TRAVEL EXPENSE		70.93	336.18	0.00		336.18-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	.00	5,506.77	36,063.48	0.00	.00	36,063.48-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			3,492.00	0.00		3,492.00-
Major Account 580000 Total	.00	.00	3,492.00	0.00	.00	3,492.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			11,250.00	0.00		11,250.00-
599100 OTHER GOVERNMENT AID		1,250.00	2,500.00	0.00		2,500.00-
Major Account 590000 Total	.00	1,250.00	13,750.00	0.00	.00	13,750.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>266,801.64</u>	<u>3,350,609.83</u>	<u>0.00</u>	<u>.00</u>	<u>3,350,609.83-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		130,333.57	541,881.00	0.00		541,881.00-
2 CASH FUNDS		515.88	26,168.14	0.00		26,168.14-
4 FEDERAL FUNDS		135,952.19	2,782,560.69	0.00		2,782,560.69-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>266,801.64</u>	<u>3,350,609.83</u>	<u>0.00</u>	<u>.00</u>	<u>3,350,609.83-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			447,676.15-	0.00		447,676.15
461200 FED INDIRECT COST REIMB		218,673.05-	2,475,039.97-	0.00		2,475,039.97
Major Account 460000 Total	.00	218,673.05-	2,922,716.12-	0.00	.00	2,922,716.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			8,807.37-	0.00		8,807.37
472100 SALE OF SUP & MAT		124.67-	1,022.39-	0.00		1,022.39
472200 REPROD & PUBLICATIONS		849.57-	4,619.48-	0.00		4,619.48
474100 GENERAL BUSINESS FEES		.11-	.11-	0.00		.11
Major Account 470000 Total	.00	974.35-	14,449.35-	0.00	.00	14,449.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,353.85-	40,436.94-	0.00		40,436.94
483200 BUILDING & SPACE RENTAL			777.63-	0.00		777.63
484500 REIMB NON-GOVT SOURCES		14.99-	5,275.17-	0.00		5,275.17
486500 MISCELLANEOUS ADJUSTMENT		1,607.02-	4,990.65-	0.00		4,990.65
Major Account 480000 Total	.00	3,975.86-	51,480.39-	0.00	.00	51,480.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,234.57-	0.00		1,234.57
Major Account 490000 Total	.00	.00	1,234.57-	0.00	.00	1,234.57
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>223,623.26-</u>	<u>2,989,880.43-</u>	<u>0.00</u>	<u>.00</u>	<u>2,989,880.43</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			34.28-	0.00		34.28
2 CASH FUNDS			139.00-	0.00		139.00
4 FEDERAL FUNDS		223,623.26-	2,989,707.15-	0.00		2,989,707.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>223,623.26-</u>	<u>2,989,880.43-</u>	<u>0.00</u>	<u>.00</u>	<u>2,989,880.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.73	33.48	0.00		33.48-
Major Account 520000 Total	.00	1.73	33.48	0.00	.00	33.48-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			42.32	0.00		42.32-
572100 COMMERCIAL TRANSPORTATIO			1.92	0.00		1.92-
574500 PERSONAL VEHICLE MILEAGE			.82	0.00		.82-
Major Account 570000 Total	.00	.00	45.06	0.00	.00	45.06-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			4,176,051.00	0.00		4,176,051.00-
599100 OTHER GOVERNMENT AID		2,100.00	175,489.02	0.00		175,489.02-
Major Account 590000 Total	.00	2,100.00	4,351,540.02	0.00	.00	4,351,540.02-
BUDGETED EXPENDITURES TOTAL	.00	2,101.73	4,351,618.56	0.00	.00	4,351,618.56-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND			41,226.02	0.00		41,226.02-
2 CASH FUNDS		2,100.00	324,622.00	0.00		324,622.00-
4 FEDERAL FUNDS		1.73	3,985,770.54	0.00		3,985,770.54-
BUDGETED EXPENDITURES TOTAL	.00	2,101.73	4,351,618.56	0.00	.00	4,351,618.56-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			4,162,700.00-	0.00		4,162,700.00
Major Account 460000 Total	.00	.00	4,162,700.00-	0.00	.00	4,162,700.00

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,953.47-	20,010.84-	0.00		20,010.84
486500 MISCELLANEOUS ADJUSTMENT			681,632.85-	0.00		681,632.85
486599 REVENUE SETTLEMENTS			.06	0.00		.06-
Major Account 480000 Total	.00	1,953.47-	701,643.63-	0.00	.00	701,643.63
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,953.47-</u>	<u>4,864,343.63-</u>	<u>0.00</u>	<u>.00</u>	<u>4,864,343.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,046.74-	815,488.71-	0.00		815,488.71
4 FEDERAL FUNDS		93.27	4,048,854.92-	0.00		4,048,854.92
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,953.47-</u>	<u>4,864,343.63-</u>	<u>0.00</u>	<u>.00</u>	<u>4,864,343.63</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			15,454,054.00	0.00		15,454,054.00-
599100 OTHER GOVERNMENT AID		238,106.00	2,335,085.98	0.00		2,335,085.98-
Major Account 590000 Total	.00	238,106.00	17,789,139.98	0.00	.00	17,789,139.98-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>238,106.00</u>	<u>17,789,139.98</u>	<u>0.00</u>	<u>.00</u>	<u>17,789,139.98-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		238,106.00	17,789,139.98	0.00		17,789,139.98-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>238,106.00</u>	<u>17,789,139.98</u>	<u>0.00</u>	<u>.00</u>	<u>17,789,139.98-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80,832.06-	1,206,487.45-	0.00		1,206,487.45
486100 LOAN INTEREST		1,281,892.10-	1,593,937.23-	0.00		1,593,937.23
486500 MISCELLANEOUS ADJUSTMENT		3,075,017.61-	17,926,753.87-	0.00		17,926,753.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	4,437,741.77-	20,727,178.55-	0.00	.00	20,727,178.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,250,000.00-	0.00		1,250,000.00
Major Account 490000 Total	.00	.00	1,250,000.00-	0.00	.00	1,250,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,437,741.77-</u>	<u>21,977,178.55-</u>	<u>0.00</u>	<u>.00</u>	<u>21,977,178.55</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,437,741.77-	21,977,178.55-	0.00		21,977,178.55
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,437,741.77-</u>	<u>21,977,178.55-</u>	<u>0.00</u>	<u>.00</u>	<u>21,977,178.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			5,457,750.00	0.00		5,457,750.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS			84,351.00	0.00		84,351.00-
599100 OTHER GOVERNMENT AID		640,707.00	1,390,565.00	0.00		1,390,565.00-
Major Account 590000 Total	.00	640,707.00	6,932,666.00	0.00	.00	6,932,666.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>640,707.00</u>	<u>6,932,666.00</u>	<u>0.00</u>	<u>.00</u>	<u>6,932,666.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		640,707.00	6,932,666.00	0.00		6,932,666.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>640,707.00</u>	<u>6,932,666.00</u>	<u>0.00</u>	<u>.00</u>	<u>6,932,666.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		517,137.00-	6,755,544.00-	0.00		6,755,544.00
Major Account 460000 Total	.00	517,137.00-	6,755,544.00-	0.00	.00	6,755,544.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.53	10,541.37-	0.00		10,541.37
Major Account 480000 Total	.00	40.53	10,541.37-	0.00	.00	10,541.37
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>517,096.47-</u>	<u>6,766,085.37-</u>	<u>0.00</u>	<u>.00</u>	<u>6,766,085.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		517,096.47-	6,766,085.37-	0.00		6,766,085.37
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>517,096.47-</u>	<u>6,766,085.37-</u>	<u>0.00</u>	<u>.00</u>	<u>6,766,085.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		616,155.23	616,155.23	0.00		616,155.23-
Major Account 520000 Total	.00	616,155.23	616,155.23	0.00	.00	616,155.23-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			2,252,864.00	0.00		2,252,864.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS			11,942.00	0.00		11,942.00-
599100 OTHER GOVERNMENT AID		43,416.00	182,469.00	0.00		182,469.00-
Major Account 590000 Total	.00	43,416.00	2,447,275.00	0.00	.00	2,447,275.00-
UNBUDGETED EXPENDITURES TOTAL	.00	659,571.23	3,063,430.23	0.00	.00	3,063,430.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		659,571.23	3,063,430.23	0.00		3,063,430.23-
UNBUDGETED EXPENDITURES TOTAL	.00	659,571.23	3,063,430.23	0.00	.00	3,063,430.23-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,616.67-	91,735.94-	0.00		91,735.94
486100 LOAN INTEREST		585,378.60-	614,265.70-	0.00		614,265.70
486500 MISCELLANEOUS ADJUSTMENT		598,803.44-	1,466,451.64-	0.00		1,466,451.64
Major Account 480000 Total	.00	1,190,798.71-	2,172,453.28-	0.00	.00	2,172,453.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,614,909.71-	0.00		1,614,909.71
Major Account 490000 Total	.00	.00	1,614,909.71-	0.00	.00	1,614,909.71
UNBUDGETED REVENUE TOTAL	.00	1,190,798.71-	3,787,362.99-	0.00	.00	3,787,362.99

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
 Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,190,798.71-	3,787,362.99-	0.00		3,787,362.99
UNBUDGETED REVENUE TOTAL	.00	1,190,798.71-	3,787,362.99-	0.00	.00	3,787,362.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 585 LLRW DISPOSAL ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,155.25	116,034.35	0.00		116,034.35-
511300 OVERTIME PAYMENTS			159.35	0.00		159.35-
511800 COMPENSATORY TIME PAID			29.53	0.00		29.53-
512100 VACATION LEAVE EXPENSE		1,434.86	13,936.52	0.00		13,936.52-
512200 SICK LEAVE EXPENSE		345.09	11,421.96	0.00		11,421.96-
512300 HOLIDAY LEAVE EXPENSE		485.71	6,812.22	0.00		6,812.22-
512500 FUNERAL LEAVE EXPENSE			17.64	0.00		17.64-
Personal Services Subtotal	.00	10,420.91	148,411.57	0.00	.00	148,411.57-
515100 RETIREMENT PLANS EXPENSE		751.09	10,626.61	0.00		10,626.61-
515200 OASDI EXPENSE		751.11	10,729.92	0.00		10,729.92-
515400 LIFE & ACCIDENT INS EXP		5.86	82.53	0.00		82.53-
515500 HEALTH INSURANCE EXPENSE		1,314.09	18,003.03	0.00		18,003.03-
Major Account 510000 Total	.00	13,243.06	187,853.66	0.00	.00	187,853.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.05	173.52	0.00		173.52-
521200 COM EXPENSE - VOICE/DATA			5,069.41	0.00		5,069.41-
521300 FREIGHT EXPENSE			6.18	0.00		6.18-
521400 DATA PROCESSING EXPENSE		405.78	3,675.55	0.00		3,675.55-
521500 PUBLICATION & PRINT EXP			916.27	0.00		916.27-
522100 DUES & SUBSCRIPTION EXP			30,170.75	0.00		30,170.75-
522200 CONFERENCE REGISTRATION			95.00	0.00		95.00-
523600 INTEREST EXPENSE			17.99	0.00		17.99-
524600 RENT EXPENSE-BUILDINGS		1,658.00	21,045.40	0.00		21,045.40-
524700 RENT EXP-OTHER REAL PROP			58.58	0.00		58.58-
527100 REP & MAINT-OFFICE EQUIP			261.09	0.00		261.09-
531100 OFFICE SUPPLIES EXPENSE		99.00	14,344.47	0.00		14,344.47-
541500 LEGAL SERVICES EXPENSE			87.50	0.00		87.50-
541600 GROSS PROCEEDS LEGAL EXP			1,036.34	0.00		1,036.34-
541700 LEGAL RELATED EXPENSE			30,813.00	0.00		30,813.00-
542500 ENG & ARCH SERVICES		203,194.00	203,194.00	0.00		203,194.00-
543200 IT CONSULTING-HW/SW SUPP		1,420.00	1,420.00	0.00		1,420.00-
554900 OTHER CONTRACTUAL SERVICES			6,734,471.06	0.00		6,734,471.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 585 LLRW DISPOSAL ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			22.95	0.00		22.95-
559100 OTHER OPERATING EXP		136.46	607.36	0.00		607.36-
Major Account 520000 Total	.00	206,918.29	7,047,486.42	0.00	.00	7,047,486.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		264.70	91,753.67	0.00		91,753.67-
572100 COMMERCIAL TRANSPORTATIO		1,476.00	2,245.00	0.00		2,245.00-
573100 STATE-OWNED TRANSPORTAION			286.34	0.00		286.34-
574500 PERSONAL VEHICLE MILEAGE			340.94	0.00		340.94-
575100 MISC TRAVEL EXPENSE		26.00	89.50	0.00		89.50-
Major Account 570000 Total	.00	1,766.70	94,715.45	0.00	.00	94,715.45-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>221,928.05</u>	<u>7,330,055.53</u>	<u>0.00</u>	<u>.00</u>	<u>7,330,055.53-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		221,705.37	2,865,936.44	0.00		2,865,936.44-
2 CASH FUNDS		222.68	4,464,119.09	0.00		4,464,119.09-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>221,928.05</u>	<u>7,330,055.53</u>	<u>0.00</u>	<u>.00</u>	<u>7,330,055.53-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,468.10-	3,177.12-	0.00		3,177.12
484500 REIMB NON-GOVT SOURCES			6,118.51-	0.00		6,118.51
Major Account 480000 Total	.00	1,468.10-	9,295.63-	0.00	.00	9,295.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			4,325,929.00-	0.00		4,325,929.00
Major Account 490000 Total	.00	.00	4,325,929.00-	0.00	.00	4,325,929.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,468.10-</u>	<u>4,335,224.63-</u>	<u>0.00</u>	<u>.00</u>	<u>4,335,224.63</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
 Program 585 LLRW DISPOSAL ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		1,468.10-	4,335,224.63-	0.00		4,335,224.63
BUDGETED REVENUE TOTAL	.00	1,468.10-	4,335,224.63-	0.00	.00	4,335,224.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		267,410.83	3,392,156.00	0.00		3,392,156.00-
511200 TEMPORARY SALARIES-WAGE			231.10	0.00		231.10-
511300 OVERTIME PAYMENTS		1,787.85	15,336.77	0.00		15,336.77-
511400 ON CALL PAY		869.19	5,846.61	0.00		5,846.61-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		702.47	6,786.35	0.00		6,786.35-
512100 VACATION LEAVE EXPENSE		41,144.09	312,962.77	0.00		312,962.77-
512200 SICK LEAVE EXPENSE		25,595.06	160,217.42	0.00		160,217.42-
512300 HOLIDAY LEAVE EXPENSE		21,097.89	189,993.90	0.00		189,993.90-
512400 MILITARY LEAVE EXPENSE		1,121.91	3,174.05	0.00		3,174.05-
512500 FUNERAL LEAVE EXPENSE		35.83	5,065.60	0.00		5,065.60-
512600 CIVIL LEAVE EXPENSE		277.65	1,323.94	0.00		1,323.94-
512700 INJURY LEAVE EXPENSE			512.78	0.00		512.78-
Personal Services Subtotal	.00	360,042.77	4,093,857.29	0.00	.00	4,093,857.29-
515100 RETIREMENT PLANS EXPENSE		25,775.96	287,265.46	0.00		287,265.46-
515200 OASDI EXPENSE		25,887.13	294,368.55	0.00		294,368.55-
515400 LIFE & ACCIDENT INS EXP		180.57	2,093.15	0.00		2,093.15-
515500 HEALTH INSURANCE EXPENSE		51,095.65	585,647.67	0.00		585,647.67-
516200 TUITION ASSISTANCE		187.26	1,882.26	0.00		1,882.26-
516400 UNEMPLOYM COMP INS EXP			307.64	0.00		307.64-
Major Account 510000 Total	.00	463,169.34	5,265,422.02	0.00	.00	5,265,422.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,903.68	33,385.28	0.00		33,385.28-
521200 COM EXPENSE - VOICE/DATA			80.87	0.00		80.87-
521300 FREIGHT EXPENSE		1,710.19	11,256.93	0.00		11,256.93-
521400 DATA PROCESSING EXPENSE		1,492.34	15,471.83	0.00		15,471.83-
521500 PUBLICATION & PRINT EXP		9,126.86	82,281.88	0.00		82,281.88-
521600 ANNUITY & RETIREMENT PAY			22.69	0.00		22.69-
522100 DUES & SUBSCRIPTION EXP		602.00	32,823.87	0.00		32,823.87-
522200 CONFERENCE REGISTRATION		279.50	16,107.17	0.00		16,107.17-
524600 RENT EXPENSE-BUILDINGS			560.00	0.00		560.00-
524700 RENT EXP-OTHER REAL PROP		68.20	372.82	0.00		372.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP			250.00	0.00		250.00-
525200 RENT EXP-DATA PROC EQUIP			216.00	0.00		216.00-
525500 RENT EXP-OTHER PERS PROP		70.00	169.50	0.00		169.50-
526100 REP & MAINT-REAL PROPERT			247.49	0.00		247.49-
527100 REP & MAINT-OFFICE EQUIP			604.31	0.00		604.31-
527200 REP & MAINT-MOTOR VEHICL		114.88	1,260.60	0.00		1,260.60-
527800 REP & MAINT-OTHER PROPER			105.26	0.00		105.26-
531100 OFFICE SUPPLIES EXPENSE		835.29	24,297.12	0.00		24,297.12-
533100 HOUSEHOLD & INSTIT EXP			382.09	0.00		382.09-
533900 FOOD EXPENSE		31.39	31.39	0.00		31.39-
534600 ED & RECREATIONAL SUP EX		163.50	3,007.08	0.00		3,007.08-
534700 ENG TECH & COMM SUP EXP		15,260.10	144,924.35	0.00		144,924.35-
534900 MISCELLANEOUS SUP EXP			1,247.93	0.00		1,247.93-
535100 MEDICAL SUPPLIES		1,053.92	6,408.71	0.00		6,408.71-
537100 LABORATORY SUP EXP			25,823.39	0.00		25,823.39-
538100 VEHICLE & EQUIP SUP EXP			31.24	0.00		31.24-
539100 INDIRECT COST ALLOWANCE		105,980.30	1,224,552.47	0.00		1,224,552.47-
541100 ACCTG & AUDITING SERVICES		1,166.00	29,177.75	0.00		29,177.75-
541500 LEGAL SERVICES EXPENSE		150.00	4,346.83	0.00		4,346.83-
541600 GROSS PROCEEDS LEGAL EXP			176.39	0.00		176.39-
541700 LEGAL RELATED EXPENSE		76.50	3,605.20	0.00		3,605.20-
542100 SOS TEMP SERV - PERSONNEL		14,756.90	30,193.23	0.00		30,193.23-
542500 ENG & ARCH SERVICES			1,443,147.51	0.00		1,443,147.51-
543100 IT CONSULTING-APPLICATIONS		517.50	40,935.00	0.00		40,935.00-
543200 IT CONSULTING-HW/SW SUPP		24,368.00	31,289.00	0.00		31,289.00-
543300 IT CONSULTING-OTHER		5,050.00	5,050.00	0.00		5,050.00-
545000 LABORATORY SERVICES		1,682.00	423,588.21	0.00		423,588.21-
545200 MEDICAL ASSESSMENT SERV			1,647,677.74	0.00		1,647,677.74-
554900 OTHER CONTRACTUAL SERVICES		685,203.30	5,221,143.00	0.00	5,250.00-	5,215,893.00-
555200 SOFTWARE - NEW PURCHASES		435.00	2,358.44	0.00		2,358.44-
556300 SURETY & NOTARY BONDS			44,892.80	0.00		44,892.80-
559100 OTHER OPERATING EXP		259.94	20,500.29	0.00		20,500.29-
Major Account 520000 Total	.00	874,357.29	10,574,003.66	0.00	5,250.00-	10,568,753.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,918.02	57,801.80	0.00		57,801.80-
571600 MEALS-NOT TRAVEL STATUS			12.78	0.00		12.78-
571900 MEALS-ONE DAY TRAVEL		41.91	731.05	0.00		731.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO		323.45	10,171.06	0.00		10,171.06-
573100 STATE-OWNED TRANSPORTAION		19,231.48	127,766.97	0.00		127,766.97-
574500 PERSONAL VEHICLE MILEAGE		3,256.92	24,111.43	0.00		24,111.43-
575100 MISC TRAVEL EXPENSE		50.38	948.54	0.00		948.54-
Major Account 570000 Total	.00	29,822.16	221,543.63	0.00	.00	221,543.63-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			730.79	0.00		730.79-
586900 OTHER FIXED ASSETS			64,305.95	0.00		64,305.95-
Major Account 580000 Total	.00	.00	65,036.74	0.00	.00	65,036.74-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			31,921.66	0.00		31,921.66-
592100 ASSISTANCE TO/FOR INDIVIDUALS		730,814.99	6,245,801.00	0.00		6,245,801.00-
599100 OTHER GOVERNMENT AID		12,450.00	25,700.00	0.00		25,700.00-
Major Account 590000 Total	.00	743,264.99	6,303,422.66	0.00	.00	6,303,422.66-
BUDGETED EXPENDITURES TOTAL	.00	2,110,613.78	22,429,428.71	0.00	5,250.00-	22,424,178.71-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		23,026.74-	1,974,449.84	0.00		1,974,449.84-
2 CASH FUNDS		1,601,359.16	12,728,205.86	0.00		12,728,205.86-
4 FEDERAL FUNDS		532,281.36	7,726,773.01	0.00	5,250.00-	7,721,523.01-
BUDGETED EXPENDITURES TOTAL	.00	2,110,613.78	22,429,428.71	0.00	5,250.00-	22,424,178.71-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		47,696.00-	7,829,880.04-	0.00		7,829,880.04
461500 OP GRANTS - STATE AGENCI			400,000.00-	0.00		400,000.00
464100 OP GRANTS - STATE AGENCI			300,000.00-	0.00		300,000.00
Major Account 460000 Total	.00	47,696.00-	8,529,880.04-	0.00	.00	8,529,880.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			58,564.78-	0.00		58,564.78
474100 GENERAL BUSINESS FEES		539,120.46-	1,367,952.19-	0.00		1,367,952.19
475100 REGISTRATION / LICENSE F		5,310.00-	39,208.00-	0.00		39,208.00
475200 EXAMINATION FEES		12,835.00-	81,285.00-	0.00		81,285.00
Major Account 470000 Total	.00	557,265.46-	1,547,009.97-	0.00	.00	1,547,009.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72,986.33-	1,161,944.65-	0.00		1,161,944.65
484500 REIMB NON-GOVT SOURCES		296.00-	4,094.99-	0.00		4,094.99
485100 FINES FORFEITS & PENALTI			2,100.00-	0.00		2,100.00
486400 CASH OVER ADJUSTMENT			58.00-	0.00		58.00
486500 MISCELLANEOUS ADJUSTMENT		1,404.45-	668,978.03	0.00		668,978.03-
486599 REVENUE SETTLEMENTS			.06-	0.00		.06
Major Account 480000 Total	.00	74,686.78-	499,219.67-	0.00	.00	499,219.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			250,000.00-	0.00		250,000.00
493200 OPERATING TRANSFERS OUT			10,302,123.00	0.00		10,302,123.00-
Major Account 490000 Total	.00	.00	10,052,123.00	0.00	.00	10,052,123.00-
BUDGETED REVENUE TOTAL	.00	679,648.24-	523,986.68-	0.00	.00	523,986.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,100.00	3,070.29-	0.00		3,070.29
2 CASH FUNDS		628,838.34-	7,446,922.62	0.00		7,446,922.62-
4 FEDERAL FUNDS		51,909.90-	7,967,839.01-	0.00		7,967,839.01
BUDGETED REVENUE TOTAL	.00	679,648.24-	523,986.68-	0.00	.00	523,986.68

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		184.53-	2,858.68-	0.00		2,858.68
Major Account 480000 Total	.00	184.53-	2,858.68-	0.00	.00	2,858.68
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>184.53-</u>	<u>2,858.68-</u>	<u>0.00</u>	<u>.00</u>	<u>2,858.68</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		184.53-	2,858.68-	0.00		2,858.68
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>184.53-</u>	<u>2,858.68-</u>	<u>0.00</u>	<u>.00</u>	<u>2,858.68</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,208.00	117,982.66	1,447,796.88	45130.83		1,444,588.88-
511300 OVERTIME PAYMENTS		790.66	8,161.32	0.00		8,161.32-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		661.16	3,442.14	0.00		3,442.14-
512100 VACATION LEAVE EXPENSE		10,723.89	119,031.56	0.00		119,031.56-
512200 SICK LEAVE EXPENSE		9,206.05	71,401.70	0.00		71,401.70-
512300 HOLIDAY LEAVE EXPENSE		8,052.83	79,540.55	0.00		79,540.55-
512400 MILITARY LEAVE EXPENSE		2,411.33	10,347.31	0.00		10,347.31-
512500 FUNERAL LEAVE EXPENSE			4,250.64	0.00		4,250.64-
512600 CIVIL LEAVE EXPENSE		10.94	561.70	0.00		561.70-
512700 INJURY LEAVE EXPENSE			.72	0.00		.72-
Personal Services Subtotal	3,208.00	149,839.52	1,745,534.52	54411.92	.00	1,742,326.52-
515100 RETIREMENT PLANS EXPENSE	248.00	9,910.06	119,875.10	48336.73		119,627.10-
515200 OASDI EXPENSE	244.00	10,877.40	127,150.95	52111.05		126,906.95-
515400 LIFE & ACCIDENT INS EXP	1.00	80.34	943.69	94369.00		942.69-
515500 HEALTH INSURANCE EXPENSE	232.00	18,701.94	222,978.60	96111.47		222,746.60-
516200 TUITION ASSISTANCE			594.00	0.00		594.00-
516400 UNEMPLOYM COMP INS EXP			1,279.31	0.00		1,279.31-
Major Account 510000 Total	3,933.00	189,409.26	2,218,356.17	56403.67	.00	2,214,423.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		616.61	6,853.35	0.00		6,853.35-
521200 COM EXPENSE - VOICE/DATA	10.00		24.41	244.10		14.41-
521300 FREIGHT EXPENSE		12.00	130.76	0.00		130.76-
521400 DATA PROCESSING EXPENSE		18.76	355.07	0.00		355.07-
521500 PUBLICATION & PRINT EXP		3,893.42	30,219.14	0.00		30,219.14-
522100 DUES & SUBSCRIPTION EXP	25.00	396.50	12,311.44	49245.76		12,286.44-
522200 CONFERENCE REGISTRATION	25.00	1,149.00	8,627.81	34511.24		8,602.81-
522600 JOB APPLICANT EXPENSE			146.00	0.00		146.00-
524700 RENT EXP-OTHER REAL PROP		681.80	1,204.41	0.00		1,204.41-
526100 REP & MAINT-REAL PROPERT			1,339.15	0.00		1,339.15-
527200 REP & MAINT-MOTOR VEHICL		224.45	951.02	0.00		951.02-
527400 REP & MAINT-DATA PROC			235.71	0.00		235.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER			8.34	0.00		8.34-
531100 OFFICE SUPPLIES EXPENSE		1,432.31	8,336.40	0.00		8,336.40-
533100 HOUSEHOLD & INSTIT EXP		422.45	431.51	0.00		431.51-
533900 FOOD EXPENSE		15.70	37.70	0.00		37.70-
534600 ED & RECREATIONAL SUP EX		96.00	2,961.83	0.00		2,961.83-
534700 ENG TECH & COMM SUP EXP		414.56	642.53	0.00		642.53-
535100 MEDICAL SUPPLIES		2,107.17	16,072.46	0.00		16,072.46-
539100 INDIRECT COST ALLOWANCE	1,420.00	62,765.44	708,344.44	49883.41		706,924.44-
541500 LEGAL SERVICES EXPENSE			4,375.00	0.00		4,375.00-
541600 GROSS PROCEEDS LEGAL EXP			91.36	0.00		91.36-
541700 LEGAL RELATED EXPENSE			2,571.81	0.00		2,571.81-
542100 SOS TEMP SERV - PERSONNEL		2,472.22	5,498.97	0.00		5,498.97-
542500 ENG & ARCH SERVICES			21,328.13	0.00		21,328.13-
543100 IT CONSULTING-APPLICATIONS			3,360.00	0.00		3,360.00-
543200 IT CONSULTING-HW/SW SUPP		17,954.00	17,954.00	0.00		17,954.00-
543300 IT CONSULTING-OTHER		1,850.00	1,850.00	0.00		1,850.00-
545200 MEDICAL ASSESSMENT SERV			220,141.34	0.00		220,141.34-
547100 EDUCATIONAL SERVICES			26,400.00	0.00		26,400.00-
554900 OTHER CONTRACTUAL SERVICES		62,716.90	266,607.87	0.00		266,607.87-
555200 SOFTWARE - NEW PURCHASES		240.00	10,469.87	0.00		10,469.87-
559100 OTHER OPERATING EXP		779.74	3,305.81	0.00		3,305.81-
Major Account 520000 Total	1,480.00	160,259.03	1,383,187.64	93458.62	.00	1,381,707.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,150.00	1,233.06	28,899.90	2513.03		27,749.90-
571900 MEALS-ONE DAY TRAVEL		28.21	184.43	0.00		184.43-
572100 COMMERCIAL TRANSPORTATIO		2,141.23	19,416.91	0.00		19,416.91-
573100 STATE-OWNED TRANPORTAION	800.00	4,127.08	33,925.52	4240.69		33,125.52-
574500 PERSONAL VEHICLE MILEAGE	150.00	543.24	6,013.65	4009.10		5,863.65-
575100 MISC TRAVEL EXPENSE	60.00	13.50	803.95	1339.92		743.95-
Major Account 570000 Total	2,160.00	8,086.32	89,244.36	4131.68	.00	87,084.36-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			7,079.00	0.00		7,079.00-
Major Account 580000 Total	.00	.00	7,079.00	0.00	.00	7,079.00-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS		1,295.22	3,264,368.49	0.00		3,264,368.49-
592100 ASSISTANCE TO/FOR INDIVIDUALS			16,053.26	0.00		16,053.26-
599100 OTHER GOVERNMENT AID		367,384.05	715,542.41	0.00		715,542.41-
Major Account 590000 Total	.00	368,679.27	3,995,964.16	0.00	.00	3,995,964.16-
BUDGETED EXPENDITURES TOTAL	<u>7,573.00</u>	<u>726,433.88</u>	<u>7,693,831.33</u>	<u>101595.55</u>	<u>.00</u>	<u>7,686,258.33-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,893.00</u>	<u>33,429.00</u>	<u>332,817.83</u>	<u>17581.50</u>		<u>330,924.83-</u>
2 CASH FUNDS		<u>559,851.81</u>	<u>5,807,263.97</u>	<u>0.00</u>		<u>5,807,263.97-</u>
4 FEDERAL FUNDS	<u>5,680.00</u>	<u>133,153.07</u>	<u>1,553,749.53</u>	<u>27354.75</u>		<u>1,548,069.53-</u>
BUDGETED EXPENDITURES TOTAL	<u>7,573.00</u>	<u>726,433.88</u>	<u>7,693,831.33</u>	<u>101595.55</u>	<u>.00</u>	<u>7,686,258.33-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		94,000.00-	1,490,434.35-	0.00		1,490,434.35
Major Account 460000 Total	.00	94,000.00-	1,490,434.35-	0.00	.00	1,490,434.35
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			73,987.00-	0.00		73,987.00
474100 GENERAL BUSINESS FEES		250.00-	2,824,102.31-	0.00		2,824,102.31
475200 EXAMINATION FEES			150.00	0.00		150.00-
Major Account 470000 Total	.00	250.00-	2,897,939.31-	0.00	.00	2,897,939.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,296.20-	425,091.25-	0.00		425,091.25
484500 REIMB NON-GOVT SOURCES			57,182.87-	0.00		57,182.87
485100 FINES FORFEITS & PENALTI			200,000.00-	0.00		200,000.00
486500 MISCELLANEOUS ADJUSTMENT		2,632.14-	58,028.00-	0.00		58,028.00
Major Account 480000 Total	.00	30,928.34-	740,302.12-	0.00	.00	740,302.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,100,000.00	0.00		2,100,000.00-
Major Account 490000 Total	.00	.00	2,100,000.00	0.00	.00	2,100,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>125,178.34-</u>	<u>3,028,675.78-</u>	<u>0.00</u>	<u>.00</u>	<u>3,028,675.78</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			92,554.41-	0.00		92,554.41
2 CASH FUNDS		30,874.72-	1,429,044.97-	0.00		1,429,044.97
4 FEDERAL FUNDS		94,303.62-	1,507,076.40-	0.00		1,507,076.40
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>125,178.34-</u>	<u>3,028,675.78-</u>	<u>0.00</u>	<u>.00</u>	<u>3,028,675.78</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.07-	28.01-	0.00		28.01
Major Account 480000 Total	.00	3.07-	28.01-	0.00	.00	28.01
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3.07-</u>	<u>28.01-</u>	<u>0.00</u>	<u>.00</u>	<u>28.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.07-	28.01-	0.00		28.01
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3.07-</u>	<u>28.01-</u>	<u>0.00</u>	<u>.00</u>	<u>28.01</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,126.00	53,026.32	1,114,006.77	18184.90		1,107,880.77-
511200 TEMPORARY SALARIES-WAGE			7,376.42	0.00		7,376.42-
511300 OVERTIME PAYMENTS		65.72	1,931.05	0.00		1,931.05-
511800 COMPENSATORY TIME PAID		280.41	605.84	0.00		605.84-
512100 VACATION LEAVE EXPENSE		22,397.89	75,358.78	0.00		75,358.78-
512200 SICK LEAVE EXPENSE		20,972.14	50,681.22	0.00		50,681.22-
512300 HOLIDAY LEAVE EXPENSE		11,937.74	55,084.51	0.00		55,084.51-
512500 FUNERAL LEAVE EXPENSE		703.98	1,525.42	0.00		1,525.42-
512600 CIVIL LEAVE EXPENSE		1.73	3.46	0.00		3.46-
512700 INJURY LEAVE EXPENSE			2.45	0.00		2.45-
Personal Services Subtotal	6,126.00	109,385.93	1,306,575.92	21328.37	.00	1,300,449.92-
515100 RETIREMENT PLANS EXPENSE	473.00	7,480.47	85,231.63	18019.37		84,758.63-
515200 OASDI EXPENSE	468.00	7,971.90	95,046.91	20309.17		94,578.91-
515400 LIFE & ACCIDENT INS EXP	1.00	59.24	713.11	71311.00		712.11-
515500 HEALTH INSURANCE EXPENSE	455.00	12,856.26	162,360.83	35683.70		161,905.83-
516400 UNEMPLOYM COMP INS EXP			1,460.08	0.00		1,460.08-
Major Account 510000 Total	7,523.00	137,753.80	1,651,388.48	21951.20	.00	1,643,865.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		731.27	6,457.82	0.00		6,457.82-
521300 FREIGHT EXPENSE			714.20	0.00		714.20-
521400 DATA PROCESSING EXPENSE		108.52	1,118.24	0.00		1,118.24-
521500 PUBLICATION & PRINT EXP		2,379.49	36,759.43	0.00		36,759.43-
522100 DUES & SUBSCRIPTION EXP		43.50	2,170.10	0.00		2,170.10-
522200 CONFERENCE REGISTRATION	105.00	2,044.50	6,170.13	5876.31		6,065.13-
523100 UTILITIES EXPENSE		97.43	3,504.50	0.00		3,504.50-
524100 RENT EXPENSE-LAND			500.00	0.00		500.00-
524700 RENT EXP-OTHER REAL PROP			1,431.57	0.00		1,431.57-
525100 RENT EXP-OFFICE EQUIP			25.00	0.00		25.00-
525400 RENT EXP-COMM EQUIP			39.50	0.00		39.50-
525500 RENT EXP-OTHER PERS PROP		1,113.80	2,394.03	0.00		2,394.03-
526100 REP & MAINT-REAL PROPERT			5,346.25	0.00		5,346.25-
527100 REP & MAINT-OFFICE EQUIP			79.81	0.00		79.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		220.95	919.72	0.00		919.72-
527500 REP & MAINT-COMM EQUIP			400.00	0.00		400.00-
527800 REP & MAINT-OTHER PROPER			3,272.78	0.00		3,272.78-
531100 OFFICE SUPPLIES EXPENSE		104.32	5,991.62	0.00		5,991.62-
534600 ED & RECREATIONAL SUP EX		40.50	2,721.20	0.00		2,721.20-
534700 ENG TECH & COMM SUP EXP		2,762.13	16,409.93	0.00		16,409.93-
535100 MEDICAL SUPPLIES		839.66	3,512.08	0.00		3,512.08-
537100 LABORATORY SUP EXP			282.88	0.00		282.88-
538100 VEHICLE & EQUIP SUP EXP			55.20	0.00		55.20-
539100 INDIRECT COST ALLOWANCE	2,253.00	49,038.55	570,371.36	25316.08		568,118.36-
542100 SOS TEMP SERV - PERSONNEL		1,597.95	8,681.12	0.00		8,681.12-
542500 ENG & ARCH SERVICES		40,878.21	164,972.32	0.00		164,972.32-
543100 IT CONSULTING-APPLICATIONS			1,167.50	0.00		1,167.50-
543200 IT CONSULTING-HW/SW SUPP		10,075.00	10,075.00	0.00		10,075.00-
545000 LABORATORY SERVICES			26,831.28	0.00		26,831.28-
545200 MEDICAL ASSESSMENT SERV			1,880.12	0.00		1,880.12-
554900 OTHER CONTRACTUAL SERVICES		37,135.31	519,787.21	0.00		519,787.21-
555200 SOFTWARE - NEW PURCHASES			588.81	0.00		588.81-
559100 OTHER OPERATING EXP		157.35	730.25	0.00		730.25-
Major Account 520000 Total	2,358.00	149,368.44	1,405,360.96	59599.70	.00	1,403,002.96-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00	858.90	15,728.13	2097.08		14,978.13-
571900 MEALS-ONE DAY TRAVEL			123.66	0.00		123.66-
572100 COMMERCIAL TRANSPORTATIO		623.95	5,376.85	0.00		5,376.85-
573100 STATE-OWNED TRANPORTAION		4,736.39	32,286.65	0.00		32,286.65-
574500 PERSONAL VEHICLE MILEAGE	25.00		2,251.90	9007.60		2,226.90-
575100 MISC TRAVEL EXPENSE		23.69	221.84	0.00		221.84-
Major Account 570000 Total	775.00	6,242.93	55,989.03	7224.39	.00	55,214.03-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			139,978.77	0.00		139,978.77-
599100 OTHER GOVERNMENT AID		112,081.05	281,888.92	0.00		281,888.92-
Major Account 590000 Total	.00	112,081.05	421,867.69	0.00	.00	421,867.69-
BUDGETED EXPENDITURES TOTAL	10,656.00	405,446.22	3,534,606.16	33170.10	.00	3,523,950.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	723.00	17,890.27	207,771.84	28737.46		207,048.84-
2 CASH FUNDS	8,843.00	221,964.47	2,103,975.27	23792.55		2,095,132.27-
4 FEDERAL FUNDS	1,090.00	165,591.48	1,222,859.05	112188.90		1,221,769.05-
BUDGETED EXPENDITURES TOTAL	10,656.00	405,446.22	3,534,606.16	33170.10	.00	3,523,950.16-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,500.00-	1,043,882.00-	0.00		1,043,882.00
Major Account 460000 Total	.00	20,500.00-	1,043,882.00-	0.00	.00	1,043,882.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,541,351.58-	3,684,812.20-	0.00		3,684,812.20
475100 REGISTRATION / LICENSE F			61,213.40-	0.00		61,213.40
Major Account 470000 Total	.00	1,541,351.58-	3,746,025.60-	0.00	.00	3,746,025.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,321.00-	57,738.77-	0.00		57,738.77
484500 REIMB NON-GOVT SOURCES			2,056.19-	0.00		2,056.19
485100 FINES FORFEITS & PENALTI			21,661.35-	0.00		21,661.35
486500 MISCELLANEOUS ADJUSTMENT		193.48-	917.71-	0.00		917.71
Major Account 480000 Total	.00	2,514.48-	82,374.02-	0.00	.00	82,374.02
BUDGETED REVENUE TOTAL	.00	1,564,366.06-	4,872,281.62-	0.00	.00	4,872,281.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,543,208.49-	3,822,014.22-	0.00		3,822,014.22
4 FEDERAL FUNDS		21,157.57-	1,050,267.40-	0.00		1,050,267.40
BUDGETED REVENUE TOTAL	.00	1,564,366.06-	4,872,281.62-	0.00	.00	4,872,281.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		13,186,529.18	158,659,956.95	0.00		158,659,956.95-
559100 OTHER OPERATING EXP		4,427,399.56	10,720,432.63	0.00		10,720,432.63-
559101 DISTRIBUTIONS/REFUNDS		522,569.61	10,433,181.91	0.00		10,433,181.91-
Major Account 520000 Total	.00	18,136,498.35	179,813,571.49	0.00	.00	179,813,571.49-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>18,136,498.35</u>	<u>179,813,571.49</u>	<u>0.00</u>	<u>.00</u>	<u>179,813,571.49-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,136,498.35	179,813,571.49	0.00		179,813,571.49-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>18,136,498.35</u>	<u>179,813,571.49</u>	<u>0.00</u>	<u>.00</u>	<u>179,813,571.49-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,316,063.60-	104,813,870.40-	0.00		104,813,870.40
481200 GAIN OR LOSS-SALE OF INV		427,844,499.16-	71,086,942.98	0.00		71,086,942.98-
486200 CONTRIBUTIONS		15,347,986.38-	174,082,449.79-	0.00		174,082,449.79
486201 COUNTY COURT FEES		42,553.55-	466,134.16-	0.00		466,134.16
486202 DISTRICT COURT FEES		2,528.50-	41,814.50-	0.00		41,814.50
486203 STATE APPROPRIATIONS			15,388,514.00-	0.00		15,388,514.00
486500 MISCELLANEOUS ADJUSTMENT			13,305.46-	0.00		13,305.46
486599 REVENUE SETTLEMENTS			20,000.00-	0.00		20,000.00
Major Account 480000 Total	.00	474,553,631.19-	223,739,145.33-	0.00	.00	223,739,145.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,043,761.52-	26,801,595.68-	0.00		26,801,595.68
493200 OPERATING TRANSFERS OUT		2,324,761.52	30,149,595.68	0.00		30,149,595.68-
Major Account 490000 Total	.00	281,000.00	3,348,000.00	0.00	.00	3,348,000.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>474,272,631.19-</u>	<u>220,391,145.33-</u>	<u>0.00</u>	<u>.00</u>	<u>220,391,145.33</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 085 EMPLOYEES RETIRE BOARD
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		474,272,631.19-	220,391,145.33-	0.00		220,391,145.33
UNBUDGETED REVENUE TOTAL	.00	474,272,631.19-	220,391,145.33-	0.00	.00	220,391,145.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,524,128.00	107,423.22	1,266,178.43	83.08		257,949.57
511300 OVERTIME PAYMENTS	22,778.00	1,602.31	21,835.49	95.86		942.51
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	7,000.00	101.52	1,776.62	25.38		5,223.38
512100 VACATION LEAVE EXPENSE		9,223.83	101,219.40	0.00		101,219.40-
512200 SICK LEAVE EXPENSE		2,599.15	54,149.50	0.00		54,149.50-
512300 HOLIDAY LEAVE EXPENSE		5,795.06	71,878.55	0.00		71,878.55-
512500 FUNERAL LEAVE EXPENSE			644.97	0.00		644.97-
512600 CIVIL LEAVE EXPENSE		79.36	176.14	0.00		176.14-
512700 INJURY LEAVE EXPENSE		273.36	273.36	0.00		273.36-
Personal Services Subtotal	1,554,406.00	127,097.81	1,518,632.46	97.70	.00	35,773.54
515100 RETIREMENT PLANS EXPENSE	115,986.00	8,467.25	98,825.50	85.20		17,160.50
515200 OASDI EXPENSE	118,700.00	9,072.83	108,305.10	91.24		10,394.90
515400 LIFE & ACCIDENT INS EXP	1,072.00	87.40	1,046.92	97.66		25.08
515500 HEALTH INSURANCE EXPENSE	252,687.00	17,736.37	223,067.53	88.28		29,619.47
516200 TUITION ASSISTANCE	4,230.00		4,230.00	100.00		
516300 EMPLOYEE ASSISTANCE PRO	654.00		650.95	99.53		3.05
516400 UNEMPLOYM COMP INS EXP	15,000.00		11,538.71	76.92		3,461.29
516500 WORKERS COMP PREMIUMS	5,334.00		5,028.81	94.28		305.19
Major Account 510000 Total	2,068,069.00	162,461.66	1,971,325.98	95.32	.00	96,743.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	153,872.00	20,669.77	153,464.96	99.74		407.04
521200 COM EXPENSE - VOICE/DATA	57,500.00	4,268.75	57,345.80	99.73		154.20
521300 FREIGHT EXPENSE	1,300.00	170.42	989.01	76.08		310.99
521400 DATA PROCESSING EXPENSE	113,700.00	4,561.03	102,919.46	90.52		10,780.54
521500 PUBLICATION & PRINT EXP	106,420.00	8,208.22	90,250.97	84.81		16,169.03
521900 AWARDS EXPENSE	192.00		190.20	99.06		1.80
522100 DUES & SUBSCRIPTION EXP	6,895.00		5,867.53	85.10		1,027.47
522200 CONFERENCE REGISTRATION	9,550.00	25.00	7,930.00	83.04		1,620.00
524600 RENT EXPENSE-BUILDINGS	135,381.00	10,657.29	121,643.08	89.85		13,737.92
524700 RENT EXP-OTHER REAL PROP	4,800.00	580.00	3,525.00	73.44		1,275.00
525100 RENT EXP-OFFICE EQUIP	354.00		343.50	97.03		10.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP	30.00	30.00	30.00	100.00		
526100 REP & MAINT-REAL PROPERT	67,000.00	155.00	65,971.00	98.46		1,029.00
527100 REP & MAINT-OFFICE EQUIP	6,200.00	1,025.00	4,387.18	70.76		1,812.82
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	5,400.00	1,762.00	5,343.24	98.95		56.76
531100 OFFICE SUPPLIES EXPENSE	30,519.00	1,280.91	24,731.37	81.04		5,787.63
532100 NON-CAPITALIZED EQUIP PU	33,545.00	4,973.69	27,543.12	82.11		6,001.88
533900 FOOD EXPENSE	10,800.00	2,389.45	6,666.04	61.72		4,133.96
534600 ED & RECREATIONAL SUP EX	10,640.00		7,990.32	75.10		2,649.68
535100 MEDICAL SUPPLIES		500.00		0.00		
541100 ACCTG & AUDITING SERVICES	66,733.00		66,657.01	99.89		75.99
541500 LEGAL SERVICES EXPENSE	1,790.00		1,200.00	67.04		590.00
541700 LEGAL RELATED EXPENSE	860.00	84.30	841.30	97.83		18.70
542100 SOS TEMP SERV - PERSONNEL	30,000.00	2,554.21	24,166.19	80.55		5,833.81
543500 MGT CONSULTANT SERVICES	272,007.00	8,569.00	262,774.00	96.61		9,233.00
544100 PHYSICIAN SERVICES	17,000.00	3,132.10	16,981.18	99.89		18.82
547100 EDUCATIONAL SERVICES	90,700.00	21,300.00	90,620.40	99.91		79.60
554900 OTHER CONTRACTUAL SERVICES	144,180.00	781.00	143,924.33	99.82		255.67
555200 SOFTWARE - NEW PURCHASES	24,415.00		3,189.00	13.06		21,226.00
556100 INSURANCE EXPENSE	1,020.00		1,020.25	100.02		.25-
556300 SURETY & NOTARY BONDS	90.00		90.00	100.00		
559100 OTHER OPERATING EXP	3,200.00	1,104.13-	3,183.22	99.48		16.78
Major Account 520000 Total	1,406,593.00	96,573.01	1,301,778.66	92.55	.00	104,814.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00	2,109.22	11,833.35	84.52		2,166.65
571900 MEALS-ONE DAY TRAVEL	100.00	19.14	19.14	19.14		80.86
572100 COMMERCIAL TRANSPORTATIO	4,300.00	419.50	2,988.50	69.50		1,311.50
573100 STATE-OWNED TRANPORTAION	4,250.00	507.37	3,733.79	87.85		516.21
574500 PERSONAL VEHICLE MILEAGE	850.00	54.00	825.68	97.14		24.32
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSE	400.00		165.00	41.25		235.00
Major Account 570000 Total	24,100.00	3,109.23	19,565.46	81.18	.00	4,534.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER HARDWARE EQUIPMENT	17,000.00			0.00		17,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587400 MASTER LEASE	1,574,544.00	168,493.23	1,574,374.23	99.99		169.77
Major Account 580000 Total	1,595,544.00	168,493.23	1,574,374.23	98.67	.00	21,169.77
BUDGETED EXPENDITURES TOTAL	<u>5,094,306.00</u>	<u>430,637.13</u>	<u>4,867,044.33</u>	<u>95.54</u>	<u>.00</u>	<u>227,261.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,094,306.00</u>	<u>430,637.13</u>	<u>4,867,044.33</u>	<u>95.54</u>		<u>227,261.67</u>
BUDGETED EXPENDITURES TOTAL	<u>5,094,306.00</u>	<u>430,637.13</u>	<u>4,867,044.33</u>	<u>95.54</u>	<u>.00</u>	<u>227,261.67</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		426.72-	4,148.66-	0.00		4,148.66
484500 REIMB NON-GOVT SOURCES		60,231.47-	1,289,198.45-	0.00		1,289,198.45
484502 PRERETIREMENT PLANNING SEMINAR		1,110.00-	7,930.00-	0.00		7,930.00
484503 EMPLOYER EDUCATION SEMINARS		528.00-	1,518.00-	0.00		1,518.00
486500 MISCELLANEOUS ADJUSTMENT			3,960.13	0.00		3,960.13-
Major Account 480000 Total	.00	62,296.19-	1,298,834.98-	0.00	.00	1,298,834.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		440,600.00-	3,801,300.00-	0.00		3,801,300.00
493200 OPERATING TRANSFERS OUT		22,000.00	68,100.00	0.00		68,100.00-
Major Account 490000 Total	.00	418,600.00-	3,733,200.00-	0.00	.00	3,733,200.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>480,896.19-</u>	<u>5,032,034.98-</u>	<u>0.00</u>	<u>.00</u>	<u>5,032,034.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>480,896.19-</u>	<u>5,032,034.98-</u>	<u>0.00</u>		<u>5,032,034.98</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>480,896.19-</u>	<u>5,032,034.98-</u>	<u>0.00</u>	<u>.00</u>	<u>5,032,034.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	614.00	10.36	137.17	22.34		476.83
521200 COM EXPENSE - VOICE/DATA			21.76	0.00		21.76-
521300 FREIGHT EXPENSE			24.88	0.00		24.88-
521500 PUBLICATION & PRINT EXP	1,843.00	96.74	778.18	42.22		1,064.82
521900 AWARDS EXPENSE			27.90	0.00		27.90-
522100 DUES & SUBSCRIPTION EXP	921.00		575.00	62.43		346.00
522200 CONFERENCE REGISTRATION	3,072.00		1,628.71	53.02		1,443.29
524700 RENT EXP-OTHER REAL PROP		200.00	400.00	0.00		400.00-
527400 REP & MAINT-DATA PROC			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE			4.00	0.00		4.00-
532100 NON-CAPITALIZED EQUIP PU			197.00	0.00		197.00-
533900 FOOD EXPENSE	154.00			0.00		154.00
547100 EDUCATIONAL SERVICES			1,750.00	0.00		1,750.00-
Major Account 520000 Total	6,604.00	307.10	5,589.60	84.64	.00	1,014.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,430.00	475.48	5,612.00	30.45		12,818.00
571600 MEALS-NOT TRAVEL STATUS	921.00	198.53	715.78	77.72		205.22
572100 COMMERCIAL TRANSPORTATIO	1,536.00		1,038.97	67.64		497.03
574500 PERSONAL VEHICLE MILEAGE	9,983.00	264.60	3,660.38	36.67		6,322.62
575100 MISC TRAVEL EXPENSE	318.00	27.00	280.50	88.21		37.50
Major Account 570000 Total	31,188.00	965.61	11,307.63	36.26	.00	19,880.37
BUDGETED EXPENDITURES TOTAL	37,792.00	1,272.71	16,897.23	44.71	.00	20,894.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	37,792.00	1,272.71	16,897.23	44.71		20,894.77
BUDGETED EXPENDITURES TOTAL	37,792.00	1,272.71	16,897.23	44.71	.00	20,894.77

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 1310

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			15,388,514.00	0.00		15,388,514.00-
Major Account 590000 Total	.00	.00	15,388,514.00	0.00	.00	15,388,514.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>15,388,514.00</u>	<u>0.00</u>	<u>.00</u>	<u>15,388,514.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			15,388,514.00	0.00		15,388,514.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>15,388,514.00</u>	<u>0.00</u>	<u>.00</u>	<u>15,388,514.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		25,011.00	62,961.68	0.00		62,961.68-
Major Account 520000 Total	.00	25,011.00	62,961.68	0.00	.00	62,961.68-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>25,011.00</u>	<u>62,961.68</u>	<u>0.00</u>	<u>.00</u>	<u>62,961.68-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,011.00	62,961.68	0.00		62,961.68-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>25,011.00</u>	<u>62,961.68</u>	<u>0.00</u>	<u>.00</u>	<u>62,961.68-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		140.60-	334.14-	0.00		334.14
486200 CONTRIBUTIONS			1,937.42-	0.00		1,937.42
Major Account 480000 Total	.00	140.60-	2,271.56-	0.00	.00	2,271.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		11,000.00-	67,000.00-	0.00		67,000.00
Major Account 490000 Total	.00	11,000.00-	67,000.00-	0.00	.00	67,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,140.60-</u>	<u>69,271.56-</u>	<u>0.00</u>	<u>.00</u>	<u>69,271.56</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,140.60-	69,271.56-	0.00		69,271.56
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,140.60-</u>	<u>69,271.56-</u>	<u>0.00</u>	<u>.00</u>	<u>69,271.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		95.83	603.88	0.00		603.88-
521200 COM EXPENSE - VOICE/DATA		69.27	1,098.25	0.00		1,098.25-
521290 COM EXPENSE - DATA ONLY		.55	9.83	0.00		9.83-
521300 FREIGHT EXPENSE			188.60	0.00		188.60-
521400 DATA PROCESSING EXPENSE			39.02	0.00		39.02-
521500 PUBLICATION & PRINT EXP		71.17	30,667.71	0.00		30,667.71-
521900 AWARDS EXPENSE			30.00	0.00		30.00-
522100 DUES & SUBSCRIPTION EXP			150.00	0.00		150.00-
522200 CONFERENCE REGISTRATION		1,350.00	1,390.00	0.00		1,390.00-
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE		59.98	685.22	0.00		685.22-
533900 FOOD EXPENSE			12.86	0.00		12.86-
534946 PROMOTIONAL SUPPLIES			608.00	0.00		608.00-
541100 ACCTG & AUDITING SERVICES		132.62	2,575.99	0.00		2,575.99-
554900 OTHER CONTRACTUAL SERVICES		22,653.59	256,873.42	0.00		256,873.42-
559100 OTHER OPERATING EXP		350.00	1,750.00	0.00		1,750.00-
Major Account 520000 Total	.00	24,783.01	296,757.78	0.00	.00	296,757.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			11,446.55	0.00		11,446.55-
571600 MEALS-NOT TRAVEL STATUS			1,327.04	0.00		1,327.04-
571900 MEALS-ONE DAY TRAVEL			63.99	0.00		63.99-
572100 COMMERCIAL TRANSPORTATIO			3,533.60	0.00		3,533.60-
573100 STATE-OWNED TRANSPORTAION			527.48	0.00		527.48-
574500 PERSONAL VEHICLE MILEAGE			4,008.44	0.00		4,008.44-
574600 CONTRACTUAL SERV - TRAVEL EXP			363.54	0.00		363.54-
575100 MISC TRAVEL EXPENSE			182.96	0.00		182.96-
Major Account 570000 Total	.00	.00	21,453.60	0.00	.00	21,453.60-
BUDGETED EXPENDITURES TOTAL	.00	24,783.01	318,211.38	0.00	.00	318,211.38-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		24,783.01	318,211.38	0.00		318,211.38-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>24,783.01</u>	<u>318,211.38</u>	<u>0.00</u>	<u>.00</u>	<u>318,211.38-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454662 OVERPAYMENT		6.00	6.00	0.00		6.00-
454663 REFUND-GROWER		262.78	6,125.32	0.00		6,125.32-
454664 REFUND-PROCESSOR		854.01	1,028.52	0.00		1,028.52-
454665 BEAN TAX 94 CROP		1,250.12-	225,567.86-	0.00		225,567.86
Major Account 450000 Total	<u>.00</u>	<u>127.33-</u>	<u>218,408.02-</u>	<u>0.00</u>	<u>.00</u>	<u>218,408.02</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		685.72-	11,400.30-	0.00		11,400.30
484500 REIMB NON-GOVT SOURCES			2,416.33-	0.00		2,416.33
Major Account 480000 Total	<u>.00</u>	<u>685.72-</u>	<u>13,816.63-</u>	<u>0.00</u>	<u>.00</u>	<u>13,816.63</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>813.05-</u>	<u>232,224.65-</u>	<u>0.00</u>	<u>.00</u>	<u>232,224.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		813.05-	232,224.65-	0.00		232,224.65
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>813.05-</u>	<u>232,224.65-</u>	<u>0.00</u>	<u>.00</u>	<u>232,224.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		21,356.30	236,455.26	0.00		236,455.26-
511600 PER DIEM PAYMENTS		700.00	3,950.00	0.00		3,950.00-
512100 VACATION LEAVE EXPENSE		797.03	16,603.67	0.00		16,603.67-
512200 SICK LEAVE EXPENSE		834.60	6,891.52	0.00		6,891.52-
512300 HOLIDAY LEAVE EXPENSE			9,774.59	0.00		9,774.59-
Personal Services Subtotal	.00	23,687.93	273,675.04	0.00	.00	273,675.04-
515100 RETIREMENT PLANS EXPENSE		1,613.95	18,599.84	0.00		18,599.84-
515200 OASDI EXPENSE		1,720.03	19,908.15	0.00		19,908.15-
515400 LIFE & ACCIDENT INS EXP		13.30	167.20	0.00		167.20-
515500 HEALTH INSURANCE EXPENSE		2,686.66	32,395.32	0.00		32,395.32-
516300 EMPLOYEE ASSISTANCE PRO			110.80	0.00		110.80-
516500 WORKERS COMP PREMIUMS			929.15	0.00		929.15-
Major Account 510000 Total	.00	29,721.87	345,785.50	0.00	.00	345,785.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		363.14	4,025.36	0.00		4,025.36-
521200 COM EXPENSE - VOICE/DATA		430.44	2,857.48	0.00		2,857.48-
521400 DATA PROCESSING EXPENSE		333.50	3,010.81	0.00		3,010.81-
521500 PUBLICATION & PRINT EXP		1,418.63	6,288.97	0.00		6,288.97-
521900 AWARDS EXPENSE		117.00	117.00	0.00		117.00-
522100 DUES & SUBSCRIPTION EXP			235.00	0.00		235.00-
522200 CONFERENCE REGISTRATION			1,535.00	0.00		1,535.00-
524600 RENT EXPENSE-BUILDINGS		220.00	270.00	0.00		270.00-
531100 OFFICE SUPPLIES EXPENSE		63.80	1,839.42	0.00		1,839.42-
532100 NON-CAPITALIZED EQUIP PU		850.66	6,815.66	0.00		6,815.66-
541100 ACCTG & AUDITING SERVICES			1,353.60	0.00		1,353.60-
541700 LEGAL RELATED EXPENSE		15.50	4,448.95	0.00		4,448.95-
543100 IT CONSULTING-APPLICATIONS			170.00	0.00		170.00-
554900 OTHER CONTRACTUAL SERVICES			13,155.31	0.00		13,155.31-
555200 SOFTWARE - NEW PURCHASES		3,490.95	3,490.95	0.00		3,490.95-
Major Account 520000 Total	.00	7,303.62	49,613.51	0.00	.00	49,613.51-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		1,104.58	4,406.38	0.00		4,406.38-
572100 COMMERCIAL TRANSPORTATIO		418.62	2,592.74	0.00		2,592.74-
574500 PERSONAL VEHICLE MILEAGE		2,475.14	4,289.61	0.00		4,289.61-
575100 MISC TRAVEL EXPENSE		37.35	144.36	0.00		144.36-
Major Account 570000 Total	.00	4,035.69	11,433.09	0.00	.00	11,433.09-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>41,061.18</u>	<u>406,832.10</u>	<u>0.00</u>	<u>.00</u>	<u>406,832.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		41,061.18	406,544.20	0.00		406,544.20-
2 CASH FUNDS			287.90	0.00		287.90-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>41,061.18</u>	<u>406,832.10</u>	<u>0.00</u>	<u>.00</u>	<u>406,832.10-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		57.50-	32,750.00-	0.00		32,750.00
Major Account 470000 Total	.00	57.50-	32,750.00-	0.00	.00	32,750.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		606.92-	8,591.01-	0.00		8,591.01
484500 REIMB NON-GOVT SOURCES		311.85	83.00-	0.00		83.00
484541 XEROX COPIES		494.35-	572.95-	0.00		572.95
484542 PUBLICATIONS		94.00-	197.00-	0.00		197.00
486400 CASH OVER ADJUSTMENT			.75-	0.00		.75
Major Account 480000 Total	.00	883.42-	9,444.71-	0.00	.00	9,444.71
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>940.92-</u>	<u>42,194.71-</u>	<u>0.00</u>	<u>.00</u>	<u>42,194.71</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			83.75-	0.00		83.75
2 CASH FUNDS		940.92-	42,110.96-	0.00		42,110.96

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

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Page - 1316

- Indicates Credit

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>940.92-</u>	<u>42,194.71-</u>	<u>0.00</u>	<u>.00</u>	<u>42,194.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			56.40	0.00		56.40-
Major Account 520000 Total	.00	.00	56.40	0.00	.00	56.40-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>56.40</u>	<u>0.00</u>	<u>.00</u>	<u>56.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			56.40	0.00		56.40-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>56.40</u>	<u>0.00</u>	<u>.00</u>	<u>56.40-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,259.91-	18,262.01-	0.00		18,262.01
484101 TAXPAYER CONTRIBUTION		9,615.82-	9,615.82-	0.00		9,615.82
485100 FINES FORFEITS & PENALTI		36,539.26		0.00		
485121 LATE FILING FEES		32,338.11-	49,225.83-	0.00		49,225.83
485129 INTEREST		2,973.44-	3,835.72-	0.00		3,835.72
485191 CIVIL PENALTIES		6,200.00-	7,385.00-	0.00		7,385.00
Major Account 480000 Total	.00	15,848.02-	88,324.38-	0.00	.00	88,324.38
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>15,848.02-</u>	<u>88,324.38-</u>	<u>0.00</u>	<u>.00</u>	<u>88,324.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15,848.02-	88,324.38-	0.00		88,324.38
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>15,848.02-</u>	<u>88,324.38-</u>	<u>0.00</u>	<u>.00</u>	<u>88,324.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		15,703.93	165,272.94	0.00		165,272.94-
511200 TEMPORARY SALARIES-WAGE			2,349.90	0.00		2,349.90-
511300 OVERTIME PAYMENTS		240.31	1,979.40	0.00		1,979.40-
511600 PER DIEM PAYMENTS		1,025.00	14,400.00	0.00		14,400.00-
511800 COMPENSATORY TIME PAID			2,894.35	0.00		2,894.35-
512100 VACATION LEAVE EXPENSE		792.61	16,213.92	0.00		16,213.92-
512200 SICK LEAVE EXPENSE		83.62	3,669.63	0.00		3,669.63-
512300 HOLIDAY LEAVE EXPENSE		755.81	9,309.48	0.00		9,309.48-
512500 FUNERAL LEAVE EXPENSE			599.17	0.00		599.17-
Personal Services Subtotal	.00	18,601.28	216,688.79	0.00	.00	216,688.79-
515100 RETIREMENT PLANS EXPENSE		1,207.73	14,312.53	0.00		14,312.53-
515200 OASDI EXPENSE		1,336.70	15,775.87	0.00		15,775.87-
515400 LIFE & ACCIDENT INS EXP		7.60	91.20	0.00		91.20-
515500 HEALTH INSURANCE EXPENSE		2,695.02	29,130.60	0.00		29,130.60-
516300 EMPLOYEE ASSISTANCE PRO			69.25	0.00		69.25-
516500 WORKERS COMP PREMIUMS			764.01	0.00		764.01-
Major Account 510000 Total	.00	23,848.33	276,832.25	0.00	.00	276,832.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		261.20	25,890.23	0.00		25,890.23-
521200 COM EXPENSE - VOICE/DATA		1,668.62	11,998.76	0.00		11,998.76-
521290 COM EXPENSE - DATA ONLY		252.76	668.73	0.00		668.73-
521291 COM EXPENSE - VIDEO		14.35	48.21	0.00		48.21-
521300 FREIGHT EXPENSE		158.10	508.01	0.00		508.01-
521400 DATA PROCESSING EXPENSE		540.26	8,015.91	0.00		8,015.91-
521500 PUBLICATION & PRINT EXP		5,325.84	32,301.07	0.00		32,301.07-
521900 AWARDS EXPENSE			723.40	0.00		723.40-
522100 DUES & SUBSCRIPTION EXP		323.00	2,829.68	0.00		2,829.68-
522200 CONFERENCE REGISTRATION		400.00	17,595.00	0.00		17,595.00-
523100 UTILITIES EXPENSE			105.00	0.00		105.00-
524600 RENT EXPENSE-BUILDINGS		713.33	8,499.96	0.00		8,499.96-
524700 RENT EXP-OTHER REAL PROP		425.00	5,122.50	0.00		5,122.50-
524744 EXHIBIT SPACE		1,200.00	5,715.00	0.00		5,715.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE		227.65	2,731.80	0.00		2,731.80-
525400 RENT EXP-COMM EQUIP			78.00	0.00		78.00-
525500 RENT EXP-OTHER PERS PROP			1,051.45	0.00		1,051.45-
527500 REP & MAINT-COMM EQUIP			313.58	0.00		313.58-
527800 REP & MAINT-OTHER PROPER			261.00	0.00		261.00-
531100 OFFICE SUPPLIES EXPENSE		551.76	4,576.99	0.00		4,576.99-
532100 NON-CAPITALIZED EQUIP PU			315.00	0.00		315.00-
533100 HOUSEHOLD & INSTIT EXP			75.74	0.00		75.74-
534500 AGRICULTURAL SUPPLIES EX			12.60	0.00		12.60-
534600 ED & RECREATIONAL SUP EX			274.60	0.00		274.60-
534700 ENG TECH & COMM SUP EXP			80.00	0.00		80.00-
534946 PROMOTIONAL SUPPLIES		3,644.45	7,360.23	0.00		7,360.23-
538182 GAS EXPENSE			50.84	0.00		50.84-
541100 ACCTG & AUDITING SERVICES		1,069.66	10,973.39	0.00		10,973.39-
547100 EDUCATIONAL SERVICES			814.25	0.00		814.25-
554900 OTHER CONTRACTUAL SERVICES		353,049.87	2,120,585.57	0.00		2,120,585.57-
555200 SOFTWARE - NEW PURCHASES			723.44	0.00		723.44-
559100 OTHER OPERATING EXP		1,259.10	7,491.03	0.00		7,491.03-
Major Account 520000 Total	.00	371,084.95	2,277,790.97	0.00	.00	2,277,790.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,431.09	63,358.58	0.00		63,358.58-
571600 MEALS-NOT TRAVEL STATUS		419.36	11,419.66	0.00		11,419.66-
571900 MEALS-ONE DAY TRAVEL			189.80	0.00		189.80-
572100 COMMERCIAL TRANSPORTATIO		2,001.66	46,998.26	0.00		46,998.26-
573100 STATE-OWNED TRANPORTAION		1,100.00	8,969.78	0.00		8,969.78-
574500 PERSONAL VEHICLE MILEAGE		1,677.70	17,483.76	0.00		17,483.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		747.49	12,920.22	0.00		12,920.22-
575100 MISC TRAVEL EXPENSE		144.25	2,113.39	0.00		2,113.39-
Major Account 570000 Total	.00	10,521.55	163,453.45	0.00	.00	163,453.45-
BUDGETED EXPENDITURES TOTAL	.00	405,454.83	2,718,076.67	0.00	.00	2,718,076.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		405,454.83	2,718,076.67	0.00		2,718,076.67-
BUDGETED EXPENDITURES TOTAL	.00	405,454.83	2,718,076.67	0.00	.00	2,718,076.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		2,456.72-	2,367,654.26-	0.00		2,367,654.26
454663 GRAIN TAX REFUND			2,068.81	0.00		2,068.81-
454664 GRAIN TAX ASCS			25,389.22-	0.00		25,389.22
Major Account 450000 Total	.00	2,456.72-	2,390,974.67-	0.00	.00	2,390,974.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,067.04-	44,549.74-	0.00		44,549.74
484500 REIMB NON-GOVT SOURCES			2,563.10-	0.00		2,563.10
486500 MISCELLANEOUS ADJUSTMENT			4,043.00-	0.00		4,043.00
Major Account 480000 Total	.00	4,067.04-	51,155.84-	0.00	.00	51,155.84
BUDGETED REVENUE TOTAL	.00	6,523.76-	2,442,130.51-	0.00	.00	2,442,130.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,523.76-	2,442,130.51-	0.00		2,442,130.51
BUDGETED REVENUE TOTAL	.00	6,523.76-	2,442,130.51-	0.00	.00	2,442,130.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 090 RAILWAY COUNCIL
Program 113 BRANCH RAIL REVIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.92	0.00		.92-
541100 ACCTG & AUDITING SERVICES			215.00	0.00		215.00-
Major Account 520000 Total	.00	.00	215.92	0.00	.00	215.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			433.95	0.00		433.95-
574500 PERSONAL VEHICLE MILEAGE			1,193.08	0.00		1,193.08-
Major Account 570000 Total	.00	.00	1,627.03	0.00	.00	1,627.03-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,842.95</u>	<u>0.00</u>	<u>.00</u>	<u>1,842.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			1,842.95	0.00		1,842.95-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,842.95</u>	<u>0.00</u>	<u>.00</u>	<u>1,842.95-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 090 RAILWAY COUNCIL
Program 185 RAIL LINE ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,632.14-	119,847.98-	0.00		119,847.98
484500 REIMB NON-GOVT SOURCES			31,916.46-	0.00		31,916.46
Major Account 480000 Total	.00	7,632.14-	151,764.44-	0.00	.00	151,764.44
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,632.14-</u>	<u>151,764.44-</u>	<u>0.00</u>	<u>.00</u>	<u>151,764.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		7,632.14-	151,764.44-	0.00		151,764.44
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,632.14-</u>	<u>151,764.44-</u>	<u>0.00</u>	<u>.00</u>	<u>151,764.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,948.23	58,270.93	0.00		58,270.93-
511800 COMPENSATORY TIME PAID		18.80	375.93	0.00		375.93-
512100 VACATION LEAVE EXPENSE		270.07	3,369.48	0.00		3,369.48-
512200 SICK LEAVE EXPENSE		51.44	1,373.14	0.00		1,373.14-
512300 HOLIDAY LEAVE EXPENSE		255.89	3,121.09	0.00		3,121.09-
Personal Services Subtotal	.00	5,544.43	66,510.57	0.00	.00	66,510.57-
515100 RETIREMENT PLANS EXPENSE		407.21	4,750.09	0.00		4,750.09-
515200 OASDI EXPENSE		390.16	4,705.18	0.00		4,705.18-
515400 LIFE & ACCIDENT INS EXP		2.85	38.95	0.00		38.95-
515500 HEALTH INSURANCE EXPENSE		785.15	9,830.04	0.00		9,830.04-
516300 EMPLOYEE ASSISTANCE PRO			27.70	0.00		27.70-
516500 WORKERS COMP PREMIUMS			241.61	0.00		241.61-
Major Account 510000 Total	.00	7,129.80	86,104.14	0.00	.00	86,104.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		298.43-	599.79	0.00		599.79-
521200 COM EXPENSE - VOICE/DATA		70.18	897.43	0.00		897.43-
521290 COM EXPENSE - DATA ONLY		5.72	23.90	0.00		23.90-
521300 FREIGHT EXPENSE			14.04	0.00		14.04-
521400 DATA PROCESSING EXPENSE		80.00	1,356.49	0.00		1,356.49-
521500 PUBLICATION & PRINT EXP		57.93-	2,812.58	0.00		2,812.58-
521900 AWARDS EXPENSE			553.50	0.00		553.50-
522100 DUES & SUBSCRIPTION EXP		389.47	1,487.12	0.00		1,487.12-
522200 CONFERENCE REGISTRATION			2,130.00	0.00		2,130.00-
524600 RENT EXPENSE-BUILDINGS		394.67	4,873.56	0.00		4,873.56-
524900 RENT EXP-DEPR SURCHARGE		137.52	1,512.72	0.00		1,512.72-
525500 RENT EXP-OTHER PERS PROP		45.00	213.00	0.00		213.00-
531100 OFFICE SUPPLIES EXPENSE		111.79	393.23	0.00		393.23-
533100 HOUSEHOLD & INSTIT EXP		4.19	5.36	0.00		5.36-
533900 FOOD EXPENSE		32.68	32.68	0.00		32.68-
534600 ED & RECREATIONAL SUP EX			41.90	0.00		41.90-
534946 PROMOTIONAL SUPPLIES		50.00	453.03	0.00		453.03-
534947 DATA PROCESSING SUPPLIES			19.99	0.00		19.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES		353.63	5,438.42	0.00		5,438.42-
554900 OTHER CONTRACTUAL SERVICES		28,399.57	85,198.04	0.00		85,198.04-
555200 SOFTWARE - NEW PURCHASES			48.88	0.00		48.88-
559100 OTHER OPERATING EXP		500.00	625.00	0.00		625.00-
Major Account 520000 Total	.00	30,218.06	108,730.66	0.00	.00	108,730.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		244.38	6,274.09	0.00		6,274.09-
571600 MEALS-NOT TRAVEL STATUS		43.35	1,616.06	0.00		1,616.06-
571900 MEALS-ONE DAY TRAVEL			3.61	0.00		3.61-
572100 COMMERCIAL TRANSPORTATIO		446.50	5,117.18	0.00		5,117.18-
573100 STATE-OWNED TRANPORTAION			404.00	0.00		404.00-
574500 PERSONAL VEHICLE MILEAGE		300.60	3,995.16	0.00		3,995.16-
575100 MISC TRAVEL EXPENSE		46.50	566.75	0.00		566.75-
Major Account 570000 Total	.00	1,081.33	17,976.85	0.00	.00	17,976.85-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>38,429.19</u>	<u>212,811.65</u>	<u>0.00</u>	<u>.00</u>	<u>212,811.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		38,429.19	212,811.65	0.00		212,811.65-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>38,429.19</u>	<u>212,811.65</u>	<u>0.00</u>	<u>.00</u>	<u>212,811.65-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		57.47	114,189.46-	0.00		114,189.46
454663 GRAIN TAX REFUND			39.20	0.00		39.20-
454664 GRAIN TAX FSA			238.01-	0.00		238.01
Major Account 450000 Total	.00	57.47	114,388.27-	0.00	.00	114,388.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		569.66-	9,503.96-	0.00		9,503.96
484500 REIMB NON-GOVT SOURCES			14.26-	0.00		14.26

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 092 GRAIN SORGHUM BOARD
 Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT		420.05-	680.01-	0.00		680.01
Major Account 480000 Total	.00	989.71-	10,198.23-	0.00	.00	10,198.23
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>932.24-</u>	<u>124,586.50-</u>	<u>0.00</u>	<u>.00</u>	<u>124,586.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		932.24-	124,586.50-	0.00		124,586.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>932.24-</u>	<u>124,586.50-</u>	<u>0.00</u>	<u>.00</u>	<u>124,586.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	465,733.00			0.00		465,733.00
511100 PERMANENT SALARIES-WAGES		31,058.37	396,174.59	0.00		396,174.59-
511800 COMPENSATORY TIME PAID		93.35	354.68	0.00		354.68-
512100 VACATION LEAVE EXPENSE		287.20	23,019.70	0.00		23,019.70-
512200 SICK LEAVE EXPENSE		929.29	8,063.46	0.00		8,063.46-
512300 HOLIDAY LEAVE EXPENSE		1,703.58	20,254.34	0.00		20,254.34-
512500 FUNERAL LEAVE EXPENSE			343.43	0.00		343.43-
Personal Services Subtotal	465,733.00	34,071.79	448,210.20	96.24	.00	17,522.80
515100 RETIREMENT PLANS EXPENSE	26,884.00	2,364.06	27,452.65	102.12		568.65-
515200 OASDI EXPENSE	35,262.00	2,496.32	34,605.96	98.14		656.04
515400 LIFE & ACCIDENT INS EXP	193.00	15.20	189.35	98.11		3.65
515500 HEALTH INSURANCE EXPENSE	29,669.00	2,781.33	30,872.86	104.06		1,203.86-
516300 EMPLOYEE ASSISTANCE PRO	252.00		124.65	49.46		127.35
516500 WORKERS COMP PREMIUMS	2,626.00		1,312.96	50.00		1,313.04
Major Account 510000 Total	560,619.00	41,728.70	542,768.63	96.82	.00	17,850.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,200.00	788.16	11,634.97	71.82		4,565.03
521200 COM EXPENSE - VOICE/DATA	7,289.00	5.27-	8,397.61	115.21		1,108.61-
521300 FREIGHT EXPENSE	366.00		418.38	114.31		52.38-
521400 DATA PROCESSING EXPENSE	5,418.00	495.03	5,083.25	93.82		334.75
521500 PUBLICATION & PRINT EXP	12,000.00	885.06	11,517.08	95.98		482.92
522100 DUES & SUBSCRIPTION EXP	10,781.00	25.00	9,291.05	86.18		1,489.95
522200 CONFERENCE REGISTRATION	13,660.00		12,208.00	89.37		1,452.00
524600 RENT EXPENSE-BUILDINGS	15,717.00	1,300.80	15,663.38	99.66		53.62
524900 RENT EXP-DEPR SURCHARGE	6,000.00	453.25	5,439.00	90.65		561.00
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100 REP & MAINT-REAL PROPERT	2,000.00	113.40	1,697.11	84.86		302.89
527100 REP & MAINT-OFFICE EQUIP	300.00	85.00	245.00	81.67		55.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	9,307.85	20,822.75	208.23		10,822.75-
541100 ACCTG & AUDITING SERVICES	2,380.00		1,190.00	50.00		1,190.00
541700 LEGAL RELATED EXPENSE	3,200.00		3,401.70	106.30		201.70-
543200 IT CONSULTING-HW/SW SUPP	2,000.00	32.50	1,592.50	79.63		407.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES	100.00		40.00	40.00		60.00
549200 JANITORIAL SERVICES	480.00		240.00	50.00		240.00
554900 OTHER CONTRACTUAL SERVICES	6,342.00		3,171.41	50.01		3,170.59
555100 DATA PROC SOFTW LIC FEE	184.00			0.00		184.00
555200 SOFTWARE - NEW PURCHASES	7,000.00		5,173.82	73.91		1,826.18
556300 SURETY & NOTARY BONDS	500.00		334.00	66.80		166.00
559100 OTHER OPERATING EXP	32,000.00	147.20-	32,475.81	101.49		475.81-
Major Account 520000 Total	154,117.00	13,333.58	150,036.82	97.35	.00	4,080.18
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	608.00			0.00		608.00
571100 BOARD & LODGING	11,000.00	1,981.51	15,339.44	139.45		4,339.44-
572100 COMMERCIAL TRANSPORTATIO	2,741.00		2,759.31	100.67		18.31-
573100 STATE-OWNED TRANSPORTAION	1,226.00	46.76	659.64	53.80		566.36
574500 PERSONAL VEHICLE MILEAGE	2,714.00	608.36	2,044.00	75.31		670.00
575100 MISC TRAVEL EXPENSE	20,000.00		18,926.21	94.63		1,073.79
575102 COMMISSIONERS LIVING EXP	20,000.00	525.23	3,087.18	15.44		16,912.82
Major Account 570000 Total	58,289.00	3,161.86	42,815.78	73.45	.00	15,473.22
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00		4,655.51	77.59		1,344.49
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00		12,705.19	84.70		2,294.81
583600 COMMUN. & ELECTRONIC EQ		718.92	718.92	0.00		718.92-
584800 LIBRARIES & MUSEUMS	2,840.00	60.00	2,934.25	103.32		94.25-
Major Account 580000 Total	23,840.00	778.92	21,013.87	88.15	.00	2,826.13
BUDGETED EXPENDITURES TOTAL	796,865.00	59,003.06	756,635.10	94.95	.00	40,229.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	796,865.00	59,003.06	739,188.65	92.76		57,676.35
2 CASH FUNDS			17,446.45	0.00		17,446.45-
BUDGETED EXPENDITURES TOTAL	796,865.00	59,003.06	756,635.10	94.95	.00	40,229.90
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,025.00-	13,910.00-	0.00		13,910.00
Major Account 470000 Total	.00	1,025.00-	13,910.00-	0.00	.00	13,910.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		130.36-	2,232.37-	0.00		2,232.37
484500 REIMB NON-GOVT SOURCES		110.10-	828.02-	0.00		828.02
Major Account 480000 Total	.00	240.46-	3,060.39-	0.00	.00	3,060.39
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,265.46-</u>	<u>16,970.39-</u>	<u>0.00</u>	<u>.00</u>	<u>16,970.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,265.46-	16,970.39-	0.00		16,970.39
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,265.46-</u>	<u>16,970.39-</u>	<u>0.00</u>	<u>.00</u>	<u>16,970.39</u>

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		28,648.58	337,422.17	0.00		337,422.17-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		1,100.75	18,649.90	0.00		18,649.90-
512200 SICK LEAVE EXPENSE		779.62	12,102.63	0.00		12,102.63-
512300 HOLIDAY LEAVE EXPENSE		1,477.20	17,154.12	0.00		17,154.12-
512500 FUNERAL LEAVE EXPENSE			150.80	0.00		150.80-
Personal Services Subtotal	.00	32,506.15	385,979.62	0.00	.00	385,979.62-
515100 RETIREMENT PLANS EXPENSE		2,356.30	27,958.02	0.00		27,958.02-
515200 OASDI EXPENSE		2,389.08	27,778.71	0.00		27,778.71-
515400 LIFE & ACCIDENT INS EXP		11.40	136.80	0.00		136.80-
515500 HEALTH INSURANCE EXPENSE		2,619.72	32,796.36	0.00		32,796.36-
516300 EMPLOYEE ASSISTANCE PRO			138.50	0.00		138.50-
516500 WORKERS COMP PREMIUMS			1,794.30	0.00		1,794.30-
Major Account 510000 Total	.00	39,882.65	476,582.31	0.00	.00	476,582.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		76.87	1,631.50	0.00		1,631.50-
521200 COM EXPENSE - VOICE/DATA			5,310.21	0.00		5,310.21-
521400 DATA PROCESSING EXPENSE		24.00	79.26	0.00		79.26-
521500 PUBLICATION & PRINT EXP		352.94	2,496.29	0.00		2,496.29-
522100 DUES & SUBSCRIPTION EXP		700.00	2,330.00	0.00		2,330.00-
522200 CONFERENCE REGISTRATION			220.00	0.00		220.00-
523100 UTILITIES EXPENSE		195.16	1,549.72	0.00		1,549.72-
524600 RENT EXPENSE-BUILDINGS		2,808.54	29,000.73	0.00		29,000.73-
524700 RENT EXP-OTHER REAL PROP		48.00	96.00	0.00		96.00-
531100 OFFICE SUPPLIES EXPENSE		5,211.05	7,546.49	0.00		7,546.49-
533900 FOOD EXPENSE			11.00	0.00		11.00-
534900 MISCELLANEOUS SUP EXP		15.41	165.34	0.00		165.34-
541100 ACCTG & AUDITING SERVICES			1,400.00	0.00		1,400.00-
541700 LEGAL RELATED EXPENSE			9,905.31	0.00		9,905.31-
542100 SOS TEMP SERV - PERSONNEL		282.07	8,520.13	0.00		8,520.13-
543100 IT CONSULTING-APPLICATIONS			2,392.50	0.00		2,392.50-
543200 IT CONSULTING-HW/SW SUPP		495.00	2,447.50	0.00		2,447.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544100 PHYSICIAN SERVICES			1,050.00	0.00		1,050.00-
544300 PSYCHOLOGICAL SERVICES		485.00	16,107.00	0.00		16,107.00-
554900 OTHER CONTRACTUAL SERVICES			704.58	0.00		704.58-
555200 SOFTWARE - NEW PURCHASES			2,685.52	0.00		2,685.52-
556100 INSURANCE EXPENSE			73.50	0.00		73.50-
556300 SURETY & NOTARY BONDS			167.00	0.00		167.00-
Major Account 520000 Total	.00	10,694.04	95,889.58	0.00	.00	95,889.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		709.83	3,016.41	0.00		3,016.41-
572100 COMMERCIAL TRANSPORTATIO		121.65	798.25	0.00		798.25-
574500 PERSONAL VEHICLE MILEAGE		877.61	6,652.84	0.00		6,652.84-
575100 MISC TRAVEL EXPENSE		24.00	145.75	0.00		145.75-
Major Account 570000 Total	.00	1,733.09	10,613.25	0.00	.00	10,613.25-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			6,994.48	0.00		6,994.48-
584800 LIBRARIES & MUSEUMS		450.40	5,720.10	0.00		5,720.10-
Major Account 580000 Total	.00	450.40	12,714.58	0.00	.00	12,714.58-
BUDGETED EXPENDITURES TOTAL	.00	52,760.18	595,799.72	0.00	.00	595,799.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		49,514.69	525,995.82	0.00		525,995.82-
2 CASH FUNDS		3,245.49	69,803.90	0.00		69,803.90-
BUDGETED EXPENDITURES TOTAL	.00	52,760.18	595,799.72	0.00	.00	595,799.72-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			15,673.22-	0.00		15,673.22
476100 OTHER LIC PERM & FEES		4,060.00-	4,060.00-	0.00		4,060.00
Major Account 470000 Total	.00	4,060.00-	19,733.22-	0.00	.00	19,733.22

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2002
 As of 06/30/03

Agency 094 COMM ON PUBLIC ADVOCACY
 Program 425 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		755.42-	13,395.04-	0.00		13,395.04
Major Account 480000 Total	.00	755.42-	13,395.04-	0.00	.00	13,395.04
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,815.42-</u>	<u>33,128.26-</u>	<u>0.00</u>	<u>.00</u>	<u>33,128.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,815.42-	33,128.26-	0.00		33,128.26
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,815.42-</u>	<u>33,128.26-</u>	<u>0.00</u>	<u>.00</u>	<u>33,128.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		174,512.94	1,417,401.94	0.00		1,417,401.94-
Major Account 590000 Total	.00	174,512.94	1,417,401.94	0.00	.00	1,417,401.94-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>174,512.94</u>	<u>1,417,401.94</u>	<u>0.00</u>	<u>.00</u>	<u>1,417,401.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		174,512.94	1,417,401.94	0.00		1,417,401.94-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>174,512.94</u>	<u>1,417,401.94</u>	<u>0.00</u>	<u>.00</u>	<u>1,417,401.94-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		138,905.23-	1,415,285.44-	0.00		1,415,285.44
Major Account 470000 Total	.00	138,905.23-	1,415,285.44-	0.00	.00	1,415,285.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		385.87-	6,998.15-	0.00		6,998.15
Major Account 480000 Total	.00	385.87-	6,998.15-	0.00	.00	6,998.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>139,291.10-</u>	<u>1,422,283.59-</u>	<u>0.00</u>	<u>.00</u>	<u>1,422,283.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		139,291.10-	1,422,283.59-	0.00		1,422,283.59
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>139,291.10-</u>	<u>1,422,283.59-</u>	<u>0.00</u>	<u>.00</u>	<u>1,422,283.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP		1,633.62	1,633.62	0.00		1,633.62-
541700 LEGAL RELATED EXPENSE		34,050.00	42,406.45	0.00		42,406.45-
Major Account 520000 Total	.00	35,683.62	44,040.07	0.00	.00	44,040.07-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			473.81	0.00		473.81-
Major Account 570000 Total	.00	.00	473.81	0.00	.00	473.81-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>35,683.62</u>	<u>44,513.88</u>	<u>0.00</u>	<u>.00</u>	<u>44,513.88-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		35,683.62	44,513.88	0.00		44,513.88-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>35,683.62</u>	<u>44,513.88</u>	<u>0.00</u>	<u>.00</u>	<u>44,513.88-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 094 COMM ON PUBLIC ADVOCACY
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,809.43	135,131.30	0.00		135,131.30-
512100 VACATION LEAVE EXPENSE		134.53	7,557.80	0.00		7,557.80-
512200 SICK LEAVE EXPENSE		1,112.28	3,687.67	0.00		3,687.67-
512300 HOLIDAY LEAVE EXPENSE		583.37	5,616.39	0.00		5,616.39-
Personal Services Subtotal	.00	12,639.61	151,993.16	0.00	.00	151,993.16-
515100 RETIREMENT PLANS EXPENSE		799.82	10,241.75	0.00		10,241.75-
515200 OASDI EXPENSE		924.30	11,159.06	0.00		11,159.06-
515400 LIFE & ACCIDENT INS EXP		5.70	68.40	0.00		68.40-
515500 HEALTH INSURANCE EXPENSE		1,294.63	14,040.59	0.00		14,040.59-
Major Account 510000 Total	.00	15,664.06	187,502.96	0.00	.00	187,502.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			565.88	0.00		565.88-
521200 COM EXPENSE - VOICE/DATA			1,315.00	0.00		1,315.00-
521500 PUBLICATION & PRINT EXP			801.36	0.00		801.36-
522100 DUES & SUBSCRIPTION EXP			600.00	0.00		600.00-
522200 CONFERENCE REGISTRATION			330.00	0.00		330.00-
523100 UTILITIES EXPENSE			464.49	0.00		464.49-
524600 RENT EXPENSE-BUILDINGS			4,920.00	0.00		4,920.00-
531100 OFFICE SUPPLIES EXPENSE			462.00	0.00		462.00-
541700 LEGAL RELATED EXPENSE			6,303.59	0.00		6,303.59-
554900 OTHER CONTRACTUAL SERVICES			1,361.76	0.00		1,361.76-
Major Account 520000 Total	.00	.00	17,124.08	0.00	.00	17,124.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		55.00	1,032.62	0.00		1,032.62-
572100 COMMERCIAL TRANSPORTATIO			394.23	0.00		394.23-
574500 PERSONAL VEHICLE MILEAGE		71.28	6,581.83	0.00		6,581.83-
575100 MISC TRAVEL EXPENSE			4.00	0.00		4.00-
Major Account 570000 Total	.00	126.28	8,012.68	0.00	.00	8,012.68-
BUDGETED EXPENDITURES TOTAL	.00	15,790.34	212,639.72	0.00	.00	212,639.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 094 COMM ON PUBLIC ADVOCACY
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			37,647.12	0.00		37,647.12-
2 CASH FUNDS		3,955.98	17,589.72	0.00		17,589.72-
4 FEDERAL FUNDS		11,834.36	157,402.88	0.00		157,402.88-
BUDGETED EXPENDITURES TOTAL	.00	15,790.34	212,639.72	0.00	.00	212,639.72-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		13,190.00-	146,075.00-	0.00		146,075.00
Major Account 460000 Total	.00	13,190.00-	146,075.00-	0.00	.00	146,075.00
BUDGETED REVENUE TOTAL	.00	13,190.00-	146,075.00-	0.00	.00	146,075.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		13,190.00-	146,075.00-	0.00		146,075.00
BUDGETED REVENUE TOTAL	.00	13,190.00-	146,075.00-	0.00	.00	146,075.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 095 RURAL DEVELOPMENT COMM
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,827.42	98,177.35	0.00		98,177.35-
511800 COMPENSATORY TIME PAID			585.67	0.00		585.67-
512100 VACATION LEAVE EXPENSE		10,692.29	23,669.81	0.00		23,669.81-
512200 SICK LEAVE EXPENSE			1,327.83	0.00		1,327.83-
512300 HOLIDAY LEAVE EXPENSE		378.74	4,966.91	0.00		4,966.91-
Personal Services Subtotal	.00	18,898.45	128,727.57	0.00	.00	128,727.57-
515100 RETIREMENT PLANS EXPENSE		618.88	8,543.79	0.00		8,543.79-
515200 OASDI EXPENSE		1,398.69	9,249.05	0.00		9,249.05-
515400 LIFE & ACCIDENT INS EXP		3.80	51.30	0.00		51.30-
515500 HEALTH INSURANCE EXPENSE		1,654.54	19,886.80	0.00		19,886.80-
516200 TUITION ASSISTANCE			850.00	0.00		850.00-
516300 EMPLOYEE ASSISTANCE PRO			27.70	0.00		27.70-
516400 UNEMPLOYM COMP INS EXP			5,083.00	0.00		5,083.00-
516500 WORKERS COMP PREMIUMS			735.60	0.00		735.60-
Major Account 510000 Total	.00	22,574.36	173,154.81	0.00	.00	173,154.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		43.19	1,488.78	0.00		1,488.78-
521200 COM EXPENSE - VOICE/DATA		2,841.10	7,401.53	0.00		7,401.53-
521400 DATA PROCESSING EXPENSE		11.90	327.04	0.00		327.04-
521500 PUBLICATION & PRINT EXP			1,089.20	0.00		1,089.20-
521900 AWARDS EXPENSE			127.50	0.00		127.50-
522100 DUES & SUBSCRIPTION EXP			3,292.93	0.00		3,292.93-
522200 CONFERENCE REGISTRATION		420.00	3,393.00	0.00		3,393.00-
524600 RENT EXPENSE-BUILDINGS		1,904.06	22,848.72	0.00		22,848.72-
526100 REP & MAINT-REAL PROPERT		1,844.10	1,884.10	0.00		1,884.10-
527100 REP & MAINT-OFFICE EQUIP			91.00	0.00		91.00-
531100 OFFICE SUPPLIES EXPENSE		68.61	1,304.71	0.00		1,304.71-
532100 NON-CAPITALIZED EQUIP PU			25.00	0.00		25.00-
533900 FOOD EXPENSE			308.05	0.00		308.05-
541100 ACCTG & AUDITING SERVICES		150.00	1,316.80	0.00		1,316.80-
542100 SOS TEMP SERV - PERSONNEL		5,582.56	26,237.48	0.00		26,237.48-
547100 EDUCATIONAL SERVICES			59.99	0.00		59.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 095 RURAL DEVELOPMENT COMM
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES			11,411.08-	0.00		11,411.08
555200 SOFTWARE - NEW PURCHASES			316.00	0.00		316.00-
556100 INSURANCE EXPENSE			45.25	0.00		45.25-
Major Account 520000 Total	.00	12,865.52	60,146.00	0.00	.00	60,146.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		110.00	3,046.74	0.00		3,046.74-
573100 STATE-OWNED TRANSPORTAION		1,229.30	4,936.00	0.00		4,936.00-
574500 PERSONAL VEHICLE MILEAGE			736.57	0.00		736.57-
574600 CONTRACTUAL SERV - TRAVEL EXP			91.45	0.00		91.45-
Major Account 570000 Total	.00	1,339.30	8,810.76	0.00	.00	8,810.76-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>36,779.18</u>	<u>242,111.57</u>	<u>0.00</u>	<u>.00</u>	<u>242,111.57-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		18,117.98	45,120.61	0.00		45,120.61-
2 CASH FUNDS			24,544.80	0.00		24,544.80-
4 FEDERAL FUNDS		18,661.20	172,446.16	0.00		172,446.16-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>36,779.18</u>	<u>242,111.57</u>	<u>0.00</u>	<u>.00</u>	<u>242,111.57-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			72,878.00-	0.00		72,878.00
461600 OP GRANTS - LOCAL GOVERN			11,726.17-	0.00		11,726.17
Major Account 460000 Total	.00	.00	84,604.17-	0.00	.00	84,604.17

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4.91-	1,904.85-	0.00		1,904.85
484900 OTHER PRIVATE SOURCES		22,787.52-	42,118.73-	0.00		42,118.73
486500 MISCELLANEOUS ADJUSTMENT		90.15-	4,590.15-	0.00		4,590.15
Major Account 480000 Total	.00	22,882.58-	48,613.73-	0.00	.00	48,613.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 095 RURAL DEVELOPMENT COMM
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			159.15-	0.00		159.15
Major Account 490000 Total	.00	.00	159.15-	0.00	.00	159.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,882.58-</u>	<u>133,377.05-</u>	<u>0.00</u>	<u>.00</u>	<u>133,377.05</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		90.15-	90.15-	0.00		90.15
2 CASH FUNDS		.07-	12,121.07-	0.00		12,121.07
4 FEDERAL FUNDS		22,792.36-	121,165.83-	0.00		121,165.83
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,882.58-</u>	<u>133,377.05-</u>	<u>0.00</u>	<u>.00</u>	<u>133,377.05</u>

Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		180,863.06	2,360,650.99	0.00		2,360,650.99-
511300 OVERTIME PAYMENTS		143.27	13,649.87	0.00		13,649.87-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		2.17	7,099.47	0.00		7,099.47-
511900 SUPPLEMENTAL			1,275.04	0.00		1,275.04-
512100 VACATION LEAVE EXPENSE		18,757.82	196,713.11	0.00		196,713.11-
512200 SICK LEAVE EXPENSE		7,926.71	113,264.69	0.00		113,264.69-
512300 HOLIDAY LEAVE EXPENSE		11,195.71	134,745.48	0.00		134,745.48-
512500 FUNERAL LEAVE EXPENSE			4,718.17	0.00		4,718.17-
Personal Services Subtotal	.00	219,888.74	2,833,116.82	0.00	.00	2,833,116.82-
515100 RETIREMENT PLANS EXPENSE		14,756.18	191,917.50	0.00		191,917.50-
515200 OASDI EXPENSE		15,733.66	204,505.43	0.00		204,505.43-
515400 LIFE & ACCIDENT INS EXP		157.70	1,881.40	0.00		1,881.40-
515500 HEALTH INSURANCE EXPENSE		37,600.83	429,085.11	0.00		429,085.11-
516200 TUITION ASSISTANCE		810.00	1,768.52	0.00		1,768.52-
516300 EMPLOYEE ASSISTANCE PRO			1,204.95	0.00		1,204.95-
516400 UNEMPLOYM COMP INS EXP			4,716.00	0.00		4,716.00-
516500 WORKERS COMP PREMIUMS			9,669.38	0.00		9,669.38-
Major Account 510000 Total	.00	288,947.11	3,677,865.11	0.00	.00	3,677,865.11-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16,773.86	65,854.13	0.00		65,854.13-
521200 COM EXPENSE - VOICE/DATA		20,115.60	134,319.56	0.00		134,319.56-
521300 FREIGHT EXPENSE			42.72	0.00		42.72-
521400 DATA PROCESSING EXPENSE		5,064.80	293,065.17	0.00		293,065.17-
521500 PUBLICATION & PRINT EXP		17,690.00	59,543.52	0.00		59,543.52-
521900 AWARDS EXPENSE		149.95	401.52	0.00		401.52-
522100 DUES & SUBSCRIPTION EXP		1,316.52	3,890.76	0.00		3,890.76-
522200 CONFERENCE REGISTRATION		2,413.50	19,269.75	0.00		19,269.75-
522500 EMPLOYEE MOVING EXPENSE			383.85	0.00		383.85-
523100 UTILITIES EXPENSE			159.32	0.00		159.32-
524600 RENT EXPENSE-BUILDINGS		7,493.24	89,813.12	0.00		89,813.12-
524700 RENT EXP-OTHER REAL PROP		380.00	1,085.00	0.00		1,085.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE		95.44	954.40	0.00		954.40-
526100 REP & MAINT-REAL PROPERT		15.00	52.50	0.00		52.50-
527200 REP & MAINT-MOTOR VEHICL		250.00	1,228.71	0.00		1,228.71-
527400 REP & MAINT-DATA PROC			4,852.38	0.00		4,852.38-
531100 OFFICE SUPPLIES EXPENSE		8,613.84	36,440.84	0.00		36,440.84-
532100 NON-CAPITALIZED EQUIP PU			6,545.00	0.00		6,545.00-
533900 FOOD EXPENSE		319.09	18,573.30	0.00		18,573.30-
534600 ED & RECREATIONAL SUP EX		23.14	24,299.26	0.00		24,299.26-
538100 VEHICLE & EQUIP SUP EXP		16.35	16.35	0.00		16.35-
541100 ACCTG & AUDITING SERVICES			7,994.00	0.00		7,994.00-
541700 LEGAL RELATED EXPENSE		85.00	532.00	0.00		532.00-
542100 SOS TEMP SERV - PERSONNEL		4,389.76	26,503.65	0.00		26,503.65-
543100 IT CONSULTING-APPLICATIONS			2,300.00	0.00		2,300.00-
543200 IT CONSULTING-HW/SW SUPP			1,200.00	0.00		1,200.00-
547100 EDUCATIONAL SERVICES			25,600.00	0.00		25,600.00-
549200 JANITORIAL SERVICES			1,251.84	0.00		1,251.84-
554900 OTHER CONTRACTUAL SERVICES		3,680.22	11,582.30	0.00		11,582.30-
555200 SOFTWARE - NEW PURCHASES		9,390.77	16,343.12	0.00		16,343.12-
559100 OTHER OPERATING EXP			877.58	0.00		877.58-
Major Account 520000 Total	.00	98,276.08	854,975.65	0.00	.00	854,975.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,553.51	29,211.24	0.00		29,211.24-
572100 COMMERCIAL TRANSPORTATIO		2,264.75	2,499.25	0.00		2,499.25-
573100 STATE-OWNED TRANPORTAION		22,239.20	133,530.78	0.00		133,530.78-
574500 PERSONAL VEHICLE MILEAGE		1,270.32	4,217.96	0.00		4,217.96-
575100 MISC TRAVEL EXPENSE		187.70	822.71	0.00		822.71-
Major Account 570000 Total	.00	30,515.48	170,281.94	0.00	.00	170,281.94-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			143.46	0.00		143.46-
583000 FURNITURE AND OFFICE EQUIPMENT			8,718.28	0.00		8,718.28-
583300 COMPUTER HARDWARE EQUIPMENT		31,550.50	71,311.12	0.00		71,311.12-
Major Account 580000 Total	.00	31,550.50	80,172.86	0.00	.00	80,172.86-
BUDGETED EXPENDITURES TOTAL	.00	449,289.17	4,783,295.56	0.00	.00	4,783,295.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		323,557.15	2,953,205.53	0.00		2,953,205.53-
2 CASH FUNDS		125,732.02	1,830,090.03	0.00		1,830,090.03-
BUDGETED EXPENDITURES TOTAL	.00	449,289.17	4,783,295.56	0.00	.00	4,783,295.56-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA			11.42-	0.00		11.42
456200 AIRLINE TAX		124,926.40-	1,999,955.00-	0.00		1,999,955.00
456300 CARLINE TAX		173,009.89-	4,153,587.85-	0.00		4,153,587.85
Major Account 450000 Total	.00	297,936.29-	6,153,554.27-	0.00	.00	6,153,554.27

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			113,434.39-	0.00		113,434.39
471101 PTAS FEES 77-1331		15,650.00-	36,620.84-	0.00		36,620.84
472200 REPROD & PUBLICATIONS		109.40-	2,938.57-	0.00		2,938.57
472201 MISCELLANEOUS COPY FEES		47.80-	362.55-	0.00		362.55
472203 ASSESSOR EXAM STUDY KIT		100.00-	300.00-	0.00		300.00
473500 FLEET PRORATION FEES		18,555.65-	239,382.02-	0.00		239,382.02
475100 REGISTRATION / LICENSE F		3,800.00-	62,193.00-	0.00		62,193.00
475101 ANNUAL COURSE OF TRAINING			50.00-	0.00		50.00
475200 EXAMINATION FEES		100.00-	850.00-	0.00		850.00
Major Account 470000 Total	.00	38,362.85-	456,131.37-	0.00	.00	456,131.37

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		9,981.23-	65,617.24-	0.00		65,617.24
484500 REIMB NON-GOVT SOURCES		801.20-	801.20-	0.00		801.20
485100 FINES FORFEITS & PENALTI			4,860.99-	0.00		4,860.99
486500 MISCELLANEOUS ADJUSTMENT			23.00-	0.00		23.00
Major Account 480000 Total	.00	10,782.43-	71,302.43-	0.00	.00	71,302.43

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			2,279.22-	0.00		2,279.22
493200 OPERATING TRANSFERS OUT		3,293,693.59	3,293,693.59	0.00		3,293,693.59-
Major Account 490000 Total	.00	3,293,693.59	3,291,414.37	0.00	.00	3,291,414.37-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,946,612.02</u>	<u>3,389,573.70-</u>	<u>0.00</u>	<u>.00</u>	<u>3,389,573.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		801.20-	2,057,008.86-	0.00		2,057,008.86
2 CASH FUNDS		2,947,413.22	1,332,564.84-	0.00		1,332,564.84
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,946,612.02</u>	<u>3,389,573.70-</u>	<u>0.00</u>	<u>.00</u>	<u>3,389,573.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2002
As of 06/30/03

Agency 096 DEPT PROP ASSESS/TAXATION
Program 132 RELIEF TO TAXPAYERS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129.54-	2,006.77-	0.00		2,006.77
Major Account 480000 Total	.00	129.54-	2,006.77-	0.00	.00	2,006.77
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>129.54-</u>	<u>2,006.77-</u>	<u>0.00</u>	<u>.00</u>	<u>2,006.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		129.54-	2,006.77-	0.00		2,006.77
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>129.54-</u>	<u>2,006.77-</u>	<u>0.00</u>	<u>.00</u>	<u>2,006.77</u>