

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	587,959.96	99.99		40.04
Personal Services Subtotal	588,000.00	49,000.00	587,959.96	99.99	0.00	40.04
515200 OASDI EXPENSE	44,982.00	3,592.68	43,113.46	95.85		1,868.54
Major Account 510000 Total	632,982.00	52,592.68	631,073.42	99.70	0.00	1,908.58
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,592.68</u>	<u>631,073.42</u>	<u>99.70</u>	<u>0.00</u>	<u>1,908.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,592.68</u>	<u>631,073.42</u>	<u>99.70</u>		<u>1,908.58</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,592.68</u>	<u>631,073.42</u>	<u>99.70</u>	<u>0.00</u>	<u>1,908.58</u>

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,771,109.22	348,459.78	4,463,503.58	77.34		1,307,605.64
511200 TEMPORARY SALARIES-WAGE	1,632.49		19,368.08	1186.41		17,735.59-
511300 OVERTIME PAYMENTS	600.00			0.00		600.00
511800 COMPENSATORY TIME PAID		81.72	7,117.72	0.00		7,117.72-
512100 VACATION LEAVE EXPENSE		36,832.69	364,880.61	0.00		364,880.61-
512200 SICK LEAVE EXPENSE		17,401.55	198,108.26	0.00		198,108.26-
512300 HOLIDAY LEAVE EXPENSE		20,687.46	265,050.06	0.00		265,050.06-
512400 MILITARY LEAVE EXPENSE			1,976.64	0.00		1,976.64-
512500 FUNERAL LEAVE EXPENSE		1,082.54	9,658.71	0.00		9,658.71-
512600 CIVIL LEAVE EXPENSE		266.80	356.58	0.00		356.58-
512800 ADMINISTRATIVE LEAVE EXP			42,156.83	0.00		42,156.83-
Personal Services Subtotal	5,773,341.71	424,812.54	5,372,177.07	93.05	0.00	401,164.64
515100 RETIREMENT PLANS EXPENSE	432,858.51	31,810.07	401,324.74	92.71		31,533.77
515200 OASDI EXPENSE	440,443.14	30,203.78	385,074.72	87.43		55,368.42
515400 LIFE & ACCIDENT INS EXP	2,247.00	174.88	2,081.17	92.62		165.83
515500 HEALTH INSURANCE EXPENSE	943,772.00	74,925.03	846,170.88	89.66		97,601.12
516200 TUITION ASSISTANCE	7,125.00	578.25	5,944.51	83.43		1,180.49
516300 EMPLOYEE ASSISTANCE PRO	2,718.00		2,625.50	96.60		92.50
516400 UNEMPLOYM COMP INS EXP			2,775.00	0.00		2,775.00-
516500 WORKERS COMP PREMIUMS	67,321.00		58,385.00	86.73		8,936.00
Major Account 510000 Total	7,669,826.36	562,504.55	7,076,558.59	92.26	0.00	593,267.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	56,950.00	4,112.67	53,544.17	94.02		3,405.83
521200 COM EXPENSE - VOICE/DATA	128,900.00	16,618.44	102,439.21	79.47		26,460.79
521400 DATA PROCESSING EXPENSE	23,200.00			0.00		23,200.00
521500 PUBLICATION & PRINT EXP	76,300.00	1,735.67	26,709.78	35.01		49,590.22
521900 AWARDS EXPENSE			99.18	0.00		99.18-
522100 DUES & SUBSCRIPTION EXP	5,500.00	126.00-	3,977.86	72.32		1,522.14
522200 CONFERENCE REGISTRATION	3,400.00		99.75	2.93		3,300.25
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
526100 REP & MAINT-REAL PROPERT	8,000.00			0.00		8,000.00
527100 REP & MAINT-OFFICE EQUIP	8,200.00		11,494.75	140.18		3,294.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,100.00		5,096.00	19.52		21,004.00
527800 REP & MAINT-OTHER PROPER	5,500.00		357.70	6.50		5,142.30
531100 OFFICE SUPPLIES EXPENSE	50,300.00	2,286.86	36,567.01	72.70		13,732.99
533100 HOUSEHOLD & INSTIT EXP	800.00		266.90	33.36		533.10
533900 FOOD EXPENSE	6,200.00		3,690.45	59.52		2,509.55
534600 ED & RECREATIONAL SUP EX	650.00		21.00	3.23		629.00
534700 ENG TECH & COMM SUP EXP	400.00		26.79	6.70		373.21
534800 CONST & MAINT SUP EXP	550.00			0.00		550.00
534900 MISCELLANEOUS SUP EXP	600.00		1,263.36	210.56		663.36-
535100 MEDICAL SUPPLIES	100.00		237.53	237.53		137.53-
541100 ACCTG & AUDITING SERVICES	37,960.00		31,460.00	82.88		6,500.00
542200 TEMP SERV - OUTSIDE	1,000.00		189.00	18.90		811.00
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543500 MGT CONSULTANT SERVICES	77,765.00		24,870.89	31.98		52,894.11
554900 OTHER CONTRACTUAL SERVICES	247,870.00	445.50	42,807.50	17.27		205,062.50
555100 DATA PROC SOFTW LIC FEE	17,740.00			0.00		17,740.00
555200 SOFTWARE - NEW PURCHASES	13,690.00			0.00		13,690.00
556100 INSURANCE EXPENSE	299.00	929.84	1,534.93	513.35		1,235.93-
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	73,207.69		253.55	.35		72,954.14
Major Account 520000 Total	922,181.69	26,042.98	347,047.31	37.63	0.00	575,134.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,750.00			0.00		9,750.00
572100 COMMERCIAL TRANSPORTATIO	8,750.00			0.00		8,750.00
573100 STATE-OWNED TRANSPORTAION	6,250.00		223.65	3.58		6,026.35
574500 PERSONAL VEHICLE MILEAGE	25,350.00	1,293.83	15,550.37	61.34		9,799.63
574600 CONTRACTUAL SERV - TRAVEL EXP			48.50	0.00		48.50-
575100 MISC TRAVEL EXPENSE	750.00		4.00	.53		746.00
576101 SEN EXP REIMB > 100MI	295,520.00		318,976.87	107.94		23,456.87-
576102 SEN EXP REIMB < 100MI	36,501.00		36,849.33	100.95		348.33-
Major Account 570000 Total	382,871.00	1,293.83	371,652.72	97.07	0.00	11,218.28
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	27,500.00			0.00		27,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	34,468.00	1,533.28	8,183.18	23.74		26,284.82
583300 COMPUTER HARDWARE EQUIPMENT	21,180.00		1,302.44	6.15		19,877.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		1,185.97	237.19		685.97-
586900 OTHER FIXED ASSETS	301,000.00			0.00		301,000.00
587400 MASTER LEASE		7,608.88-		0.00		
Major Account 580000 Total	384,648.00	6,075.60-	10,671.59	2.77	0.00	373,976.41
BUDGETED EXPENDITURES TOTAL	9,359,527.05	583,765.76	7,805,930.21	83.40	0.00	1,553,596.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,100,074.05	590,045.89	7,792,905.38	85.64		1,307,168.67
2 CASH FUNDS	220,183.00	6,280.13-	13,024.83	5.92		207,158.17
4 FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL	9,359,527.05	583,765.76	7,805,930.21	83.40	0.00	1,553,596.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,125.00-	0.00		1,125.00
472200 REPROD & PUBLICATIONS		5,000.00-	11,080.95-	0.00		11,080.95
Major Account 470000 Total	0.00	5,000.00-	12,205.95-	0.00	0.00	12,205.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		288.56-	2,768.48-	0.00		2,768.48
486500 MISCELLANEOUS ADJUSTMENT			23,563.78-	0.00		23,563.78
Major Account 480000 Total	0.00	288.56-	26,332.26-	0.00	0.00	26,332.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,349.98-	0.00		1,349.98
493100 OPERATING TRANSFERS IN			100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	0.00	101,349.98-	0.00	0.00	101,349.98
BUDGETED REVENUE TOTAL	0.00	5,288.56-	139,888.19-	0.00	0.00	139,888.19

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,418.41-	0.00		2,418.41
2 CASH FUNDS		5,288.56-	137,469.78-	0.00		137,469.78
BUDGETED REVENUE TOTAL	0.00	5,288.56-	139,888.19-	0.00	0.00	139,888.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,238,237.90	101,418.87	1,370,341.74	61.22		867,896.16
511200 TEMPORARY SALARIES-WAGE	101,201.40	1,632.08	92,266.80	91.17		8,934.60
511300 OVERTIME PAYMENTS	24,500.00		15,168.05	61.91		9,331.95
511800 COMPENSATORY TIME PAID		766.17	10,160.98	0.00		10,160.98-
512100 VACATION LEAVE EXPENSE		15,094.68	146,843.59	0.00		146,843.59-
512200 SICK LEAVE EXPENSE		6,755.39	67,279.86	0.00		67,279.86-
512300 HOLIDAY LEAVE EXPENSE		6,422.46	85,378.15	0.00		85,378.15-
512500 FUNERAL LEAVE EXPENSE		1,386.32	6,232.42	0.00		6,232.42-
512600 CIVIL LEAVE EXPENSE			78.41	0.00		78.41-
512800 ADMINISTRATIVE LEAVE EXP			14,759.97	0.00		14,759.97-
Personal Services Subtotal	2,363,939.30	133,475.97	1,808,509.97	76.50	0.00	555,429.33
515100 RETIREMENT PLANS EXPENSE	169,663.75	9,872.49	128,826.19	75.93		40,837.56
515200 OASDI EXPENSE	180,551.73	9,620.09	128,611.74	71.23		51,939.99
515400 LIFE & ACCIDENT INS EXP	923.00	45.14	570.26	61.78		352.74
515500 HEALTH INSURANCE EXPENSE	360,731.00	19,657.02	229,409.13	63.60		131,321.87
516300 EMPLOYEE ASSISTANCE PRO	897.00		973.50	108.53		76.50-
516500 WORKERS COMP PREMIUMS	25,357.00		18,273.41	72.06		7,083.59
Major Account 510000 Total	3,102,062.78	172,670.71	2,315,174.20	74.63	0.00	786,888.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	51,001.68	3,748.11	44,634.19	87.52		6,367.49
521200 COM EXPENSE - VOICE/DATA	83,500.00	11,648.64	78,049.10	93.47		5,450.90
521400 DATA PROCESSING EXPENSE	60,500.00			0.00		60,500.00
521500 PUBLICATION & PRINT EXP	462,154.00	113,813.47	358,447.51	77.56		103,706.49
521900 AWARDS EXPENSE			889.78	0.00		889.78-
522100 DUES & SUBSCRIPTION EXP	10,250.00	90.00	1,988.53	19.40		8,261.47
522200 CONFERENCE REGISTRATION	14,900.00	1,190.00	13,546.50	90.92		1,353.50
522900 EMPLOYEE PARKING EXP	288.00	48.00	312.00	108.33		24.00-
527100 REP & MAINT-OFFICE EQUIP	10,250.00		7,873.00	76.81		2,377.00
527400 REP & MAINT-DATA PROC	30,000.00		11,397.31	37.99		18,602.69
527500 REP & MAINT-COMM EQUIP			380.00	0.00		380.00-
527800 REP & MAINT-OTHER PROPER	25,500.00		12,000.00	47.06		13,500.00
531100 OFFICE SUPPLIES EXPENSE	21,107.00	642.58	10,265.27	48.63		10,841.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			72.92	0.00		72.92-
534600 ED & RECREATIONAL SUP EX	3,250.00		161.96	4.98		3,088.04
534700 ENG TECH & COMM SUP EXP			17.39	0.00		17.39-
534800 CONST & MAINT SUP EXP			11.49	0.00		11.49-
534900 MISCELLANEOUS SUP EXP	2,500.00		182.00	7.28		2,318.00
542200 TEMP SERV - OUTSIDE	85,000.00	5,254.64	68,492.28	80.58		16,507.72
543100 IT CONSULTING-APPLICATIONS	49,047.00			0.00		49,047.00
543500 MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	3,000.00	5,780.00	5,858.00	195.27		2,858.00-
555100 DATA PROC SOFTW LIC FEE	73,155.00	1,652.72	5,451.52	7.45		67,703.48
555200 SOFTWARE - NEW PURCHASES	28,555.00		1,149.00	4.02		27,406.00
556100 INSURANCE EXPENSE	253.96	99.12	206.85	81.45		47.11
556300 SURETY & NOTARY BONDS			120.00	0.00		120.00-
559100 OTHER OPERATING EXP	89.25		635.36	711.89		546.11-
Major Account 520000 Total	1,015,300.89	143,967.28	622,141.96	61.28	0.00	393,158.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00		13,242.25	66.21		6,757.75
572100 COMMERCIAL TRANSPORTATIO	10,500.00		5,011.09	47.72		5,488.91
574500 PERSONAL VEHICLE MILEAGE	1,000.00		453.94	45.39		546.06
575100 MISC TRAVEL EXPENSE	900.00		349.00	38.78		551.00
Major Account 570000 Total	32,400.00	0.00	19,056.28	58.82	0.00	13,343.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,229.00	495.00	860.00	26.63		2,369.00
583300 COMPUTER HARDWARE EQUIPMENT	202,196.00	64,499.92	142,780.84	70.62		59,415.16
583600 COMMUN. & ELECTRONIC EQ			153.56	0.00		153.56-
587400 MASTER LEASE		46,300.19-		0.00		
Major Account 580000 Total	205,425.00	18,694.73	143,794.40	70.00	0.00	61,630.60
BUDGETED EXPENDITURES TOTAL	4,355,188.67	335,332.72	3,100,166.84	71.18	0.00	1,255,021.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>4,305,260.47</u>	<u>334,365.91</u>	<u>3,050,641.73</u>	<u>70.86</u>	<u>1,254,618.74</u>
2	CASH FUNDS	<u>49,928.20</u>	<u>966.81</u>	<u>49,525.11</u>	<u>99.19</u>	<u>403.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>4,355,188.67</u>	<u>335,332.72</u>	<u>3,100,166.84</u>	<u>71.18</u>	<u>0.00</u>	<u>1,255,021.83</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		137.26-	1,080.45-	0.00		1,080.45
472200 REPROD & PUBLICATIONS		1,420.95-	18,307.85-	0.00		18,307.85
474100 GENERAL BUSINESS FEES		100.00-	37,300.00-	0.00		37,300.00
Major Account 470000 Total	<u>0.00</u>	<u>1,658.21-</u>	<u>56,688.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,688.30</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,028.90-	13,379.89-	0.00		13,379.89
Major Account 480000 Total	<u>0.00</u>	<u>1,028.90-</u>	<u>13,379.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,379.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,687.11-</u>	<u>70,068.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,068.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>1,558.21-</u>	<u>19,388.30-</u>	<u>0.00</u>		<u>19,388.30</u>
2 CASH FUNDS		<u>1,128.90-</u>	<u>50,679.89-</u>	<u>0.00</u>		<u>50,679.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,687.11-</u>	<u>70,068.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,068.19</u>

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	984,947.99	54,112.45	722,282.22	73.33		262,665.77
511200 TEMPORARY SALARIES-WAGE	11,024.00			0.00		11,024.00
512100 VACATION LEAVE EXPENSE		6,312.80	79,184.15	0.00		79,184.15-
512200 SICK LEAVE EXPENSE		7,719.86	42,222.62	0.00		42,222.62-
512300 HOLIDAY LEAVE EXPENSE		3,509.87	44,264.61	0.00		44,264.61-
512500 FUNERAL LEAVE EXPENSE		124.19	370.77	0.00		370.77-
512800 ADMINISTRATIVE LEAVE EXP			7,067.56	0.00		7,067.56-
Personal Services Subtotal	995,971.99	71,779.17	895,391.93	89.90	0.00	100,580.06
515100 RETIREMENT PLANS EXPENSE	73,867.18	5,374.86	67,129.18	90.88		6,738.00
515200 OASDI EXPENSE	75,227.09	5,252.42	65,496.16	87.06		9,730.93
515400 LIFE & ACCIDENT INS EXP	272.00	19.60	245.00	90.07		27.00
515500 HEALTH INSURANCE EXPENSE	119,745.00	8,954.04	104,941.96	87.64		14,803.04
516300 EMPLOYEE ASSISTANCE PRO	240.00		221.25	92.19		18.75
516500 WORKERS COMP PREMIUMS	10,426.00		8,862.90	85.01		1,563.10
Major Account 510000 Total	1,275,749.26	91,380.09	1,142,288.38	89.54	0.00	133,460.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,700.00	1,247.64	1,745.37	47.17		1,954.63
521200 COM EXPENSE - VOICE/DATA	11,250.00	1,634.95	7,794.98	69.29		3,455.02
521400 DATA PROCESSING EXPENSE	37,250.00	2,920.60	32,101.10	86.18		5,148.90
521500 PUBLICATION & PRINT EXP	6,250.00	89.13	2,633.42	42.13		3,616.58
521900 AWARDS EXPENSE			44.06	0.00		44.06-
522100 DUES & SUBSCRIPTION EXP	25,010.00	584.60	23,209.04	92.80		1,800.96
522200 CONFERENCE REGISTRATION	8,250.00	1,390.00	4,112.25	49.85		4,137.75
527400 REP & MAINT-DATA PROC	1,300.00		939.09	72.24		360.91
531100 OFFICE SUPPLIES EXPENSE	5,400.00	331.44	3,410.98	63.17		1,989.02
534600 ED & RECREATIONAL SUP EX	5,500.00	57.00	4,928.65	89.61		571.35
554900 OTHER CONTRACTUAL SERVICES	12,068.00			0.00		12,068.00
555100 DATA PROC SOFTW LIC FEE	8,433.00		6,800.00	80.64		1,633.00
555200 SOFTWARE - NEW PURCHASES	4,600.00			0.00		4,600.00
556100 INSURANCE EXPENSE	26.00	40.80	45.00	173.08		19.00-
559100 OTHER OPERATING EXP			17.67	0.00		17.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	129,037.00	8,296.16	87,781.61	68.03	0.00	41,255.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00		10,446.21	83.57		2,053.79
572100 COMMERCIAL TRANSPORTATIO	6,450.00	433.50	4,396.30	68.16		2,053.70
573100 STATE-OWNED TRANPORTAION	1,250.00		87.22	6.98		1,162.78
574500 PERSONAL VEHICLE MILEAGE	1,650.00		422.25	25.59		1,227.75
574600 CONTRACTUAL SERV - TRAVEL EXP	6,490.00			0.00		6,490.00
575100 MISC TRAVEL EXPENSE	1,250.00		158.00	12.64		1,092.00
Major Account 570000 Total	29,590.00	433.50	15,509.98	52.42	0.00	14,080.02
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	18,180.21	2,089.99	2,711.46	14.91		15,468.75
583300 COMPUTER HARDWARE EQUIPMENT	8,698.00			0.00		8,698.00
Major Account 580000 Total	26,878.21	2,089.99	2,711.46	10.09	0.00	24,166.75
BUDGETED EXPENDITURES TOTAL	<u>1,461,254.47</u>	<u>102,199.74</u>	<u>1,248,291.43</u>	<u>85.43</u>	<u>0.00</u>	<u>212,963.04</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,461,254.47</u>	<u>102,199.74</u>	<u>1,248,291.43</u>	<u>85.43</u>		<u>212,963.04</u>
BUDGETED EXPENDITURES TOTAL	<u>1,461,254.47</u>	<u>102,199.74</u>	<u>1,248,291.43</u>	<u>85.43</u>	<u>0.00</u>	<u>212,963.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	889,444.28	49,222.40	627,644.69	70.57		261,799.59
511300 OVERTIME PAYMENTS	15,000.00		1,267.14	8.45		13,732.86
511800 COMPENSATORY TIME PAID		1,183.66	11,551.67	0.00		11,551.67-
512100 VACATION LEAVE EXPENSE		9,945.95	81,433.88	0.00		81,433.88-
512200 SICK LEAVE EXPENSE		2,573.08	56,003.90	0.00		56,003.90-
512300 HOLIDAY LEAVE EXPENSE		3,151.83	40,840.32	0.00		40,840.32-
512500 FUNERAL LEAVE EXPENSE			851.05	0.00		851.05-
512800 ADMINISTRATIVE LEAVE EXP			6,303.66	0.00		6,303.66-
Personal Services Subtotal	904,444.28	66,076.92	825,896.31	91.32	0.00	78,547.97
515100 RETIREMENT PLANS EXPENSE	67,832.30	4,947.80	61,924.86	91.29		5,907.44
515200 OASDI EXPENSE	69,076.96	4,755.42	58,058.66	84.05		11,018.30
515400 LIFE & ACCIDENT INS EXP	272.00	19.60	241.59	88.82		30.41
515500 HEALTH INSURANCE EXPENSE	130,109.00	9,348.76	112,969.84	86.83		17,139.16
516200 TUITION ASSISTANCE			219.00	0.00		219.00-
516300 EMPLOYEE ASSISTANCE PRO	240.00		236.00	98.33		4.00
516500 WORKERS COMP PREMIUMS	9,736.00		8,648.71	88.83		1,087.29
Major Account 510000 Total	1,181,710.54	85,148.50	1,068,194.97	90.39	0.00	113,515.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	103.12	280.30	40.04		419.70
521200 COM EXPENSE - VOICE/DATA	9,000.00	1,613.89	9,548.57	106.10		548.57-
521500 PUBLICATION & PRINT EXP	464,833.40	44.90	48,115.93	10.35		416,717.47
521900 AWARDS EXPENSE			26.73	0.00		26.73-
522100 DUES & SUBSCRIPTION EXP	3,000.00		2,520.61	84.02		479.39
522200 CONFERENCE REGISTRATION	3,000.00		1,220.00	40.67		1,780.00
527400 REP & MAINT-DATA PROC	2,000.00	1,211.42	1,992.07	99.60		7.93
531100 OFFICE SUPPLIES EXPENSE	7,000.00	198.27	4,991.13	71.30		2,008.87
532100 NON-CAPITALIZED EQUIP PU			142.57	0.00		142.57-
534600 ED & RECREATIONAL SUP EX	3,000.00	794.00	2,346.50	78.22		653.50
543100 IT CONSULTING-APPLICATIONS	73,181.00		88,081.75	120.36		14,900.75-
555200 SOFTWARE - NEW PURCHASES	19,178.00		18,954.12	98.83		223.88
556100 INSURANCE EXPENSE	27.00	38.40	42.60	157.78		15.60-
559100 OTHER OPERATING EXP			276.69	0.00		276.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	584,919.40	4,004.00	178,539.57	30.52	0.00	406,379.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00		5,073.76	72.48		1,926.24
572100 COMMERCIAL TRANSPORTATIO	2,000.00		1,444.90	72.25		555.10
574500 PERSONAL VEHICLE MILEAGE	2,000.00		238.62	11.93		1,761.38
575100 MISC TRAVEL EXPENSE	200.00		54.00	27.00		146.00
Major Account 570000 Total	11,200.00	0.00	6,811.28	60.82	0.00	4,388.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	11,549.00		2,457.24	21.28		9,091.76
587400 MASTER LEASE		7,882.68		0.00		
Major Account 580000 Total	12,549.00	7,882.68	2,457.24	19.58	0.00	10,091.76
BUDGETED EXPENDITURES TOTAL	<u>1,790,378.94</u>	<u>97,035.18</u>	<u>1,256,003.06</u>	<u>70.15</u>	<u>0.00</u>	<u>534,375.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,790,378.94</u>	<u>97,035.18</u>	<u>1,256,003.06</u>	<u>70.15</u>		<u>534,375.88</u>
BUDGETED EXPENDITURES TOTAL	<u>1,790,378.94</u>	<u>97,035.18</u>	<u>1,256,003.06</u>	<u>70.15</u>	<u>0.00</u>	<u>534,375.88</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			80.00-	0.00		80.00
Major Account 480000 Total	0.00	0.00	80.00-	0.00	0.00	80.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>80.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>80.00-</u>	<u>0.00</u>		<u>80.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>80.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 13

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			116.08	0.00		116.08-
522100 DUES & SUBSCRIPTION EXP	264,721.00		243,521.00	91.99		21,200.00
522200 CONFERENCE REGISTRATION	54,200.00	1,889.00	22,754.00	41.98		31,446.00
524700 RENT EXP-OTHER REAL PROP	350.00		212.00	60.57		138.00
533900 FOOD EXPENSE	1,200.00			0.00		1,200.00
559100 OTHER OPERATING EXP	53,626.00			0.00		53,626.00
Major Account 520000 Total	374,097.00	1,889.00	266,603.08	71.27	0.00	107,493.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,000.00	5,172.97	71,515.46	102.16		1,515.46-
572100 COMMERCIAL TRANSPORTATIO	35,995.59	1,519.75	25,753.24	71.55		10,242.35
573100 STATE-OWNED TRANSPORTAION	1,685.00		870.29	51.65		814.71
574500 PERSONAL VEHICLE MILEAGE	104,100.00	15,976.69	110,201.38	105.86		6,101.38-
575100 MISC TRAVEL EXPENSE	1,550.00	93.00	1,724.06	111.23		174.06-
Major Account 570000 Total	213,330.59	22,762.41	210,064.43	98.47	0.00	3,266.16
BUDGETED EXPENDITURES TOTAL	587,427.59	24,651.41	476,667.51	81.14	0.00	110,760.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	587,427.59	24,651.41	476,667.51	81.14		110,760.08
BUDGETED EXPENDITURES TOTAL	587,427.59	24,651.41	476,667.51	81.14	0.00	110,760.08

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	635,356.52	37,860.70	460,164.70	72.43		175,191.82
511800 COMPENSATORY TIME PAID		501.97	3,440.60	0.00		3,440.60-
512100 VACATION LEAVE EXPENSE		4,346.87	53,741.32	0.00		53,741.32-
512200 SICK LEAVE EXPENSE		1,572.12	35,945.58	0.00		35,945.58-
512300 HOLIDAY LEAVE EXPENSE		2,324.78	29,527.44	0.00		29,527.44-
512500 FUNERAL LEAVE EXPENSE			2,842.10	0.00		2,842.10-
512700 INJURY LEAVE EXPENSE			444.80	0.00		444.80-
512800 ADMINISTRATIVE LEAVE EXP			4,649.57	0.00		4,649.57-
Personal Services Subtotal	635,356.52	46,606.44	590,756.11	92.98	0.00	44,600.41
515100 RETIREMENT PLANS EXPENSE	47,649.03	3,489.92	44,290.35	92.95		3,358.68
515200 OASDI EXPENSE	48,445.59	3,321.63	42,430.53	87.58		6,015.06
515400 LIFE & ACCIDENT INS EXP	180.00	14.28	171.87	95.48		8.13
515500 HEALTH INSURANCE EXPENSE	70,419.00	5,479.52	64,439.77	91.51		5,979.23
516300 EMPLOYEE ASSISTANCE PRO	159.00		162.25	102.04		3.25-
516500 WORKERS COMP PREMIUMS	6,629.00		5,797.29	87.45		831.71
Major Account 510000 Total	808,838.14	58,911.79	748,048.17	92.48	0.00	60,789.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	205.76	1,191.53	85.11		208.47
521200 COM EXPENSE - VOICE/DATA	8,200.00	1,363.69	8,051.77	98.19		148.23
521500 PUBLICATION & PRINT EXP	5,000.00	364.37	3,868.45	77.37		1,131.55
521900 AWARDS EXPENSE			44.71	0.00		44.71-
522100 DUES & SUBSCRIPTION EXP	1,400.00		1,457.74	104.12		57.74-
522200 CONFERENCE REGISTRATION	700.00		425.00	60.71		275.00
527400 REP & MAINT-DATA PROC	1,705.00		1,381.00	81.00		324.00
531100 OFFICE SUPPLIES EXPENSE	1,402.08	403.46	1,606.19	114.56		204.11-
534600 ED & RECREATIONAL SUP EX		7.00	23.00	0.00		23.00-
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICES			179.80	0.00		179.80-
556100 INSURANCE EXPENSE	17.00	32.64	36.84	216.71		19.84-
559100 OTHER OPERATING EXP			20.21	0.00		20.21-
Major Account 520000 Total	21,824.08	2,376.92	18,286.24	83.79	0.00	3,537.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	800.00		725.76	90.72		74.24
572100 COMMERCIAL TRANSPORTATIO	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORTAION	1,000.00	51.84	1,152.19	115.22		152.19-
574500 PERSONAL VEHICLE MILEAGE	400.00		58.20	14.55		341.80
575100 MISC TRAVEL EXPENSE		10.00	16.00	0.00		16.00-
Major Account 570000 Total	3,400.00	61.84	1,952.15	57.42	0.00	1,447.85
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			200.00	0.00		200.00-
583600 COMMUN. & ELECTRONIC EQ			129.84	0.00		129.84-
Major Account 580000 Total	0.00	0.00	329.84	0.00	0.00	329.84-
BUDGETED EXPENDITURES TOTAL	834,062.22	61,350.55	768,616.40	92.15	0.00	65,445.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	834,062.22	61,350.55	768,616.40	92.15		65,445.82
BUDGETED EXPENDITURES TOTAL	834,062.22	61,350.55	768,616.40	92.15	0.00	65,445.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,047,068.51	65,992.99	824,218.65	78.72		222,849.86
512100 VACATION LEAVE EXPENSE		6,977.71	90,558.92	0.00		90,558.92-
512200 SICK LEAVE EXPENSE		2,019.64	31,968.92	0.00		31,968.92-
512300 HOLIDAY LEAVE EXPENSE		3,865.36	50,857.95	0.00		50,857.95-
512500 FUNERAL LEAVE EXPENSE		1,502.39	4,907.71	0.00		4,907.71-
512800 ADMINISTRATIVE LEAVE EXP			7,730.73	0.00		7,730.73-
Personal Services Subtotal	1,047,068.51	80,358.09	1,010,242.88	96.48	0.00	36,825.63
515100 RETIREMENT PLANS EXPENSE	76,617.00	6,017.19	75,741.77	98.86		875.23
515200 OASDI EXPENSE	76,684.00	5,903.98	73,107.53	95.34		3,576.47
515400 LIFE & ACCIDENT INS EXP	238.00	18.20	229.60	96.47		8.40
515500 HEALTH INSURANCE EXPENSE	113,435.00	8,418.56	103,214.02	90.99		10,220.98
516300 EMPLOYEE ASSISTANCE PRO	210.00		206.50	98.33		3.50
516500 WORKERS COMP PREMIUMS	11,234.00		10,091.69	89.83		1,142.31
Major Account 510000 Total	1,325,486.51	100,716.02	1,272,833.99	96.03	0.00	52,652.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	350.00	97.40	360.79	103.08		10.79-
521200 COM EXPENSE - VOICE/DATA	6,900.00	1,312.12	7,884.44	114.27		984.44-
521400 DATA PROCESSING EXPENSE	10.00			0.00		10.00
521500 PUBLICATION & PRINT EXP	4,500.00	366.74	3,947.01	87.71		552.99
521900 AWARDS EXPENSE			31.70	0.00		31.70-
522100 DUES & SUBSCRIPTION EXP	4,500.00	255.00	3,920.99	87.13		579.01
522200 CONFERENCE REGISTRATION	1,000.00		914.25	91.43		85.75
524700 RENT EXP-OTHER REAL PROP	360.00	35.52	397.75	110.49		37.75-
527100 REP & MAINT-OFFICE EQUIP	250.00		284.00	113.60		34.00-
527400 REP & MAINT-DATA PROC	500.00		104.00	20.80		396.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	115.30	854.28	71.19		345.72
534600 ED & RECREATIONAL SUP EX	700.00		617.55	88.22		82.45
554900 OTHER CONTRACTUAL SERVICES	9,200.00	18,726.81	18,729.41	203.58		9,529.41-
555100 DATA PROC SOFTW LIC FEE	2,400.00		1,934.63	80.61		465.37
556100 INSURANCE EXPENSE	23.00	33.60	35.70	155.22		12.70-
559100 OTHER OPERATING EXP			17.52	0.00		17.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,893.00	20,942.49	40,034.02	125.53	0.00	8,141.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		1,379.34	68.97		620.66
572100 COMMERCIAL TRANSPORTATIO	1,200.00		694.70	57.89		505.30
573100 STATE-OWNED TRANSPORTAION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	56.56	2,775.36	185.02		1,275.36-
575100 MISC TRAVEL EXPENSE	100.00		37.25	37.25		62.75
Major Account 570000 Total	4,900.00	56.56	4,886.65	99.73	0.00	13.35
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		265.00	53.00		235.00
Major Account 580000 Total	500.00	0.00	265.00	53.00	0.00	235.00
BUDGETED EXPENDITURES TOTAL	<u>1,362,779.51</u>	<u>121,715.07</u>	<u>1,318,019.66</u>	<u>96.72</u>	<u>0.00</u>	<u>44,759.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,362,779.51</u>	<u>121,715.07</u>	<u>1,318,019.66</u>	<u>96.72</u>		<u>44,759.85</u>
BUDGETED EXPENDITURES TOTAL	<u>1,362,779.51</u>	<u>121,715.07</u>	<u>1,318,019.66</u>	<u>96.72</u>	<u>0.00</u>	<u>44,759.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	919,005.00	76,583.29	918,921.85	99.99		83.15
Personal Services Subtotal	919,005.00	76,583.29	918,921.85	99.99	0.00	83.15
515200 OASDI EXPENSE	55,641.00	5,692.09	56,153.40	100.92		512.40-
515400 LIFE & ACCIDENT INS EXP	118.00	9.80	109.20	92.54		8.80
515500 HEALTH INSURANCE EXPENSE	83,624.00	4,695.72	69,380.86	82.97		14,243.14
Major Account 510000 Total	1,058,388.00	86,980.90	1,044,565.31	98.69	0.00	13,822.69
BUDGETED EXPENDITURES TOTAL	<u>1,058,388.00</u>	<u>86,980.90</u>	<u>1,044,565.31</u>	<u>98.69</u>	<u>0.00</u>	<u>13,822.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,058,388.00</u>	<u>86,980.90</u>	<u>1,044,565.31</u>	<u>98.69</u>		<u>13,822.69</u>
BUDGETED EXPENDITURES TOTAL	<u>1,058,388.00</u>	<u>86,980.90</u>	<u>1,044,565.31</u>	<u>98.69</u>	<u>0.00</u>	<u>13,822.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	748,335.00	62,360.64	748,264.44	99.99		70.56
Personal Services Subtotal	748,335.00	62,360.64	748,264.44	99.99	0.00	70.56
515200 OASDI EXPENSE	47,121.00	4,581.55	47,412.15	100.62		291.15-
515400 LIFE & ACCIDENT INS EXP	101.00	8.40	100.80	99.80		.20
515500 HEALTH INSURANCE EXPENSE	75,362.00	5,031.28	57,208.08	75.91		18,153.92
Major Account 510000 Total	870,919.00	71,981.87	852,985.47	97.94	0.00	17,933.53
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			27.00	0.00		27.00-
Major Account 520000 Total	0.00	0.00	27.00	0.00	0.00	27.00-
BUDGETED EXPENDITURES TOTAL	<u>870,919.00</u>	<u>71,981.87</u>	<u>853,012.47</u>	<u>97.94</u>	<u>0.00</u>	<u>17,906.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>870,919.00</u>	<u>71,981.87</u>	<u>853,012.47</u>	<u>97.94</u>		<u>17,906.53</u>
BUDGETED EXPENDITURES TOTAL	<u>870,919.00</u>	<u>71,981.87</u>	<u>853,012.47</u>	<u>97.94</u>	<u>0.00</u>	<u>17,906.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
511600 PER DIEM PAYMENTS	59,932.49	1,698.50	44,666.25	74.53		15,266.24
Personal Services Subtotal	59,932.49	1,698.50	44,666.25	74.53	0.00	15,266.24
515200 OASDI EXPENSE	606.84	129.93	3,416.96	563.07		2,810.12-
Major Account 510000 Total	60,539.33	1,828.43	48,083.21	79.42	0.00	12,456.12
BUDGETED EXPENDITURES TOTAL	<u>60,539.33</u>	<u>1,828.43</u>	<u>48,083.21</u>	<u>79.42</u>	<u>0.00</u>	<u>12,456.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>60,539.33</u>	<u>1,828.43</u>	<u>48,083.21</u>	<u>79.42</u>		<u>12,456.12</u>
BUDGETED EXPENDITURES TOTAL	<u>60,539.33</u>	<u>1,828.43</u>	<u>48,083.21</u>	<u>79.42</u>	<u>0.00</u>	<u>12,456.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,992,163.00	662,855.42	7,930,443.33	99.23		61,719.67
Personal Services Subtotal	7,992,163.00	662,855.42	7,930,443.33	99.23	0.00	61,719.67
515100 RETIREMENT PLANS EXPENSE			791.84-	0.00		791.84
515200 OASDI EXPENSE	507,442.00	48,921.27	516,256.39	101.74		8,814.39-
515400 LIFE & ACCIDENT INS EXP	1,092.00	91.00	1,058.40	96.92		33.60
515500 HEALTH INSURANCE EXPENSE	630,503.00	57,855.14	666,547.94	105.72		36,044.94-
Major Account 510000 Total	9,131,200.00	769,722.83	9,113,514.22	99.81	0.00	17,685.78
BUDGETED EXPENDITURES TOTAL	<u>9,131,200.00</u>	<u>769,722.83</u>	<u>9,113,514.22</u>	<u>99.81</u>	<u>0.00</u>	<u>17,685.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,131,200.00</u>	<u>769,722.83</u>	<u>9,113,514.22</u>	<u>99.81</u>		<u>17,685.78</u>
BUDGETED EXPENDITURES TOTAL	<u>9,131,200.00</u>	<u>769,722.83</u>	<u>9,113,514.22</u>	<u>99.81</u>	<u>0.00</u>	<u>17,685.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,849,177.00	566,858.40	6,841,314.54	99.89		7,862.46
Personal Services Subtotal	6,849,177.00	566,858.40	6,841,314.54	99.89	0.00	7,862.46
515200 OASDI EXPENSE	457,682.00	41,820.59	454,690.56	99.35		2,991.44
515400 LIFE & ACCIDENT INS EXP	992.00	81.20	945.00	95.26		47.00
515500 HEALTH INSURANCE EXPENSE	524,650.00	52,235.78	591,756.16	112.79		67,106.16-
Major Account 510000 Total	7,832,501.00	660,995.97	7,888,706.26	100.72	0.00	56,205.26-
BUDGETED EXPENDITURES TOTAL	<u>7,832,501.00</u>	<u>660,995.97</u>	<u>7,888,706.26</u>	<u>100.72</u>	<u>0.00</u>	<u>56,205.26-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,832,501.00</u>	<u>660,995.97</u>	<u>7,888,706.26</u>	<u>100.72</u>		<u>56,205.26-</u>
BUDGETED EXPENDITURES TOTAL	<u>7,832,501.00</u>	<u>660,995.97</u>	<u>7,888,706.26</u>	<u>100.72</u>	<u>0.00</u>	<u>56,205.26-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,905,438.00	217,941.30	2,603,943.11	89.62		301,494.89
511300 OVERTIME PAYMENTS		136.20	4,550.07	0.00		4,550.07-
511800 COMPENSATORY TIME PAID		68.43	1,118.75	0.00		1,118.75-
512100 VACATION LEAVE EXPENSE		16,029.76	189,180.54	0.00		189,180.54-
512200 SICK LEAVE EXPENSE		10,111.26	95,282.98	0.00		95,282.98-
512300 HOLIDAY LEAVE EXPENSE			1,389.78	0.00		1,389.78-
512500 FUNERAL LEAVE EXPENSE		771.83	5,278.08	0.00		5,278.08-
512600 CIVIL LEAVE EXPENSE		94.42	94.42	0.00		94.42-
512700 INJURY LEAVE EXPENSE			43.74	0.00		43.74-
Personal Services Subtotal	2,905,438.00	245,153.20	2,900,881.47	99.84	0.00	4,556.53
515100 RETIREMENT PLANS EXPENSE	194,369.00	16,704.23	196,826.45	101.26		2,457.45-
515200 OASDI EXPENSE	222,266.00	17,496.66	205,861.25	92.62		16,404.75
515400 LIFE & ACCIDENT INS EXP	958.00	79.94	920.09	96.04		37.91
515500 HEALTH INSURANCE EXPENSE	410,960.00	31,523.06	378,046.26	91.99		32,913.74
516200 TUITION ASSISTANCE	1,627.00	750.00	1,002.00	61.59		625.00
516300 EMPLOYEE ASSISTANCE PRO			1,211.39	0.00		1,211.39-
516400 UNEMPLOYM COMP INS EXP	579.68		434.76	75.00		144.92
516500 WORKERS COMP PREMIUMS	23,652.00		32,458.83	137.24		8,806.83-
Major Account 510000 Total	3,759,849.68	311,707.09	3,717,642.50	98.88	0.00	42,207.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	85,086.19	4,719.12	50,475.55	59.32		34,610.64
521200 COM EXPENSE - VOICE/DATA	86,998.89	6,709.99	75,209.48	86.45		11,789.41
521400 DATA PROCESSING EXPENSE	42,172.37	2,006.99	31,823.70	75.46		10,348.67
521500 PUBLICATION & PRINT EXP	233,675.15	7,869.84	204,600.44	87.56		29,074.71
521900 AWARDS EXPENSE	690.00		330.93	47.96		359.07
522100 DUES & SUBSCRIPTION EXP	260,055.18	104,702.81	277,096.99	106.55		17,041.81-
522200 CONFERENCE REGISTRATION	38,563.00	795.00	31,539.50	81.79		7,023.50
524600 RENT EXPENSE-BUILDINGS	50,268.72	4,742.55	51,364.37	102.18		1,095.65-
524700 RENT EXP-OTHER REAL PROP	7,500.00			0.00		7,500.00
524900 RENT EXP-DEPR SURCHARGE	17,605.00	256.50	4,281.84	24.32		13,323.16
525100 RENT EXP-OFFICE EQUIP	4,424.00	12.50	4,237.70	95.79		186.30
525200 RENT EXP-DATA PROC EQUIP	15,500.00		8,872.78	57.24		6,627.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,194.36	238.87		694.36-
527600 REP & MAINT-HOUSE/INST E			123.00	0.00		123.00-
531100 OFFICE SUPPLIES EXPENSE	76,850.68	4,899.94	50,700.08	65.97		26,150.60
532100 NON-CAPITALIZED EQUIP PU	10,283.00			0.00		10,283.00
533100 HOUSEHOLD & INSTIT EXP			50.10	0.00		50.10-
533900 FOOD EXPENSE	44,356.21	1,983.80	27,933.67	62.98		16,422.54
534600 ED & RECREATIONAL SUP EX	49.95		49.95	100.00		
534900 MISCELLANEOUS SUP EXP	575.00		59.76	10.39		515.24
538100 VEHICLE & EQUIP SUP EXP			110.82	0.00		110.82-
539200 DEBT SERVICE EXPENSE			4,674.03	0.00		4,674.03-
539300 THIRD PARTY REIMB			76.85-	0.00		76.85
541100 ACCTG & AUDITING SERVICES	7,650.00		11,275.76	147.40		3,625.76-
541700 LEGAL RELATED EXPENSE	60,422.14	20,870.43	72,432.43	119.88		12,010.29-
543100 IT CONSULTING-APPLICATIONS	22,111.50		19,671.39	88.96		2,440.11
547100 EDUCATIONAL SERVICES	25,000.00	19.95		0.00		25,000.00
547300 INTERPRETER SERVICES	1,009,364.50	67,854.68	753,629.35	74.66		255,735.15
549100 LAUNDRY SERVICES			84.00	0.00		84.00-
549200 JANITORIAL SERVICES	3,741.84	57.68	1,390.69	37.17		2,351.15
554900 OTHER CONTRACTUAL SERVICES	611,003.63	21,320.50	673,588.69	110.24		62,585.06-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	129.00	1,241.19	1,432.19	1110.22		1,303.19-
559100 OTHER OPERATING EXP	52,700.00		6,103.57	11.58		46,596.43
Major Account 520000 Total	2,768,775.95	250,063.47	2,364,260.27	85.39	0.00	404,515.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	244,666.04	5,153.63	97,510.79	39.85		147,155.25
571600 MEALS-NOT TRAVEL STATUS	1,450.00			0.00		1,450.00
571900 MEALS-ONE DAY TRAVEL		18.00	33.00	0.00		33.00-
572100 COMMERCIAL TRANSPORTATIO	17,723.40	1,514.10	24,388.12	137.60		6,664.72-
573100 STATE-OWNED TRANSPORTAION	11,330.62	892.90	10,968.84	96.81		361.78
574500 PERSONAL VEHICLE MILEAGE	123,599.15	9,062.57	101,858.09	82.41		21,741.06
574600 CONTRACTUAL SERV - TRAVEL EXP	80,966.80	10,064.21	88,488.36	109.29		7,521.56-
575100 MISC TRAVEL EXPENSE	3,507.20	152.00	2,853.50	81.36		653.70
Major Account 570000 Total	483,243.21	26,857.41	326,100.70	67.48	0.00	157,142.51
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,500.00		2,359.20	52.43		2,140.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,680.50			0.00		12,680.50
Major Account 580000 Total	17,180.50	0.00	2,359.20	13.73	0.00	14,821.30
590000 GOVERNMENT AID						
593100 GRANTS	365,000.00		262,500.00	71.92		102,500.00
599100 OTHER GOVERNMENT AID	270,000.00		270,000.00	100.00		
Major Account 590000 Total	635,000.00	0.00	532,500.00	83.86	0.00	102,500.00
BUDGETED EXPENDITURES TOTAL	<u>7,664,049.34</u>	<u>588,627.97</u>	<u>6,942,862.67</u>	<u>90.59</u>	<u>0.00</u>	<u>721,186.67</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,969,345.58	487,259.11	4,784,474.87	96.28		184,870.71
2 CASH FUNDS	2,100,816.51	94,754.51	1,644,150.58	78.26		456,665.93
4 FEDERAL FUNDS	593,887.25	6,614.35	514,237.22	86.59		79,650.03
BUDGETED EXPENDITURES TOTAL	<u>7,664,049.34</u>	<u>588,627.97</u>	<u>6,942,862.67</u>	<u>90.59</u>	<u>0.00</u>	<u>721,186.67</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			94,071.88-	0.00		94,071.88
Major Account 460000 Total	0.00	0.00	94,071.88-	0.00	0.00	94,071.88

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		203.16-	2,254.86-	0.00		2,254.86
472200 REPROD & PUBLICATIONS		39,982.00-	174,201.70-	0.00		174,201.70
474100 GENERAL BUSINESS FEES		75,464.20-	1,136,631.91-	0.00		1,136,631.91
475100 REGISTRATION / LICENSE F		500.00-	5,700.00-	0.00		5,700.00
Major Account 470000 Total	0.00	116,149.36-	1,318,788.47-	0.00	0.00	1,318,788.47

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		7,996.80-	87,344.34-	0.00		87,344.34
484100 OPERATING DONATIONS & CO			1,100.00-	0.00		1,100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		66,563.21-	746,834.96-	0.00		746,834.96
484800 ROYALTY REVENUE			4,118.86-	0.00		4,118.86
486500 MISCELLANEOUS ADJUSTMENT			4,684.56-	0.00		4,684.56
Major Account 480000 Total	0.00	74,560.01-	844,082.72-	0.00	0.00	844,082.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			474.84-	0.00		474.84
Major Account 490000 Total	0.00	0.00	474.84-	0.00	0.00	474.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>190,709.37-</u>	<u>2,257,417.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,257,417.91</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,717.16-	145,124.13-	0.00		145,124.13
2 CASH FUNDS		181,992.21-	2,019,573.90-	0.00		2,019,573.90
4 FEDERAL FUNDS			92,719.88-	0.00		92,719.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>190,709.37-</u>	<u>2,257,417.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,257,417.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	66,983.00	5,407.40	60,818.18	90.80		6,164.82
512100 VACATION LEAVE EXPENSE		105.28	5,359.63	0.00		5,359.63-
512200 SICK LEAVE EXPENSE		69.19	624.45	0.00		624.45-
512500 FUNERAL LEAVE EXPENSE			181.06	0.00		181.06-
Personal Services Subtotal	66,983.00	5,581.87	66,983.32	100.00	0.00	.32-
515100 RETIREMENT PLANS EXPENSE	5,016.00	417.97	5,015.77	100.00		.23
515200 OASDI EXPENSE	5,124.00	410.95	4,943.49	96.48		180.51
515400 LIFE & ACCIDENT INS EXP	26.00	2.10	25.20	96.92		.80
515500 HEALTH INSURANCE EXPENSE	6,097.00	534.97	6,096.14	99.99		.86
516300 EMPLOYEE ASSISTANCE PRO			26.88	0.00		26.88-
516500 WORKERS COMP PREMIUMS	565.00		564.36	99.89		.64
Major Account 510000 Total	83,811.00	6,947.86	83,655.16	99.81	0.00	155.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	263.87	15.06	257.07	97.42		6.80
521200 COM EXPENSE - VOICE/DATA	2,628.05	241.20	2,665.48	101.42		37.43-
521400 DATA PROCESSING EXPENSE	250.00	27.00	256.50	102.60		6.50-
521500 PUBLICATION & PRINT EXP	245,000.00	19,015.85	223,734.25	91.32		21,265.75
521900 AWARDS EXPENSE			17.57	0.00		17.57-
522100 DUES & SUBSCRIPTION EXP	4,000.00	1,973.06	19,451.53	486.29		15,451.53-
522200 CONFERENCE REGISTRATION	500.00	416.50	541.50	108.30		41.50-
525200 RENT EXP-DATA PROC EQUIP	2,200.00		1,978.26	89.92		221.74
531100 OFFICE SUPPLIES EXPENSE	250.00	154.49	255.78	102.31		5.78-
539200 DEBT SERVICE EXPENSE			628.87	0.00		628.87-
541100 ACCTG & AUDITING SERVICES	450.00		1,484.32	329.85		1,034.32-
556300 SURETY & NOTARY BONDS	5.00			0.00		5.00
559100 OTHER OPERATING EXP	50.00		194.06	388.12		144.06-
Major Account 520000 Total	255,596.92	21,843.16	251,465.19	98.38	0.00	4,131.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		26.13	5.23		473.87
572100 COMMERCIAL TRANSPORTATIO	500.00	373.49	373.49	74.70		126.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6.00	0.00		6.00-
Major Account 570000 Total	1,000.00	373.49	405.62	40.56	0.00	594.38
BUDGETED EXPENDITURES TOTAL	<u>340,407.92</u>	<u>29,164.51</u>	<u>335,525.97</u>	<u>98.57</u>	<u>0.00</u>	<u>4,881.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>340,407.92</u>	<u>29,164.51</u>	<u>335,525.97</u>	<u>98.57</u>		<u>4,881.95</u>
BUDGETED EXPENDITURES TOTAL	<u>340,407.92</u>	<u>29,164.51</u>	<u>335,525.97</u>	<u>98.57</u>	<u>0.00</u>	<u>4,881.95</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		107.80-	554.34-	0.00		554.34
Major Account 470000 Total	0.00	107.80-	554.34-	0.00	0.00	554.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>107.80-</u>	<u>554.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>554.34</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>107.80-</u>	<u>554.34-</u>	<u>0.00</u>		<u>554.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>107.80-</u>	<u>554.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>554.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	510,374.00	8,853.27	118,264.06	23.17		392,109.94
511800 COMPENSATORY TIME PAID			1,355.28	0.00		1,355.28-
512100 VACATION LEAVE EXPENSE			1,992.79	0.00		1,992.79-
512200 SICK LEAVE EXPENSE			1,239.07	0.00		1,239.07-
512300 HOLIDAY LEAVE EXPENSE		114.88	4,271.37	0.00		4,271.37-
Personal Services Subtotal	510,374.00	8,968.15	127,122.57	24.91	0.00	383,251.43
515100 RETIREMENT PLANS EXPENSE	22,203.00	671.51	9,518.91	42.87		12,684.09
515200 OASDI EXPENSE	28,282.00	599.21	8,582.76	30.35		19,699.24
515400 LIFE & ACCIDENT INS EXP	257.00	4.20	52.50	20.43		204.50
515500 HEALTH INSURANCE EXPENSE	45,391.00	2,311.26	37,106.60	81.75		8,284.40
516300 EMPLOYEE ASSISTANCE PRO	3,744.00			0.00		3,744.00
Major Account 510000 Total	610,251.00	12,554.33	182,383.34	29.89	0.00	427,867.66
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	9,963.05	235.72	2,163.36	21.71		7,799.69
521290 COM EXPENSE - DATA ONLY	28,972.82	3,849.57	25,568.64	88.25		3,404.18
525100 RENT EXP-OFFICE EQUIP	11,038.00			0.00		11,038.00
554900 OTHER CONTRACTUAL SERVICES	50,000.00			0.00		50,000.00
555100 DATA PROC SOFTW LIC FEE	108,184.00			0.00		108,184.00
Major Account 520000 Total	208,157.87	4,085.29	27,732.00	13.32	0.00	180,425.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12.00		12.00	100.00		
574500 PERSONAL VEHICLE MILEAGE	13,507.27	372.79	4,403.24	32.60		9,104.03
Major Account 570000 Total	13,519.27	372.79	4,415.24	32.66	0.00	9,104.03
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	11,037.00	919.78	11,037.36	100.00		.36-
Major Account 580000 Total	11,037.00	919.78	11,037.36	100.00	0.00	.36-
BUDGETED EXPENDITURES TOTAL	842,965.14	17,932.19	225,567.94	26.76	0.00	617,397.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
2 CASH FUNDS	842,965.14	17,932.19	225,567.94	26.76		617,397.20
BUDGETED EXPENDITURES TOTAL	842,965.14	17,932.19	225,567.94	26.76	0.00	617,397.20
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		51,462.72-	235,710.23-	0.00		235,710.23
461700 OP GRANTS - OTHER			12,903.00-	0.00		12,903.00
Major Account 460000 Total	0.00	51,462.72-	248,613.23-	0.00	0.00	248,613.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		454.41-	4,499.17-	0.00		4,499.17
Major Account 480000 Total	0.00	454.41-	4,499.17-	0.00	0.00	4,499.17
BUDGETED REVENUE TOTAL	0.00	51,917.13-	253,112.40-	0.00	0.00	253,112.40
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		51,917.13-	253,112.40-	0.00		253,112.40
BUDGETED REVENUE TOTAL	0.00	51,917.13-	253,112.40-	0.00	0.00	253,112.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,207,353.29	798,838.19	9,622,937.03	85.86		1,584,416.26
511300 OVERTIME PAYMENTS			5,952.72	0.00		5,952.72-
511800 COMPENSATORY TIME PAID		403.67	6,126.61	0.00		6,126.61-
512100 VACATION LEAVE EXPENSE	6,382.68	62,729.89	824,469.26	12917.29		818,086.58-
512200 SICK LEAVE EXPENSE	5,703.24	41,358.34	560,900.99	9834.78		555,197.75-
512300 HOLIDAY LEAVE EXPENSE	600.81	879.06	11,867.87	1975.31		11,267.06-
512500 FUNERAL LEAVE EXPENSE	728.90	2,448.14	36,864.38	5057.54		36,135.48-
512600 CIVIL LEAVE EXPENSE		92.32	1,093.10	0.00		1,093.10-
Personal Services Subtotal	11,220,768.92	906,749.61	11,070,211.96	98.66	0.00	150,556.96
515100 RETIREMENT PLANS EXPENSE	837,432.54	64,200.19	773,926.17	92.42		63,506.37
515200 OASDI EXPENSE	791,200.69	63,337.23	778,812.56	98.43		12,388.13
515400 LIFE & ACCIDENT INS EXP	5,400.00	496.67	5,487.00	101.61		87.00-
515500 HEALTH INSURANCE EXPENSE	2,311,756.00	221,630.72	2,504,531.96	108.34		192,775.96-
516200 TUITION ASSISTANCE	3,000.00	1,578.50	2,372.75	79.09		627.25
516300 EMPLOYEE ASSISTANCE PRO			7,663.49	0.00		7,663.49-
516400 UNEMPLOYM COMP INS EXP	14,515.85		7,224.47	49.77		7,291.38
516500 WORKERS COMP PREMIUMS	149,402.00		149,404.53	100.00		2.53-
519100 OTHER PERSONAL SERV EXP			1,121.50	0.00		1,121.50-
Major Account 510000 Total	15,333,476.00	1,257,992.92	15,300,756.39	99.79	0.00	32,719.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,299.12	165.23	3,295.58	52.32		3,003.54
521200 COM EXPENSE - VOICE/DATA			.50	0.00		.50-
521300 FREIGHT EXPENSE	389.45		389.45	100.00		
521400 DATA PROCESSING EXPENSE	8,798.01	784.00	7,827.03	88.96		970.98
521500 PUBLICATION & PRINT EXP			45.50	0.00		45.50-
521900 AWARDS EXPENSE	450.00		286.62	63.69		163.38
522100 DUES & SUBSCRIPTION EXP	400.00		519.00	129.75		119.00-
522200 CONFERENCE REGISTRATION	5,000.00		750.00	15.00		4,250.00
527100 REP & MAINT-OFFICE EQUIP	32,520.00	2,990.00	33,460.00	102.89		940.00-
527200 REP & MAINT-MOTOR VEHICL			665.00	0.00		665.00-
531100 OFFICE SUPPLIES EXPENSE	3,970.15	1,574.00	5,250.30	132.24		1,280.15-
532100 NON-CAPITALIZED EQUIP PU			2,000.00	0.00		2,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			32.40	0.00		32.40-
533900 FOOD EXPENSE	60.00		33.34	55.57		26.66
538100 VEHICLE & EQUIP SUP EXP			114.21	0.00		114.21-
539200 DEBT SERVICE EXPENSE			728.70	0.00		728.70-
541100 ACCTG & AUDITING SERVICES	15,000.00		1,719.94	11.47		13,280.06
542100 SOS TEMP SERV - PERSONNEL	6,000.00		22,105.43	368.42		16,105.43-
543100 IT CONSULTING-APPLICATIONS	2,388.50		2,388.50	100.00		
554900 OTHER CONTRACTUAL SERVICES	18,756.55		10,356.55	55.22		8,400.00
555200 SOFTWARE - NEW PURCHASES			200.00	0.00		200.00-
556300 SURETY & NOTARY BONDS	750.00			0.00		750.00
559100 OTHER OPERATING EXP	2,512.00		1,438.91	57.28		1,073.09
Major Account 520000 Total	103,293.78	5,513.23	93,606.96	90.62	0.00	9,686.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,454.69	1,595.38	8,106.98	65.09		4,347.71
571900 MEALS-ONE DAY TRAVEL	6.50		9.08	139.69		2.58-
572100 COMMERCIAL TRANSPORTATIO		828.29	828.29	0.00		828.29-
573100 STATE-OWNED TRANPORTAION	22,661.94	1,540.41	19,459.35	85.87		3,202.59
574500 PERSONAL VEHICLE MILEAGE	206,756.79	14,141.28	185,139.62	89.54		21,617.17
574600 CONTRACTUAL SERV - TRAVEL EXP	1,446.98		1,138.34	78.67		308.64
575100 MISC TRAVEL EXPENSE	256.00		119.25	46.58		136.75
Major Account 570000 Total	243,582.90	18,105.36	214,800.91	88.18	0.00	28,781.99
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ			48,800.00	0.00		48,800.00-
587400 MASTER LEASE	56,300.00			0.00		56,300.00
Major Account 580000 Total	56,300.00	0.00	48,800.00	86.68	0.00	7,500.00
BUDGETED EXPENDITURES TOTAL	15,736,652.68	1,281,611.51	15,657,964.26	99.50	0.00	78,688.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,677,840.20	1,275,936.72	15,598,949.48	99.50		78,890.72
4 FEDERAL FUNDS	58,812.48	5,674.79	59,014.78	100.34		202.30-
BUDGETED EXPENDITURES TOTAL	15,736,652.68	1,281,611.51	15,657,964.26	99.50	0.00	78,688.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		6,154.52-	58,565.48-	0.00		58,565.48
Major Account 460000 Total	0.00	6,154.52-	58,565.48-	0.00	0.00	58,565.48
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		300.00	300.00	0.00		300.00-
476100 OTHER LIC PERM & FEES		885,108.45-	9,819,483.12-	0.00		9,819,483.12
Major Account 470000 Total	0.00	884,808.45-	9,819,183.12-	0.00	0.00	9,819,183.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,453.36-	168,191.88-	0.00		168,191.88
481119 BANK CARD CHARGES		2,813.97	17,129.91	0.00		17,129.91-
Major Account 480000 Total	0.00	5,639.39-	151,061.97-	0.00	0.00	151,061.97
BUDGETED REVENUE TOTAL	0.00	896,602.36-	10,028,810.57-	0.00	0.00	10,028,810.57
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		890,447.84-	9,970,245.09-	0.00		9,970,245.09
4 FEDERAL FUNDS		6,154.52-	58,565.48-	0.00		58,565.48
BUDGETED REVENUE TOTAL	0.00	896,602.36-	10,028,810.57-	0.00	0.00	10,028,810.57

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,646,405.12	788,654.45	9,250,227.51	79.43		2,396,177.61
511200 TEMPORARY SALARIES-WAGE			9,242.29	0.00		9,242.29-
511800 COMPENSATORY TIME PAID	970.79	27,817.02	209,558.05	21586.34		208,587.26-
512100 VACATION LEAVE EXPENSE	5,310.54	51,997.11	746,552.36	14057.94		741,241.82-
512200 SICK LEAVE EXPENSE	3,206.32	34,951.50	526,503.65	16420.81		523,297.33-
512300 HOLIDAY LEAVE EXPENSE	3,973.81	43,694.28	550,014.19	13840.98		546,040.38-
512400 MILITARY LEAVE EXPENSE			714.14	0.00		714.14-
512500 FUNERAL LEAVE EXPENSE		1,608.98	27,421.27	0.00		27,421.27-
512600 CIVIL LEAVE EXPENSE		256.05	1,194.70	0.00		1,194.70-
512700 INJURY LEAVE EXPENSE		41.82	360.65	0.00		360.65-
512800 ADMINISTRATIVE LEAVE EXP		177.82	1,263.35	0.00		1,263.35-
Personal Services Subtotal	11,659,866.58	949,199.03	11,323,052.16	97.11	0.00	336,814.42
515100 RETIREMENT PLANS EXPENSE	876,319.60	70,513.81	843,172.16	96.22		33,147.44
515200 OASDI EXPENSE	895,089.96	69,994.16	802,027.83	89.60		93,062.13
515400 LIFE & ACCIDENT INS EXP	5,601.58	407.35	4,768.21	85.12		833.37
515500 HEALTH INSURANCE EXPENSE	2,065,942.74	197,782.95	2,271,204.44	109.94		205,261.70-
516200 TUITION ASSISTANCE	9,807.50	184.00	18,245.00	186.03		8,437.50-
516300 EMPLOYEE ASSISTANCE PRO			5,703.04	0.00		5,703.04-
516400 UNEMPLOYM COMP INS EXP	2,608.00		17,733.54	679.97		15,125.54-
516500 WORKERS COMP PREMIUMS	145,935.00		102,867.89	70.49		43,067.11
519100 OTHER PERSONAL SERV EXP			8.94	0.00		8.94-
Major Account 510000 Total	15,661,170.96	1,288,081.30	15,388,783.21	98.26	0.00	272,387.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,650.23	740.79	9,268.96	87.03		1,381.27
521200 COM EXPENSE - VOICE/DATA	54,679.05	6,599.28	65,805.92	120.35		11,126.87-
521290 COM EXPENSE - DATA ONLY		11.90	16.90	0.00		16.90-
521291 COM EXPENSE - VIDEO			37.85	0.00		37.85-
521300 FREIGHT EXPENSE	810.00		550.00	67.90		260.00
521400 DATA PROCESSING EXPENSE	20,000.00	256.50	2,956.50	14.78		17,043.50
521500 PUBLICATION & PRINT EXP	20,649.85	5,710.50	24,914.93	120.65		4,265.08-
521900 AWARDS EXPENSE	876.00		841.09	96.01		34.91
522100 DUES & SUBSCRIPTION EXP	22,500.00	748.56	15,217.34	67.63		7,282.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,690.00	369.00-	7,971.94	50.81		7,718.06
524600 RENT EXPENSE-BUILDINGS	33,819.00	3,608.75	42,617.36	126.02		8,798.36-
524700 RENT EXP-OTHER REAL PROP	1,450.00			0.00		1,450.00
524900 RENT EXP-DEPR SURCHARGE	3,500.00	511.75	6,141.00	175.46		2,641.00-
525100 RENT EXP-OFFICE EQUIP	1,317.00		75.00	5.69		1,242.00
525200 RENT EXP-DATA PROC EQUIP	13,000.00		12,414.90	95.50		585.10
525400 RENT EXP-COMM EQUIP		1,299.30	1,299.30	0.00		1,299.30-
527200 REP & MAINT-MOTOR VEHICL	3,655.00	858.20	2,041.16	55.85		1,613.84
531100 OFFICE SUPPLIES EXPENSE	63,862.53	2,191.55	67,351.32	105.46		3,488.79-
532100 NON-CAPITALIZED EQUIP PU	46,591.97	1,666.00	32,301.33	69.33		14,290.64
533100 HOUSEHOLD & INSTIT EXP		3,632.22	3,632.22	0.00		3,632.22-
533900 FOOD EXPENSE	22,859.51	9,357.87	77,103.89	337.29		54,244.38-
534600 ED & RECREATIONAL SUP EX	6,623.00	7,400.00	12,727.45	192.17		6,104.45-
534900 MISCELLANEOUS SUP EXP	537.00	80.00	208.40	38.81		328.60
535100 MEDICAL SUPPLIES	14,730.00			0.00		14,730.00
537100 LABORATORY SUP EXP	384,909.99	20,849.97	387,148.94	100.58		2,238.95-
538100 VEHICLE & EQUIP SUP EXP	800.00		292.13	36.52		507.87
539200 DEBT SERVICE EXPENSE			3,045.21	0.00		3,045.21-
539300 THIRD PARTY REIMB		7,400.00-	7,400.00-	0.00		7,400.00
541100 ACCTG & AUDITING SERVICES	20,300.00		7,268.77	35.81		13,031.23
542100 SOS TEMP SERV - PERSONNEL	10,250.00		16,681.26	162.74		6,431.26-
543100 IT CONSULTING-APPLICATIONS	38,000.00			0.00		38,000.00
543200 IT CONSULTING-HW/SW SUPP		49.95	49.95	0.00		49.95-
545000 LABORATORY SERVICES	47.50		57.00	120.00		9.50-
545200 MEDICAL ASSESSMENT SERV	69,167.00		50,328.00	72.76		18,839.00
547100 EDUCATIONAL SERVICES	2,727.00	728.25	8,596.75	315.25		5,869.75-
548700 REFUSE/RECYCLING			21.90	0.00		21.90-
549200 JANITORIAL SERVICES	630.00			0.00		630.00
554900 OTHER CONTRACTUAL SERVICES	302,147.44	4,765.64	74,439.62	24.64		227,707.82
555200 SOFTWARE - NEW PURCHASES	9,415.92		8,715.92	92.57		700.00
556300 SURETY & NOTARY BONDS	614.00	1,241.18	1,241.18	202.15		627.18-
559100 OTHER OPERATING EXP	2,200.00		2,300.30	104.56		100.30-
Major Account 520000 Total	1,199,008.99	64,539.16	938,281.69	78.25	0.00	260,727.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	106,180.69	23,010.14	140,767.62	132.57		34,586.93-
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	100.00		176.37	176.37		76.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,670.84		6,663.77	42.52		9,007.07
573100 STATE-OWNED TRANSPORTAION	94,677.28	7,477.33	79,065.10	83.51		15,612.18
574500 PERSONAL VEHICLE MILEAGE	280,896.42	24,586.70	324,362.24	115.47		43,465.82-
574600 CONTRACTUAL SERV - TRAVEL EXP	230.00			0.00		230.00
575100 MISC TRAVEL EXPENSE	5,239.50	285.55	9,263.15	176.79		4,023.65-
Major Account 570000 Total	503,044.73	55,359.72	560,298.25	111.38	0.00	57,253.52-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	26,367.50		17,870.00	67.77		8,497.50
Major Account 580000 Total	26,367.50	0.00	17,870.00	67.77	0.00	8,497.50
BUDGETED EXPENDITURES TOTAL	17,389,592.18	1,407,980.18	16,905,233.15	97.21	0.00	484,359.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,787,357.50	1,370,789.24	16,318,416.45	97.21		468,941.05
2 CASH FUNDS	407,352.09	20,849.97	441,913.41	108.48		34,561.32-
4 FEDERAL FUNDS	194,882.59	16,340.97	144,903.29	74.35		49,979.30
BUDGETED EXPENDITURES TOTAL	17,389,592.18	1,407,980.18	16,905,233.15	97.21	0.00	484,359.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			168,397.74-	0.00		168,397.74
461600 OP GRANTS - LOCAL GOVERN			10,053.00-	0.00		10,053.00
465100 NONGRANT REIMBURSEMENTS			613.60-	0.00		613.60
Major Account 460000 Total	0.00	0.00	179,064.34-	0.00	0.00	179,064.34

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			560.00-	0.00		560.00
472100 SALE OF SUP & MAT			190.00-	0.00		190.00
476100 OTHER LIC PERM & FEES		14,236.00-	173,042.25-	0.00		173,042.25
Major Account 470000 Total	0.00	14,236.00-	173,792.25-	0.00	0.00	173,792.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		43.37-	683.33-	0.00		683.33
484500 REIMB NON-GOVT SOURCES		5,713.49-	66,479.60-	0.00		66,479.60
484600 OP GRANTS NON-GOVT SOURC			8,602.00-	0.00		8,602.00
486500 MISCELLANEOUS ADJUSTMENT			287.00-	0.00		287.00
Major Account 480000 Total	0.00	5,756.86-	76,051.93-	0.00	0.00	76,051.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,992.86-</u>	<u>428,908.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>428,908.52</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14,236.00-	213,006.85-	0.00		213,006.85
2 CASH FUNDS		5,713.49-	77,282.60-	0.00		77,282.60
4 FEDERAL FUNDS		43.37-	138,619.07-	0.00		138,619.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,992.86-</u>	<u>428,908.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>428,908.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,120,541.39	145,688.81	1,667,185.74	78.62		453,355.65
511800 COMPENSATORY TIME PAID	358.56	6,612.00	59,491.31	16591.73		59,132.75-
512100 VACATION LEAVE EXPENSE	2,155.84	6,500.69	121,784.27	5649.04		119,628.43-
512200 SICK LEAVE EXPENSE	180.19	3,913.26	56,170.03	31172.67		55,989.84-
512300 HOLIDAY LEAVE EXPENSE	675.78	7,628.99	98,926.33	14638.84		98,250.55-
512400 MILITARY LEAVE EXPENSE		120.62	1,861.05	0.00		1,861.05-
512500 FUNERAL LEAVE EXPENSE		39.77	4,608.24	0.00		4,608.24-
512600 CIVIL LEAVE EXPENSE			63.36	0.00		63.36-
512800 ADMINISTRATIVE LEAVE EXP			918.75	0.00		918.75-
Personal Services Subtotal	2,123,911.76	170,504.14	2,011,009.08	94.68	0.00	112,902.68
515100 RETIREMENT PLANS EXPENSE	154,146.00	12,767.31	150,583.52	97.69		3,562.48
515200 OASDI EXPENSE	157,478.58	12,011.41	141,372.08	89.77		16,106.50
515400 LIFE & ACCIDENT INS EXP	1,010.80	77.73	801.77	79.32		209.03
515500 HEALTH INSURANCE EXPENSE	400,748.28	34,371.26	427,788.53	106.75		27,040.25-
516200 TUITION ASSISTANCE	5,675.00	3,844.50	14,591.00	257.11		8,916.00-
516300 EMPLOYEE ASSISTANCE PRO			1,057.28	0.00		1,057.28-
516400 UNEMPLOYM COMP INS EXP	5,864.00		7,474.83	127.47		1,610.83-
516500 WORKERS COMP PREMIUMS			17,124.43	0.00		17,124.43-
Major Account 510000 Total	2,848,834.42	233,576.35	2,771,802.52	97.30	0.00	77,031.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,211.42		44.01	3.63		1,167.41
521200 COM EXPENSE - VOICE/DATA	41,472.05	2,599.25	34,727.18	83.74		6,744.87
521290 COM EXPENSE - DATA ONLY	137,599.45	9,496.55	81,511.85	59.24		56,087.60
521500 PUBLICATION & PRINT EXP	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	800.00	50.00	255.00	31.88		545.00
527100 REP & MAINT-OFFICE EQUIP			183.23	0.00		183.23-
527200 REP & MAINT-MOTOR VEHICL	2,000.00		2,783.13	139.16		783.13-
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
531500 SUPPLIES USED FOR PRODUC	5,000.00			0.00		5,000.00
532100 NON-CAPITALIZED EQUIP PU			2,100.90	0.00		2,100.90-
533900 FOOD EXPENSE	3,150.00			0.00		3,150.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.00		1,098.13	183.02		498.13-
537100 LABORATORY SUP EXP	4,695.00		4,695.00	100.00		
538100 VEHICLE & EQUIP SUP EXP		28.50	28.50	0.00		28.50-
539200 DEBT SERVICE EXPENSE			1,254.29	0.00		1,254.29-
541100 ACCTG & AUDITING SERVICES	5,100.00		2,960.46	58.05		2,139.54
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	8,750.00		387.06	4.42		8,362.94
Major Account 520000 Total	213,527.92	12,174.30	132,028.74	61.83	0.00	81,499.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,401.58	174.52	8,850.77	105.35		449.19-
571900 MEALS-ONE DAY TRAVEL			7.48	0.00		7.48-
572100 COMMERCIAL TRANSPORTATIO	450.00			0.00		450.00
573100 STATE-OWNED TRANPORTAION	196,652.75	15,967.24	222,419.63	113.10		25,766.88-
574500 PERSONAL VEHICLE MILEAGE	11,562.32	221.23	5,981.55	51.73		5,580.77
575100 MISC TRAVEL EXPENSE	700.00	6.00	21.00	3.00		679.00
Major Account 570000 Total	217,766.65	16,368.99	237,280.43	108.96	0.00	19,513.78-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	165,167.00	12,219.89	146,638.68	88.78		18,528.32
Major Account 580000 Total	165,167.00	12,219.89	146,638.68	88.78	0.00	18,528.32
BUDGETED EXPENDITURES TOTAL	3,445,295.99	274,339.53	3,287,750.37	95.43	0.00	157,545.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,149,584.54	252,623.09	3,052,493.96	96.92		97,090.58
2 CASH FUNDS	295,711.45	21,716.44	235,256.41	79.56		60,455.04
BUDGETED EXPENDITURES TOTAL	3,445,295.99	274,339.53	3,287,750.37	95.43	0.00	157,545.62
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		461.66-	5,978.96-	0.00		5,978.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484502 DRUG TESTING		43,672.86-	498,113.93-	0.00		498,113.93
484503 ELECTRONIC MONITORING		3,444.00-	81,738.63-	0.00		81,738.63
486500 MISCELLANEOUS ADJUSTMENT		250.00-	250.00-	0.00		250.00
Major Account 480000 Total	0.00	47,828.52-	586,081.52-	0.00	0.00	586,081.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,828.52-</u>	<u>586,081.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>586,081.52</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		250.00-	250.00-	0.00		250.00
2 CASH FUNDS		47,578.24-	585,828.02-	0.00		585,828.02
4 FEDERAL FUNDS		.28-	3.50-	0.00		3.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,828.52-</u>	<u>586,081.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>586,081.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,207,192.04	248,978.49	2,905,129.80	90.58		302,062.24
511300 OVERTIME PAYMENTS		96.07	192.14	0.00		192.14-
512100 VACATION LEAVE EXPENSE		14,706.79	215,468.91	0.00		215,468.91-
512200 SICK LEAVE EXPENSE		8,594.90	96,731.71	0.00		96,731.71-
512500 FUNERAL LEAVE EXPENSE		379.60	7,276.54	0.00		7,276.54-
512700 INJURY LEAVE EXPENSE			1,056.80	0.00		1,056.80-
Personal Services Subtotal	3,207,192.04	272,755.85	3,225,855.90	100.58	0.00	18,663.86-
515100 RETIREMENT PLANS EXPENSE	240,083.00	20,423.62	241,236.29	100.48		1,153.29-
515200 OASDI EXPENSE	227,000.00	19,224.60	228,867.31	100.82		1,867.31-
515400 LIFE & ACCIDENT INS EXP	1,092.00	92.40	1,026.90	94.04		65.10
515500 HEALTH INSURANCE EXPENSE	563,430.00	52,002.40	565,879.41	100.43		2,449.41-
516300 EMPLOYEE ASSISTANCE PRO			2,329.60	0.00		2,329.60-
516400 UNEMPLOYM COMP INS EXP			4,320.00	0.00		4,320.00-
516500 WORKERS COMP PREMIUMS	92,544.00		92,546.16	100.00		2.16-
Major Account 510000 Total	4,331,341.04	364,498.87	4,362,061.57	100.71	0.00	30,720.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,130.30	89.26	1,079.96	34.50		2,050.34
521900 AWARDS EXPENSE			58.17	0.00		58.17-
522200 CONFERENCE REGISTRATION	5,000.00		650.00	13.00		4,350.00
539200 DEBT SERVICE EXPENSE			484.54	0.00		484.54-
541100 ACCTG & AUDITING SERVICES	5,750.00		1,143.65	19.89		4,606.35
541700 LEGAL RELATED EXPENSE	67,089.82	4,970.36	48,756.28	72.67		18,333.54
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	500.00		149.52	29.90		350.48
Major Account 520000 Total	81,720.12	5,059.62	52,322.12	64.03	0.00	29,398.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,200.00	645.75	4,995.55	96.07		204.45
571900 MEALS-ONE DAY TRAVEL	70.00		34.71	49.59		35.29
572100 COMMERCIAL TRANSPORTATIO	200.00		335.10	167.55		135.10-
574500 PERSONAL VEHICLE MILEAGE	123,763.87	10,219.22	118,211.81	95.51		5,552.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,571.30	511.36	6,654.11	45.67		7,917.19
575100 MISC TRAVEL EXPENSE	600.00	14.00	242.38	40.40		357.62
Major Account 570000 Total	144,405.17	11,390.33	130,473.66	90.35	0.00	13,931.51
BUDGETED EXPENDITURES TOTAL	<u>4,557,466.33</u>	<u>380,948.82</u>	<u>4,544,857.35</u>	<u>99.72</u>	<u>0.00</u>	<u>12,608.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,557,466.33</u>	<u>380,948.82</u>	<u>4,544,857.35</u>	<u>99.72</u>		<u>12,608.98</u>
BUDGETED EXPENDITURES TOTAL	<u>4,557,466.33</u>	<u>380,948.82</u>	<u>4,544,857.35</u>	<u>99.72</u>	<u>0.00</u>	<u>12,608.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	741,321.00	55,681.77	681,033.11	91.87		60,287.89
511800 COMPENSATORY TIME PAID			22.71	0.00		22.71-
512100 VACATION LEAVE EXPENSE		2,871.72	37,663.38	0.00		37,663.38-
512200 SICK LEAVE EXPENSE		865.36	15,788.88	0.00		15,788.88-
512500 FUNERAL LEAVE EXPENSE		90.85	545.10	0.00		545.10-
Personal Services Subtotal	741,321.00	59,509.70	735,053.18	99.15	0.00	6,267.82
515100 RETIREMENT PLANS EXPENSE	55,510.00	3,282.77	36,884.56	66.45		18,625.44
515200 OASDI EXPENSE	54,000.00	4,348.21	53,955.36	99.92		44.64
515400 LIFE & ACCIDENT INS EXP	252.00	19.60	238.00	94.44		14.00
515500 HEALTH INSURANCE EXPENSE	71,280.00	5,224.68	55,888.66	78.41		15,391.34
516300 EMPLOYEE ASSISTANCE PRO			483.84	0.00		483.84-
516500 WORKERS COMP PREMIUMS	6,146.00		12,450.67	202.58		6,304.67-
519100 OTHER PERSONAL SERV EXP			63.00	0.00		63.00-
Major Account 510000 Total	928,509.00	72,384.96	895,017.27	96.39	0.00	33,491.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,576.98	815.47	8,230.55	125.14		1,653.57-
521200 COM EXPENSE - VOICE/DATA	13,303.43	1,093.10	13,885.83	104.38		582.40-
521400 DATA PROCESSING EXPENSE	2,500.00	283.50	3,118.50	124.74		618.50-
521500 PUBLICATION & PRINT EXP	10,000.00		12,316.37	123.16		2,316.37-
521900 AWARDS EXPENSE	10.00		18.32	183.20		8.32-
522100 DUES & SUBSCRIPTION EXP	33,686.09	1,031.66	25,441.91	75.53		8,244.18
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	43,644.00	3,452.89	41,519.82	95.13		2,124.18
524700 RENT EXP-OTHER REAL PROP	30.00	32.63	432.51	1441.70		402.51-
525100 RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525200 RENT EXP-DATA PROC EQUIP	14,500.00		12,864.30	88.72		1,635.70
527100 REP & MAINT-OFFICE EQUIP	100.00		496.25	496.25		396.25-
531100 OFFICE SUPPLIES EXPENSE	7,839.03	220.56	10,087.99	128.69		2,248.96-
533900 FOOD EXPENSE	150.00	66.00	356.78	237.85		206.78-
539200 DEBT SERVICE EXPENSE			371.33	0.00		371.33-
541100 ACCTG & AUDITING SERVICES	1,300.00		876.44	67.42		423.56
549200 JANITORIAL SERVICES	1,550.02	100.02	1,200.24	77.43		349.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40.00			0.00		40.00
559100 OTHER OPERATING EXP	120.00		354.59	295.49		234.59-
Major Account 520000 Total	140,749.55	7,095.83	131,571.73	93.48	0.00	9,177.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	719.59	140.00	7,347.66	1021.09		6,628.07-
571600 MEALS-NOT TRAVEL STATUS	10,000.00			0.00		10,000.00
572100 COMMERCIAL TRANSPORTATIO	1,500.00		284.59	18.97		1,215.41
573100 STATE-OWNED TRANPORTAION	309.44	40.43	874.72	282.68		565.28-
574500 PERSONAL VEHICLE MILEAGE	8,562.86	471.67	8,366.08	97.70		196.78
575100 MISC TRAVEL EXPENSE	958.00		688.60	71.88		269.40
Major Account 570000 Total	22,049.89	652.10	17,561.65	79.65	0.00	4,488.24
BUDGETED EXPENDITURES TOTAL	1,091,308.44	80,132.89	1,044,150.65	95.68	0.00	47,157.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,091,308.44	80,132.89	1,044,150.65	95.68		47,157.79
BUDGETED EXPENDITURES TOTAL	1,091,308.44	80,132.89	1,044,150.65	95.68	0.00	47,157.79

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	739,997.00	59,518.15	651,390.46	88.03		88,606.54
511200 TEMPORARY SALARIES-WAGE		143.04	143.04	0.00		143.04-
511600 PER DIEM PAYMENTS	18,495.60	1,129.95	13,301.64	71.92		5,193.96
511800 COMPENSATORY TIME PAID		2,703.46	25,665.52	0.00		25,665.52-
512100 VACATION LEAVE EXPENSE		1,611.00	35,430.21	0.00		35,430.21-
512200 SICK LEAVE EXPENSE		2,112.03	17,056.55	0.00		17,056.55-
512300 HOLIDAY LEAVE EXPENSE		2,585.53	34,128.41	0.00		34,128.41-
512500 FUNERAL LEAVE EXPENSE		114.88	830.54	0.00		830.54-
512600 CIVIL LEAVE EXPENSE			315.60	0.00		315.60-
Personal Services Subtotal	758,492.60	69,918.04	778,261.97	102.61	0.00	19,769.37-
515100 RETIREMENT PLANS EXPENSE	64,354.00	5,150.89	57,280.55	89.01		7,073.45
515200 OASDI EXPENSE	67,162.89	4,895.67	54,396.34	80.99		12,766.55
515400 LIFE & ACCIDENT INS EXP	404.00	30.12	302.35	74.84		101.65
515500 HEALTH INSURANCE EXPENSE	192,179.00	15,540.99	152,868.42	79.54		39,310.58
516300 EMPLOYEE ASSISTANCE PRO	323.00		322.56	99.86		.44
516500 WORKERS COMP PREMIUMS	5,077.00		5,075.45	99.97		1.55
Major Account 510000 Total	1,087,992.49	95,535.71	1,048,507.64	96.37	0.00	39,484.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.24	13.51	0.00		13.51-
521200 COM EXPENSE - VOICE/DATA	949.13	131.54	1,963.75	206.90		1,014.62-
521400 DATA PROCESSING EXPENSE	600.00	13.50	148.50	24.75		451.50
521500 PUBLICATION & PRINT EXP	150.00		55.06	36.71		94.94
522200 CONFERENCE REGISTRATION	1,539.00	975.00	14,400.00	935.67		12,861.00-
524600 RENT EXPENSE-BUILDINGS	6,730.00	600.75	7,209.00	107.12		479.00-
524900 RENT EXP-DEPR SURCHARGE	920.00	128.00	1,536.00	166.96		616.00-
525200 RENT EXP-DATA PROC EQUIP			97.44	0.00		97.44-
531100 OFFICE SUPPLIES EXPENSE	500.00		355.94	71.19		144.06
533900 FOOD EXPENSE	6,460.41		6,441.78	99.71		18.63
539200 DEBT SERVICE EXPENSE			1,531.65	0.00		1,531.65-
541100 ACCTG & AUDITING SERVICES	1,000.00		3,615.13	361.51		2,615.13-
554900 OTHER CONTRACTUAL SERVICES	1,171,244.86		806,684.31	68.87		364,560.55
559100 OTHER OPERATING EXP			472.65	0.00		472.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,190,093.40	1,850.03	844,524.72	70.96	0.00	345,568.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,211.94		21,531.92	162.97		8,319.98-
572100 COMMERCIAL TRANSPORTATIO	3,056.40	580.75	9,006.18	294.67		5,949.78-
573100 STATE-OWNED TRANSPORTAION	253.94	111.29	820.91	323.27		566.97-
574500 PERSONAL VEHICLE MILEAGE	5,030.30		4,384.93	87.17		645.37
575100 MISC TRAVEL EXPENSE	535.00		448.98	83.92		86.02
Major Account 570000 Total	22,087.58	692.04	36,192.92	163.86	0.00	14,105.34-
BUDGETED EXPENDITURES TOTAL	<u>2,300,173.47</u>	<u>98,077.78</u>	<u>1,929,225.28</u>	<u>83.87</u>	<u>0.00</u>	<u>370,948.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,245,173.47</u>	<u>97,497.03</u>	<u>1,897,026.44</u>	<u>84.49</u>		<u>348,147.03</u>
4 FEDERAL FUNDS	<u>55,000.00</u>	<u>580.75</u>	<u>32,198.84</u>	<u>58.54</u>		<u>22,801.16</u>
BUDGETED EXPENDITURES TOTAL	<u>2,300,173.47</u>	<u>98,077.78</u>	<u>1,929,225.28</u>	<u>83.87</u>	<u>0.00</u>	<u>370,948.19</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,885,838.43-	0.00		1,885,838.43
Major Account 460000 Total	0.00	0.00	1,885,838.43-	0.00	0.00	1,885,838.43
480000 REVENUE - MISCELLANEOUS						
484502 DRUG TESTING		130.00-	1,065.00-	0.00		1,065.00
484503 ELECTRONIC MONITORING			120.00-	0.00		120.00
484504 ADMIN. ENROLLMENT FEE		410.00-	9,038.31-	0.00		9,038.31
484505 REG. PROB. PROG. FEE		4,862.85-	39,925.61-	0.00		39,925.61
486500 MISCELLANEOUS ADJUSTMENT			436.11-	0.00		436.11
Major Account 480000 Total	0.00	5,402.85-	50,585.03-	0.00	0.00	50,585.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,402.85-</u>	<u>1,936,423.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,936,423.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,402.85-	1,909,530.37-	0.00		1,909,530.37
4 FEDERAL FUNDS			26,893.09-	0.00		26,893.09
BUDGETED REVENUE TOTAL	0.00	5,402.85-	1,936,423.46-	0.00	0.00	1,936,423.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,483,226.05	108,276.24	1,322,893.07	89.19		160,332.98
511800 COMPENSATORY TIME PAID		506.87	16,451.29	0.00		16,451.29-
512100 VACATION LEAVE EXPENSE		10,543.71	50,468.86	0.00		50,468.86-
512200 SICK LEAVE EXPENSE		4,597.60	30,713.39	0.00		30,713.39-
512300 HOLIDAY LEAVE EXPENSE	278.50	3,883.23	49,769.05	17870.39		49,490.55-
512500 FUNERAL LEAVE EXPENSE		857.86	2,841.48	0.00		2,841.48-
512800 ADMINISTRATIVE LEAVE EXP			71.52	0.00		71.52-
Personal Services Subtotal	1,483,504.55	128,665.51	1,473,208.66	99.31	0.00	10,295.89
515100 RETIREMENT PLANS EXPENSE	101,870.55	9,723.93	110,187.88	108.16		8,317.33-
515200 OASDI EXPENSE	109,651.87	5,751.25	100,715.94	91.85		8,935.93
515400 LIFE & ACCIDENT INS EXP	828.40	56.68	659.99	79.67		168.41
515500 HEALTH INSURANCE EXPENSE	408,115.09	26,774.82	289,147.60	70.85		118,967.49
516300 EMPLOYEE ASSISTANCE PRO			698.88	0.00		698.88-
516500 WORKERS COMP PREMIUMS			8,456.87	0.00		8,456.87-
Major Account 510000 Total	2,103,970.46	170,972.19	1,983,075.82	94.25	0.00	120,894.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	119.89	257.64	3,233.53	2697.08		3,113.64-
521291 COM EXPENSE - VIDEO	2,600.00		2,600.00	100.00		
521500 PUBLICATION & PRINT EXP	35,471.81		11,444.52	32.26		24,027.29
522100 DUES & SUBSCRIPTION EXP	55.00	629.90	819.90	1490.73		764.90-
522200 CONFERENCE REGISTRATION	300.00	300.00-	1,437.00	479.00		1,137.00-
524600 RENT EXPENSE-BUILDINGS	1,880.85	2,453.00	5,378.85	285.98		3,498.00-
525100 RENT EXP-OFFICE EQUIP	570.00		605.00	106.14		35.00-
526100 REP & MAINT-REAL PROPERT	30,000.00			0.00		30,000.00
531100 OFFICE SUPPLIES EXPENSE	433,429.94		20,055.35	4.63		413,374.59
531500 SUPPLIES USED FOR PRODUC	383,943.00			0.00		383,943.00
532100 NON-CAPITALIZED EQUIP PU	16,348.19		29,918.72	183.01		13,570.53-
533900 FOOD EXPENSE	47,415.09	4,508.08	51,061.54	107.69		3,646.45-
534600 ED & RECREATIONAL SUP EX	13,092.25	4,257.12-	12,048.61	92.03		1,043.64
534800 CONST & MAINT SUP EXP			3,548.56	0.00		3,548.56-
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
535100 MEDICAL SUPPLIES	30,000.00			0.00		30,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,993.75		7,209.75	180.53		3,216.00-
539200 DEBT SERVICE EXPENSE			4,251.95	0.00		4,251.95-
541100 ACCTG & AUDITING SERVICES			10,035.80	0.00		10,035.80-
542100 SOS TEMP SERV - PERSONNEL	6,000.00	6,214.45	10,691.78	178.20		4,691.78-
543100 IT CONSULTING-APPLICATIONS	221,224.50	18,551.20	157,069.45	71.00		64,155.05
543200 IT CONSULTING-HW/SW SUPP	2,951.50		6,668.65	225.94		3,717.15-
545000 LABORATORY SERVICES			19.95	0.00		19.95-
545200 MEDICAL ASSESSMENT SERV	2,144,994.60	21,205.00	211,794.00	9.87		1,933,200.60
546900 OTHER MEDICAL SERVICES	2,691,986.25	190,206.30	2,176,839.59	80.86		515,146.66
547100 EDUCATIONAL SERVICES	7,369.00	17,067.12	87,016.79	1180.85		79,647.79-
547500 MAILING SERVICES	200.00			0.00		200.00
549700 TELEPHONE SERVICES			778.32	0.00		778.32-
554900 OTHER CONTRACTUAL SERVICES	535,006.11	105,976.73	740,337.64	138.38		205,331.53-
555200 SOFTWARE - NEW PURCHASES	1,116.31		1,242.31	111.29		126.00-
559100 OTHER OPERATING EXP			1,312.11	0.00		1,312.11-
Major Account 520000 Total	6,611,068.04	362,512.30	3,557,419.67	53.81	0.00	3,053,648.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,929.61	4,987.78	33,220.12	175.49		14,290.51-
571900 MEALS-ONE DAY TRAVEL	5.55		5.55	100.00		
572100 COMMERCIAL TRANSPORTATIO	1,000.00		4,377.90	437.79		3,377.90-
573100 STATE-OWNED TRANSPORTAION	208.65		208.65	100.00		
574500 PERSONAL VEHICLE MILEAGE	2,922.10	2,800.01	19,239.08	658.40		16,316.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,327.67	3,327.67	0.00		3,327.67-
575100 MISC TRAVEL EXPENSE	1,176.92		895.03	76.05		281.89
Major Account 570000 Total	24,242.83	11,115.46	61,274.00	252.75	0.00	37,031.17-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	180,511.00			0.00		180,511.00
583300 COMPUTER HARDWARE EQUIPMENT	1,689.00		1,689.00	100.00		
583600 COMMUN. & ELECTRONIC EQ			4,725.12	0.00		4,725.12-
Major Account 580000 Total	182,200.00	0.00	6,414.12	3.52	0.00	175,785.88
BUDGETED EXPENDITURES TOTAL	8,921,481.33	544,599.95	5,608,183.61	62.86	0.00	3,313,297.72

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	871,487.45	71,429.43	869,745.45	99.80		1,742.00
2	CASH FUNDS	8,049,993.88	473,170.52	4,738,438.16	58.86		3,311,555.72
BUDGETED EXPENDITURES TOTAL		8,921,481.33	544,599.95	5,608,183.61	62.86	0.00	3,313,297.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		19,608.03-	31,364.52-	0.00		31,364.52
461500	OP GRANTS - STATE AGENCI		338,714.26-	1,218,223.40-	0.00		1,218,223.40
Major Account 460000 Total		0.00	358,322.29-	1,249,587.92-	0.00	0.00	1,249,587.92
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		776,770.64-	1,819,971.87-	0.00		1,819,971.87
Major Account 470000 Total		0.00	776,770.64-	1,819,971.87-	0.00	0.00	1,819,971.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		32,947.80-	405,070.21-	0.00		405,070.21
484504	ADMIN. ENROLLMENT FEE		38,313.15-	429,490.61-	0.00		429,490.61
484505	REG. PROB. PROG. FEE		178,739.61-	2,001,689.28-	0.00		2,001,689.28
484506	ISP MO. PROG. FEE		12,005.72-	186,019.35-	0.00		186,019.35
486500	MISCELLANEOUS ADJUSTMENT		1,088.00-	2,026.79-	0.00		2,026.79
Major Account 480000 Total		0.00	263,094.28-	3,024,296.24-	0.00	0.00	3,024,296.24
BUDGETED REVENUE TOTAL		0.00	1,398,187.21-	6,093,856.03-	0.00	0.00	6,093,856.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,398,187.21-	6,093,856.03-	0.00		6,093,856.03
BUDGETED REVENUE TOTAL		0.00	1,398,187.21-	6,093,856.03-	0.00	0.00	6,093,856.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	434,377.00	32,886.27	350,084.39	80.59		84,292.61
511800 COMPENSATORY TIME PAID		783.79	2,726.52	0.00		2,726.52-
512100 VACATION LEAVE EXPENSE		3,114.24	35,165.71	0.00		35,165.71-
512200 SICK LEAVE EXPENSE		354.40	22,825.73	0.00		22,825.73-
512300 HOLIDAY LEAVE EXPENSE		197.10	2,562.27	0.00		2,562.27-
512500 FUNERAL LEAVE EXPENSE		180.77	1,174.15	0.00		1,174.15-
Personal Services Subtotal	434,377.00	37,516.57	414,538.77	95.43	0.00	19,838.23
515100 RETIREMENT PLANS EXPENSE	32,539.00	2,809.24	31,040.52	95.39		1,498.48
515200 OASDI EXPENSE	33,260.00	2,658.43	29,665.36	89.19		3,594.64
515400 LIFE & ACCIDENT INS EXP	152.00	12.25	131.42	86.46		20.58
515500 HEALTH INSURANCE EXPENSE	64,364.00	7,451.48	68,364.93	106.22		4,000.93-
516300 EMPLOYEE ASSISTANCE PRO			161.28	0.00		161.28-
516500 WORKERS COMP PREMIUMS	4,590.00		4,033.81	87.88		556.19
Major Account 510000 Total	569,282.00	50,447.97	547,936.09	96.25	0.00	21,345.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	421.97	34.29	127.25	30.16		294.72
521200 COM EXPENSE - VOICE/DATA	18,418.24	1,704.84	22,108.32	120.03		3,690.08-
521300 FREIGHT EXPENSE	400.00		394.50	98.63		5.50
521400 DATA PROCESSING EXPENSE	122,750.91	7,486.69	91,718.15	74.72		31,032.76
521500 PUBLICATION & PRINT EXP	3,654.42		3,583.73	98.07		70.69
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	2,000.00	1,238.03	10,232.54	511.63		8,232.54-
522200 CONFERENCE REGISTRATION			375.00	0.00		375.00-
524600 RENT EXPENSE-BUILDINGS	27,480.00	2,350.18	28,457.16	103.56		977.16-
524900 RENT EXP-DEPR SURCHARGE	4,000.00	500.75	6,009.00	150.23		2,009.00-
525100 RENT EXP-OFFICE EQUIP	10,500.00	255.00	12,933.00	123.17		2,433.00-
525200 RENT EXP-DATA PROC EQUIP	433,873.20	40,602.23	439,736.20	101.35		5,863.00-
525400 RENT EXP-COMM EQUIP	241,780.40	8,900.08	103,672.41	42.88		138,107.99
527100 REP & MAINT-OFFICE EQUIP			5,367.50	0.00		5,367.50-
531100 OFFICE SUPPLIES EXPENSE	20,272.54	8,196.80	26,361.39	130.03		6,088.85-
532100 NON-CAPITALIZED EQUIP PU	1,194.99		1,194.99	100.00		
539200 DEBT SERVICE EXPENSE			4,987.43	0.00		4,987.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,500.00		11,771.73	336.34		8,271.73-
543100 IT CONSULTING-APPLICATIONS	817,209.38	43,452.25	545,817.23	66.79		271,392.15
543300 IT CONSULTING-OTHER	9,158.00			0.00		9,158.00
554900 OTHER CONTRACTUAL SERVICES	9,200.00	1,200.00	25,716.00	279.52		16,516.00-
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	1,190,384.00	70,750.00	850,539.07	71.45		339,844.93
Major Account 520000 Total	2,921,248.05	186,671.14	2,191,102.60	75.01	0.00	730,145.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,188.66	12,664.36	126.64		2,664.36-
572100 COMMERCIAL TRANSPORTATIO			299.50	0.00		299.50-
573100 STATE-OWNED TRANSPORTAION	1,524.13		524.10	34.39		1,000.03
574500 PERSONAL VEHICLE MILEAGE	22,283.73	6,053.99	26,943.12	120.91		4,659.39-
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00	1,053.06	3,062.56	510.43		2,462.56-
575100 MISC TRAVEL EXPENSE	200.00	19.25	229.76	114.88		29.76-
Major Account 570000 Total	34,607.86	8,314.96	43,723.40	126.34	0.00	9,115.54-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,689.00		1,689.00	100.00		
583600 COMMUN. & ELECTRONIC EQ	11,322.00		53,680.00	474.12		42,358.00-
587400 MASTER LEASE	401,125.00			0.00		401,125.00
Major Account 580000 Total	414,136.00	0.00	55,369.00	13.37	0.00	358,767.00
BUDGETED EXPENDITURES TOTAL	3,939,273.91	245,434.07	2,838,131.09	72.05	0.00	1,101,142.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,521,107.49	231,634.59	2,670,600.78	75.85		850,506.71
4 FEDERAL FUNDS	418,166.42	13,799.48	167,530.31	40.06		250,636.11
BUDGETED EXPENDITURES TOTAL	3,939,273.91	245,434.07	2,838,131.09	72.05	0.00	1,101,142.82

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			199,651.70-	0.00		199,651.70
Major Account 460000 Total	0.00	0.00	199,651.70-	0.00	0.00	199,651.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		900.00-	23,625.00-	0.00		23,625.00
474100 GENERAL BUSINESS FEES		1,530.00-	10,955.13-	0.00		10,955.13
Major Account 470000 Total	0.00	2,430.00-	34,580.13-	0.00	0.00	34,580.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,454.87-	85,904.84-	0.00		85,904.84
484100 OPERATING DONATIONS & CO		8,508.80-	90,171.65-	0.00		90,171.65
484544 COURT AUTOMATION FEES		244,490.00-	2,756,108.85-	0.00		2,756,108.85
486600 CREDIT CARD CLEARING		1,260.00-	1,605.00-	0.00		1,605.00
Major Account 480000 Total	0.00	261,713.67-	2,933,790.34-	0.00	0.00	2,933,790.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>264,143.67-</u>	<u>3,168,022.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,168,022.17</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		144.00-	144.00-	0.00		144.00
2 CASH FUNDS		263,023.33-	2,979,622.23-	0.00		2,979,622.23
4 FEDERAL FUNDS		976.34-	188,255.94-	0.00		188,255.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>264,143.67-</u>	<u>3,168,022.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,168,022.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,346.15	99,749.95	95.00		5,250.05
512300 HOLIDAY LEAVE EXPENSE		403.85	5,250.05	0.00		5,250.05-
Personal Services Subtotal	105,000.00	8,750.00	105,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	7,862.40	99.99		.60
515200 OASDI EXPENSE	8,033.00	620.85	7,429.43	92.49		603.57
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	16.80	73.04		6.20
515500 HEALTH INSURANCE EXPENSE	16,179.00	1,286.78	14,427.60	89.17		1,751.40
Major Account 510000 Total	137,098.00	11,314.23	134,736.23	98.28	0.00	2,361.77
BUDGETED EXPENDITURES TOTAL	137,098.00	11,314.23	134,736.23	98.28	0.00	2,361.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	137,098.00	11,314.23	134,736.23	98.28		2,361.77
BUDGETED EXPENDITURES TOTAL	137,098.00	11,314.23	134,736.23	98.28	0.00	2,361.77

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	356,000.00	19,120.19	280,405.50	78.77		75,594.50
512100 VACATION LEAVE EXPENSE		3,355.67	26,403.30	0.00		26,403.30-
512200 SICK LEAVE EXPENSE		694.73	9,379.64	0.00		9,379.64-
512300 HOLIDAY LEAVE EXPENSE		1,182.37	17,230.53	0.00		17,230.53-
512400 MILITARY LEAVE EXPENSE			2,603.55	0.00		2,603.55-
512500 FUNERAL LEAVE EXPENSE			267.24	0.00		267.24-
Personal Services Subtotal	356,000.00	24,352.96	336,289.76	94.46	0.00	19,710.24
515100 RETIREMENT PLANS EXPENSE	26,700.00	1,823.56	25,181.46	94.31		1,518.54
515200 OASDI EXPENSE	26,000.00	1,732.54	24,286.26	93.41		1,713.74
515400 LIFE & ACCIDENT INS EXP	173.00	8.65	120.11	69.43		52.89
515500 HEALTH INSURANCE EXPENSE	47,006.00	3,156.04	39,052.99	83.08		7,953.01
516200 TUITION ASSISTANCE		2,191.50	3,839.00	0.00		3,839.00-
516300 EMPLOYEE ASSISTANCE PRO	116.00		116.00	100.00		
516500 WORKERS COMP PREMIUMS	3,397.00		3,538.50	104.17		141.50-
Major Account 510000 Total	459,392.00	33,265.25	432,424.08	94.13	0.00	26,967.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	1,021.53	1,105.76	110.58		105.76-
521200 COM EXPENSE - VOICE/DATA	7,000.00	2,854.59	7,013.56	100.19		13.56-
521293 COM EXPENSE - EMAIL SERVICE	960.00	174.00	3,105.36	323.48		2,145.36-
521400 DATA PROCESSING EXPENSE		1,221.13-		0.00		
521500 PUBLICATION & PRINT EXP	1,200.00		1,725.87	143.82		525.87-
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	700.00		984.08	140.58		284.08-
522200 CONFERENCE REGISTRATION	1,000.00		775.00	77.50		225.00
527100 REP & MAINT-OFFICE EQUIP	250.00		65.00	26.00		185.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	234.52	2,347.47	78.25		652.53
541100 ACCTG & AUDITING SERVICES	900.00		573.33	63.70		326.67
554900 OTHER CONTRACTUAL SERVICES			451.00	0.00		451.00-
555100 DATA PROC SOFTW LIC FEE		200.70	200.70	0.00		200.70-
555200 SOFTWARE - NEW PURCHASES	1,500.00		5,592.29	372.82		4,092.29-
556100 INSURANCE EXPENSE			64.92	0.00		64.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20.00			0.00		20.00
559100 OTHER OPERATING EXP	37.00		26.92	72.76		10.08
559101 REAPPROPRIATED FUNDS	343,126.18			0.00		343,126.18
Major Account 520000 Total	361,218.18	3,264.21	24,031.26	6.65	0.00	337,186.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	11.00	1,007.84	100.78		7.84-
572100 COMMERCIAL TRANSPORTATIO	750.00		1,107.30	147.64		357.30-
573100 STATE-OWNED TRANSPORTAION	50.00		2,971.98	5943.96		2,921.98-
574500 PERSONAL VEHICLE MILEAGE	50.00	54.54	54.54	109.08		4.54-
575100 MISC TRAVEL EXPENSE	25.00		60.00	240.00		35.00-
Major Account 570000 Total	1,875.00	65.54	5,201.66	277.42	0.00	3,326.66-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	22,813.00		7,215.92	31.63		15,597.08
Major Account 580000 Total	22,813.00	0.00	7,215.92	31.63	0.00	15,597.08
BUDGETED EXPENDITURES TOTAL	845,298.18	36,595.00	468,872.92	55.47	0.00	376,425.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	845,298.18	36,595.00	468,872.92	55.47		376,425.26
BUDGETED EXPENDITURES TOTAL	845,298.18	36,595.00	468,872.92	55.47	0.00	376,425.26

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	602,879.00	37,033.77	505,790.93	83.90		97,088.07
512100 VACATION LEAVE EXPENSE		4,333.56	32,321.06	0.00		32,321.06-
512200 SICK LEAVE EXPENSE		481.85	17,330.30	0.00		17,330.30-
512300 HOLIDAY LEAVE EXPENSE		2,216.54	23,943.91	0.00		23,943.91-
512500 FUNERAL LEAVE EXPENSE			104.28	0.00		104.28-
Personal Services Subtotal	602,879.00	44,065.72	579,490.48	96.12	0.00	23,388.52
515100 RETIREMENT PLANS EXPENSE	46,830.00	2,624.94	43,319.79	92.50		3,510.21
515200 OASDI EXPENSE	45,381.00	3,139.51	40,268.83	88.73		5,112.17
515400 LIFE & ACCIDENT INS EXP	265.00	14.72	182.08	68.71		82.92
515500 HEALTH INSURANCE EXPENSE	94,733.00	7,355.44	86,887.59	91.72		7,845.41
516300 EMPLOYEE ASSISTANCE PRO	175.00		188.50	107.71		13.50-
516500 WORKERS COMP PREMIUMS	6,628.00		6,910.18	104.26		282.18-
Major Account 510000 Total	796,891.00	57,200.33	757,247.45	95.03	0.00	39,643.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,900.00	1,875.41	6,142.20	77.75		1,757.80
521200 COM EXPENSE - VOICE/DATA	20,800.00	1,391.42	20,315.19	97.67		484.81
521301 FUEL SURCHARGE		6.95	6.95	0.00		6.95-
521400 DATA PROCESSING EXPENSE	3,000.00	323.27	4,511.77	150.39		1,511.77-
521500 PUBLICATION & PRINT EXP	9,200.00		8,153.13	88.62		1,046.87
521900 AWARDS EXPENSE			51.80	0.00		51.80-
522100 DUES & SUBSCRIPTION EXP	107,200.00		107,213.80	100.01		13.80-
522200 CONFERENCE REGISTRATION	1,500.00		25.00	1.67		1,475.00
525200 RENT EXP-DATA PROC EQUIP	11,200.00	1,400.00	11,200.00	100.00		
527100 REP & MAINT-OFFICE EQUIP			294.97	0.00		294.97-
527400 REP & MAINT-DATA PROC			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE	3,900.00	388.45	3,588.09	92.00		311.91
532100 NON-CAPITALIZED EQUIP PU			702.01	0.00		702.01-
533100 HOUSEHOLD & INSTIT EXP	2,700.00	115.81	2,869.10	106.26		169.10-
533900 FOOD EXPENSE	17,500.00	1,765.32	19,219.55	109.83		1,719.55-
541100 ACCTG & AUDITING SERVICES	2,000.00		1,336.46	66.82		663.54
547300 INTERPRETER SERVICES			110.00	0.00		110.00-
549200 JANITORIAL SERVICES	480.00		496.20	103.38		16.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			80.01	0.00		80.01-
556300 SURETY & NOTARY BONDS	25.00		95.50	382.00		70.50-
559100 OTHER OPERATING EXP	162,945.00		62.75	.04		162,882.25
Major Account 520000 Total	350,350.00	7,266.63	186,534.48	53.24	0.00	163,815.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,900.00		3,276.21	84.01		623.79
571600 MEALS-NOT TRAVEL STATUS			80.00	0.00		80.00-
572100 COMMERCIAL TRANSPORTATIO	5,600.00		1,976.37	35.29		3,623.63
573100 STATE-OWNED TRANPORTAION	60,500.00	3,495.00	57,043.86	94.29		3,456.14
575100 MISC TRAVEL EXPENSE			231.66	0.00		231.66-
Major Account 570000 Total	70,000.00	3,495.00	62,608.10	89.44	0.00	7,391.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		479.95	479.95	0.00		479.95-
583600 COMMUN. & ELECTRONIC EQ			524.85	0.00		524.85-
Major Account 580000 Total	0.00	479.95	1,004.80	0.00	0.00	1,004.80-
BUDGETED EXPENDITURES TOTAL	1,217,241.00	68,441.91	1,007,394.83	82.76	0.00	209,846.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,217,241.00	68,441.91	1,007,394.83	82.76		209,846.17
BUDGETED EXPENDITURES TOTAL	1,217,241.00	68,441.91	1,007,394.83	82.76	0.00	209,846.17
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			164.62-	0.00		164.62
Major Account 490000 Total	0.00	0.00	164.62-	0.00	0.00	164.62
BUDGETED REVENUE TOTAL	0.00	0.00	164.62-	0.00	0.00	164.62

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			164.62-	0.00		164.62
BUDGETED REVENUE TOTAL	0.00	0.00	164.62-	0.00	0.00	164.62

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	745,341.00	50,656.08	678,514.45	91.03		66,826.55
511300 OVERTIME PAYMENTS			21.56	0.00		21.56-
512100 VACATION LEAVE EXPENSE		8,340.75	71,459.99	0.00		71,459.99-
512200 SICK LEAVE EXPENSE		3,105.60	43,095.98	0.00		43,095.98-
512300 HOLIDAY LEAVE EXPENSE		3,287.52	40,446.78	0.00		40,446.78-
512600 CIVIL LEAVE EXPENSE			145.44	0.00		145.44-
Personal Services Subtotal	745,341.00	65,389.95	833,684.20	111.85	0.00	88,343.20-
515100 RETIREMENT PLANS EXPENSE	277,585.00	4,896.36	62,425.56	22.49		215,159.44
515200 OASDI EXPENSE		4,593.31	59,177.57	0.00		59,177.57-
515400 LIFE & ACCIDENT INS EXP		22.73	272.70	0.00		272.70-
515500 HEALTH INSURANCE EXPENSE		10,732.10	119,117.32	0.00		119,117.32-
516300 EMPLOYEE ASSISTANCE PRO			253.75	0.00		253.75-
516500 WORKERS COMP PREMIUMS			5,376.17	0.00		5,376.17-
Major Account 510000 Total	1,022,926.00	85,634.45	1,080,307.27	105.61	0.00	57,381.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,100.00	640.06	2,389.66	217.24		1,289.66-
521200 COM EXPENSE - VOICE/DATA	4,550.00	612.38	6,972.08	153.23		2,422.08-
521400 DATA PROCESSING EXPENSE	1,300.00	91.28	1,373.68	105.67		73.68-
521500 PUBLICATION & PRINT EXP	3,750.00	212.94	6,058.04	161.55		2,308.04-
521900 AWARDS EXPENSE			109.87	0.00		109.87-
522100 DUES & SUBSCRIPTION EXP	3,200.00	43.52	5,216.75	163.02		2,016.75-
522200 CONFERENCE REGISTRATION	1,150.00		2,750.00	239.13		1,600.00-
523100 UTILITIES EXPENSE			51.60	0.00		51.60-
523600 INTEREST EXPENSE			19.86	0.00		19.86-
524600 RENT EXPENSE-BUILDINGS	23,000.00	2,992.32	34,824.26	151.41		11,824.26-
525100 RENT EXP-OFFICE EQUIP			276.00	0.00		276.00-
527100 REP & MAINT-OFFICE EQUIP			212.80	0.00		212.80-
527200 REP & MAINT-MOTOR VEHICL			220.00	0.00		220.00-
527400 REP & MAINT-DATA PROC			124.74	0.00		124.74-
531100 OFFICE SUPPLIES EXPENSE	3,700.00	104.82	2,799.38	75.66		900.62
533900 FOOD EXPENSE		729.79	1,588.67	0.00		1,588.67-
534600 ED & RECREATIONAL SUP EX		618.00	618.00	0.00		618.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			584.25	0.00		584.25-
538100 VEHICLE & EQUIP SUP EXP		617.40	7,326.92	0.00		7,326.92-
541100 ACCTG & AUDITING SERVICES	11,500.00		10,166.69	88.41		1,333.31
541700 LEGAL RELATED EXPENSE			134.55	0.00		134.55-
547100 EDUCATIONAL SERVICES		10,000.00	10,000.00	0.00		10,000.00-
554900 OTHER CONTRACTUAL SERVICES	23,500.00	2,000.00	2,000.00	8.51		21,500.00
555200 SOFTWARE - NEW PURCHASES			5,941.75	0.00		5,941.75-
556100 INSURANCE EXPENSE	2,021.00		1,787.73	88.46		233.27
559100 OTHER OPERATING EXP	922.00	1,198.00	2,300.80	249.54		1,378.80-
Major Account 520000 Total	79,693.00	19,860.51	105,848.08	132.82	0.00	26,155.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,700.00	570.90	9,035.40	117.34		1,335.40-
572100 COMMERCIAL TRANSPORTATIO	1,200.00		2,319.31	193.28		1,119.31-
574500 PERSONAL VEHICLE MILEAGE			843.69	0.00		843.69-
575100 MISC TRAVEL EXPENSE	5,000.00		185.33	3.71		4,814.67
Major Account 570000 Total	13,900.00	570.90	12,383.73	89.09	0.00	1,516.27
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	6,500.00		2,716.98	41.80		3,783.02
584200 VEHICLES & VEHICLE EQ			37,782.00	0.00		37,782.00-
Major Account 580000 Total	6,500.00	0.00	40,498.98	623.06	0.00	33,998.98-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,784,208.00	380,603.00	4,684,446.46	60.18		3,099,761.54
Major Account 590000 Total	7,784,208.00	380,603.00	4,684,446.46	60.18	0.00	3,099,761.54
BUDGETED EXPENDITURES TOTAL	8,907,227.00	486,668.86	5,923,484.52	66.50	0.00	2,983,742.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	628,421.00	25,927.07	325,064.73	51.73		303,356.27
4 FEDERAL FUNDS	8,278,806.00	460,741.79	5,598,419.79	67.62		2,680,386.21
BUDGETED EXPENDITURES TOTAL	8,907,227.00	486,668.86	5,923,484.52	66.50	0.00	2,983,742.48

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		240,000.00-	2,922,152.13-	0.00		2,922,152.13
Major Account 460000 Total	0.00	240,000.00-	2,922,152.13-	0.00	0.00	2,922,152.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,536.74-	56,056.18-	0.00		56,056.18
484100 OPERATING DONATIONS & CO			17,500.00-	0.00		17,500.00
484900 OTHER PRIVATE SOURCES		1,010.05-	91,013.27-	0.00		91,013.27
Major Account 480000 Total	0.00	5,546.79-	164,569.45-	0.00	0.00	164,569.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			68.44-	0.00		68.44
493100 OPERATING TRANSFERS IN		25,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	25,000.00-	300,068.44-	0.00	0.00	300,068.44
BUDGETED REVENUE TOTAL	0.00	270,546.79-	3,386,790.02-	0.00	0.00	3,386,790.02

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		26,076.98-	377,985.82-	0.00		377,985.82
4 FEDERAL FUNDS		244,469.81-	3,008,804.20-	0.00		3,008,804.20
BUDGETED REVENUE TOTAL	0.00	270,546.79-	3,386,790.02-	0.00	0.00	3,386,790.02

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES			1,475.49	0.00		1,475.49-
512100 VACATION LEAVE EXPENSE			694.42	0.00		694.42-
512200 SICK LEAVE EXPENSE			95.11	0.00		95.11-
512300 HOLIDAY LEAVE EXPENSE			127.66	0.00		127.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Personal Services Subtotal	0.00	0.00	2,392.68	0.00	0.00	2,392.68-
515100 RETIREMENT PLANS EXPENSE			180.01	0.00		180.01-
515200 OASDI EXPENSE			196.50	0.00		196.50-
515400 LIFE & ACCIDENT INS EXP			1.13-	0.00		1.13
515500 HEALTH INSURANCE EXPENSE			521.43-	0.00		521.43
516500 WORKERS COMP PREMIUMS			3,799.42	0.00		3,799.42-
Major Account 510000 Total	0.00	0.00	6,046.05	0.00	0.00	6,046.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		676.56	3,079.33	0.00		3,079.33-
521200 COM EXPENSE - VOICE/DATA		523.20	5,592.36	0.00		5,592.36-
521290 COM EXPENSE - DATA ONLY		336.09	4,195.72	0.00		4,195.72-
521400 DATA PROCESSING EXPENSE		1,228.29	15,421.76	0.00		15,421.76-
521500 PUBLICATION & PRINT EXP		22.67	687.52	0.00		687.52-
521900 AWARDS EXPENSE			17.57	0.00		17.57-
522100 DUES & SUBSCRIPTION EXP		337.08	4,665.72	0.00		4,665.72-
523600 INTEREST EXPENSE			1.98	0.00		1.98-
524600 RENT EXPENSE-BUILDINGS		2,474.31	29,939.51	0.00		29,939.51-
527400 REP & MAINT-DATA PROC			106.26	0.00		106.26-
531100 OFFICE SUPPLIES EXPENSE		245.29	1,679.48	0.00		1,679.48-
534900 MISCELLANEOUS SUP EXP			8,482.53	0.00		8,482.53-
538100 VEHICLE & EQUIP SUP EXP			337.15	0.00		337.15-
541100 ACCTG & AUDITING SERVICES			7,192.05	0.00		7,192.05-
543100 IT CONSULTING-APPLICATIONS		572.99	22,302.93	0.00		22,302.93-
543200 IT CONSULTING-HW/SW SUPP		509.30	18,131.55	0.00		18,131.55-
555200 SOFTWARE - NEW PURCHASES			1,528.00	0.00		1,528.00-
556100 INSURANCE EXPENSE			44.96	0.00		44.96-
559100 OTHER OPERATING EXP		130.00	876.88	0.00		876.88-
Major Account 520000 Total	0.00	7,055.78	124,283.26	0.00	0.00	124,283.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,398.33	0.00		1,398.33-
573100 STATE-OWNED TRANSPORTAION		388.03	952.74	0.00		952.74-
574500 PERSONAL VEHICLE MILEAGE			320.96	0.00		320.96-
575100 MISC TRAVEL EXPENSE			4.00	0.00		4.00-
Major Account 570000 Total	0.00	388.03	2,676.03	0.00	0.00	2,676.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,427.98	0.00		4,427.98-
Major Account 580000 Total	0.00	0.00	4,427.98	0.00	0.00	4,427.98-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		189,376.49	3,848,388.35	0.00		3,848,388.35-
Major Account 590000 Total	0.00	189,376.49	3,848,388.35	0.00	0.00	3,848,388.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>196,820.30</u>	<u>3,985,821.67</u>	<u>0.00</u>	<u>0.00</u>	<u>3,985,821.67-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>196,820.30</u>	<u>3,985,821.67</u>	<u>0.00</u>		<u>3,985,821.67-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>196,820.30</u>	<u>3,985,821.67</u>	<u>0.00</u>	<u>0.00</u>	<u>3,985,821.67-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			21,371.00-	0.00		21,371.00
Major Account 460000 Total	0.00	0.00	21,371.00-	0.00	0.00	21,371.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70,663.34-	880,389.53-	0.00		880,389.53
484900 OTHER PRIVATE SOURCES		131,130.02-	3,941,859.72-	0.00		3,941,859.72
486500 MISCELLANEOUS ADJUSTMENT			18.17-	0.00		18.17
Major Account 480000 Total	0.00	201,793.36-	4,822,267.42-	0.00	0.00	4,822,267.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>201,793.36-</u>	<u>4,843,638.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,843,638.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>201,793.36-</u>	<u>4,843,638.42-</u>	<u>0.00</u>		<u>4,843,638.42</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 66

- Indicates Credit

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>0.00</u>	<u>201,793.36-</u>	<u>4,843,638.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,843,638.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 007 GOVERNOR
Program 107 SCHOOL WEATHERIZATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,960.00	532.81	11,797.88	65.69		6,162.12
512100 VACATION LEAVE EXPENSE		6.61	955.02	0.00		955.02-
512200 SICK LEAVE EXPENSE		78.58	462.84	0.00		462.84-
512300 HOLIDAY LEAVE EXPENSE			1,738.10	0.00		1,738.10-
Personal Services Subtotal	17,960.00	618.00	14,953.84	83.26	0.00	3,006.16
515100 RETIREMENT PLANS EXPENSE	6,933.00	46.28	1,119.83	16.15		5,813.17
515200 OASDI EXPENSE		41.97	1,030.99	0.00		1,030.99-
515400 LIFE & ACCIDENT INS EXP		.23	5.33	0.00		5.33-
515500 HEALTH INSURANCE EXPENSE		163.10	3,440.76	0.00		3,440.76-
516300 EMPLOYEE ASSISTANCE PRO			7.25	0.00		7.25-
516500 WORKERS COMP PREMIUMS			198.73	0.00		198.73-
Major Account 510000 Total	24,893.00	869.58	20,756.73	83.38	0.00	4,136.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	102.33	175.99	35.20		324.01
521200 COM EXPENSE - VOICE/DATA	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	250.00			0.00		250.00
521500 PUBLICATION & PRINT EXP	250.00	.63	.63	.25		249.37
523600 INTEREST EXPENSE			.13	0.00		.13-
524600 RENT EXPENSE-BUILDINGS	1,750.00	150.69	1,563.74	89.36		186.26
531100 OFFICE SUPPLIES EXPENSE	300.00		.40	.13		299.60
541100 ACCTG & AUDITING SERVICES	50.00		35.20	70.40		14.80
559100 OTHER OPERATING EXP	211.00		1.65	.78		209.35
Major Account 520000 Total	3,811.00	253.65	1,777.74	46.65	0.00	2,033.26
BUDGETED EXPENDITURES TOTAL	28,704.00	1,123.23	22,534.47	78.51	0.00	6,169.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,704.00	1,123.23	22,534.47	78.51		6,169.53
BUDGETED EXPENDITURES TOTAL	28,704.00	1,123.23	22,534.47	78.51	0.00	6,169.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 007 GOVERNOR
Program 107 SCHOOL WEATHERIZATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
481100 INVESTMENT INCOME		40.35-	767.78-	0.00		767.78
486500 MISCELLANEOUS ADJUSTMENT		31,160.88-	417,993.64-	0.00		417,993.64
Major Account 480000 Total	0.00	31,201.23-	418,761.42-	0.00	0.00	418,761.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,201.23-</u>	<u>418,761.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>418,761.42</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		31,160.88-	390,065.58-	0.00		390,065.58
2 CASH FUNDS		40.35-	28,695.84-	0.00		28,695.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,201.23-</u>	<u>418,761.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>418,761.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,000.00	5,961.54	71,250.00	95.00		3,750.00
512300 HOLIDAY LEAVE EXPENSE		288.46	3,750.00	0.00		3,750.00-
Personal Services Subtotal	75,000.00	6,250.00	75,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	5,616.00	100.00		
515200 OASDI EXPENSE	5,738.00	442.52	5,373.40	93.65		364.60
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	16.80	73.04		6.20
515500 HEALTH INSURANCE EXPENSE	16,483.00	1,411.46	15,825.48	96.01		657.52
Major Account 510000 Total	102,860.00	8,573.38	101,831.68	99.00	0.00	1,028.32
BUDGETED EXPENDITURES TOTAL	102,860.00	8,573.38	101,831.68	99.00	0.00	1,028.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	102,860.00	8,573.38	101,831.68	99.00		1,028.32
BUDGETED EXPENDITURES TOTAL	102,860.00	8,573.38	101,831.68	99.00	0.00	1,028.32

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,955.00	1,229.64	16,330.07	86.15		2,624.93
512100 VACATION LEAVE EXPENSE		78.21	549.80	0.00		549.80-
512200 SICK LEAVE EXPENSE			62.93	0.00		62.93-
512300 HOLIDAY LEAVE EXPENSE		69.52	764.72	0.00		764.72-
512500 FUNERAL LEAVE EXPENSE			104.28	0.00		104.28-
Personal Services Subtotal	18,955.00	1,377.37	17,811.80	93.97	0.00	1,143.20
515100 RETIREMENT PLANS EXPENSE	1,420.00	103.15	1,336.70	94.13		83.30
515200 OASDI EXPENSE	1,448.00	98.62	1,289.19	89.03		158.81
515400 LIFE & ACCIDENT INS EXP	12.00	.68	8.32	69.33		3.68
515500 HEALTH INSURANCE EXPENSE	2,129.00	179.53	2,028.10	95.26		100.90
516300 EMPLOYEE ASSISTANCE PRO	21.00		29.00	138.10		8.00-
516500 WORKERS COMP PREMIUMS	971.00		971.00	100.00		
Major Account 510000 Total	24,956.00	1,759.35	23,474.11	94.06	0.00	1,481.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	180.00	50.79	95.48	53.04		84.52
521200 COM EXPENSE - VOICE/DATA	3,300.00		3,028.98	91.79		271.02
521500 PUBLICATION & PRINT EXP	100.00		83.35	83.35		16.65
522100 DUES & SUBSCRIPTION EXP	650.00		650.00	100.00		
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
525200 RENT EXP-DATA PROC EQUIP	2,250.00		1,200.00	53.33		1,050.00
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	616.00		616.00	100.00		
549200 JANITORIAL SERVICES			126.50	0.00		126.50-
554900 OTHER CONTRACTUAL SERVICES	120.00			0.00		120.00
559100 OTHER OPERATING EXP	14,896.00		8.00	.05		14,888.00
Major Account 520000 Total	23,362.00	50.79	5,808.31	24.86	0.00	17,553.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		812.70	32.51		1,687.30
572100 COMMERCIAL TRANSPORTATIO	750.00	480.50	897.10	119.61		147.10-
574500 PERSONAL VEHICLE MILEAGE	12,852.00	858.52	12,183.88	94.80		668.12

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			146.40	0.00		146.40-
Major Account 570000 Total	16,102.00	1,339.02	14,040.08	87.19	0.00	2,061.92
BUDGETED EXPENDITURES TOTAL	<u>64,420.00</u>	<u>3,149.16</u>	<u>43,322.50</u>	<u>67.25</u>	<u>0.00</u>	<u>21,097.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>64,420.00</u>	<u>3,149.16</u>	<u>43,322.50</u>	<u>67.25</u>		<u>21,097.50</u>
BUDGETED EXPENDITURES TOTAL	<u>64,420.00</u>	<u>3,149.16</u>	<u>43,322.50</u>	<u>67.25</u>	<u>0.00</u>	<u>21,097.50</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			59.15-	0.00		59.15
Major Account 490000 Total	0.00	0.00	59.15-	0.00	0.00	59.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>59.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>59.15</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>59.15-</u>	<u>0.00</u>		<u>59.15</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>59.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>59.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	84,999.96	100.00		.04
Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	6,372.04	100.11		7.04-
515200 OASDI EXPENSE	6,503.00	501.94	6,062.72	93.23		440.28
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	16.80	73.04		6.20
515500 HEALTH INSURANCE EXPENSE	10,155.00	962.12	10,787.40	106.23		632.40-
516300 EMPLOYEE ASSISTANCE PRO	15.00		14.50	96.67		.50
516500 WORKERS COMP PREMIUMS	309.00			0.00		309.00
Major Account 510000 Total	108,370.00	9,079.19	108,253.42	99.89	0.00	116.58
BUDGETED EXPENDITURES TOTAL	<u>108,370.00</u>	<u>9,079.19</u>	<u>108,253.42</u>	<u>99.89</u>	<u>0.00</u>	<u>116.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>108,370.00</u>	<u>9,079.19</u>	<u>108,253.42</u>	<u>99.89</u>		<u>116.58</u>
BUDGETED EXPENDITURES TOTAL	<u>108,370.00</u>	<u>9,079.19</u>	<u>108,253.42</u>	<u>99.89</u>	<u>0.00</u>	<u>116.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	187,684.00	11,500.62	154,453.17	82.29		33,230.83
511800 COMPENSATORY TIME PAID		85.82	502.71	0.00		502.71-
512100 VACATION LEAVE EXPENSE		1,795.08	10,615.66	0.00		10,615.66-
512200 SICK LEAVE EXPENSE		1,096.22	6,109.01	0.00		6,109.01-
512300 HOLIDAY LEAVE EXPENSE		700.22	8,669.62	0.00		8,669.62-
Personal Services Subtotal	187,684.00	15,177.96	180,350.17	96.09	0.00	7,333.83
515100 RETIREMENT PLANS EXPENSE	14,767.00	1,136.56	13,577.19	91.94		1,189.81
515200 OASDI EXPENSE	14,885.00	1,083.36	12,854.36	86.36		2,030.64
515400 LIFE & ACCIDENT INS EXP	100.00	7.10	75.46	75.46		24.54
515500 HEALTH INSURANCE EXPENSE	28,928.00	2,260.87	28,374.14	98.09		553.86
516300 EMPLOYEE ASSISTANCE PRO	8.00		87.00	1087.50		79.00-
516500 WORKERS COMP PREMIUMS	1,297.00		2,759.00	212.72		1,462.00-
Major Account 510000 Total	247,669.00	19,665.85	238,077.32	96.13	0.00	9,591.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,500.00	2,085.94	23,028.36	112.33		2,528.36-
521200 COM EXPENSE - VOICE/DATA	9,460.00	648.10	9,192.69	97.17		267.31
521300 FREIGHT EXPENSE	25.00		28.74	114.96		3.74-
521400 DATA PROCESSING EXPENSE	5,700.00	179.17	4,480.60	78.61		1,219.40
521500 PUBLICATION & PRINT EXP	15,085.00	882.90	20,579.24	136.42		5,494.24-
521900 AWARDS EXPENSE	25.00		76.00	304.00		51.00-
522100 DUES & SUBSCRIPTION EXP	10,425.00	1,275.75	4,823.63	46.27		5,601.37
522200 CONFERENCE REGISTRATION	1,500.00		2,103.00	140.20		603.00-
525500 RENT EXP-OTHER PERS PROP	125.00		32.10	25.68		92.90
527100 REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
531100 OFFICE SUPPLIES EXPENSE	7,100.00	363.81	6,522.17	91.86		577.83
532100 NON-CAPITALIZED EQUIP PU			290.00	0.00		290.00-
533900 FOOD EXPENSE			16.86	0.00		16.86-
534900 MISCELLANEOUS SUP EXP	100.00		262.68	262.68		162.68-
541100 ACCTG & AUDITING SERVICES	2,500.00		1,733.28	69.33		766.72
541700 LEGAL RELATED EXPENSE	200.00		1,597.01	798.51		1,397.01-
554900 OTHER CONTRACTUAL SERVICES	10,100.00	1,303.50	21,396.85	211.85		11,296.85-
555200 SOFTWARE - NEW PURCHASES			2,441.72	0.00		2,441.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		19.20	89.20	0.00		89.20-
559100 OTHER OPERATING EXP	8,300.00	266.00	2,443.43	29.44		5,856.57
Major Account 520000 Total	92,445.00	7,024.37	101,137.56	109.40	0.00	8,692.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,400.00		4,835.22	109.89		435.22-
571600 MEALS-NOT TRAVEL STATUS			32.00	0.00		32.00-
571900 MEALS-ONE DAY TRAVEL			16.83	0.00		16.83-
572100 COMMERCIAL TRANSPORTATIO	1,850.00		2,238.80	121.02		388.80-
574500 PERSONAL VEHICLE MILEAGE	100.00		4,029.65	4029.65		3,929.65-
575100 MISC TRAVEL EXPENSE	150.00		177.15	118.10		27.15-
Major Account 570000 Total	6,500.00	0.00	11,329.65	174.30	0.00	4,829.65-
BUDGETED EXPENDITURES TOTAL	346,614.00	26,690.22	350,544.53	101.13	0.00	3,930.53-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>200,212.00</u>	<u>10,985.75</u>	<u>201,224.41</u>	<u>100.51</u>		<u>1,012.41-</u>
2 CASH FUNDS	<u>146,402.00</u>	<u>15,704.47</u>	<u>149,320.12</u>	<u>101.99</u>		<u>2,918.12-</u>
BUDGETED EXPENDITURES TOTAL	346,614.00	26,690.22	350,544.53	101.13	0.00	3,930.53-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455160 SALE MUSIC BROKERS TAXES			89,580.00-	0.00		89,580.00
Major Account 450000 Total	0.00	0.00	89,580.00-	0.00	0.00	89,580.00

470000 REVENUE - SALES AND CHARGES

471120 ADM CERTIFICATES W/SEAL		2,090.00-	29,580.00-	0.00		29,580.00
471170 AUTHENTICATIONS W/SEAL		500.00-	4,221.75-	0.00		4,221.75
472200 REPROD & PUBLICATIONS		470.85-	15,150.90-	0.00		15,150.90
472220 ADM RECORD COPIES		1,420.00-	17,171.00-	0.00		17,171.00
474118 ORIG PLAIN CLOTHES INVEST		125.00-	1,100.00-	0.00		1,100.00
474119 RENEW PLAIN CLOTHES INVES		2,700.00-	3,650.00-	0.00		3,650.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474120 NOTARY PUBLIC FEES		23,310.00-	232,140.00-	0.00		232,140.00
474121 ORIG DEBT MGMT AGENCY FEE			600.00-	0.00		600.00
474122 RENEW DEBT MGMT AGENCY FE			9,900.00-	0.00		9,900.00
474123 DEBT MGMT INVESTIGATION F			600.00-	0.00		600.00
474126 DEBT MGMT MISC			5,700.00-	0.00		5,700.00
474140 ORIG DETECTIVE AGENCY FEE		200.00-	1,700.00-	0.00		1,700.00
474150 RENEW DETECTIVE AGENCY FE		4,400.00-	7,100.00-	0.00		7,100.00
474160 ORIG PRIVATE DETECTIVE FE		50.00-	250.00-	0.00		250.00
474170 RENEW PRIVATE DETECTIVE F		2,650.00-	3,450.00-	0.00		3,450.00
475220 ORIG TRUTH EXAM LICENSE			250.00-	0.00		250.00
475240 RENEW TRUTH EXAM LICENSE			1,600.00-	0.00		1,600.00
475250 ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
475260 RENEW INTERN EXAM LICENSE			60.00-	0.00		60.00
Major Account 470000 Total	0.00	37,915.85-	334,238.65-	0.00	0.00	334,238.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		562.08-	8,229.20-	0.00		8,229.20
485100 FINES FORFEITS & PENALTI			80.00-	0.00		80.00
Major Account 480000 Total	0.00	562.08-	8,309.20-	0.00	0.00	8,309.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,282.03-	0.00		2,282.03
Major Account 490000 Total	0.00	0.00	2,282.03-	0.00	0.00	2,282.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,477.93-</u>	<u>434,409.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>434,409.88</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		29,697.50-	329,387.50-	0.00		329,387.50
2 CASH FUNDS		8,780.43-	105,022.38-	0.00		105,022.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,477.93-</u>	<u>434,409.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>434,409.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	324,876.00	20,084.77	225,249.59	69.33		99,626.41
511800 COMPENSATORY TIME PAID		54.60	145.22	0.00		145.22-
512100 VACATION LEAVE EXPENSE		1,236.13	15,196.08	0.00		15,196.08-
512200 SICK LEAVE EXPENSE		281.45	7,785.13	0.00		7,785.13-
512300 HOLIDAY LEAVE EXPENSE		963.74	12,040.42	0.00		12,040.42-
512500 FUNERAL LEAVE EXPENSE			102.26	0.00		102.26-
512800 ADMINISTRATIVE LEAVE EXP			56.45	0.00		56.45-
Personal Services Subtotal	324,876.00	22,620.69	260,575.15	80.21	0.00	64,300.85
515100 RETIREMENT PLANS EXPENSE	23,526.00	1,563.51	19,028.12	80.88		4,497.88
515200 OASDI EXPENSE	22,953.00	1,602.81	18,312.05	79.78		4,640.95
515400 LIFE & ACCIDENT INS EXP	147.00	7.57	88.56	60.24		58.44
515500 HEALTH INSURANCE EXPENSE	53,522.00	3,682.57	43,571.46	81.41		9,950.54
516300 EMPLOYEE ASSISTANCE PRO	93.00		72.50	77.96		20.50
516500 WORKERS COMP PREMIUMS	2,149.00		2,364.88	110.05		215.88-
Major Account 510000 Total	427,266.00	29,477.15	344,012.72	80.51	0.00	83,253.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,800.00	295.15	3,883.63	44.13		4,916.37
521200 COM EXPENSE - VOICE/DATA	11,750.00	456.08	5,951.99	50.66		5,798.01
521300 FREIGHT EXPENSE	15,000.00		2,874.31	19.16		12,125.69
521400 DATA PROCESSING EXPENSE	16,000.00	2,479.15	33,098.15	206.86		17,098.15-
521500 PUBLICATION & PRINT EXP	15,500.00	252.20	17,920.46	115.62		2,420.46-
521900 AWARDS EXPENSE		52.35	52.35	0.00		52.35-
522100 DUES & SUBSCRIPTION EXP	1,700.00	1,043.75	3,924.25	230.84		2,224.25-
522200 CONFERENCE REGISTRATION	1,850.00		1,335.00	72.16		515.00
524700 RENT EXP-OTHER REAL PROP		100.00	450.00	0.00		450.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00		130.00	13.00		870.00
527400 REP & MAINT-DATA PROC	550,000.00		658,724.66	119.77		108,724.66-
531100 OFFICE SUPPLIES EXPENSE	13,500.00	39.26	3,606.18	26.71		9,893.82
532100 NON-CAPITALIZED EQUIP PU	2,000.00		7,152.74	357.64		5,152.74-
533900 FOOD EXPENSE		273.25	5,305.41	0.00		5,305.41-
534600 ED & RECREATIONAL SUP EX	24,500.00		40.00	.16		24,460.00
534700 ENG TECH & COMM SUP EXP	5,000.00			0.00		5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			52,585.84	0.00		52,585.84-
541100 ACCTG & AUDITING SERVICES	3,800.00		7,149.51	188.15		3,349.51-
542100 SOS TEMP SERV - PERSONNEL	1,750.00			0.00		1,750.00
543100 IT CONSULTING-APPLICATIONS	215,000.00		19,137.50	8.90		195,862.50
547100 EDUCATIONAL SERVICES	115,000.00			0.00		115,000.00
547300 INTERPRETER SERVICES			58.00	0.00		58.00-
554900 OTHER CONTRACTUAL SERVICES	92,462.00	740.25	111,816.51	120.93		19,354.51-
555100 DATA PROC SOFTW LIC FEE	75,000.00		46,685.66	62.25		28,314.34
555200 SOFTWARE - NEW PURCHASES	1,279,000.00		417,073.84	32.61		861,926.16
556300 SURETY & NOTARY BONDS		14.40	54.40	0.00		54.40-
559100 OTHER OPERATING EXP	750.00	.37	1,197.67	159.69		447.67-
Major Account 520000 Total	2,449,362.00	5,746.21	1,400,208.06	57.17	0.00	1,049,153.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,550.00		2,966.66	31.06		6,583.34
571900 MEALS-ONE DAY TRAVEL	100.00		39.00	39.00		61.00
572100 COMMERCIAL TRANSPORTATIO	7,000.00		2,830.25	40.43		4,169.75
574500 PERSONAL VEHICLE MILEAGE	12,750.00		4,206.63	32.99		8,543.37
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSE	1,750.00		151.75	8.67		1,598.25
Major Account 570000 Total	34,150.00	0.00	10,194.29	29.85	0.00	23,955.71
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00		7,017.99	46.79		7,982.01
Major Account 580000 Total	16,500.00	0.00	7,017.99	42.53	0.00	9,482.01
590000 GOVERNMENT AID						
594100 SUBGRANTS	180,000.00		105,278.22	58.49		74,721.78
599100 OTHER GOVERNMENT AID		10,670.74	30,310.81	0.00		30,310.81-
Major Account 590000 Total	180,000.00	10,670.74	135,589.03	75.33	0.00	44,410.97
BUDGETED EXPENDITURES TOTAL	3,107,278.00	45,894.10	1,897,022.09	61.05	0.00	1,210,255.91

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	228,418.00	17,335.95	236,459.31	103.52		8,041.31-
2	CASH FUNDS	2,768,560.00	17,887.41	1,493,094.75	53.93		1,275,465.25
4	FEDERAL FUNDS	110,300.00	10,670.74	167,468.03	151.83		57,168.03-
BUDGETED EXPENDITURES TOTAL		3,107,278.00	45,894.10	1,897,022.09	61.05	0.00	1,210,255.91
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			3,595.00-	0.00		3,595.00
472100	SALE OF SUP & MAT			7,035.50-	0.00		7,035.50
472200	REPROD & PUBLICATIONS			10.00-	0.00		10.00
475100	REGISTRATION / LICENSE F			37,264.00-	0.00		37,264.00
Major Account 470000 Total		0.00	0.00	47,904.50-	0.00	0.00	47,904.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,029.50-	244,489.78-	0.00		244,489.78
484500	REIMB NON-GOVT SOURCES		628.00-	628.00-	0.00		628.00
Major Account 480000 Total		0.00	17,657.50-	245,117.78-	0.00	0.00	245,117.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			35,795.00-	0.00		35,795.00
Major Account 490000 Total		0.00	0.00	35,795.00-	0.00	0.00	35,795.00
BUDGETED REVENUE TOTAL		0.00	17,657.50-	328,817.28-	0.00	0.00	328,817.28
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		628.00-	628.00-	0.00		628.00
2	CASH FUNDS		17,029.50-	328,189.28-	0.00		328,189.28
BUDGETED REVENUE TOTAL		0.00	17,657.50-	328,817.28-	0.00	0.00	328,817.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	302,686.00	16,449.29	211,377.02	69.83		91,308.98
511800 COMPENSATORY TIME PAID		108.51	844.94	0.00		844.94-
512100 VACATION LEAVE EXPENSE		1,823.67	15,272.16	0.00		15,272.16-
512200 SICK LEAVE EXPENSE		1,552.41	7,970.92	0.00		7,970.92-
512300 HOLIDAY LEAVE EXPENSE		964.57	10,984.89	0.00		10,984.89-
512500 FUNERAL LEAVE EXPENSE			726.91	0.00		726.91-
Personal Services Subtotal	302,686.00	20,898.45	247,176.84	81.66	0.00	55,509.16
515100 RETIREMENT PLANS EXPENSE	19,292.00	1,564.90	17,702.24	91.76		1,589.76
515200 OASDI EXPENSE	19,678.00	1,512.62	17,411.03	88.48		2,266.97
515400 LIFE & ACCIDENT INS EXP	204.00	10.16	106.47	52.19		97.53
515500 HEALTH INSURANCE EXPENSE	32,771.00	2,853.33	29,380.40	89.65		3,390.60
516300 EMPLOYEE ASSISTANCE PRO	130.00		87.00	66.92		43.00
516400 UNEMPLOYM COMP INS EXP			72.00	0.00		72.00-
516500 WORKERS COMP PREMIUMS	2,954.00		2,364.86	80.06		589.14
Major Account 510000 Total	377,715.00	26,839.46	314,300.84	83.21	0.00	63,414.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	45,000.00	5,383.13	53,708.65	119.35		8,708.65-
521200 COM EXPENSE - VOICE/DATA	7,000.00	542.60	7,753.41	110.76		753.41-
521300 FREIGHT EXPENSE	100.00		33.00	33.00		67.00
521400 DATA PROCESSING EXPENSE	5,700.00	4.94	5,278.98	92.61		421.02
521500 PUBLICATION & PRINT EXP	35,000.00	4,345.00	33,277.56	95.08		1,722.44
521900 AWARDS EXPENSE	35.00			0.00		35.00
522100 DUES & SUBSCRIPTION EXP	100.00	1,043.75	2,123.25	2123.25		2,023.25-
522200 CONFERENCE REGISTRATION			484.50	0.00		484.50-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		619.00	61.90		381.00
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,200.00	135.59	4,967.19	95.52		232.81
532100 NON-CAPITALIZED EQUIP PU			349.20	0.00		349.20-
541100 ACCTG & AUDITING SERVICES	2,000.00		1,733.28	86.66		266.72
542200 TEMP SERV - OUTSIDE		5,691.38	73,345.63	0.00		73,345.63-
543100 IT CONSULTING-APPLICATIONS	24,000.00		33,463.50	139.43		9,463.50-
547100 EDUCATIONAL SERVICES			875.00	0.00		875.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,000.00	1,185.94	3,186.03	6.37		46,813.97
555200 SOFTWARE - NEW PURCHASES			3,656.28	0.00		3,656.28-
556300 SURETY & NOTARY BONDS	100.00	14.40	54.40	54.40		45.60
559100 OTHER OPERATING EXP	1,500.00	56.24	1,844.08	122.94		344.08-
Major Account 520000 Total	177,735.00	18,402.97	226,752.94	127.58	0.00	49,017.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00	410.90	972.88	324.29		672.88-
572100 COMMERCIAL TRANSPORTATIO	150.00	9.50	356.35	237.57		206.35-
574500 PERSONAL VEHICLE MILEAGE		35.36	96.70	0.00		96.70-
575100 MISC TRAVEL EXPENSE			33.00	0.00		33.00-
Major Account 570000 Total	450.00	455.76	1,458.93	324.21	0.00	1,008.93-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			3,679.36	0.00		3,679.36-
Major Account 580000 Total	0.00	0.00	3,679.36	0.00	0.00	3,679.36-
BUDGETED EXPENDITURES TOTAL	555,900.00	45,698.19	546,192.07	98.25	0.00	9,707.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	555,900.00	45,698.19	546,192.07	98.25		9,707.93
BUDGETED EXPENDITURES TOTAL	555,900.00	45,698.19	546,192.07	98.25	0.00	9,707.93
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		13,342.00-	2,405,570.00-	0.00		2,405,570.00
455130 FOREIGN CORP TAXES		107,478.00-	9,796,564.00-	0.00		9,796,564.00
Major Account 450000 Total	0.00	120,820.00-	12,202,134.00-	0.00	0.00	12,202,134.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,419.67-	63,046.16-	0.00		63,046.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471140 CORP CERTIFICATES W/SEAL		9,295.08-	140,190.50-	0.00		140,190.50
471150 SEE CHART OF ACCOUNTS		25.00-	75.00-	0.00		75.00
472240 CORP RECORD COPIES		1,695.59-	26,669.46-	0.00		26,669.46
474137 DOMESTIC LLC FILING		39,930.00-	683,910.00-	0.00		683,910.00
474138 FOREIGN LLC FILING		8,250.00-	129,420.00-	0.00		129,420.00
475118 DOMESTIC NAME RESERVATION		325.00-	7,155.00-	0.00		7,155.00
475119 FOREIGN TRADE NAME REGIST		175.00-	3,115.00-	0.00		3,115.00
475120 NON-PROFIT BIENNIAL FEES		280.00-	15,870.00-	0.00		15,870.00
475122 TRADEMARK APPLIC FEES			3,700.00-	0.00		3,700.00
475123 TRADEMARK ASSIGN FEES		5.00-	10.00-	0.00		10.00
475124 TRADEMARK RENEWAL FEES			2,000.00-	0.00		2,000.00
475125 SERVICE MARK APPLIC FEES		900.00-	14,100.00-	0.00		14,100.00
475126 SERVICE MARK ASSIGN FEES		5.00-	45.00-	0.00		45.00
475127 SERVICE MARK RENEWAL FEES		200.00-	6,400.00-	0.00		6,400.00
475128 DOM LIMITED PARTNERSHIPS		1,570.00-	31,720.00-	0.00		31,720.00
475129 FOREIGN LIMITED PARTNER		860.00-	11,066.00-	0.00		11,066.00
475130 DOMESTIC FILING FEES		49,580.00-	453,995.00-	0.00		453,995.00
475140 FOREIGN CORP FILING FEES		20,145.00-	225,398.00-	0.00		225,398.00
475150 NON-PROFIT FILING FEES		1,975.00-	32,645.00-	0.00		32,645.00
475160 TRADE NAME APPLIC FEES		14,100.00-	202,300.00-	0.00		202,300.00
475170 TRADE NAME ASSIGN FEES		40.00-	665.00-	0.00		665.00
475210 TRADE NAME RENEWAL FEES		2,200.00-	32,600.00-	0.00		32,600.00
Major Account 470000 Total	0.00	156,975.34-	2,086,095.12-	0.00	0.00	2,086,095.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,781.84-	60,196.08-	0.00		60,196.08
485100 FINES FORFEITS & PENALTI		125.00-	762.98-	0.00		762.98
485120 DOMESTIC CORP TAX PENALTI		252.65-	7,576.31-	0.00		7,576.31
485130 FOREIGN CORP TAX PENALTIE		1,614.96-	7,149.31-	0.00		7,149.31
485140 NON-PROFIT FEE PENALTIES			460.00-	0.00		460.00
486500 MISCELLANEOUS ADJUSTMENT			965.22-	0.00		965.22
486600 CREDIT CARD CLEARING		348.65-	633.35-	0.00		633.35
Major Account 480000 Total	0.00	7,123.10-	77,743.25-	0.00	0.00	77,743.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			35,795.00	0.00		35,795.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	35,795.00	0.00	0.00	35,795.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>284,918.44-</u>	<u>14,330,177.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,330,177.37</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>232,762.23-</u>	<u>13,689,194.65-</u>	<u>0.00</u>		<u>13,689,194.65</u>
2 CASH FUNDS		<u>52,156.21-</u>	<u>640,982.72-</u>	<u>0.00</u>		<u>640,982.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>284,918.44-</u>	<u>14,330,177.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,330,177.37</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	43,187.00	2,134.92	30,875.15	71.49		12,311.85
511800 COMPENSATORY TIME PAID			17.58	0.00		17.58-
512100 VACATION LEAVE EXPENSE		324.07	1,689.21	0.00		1,689.21-
512200 SICK LEAVE EXPENSE		378.13	1,326.21	0.00		1,326.21-
512300 HOLIDAY LEAVE EXPENSE		137.28	1,784.67	0.00		1,784.67-
Personal Services Subtotal	43,187.00	2,974.40	35,692.82	82.65	0.00	7,494.18
515100 RETIREMENT PLANS EXPENSE	3,630.00	222.71	2,672.65	73.63		957.35
515200 OASDI EXPENSE	3,702.00	215.32	2,596.11	70.13		1,105.89
515400 LIFE & ACCIDENT INS EXP	52.00	1.69	20.15	38.75		31.85
515500 HEALTH INSURANCE EXPENSE	8,799.00	397.11	4,452.55	50.60		4,346.45
516300 EMPLOYEE ASSISTANCE PRO	33.00		14.50	43.94		18.50
516500 WORKERS COMP PREMIUMS	469.00		394.14	84.04		74.86
Major Account 510000 Total	59,872.00	3,811.23	45,842.92	76.57	0.00	14,029.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	67.73	1,928.28	192.83		928.28-
521200 COM EXPENSE - VOICE/DATA	700.00	52.79	757.16	108.17		57.16-
521400 DATA PROCESSING EXPENSE			165.00	0.00		165.00-
521500 PUBLICATION & PRINT EXP	1,000.00		1,309.12	130.91		309.12-
522100 DUES & SUBSCRIPTION EXP	100.00		210.00	210.00		110.00-
522200 CONFERENCE REGISTRATION	900.00		250.00	27.78		650.00
531100 OFFICE SUPPLIES EXPENSE	300.00	174.93	788.25	262.75		488.25-
541100 ACCTG & AUDITING SERVICES	2,000.00		1,733.28	86.66		266.72
554900 OTHER CONTRACTUAL SERVICES		128.00	980.94	0.00		980.94-
556300 SURETY & NOTARY BONDS		2.40	2.40	0.00		2.40-
559100 OTHER OPERATING EXP	7,037.00		540.28	7.68		6,496.72
Major Account 520000 Total	13,037.00	425.85	8,664.71	66.46	0.00	4,372.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		1,750.28	116.69		250.28-
572100 COMMERCIAL TRANSPORTATIO	1,200.00		494.10	41.18		705.90
574500 PERSONAL VEHICLE MILEAGE	500.00		287.60	57.52		212.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25.00			0.00		25.00
Major Account 570000 Total	3,225.00	0.00	2,531.98	78.51	0.00	693.02
BUDGETED EXPENDITURES TOTAL	<u>76,134.00</u>	<u>4,237.08</u>	<u>57,039.61</u>	<u>74.92</u>	<u>0.00</u>	<u>19,094.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	76,134.00	4,237.08	57,039.61	74.92		19,094.39
BUDGETED EXPENDITURES TOTAL	<u>76,134.00</u>	<u>4,237.08</u>	<u>57,039.61</u>	<u>74.92</u>	<u>0.00</u>	<u>19,094.39</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST			11,000.00-	0.00		11,000.00
474132 ORIG COLLECTION AGENCY FE			10,400.00-	0.00		10,400.00
474133 RENEW COLLECTION AGENCY F			27,225.00-	0.00		27,225.00
474134 ORIG BRANCH OFFICE FEES			4,850.00-	0.00		4,850.00
474135 RENEW BRANCH OFFICE FEES			12,915.00-	0.00		12,915.00
474136 SOLICITORS CERTIFICATE FEE		154.00-	60,115.50-	0.00		60,115.50
Major Account 470000 Total	0.00	154.00-	126,505.50-	0.00	0.00	126,505.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		800.18-	9,621.70-	0.00		9,621.70
485100 FINES FORFEITS & PENALTI		20.00-	80.00-	0.00		80.00
Major Account 480000 Total	0.00	820.18-	9,701.70-	0.00	0.00	9,701.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			350,000.00	0.00		350,000.00-
Major Account 490000 Total	0.00	0.00	350,000.00	0.00	0.00	350,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>974.18-</u>	<u>213,792.80</u>	<u>0.00</u>	<u>0.00</u>	<u>213,792.80-</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2007
 As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		974.18-	213,792.80	0.00		213,792.80-
BUDGETED REVENUE TOTAL	0.00	974.18-	213,792.80	0.00	0.00	213,792.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	526,408.00	32,601.60	380,039.04	72.19		146,368.96
511800 COMPENSATORY TIME PAID			715.26	0.00		715.26-
512100 VACATION LEAVE EXPENSE		3,507.31	34,448.17	0.00		34,448.17-
512200 SICK LEAVE EXPENSE		803.67	17,544.14	0.00		17,544.14-
512300 HOLIDAY LEAVE EXPENSE		1,786.09	22,940.96	0.00		22,940.96-
Personal Services Subtotal	526,408.00	38,698.67	455,687.57	86.57	0.00	70,720.43
515100 RETIREMENT PLANS EXPENSE	41,428.00	2,897.75	34,781.47	83.96		6,646.53
515200 OASDI EXPENSE	38,502.00	2,660.86	32,047.06	83.23		6,454.94
515400 LIFE & ACCIDENT INS EXP	320.00	19.60	229.36	71.68		90.64
515500 HEALTH INSURANCE EXPENSE	114,558.00	8,779.84	92,984.41	81.17		21,573.59
516300 EMPLOYEE ASSISTANCE PRO	204.00		203.00	99.51		1.00
516500 WORKERS COMP PREMIUMS	4,663.00		5,517.98	118.34		854.98-
Major Account 510000 Total	726,083.00	53,056.72	621,450.85	85.59	0.00	104,632.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,737.00	25.29	417.77	8.82		4,319.23
521200 COM EXPENSE - VOICE/DATA	20,500.00	1,223.58	19,284.16	94.07		1,215.84
521300 FREIGHT EXPENSE	391.00	87.13	310.09	79.31		80.91
521400 DATA PROCESSING EXPENSE	7,000.00		1,653.74	23.62		5,346.26
521500 PUBLICATION & PRINT EXP	10,000.00	887.48	12,349.62	123.50		2,349.62-
521900 AWARDS EXPENSE			18.52	0.00		18.52-
522100 DUES & SUBSCRIPTION EXP	820.00	600.00	1,030.20	125.63		210.20-
522200 CONFERENCE REGISTRATION	5,734.00		3,594.50	62.69		2,139.50
524600 RENT EXPENSE-BUILDINGS	222,200.00	22,284.62	263,455.44	118.57		41,255.44-
525100 RENT EXP-OFFICE EQUIP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	500.00		267.58	53.52		232.42
527800 REP & MAINT-OTHER PROPER	71,500.00	20,186.36	58,551.94	81.89		12,948.06
531100 OFFICE SUPPLIES EXPENSE	14,872.00	936.14	16,714.00	112.39		1,842.00-
532100 NON-CAPITALIZED EQUIP PU			52,204.17	0.00		52,204.17-
534600 ED & RECREATIONAL SUP EX			110.00	0.00		110.00-
534900 MISCELLANEOUS SUP EXP	4,000.00		739.32	18.48		3,260.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,270.00	2,826.05	11,462.71	268.45		7,192.71-
538100 VEHICLE & EQUIP SUP EXP	500.00	69.30	636.81	127.36		136.81-
541100 ACCTG & AUDITING SERVICES			1,733.29	0.00		1,733.29-
542100 SOS TEMP SERV - PERSONNEL	5,000.00			0.00		5,000.00
542200 TEMP SERV - OUTSIDE			11,553.18	0.00		11,553.18-
547100 EDUCATIONAL SERVICES	1,415.00			0.00		1,415.00
549200 JANITORIAL SERVICES	10,515.00	877.46	11,283.02	107.30		768.02-
554900 OTHER CONTRACTUAL SERVICES	2,270,753.00	162,835.19	2,012,879.20	88.64		257,873.80
555100 DATA PROC SOFTW LIC FEE	15,000.00	5,038.00	18,138.00	120.92		3,138.00-
555200 SOFTWARE - NEW PURCHASES	1,000.00		3,433.04	343.30		2,433.04-
556300 SURETY & NOTARY BONDS		33.60	33.60	0.00		33.60-
559100 OTHER OPERATING EXP	300.00		408.59	136.20		108.59-
Major Account 520000 Total	2,691,507.00	217,910.20	2,502,262.49	92.97	0.00	189,244.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,600.00	78.40	4,298.91	93.45		301.09
572100 COMMERCIAL TRANSPORTATIO	2,000.00		813.34	40.67		1,186.66
573100 STATE-OWNED TRANSPORTAION	555.00	45.46	851.75	153.47		296.75-
574500 PERSONAL VEHICLE MILEAGE	350.00	473.04	5,634.94	1609.98		5,284.94-
575100 MISC TRAVEL EXPENSE	185.00	10.50	259.90	140.49		74.90-
Major Account 570000 Total	7,690.00	607.40	11,858.84	154.21	0.00	4,168.84-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			4,980.00	0.00		4,980.00-
583000 FURNITURE AND OFFICE EQUIPMENT	31,000.00			0.00		31,000.00
583300 COMPUTER HARDWARE EQUIPMENT	141,000.00			0.00		141,000.00
Major Account 580000 Total	172,000.00	0.00	4,980.00	2.90	0.00	167,020.00
BUDGETED EXPENDITURES TOTAL	3,597,280.00	271,574.32	3,140,552.18	87.30	0.00	456,727.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	180,369.00	18,126.18	146,072.78	80.99		34,296.22
2 CASH FUNDS	2,337,871.00	164,402.75	2,046,652.02	87.54		291,218.98
5 REVOLVING FUNDS	1,079,040.00	89,045.39	947,827.38	87.84		131,212.62
BUDGETED EXPENDITURES TOTAL	3,597,280.00	271,574.32	3,140,552.18	87.30	0.00	456,727.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		211,678.52-	2,773,486.31-	0.00		2,773,486.31
471140 DRIVERS RECORDS-RECDS MGMT		2,219.00-	25,275.00-	0.00		25,275.00
474100 GENERAL BUSINESS FEES		87.20-	5,033.21-	0.00		5,033.21
Major Account 470000 Total	0.00	213,984.72-	2,803,794.52-	0.00	0.00	2,803,794.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,020.41-	63,069.27-	0.00		63,069.27
Major Account 480000 Total	0.00	5,020.41-	63,069.27-	0.00	0.00	63,069.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>219,005.13-</u>	<u>2,866,863.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,866,863.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		147,778.84-	2,037,879.11-	0.00		2,037,879.11
5 REVOLVING FUNDS		71,226.29-	828,984.68-	0.00		828,984.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>219,005.13-</u>	<u>2,866,863.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,866,863.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	406,524.00	21,944.23	268,899.82	66.15		137,624.18
511800 COMPENSATORY TIME PAID		82.22	294.86	0.00		294.86-
512100 VACATION LEAVE EXPENSE		1,370.80	23,425.94	0.00		23,425.94-
512200 SICK LEAVE EXPENSE		1,541.52	12,871.96	0.00		12,871.96-
512300 HOLIDAY LEAVE EXPENSE		1,206.75	15,233.70	0.00		15,233.70-
Personal Services Subtotal	406,524.00	26,145.52	320,726.28	78.89	0.00	85,797.72
515100 RETIREMENT PLANS EXPENSE	24,723.00	1,957.71	24,062.81	97.33		660.19
515200 OASDI EXPENSE	31,099.00	1,851.57	22,799.71	73.31		8,299.29
515400 LIFE & ACCIDENT INS EXP	198.00	11.28	138.00	69.70		60.00
515500 HEALTH INSURANCE EXPENSE	63,215.00	5,216.14	59,517.48	94.15		3,697.52
516300 EMPLOYEE ASSISTANCE PRO	126.00		116.00	92.06		10.00
516500 WORKERS COMP PREMIUMS	2,872.00		3,153.14	109.79		281.14-
Major Account 510000 Total	528,757.00	35,182.22	430,513.42	81.42	0.00	98,243.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,500.00	972.97	18,872.05	77.03		5,627.95
521200 COM EXPENSE - VOICE/DATA	95,000.00	11,814.08	129,615.48	136.44		34,615.48-
521300 FREIGHT EXPENSE			51.29	0.00		51.29-
521400 DATA PROCESSING EXPENSE	110,000.00	2,658.87	48,847.27	44.41		61,152.73
521500 PUBLICATION & PRINT EXP	60,000.00	481.43	55,501.42	92.50		4,498.58
522100 DUES & SUBSCRIPTION EXP	500.00	1,043.75	2,313.45	462.69		1,813.45-
522200 CONFERENCE REGISTRATION	2,000.00		603.50	30.18		1,396.50
527100 REP & MAINT-OFFICE EQUIP	1,000.00	30.00	963.00	96.30		37.00
527400 REP & MAINT-DATA PROC	12,000.00			0.00		12,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	280.20	6,255.00	78.19		1,745.00
532100 NON-CAPITALIZED EQUIP PU		12,830.44	13,148.42	0.00		13,148.42-
534600 ED & RECREATIONAL SUP EX			15.00	0.00		15.00-
541100 ACCTG & AUDITING SERVICES	2,000.00		1,733.29	86.66		266.71
542200 TEMP SERV - OUTSIDE			5,879.30	0.00		5,879.30-
543100 IT CONSULTING-APPLICATIONS	35,000.00		17,752.25	50.72		17,247.75
547100 EDUCATIONAL SERVICES	500.00		875.00	175.00		375.00-
554900 OTHER CONTRACTUAL SERVICES	40,000.00	546.75	2,161.45	5.40		37,838.55
555200 SOFTWARE - NEW PURCHASES	20,000.00		5,049.47	25.25		14,950.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00	19.20	59.20	59.20		40.80
559100 OTHER OPERATING EXP	1,000.00	5.22	860.25	86.03		139.75
Major Account 520000 Total	411,600.00	30,682.91	310,556.09	75.45	0.00	101,043.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	410.90	972.88	19.46		4,027.12
572100 COMMERCIAL TRANSPORTATIO	3,000.00	9.50	818.87	27.30		2,181.13
574500 PERSONAL VEHICLE MILEAGE	500.00		193.15	38.63		306.85
575100 MISC TRAVEL EXPENSE	100.00		33.00	33.00		67.00
Major Account 570000 Total	8,600.00	420.40	2,017.90	23.46	0.00	6,582.10
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	155,132.00		7,358.73	4.74		147,773.27
Major Account 580000 Total	160,132.00	0.00	7,358.73	4.60	0.00	152,773.27
BUDGETED EXPENDITURES TOTAL	1,109,089.00	66,285.53	750,446.14	67.66	0.00	358,642.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,109,089.00	66,285.53	750,446.14	67.66		358,642.86
BUDGETED EXPENDITURES TOTAL	1,109,089.00	66,285.53	750,446.14	67.66	0.00	358,642.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		56,446.30-	678,206.08-	0.00		678,206.08
474100 GENERAL BUSINESS FEES		18,384.59-	371,946.08-	0.00		371,946.08
Major Account 470000 Total	0.00	74,830.89-	1,050,152.16-	0.00	0.00	1,050,152.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,237.01-	95,001.59-	0.00		95,001.59
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	8,237.01-	95,061.59-	0.00	0.00	95,061.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,067.90-</u>	<u>1,145,213.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,145,213.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>83,067.90-</u>	<u>1,145,213.75-</u>	<u>0.00</u>		<u>1,145,213.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,067.90-</u>	<u>1,145,213.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,145,213.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	84,999.96	100.00		.04
Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100 RETIREMENT PLANS EXPENSE	6,385.00	530.40	6,364.80	99.68		20.20
515200 OASDI EXPENSE	6,152.00	508.81	6,127.97	99.61		24.03
515400 LIFE & ACCIDENT INS EXP	20.00	1.40	16.80	84.00		3.20
515500 HEALTH INSURANCE EXPENSE	14,478.00	1,286.78	14,427.60	99.65		50.40
Major Account 510000 Total	112,035.00	9,410.72	111,937.13	99.91	0.00	97.87
BUDGETED EXPENDITURES TOTAL	<u>112,035.00</u>	<u>9,410.72</u>	<u>111,937.13</u>	<u>99.91</u>	<u>0.00</u>	<u>97.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>112,035.00</u>	<u>9,410.72</u>	<u>111,937.13</u>	<u>99.91</u>		<u>97.87</u>
BUDGETED EXPENDITURES TOTAL	<u>112,035.00</u>	<u>9,410.72</u>	<u>111,937.13</u>	<u>99.91</u>	<u>0.00</u>	<u>97.87</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,276,876.65	125,914.73	1,276,042.83	99.93		833.82
512100 VACATION LEAVE EXPENSE	79,954.35	9,123.31	77,635.93	97.10		2,318.42
512200 SICK LEAVE EXPENSE	41,000.00	4,697.05	38,126.44	92.99		2,873.56
512300 HOLIDAY LEAVE EXPENSE	66,000.00	6,813.39	63,850.62	96.74		2,149.38
512500 FUNERAL LEAVE EXPENSE	4,700.00	130.86	1,323.52	28.16		3,376.48
512600 CIVIL LEAVE EXPENSE	180.00			0.00		180.00
512800 ADMINISTRATIVE LEAVE EXP	2,250.00	244.68	1,815.48	80.69		434.52
Personal Services Subtotal	1,470,961.00	146,924.02	1,458,794.82	99.17	0.00	12,166.18
515100 RETIREMENT PLANS EXPENSE	109,013.00	10,917.61	108,540.05	99.57		472.95
515200 OASDI EXPENSE	106,034.00	10,618.93	105,187.45	99.20		846.55
515400 LIFE & ACCIDENT INS EXP	725.00	46.83	456.61	62.98		268.39
515500 HEALTH INSURANCE EXPENSE	191,187.00	18,195.55	186,340.96	97.47		4,846.04
516200 TUITION ASSISTANCE	7,000.00		6,648.43	94.98		351.57
516300 EMPLOYEE ASSISTANCE PRO	590.00		580.00	98.31		10.00
516500 WORKERS COMP PREMIUMS	15,857.00		15,857.00	100.00		
Major Account 510000 Total	1,901,367.00	186,702.94	1,882,405.32	99.00	0.00	18,961.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	1,114.08	7,663.52	95.79		336.48
521200 COM EXPENSE - VOICE/DATA	21,350.00	1,414.54	20,893.90	97.86		456.10
521300 FREIGHT EXPENSE	60.00		52.20	87.00		7.80
521400 DATA PROCESSING EXPENSE	700.00	37.00	372.61	53.23		327.39
521500 PUBLICATION & PRINT EXP	19,500.00	576.80	18,023.85	92.43		1,476.15
521900 AWARDS EXPENSE	1,400.00		216.50	15.46		1,183.50
522100 DUES & SUBSCRIPTION EXP	24,600.00	5,912.40	22,242.63	90.42		2,357.37
522200 CONFERENCE REGISTRATION	60,500.00	3,464.25	49,553.00	81.91		10,947.00
524600 RENT EXPENSE-BUILDINGS	28,425.60	2,368.80	28,425.60	100.00		
524900 RENT EXP-DEPR SURCHARGE	13,989.75	1,165.81	13,989.72	100.00		.03
527400 REP & MAINT-DATA PROC	150.00		124.99	83.33		25.01
531100 OFFICE SUPPLIES EXPENSE	26,200.00	2,181.23	17,978.57	68.62		8,221.43
534600 ED & RECREATIONAL SUP EXP	11,650.00	4,029.40	10,714.39	91.97		935.61
534900 MISCELLANEOUS SUP EXP	2,065.00		1,715.16	83.06		349.84
539200 DEBT SERVICE EXPENSE	2,285.00		2,285.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	163,763.17		158,636.17	96.87		5,127.00
554900 OTHER CONTRACTUAL SERVICES	200.00		120.00	60.00		80.00
555100 DATA PROC SOFTW LIC FEE	11,181.48		11,176.63	99.96		4.85
555200 SOFTWARE - NEW PURCHASES	20,145.46		20,139.00	99.97		6.46
556300 SURETY & NOTARY BONDS	100.00	88.80	88.80	88.80		11.20
559100 OTHER OPERATING EXP	800.00		765.00	95.63		35.00
Major Account 520000 Total	417,065.46	22,353.11	385,177.24	92.35	0.00	31,888.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,800.00	3,017.05	26,346.81	85.54		4,453.19
572100 COMMERCIAL TRANSPORTATIO	7,900.00		3,394.26	42.97		4,505.74
573100 STATE-OWNED TRANSPORTAION	6,500.00	404.84	4,211.25	64.79		2,288.75
574500 PERSONAL VEHICLE MILEAGE	16,325.00	1,937.26	15,681.98	96.06		643.02
575100 MISC TRAVEL EXPENSE	2,900.00		477.75	16.47		2,422.25
Major Account 570000 Total	64,425.00	5,359.15	50,112.05	77.78	0.00	14,312.95
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,100.00		4,045.28	56.98		3,054.72
583300 COMPUTER HARDWARE EQUIPMENT	11,000.00			0.00		11,000.00
Major Account 580000 Total	18,100.00	0.00	4,045.28	22.35	0.00	14,054.72
BUDGETED EXPENDITURES TOTAL	2,400,957.46	214,415.20	2,321,739.89	96.70	0.00	79,217.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,400,957.46	214,415.20	2,321,739.89	96.70		79,217.57
BUDGETED EXPENDITURES TOTAL	2,400,957.46	214,415.20	2,321,739.89	96.70	0.00	79,217.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	591,280.55	33,601.74	578,868.97	97.90		12,411.58
512100 VACATION LEAVE EXPENSE	46,500.00	2,280.85	45,159.31	97.12		1,340.69
512200 SICK LEAVE EXPENSE	26,000.00	1,174.29	21,417.73	82.38		4,582.27
512300 HOLIDAY LEAVE EXPENSE	42,700.00	1,703.38	42,005.02	98.37		694.98
512500 FUNERAL LEAVE EXPENSE	5,300.00	32.72	1,084.62	20.46		4,215.38
512800 ADMINISTRATIVE LEAVE EXP	474.00			0.00		474.00
Personal Services Subtotal	712,254.55	38,792.98	688,535.65	96.67	0.00	23,718.90
515100 RETIREMENT PLANS EXPENSE	52,800.00	2,878.84	51,203.44	96.98		1,596.56
515200 OASDI EXPENSE	50,850.00	2,805.32	49,502.60	97.35		1,347.40
515400 LIFE & ACCIDENT INS EXP	230.00	11.97	211.19	91.82		18.81
515500 HEALTH INSURANCE EXPENSE	101,308.00	4,800.85	89,759.58	88.60		11,548.42
519100 OTHER PERSONAL SERV EXP	58,965.45			0.00		58,965.45
Major Account 510000 Total	976,408.00	49,289.96	879,212.46	90.05	0.00	97,195.54
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUP EXP	16,250.00			0.00		16,250.00
541100 ACCTG & AUDITING SERVICES	41,077.00		296.00-	.72-		41,373.00
Major Account 520000 Total	57,327.00	0.00	296.00-	.52-	0.00	57,623.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,700.00		7,007.90	72.25		2,692.10
573100 STATE-OWNED TRANSPORTAION	2,252.29		1,821.82	80.89		430.47
574500 PERSONAL VEHICLE MILEAGE	5,500.00		2,975.07	54.09		2,524.93
Major Account 570000 Total	17,452.29	0.00	11,804.79	67.64	0.00	5,647.50
BUDGETED EXPENDITURES TOTAL	1,051,187.29	49,289.96	890,721.25	84.73	0.00	160,466.04

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,051,187.29	49,289.96	890,721.25	84.73		160,466.04
--------------	--------------	-----------	------------	-------	--	------------

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	1,051,187.29	49,289.96	890,721.25	84.73	0.00	160,466.04
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	58,965.45-			0.00		58,965.45-
471101 STATE FEDERAL FUND AUDITS	607,570.00-		607,570.00-	100.00		
471102 COUNTY CONTRACTS	109,203.13-	33,889.05-	90,173.45-	82.57		19,029.68-
471103 RETIREMENT	47,000.00-		45,475.90-	96.76		1,524.10-
471104 RESERVE CONTRACTS	45,000.00-			0.00		45,000.00-
471106 LOTTERY	40,286.25-		40,286.25-	100.00		
471107 SPECIAL AUDITS PERFORMED	66,071.00-		66,068.75-	100.00		2.25-
472100 SALE OF SUP & MAT	252.29-			0.00		252.29-
472200 REPROD & PUBLICATIONS	66,679.17-			0.00		66,679.17-
Major Account 470000 Total	1,041,027.29-	33,889.05-	849,574.35-	81.61	0.00	191,452.94-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,500.00-	522.59-	7,677.66-	90.33		822.34-
484500 REIMB NON-GOVT SOURCES	60.00-		50.26-	83.77		9.74-
486500 MISCELLANEOUS ADJUSTMENT	1,100.00-		1,094.57-	99.51		5.43-
Major Account 480000 Total	9,660.00-	522.59-	8,822.49-	91.33	0.00	837.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	500.00-		332.47-	66.49		167.53-
Major Account 490000 Total	500.00-	0.00	332.47-	66.49	0.00	167.53-
BUDGETED REVENUE TOTAL	1,051,187.29-	34,411.64-	858,729.31-	81.69	0.00	192,457.98-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	1,051,187.29-	34,411.64-	858,729.31-	81.69		192,457.98-
BUDGETED REVENUE TOTAL	1,051,187.29-	34,411.64-	858,729.31-	81.69	0.00	192,457.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.63	95,000.00	100.00		
Personal Services Subtotal	95,000.00	7,916.63	95,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	7,113.60	99.84		11.40
515200 OASDI EXPENSE	7,267.50	572.56	6,892.98	94.85		374.52
515400 LIFE & ACCIDENT INS EXP	16.80	1.40	16.80	100.00		
515500 HEALTH INSURANCE EXPENSE	14,813.70	1,286.78	14,427.60	97.39		386.10
Major Account 510000 Total	124,223.00	10,370.17	123,450.98	99.38	0.00	772.02
BUDGETED EXPENDITURES TOTAL	<u>124,223.00</u>	<u>10,370.17</u>	<u>123,450.98</u>	<u>99.38</u>	<u>0.00</u>	<u>772.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>124,223.00</u>	<u>10,370.17</u>	<u>123,450.98</u>	<u>99.38</u>		<u>772.02</u>
BUDGETED EXPENDITURES TOTAL	<u>124,223.00</u>	<u>10,370.17</u>	<u>123,450.98</u>	<u>99.38</u>	<u>0.00</u>	<u>772.02</u>

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,559.00		2,786.25	3.69		72,772.75
511200 TEMPORARY SALARIES-WAGE		5,067.25	42,972.75	0.00		42,972.75-
511800 COMPENSATORY TIME PAID			410.24	0.00		410.24-
512100 VACATION LEAVE EXPENSE			3,850.32	0.00		3,850.32-
512300 HOLIDAY LEAVE EXPENSE			160.00	0.00		160.00-
Personal Services Subtotal	75,559.00	5,067.25	50,179.56	66.41	0.00	25,379.44
515100 RETIREMENT PLANS EXPENSE	2,000.00	440.36	968.02	48.40		1,031.98
515200 OASDI EXPENSE	5,000.00	387.65	3,818.83	76.38		1,181.17
515400 LIFE & ACCIDENT INS EXP			.61	0.00		.61-
515500 HEALTH INSURANCE EXPENSE	12,000.00		285.33	2.38		11,714.67
516200 TUITION ASSISTANCE	2,000.00	847.50	6,893.00	344.65		4,893.00-
Major Account 510000 Total	96,559.00	6,742.76	62,145.35	64.36	0.00	34,413.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,378.20	21,451.82-	1,015.67	4.34		22,362.53
521200 COM EXPENSE - VOICE/DATA	1,049.75	918.31	1,176.10	112.04		126.35-
521500 PUBLICATION & PRINT EXP	15,000.00	19,375.14-	3,855.04	25.70		11,144.96
521900 AWARDS EXPENSE			1,027.76	0.00		1,027.76-
522100 DUES & SUBSCRIPTION EXP	1,075.40	613.36	9,636.00	896.04		8,560.60-
522200 CONFERENCE REGISTRATION	10,445.00	350.00	5,115.00	48.97		5,330.00
525400 RENT EXP-COMM EQUIP			111.09	0.00		111.09-
526100 REP & MAINT-REAL PROPERT			1,112.00	0.00		1,112.00-
527100 REP & MAINT-OFFICE EQUIP	70.00		1,321.50	1887.86		1,251.50-
527200 REP & MAINT-MOTOR VEHICL			1,178.13	0.00		1,178.13-
527800 REP & MAINT-OTHER PROPER			163.00	0.00		163.00-
531100 OFFICE SUPPLIES EXPENSE	25,302.76	4,150.84	39,396.27	155.70		14,093.51-
532100 NON-CAPITALIZED EQUIP PU	439.97		5,248.24	1192.86		4,808.27-
533900 FOOD EXPENSE	56.16		56.16	100.00		
534600 ED & RECREATIONAL SUP EX	5,013.97	40.70	1,994.46	39.78		3,019.51
534900 MISCELLANEOUS SUP EXP			852.28	0.00		852.28-
539300 THIRD PARTY REIMB			208.48-	0.00		208.48
541100 ACCTG & AUDITING SERVICES	1,004.00		504.00	50.20		500.00
541700 LEGAL RELATED EXPENSE	6,053.76		788.68	13.03		5,265.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		127.02	1,275.96	0.00		1,275.96-
554900 OTHER CONTRACTUAL SERVICES	23,807.00	4,272.87	27,939.78	117.36		4,132.78-
555200 SOFTWARE - NEW PURCHASES	3,000.00		2,521.57	84.05		478.43
556100 INSURANCE EXPENSE			579.50	0.00		579.50-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
Major Account 520000 Total	115,695.97	30,353.86-	106,739.71	92.26	0.00	8,956.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,076.45	2,799.25	11,832.57	78.48		3,243.88
572100 COMMERCIAL TRANSPORTATIO	15,121.87	4,596.40	17,280.24	114.27		2,158.37-
573100 STATE-OWNED TRANSPORTAION	35,004.17	3,606.44	35,270.24	100.76		266.07-
574500 PERSONAL VEHICLE MILEAGE	5,663.91	976.44	5,957.52	105.18		293.61-
574600 CONTRACTUAL SERV - TRAVEL EXP		60.60	60.60	0.00		60.60-
575100 MISC TRAVEL EXPENSE	1,587.95	327.47	1,267.19	79.80		320.76
Major Account 570000 Total	72,454.35	12,366.60	71,668.36	98.92	0.00	785.99
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			11,699.09	0.00		11,699.09-
Major Account 580000 Total	0.00	0.00	11,699.09	0.00	0.00	11,699.09-
BUDGETED EXPENDITURES TOTAL	<u>284,709.32</u>	<u>11,244.50-</u>	<u>252,252.51</u>	<u>88.60</u>	<u>0.00</u>	<u>32,456.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>284,709.32</u>	<u>11,244.50-</u>	<u>252,252.51</u>	<u>88.60</u>		<u>32,456.81</u>
BUDGETED EXPENDITURES TOTAL	<u>284,709.32</u>	<u>11,244.50-</u>	<u>252,252.51</u>	<u>88.60</u>	<u>0.00</u>	<u>32,456.81</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			559.14-	0.00		559.14
Major Account 490000 Total	0.00	0.00	559.14-	0.00	0.00	559.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>559.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>559.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			559.14-	0.00		559.14
BUDGETED REVENUE TOTAL	0.00	0.00	559.14-	0.00	0.00	559.14
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			24.30	0.00		24.30-
534600 ED & RECREATIONAL SUP EX			25,000.00	0.00		25,000.00-
Major Account 520000 Total	0.00	0.00	25,024.30	0.00	0.00	25,024.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	25,024.30	0.00	0.00	25,024.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			25,024.30	0.00		25,024.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	25,024.30	0.00	0.00	25,024.30-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		54,332.67-	215,199.34-	0.00		215,199.34
Major Account 470000 Total	0.00	54,332.67-	215,199.34-	0.00	0.00	215,199.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		644.36-	6,780.47-	0.00		6,780.47
Major Account 480000 Total	0.00	644.36-	6,780.47-	0.00	0.00	6,780.47
UNBUDGETED REVENUE TOTAL	0.00	54,977.03-	221,979.81-	0.00	0.00	221,979.81

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		54,977.03-	221,979.81-	0.00		221,979.81
UNBUDGETED REVENUE TOTAL	0.00	54,977.03-	221,979.81-	0.00	0.00	221,979.81

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,200,000.00	81,528.08	922,914.85	76.91		277,085.15
511200 TEMPORARY SALARIES-WAGE		5,831.50	31,023.73	0.00		31,023.73-
511800 COMPENSATORY TIME PAID		40.14	3,497.64	0.00		3,497.64-
512100 VACATION LEAVE EXPENSE		3,154.82	58,510.81	0.00		58,510.81-
512200 SICK LEAVE EXPENSE		2,572.72	43,033.56	0.00		43,033.56-
512300 HOLIDAY LEAVE EXPENSE			54,210.32	0.00		54,210.32-
512500 FUNERAL LEAVE EXPENSE		290.94	4,454.28	0.00		4,454.28-
512600 CIVIL LEAVE EXPENSE			18.25	0.00		18.25-
512700 INJURY LEAVE EXPENSE			472.26	0.00		472.26-
Personal Services Subtotal	1,200,000.00	93,418.20	1,118,135.70	93.18	0.00	81,864.30
515100 RETIREMENT PLANS EXPENSE	90,000.00	6,558.45	81,424.68	90.47		8,575.32
515200 OASDI EXPENSE	91,800.00	6,530.07	78,739.92	85.77		13,060.08
515400 LIFE & ACCIDENT INS EXP	575.00	24.84	321.50	55.91		253.50
515500 HEALTH INSURANCE EXPENSE	178,140.00	16,454.77	185,339.75	104.04		7,199.75-
516500 WORKERS COMP PREMIUMS			12,647.75	0.00		12,647.75-
Major Account 510000 Total	1,560,515.00	122,986.33	1,476,609.30	94.62	0.00	83,905.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	6,065.93	6,191.09	3095.55		5,991.09-
521200 COM EXPENSE - VOICE/DATA	34,641.26	4,219.13	28,613.38	82.60		6,027.88
521300 FREIGHT EXPENSE	600.00			0.00		600.00
521400 DATA PROCESSING EXPENSE	12,678.02	1,157.53	5,058.55	39.90		7,619.47
521500 PUBLICATION & PRINT EXP	11,667.43	4,843.79	9,842.35	84.36		1,825.08
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	16,000.00	2,273.34	14,258.69	89.12		1,741.31
522200 CONFERENCE REGISTRATION	7,000.00		3,478.00	49.69		3,522.00
524600 RENT EXPENSE-BUILDINGS	105,000.00	8,521.51	102,258.12	97.39		2,741.88
527800 REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00		918.71	45.94		1,081.29
532100 NON-CAPITALIZED EQUIP PU	24,300.00		5,136.98	21.14		19,163.02
533900 FOOD EXPENSE	200.00		183.82	91.91		16.18
534600 ED & RECREATIONAL SUP EX	9,592.91	827.11	5,970.95	62.24		3,621.96
534900 MISCELLANEOUS SUP EXP	291.60	44.92	431.04	147.82		139.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	46,060.59	472.76	33,451.97	72.63		12,608.62
543100 IT CONSULTING-APPLICATIONS	8,256.00		13,456.96	163.00		5,200.96-
549200 JANITORIAL SERVICES	100.00		119.00	119.00		19.00-
554900 OTHER CONTRACTUAL SERVICES	44,053.28	1,459.00	12,768.63	28.98		31,284.65
555200 SOFTWARE - NEW PURCHASES	49,756.50		44,405.69	89.25		5,350.81
559100 OTHER OPERATING EXP	2,000.00		2,400.00	120.00		400.00-
Major Account 520000 Total	374,647.59	29,885.02	288,943.93	77.12	0.00	85,703.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	1,110.15	6,439.17	107.32		439.17-
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	3,000.00	712.50-	5,625.29	187.51		2,625.29-
573100 STATE-OWNED TRANPORTAION	3,102.02	503.73	2,604.65	83.97		497.37
574500 PERSONAL VEHICLE MILEAGE	7,349.90	137.46	6,118.02	83.24		1,231.88
575100 MISC TRAVEL EXPENSE	2,009.00	25.50	321.60	16.01		1,687.40
Major Account 570000 Total	21,560.92	1,064.34	21,108.73	97.90	0.00	452.19
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		12,857.85	257.16		7,857.85-
Major Account 580000 Total	5,000.00	0.00	12,857.85	257.16	0.00	7,857.85-
BUDGETED EXPENDITURES TOTAL	1,961,723.51	153,935.69	1,799,519.81	91.73	0.00	162,203.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,567,858.51	124,705.28	1,447,876.27	92.35		119,982.24
5 REVOLVING FUNDS	393,865.00	29,230.41	351,643.54	89.28		42,221.46
BUDGETED EXPENDITURES TOTAL	1,961,723.51	153,935.69	1,799,519.81	91.73	0.00	162,203.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,260.74-	344,479.26-	0.00		344,479.26
Major Account 470000 Total	0.00	5,260.74-	344,479.26-	0.00	0.00	344,479.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	5,260.74-	344,479.26-	0.00	0.00	344,479.26
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		5,260.74-	344,479.26-	0.00		344,479.26
BUDGETED REVENUE TOTAL	0.00	5,260.74-	344,479.26-	0.00	0.00	344,479.26

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,005,625.00	139,142.10	1,446,009.37	72.10		559,615.63
511200 TEMPORARY SALARIES-WAGE		9,361.74	70,483.43	0.00		70,483.43-
511800 COMPENSATORY TIME PAID		231.35	5,083.47	0.00		5,083.47-
512100 VACATION LEAVE EXPENSE		4,816.17	78,804.52	0.00		78,804.52-
512200 SICK LEAVE EXPENSE		2,556.08	49,082.86	0.00		49,082.86-
512300 HOLIDAY LEAVE EXPENSE			82,191.56	0.00		82,191.56-
512500 FUNERAL LEAVE EXPENSE		26.97	5,123.11	0.00		5,123.11-
512600 CIVIL LEAVE EXPENSE			27.73	0.00		27.73-
Personal Services Subtotal	2,005,625.00	156,134.41	1,736,806.05	86.60	0.00	268,818.95
515100 RETIREMENT PLANS EXPENSE	127,572.00	10,990.36	124,922.85	97.92		2,649.15
515200 OASDI EXPENSE	130,209.00	11,345.44	126,274.92	96.98		3,934.08
515400 LIFE & ACCIDENT INS EXP		42.56	460.75	0.00		460.75-
515500 HEALTH INSURANCE EXPENSE	156,440.00	19,563.71	203,138.34	129.85		46,698.34-
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS			19,730.49	0.00		19,730.49-
Major Account 510000 Total	2,421,346.00	198,076.48	2,211,333.40	91.33	0.00	210,012.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,821.84	9,561.81	12,310.09	436.24		9,488.25-
521200 COM EXPENSE - VOICE/DATA	28,068.99	6,013.77	36,798.70	131.10		8,729.71-
521300 FREIGHT EXPENSE	375.00		10.58	2.82		364.42
521400 DATA PROCESSING EXPENSE	8,629.58	1,805.73	7,463.16	86.48		1,166.42
521500 PUBLICATION & PRINT EXP	8,939.27	9,429.43	27,353.75	306.00		18,414.48-
521900 AWARDS EXPENSE			106.70	0.00		106.70-
522100 DUES & SUBSCRIPTION EXP	1,200.00	4,859.34	25,210.89	2100.91		24,010.89-
522200 CONFERENCE REGISTRATION	1,000.00	2,075.00	12,075.00	1207.50		11,075.00-
523100 UTILITIES EXPENSE		50.00	135.00	0.00		135.00-
524600 RENT EXPENSE-BUILDINGS	156,697.00	13,293.55	161,120.85	102.82		4,423.85-
524700 RENT EXP-OTHER REAL PROP			1,400.87	0.00		1,400.87-
525500 RENT EXP-OTHER PERS PROP		240.00	640.00	0.00		640.00-
527100 REP & MAINT-OFFICE EQUIP			772.00	0.00		772.00-
527200 REP & MAINT-MOTOR VEHICL	1,026.90		1,026.90	100.00		
531100 OFFICE SUPPLIES EXPENSE	55,319.81	372.07	11,708.10	21.16		43,611.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	3,462.76	6,884.92	137.70		1,884.92-
533900 FOOD EXPENSE	6,236.69		11,858.11	190.13		5,621.42-
534600 ED & RECREATIONAL SUP EX	6,501.75	846.83	10,839.61	166.72		4,337.86-
534900 MISCELLANEOUS SUP EXP			57.50	0.00		57.50-
539300 THIRD PARTY REIMB			106.01-	0.00		106.01
541700 LEGAL RELATED EXPENSE	202,014.04	613.97	78,584.38	38.90		123,429.66
543100 IT CONSULTING-APPLICATIONS	6,439.68		14,553.16	225.99		8,113.48-
554900 OTHER CONTRACTUAL SERVICES	275,562.97	4,694.05	106,239.47	38.55		169,323.50
555200 SOFTWARE - NEW PURCHASES	37,130.07		34,892.01	93.97		2,238.06
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,800.00		3,744.00	208.00		1,944.00-
Major Account 520000 Total	804,763.59	57,318.31	565,719.74	70.30	0.00	239,043.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,943.27	4,392.34	39,157.37	327.86		27,214.10-
571900 MEALS-ONE DAY TRAVEL			5.23	0.00		5.23-
572100 COMMERCIAL TRANSPORTATIO	295.00	864.00	17,411.64	5902.25		17,116.64-
573100 STATE-OWNED TRANSPORTAION	15,724.65	3,062.00	21,880.05	139.14		6,155.40-
574500 PERSONAL VEHICLE MILEAGE	5,979.22	2,532.19	23,170.72	387.52		17,191.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		34.65	2,845.78	0.00		2,845.78-
575100 MISC TRAVEL EXPENSE	100,434.15	32.00	1,661.74	1.65		98,772.41
Major Account 570000 Total	134,376.29	10,917.18	106,132.53	78.98	0.00	28,243.76
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,511.99	0.00		1,511.99-
583300 COMPUTER HARDWARE EQUIPMENT	10,237.18		19,118.82	186.76		8,881.64-
Major Account 580000 Total	10,237.18	0.00	20,630.81	201.53	0.00	10,393.63-
BUDGETED EXPENDITURES TOTAL	3,370,723.06	266,311.97	2,903,816.48	86.15	0.00	466,906.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,359,370.67	173,929.71	1,981,864.40	84.00		377,506.27
4 FEDERAL FUNDS	1,011,352.39	92,382.26	921,952.08	91.16		89,400.31
BUDGETED EXPENDITURES TOTAL	3,370,723.06	266,311.97	2,903,816.48	86.15	0.00	466,906.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		25,000.00-	265,000.00-	0.00		265,000.00
461500 OP GRANTS - STATE AGENCI			230,936.81-	0.00		230,936.81
Major Account 460000 Total	0.00	25,000.00-	495,936.81-	0.00	0.00	495,936.81
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			240.00-	0.00		240.00
Major Account 480000 Total	0.00	0.00	240.00-	0.00	0.00	240.00
BUDGETED REVENUE TOTAL	0.00	25,000.00-	496,176.81-	0.00	0.00	496,176.81
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			240.00-	0.00		240.00
4 FEDERAL FUNDS		25,000.00-	495,936.81-	0.00		495,936.81
BUDGETED REVENUE TOTAL	0.00	25,000.00-	496,176.81-	0.00	0.00	496,176.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	605,000.00	44,073.62	462,932.39	76.52		142,067.61
511200 TEMPORARY SALARIES-WAGE		1,015.00	15,735.00	0.00		15,735.00-
511800 COMPENSATORY TIME PAID		19.17	1,053.90	0.00		1,053.90-
512100 VACATION LEAVE EXPENSE		2,374.60	45,336.09	0.00		45,336.09-
512200 SICK LEAVE EXPENSE		2,705.78	17,018.36	0.00		17,018.36-
512300 HOLIDAY LEAVE EXPENSE			26,780.63	0.00		26,780.63-
512500 FUNERAL LEAVE EXPENSE		7.81	3,485.07	0.00		3,485.07-
512600 CIVIL LEAVE EXPENSE			8.03	0.00		8.03-
Personal Services Subtotal	605,000.00	50,195.98	572,349.47	94.60	0.00	32,650.53
515100 RETIREMENT PLANS EXPENSE	45,375.00	3,682.67	41,679.48	91.86		3,695.52
515200 OASDI EXPENSE	46,325.00	3,652.73	41,316.59	89.19		5,008.41
515400 LIFE & ACCIDENT INS EXP	160.00	11.95	134.58	84.11		25.42
515500 HEALTH INSURANCE EXPENSE	70,078.00	5,360.56	62,779.72	89.59		7,298.28
516400 UNEMPLOYM COMP INS EXP			3,144.00	0.00		3,144.00-
516500 WORKERS COMP PREMIUMS			5,565.01	0.00		5,565.01-
Major Account 510000 Total	766,938.00	62,903.89	726,968.85	94.79	0.00	39,969.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,669.01	2,727.12	0.00		2,727.12-
521200 COM EXPENSE - VOICE/DATA	12,046.80	2,028.60	12,543.53	104.12		496.73-
521400 DATA PROCESSING EXPENSE	3,402.58	509.31	2,105.01	61.87		1,297.57
521500 PUBLICATION & PRINT EXP	20.00	2,131.27	4,816.08	24080.40		4,796.08-
522100 DUES & SUBSCRIPTION EXP	6,500.00	1,073.34	5,938.69	91.36		561.31
522200 CONFERENCE REGISTRATION			395.00	0.00		395.00-
524600 RENT EXPENSE-BUILDINGS	44,000.00	3,749.46	44,993.52	102.26		993.52-
531100 OFFICE SUPPLIES EXPENSE	34.90		89.43	256.25		54.53-
532100 NON-CAPITALIZED EQUIP PU	4,000.00		516.98	12.92		3,483.02
533900 FOOD EXPENSE			85.35	0.00		85.35-
534600 ED & RECREATIONAL SUP EX	2,000.00	244.64	2,463.47	123.17		463.47-
534900 MISCELLANEOUS SUP EXP			23.36	0.00		23.36-
541700 LEGAL RELATED EXPENSE	2,097.24	172.24	22,764.98	1085.47		20,667.74-
543100 IT CONSULTING-APPLICATIONS	1,816.32		4,104.74	225.99		2,288.42-
549200 JANITORIAL SERVICES			91.08	0.00		91.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		221.00	4,447.01	0.00		4,447.01-
555200 SOFTWARE - NEW PURCHASES	9,626.43		9,927.84	103.13		301.41-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP			1,056.00	0.00		1,056.00-
Major Account 520000 Total	85,544.27	12,798.87	119,129.19	139.26	0.00	33,584.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	357.00		380.62	106.62		23.62-
572100 COMMERCIAL TRANSPORTATIO			379.50	0.00		379.50-
573100 STATE-OWNED TRANSPORTAION	1,012.97		1,234.37	121.86		221.40-
574500 PERSONAL VEHICLE MILEAGE	256.08		410.46	160.29		154.38-
575100 MISC TRAVEL EXPENSE			202.34	0.00		202.34-
Major Account 570000 Total	1,626.05	0.00	2,607.29	160.35	0.00	981.24-
BUDGETED EXPENDITURES TOTAL	854,108.32	75,702.76	848,705.33	99.37	0.00	5,402.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	791,445.32	70,912.26	791,396.47	99.99		48.85
5 REVOLVING FUNDS	62,663.00	4,790.50	57,308.86	91.46		5,354.14
BUDGETED EXPENDITURES TOTAL	854,108.32	75,702.76	848,705.33	99.37	0.00	5,402.99
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			57,957.91-	0.00		57,957.91
Major Account 470000 Total	0.00	0.00	57,957.91-	0.00	0.00	57,957.91
BUDGETED REVENUE TOTAL	0.00	0.00	57,957.91-	0.00	0.00	57,957.91
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			57,957.91-	0.00		57,957.91
BUDGETED REVENUE TOTAL	0.00	0.00	57,957.91-	0.00	0.00	57,957.91

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 110

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,315,000.00	94,655.58	1,018,323.58	77.44		296,676.42
511200 TEMPORARY SALARIES-WAGE		11,602.78	79,232.67	0.00		79,232.67-
511800 COMPENSATORY TIME PAID		1,031.47	9,976.35	0.00		9,976.35-
512100 VACATION LEAVE EXPENSE		2,719.17	47,195.37	0.00		47,195.37-
512200 SICK LEAVE EXPENSE		1,576.58	37,643.42	0.00		37,643.42-
512300 HOLIDAY LEAVE EXPENSE			58,406.03	0.00		58,406.03-
512500 FUNERAL LEAVE EXPENSE		633.84	3,227.51	0.00		3,227.51-
512600 CIVIL LEAVE EXPENSE			18.98	0.00		18.98-
Personal Services Subtotal	1,315,000.00	112,219.42	1,254,023.91	95.36	0.00	60,976.09
515100 RETIREMENT PLANS EXPENSE	119,625.00	7,534.15	87,968.30	73.54		31,656.70
515200 OASDI EXPENSE	122,018.00	8,014.07	89,527.56	73.37		32,490.44
515400 LIFE & ACCIDENT INS EXP	120.00	34.39	401.07	334.23		281.07-
515500 HEALTH INSURANCE EXPENSE	220,952.00	15,885.61	167,976.75	76.02		52,975.25
516500 WORKERS COMP PREMIUMS			12,647.75	0.00		12,647.75-
Major Account 510000 Total	1,777,715.00	143,687.64	1,612,545.34	90.71	0.00	165,169.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,019.92	6,065.93	13,550.08	225.09		7,530.16-
521200 COM EXPENSE - VOICE/DATA	13,550.43	4,428.62	25,151.44	185.61		11,601.01-
521300 FREIGHT EXPENSE	519.30		19.30	3.72		500.00
521400 DATA PROCESSING EXPENSE	3,129.15	1,157.53	4,509.68	144.12		1,380.53-
521500 PUBLICATION & PRINT EXP	7,043.94	4,935.56	5,927.92	84.16		1,116.02
521900 AWARDS EXPENSE	38.95		38.95	100.00		
522100 DUES & SUBSCRIPTION EXP	8,000.00	2,193.32	13,091.63	163.65		5,091.63-
522200 CONFERENCE REGISTRATION	3,000.00	560.00	4,634.00	154.47		1,634.00-
524600 RENT EXPENSE-BUILDINGS	68,310.00	8,521.50	103,207.40	151.09		34,897.40-
525500 RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
526100 REP & MAINT-REAL PROPERT	25.00			0.00		25.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	6,600.00	53.55	2,232.62	33.83		4,367.38
532100 NON-CAPITALIZED EQUIP PU	5,000.00	2,680.00	4,354.12	87.08		645.88
533900 FOOD EXPENSE	150.00		206.69	137.79		56.69-
534600 ED & RECREATIONAL SUP EX	3,000.00	638.35	4,234.46	141.15		1,234.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	81.40	44.93	446.55	548.59		365.15-
541500 LEGAL SERVICES EXPENSE	4,000.00			0.00		4,000.00
541700 LEGAL RELATED EXPENSE	242,699.56	28,895.69	171,928.15	70.84		70,771.41
541800 LEGAL EXP-EMPLOYEE REIMBU	500.00		402.00	80.40		98.00
542200 TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS			5,200.96	0.00		5,200.96-
549200 JANITORIAL SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICES	28,000.00	1,290.99	10,392.89	37.12		17,607.11
555100 DATA PROC SOFTW LIC FEE			585.00	0.00		585.00-
555200 SOFTWARE - NEW PURCHASES	3,000.00		626.01	20.87		2,373.99
556300 SURETY & NOTARY BONDS			200.00	0.00		200.00-
559100 OTHER OPERATING EXP			2,400.00	0.00		2,400.00-
Major Account 520000 Total	408,217.65	61,465.97	373,339.85	91.46	0.00	34,877.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,100.11	70.00	5,722.93	56.66		4,377.18
571900 MEALS-ONE DAY TRAVEL	50.00		6.23	12.46		43.77
572100 COMMERCIAL TRANSPORTATIO	1,500.00	1,687.99	4,605.47	307.03		3,105.47-
573100 STATE-OWNED TRANSPORTAION	8,801.74	435.20	4,495.37	51.07		4,306.37
574500 PERSONAL VEHICLE MILEAGE	8,113.98	671.66	14,374.66	177.16		6,260.68-
575100 MISC TRAVEL EXPENSE	153.00		418.42	273.48		265.42-
Major Account 570000 Total	28,718.83	2,864.85	29,623.08	103.15	0.00	904.25-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	9,545.00	1,272.63	13,543.69	141.89		3,998.69-
Major Account 580000 Total	9,545.00	1,272.63	13,543.69	141.89	0.00	3,998.69-
BUDGETED EXPENDITURES TOTAL	2,224,196.48	209,291.09	2,029,051.96	91.23	0.00	195,144.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,161,723.48	118,694.11	1,136,179.47	97.80		25,544.01
2 CASH FUNDS	383,160.00	43,026.37	367,579.94	95.93		15,580.06
5 REVOLVING FUNDS	679,313.00	47,570.61	525,292.55	77.33		154,020.45
BUDGETED EXPENDITURES TOTAL	2,224,196.48	209,291.09	2,029,051.96	91.23	0.00	195,144.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			574,625.44-	0.00		574,625.44
473300 VEHICLE TITLE FEES		10,375.61-	117,335.39-	0.00		117,335.39
Major Account 470000 Total	0.00	10,375.61-	691,960.83-	0.00	0.00	691,960.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		381.21-	5,213.98-	0.00		5,213.98
486500 MISCELLANEOUS ADJUSTMENT			95.00-	0.00		95.00
Major Account 480000 Total	0.00	381.21-	5,308.98-	0.00	0.00	5,308.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			250,000.00-	0.00		250,000.00
493200 OPERATING TRANSFERS OUT			97,350.86	0.00		97,350.86-
Major Account 490000 Total	0.00	0.00	152,649.14-	0.00	0.00	152,649.14
BUDGETED REVENUE TOTAL	0.00	10,756.82-	849,918.95-	0.00	0.00	849,918.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			95.00-	0.00		95.00
2 CASH FUNDS		10,419.49-	270,943.97-	0.00		270,943.97
5 REVOLVING FUNDS		337.33-	578,879.98-	0.00		578,879.98
BUDGETED REVENUE TOTAL	0.00	10,756.82-	849,918.95-	0.00	0.00	849,918.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	70,000.00	158.79	25,097.37	35.85		44,902.63
521200 COM EXPENSE - VOICE/DATA	4,000.00	647.51	2,732.87	68.32		1,267.13
521500 PUBLICATION & PRINT EXP	63,000.00		27,122.13	43.05		35,877.87
522100 DUES & SUBSCRIPTION EXP	300.00		653.88	217.96		353.88-
522200 CONFERENCE REGISTRATION	4,000.00	474.00	7,428.00	185.70		3,428.00-
524600 RENT EXPENSE-BUILDINGS		190.47	813.81	0.00		813.81-
524900 RENT EXP-DEPR SURCHARGE		51.18	153.54	0.00		153.54-
525100 RENT EXP-OFFICE EQUIP			120.15	0.00		120.15-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	297.41	2,925.86	41.80		4,074.14
532100 NON-CAPITALIZED EQUIP PU	4,000.00		839.92	21.00		3,160.08
533900 FOOD EXPENSE		43.78	204.20	0.00		204.20-
534600 ED & RECREATIONAL SUP EX	200.00		308.00	154.00		108.00-
541700 LEGAL RELATED EXPENSE	6,500.00	30.05-	2,365.98	36.40		4,134.02
541800 LEGAL EXP-EMPLOYEE REIMBU		4.50	248.00	0.00		248.00-
554900 OTHER CONTRACTUAL SERVICES	966,000.00	30.00	717,682.23	74.29		248,317.77
Major Account 520000 Total	1,125,500.00	1,867.59	788,695.94	70.08	0.00	336,804.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	63.38	6,829.78	85.37		1,170.22
572100 COMMERCIAL TRANSPORTATIO			478.90	0.00		478.90-
573100 STATE-OWNED TRANPORTAION	1,500.00	196.91	7,324.87	488.32		5,824.87-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	768.21	6,350.33	63.50		3,649.67
574600 CONTRACTUAL SERV - TRAVEL EXP			109.61	0.00		109.61-
575100 MISC TRAVEL EXPENSE			22.00	0.00		22.00-
Major Account 570000 Total	19,500.00	1,028.50	21,115.49	108.28	0.00	1,615.49-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		2,421.46	48.43		2,578.54
Major Account 580000 Total	5,000.00	0.00	2,421.46	48.43	0.00	2,578.54
BUDGETED EXPENDITURES TOTAL	1,150,000.00	2,896.09	812,232.89	70.63	0.00	337,767.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
2 CASH FUNDS	1,150,000.00	2,896.09	812,232.89	70.63		337,767.11
BUDGETED EXPENDITURES TOTAL	1,150,000.00	2,896.09	812,232.89	70.63	0.00	337,767.11
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,179,976.35-	1,198,940.67-	0.00		1,198,940.67
Major Account 470000 Total	0.00	1,179,976.35-	1,198,940.67-	0.00	0.00	1,198,940.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,799.95-	79,181.14-	0.00		79,181.14
Major Account 480000 Total	0.00	5,799.95-	79,181.14-	0.00	0.00	79,181.14
BUDGETED REVENUE TOTAL	0.00	1,185,776.30-	1,278,121.81-	0.00	0.00	1,278,121.81
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,185,776.30-	1,278,121.81-	0.00		1,278,121.81
BUDGETED REVENUE TOTAL	0.00	1,185,776.30-	1,278,121.81-	0.00	0.00	1,278,121.81
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			25,952.89	0.00		25,952.89-
Major Account 520000 Total	0.00	0.00	25,952.89	0.00	0.00	25,952.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	25,952.89	0.00	0.00	25,952.89-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			25,952.89	0.00		25,952.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	25,952.89	0.00	0.00	25,952.89-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,000.00	0.00		2,000.00-
Major Account 470000 Total	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	903.13-	0.00		903.13
Major Account 480000 Total	0.00	.01-	903.13-	0.00	0.00	903.13
UNBUDGETED REVENUE TOTAL	0.00	.01-	1,096.87	0.00	0.00	1,096.87-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.01-	1,096.87	0.00		1,096.87-
UNBUDGETED REVENUE TOTAL	0.00	.01-	1,096.87	0.00	0.00	1,096.87-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 117

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 508 SCHOOL FINANCE LITIGATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	89,806.00	6,531.83	74,480.10	82.93		15,325.90
512100 VACATION LEAVE EXPENSE		900.44	8,211.14	0.00		8,211.14-
512200 SICK LEAVE EXPENSE			2,036.71	0.00		2,036.71-
512300 HOLIDAY LEAVE EXPENSE			4,459.29	0.00		4,459.29-
Personal Services Subtotal	89,806.00	7,432.27	89,187.24	99.31	0.00	618.76
515100 RETIREMENT PLANS EXPENSE	6,736.00	556.53	6,678.36	99.14		57.64
515200 OASDI EXPENSE	6,871.00	528.64	6,360.11	92.56		510.89
515400 LIFE & ACCIDENT INS EXP	16.80	1.40	16.80	100.00		
515500 HEALTH INSURANCE EXPENSE	11,415.00	962.12	10,787.40	94.50		627.60
Major Account 510000 Total	114,844.80	9,480.96	113,029.91	98.42	0.00	1,814.89
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			640.00	0.00		640.00-
541700 LEGAL RELATED EXPENSE	2,577,634.24		2,315,238.15	89.82		262,396.09
Major Account 520000 Total	2,577,634.24	0.00	2,315,878.15	89.85	0.00	261,756.09
BUDGETED EXPENDITURES TOTAL	2,692,479.04	9,480.96	2,428,908.06	90.21	0.00	263,570.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,692,479.04	9,480.96	2,428,908.06	90.21		263,570.98
BUDGETED EXPENDITURES TOTAL	2,692,479.04	9,480.96	2,428,908.06	90.21	0.00	263,570.98
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			59.95-	0.00		59.95
Major Account 480000 Total	0.00	0.00	59.95-	0.00	0.00	59.95
BUDGETED REVENUE TOTAL	0.00	0.00	59.95-	0.00	0.00	59.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 508 SCHOOL FINANCE LITIGATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			59.95-	0.00		59.95
BUDGETED REVENUE TOTAL	0.00	0.00	59.95-	0.00	0.00	59.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	159,365.43	6,862.77	79,110.47	49.64		80,254.96
511800 COMPENSATORY TIME PAID			2,296.16	0.00		2,296.16-
512100 VACATION LEAVE EXPENSE		332.08	8,325.10	0.00		8,325.10-
512200 SICK LEAVE EXPENSE			1,383.24	0.00		1,383.24-
512300 HOLIDAY LEAVE EXPENSE			4,439.09	0.00		4,439.09-
Personal Services Subtotal	159,365.43	7,194.85	95,554.06	59.96	0.00	63,811.37
515100 RETIREMENT PLANS EXPENSE	11,953.00	538.75	7,155.09	59.86		4,797.91
515200 OASDI EXPENSE	12,192.00	546.10	7,247.60	59.45		4,944.40
515400 LIFE & ACCIDENT INS EXP		1.40	26.60	0.00		26.60-
515500 HEALTH INSURANCE EXPENSE			314.88	0.00		314.88-
Major Account 510000 Total	183,510.43	8,281.10	110,298.23	60.10	0.00	73,212.20
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		258.80	2,077.46	0.00		2,077.46-
522100 DUES & SUBSCRIPTION EXP			203.50	0.00		203.50-
522200 CONFERENCE REGISTRATION		700.00	865.00	0.00		865.00-
531100 OFFICE SUPPLIES EXPENSE			1,211.65	0.00		1,211.65-
534600 ED & RECREATIONAL SUP EX			12.01	0.00		12.01-
541700 LEGAL RELATED EXPENSE	57,335.00			0.00		57,335.00
Major Account 520000 Total	57,335.00	958.80	4,369.62	7.62	0.00	52,965.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		516.39	7,610.93	0.00		7,610.93-
571900 MEALS-ONE DAY TRAVEL			45.36	0.00		45.36-
572100 COMMERCIAL TRANSPORTATIO		253.00	1,385.33	0.00		1,385.33-
573100 STATE-OWNED TRANSPORTAION			1,203.13	0.00		1,203.13-
574500 PERSONAL VEHICLE MILEAGE		439.36	5,052.69	0.00		5,052.69-
575100 MISC TRAVEL EXPENSE			105.81	0.00		105.81-
Major Account 570000 Total	0.00	1,208.75	15,403.25	0.00	0.00	15,403.25-
BUDGETED EXPENDITURES TOTAL	240,845.43	10,448.65	130,071.10	54.01	0.00	110,774.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	122,197.27	1,008.13-	55,406.57	45.34		66,790.70
4 FEDERAL FUNDS	118,648.16	11,456.78	74,664.53	62.93		43,983.63
BUDGETED EXPENDITURES TOTAL	240,845.43	10,448.65	130,071.10	54.01	0.00	110,774.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			100,687.00-	0.00		100,687.00
Major Account 460000 Total	0.00	0.00	100,687.00-	0.00	0.00	100,687.00
BUDGETED REVENUE TOTAL	0.00	0.00	100,687.00-	0.00	0.00	100,687.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			100,687.00-	0.00		100,687.00
BUDGETED REVENUE TOTAL	0.00	0.00	100,687.00-	0.00	0.00	100,687.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
522700 DEFICIENCY CLAIMS			12,819.00	0.00		12,819.00-
541100 ACCTG & AUDITING SERVICES		24,036.96	184,735.03	0.00		184,735.03-
559100 OTHER OPERATING EXP			9,775.80	0.00		9,775.80-
Major Account 520000 Total	0.00	24,036.96	207,329.83	0.00	0.00	207,329.83-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			8,933,754.93	0.00		8,933,754.93-
Major Account 590000 Total	0.00	0.00	8,933,754.93	0.00	0.00	8,933,754.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,036.96	9,141,084.76	0.00	0.00	9,141,084.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,036.96	9,141,084.76	0.00		9,141,084.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,036.96	9,141,084.76	0.00	0.00	9,141,084.76-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		1,857,450.79-	29,175,957.37-	0.00		29,175,957.37
Major Account 470000 Total	0.00	1,857,450.79-	29,175,957.37-	0.00	0.00	29,175,957.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		92,002.46-	2,109,463.36-	0.00		2,109,463.36
481200 GAIN OR LOSS-SALE OF INV			293,573.35	0.00		293,573.35-
485100 FINES FORFEITS & PENALTI		8,583.60-	38,529.96-	0.00		38,529.96
Major Account 480000 Total	0.00	100,586.06-	1,854,419.97-	0.00	0.00	1,854,419.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,441,672.00-	25,730,910.00-	0.00		25,730,910.00
493200 OPERATING TRANSFERS OUT		43,577,092.53	548,531,766.63	0.00		548,531,766.63-
Major Account 490000 Total	0.00	41,135,420.53	522,800,856.63	0.00	0.00	522,800,856.63-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,177,383.68</u>	<u>491,770,479.29</u>	<u>0.00</u>	<u>0.00</u>	<u>491,770,479.29-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>39,177,383.68</u>	<u>491,770,529.21</u>	<u>0.00</u>		<u>491,770,529.21-</u>
7 DISTRIBUTIVE FUNDS			<u>49.92-</u>	<u>0.00</u>		<u>49.92</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,177,383.68</u>	<u>491,770,479.29</u>	<u>0.00</u>	<u>0.00</u>	<u>491,770,479.29-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,076.84	6,756.41	80,750.00	99.60		326.84
512300 HOLIDAY LEAVE EXPENSE	3,923.16	326.92	4,249.96	108.33		326.80-
Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	6,364.80	100.00		
515200 OASDI EXPENSE	6,502.50	494.64	6,036.84	92.84		465.66
515400 LIFE & ACCIDENT INS EXP	16.80	1.40	16.80	100.00		
515500 HEALTH INSURANCE EXPENSE	13,545.90	1,286.78	14,284.44	105.45		738.54-
Major Account 510000 Total	111,430.00	9,396.55	111,702.84	100.24	0.00	272.84-
BUDGETED EXPENDITURES TOTAL	111,430.00	9,396.55	111,702.84	100.24	0.00	272.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	111,430.00	9,396.55	111,702.84	100.24		272.84-
BUDGETED EXPENDITURES TOTAL	111,430.00	9,396.55	111,702.84	100.24	0.00	272.84-

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,200,000.00	93,713.47	1,160,323.66	96.69		39,676.34
511300 OVERTIME PAYMENTS	3,853.00	135.57	2,841.65	73.75		1,011.35
511700 EMPLOYEE BONUSES			354.88	0.00		354.88-
511800 COMPENSATORY TIME PAID	5,000.00	454.88	1,481.13	29.62		3,518.87
512100 VACATION LEAVE EXPENSE	75,000.00	5,091.45	57,532.32	76.71		17,467.68
512200 SICK LEAVE EXPENSE	75,000.00	2,754.92	38,609.69	51.48		36,390.31
512300 HOLIDAY LEAVE EXPENSE	75,000.00	4,975.60	66,687.35	88.92		8,312.65
512500 FUNERAL LEAVE EXPENSE	4,000.00	715.94	3,357.90	83.95		642.10
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	1,438,853.00	107,841.83	1,331,188.58	92.52	0.00	107,664.42
515100 RETIREMENT PLANS EXPENSE	107,741.32	8,164.94	99,200.91	92.07		8,540.41
515200 OASDI EXPENSE	110,072.25	7,586.47	94,485.93	85.84		15,586.32
515400 LIFE & ACCIDENT INS EXP	672.00	67.10	588.01	87.50		83.99
515500 HEALTH INSURANCE EXPENSE	255,623.00	19,786.06	236,920.74	92.68		18,702.26
516200 TUITION ASSISTANCE			946.67	0.00		946.67-
516300 EMPLOYEE ASSISTANCE PRO	556.80		549.57	98.70		7.23
516400 UNEMPLOYM COMP INS EXP	22,342.00		28,649.47	128.23		6,307.47-
516500 WORKERS COMP PREMIUMS	13,328.26		13,271.07	99.57		57.19
Major Account 510000 Total	1,949,188.63	143,446.40	1,805,800.95	92.64	0.00	143,387.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	530,903.05	29,274.92	427,150.13	80.46		103,752.92
521200 COM EXPENSE - VOICE/DATA	43,545.25	16,660.04	67,404.13	154.79		23,858.88-
521300 FREIGHT EXPENSE	12,950.00	1,409.00	14,154.00	109.30		1,204.00-
521500 PUBLICATION & PRINT EXP	211,712.96	11,273.30	158,383.39	74.81		53,329.57
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXP	2,917.41	633.12	3,467.70	118.86		550.29-
522200 CONFERENCE REGISTRATION	15,132.65		7,297.63	48.22		7,835.02
522900 EMPLOYEE PARKING EXP	15,000.00	332.00	6,956.00	46.37		8,044.00
523100 UTILITIES EXPENSE	503.03	6.35	549.71	109.28		46.68-
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,435.32	92,623.88	102.92		2,623.88-
525500 RENT EXP-OTHER PERS PROP		31.20	36.20	0.00		36.20-
526100 REP & MAINT-REAL PROPERT	500.00		35,884.79	7176.96		35,384.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,000.00	2,810.10	33,721.20	168.61		13,721.20-
527400 REP & MAINT-DATA PROC	225,000.00		164,271.57	73.01		60,728.43
527500 REP & MAINT-COMM EQUIP	25,000.00	6,030.00	18,090.00	72.36		6,910.00
527700 REP & MAINT-PHOTO/MEDIA	40,000.00	3,310.95	38,470.12	96.18		1,529.88
531100 OFFICE SUPPLIES EXPENSE	19,757.41	1,124.75	25,796.74	130.57		6,039.33-
532100 NON-CAPITALIZED EQUIP PU	1,000.00		50.00	5.00		950.00
533900 FOOD EXPENSE	2,000.00		1,654.66	82.73		345.34
541100 ACCTG & AUDITING SERVICES	30,249.97		29,991.19	99.14		258.78
542100 SOS TEMP SERV - PERSONNEL	6,302.32		6,652.44	105.56		350.12-
543100 IT CONSULTING-APPLICATIONS			10,781.25	0.00		10,781.25-
543200 IT CONSULTING-HW/SW SUPP	2,500.00		6,578.38	263.14		4,078.38-
543300 IT CONSULTING-OTHER	51,636.25	225.00	115,094.99	222.90		63,458.74-
547100 EDUCATIONAL SERVICES			23.55	0.00		23.55-
549200 JANITORIAL SERVICES	12,000.00	1,198.00	7,538.86	62.82		4,461.14
554900 OTHER CONTRACTUAL SERVICES	30,000.00	119.08	5,465.33	18.22		24,534.67
555100 DATA PROC SOFTW LIC FEE	31,771.00	11,267.92	52,326.54	164.70		20,555.54-
555200 SOFTWARE - NEW PURCHASES	30,000.00		45.98	.15		29,954.02
556100 INSURANCE EXPENSE	600.00	92.55	777.95	129.66		177.95-
559100 OTHER OPERATING EXP	220,878.93	34,818.25	191,195.83	86.56		29,683.10
Major Account 520000 Total	1,672,460.23	128,051.85	1,522,434.14	91.03	0.00	150,026.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,923.94	573.65	14,610.41	91.75		1,313.53
572100 COMMERCIAL TRANSPORTATIO	10,150.73	61.70	4,949.49	48.76		5,201.24
573100 STATE-OWNED TRANSPORTAION	2,500.00		547.59	21.90		1,952.41
574500 PERSONAL VEHICLE MILEAGE	2,626.99	119.04	2,364.20	90.00		262.79
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00		1,369.66	273.93		869.66-
575100 MISC TRAVEL EXPENSE	1,108.00	14.50	1,913.97	172.74		805.97-
Major Account 570000 Total	32,809.66	768.89	25,755.32	78.50	0.00	7,054.34
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00		79.99	3.20		2,420.01
583300 COMPUTER HARDWARE EQUIPMENT	32,674.00		27,176.11	83.17		5,497.89
Major Account 580000 Total	35,174.00	0.00	27,256.10	77.49	0.00	7,917.90
BUDGETED EXPENDITURES TOTAL	3,689,632.52	272,267.14	3,381,246.51	91.64	0.00	308,386.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,457,657.34	107,596.60	1,352,619.09	92.79		105,038.25
2 CASH FUNDS	50,000.00			0.00		50,000.00
4 FEDERAL FUNDS	2,181,975.18	164,670.54	2,028,627.42	92.97		153,347.76
BUDGETED EXPENDITURES TOTAL	3,689,632.52	272,267.14	3,381,246.51	91.64	0.00	308,386.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.99-	30.62-	0.00		30.62
485100 FINES FORFEITS & PENALTI		160.00-	2,692.51-	0.00		2,692.51
Major Account 480000 Total	0.00	168.99-	2,723.13-	0.00	0.00	2,723.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			814.05-	0.00		814.05
Major Account 490000 Total	0.00	0.00	814.05-	0.00	0.00	814.05
BUDGETED REVENUE TOTAL	0.00	168.99-	3,537.18-	0.00	0.00	3,537.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			814.05-	0.00		814.05
2 CASH FUNDS		168.99-	2,723.13-	0.00		2,723.13
BUDGETED REVENUE TOTAL	0.00	168.99-	3,537.18-	0.00	0.00	3,537.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,650,000.00		3,649,999.50	100.00		.50
Major Account 590000 Total	3,650,000.00	0.00	3,649,999.50	100.00	0.00	.50
BUDGETED EXPENDITURES TOTAL	<u>3,650,000.00</u>	<u>0.00</u>	<u>3,649,999.50</u>	<u>100.00</u>	<u>0.00</u>	<u>.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,650,000.00</u>		<u>3,649,999.50</u>	<u>100.00</u>		<u>.50</u>
BUDGETED EXPENDITURES TOTAL	<u>3,650,000.00</u>	<u>0.00</u>	<u>3,649,999.50</u>	<u>100.00</u>	<u>0.00</u>	<u>.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,999.56-	20,692.54-	0.00		20,692.54
Major Account 480000 Total	0.00	12,999.56-	20,692.54-	0.00	0.00	20,692.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			7,088,337.34-	0.00		7,088,337.34
493200 OPERATING TRANSFERS OUT		3,458,140.87	3,458,140.87	0.00		3,458,140.87-
Major Account 490000 Total	0.00	3,458,140.87	3,630,196.47-	0.00	0.00	3,630,196.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,445,141.31</u>	<u>3,650,889.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,650,889.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,445,141.31</u>	<u>3,650,889.01-</u>	<u>0.00</u>		<u>3,650,889.01</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,445,141.31</u>	<u>3,650,889.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,650,889.01</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 118 MUNICIPAL INFRA REDEV FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	838,513.44	260,000.00	520,000.00	62.01		318,513.44
Major Account 590000 Total	838,513.44	260,000.00	520,000.00	62.01	0.00	318,513.44
BUDGETED EXPENDITURES TOTAL	<u>838,513.44</u>	<u>260,000.00</u>	<u>520,000.00</u>	<u>62.01</u>	<u>0.00</u>	<u>318,513.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>838,513.44</u>	<u>260,000.00</u>	<u>520,000.00</u>	<u>62.01</u>		<u>318,513.44</u>
BUDGETED EXPENDITURES TOTAL	<u>838,513.44</u>	<u>260,000.00</u>	<u>520,000.00</u>	<u>62.01</u>	<u>0.00</u>	<u>318,513.44</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		43,333.33-	519,999.96-	0.00		519,999.96
Major Account 450000 Total	0.00	43,333.33-	519,999.96-	0.00	0.00	519,999.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,924.78-	20,554.89-	0.00		20,554.89
Major Account 480000 Total	0.00	1,924.78-	20,554.89-	0.00	0.00	20,554.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,258.11-</u>	<u>540,554.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,554.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>45,258.11-</u>	<u>540,554.85-</u>	<u>0.00</u>		<u>540,554.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,258.11-</u>	<u>540,554.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,554.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 119 AID TO NRDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,545,502.00	220,786.12	1,545,502.00	100.00		
Major Account 590000 Total	1,545,502.00	220,786.12	1,545,502.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>1,545,502.00</u>	<u>220,786.12</u>	<u>1,545,502.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,545,502.00</u>	<u>220,786.12</u>	<u>1,545,502.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>1,545,502.00</u>	<u>220,786.12</u>	<u>1,545,502.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 120 AID TO MUNICIPALITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,257,193.00	1,608,170.42	11,257,193.00	100.00		
Major Account 590000 Total	11,257,193.00	1,608,170.42	11,257,193.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>11,257,193.00</u>	<u>1,608,170.42</u>	<u>11,257,193.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>11,257,193.00</u>	<u>1,608,170.42</u>	<u>11,257,193.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>11,257,193.00</u>	<u>1,608,170.42</u>	<u>11,257,193.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 149 AID TO COUNTIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,965,866.00	709,409.60	4,965,866.00	100.00		
Major Account 590000 Total	4,965,866.00	709,409.60	4,965,866.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>4,965,866.00</u>	<u>709,409.60</u>	<u>4,965,866.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,965,866.00</u>	<u>709,409.60</u>	<u>4,965,866.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>4,965,866.00</u>	<u>709,409.60</u>	<u>4,965,866.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	320,000.00	24,981.13	310,634.58	97.07		9,365.42
511700 EMPLOYEE BONUSES			142.80	0.00		142.80-
511800 COMPENSATORY TIME PAID	5,000.00	701.71	2,288.04	45.76		2,711.96
512100 VACATION LEAVE EXPENSE	15,000.00	1,150.20	20,953.79	139.69		5,953.79-
512200 SICK LEAVE EXPENSE	15,000.00	752.39	13,192.67	87.95		1,807.33
512300 HOLIDAY LEAVE EXPENSE	15,000.00	1,334.77	18,468.12	123.12		3,468.12-
512500 FUNERAL LEAVE EXPENSE	4,842.00		2,190.68	45.24		2,651.32
512700 INJURY LEAVE EXPENSE			310.11	0.00		310.11-
Personal Services Subtotal	374,842.00	28,920.20	368,180.79	98.22	0.00	6,661.21
515100 RETIREMENT PLANS EXPENSE	28,068.17	2,197.61	27,601.95	98.34		466.22
515200 OASDI EXPENSE	28,675.41	1,913.17	24,743.85	86.29		3,931.56
515400 LIFE & ACCIDENT INS EXP	168.00	12.94	159.44	94.90		8.56
515500 HEALTH INSURANCE EXPENSE	81,551.00	6,933.79	85,474.02	104.81		3,923.02-
516200 TUITION ASSISTANCE	750.00			0.00		750.00
516300 EMPLOYEE ASSISTANCE PRO	145.29		138.61	95.40		6.68
516500 WORKERS COMP PREMIUMS	3,477.84		3,466.35	99.67		11.49
Major Account 510000 Total	517,677.71	39,977.71	509,765.01	98.47	0.00	7,912.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,556.28	49.46	577.94	37.14		978.34
521200 COM EXPENSE - VOICE/DATA	12,197.19	3,317.57	12,110.46	99.29		86.73
521300 FREIGHT EXPENSE	9,000.00	1,353.00	8,118.00	90.20		882.00
521400 DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXP	3,577.10	120.52	4,824.57	134.87		1,247.47-
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXP	2,543.21	413.17	2,027.37	79.72		515.84
522200 CONFERENCE REGISTRATION	5,036.52		3,535.12	70.19		1,501.40
523100 UTILITIES EXPENSE	303.03	6.36	549.69	181.40		246.66-
524600 RENT EXPENSE-BUILDINGS	3,500.00		3,399.98	97.14		100.02
525500 RENT EXP-OTHER PERS PROP			75.00	0.00		75.00-
527100 REP & MAINT-OFFICE EQUIP	20,000.00	9,811.79	22,228.83	111.14		2,228.83-
527400 REP & MAINT-DATA PROC	2,500.00		3,605.00	144.20		1,105.00-
531100 OFFICE SUPPLIES EXPENSE	7,881.64	1,222.65	9,493.05	120.45		1,611.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.00			0.00		600.00
533900 FOOD EXPENSE	425.00		449.03	105.65		24.03-
541100 ACCTG & AUDITING SERVICES	7,893.35		7,966.44	100.93		73.09-
542100 SOS TEMP SERV - PERSONNEL	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	10,000.00		7,710.12	77.10		2,289.88
543200 IT CONSULTING-HW/SW SUPP	500.00		502.59	100.52		2.59-
543300 IT CONSULTING-OTHER			929.46	0.00		929.46-
547100 EDUCATIONAL SERVICES	75.00		16.74	22.32		58.26
549200 JANITORIAL SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	750.00	28.61	512.50	68.33		237.50
555100 DATA PROC SOFTW LIC FEE	1,000.00	2,367.41	7,002.80	700.28		6,002.80-
555200 SOFTWARE - NEW PURCHASES	10,500.00			0.00		10,500.00
556100 INSURANCE EXPENSE	100.00	22.24	155.62	155.62		55.62-
559100 OTHER OPERATING EXP	1,012.61	50.40	1,314.90	129.85		302.29-
Major Account 520000 Total	103,175.93	18,763.18	97,105.21	94.12	0.00	6,070.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	6.78	3,221.53	46.02		3,778.47
572100 COMMERCIAL TRANSPORTATIO	1,524.67	61.70	2,170.13	142.33		645.46-
573100 STATE-OWNED TRANSPORTAION	248.28		308.98	124.45		60.70-
574500 PERSONAL VEHICLE MILEAGE	1,021.92	146.72	1,477.91	144.62		455.99-
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSE	250.33	14.50	638.95	255.24		388.62-
Major Account 570000 Total	10,295.20	229.70	7,817.50	75.93	0.00	2,477.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	14,000.00			0.00		14,000.00
583300 COMPUTER HARDWARE EQUIPMENT	3,500.00	774.60	5,789.52	165.41		2,289.52-
Major Account 580000 Total	17,500.00	774.60	5,789.52	33.08	0.00	11,710.48
BUDGETED EXPENDITURES TOTAL	648,648.84	59,745.19	620,477.24	95.66	0.00	28,171.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	648,648.84	59,745.19	620,477.24	95.66		28,171.60
BUDGETED EXPENDITURES TOTAL	648,648.84	59,745.19	620,477.24	95.66	0.00	28,171.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
456400 PROPERTY TAX		1,675.81-	137,189.42-	0.00		137,189.42
Major Account 450000 Total	0.00	1,675.81-	137,189.42-	0.00	0.00	137,189.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			693,088.00-	0.00		693,088.00
472200 REPROD & PUBLICATIONS			2,434.25-	0.00		2,434.25
473100 DRIVERS LICENSE FEES		358,783.17-	4,453,194.92-	0.00		4,453,194.92
473200 VEHICLE REGIST & PLATE F		27,197.55-	347,450.65-	0.00		347,450.65
473300 VEHICLE TITLE FEES		126,190.10-	1,402,694.90-	0.00		1,402,694.90
473900 OTHER VEHICLE FEES		1.59	1,962.42-	0.00		1,962.42
Major Account 470000 Total	0.00	512,169.23-	6,900,825.14-	0.00	0.00	6,900,825.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,446,904.13-	53,637,855.34-	0.00		53,637,855.34
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484600 OP GRANTS NON-GOVT SOURC			5,000.00-	0.00		5,000.00
485100 FINES FORFEITS & PENALTI			232.80-	0.00		232.80
486500 MISCELLANEOUS ADJUSTMENT		120,015.76-	828,238.66-	0.00		828,238.66
Major Account 480000 Total	0.00	4,566,919.89-	54,472,326.80-	0.00	0.00	54,472,326.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		79.34	43.54-	0.00		43.54
493100 OPERATING TRANSFERS IN		12,750,754.77-	233,566,948.21-	0.00		233,566,948.21
493140 TRANSFER FROM CASH RESERVE FD		67,931,030.00-	67,931,030.00-	0.00		67,931,030.00
493200 OPERATING TRANSFERS OUT		91,406,009.13	311,004,847.21	0.00		311,004,847.21-
493240 TRANSFER TO CASH RESERVE FUND			191,436,774.00	0.00		191,436,774.00-
493241 TRANSFER TO STATE BUILDING FD			14,500,000.00	0.00		14,500,000.00-
Major Account 490000 Total	0.00	10,724,303.70	215,443,599.46	0.00	0.00	215,443,599.46-
BUDGETED REVENUE TOTAL	0.00	5,643,538.77	153,933,258.10	0.00	0.00	153,933,258.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		54,697,528.81-	198,521,289.62	0.00		198,521,289.62-
11 CASH RESERVE FUND		60,177,767.00	29,458,007.00-	0.00		29,458,007.00
2 CASH FUNDS		163,300.58	630,024.52-	0.00		630,024.52
33 STATE BUILDING FUND			14,500,000.00-	0.00		14,500,000.00
BUDGETED REVENUE TOTAL	0.00	5,643,538.77	153,933,258.10	0.00	0.00	153,933,258.10-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			314,404.82	0.00		314,404.82-
Major Account 590000 Total	0.00	0.00	314,404.82	0.00	0.00	314,404.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	314,404.82	0.00	0.00	314,404.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			314,404.82	0.00		314,404.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	314,404.82	0.00	0.00	314,404.82-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		15,028,574.94-	156,380,591.65-	0.00		156,380,591.65
Major Account 450000 Total	0.00	15,028,574.94-	156,380,591.65-	0.00	0.00	156,380,591.65
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,466,822.23-	45,517,707.92-	0.00		45,517,707.92
Major Account 470000 Total	0.00	3,466,822.23-	45,517,707.92-	0.00	0.00	45,517,707.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,810.66-	12,016.78-	0.00		12,016.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			16,876.02-	0.00		16,876.02
Major Account 480000 Total	0.00	1,810.66-	28,892.80-	0.00	0.00	28,892.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			504.60-	0.00		504.60
493200 OPERATING TRANSFERS OUT			750,000.00	0.00		750,000.00-
Major Account 490000 Total	0.00	0.00	749,495.40	0.00	0.00	749,495.40-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,497,207.83-</u>	<u>201,177,696.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>201,177,696.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>18,497,207.83-</u>	<u>201,177,696.97-</u>	<u>0.00</u>		<u>201,177,696.97</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,497,207.83-</u>	<u>201,177,696.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>201,177,696.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,000.00	4,904.37	60,523.39	93.11		4,476.61
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID			1.65	0.00		1.65-
512100 VACATION LEAVE EXPENSE	2,673.00	227.34	4,467.94	167.15		1,794.94-
512200 SICK LEAVE EXPENSE	2,500.00	86.70	3,726.32	149.05		1,226.32-
512300 HOLIDAY LEAVE EXPENSE	2,500.00	252.50	3,619.03	144.76		1,119.03-
512500 FUNERAL LEAVE EXPENSE			31.88	0.00		31.88-
Personal Services Subtotal	72,673.00	5,470.91	72,620.21	99.93	0.00	52.79
515100 RETIREMENT PLANS EXPENSE	5,441.75	414.16	5,442.30	100.01		.55-
515200 OASDI EXPENSE	5,559.48	403.39	5,350.38	96.24		209.10
515400 LIFE & ACCIDENT INS EXP	24.00	2.15	21.46	89.42		2.54
515500 HEALTH INSURANCE EXPENSE	4,077.00	442.57	5,731.61	140.58		1,654.61-
516300 EMPLOYEE ASSISTANCE PRO	18.13		17.70	97.63		.43
516500 WORKERS COMP PREMIUMS	433.86		448.42	103.36		14.56-
Major Account 510000 Total	88,227.22	6,733.18	89,632.08	101.59	0.00	1,404.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,204.80	34.11	105.69	8.77		1,099.11
521200 COM EXPENSE - VOICE/DATA	1,332.00	480.87	1,396.01	104.81		64.01-
521500 PUBLICATION & PRINT EXP	20,077.04	120.52	23,397.21	116.54		3,320.17-
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	6,505.59	2,658.09	7,415.84	113.99		910.25-
522200 CONFERENCE REGISTRATION	3,004.55		1,580.48	52.60		1,424.07
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,258.35	40.46	537.57	42.72		720.78
533900 FOOD EXPENSE	100.00		128.97	128.97		28.97-
541100 ACCTG & AUDITING SERVICES	38,484.70	12,400.00	33,411.82	86.82		5,072.88
541500 LEGAL SERVICES EXPENSE	27,816.50	4,610.80	45,320.82	162.93		17,504.32-
543200 IT CONSULTING-HW/SW SUPP	100.00		28.37	28.37		71.63
543300 IT CONSULTING-OTHER			1,738.88	0.00		1,738.88-
543500 MGT CONSULTANT SERVICES	167,833.00	41,957.00	167,833.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	10,000.00	6,900.00	6,900.31	69.00		3,099.69
549200 JANITORIAL SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	25,000.00	4.01	12,103.67	48.41		12,896.33
555100 DATA PROC SOFTW LIC FEE	750.00	298.36	895.65	119.42		145.65-
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE		3.12	17.93	0.00		17.93-
559100 OTHER OPERATING EXP	313.95	6.30	100.08	31.88		213.87
Major Account 520000 Total	305,680.48	69,513.64	302,912.30	99.09	0.00	2,768.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	378.54	5,927.85	118.56		927.85-
571600 MEALS-NOT TRAVEL STATUS		10.47	92.46	0.00		92.46-
571900 MEALS-ONE DAY TRAVEL			31.72	0.00		31.72-
572100 COMMERCIAL TRANSPORTATIO	3,500.00	86.70	2,941.75	84.05		558.25
573100 STATE-OWNED TRANSPORTAION	2,250.00		4.53	.20		2,245.47
574500 PERSONAL VEHICLE MILEAGE	4,250.10	226.10	1,553.68	36.56		2,696.42
575100 MISC TRAVEL EXPENSE	727.13	63.00	983.25	135.22		256.12-
Major Account 570000 Total	15,727.23	764.81	11,535.24	73.35	0.00	4,191.99
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		621.60	915.67	0.00		915.67-
Major Account 580000 Total	0.00	621.60	915.67	0.00	0.00	915.67-
BUDGETED EXPENDITURES TOTAL	409,634.93	77,633.23	404,995.29	98.87	0.00	4,639.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	409,634.93	77,633.23	404,995.29	98.87		4,639.64
BUDGETED EXPENDITURES TOTAL	409,634.93	77,633.23	404,995.29	98.87	0.00	4,639.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,333.34-	1,094,020.33-	0.00		1,094,020.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	8,333.34-	1,094,020.33-	0.00	0.00	1,094,020.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,277.50-	48,648.83-	0.00		48,648.83
Major Account 480000 Total	0.00	5,277.50-	48,648.83-	0.00	0.00	48,648.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,610.84-</u>	<u>1,142,669.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,142,669.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>13,610.84-</u>	<u>1,142,669.16-</u>	<u>0.00</u>		<u>1,142,669.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,610.84-</u>	<u>1,142,669.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,142,669.16</u>

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	250,000.00	20,617.43	259,507.16	103.80		9,507.16-
511700 EMPLOYEE BONUSES			252.33	0.00		252.33-
511800 COMPENSATORY TIME PAID	4,000.00	204.86	5,813.25	145.33		1,813.25-
512100 VACATION LEAVE EXPENSE	15,000.00	23.85	12,024.29	80.16		2,975.71
512200 SICK LEAVE EXPENSE	15,000.00	943.95	9,253.27	61.69		5,746.73
512300 HOLIDAY LEAVE EXPENSE	15,000.00	1,054.35	15,262.98	101.75		262.98-
512500 FUNERAL LEAVE EXPENSE	3,506.00		229.41	6.54		3,276.59
Personal Services Subtotal	302,506.00	22,844.44	302,342.69	99.95	0.00	163.31
515100 RETIREMENT PLANS EXPENSE	22,651.65	1,735.78	22,664.73	100.06		13.08-
515200 OASDI EXPENSE	23,141.71	1,622.29	21,714.21	93.83		1,427.50
515400 LIFE & ACCIDENT INS EXP	168.00	17.89	121.19	72.14		46.81
515500 HEALTH INSURANCE EXPENSE	25,533.00	3,656.38	44,779.58	175.38		19,246.58-
516300 EMPLOYEE ASSISTANCE PRO	113.83		112.48	98.81		1.35
516400 UNEMPLOYM COMP INS EXP	3,406.00-		3,406.00-	100.00		
516500 WORKERS COMP PREMIUMS	2,724.66		2,822.19	103.58		97.53-
Major Account 510000 Total	373,432.85	29,876.78	391,151.07	104.74	0.00	17,718.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,605.21	1,628.39	19,220.14	60.81		12,385.07
521200 COM EXPENSE - VOICE/DATA	16,640.02	6,063.67	22,601.11	135.82		5,961.09-
521300 FREIGHT EXPENSE	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXP	51,867.25	4,804.09	33,376.47	64.35		18,490.78
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	2,787.18	827.16	3,377.09	121.17		589.91-
522200 CONFERENCE REGISTRATION	3,028.62	585.00	3,159.67	104.33		131.05-
522900 EMPLOYEE PARKING EXP		241.00	1,401.00	0.00		1,401.00-
523100 UTILITIES EXPENSE	10,018.20		1,823.94	18.21		8,194.26
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,862.19	18,080.79	90.40		1,919.21
524700 RENT EXP-OTHER REAL PROP	250.00		191.80	76.72		58.20
525100 RENT EXP-OFFICE EQUIP	1,250.00			0.00		1,250.00
525500 RENT EXP-OTHER PERS PROP	2,500.00	1,638.80	8,273.30	330.93		5,773.30-
526100 REP & MAINT-REAL PROPERT	5,110.70	1,898.94	2,786.55	54.52		2,324.15
527400 REP & MAINT-DATA PROC	750.00			0.00		750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,507.53	45.45	5,240.81	55.12		4,266.72
532100 NON-CAPITALIZED EQUIP PU	750.00		400.00	53.33		350.00
533900 FOOD EXPENSE	550.00		347.41	63.17		202.59
541100 ACCTG & AUDITING SERVICES	6,183.91		6,453.58	104.36		269.67-
541500 LEGAL SERVICES EXPENSE		273.00	273.00	0.00		273.00-
542100 SOS TEMP SERV - PERSONNEL	3,000.00	49.60	2,145.20	71.51		854.80
543100 IT CONSULTING-APPLICATIONS	507.50		2,158.38	425.30		1,650.88-
543200 IT CONSULTING-HW/SW SUPP	250.00		2,131.74	852.70		1,881.74-
543300 IT CONSULTING-OTHER			457.00	0.00		457.00-
547100 EDUCATIONAL SERVICES			59.01	0.00		59.01-
549200 JANITORIAL SERVICES	3,000.00		1,200.00	40.00		1,800.00
554900 OTHER CONTRACTUAL SERVICES	15,289.10	22.47	4,598.75	30.08		10,690.35
555100 DATA PROC SOFTW LIC FEE	25,000.00	1,911.35	5,653.14	22.61		19,346.86
555200 SOFTWARE - NEW PURCHASES	15,218.75		20,875.00	137.17		5,656.25-
556100 INSURANCE EXPENSE	50.00	17.46	47.31	94.62		2.69
559100 OTHER OPERATING EXP	2,901.60	34.37	5,438.68	187.44		2,537.08-
Major Account 520000 Total	230,765.57	21,902.94	171,770.87	74.44	0.00	58,994.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,292.00	354.68	8,966.44	142.51		2,674.44-
571900 MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100 COMMERCIAL TRANSPORTATIO	2,500.00	86.70	1,974.09	78.96		525.91
573100 STATE-OWNED TRANSPORTAION	2,000.00		2,832.41	141.62		832.41-
574500 PERSONAL VEHICLE MILEAGE	2,536.02	820.95	4,329.55	170.72		1,793.53-
574600 CONTRACTUAL SERV - TRAVEL EXP			831.47	0.00		831.47-
575100 MISC TRAVEL EXPENSE	330.64		1,032.78	312.36		702.14-
Major Account 570000 Total	13,658.66	1,262.33	19,976.74	146.26	0.00	6,318.08-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00		6,987.09	279.48		4,487.09-
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00	621.60	11,808.58	236.17		6,808.58-
Major Account 580000 Total	7,500.00	621.60	18,795.67	250.61	0.00	11,295.67-
BUDGETED EXPENDITURES TOTAL	625,357.08	53,663.65	601,694.35	96.22	0.00	23,662.73

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	625,357.08	53,663.65	601,694.35	96.22		23,662.73
BUDGETED EXPENDITURES TOTAL	625,357.08	53,663.65	601,694.35	96.22	0.00	23,662.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			125.00-	0.00		125.00
Major Account 470000 Total	0.00	0.00	125.00-	0.00	0.00	125.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		658.28-	19,703.16-	0.00		19,703.16
Major Account 480000 Total	0.00	658.28-	19,703.16-	0.00	0.00	19,703.16

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		79.34-	153.74-	0.00		153.74
493100 OPERATING TRANSFERS IN			571,450.45-	0.00		571,450.45
Major Account 490000 Total	0.00	79.34-	571,604.19-	0.00	0.00	571,604.19
BUDGETED REVENUE TOTAL	0.00	737.62-	591,432.35-	0.00	0.00	591,432.35

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		737.62-	591,432.35-	0.00		591,432.35
BUDGETED REVENUE TOTAL	0.00	737.62-	591,432.35-	0.00	0.00	591,432.35

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			255.20	0.00		255.20-
521500 PUBLICATION & PRINT EXP		7,440.37	66,788.61	0.00		66,788.61-
541100 ACCTG & AUDITING SERVICES		35,761.24	200,389.11	0.00		200,389.11-
541500 LEGAL SERVICES EXPENSE			986.00	0.00		986.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,840.00	81,150.00	0.00		81,150.00-
559100 OTHER OPERATING EXP		860,756.65	13,611,060.41	0.00		13,611,060.41-
Major Account 520000 Total	0.00	907,798.26	13,960,629.33	0.00	0.00	13,960,629.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	907,798.26	13,960,629.33	0.00	0.00	13,960,629.33-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		907,798.26	13,960,629.33	0.00		13,960,629.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	907,798.26	13,960,629.33	0.00	0.00	13,960,629.33-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,565.02-	218,316.53-	0.00		218,316.53
484400 ESCHEAT MONIES		106,044.75-	15,529,312.68-	0.00		15,529,312.68
486500 MISCELLANEOUS ADJUSTMENT			15,255.11-	0.00		15,255.11
Major Account 480000 Total	0.00	122,609.77-	15,762,884.32-	0.00	0.00	15,762,884.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			10,632,098.43	0.00		10,632,098.43-
Major Account 490000 Total	0.00	0.00	10,632,098.43	0.00	0.00	10,632,098.43-
UNBUDGETED REVENUE TOTAL	0.00	122,609.77-	5,130,785.89-	0.00	0.00	5,130,785.89
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		122,609.77-	5,130,785.89-	0.00		5,130,785.89
UNBUDGETED REVENUE TOTAL	0.00	122,609.77-	5,130,785.89-	0.00	0.00	5,130,785.89

Agency 012 STATE TREASURER
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,000.00	2,637.73	26,088.75	104.36		1,088.75-
511800 COMPENSATORY TIME PAID	1,000.00		2.04	.20		997.96
512100 VACATION LEAVE EXPENSE	1,500.00		891.56	59.44		608.44
512200 SICK LEAVE EXPENSE	1,500.00	19.33	274.31	18.29		1,225.69
512300 HOLIDAY LEAVE EXPENSE	1,500.00	128.57	1,574.50	104.97		74.50-
512500 FUNERAL LEAVE EXPENSE	250.00			0.00		250.00
Personal Services Subtotal	30,750.00	2,785.63	28,831.16	93.76	0.00	1,918.84
515100 RETIREMENT PLANS EXPENSE	2,302.56	210.64	2,160.92	93.85		141.64
515200 OASDI EXPENSE	2,352.38	196.57	2,047.70	87.05		304.68
515400 LIFE & ACCIDENT INS EXP	16.64	1.50	9.51	57.15		7.13
515500 HEALTH INSURANCE EXPENSE	5,000.00	522.79	5,205.21	104.10		205.21-
516300 EMPLOYEE ASSISTANCE PRO	10.59		8.14	76.86		2.45
516500 WORKERS COMP PREMIUMS	253.38		209.97	82.87		43.41
Major Account 510000 Total	40,685.55	3,717.13	38,472.61	94.56	0.00	2,212.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	3.00	144.99	7.25		1,855.01
521200 COM EXPENSE - VOICE/DATA	1,445.18	211.09	665.74	46.07		779.44
521500 PUBLICATION & PRINT EXP	21,045.45	4,090.80	31,832.10	151.25		10,786.65-
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	252.61	2.01	178.20	70.54		74.41
522200 CONFERENCE REGISTRATION	2,002.66		1,983.60	99.05		19.06
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,222.48	18.43	244.22	19.98		978.26
533900 FOOD EXPENSE	50.00		26.21	52.42		23.79
541100 ACCTG & AUDITING SERVICES	575.06		463.97	80.68		111.09
543200 IT CONSULTING-HW/SW SUPP	250.00		12.92	5.17		237.08
543300 IT CONSULTING-OTHER		500.00	2,004.65	0.00		2,004.65-
547100 EDUCATIONAL SERVICES			.14	0.00		.14-
549200 JANITORIAL SERVICES	89.23			0.00		89.23
554900 OTHER CONTRACTUAL SERVICES	9,000.00	5,167.08	7,220.88	80.23		1,779.12
555100 DATA PROC SOFTW LIC FEE	2,000.00	135.85	417.81	20.89		1,582.19
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1.43	16.24	0.00		16.24-
559100 OTHER OPERATING EXP	2,037.35	6.30	58.36	2.86		1,978.99
Major Account 520000 Total	43,520.02	10,135.99	45,270.03	104.02	0.00	1,750.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00		2,850.30	162.87		1,100.30-
572100 COMMERCIAL TRANSPORTATIO	1,750.00	86.70	832.39	47.57		917.61
573100 STATE-OWNED TRANSPORTAION	500.00		2.06	.41		497.94
574500 PERSONAL VEHICLE MILEAGE	500.06	54.82	561.15	112.22		61.09-
575100 MISC TRAVEL EXPENSE	634.81		146.40	23.06		488.41
Major Account 570000 Total	5,134.87	141.52	4,392.30	85.54	0.00	742.57
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		134.80	6.74		1,865.20
Major Account 580000 Total	2,000.00	0.00	134.80	6.74	0.00	1,865.20
BUDGETED EXPENDITURES TOTAL	91,340.44	13,994.64	88,269.74	96.64	0.00	3,070.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	91,340.44	13,994.64	88,269.74	96.64		3,070.70
BUDGETED EXPENDITURES TOTAL	91,340.44	13,994.64	88,269.74	96.64	0.00	3,070.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,671,927.96	0.00		2,671,927.96-
Major Account 590000 Total	0.00	0.00	2,671,927.96	0.00	0.00	2,671,927.96-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,671,927.96</u>	<u>0.00</u>	<u>0.00</u>	<u>2,671,927.96-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			2,671,927.96	0.00		2,671,927.96-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,671,927.96</u>	<u>0.00</u>	<u>0.00</u>	<u>2,671,927.96-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		95.61-	3,022.38-	0.00		3,022.38
Major Account 480000 Total	0.00	95.61-	3,022.38-	0.00	0.00	3,022.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,817,039.95-	0.00		3,817,039.95
493200 OPERATING TRANSFERS OUT			1,145,112.00	0.00		1,145,112.00-
Major Account 490000 Total	0.00	0.00	2,671,927.95-	0.00	0.00	2,671,927.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95.61-</u>	<u>2,674,950.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,674,950.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		95.61-	2,674,950.33-	0.00		2,674,950.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95.61-</u>	<u>2,674,950.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,674,950.33</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		252,733.76-	3,508,595.18-	0.00		3,508,595.18
Major Account 480000 Total	0.00	252,733.76-	3,508,595.18-	0.00	0.00	3,508,595.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			87,000,000.00-	0.00		87,000,000.00
Major Account 490000 Total	0.00	0.00	87,000,000.00-	0.00	0.00	87,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>252,733.76-</u>	<u>90,508,595.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,508,595.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		252,733.76-	90,508,595.18-	0.00		90,508,595.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>252,733.76-</u>	<u>90,508,595.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,508,595.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			243.96	0.00		243.96-
521300 FREIGHT EXPENSE			6.50	0.00		6.50-
521500 PUBLICATION & PRINT EXP			236.54	0.00		236.54-
521900 AWARDS EXPENSE			350.00	0.00		350.00-
522100 DUES & SUBSCRIPTION EXP		350.00	700.00	0.00		700.00-
525100 RENT EXP-OFFICE EQUIP		558.00	1,674.00	0.00		1,674.00-
525500 RENT EXP-OTHER PERS PROP			192.50	0.00		192.50-
526100 REP & MAINT-REAL PROPERT			20,419.47	0.00		20,419.47-
527100 REP & MAINT-OFFICE EQUIP		2.58	3,205.88	0.00		3,205.88-
527300 REP & MAINT-MEDICAL EQUI			179.90	0.00		179.90-
527700 REP & MAINT-PHOTO/MEDIA		243.26	2,493.26	0.00		2,493.26-
527800 REP & MAINT-OTHER PROPER			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE		31.40	4,748.84	0.00		4,748.84-
532100 NON-CAPITALIZED EQUIP PU			16,692.82	0.00		16,692.82-
532101 NON-CAPITALIZED COMPUTER EQUIP		6,907.96	11,894.71	0.00		11,894.71-
533100 HOUSEHOLD & INSTIT EXP			9,115.83	0.00		9,115.83-
533900 FOOD EXPENSE			148.00	0.00		148.00-
534500 AGRICULTURAL SUPPLIES EX		89.96	2,012.41	0.00		2,012.41-
534600 ED & RECREATIONAL SUP EX		1,296.68	14,258.10	0.00		14,258.10-
534800 CONST & MAINT SUP EXP			6,095.83	0.00		6,095.83-
534900 MISCELLANEOUS SUP EXP		881.00	2,008.79	0.00		2,008.79-
535100 MEDICAL SUPPLIES			4,767.24	0.00		4,767.24-
538100 VEHICLE & EQUIP SUP EXP		586.50	3,200.56	0.00		3,200.56-
544100 PHYSICIAN SERVICES			15,098.00	0.00		15,098.00-
547300 INTERPRETER SERVICES			540.00	0.00		540.00-
555200 SOFTWARE - NEW PURCHASES			3,800.59	0.00		3,800.59-
556100 INSURANCE EXPENSE			769.06	0.00		769.06-
559100 OTHER OPERATING EXP			46,647.70	0.00		46,647.70-
Major Account 520000 Total	0.00	10,947.34	171,545.49	0.00	0.00	171,545.49-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		3,010.72	25,626.84	0.00		25,626.84-
574600 CONTRACTUAL SERV - TRAVEL EXP			6,736.71	0.00		6,736.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	3,010.72	32,363.55	0.00	0.00	32,363.55-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,718.96	0.00		1,718.96-
583300 COMPUTER HARDWARE EQUIPMENT			3,395.00	0.00		3,395.00-
584200 VEHICLES & VEHICLE EQ			3,508.07	0.00		3,508.07-
586900 OTHER FIXED ASSETS			12,082.00	0.00		12,082.00-
Major Account 580000 Total	0.00	0.00	20,704.03	0.00	0.00	20,704.03-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			32,006,863.37	0.00		32,006,863.37-
599100 OTHER GOVERNMENT AID			500.00	0.00		500.00-
Major Account 590000 Total	0.00	0.00	32,007,363.37	0.00	0.00	32,007,363.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,958.06</u>	<u>32,231,976.44</u>	<u>0.00</u>	<u>0.00</u>	<u>32,231,976.44-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>13,958.06</u>	<u>32,231,976.44</u>	<u>0.00</u>		<u>32,231,976.44-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,958.06</u>	<u>32,231,976.44</u>	<u>0.00</u>	<u>0.00</u>	<u>32,231,976.44-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62,639.99-	1,974,730.94-	0.00		1,974,730.94
481200 GAIN OR LOSS-SALE OF INV			1,138,747.81	0.00		1,138,747.81-
Major Account 480000 Total	0.00	62,639.99-	835,983.13-	0.00	0.00	835,983.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			54,220,503.17-	0.00		54,220,503.17
493200 OPERATING TRANSFERS OUT			9,757,075.88	0.00		9,757,075.88-
Major Account 490000 Total	0.00	0.00	44,463,427.29-	0.00	0.00	44,463,427.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,639.99-</u>	<u>45,299,410.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,299,410.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		62,639.99-	45,299,410.42-	0.00		45,299,410.42
UNBUDGETED REVENUE TOTAL	0.00	62,639.99-	45,299,410.42-	0.00	0.00	45,299,410.42

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,572,413.00	712,055.46	8,359,256.45	79.07		2,213,156.55
511200 TEMPORARY SALARIES-WAGE		1,231.51	2,873.53	0.00		2,873.53-
511300 OVERTIME PAYMENTS		3,526.24	37,026.32	0.00		37,026.32-
511700 EMPLOYEE BONUSES			2,600.00	0.00		2,600.00-
511800 COMPENSATORY TIME PAID		3,719.39	14,627.98	0.00		14,627.98-
511900 SUPPLEMENTAL		100.00	1,200.00	0.00		1,200.00-
512100 VACATION LEAVE EXPENSE		66,779.25	810,673.05	0.00		810,673.05-
512200 SICK LEAVE EXPENSE		37,498.12	558,951.15	0.00		558,951.15-
512300 HOLIDAY LEAVE EXPENSE		39,780.35	508,770.29	0.00		508,770.29-
512500 FUNERAL LEAVE EXPENSE		1,953.11	32,911.41	0.00		32,911.41-
512600 CIVIL LEAVE EXPENSE		681.01	2,880.01	0.00		2,880.01-
512700 INJURY LEAVE EXPENSE		313.54	1,291.22	0.00		1,291.22-
512800 ADMINISTRATIVE LEAVE EXP			316.69	0.00		316.69-
Personal Services Subtotal	10,572,413.00	867,637.98	10,333,378.10	97.74	0.00	239,034.90
515100 RETIREMENT PLANS EXPENSE	773,629.00	64,662.69	765,505.98	98.95		8,123.02
515200 OASDI EXPENSE	752,245.00	61,565.26	730,122.89	97.06		22,122.11
515400 LIFE & ACCIDENT INS EXP	3,418.00	270.18	3,676.34	107.56		258.34-
515500 HEALTH INSURANCE EXPENSE	1,770,658.00	139,431.54	1,578,441.10	89.14		192,216.90
516200 TUITION ASSISTANCE		1,097.64	2,619.07	0.00		2,619.07-
516300 EMPLOYEE ASSISTANCE PRO	3,254.00		2,729.04	83.87		524.96
516400 UNEMPLOYM COMP INS EXP			6,988.00	0.00		6,988.00-
516500 WORKERS COMP PREMIUMS	118,955.00	8,814.32	103,470.34	86.98		15,484.66
Major Account 510000 Total	13,994,572.00	1,143,479.61	13,526,930.86	96.66	0.00	467,641.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,977.00	221.86	11,576.43	193.68		5,599.43-
521200 COM EXPENSE - VOICE/DATA	15,160.00	2,186.17	21,321.59	140.64		6,161.59-
521291 COM EXPENSE - VIDEO			240.00	0.00		240.00-
521300 FREIGHT EXPENSE			25.42	0.00		25.42-
521400 DATA PROCESSING EXPENSE	4,650.00	294.30	8,844.97	190.21		4,194.97-
521500 PUBLICATION & PRINT EXP	20,210.00	662.91	39,197.22	193.95		18,987.22-
521900 AWARDS EXPENSE	1,000.00	199.45	6,543.65	654.37		5,543.65-
522100 DUES & SUBSCRIPTION EXP	141,276.00	54,794.94	137,936.25	97.64		3,339.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,750.00	720.80	11,725.07	70.00		5,024.93
522600 JOB APPLICANT EXPENSE			816.65	0.00		816.65-
524600 RENT EXPENSE-BUILDINGS	15,430.00	1,503.31	16,794.46	108.84		1,364.46-
524700 RENT EXP-OTHER REAL PROP		117.00	562.00	0.00		562.00-
524900 RENT EXP-DEPR SURCHARGE	5,200.00	678.81	7,854.95	151.06		2,654.95-
525100 RENT EXP-OFFICE EQUIP			180.00	0.00		180.00-
525500 RENT EXP-OTHER PERS PROP	2,500.00		2,032.83	81.31		467.17
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL			550.16	0.00		550.16-
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	10,545.00	995.19	14,270.06	135.33		3,725.06-
532100 NON-CAPITALIZED EQUIP PU	500.00		3,888.48	777.70		3,388.48-
532101 NON-CAPITALIZED COMPUTER EQUIP			6,908.65	0.00		6,908.65-
533100 HOUSEHOLD & INSTIT EXP			79.59	0.00		79.59-
533900 FOOD EXPENSE	1,500.00	106.07	1,877.74	125.18		377.74-
534600 ED & RECREATIONAL SUP EX	2,550.00	219.00	6,414.44	251.55		3,864.44-
534900 MISCELLANEOUS SUP EXP	500.00	4,213.14	6,062.25	1212.45		5,562.25-
535100 MEDICAL SUPPLIES	1,500.00		331.75	22.12		1,168.25
538100 VEHICLE & EQUIP SUP EXP			60.46	0.00		60.46-
539100 INDIRECT COST ALLOWANCE			8,017.67	0.00		8,017.67-
541500 LEGAL SERVICES EXPENSE			1,379.50	0.00		1,379.50-
541700 LEGAL RELATED EXPENSE	1,000.00	195.00	2,020.27	202.03		1,020.27-
542100 SOS TEMP SERV - PERSONNEL	1,000.00		4,471.89	447.19		3,471.89-
542200 TEMP SERV - OUTSIDE			4,902.92	0.00		4,902.92-
543500 MGT CONSULTANT SERVICES	15,240.00	7,200.00	12,240.00	80.31		3,000.00
547100 EDUCATIONAL SERVICES	2,000.00		28,250.00	1412.50		26,250.00-
547101 EDUCATIONAL SERVICES>25000		25,000.00	45,008.00	0.00		45,008.00-
554900 OTHER CONTRACTUAL SERVICES	334,285.00		1,207.71	.36		333,077.29
555100 DATA PROC SOFTW LIC FEE	1,755.00	85.64	430.41	24.52		1,324.59
555200 SOFTWARE - NEW PURCHASES	2,690.00		910.43	33.84		1,779.57
556300 SURETY & NOTARY BONDS	100.00		70.00	70.00		30.00
559100 OTHER OPERATING EXP	19,093.00	319.83	1,960.19	10.27		17,132.81
Major Account 520000 Total	622,911.00	99,713.42	416,964.06	66.94	0.00	205,946.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,019.42	38,990.13	0.00		38,990.13-
571600 MEALS-NOT TRAVEL STATUS		70.51	2,120.92	0.00		2,120.92-
571900 MEALS-ONE DAY TRAVEL		22.77	96.98	0.00		96.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		332.49	18,337.42	0.00		18,337.42-
573100 STATE-OWNED TRANSPORTAION		1,555.08	10,022.25	0.00		10,022.25-
574500 PERSONAL VEHICLE MILEAGE		2,046.01	23,394.32	0.00		23,394.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		4.55	4,176.69	0.00		4,176.69-
575100 MISC TRAVEL EXPENSE	106,200.00	231.26	2,953.43	2.78		103,246.57
Major Account 570000 Total	106,200.00	8,282.09	100,092.14	94.25	0.00	6,107.86
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,750.00		2,070.00	36.00		3,680.00
Major Account 580000 Total	5,750.00	0.00	2,070.00	36.00	0.00	3,680.00
BUDGETED EXPENDITURES TOTAL	14,729,433.00	1,251,475.12	14,046,057.06	95.36	0.00	683,375.94

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,443,705.00	631,240.75	6,923,256.16	93.01		520,448.84
2 CASH FUNDS	365,572.00	30,253.41	362,008.89	99.03		3,563.11
4 FEDERAL FUNDS	6,920,156.00	589,980.96	6,760,792.01	97.70		159,363.99
BUDGETED EXPENDITURES TOTAL	14,729,433.00	1,251,475.12	14,046,057.06	95.36	0.00	683,375.94

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			334.00-	0.00		334.00
472200 REPROD & PUBLICATIONS			5.70-	0.00		5.70
Major Account 470000 Total	0.00	0.00	339.70-	0.00	0.00	339.70

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		159.23-	2,021.07-	0.00		2,021.07
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		1,367.20-	5,661.12-	0.00		5,661.12
486500 MISCELLANEOUS ADJUSTMENT		13,600.00-	13,600.00-	0.00		13,600.00
Major Account 480000 Total	0.00	15,126.43-	21,332.19-	0.00	0.00	21,332.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	15,126.43-	21,671.89-	0.00	0.00	21,671.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		29.46-	29.46-	0.00		29.46
2 CASH FUNDS		15,094.53-	21,620.29-	0.00		21,620.29
4 FEDERAL FUNDS		2.44-	22.14-	0.00		22.14
BUDGETED REVENUE TOTAL	0.00	15,126.43-	21,671.89-	0.00	0.00	21,671.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,176,958,148.95	117,003,193.13	1,191,102,597.34	101.20		14,144,448.39-
593100 GRANTS	6,969,267.00	369,790.21	4,125,082.66	59.19		2,844,184.34
594100 SUBGRANTS		31,946.54	634,680.37	0.00		634,680.37-
599100 OTHER GOVERNMENT AID	232,500.00	24,807.02	813,585.25	349.93		581,085.25-
599300 1099-AID-INCOME		2,318,220.09	9,237,212.98	0.00		9,237,212.98-
Major Account 590000 Total	1,184,159,915.95	119,747,956.99	1,205,913,158.60	101.84	0.00	21,753,242.65-
BUDGETED EXPENDITURES TOTAL	1,184,159,915.95	119,747,956.99	1,205,913,158.60	101.84	0.00	21,753,242.65-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	952,896,977.95	102,860,995.95	948,888,585.22	99.58		4,008,392.73
2 CASH FUNDS	2,282,938.00	83,451.65	843,598.35	36.95		1,439,339.65
4 FEDERAL FUNDS	228,980,000.00	16,803,509.39	256,180,975.03	111.88		27,200,975.03-
BUDGETED EXPENDITURES TOTAL	1,184,159,915.95	119,747,956.99	1,205,913,158.60	101.84	0.00	21,753,242.65-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			13,753.73-	0.00		13,753.73
465100 NONGRANT REIMBURSEMENTS			130,000.00-	0.00		130,000.00
Major Account 460000 Total	0.00	0.00	143,753.73-	0.00	0.00	143,753.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,011.58-	59,344.20-	0.00		59,344.20
484900 OTHER PRIVATE SOURCES			50,000.00-	0.00		50,000.00
486500 MISCELLANEOUS ADJUSTMENT		1,674.34-	34,176.75-	0.00		34,176.75
Major Account 480000 Total	0.00	4,685.92-	143,520.95-	0.00	0.00	143,520.95
BUDGETED REVENUE TOTAL	0.00	4,685.92-	287,274.68-	0.00	0.00	287,274.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,011.58-	108,035.22-	0.00		108,035.22
4 FEDERAL FUNDS		1,674.34-	179,239.46-	0.00		179,239.46
BUDGETED REVENUE TOTAL	0.00	4,685.92-	287,274.68-	0.00	0.00	287,274.68

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	34,293.00	2,221.21	8,157.89	23.79		26,135.11
512100 VACATION LEAVE EXPENSE		133.79	350.80	0.00		350.80-
512200 SICK LEAVE EXPENSE			80.20	0.00		80.20-
512300 HOLIDAY LEAVE EXPENSE		113.92	235.78	0.00		235.78-
512500 FUNERAL LEAVE EXPENSE			2.72	0.00		2.72-
Personal Services Subtotal	34,293.00	2,468.92	8,827.39	25.74	0.00	25,465.61
515100 RETIREMENT PLANS EXPENSE	2,568.00	184.89	661.06	25.74		1,906.94
515200 OASDI EXPENSE	2,479.00	173.14	632.41	25.51		1,846.59
515400 LIFE & ACCIDENT INS EXP	8.00	.74	2.17	27.13		5.83
515500 HEALTH INSURANCE EXPENSE	7,109.00	415.22	1,168.17	16.43		5,940.83
516300 EMPLOYEE ASSISTANCE PRO	8.00			0.00		8.00
516500 WORKERS COMP PREMIUMS	392.00	21.54	70.50	17.98		321.50
Major Account 510000 Total	46,857.00	3,264.45	11,361.70	24.25	0.00	35,495.30
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	2,292.00			0.00		2,292.00
521400 DATA PROCESSING EXPENSE	140.00			0.00		140.00
521500 PUBLICATION & PRINT EXP	353.00		1.65	.47		351.35
524600 RENT EXPENSE-BUILDINGS	1,587.00	6.06	10.90	.69		1,576.10
524900 RENT EXP-DEPR SURCHARGE		2.98	5.36	0.00		5.36-
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
543100 IT CONSULTING-APPLICATIONS			1,056.00	0.00		1,056.00-
543101 IT CONSULTING-APPL>25000		1,248.00	8,307.15	0.00		8,307.15-
559100 OTHER OPERATING EXP		89.94	359.76	0.00		359.76-
Major Account 520000 Total	4,572.00	1,346.98	9,740.82	213.05	0.00	5,168.82-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,800,000.00		40,000.00	1.05		3,760,000.00
599100 OTHER GOVERNMENT AID	500,000.00		417,500.00	83.50		82,500.00
Major Account 590000 Total	4,300,000.00	0.00	457,500.00	10.64	0.00	3,842,500.00
BUDGETED EXPENDITURES TOTAL	4,351,429.00	4,611.43	478,602.52	11.00	0.00	3,872,826.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
2 CASH FUNDS	4,351,429.00	4,611.43	478,602.52	11.00		3,872,826.48
BUDGETED EXPENDITURES TOTAL	4,351,429.00	4,611.43	478,602.52	11.00	0.00	3,872,826.48
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,455.85-	296,612.31-	0.00		296,612.31
Major Account 480000 Total	0.00	32,455.85-	296,612.31-	0.00	0.00	296,612.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,669,773.00-	6,525,386.00-	0.00		6,525,386.00
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	1,669,773.00-	6,025,386.00-	0.00	0.00	6,025,386.00
BUDGETED REVENUE TOTAL	0.00	1,702,228.85-	6,321,998.31-	0.00	0.00	6,321,998.31
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,702,228.85-	6,321,998.31-	0.00		6,321,998.31
BUDGETED REVENUE TOTAL	0.00	1,702,228.85-	6,321,998.31-	0.00	0.00	6,321,998.31

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,364,347.00	640,126.54	7,627,094.18	81.45		1,737,252.82
511200 TEMPORARY SALARIES-WAGE	84,500.00	8,962.27	137,182.01	162.35		52,682.01-
511300 OVERTIME PAYMENTS			730.84	0.00		730.84-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMPENSATORY TIME PAID			764.43	0.00		764.43-
511900 SUPPLEMENTAL		166.77	2,166.77	0.00		2,166.77-
512100 VACATION LEAVE EXPENSE		58,854.48	688,948.73	0.00		688,948.73-
512200 SICK LEAVE EXPENSE		29,755.29	435,367.95	0.00		435,367.95-
512300 HOLIDAY LEAVE EXPENSE		35,393.21	460,761.39	0.00		460,761.39-
512500 FUNERAL LEAVE EXPENSE		3,221.32	39,226.52	0.00		39,226.52-
512600 CIVIL LEAVE EXPENSE		206.11	757.16	0.00		757.16-
512700 INJURY LEAVE EXPENSE		144.93	1,222.00	0.00		1,222.00-
512800 ADMINISTRATIVE LEAVE EXP			453.02	0.00		453.02-
Personal Services Subtotal	9,448,847.00	776,830.92	9,396,675.00	99.45	0.00	52,172.00
515100 RETIREMENT PLANS EXPENSE	701,730.00	57,336.04	694,410.92	98.96		7,319.08
515200 OASDI EXPENSE	689,499.00	55,032.20	667,306.25	96.78		22,192.75
515400 LIFE & ACCIDENT INS EXP	3,670.00	284.66	3,510.13	95.64		159.87
515500 HEALTH INSURANCE EXPENSE	1,746,101.00	146,755.58	1,665,418.94	95.38		80,682.06
516200 TUITION ASSISTANCE			849.87	0.00		849.87-
516300 EMPLOYEE ASSISTANCE PRO	3,496.00		3,216.83	92.01		279.17
516400 UNEMPLOYM COMP INS EXP			4,136.00	0.00		4,136.00-
516500 WORKERS COMP PREMIUMS	107,524.00	7,983.52	94,509.72	87.90		13,014.28
Major Account 510000 Total	12,700,867.00	1,044,222.92	12,530,033.66	98.65	0.00	170,833.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	66,842.00	3,784.19	68,014.33	101.75		1,172.33-
521200 COM EXPENSE - VOICE/DATA	286,190.00	12,314.59	155,744.97	54.42		130,445.03
521290 COM EXPENSE - DATA ONLY		12,512.44	147,459.14	0.00		147,459.14-
521300 FREIGHT EXPENSE		59.69	224.83	0.00		224.83-
521400 DATA PROCESSING EXPENSE	53,195.00	351.00	5,461.59	10.27		47,733.41
521500 PUBLICATION & PRINT EXP	143,615.00	17,669.48	167,095.28	116.35		23,480.28-
521900 AWARDS EXPENSE			236.20	0.00		236.20-
522100 DUES & SUBSCRIPTION EXP	13,456.00	1,320.40	23,617.03	175.51		10,161.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,882.00	3,334.25	18,930.25	59.38		12,951.75
522500 EMPLOYEE MOVING EXPENSE			253.59	0.00		253.59-
523100 UTILITIES EXPENSE		1,309.30	39,509.86	0.00		39,509.86-
523500 PROMPT PAY INTEREST			.95	0.00		.95-
524600 RENT EXPENSE-BUILDINGS	876,615.00	59,502.98	698,710.21	79.71		177,904.79
524700 RENT EXP-OTHER REAL PROP		200.00	4,305.00	0.00		4,305.00-
524900 RENT EXP-DEPR SURCHARGE		5,341.40	65,192.70	0.00		65,192.70-
525100 RENT EXP-OFFICE EQUIP			1,479.47	0.00		1,479.47-
525400 RENT EXP-COMM EQUIP			145.00	0.00		145.00-
525500 RENT EXP-OTHER PERS PROP	3,409.00		135.00	3.96		3,274.00
526100 REP & MAINT-REAL PROPERT			1,119.39	0.00		1,119.39-
527100 REP & MAINT-OFFICE EQUIP	61,418.00	331.92	6,630.29	10.80		54,787.71
527200 REP & MAINT-MOTOR VEHICL		349.14	2,642.87	0.00		2,642.87-
527400 REP & MAINT-DATA PROC		603.00	27,266.23	0.00		27,266.23-
527500 REP & MAINT-COMM EQUIP		135.75	4,011.93	0.00		4,011.93-
527700 REP & MAINT-PHOTO/MEDIA			95.00	0.00		95.00-
527800 REP & MAINT-OTHER PROPER		34.00	580.98	0.00		580.98-
531100 OFFICE SUPPLIES EXPENSE	327,072.00	10,508.52	69,802.55	21.34		257,269.45
532100 NON-CAPITALIZED EQUIP PU		835.92	61,312.25	0.00		61,312.25-
532101 NON-CAPITALIZED COMPUTER EQUIP		5,996.00	84,702.52	0.00		84,702.52-
533100 HOUSEHOLD & INSTIT EXP		862.22	5,912.03	0.00		5,912.03-
533900 FOOD EXPENSE			85.14	0.00		85.14-
534600 ED & RECREATIONAL SUP EX		184.49	80,146.79	0.00		80,146.79-
534700 ENG TECH & COMM SUP EXP			85.60	0.00		85.60-
534900 MISCELLANEOUS SUP EXP		2,622.55	73,296.45	0.00		73,296.45-
535100 MEDICAL SUPPLIES			746.01	0.00		746.01-
538100 VEHICLE & EQUIP SUP EXP		65.23	2,873.39	0.00		2,873.39-
539100 INDIRECT COST ALLOWANCE	1,045,388.00	86,963.51	1,016,555.77	97.24		28,832.23
541700 LEGAL RELATED EXPENSE		550.00	1,373.46	0.00		1,373.46-
542100 SOS TEMP SERV - PERSONNEL		62.77	3,744.81	0.00		3,744.81-
543100 IT CONSULTING-APPLICATIONS		1,285.00	63,950.00	0.00		63,950.00-
543101 IT CONSULTING-APPL>25000		11,252.50	11,252.50	0.00		11,252.50-
543300 IT CONSULTING-OTHER			15,000.00	0.00		15,000.00-
547100 EDUCATIONAL SERVICES		980.00	27,775.00	0.00		27,775.00-
547300 INTERPRETER SERVICES		3,206.36	25,984.28	0.00		25,984.28-
549200 JANITORIAL SERVICES		3,544.64	45,611.95	0.00		45,611.95-
554900 OTHER CONTRACTUAL SERVICES	184,221.00	1,990.46	33,729.96	18.31		150,491.04
555100 DATA PROC SOFTW LIC FEE		5,914.00	15,363.32	0.00		15,363.32-
555200 SOFTWARE - NEW PURCHASES	78,395.00	8,034.25	30,505.42	38.91		47,889.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	54,507.00	980.49	13,326.12	24.45		41,180.88
Major Account 520000 Total	3,226,205.00	264,992.44	3,121,997.41	96.77	0.00	104,207.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,625.31	93,019.25	0.00		93,019.25-
571600 MEALS-NOT TRAVEL STATUS		253.18	6,207.97	0.00		6,207.97-
571900 MEALS-ONE DAY TRAVEL			28.26	0.00		28.26-
572100 COMMERCIAL TRANSPORTATIO			6,972.77	0.00		6,972.77-
573100 STATE-OWNED TRANPORTAION		31,215.66	319,498.31	0.00		319,498.31-
574500 PERSONAL VEHICLE MILEAGE		3,185.98	41,278.04	0.00		41,278.04-
574600 CONTRACTUAL SERV - TRAVEL EXP			6,848.60	0.00		6,848.60-
575100 MISC TRAVEL EXPENSE	416,243.00	239.67	2,574.61	.62		413,668.39
Major Account 570000 Total	416,243.00	42,519.80	476,427.81	114.46	0.00	60,184.81-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	134,339.00		3,734.00	2.78		130,605.00
583300 COMPUTER HARDWARE EQUIPMENT	72,575.00	1,699.00	43,726.01	60.25		28,848.99
583301 COMP HARD EQUIP 5000+			18,797.00	0.00		18,797.00-
Major Account 580000 Total	206,914.00	1,699.00	66,257.01	32.02	0.00	140,656.99
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,800,000.00	182,720.15	4,604,674.71	79.39		1,195,325.29
592200 1099-AID TO/FOR INDIVIDUALS		82,135.11	1,132,411.60	0.00		1,132,411.60-
594100 SUBGRANTS		88,630.45	716,128.77	0.00		716,128.77-
Major Account 590000 Total	5,800,000.00	353,485.71	6,453,215.08	111.26	0.00	653,215.08-
BUDGETED EXPENDITURES TOTAL	22,350,229.00	1,706,919.87	22,647,930.97	101.33	0.00	297,701.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,145,430.00	266,885.42	4,052,556.68	97.76		92,873.32
2 CASH FUNDS	737,151.00	33,101.05	388,375.05	52.69		348,775.95
4 FEDERAL FUNDS	17,467,648.00	1,406,933.40	18,206,999.24	104.23		739,351.24-
BUDGETED EXPENDITURES TOTAL	22,350,229.00	1,706,919.87	22,647,930.97	101.33	0.00	297,701.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			267,919.90-	0.00		267,919.90
461500 OP GRANTS - STATE AGENCI		4,677.50-	547,013.65-	0.00		547,013.65
465100 NONGRANT REIMBURSEMENTS			23,950.00-	0.00		23,950.00
Major Account 460000 Total	0.00	4,677.50-	838,883.55-	0.00	0.00	838,883.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,850.44-	107,672.82-	0.00		107,672.82
484100 OPERATING DONATIONS & CO		250.00-	2,550.00-	0.00		2,550.00
484500 REIMB NON-GOVT SOURCES		18.57-	1,280.57-	0.00		1,280.57
484600 OP GRANTS NON-GOVT SOURC			280,000.00-	0.00		280,000.00
486500 MISCELLANEOUS ADJUSTMENT			774.92-	0.00		774.92
Major Account 480000 Total	0.00	9,119.01-	392,278.31-	0.00	0.00	392,278.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			7,786.12-	0.00		7,786.12
493200 OPERATING TRANSFERS OUT			52,756.67	0.00		52,756.67-
Major Account 490000 Total	0.00	0.00	44,970.55	0.00	0.00	44,970.55-
BUDGETED REVENUE TOTAL	0.00	13,796.51-	1,186,191.31-	0.00	0.00	1,186,191.31
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2.63-	25,954.63-	0.00		25,954.63
2 CASH FUNDS		7,434.15-	371,308.16-	0.00		371,308.16
4 FEDERAL FUNDS		6,359.73-	788,928.52-	0.00		788,928.52
BUDGETED REVENUE TOTAL	0.00	13,796.51-	1,186,191.31-	0.00	0.00	1,186,191.31

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,415,715.00	204,571.06	2,570,571.65	75.26		845,143.35
511300 OVERTIME PAYMENTS	180,000.00		58,104.11	32.28		121,895.89
512100 VACATION LEAVE EXPENSE		20,905.51	288,590.65	0.00		288,590.65-
512200 SICK LEAVE EXPENSE		15,751.54	189,058.60	0.00		189,058.60-
512300 HOLIDAY LEAVE EXPENSE		11,810.66	160,480.14	0.00		160,480.14-
512500 FUNERAL LEAVE EXPENSE		336.12	10,297.87	0.00		10,297.87-
512600 CIVIL LEAVE EXPENSE		131.10	469.20	0.00		469.20-
Personal Services Subtotal	3,595,715.00	253,505.99	3,277,572.22	91.15	0.00	318,142.78
515100 RETIREMENT PLANS EXPENSE	269,224.00	18,976.48	245,395.97	91.15		23,828.03
515200 OASDI EXPENSE	263,912.00	18,109.22	235,832.14	89.36		28,079.86
515400 LIFE & ACCIDENT INS EXP	1,325.00	97.04	1,214.82	91.68		110.18
515500 HEALTH INSURANCE EXPENSE	631,235.00	44,032.20	545,920.14	86.48		85,314.86
516200 TUITION ASSISTANCE	2,000.00		602.49	30.12		1,397.51
516300 EMPLOYEE ASSISTANCE PRO	1,262.00		1,106.50	87.68		155.50
516500 WORKERS COMP PREMIUMS	41,153.00	2,601.10	33,179.73	80.63		7,973.27
Major Account 510000 Total	4,805,826.00	337,322.03	4,340,824.01	90.32	0.00	465,001.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	199,571.00	10,714.63	149,097.71	74.71		50,473.29
521200 COM EXPENSE - VOICE/DATA	63,000.00	4,282.29	52,749.58	83.73		10,250.42
521300 FREIGHT EXPENSE			244.51	0.00		244.51-
521400 DATA PROCESSING EXPENSE	2,060.00	.09	.09	0.00		2,059.91
521500 PUBLICATION & PRINT EXP	40,000.00	3,890.97	24,398.92	61.00		15,601.08
522200 CONFERENCE REGISTRATION	2,060.00		1,113.00	54.03		947.00
523100 UTILITIES EXPENSE	35,000.00	100.24	30,695.55	87.70		4,304.45
524600 RENT EXPENSE-BUILDINGS	327,000.00	27,123.42	324,766.04	99.32		2,233.96
525100 RENT EXP-OFFICE EQUIP	3,605.00	264.00	3,654.32	101.37		49.32-
526100 REP & MAINT-REAL PROPERT	1,030.00		639.93	62.13		390.07
527100 REP & MAINT-OFFICE EQUIP	3,090.00		98.00	3.17		2,992.00
527400 REP & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	500.00		227.75	45.55		272.25
531100 OFFICE SUPPLIES EXPENSE	75,000.00	2,756.27	29,422.10	39.23		45,577.90
532100 NON-CAPITALIZED EQUIP PU			660.00	0.00		660.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532101 NON-CAPITALIZED COMPUTER EQUIP		499.99	1,320.50	0.00		1,320.50-
533100 HOUSEHOLD & INSTIT EXP		61.91	762.81	0.00		762.81-
534600 ED & RECREATIONAL SUP EX			106.45	0.00		106.45-
534900 MISCELLANEOUS SUP EXP		19.74	862.68	0.00		862.68-
539100 INDIRECT COST ALLOWANCE	647,824.00	41,875.72	517,636.63	79.90		130,187.37
543600 MEDICAL REVIEW CONSULTING	1,030,000.00	80,128.18	918,137.23	89.14		111,862.77
548700 REFUSE/RECYCLING	3,090.00	145.86	1,604.46	51.92		1,485.54
549200 JANITORIAL SERVICES	25,750.00	1,995.00	23,940.00	92.97		1,810.00
554900 OTHER CONTRACTUAL SERVICES	169,950.00	542.00	31,835.00	18.73		138,115.00
554901 OTHER CONTRACT SERV > 25000		7,344.38	67,603.02	0.00		67,603.02-
555200 SOFTWARE - NEW PURCHASES	1,030.00			0.00		1,030.00
559100 OTHER OPERATING EXP	9,270.00	291.25	4,393.70	47.40		4,876.30
Major Account 520000 Total	2,640,830.00	182,035.94	2,185,969.98	82.78	0.00	454,860.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,800.00	1,112.76	19,494.66	45.55		23,305.34
572100 COMMERCIAL TRANSPORTATIO		227.50	8,997.67	0.00		8,997.67-
573100 STATE-OWNED TRANPORTAION			886.44	0.00		886.44-
574500 PERSONAL VEHICLE MILEAGE		561.07	5,695.85	0.00		5,695.85-
575100 MISC TRAVEL EXPENSE		61.20	896.56	0.00		896.56-
Major Account 570000 Total	42,800.00	1,962.53	35,971.18	84.04	0.00	6,828.82
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00	1,883.00	1,883.00	18.83		8,117.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	11,500.00	1,883.00	1,883.00	16.37	0.00	9,617.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,318,863.00			0.00		3,318,863.00
592103 ALL OTHER SERVICES		4,143.50	69,170.75	0.00		69,170.75-
592116 TITLE II MEDICAL EVIDENCE		28,750.32	357,921.13	0.00		357,921.13-
592117 TITLE XVI MEDICAL EVIDENCE		14,367.99	206,422.60	0.00		206,422.60-
592118 CONCURRENT MED EVIDENCE		24,854.60	328,039.80	0.00		328,039.80-
592126 ALJ TITLE II MED EVIDENCE		549.25	5,931.42	0.00		5,931.42-
592127 ALJ TITLE XVI MED EVIDENCE		386.75	1,776.12	0.00		1,776.12-
592128 ALJ CONCURRENT MED EVIDENCE		1,538.00	10,602.10	0.00		10,602.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592211 TITLE II CONSULTATIVE EXAM		32,778.00	447,728.80	0.00		447,728.80-
592212 TITLE XVI CONSULTATIVE EXAM		44,071.75	544,856.89	0.00		544,856.89-
592213 CONCURRENT CONSULTATIVE EXAM		50,082.00	697,117.63	0.00		697,117.63-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,235.00	33,362.50	0.00		33,362.50-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,300.00	10,904.00	0.00		10,904.00-
592223 ALJ CONCURRENT CONSULTATI EXAM		4,242.00	40,551.48	0.00		40,551.48-
Major Account 590000 Total	3,318,863.00	209,299.16	2,754,385.22	82.99	0.00	564,477.78
BUDGETED EXPENDITURES TOTAL	<u>10,819,819.00</u>	<u>732,502.66</u>	<u>9,319,033.39</u>	<u>86.13</u>	<u>0.00</u>	<u>1,500,785.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>10,819,819.00</u>	<u>732,502.66</u>	<u>9,319,033.39</u>	<u>86.13</u>		<u>1,500,785.61</u>
BUDGETED EXPENDITURES TOTAL	<u>10,819,819.00</u>	<u>732,502.66</u>	<u>9,319,033.39</u>	<u>86.13</u>	<u>0.00</u>	<u>1,500,785.61</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		.85-	.85-	0.00		.85
Major Account 480000 Total	0.00	.85-	.85-	0.00	0.00	.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.85-</u>	<u>.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>.85-</u>	<u>.85-</u>	<u>0.00</u>		<u>.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.85-</u>	<u>.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,896.00	2,098.36	9,025.73	75.87		2,870.27
512100 VACATION LEAVE EXPENSE		38.79	260.92	0.00		260.92-
512200 SICK LEAVE EXPENSE			204.59	0.00		204.59-
512300 HOLIDAY LEAVE EXPENSE		62.35	456.02	0.00		456.02-
Personal Services Subtotal	11,896.00	2,199.50	9,947.26	83.62	0.00	1,948.74
515100 RETIREMENT PLANS EXPENSE	886.00	161.74	737.35	83.22		148.65
515200 OASDI EXPENSE	892.00	163.72	741.45	83.12		150.55
515400 LIFE & ACCIDENT INS EXP	3.00	.62	2.83	94.33		.17
515500 HEALTH INSURANCE EXPENSE	879.00	175.59	749.31	85.25		129.69
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.90	96.67		.10
516500 WORKERS COMP PREMIUMS	136.00	6.66	106.41	78.24		29.59
Major Account 510000 Total	14,695.00	2,707.83	12,287.51	83.62	0.00	2,407.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			28.00	0.00		28.00-
521200 COM EXPENSE - VOICE/DATA	200.00	39.60	105.88	52.94		94.12
521500 PUBLICATION & PRINT EXP	175.00	54.89	1,612.87	921.64		1,437.87-
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
524700 RENT EXP-OTHER REAL PROP	225.00		450.00	200.00		225.00-
525100 RENT EXP-OFFICE EQUIP			21.52	0.00		21.52-
531100 OFFICE SUPPLIES EXPENSE	75.00			0.00		75.00
538100 VEHICLE & EQUIP SUP EXP			32.62	0.00		32.62-
547100 EDUCATIONAL SERVICES	146,000.00	24,767.20-	126,851.73	86.88		19,148.27
547101 ED SRVCS>25K- ISD TUITION	2,432,277.71	15,994.80-	1,707,596.14	70.21		724,681.57
547300 INTERPRETER SERVICES	1,000.00		1,460.00	146.00		460.00-
555100 DATA PROC SOFTW LIC FEE			.28	0.00		.28-
Major Account 520000 Total	2,580,402.71	40,667.51-	1,838,159.04	71.24	0.00	742,243.67
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		93.88	300.78	0.00		300.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		583.52	3,740.94	0.00		3,740.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00		7.00	.35		1,993.00
Major Account 570000 Total	2,000.00	677.40	4,048.72	202.44	0.00	2,048.72-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			12,910.11	0.00		12,910.11-
593100 GRANTS	106,848.00		18,235.11	17.07		88,612.89
599100 OTHER GOVERNMENT AID	154,140.00		147,042.00	95.40		7,098.00
Major Account 590000 Total	260,988.00	0.00	178,187.22	68.27	0.00	82,800.78
BUDGETED EXPENDITURES TOTAL	<u>2,858,085.71</u>	<u>37,282.28-</u>	<u>2,032,682.49</u>	<u>71.12</u>	<u>0.00</u>	<u>825,403.22</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,855,085.71	37,515.08-	2,030,830.76	71.13		824,254.95
2 CASH FUNDS	3,000.00	232.80	1,851.73	61.72		1,148.27
BUDGETED EXPENDITURES TOTAL	<u>2,858,085.71</u>	<u>37,282.28-</u>	<u>2,032,682.49</u>	<u>71.12</u>	<u>0.00</u>	<u>825,403.22</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		17.16-	1,591.12-	0.00		1,591.12
Major Account 480000 Total	0.00	17.16-	1,591.12-	0.00	0.00	1,591.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.16-</u>	<u>1,591.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,591.12</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		17.16-	1,591.12-	0.00		1,591.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.16-</u>	<u>1,591.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,591.12</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,896.00	214.56-	7,025.30	59.06		4,870.70
512100 VACATION LEAVE EXPENSE		8.05	263.21	0.00		263.21-
512200 SICK LEAVE EXPENSE			237.64	0.00		237.64-
512300 HOLIDAY LEAVE EXPENSE		12.64	448.27	0.00		448.27-
Personal Services Subtotal	11,896.00	193.87-	7,974.42	67.03	0.00	3,921.58
515100 RETIREMENT PLANS EXPENSE	886.00	14.24-	608.56	68.69		277.44
515200 OASDI EXPENSE	892.00	14.44-	594.67	66.67		297.33
515400 LIFE & ACCIDENT INS EXP	3.00	.06-	2.27	75.67		.73
515500 HEALTH INSURANCE EXPENSE	879.00	15.48-	589.87	67.11		289.13
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.90	96.67		.10
516500 WORKERS COMP PREMIUMS	136.00	4.24	109.76	80.71		26.24
Major Account 510000 Total	14,695.00	233.85-	9,882.45	67.25	0.00	4,812.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			38.58	0.00		38.58-
521200 COM EXPENSE - VOICE/DATA	80.00	32.35	95.50	119.38		15.50-
521500 PUBLICATION & PRINT EXP	800.00	9.98	2,067.30	258.41		1,267.30-
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	525.00	10.00	55.00	10.48		470.00
525100 RENT EXP-OFFICE EQUIP			21.52	0.00		21.52-
526100 REP & MAINT-REAL PROPERT			2,679.38	0.00		2,679.38-
531100 OFFICE SUPPLIES EXPENSE			5.00	0.00		5.00-
542500 ENG & ARCH SERVICES		2,459.00	2,803.24	0.00		2,803.24-
547100 EDUCATIONAL SERVICES	25,000.00		25,000.00	100.00		
547101 EDUCATIONAL SERVICES>250	1,626,750.00		1,626,750.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	70,000.00			0.00		70,000.00
554901 OTHER CONTRCT SERV>25000	39,523.12			0.00		39,523.12
555100 DATA PROC SOFTW LIC FEE			.28	0.00		.28-
556100 INSURANCE EXPENSE	3,700.00	1,916.00	5,611.67	151.67		1,911.67-
Major Account 520000 Total	1,766,478.12	4,427.33	1,665,127.47	94.26	0.00	101,350.65
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			374.24	0.00		374.24-
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	500.00	0.00	374.24	74.85	0.00	125.76
BUDGETED EXPENDITURES TOTAL	<u>1,781,673.12</u>	<u>4,193.48</u>	<u>1,675,384.16</u>	<u>94.03</u>	<u>0.00</u>	<u>106,288.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,781,673.12</u>	<u>4,193.48</u>	<u>1,675,384.16</u>	<u>94.03</u>		<u>106,288.96</u>
BUDGETED EXPENDITURES TOTAL	<u>1,781,673.12</u>	<u>4,193.48</u>	<u>1,675,384.16</u>	<u>94.03</u>	<u>0.00</u>	<u>106,288.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			3,536.80	0.00		3,536.80-
Personal Services Subtotal	0.00	0.00	3,536.80	0.00	0.00	3,536.80-
515200 OASDI EXPENSE			270.55	0.00		270.55-
516500 WORKERS COMP PREMIUMS			35.79	0.00		35.79-
Major Account 510000 Total	0.00	0.00	3,843.14	0.00	0.00	3,843.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,950.00	848.04	17,010.80	94.77		939.20
521200 COM EXPENSE - VOICE/DATA	4,530.00	464.91	4,063.16	89.69		466.84
521290 COM EXPENSE - DATA ONLY			114.43	0.00		114.43-
521300 FREIGHT EXPENSE			106.00	0.00		106.00-
521400 DATA PROCESSING EXPENSE	7,625.00	4,106.82	19,573.84	256.71		11,948.84-
521500 PUBLICATION & PRINT EXP	27,225.00	64.87	17,823.34	65.47		9,401.66
522100 DUES & SUBSCRIPTION EXP	3,000.00	254.00	1,195.41	39.85		1,804.59
522200 CONFERENCE REGISTRATION	3,200.00	79.17	3,035.33	94.85		164.67
524600 RENT EXPENSE-BUILDINGS	11,300.00	928.04	10,083.06	89.23		1,216.94
524700 RENT EXP-OTHER REAL PROP		270.00	7,020.00	0.00		7,020.00-
524900 RENT EXP-DEPR SURCHARGE	3,450.00	456.74	4,962.41	143.84		1,512.41-
525100 RENT EXP-OFFICE EQUIP	500.00		465.00	93.00		35.00
525500 RENT EXP-OTHER PERS PROP		48.80	1,753.00	0.00		1,753.00-
525501 FILM AND PROGRAM RENTAL	2,200.00			0.00		2,200.00
527400 REP & MAINT-DATA PROC			265.00	0.00		265.00-
531100 OFFICE SUPPLIES EXPENSE	7,450.00	978.21	19,394.78	260.33		11,944.78-
532101 NON-CAPITALIZED COMPUTER EQUIP			990.00	0.00		990.00-
534600 ED & RECREATIONAL SUP EX	2,500.00	1,151.31	11,076.19	443.05		8,576.19-
534900 MISCELLANEOUS SUP EXP	750.00		984.80	131.31		234.80-
539100 INDIRECT COST ALLOWANCE	9,045.00	665.96	1,235.95	13.66		7,809.05
539300 THIRD PARTY REIMB		104.89		0.00		
542200 TEMP SERV - OUTSIDE			48.48	0.00		48.48-
543100 IT CONSULTING-APPLICATIONS			12,500.00	0.00		12,500.00-
543101 IT CONSULTING-APPL>25000		42,480.00	698,400.00	0.00		698,400.00-
543300 IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301 IT CONSULTING-OTH>25000		17,468.97	99,472.84	0.00		99,472.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		59,697.74	188,254.85	0.00		188,254.85-
547101 EDUCATIONAL SERVICES>25000	752,863.00	244,931.32	403,195.36	53.55		349,667.64
547500 MAILING SERVICES			6,325.00	0.00		6,325.00-
554900 OTHER CONTRACTUAL SERVICES	1,636,059.00	1,220.86	15,352.54	.94		1,620,706.46
555100 DATA PROC SOFTW LIC FEE	1,050.00	35.77	233.59	22.25		816.41
555200 SOFTWARE - NEW PURCHASES			3,370.37	0.00		3,370.37-
559100 OTHER OPERATING EXP	6,325.00	950.94	3,893.70	61.56		2,431.30
Major Account 520000 Total	2,497,022.00	377,207.36	1,577,199.23	63.16	0.00	919,822.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		128.00-	12,202.08	0.00		12,202.08-
571600 MEALS-NOT TRAVEL STATUS		232.35	6,189.02	0.00		6,189.02-
572100 COMMERCIAL TRANSPORTATIO		302.50	4,293.36	0.00		4,293.36-
574500 PERSONAL VEHICLE MILEAGE		78.80	7,889.86	0.00		7,889.86-
574600 CONTRACTUAL SERV - TRAVEL EXP	65,000.00	7,628.34	124,561.06	191.63		59,561.06-
575100 MISC TRAVEL EXPENSE	50,000.00	6.00	628.88	1.26		49,371.12
Major Account 570000 Total	115,000.00	8,119.99	155,764.26	135.45	0.00	40,764.26-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,751.00	0.00		1,751.00-
Major Account 580000 Total	0.00	0.00	1,751.00	0.00	0.00	1,751.00-
BUDGETED EXPENDITURES TOTAL	2,612,022.00	385,327.35	1,738,557.63	66.56	0.00	873,464.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,576,047.00	376,793.10	1,704,140.86	66.15		871,906.14
4 FEDERAL FUNDS	35,975.00	8,534.25	34,416.77	95.67		1,558.23
BUDGETED EXPENDITURES TOTAL	2,612,022.00	385,327.35	1,738,557.63	66.56	0.00	873,464.37
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			109,575.00-	0.00		109,575.00

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	109,575.00-	0.00	0.00	109,575.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		36.25-	36.25-	0.00		36.25
Major Account 480000 Total	0.00	36.25-	36.25-	0.00	0.00	36.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36.25-</u>	<u>109,611.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,611.25</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>32.93-</u>	<u>32.93-</u>	<u>0.00</u>		<u>32.93</u>
4 FEDERAL FUNDS		<u>3.32-</u>	<u>109,578.32-</u>	<u>0.00</u>		<u>109,578.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36.25-</u>	<u>109,611.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,611.25</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	30,000.00	3,962.00	21,059.80	70.20		8,940.20
521200 COM EXPENSE - VOICE/DATA	15,010.00	1,551.74	10,371.74	69.10		4,638.26
521400 DATA PROCESSING EXPENSE	3,000.00	125.24	2,422.23	80.74		577.77
521500 PUBLICATION & PRINT EXP	22,760.00	259.24	12,103.52	53.18		10,656.48
522100 DUES & SUBSCRIPTION EXP	1,500.00		778.81	51.92		721.19
522200 CONFERENCE REGISTRATION	7,245.00	231.40	3,048.89	42.08		4,196.11
524600 RENT EXPENSE-BUILDINGS	20,200.00		10,097.16	49.99		10,102.84
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
524900 RENT EXP-DEPR SURCHARGE	6,000.00		4,447.99	74.13		1,552.01
525100 RENT EXP-OFFICE EQUIP			45.00	0.00		45.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	500.00		30.00	6.00		470.00
527200 REP & MAINT-MOTOR VEHICL			609.33	0.00		609.33-
527400 REP & MAINT-DATA PROC			955.35	0.00		955.35-
531100 OFFICE SUPPLIES EXPENSE	11,140.00	472.66	5,275.40	47.36		5,864.60
532100 NON-CAPITALIZED EQUIP PU		885.00	1,016.56	0.00		1,016.56-
532101 NON-CAPITALIZED COMPUTER EQUIP			6,240.00	0.00		6,240.00-
534600 ED & RECREATIONAL SUP EX			310.16	0.00		310.16-
534900 MISCELLANEOUS SUP EXP			420.77	0.00		420.77-
539100 INDIRECT COST ALLOWANCE	52,393.00	615.70	31,236.24	59.62		21,156.76
541100 ACCTG & AUDITING SERVICES	53,600.00		70,798.00	132.09		17,198.00-
541101 ACCTG & AUDITING SERV>25000	12,085.00		11,405.00	94.37		680.00
541500 LEGAL SERVICES EXPENSE	6,000.00		1,780.95	29.68		4,219.05
541700 LEGAL RELATED EXPENSE			190.00	0.00		190.00-
543200 IT CONSULTING-HW/SW SUPP			4,166.70	0.00		4,166.70-
543201 IT CONS-HW/SW SUPP>25000			120,095.00	0.00		120,095.00-
547100 EDUCATIONAL SERVICES	10,000.00	2,500.00	10,610.00	106.10		610.00-
554900 OTHER CONTRACTUAL SERVICES	200,000.00		84.00	.04		199,916.00
554902 AID DISTRIB SECTION SRVCS	50,000.00			0.00		50,000.00
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
559100 OTHER OPERATING EXP	12,900.00	478.37	1,980.27	15.35		10,919.73
Major Account 520000 Total	521,333.00	11,081.35	331,678.87	63.62	0.00	189,654.13

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,519.29	0.00		7,519.29-
571900 MEALS-ONE DAY TRAVEL			18.61	0.00		18.61-
572100 COMMERCIAL TRANSPORTATIO			839.10	0.00		839.10-
573100 STATE-OWNED TRANSPORTAION		204.07	12,674.58	0.00		12,674.58-
574500 PERSONAL VEHICLE MILEAGE			3,771.48	0.00		3,771.48-
575100 MISC TRAVEL EXPENSE	57,980.00		253.03	.44		57,726.97
Major Account 570000 Total	57,980.00	204.07	25,076.09	43.25	0.00	32,903.91
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00		3,402.00	34.02		6,598.00
Major Account 580000 Total	10,000.00	0.00	3,402.00	34.02	0.00	6,598.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			4,104.97-	0.00		4,104.97
Major Account 590000 Total	0.00	0.00	4,104.97-	0.00	0.00	4,104.97
BUDGETED EXPENDITURES TOTAL	589,313.00	11,285.42	356,051.99	60.42	0.00	233,261.01

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	83,217.00	10,665.01	46,713.87	56.14		36,503.13
2 CASH FUNDS	5,000.00	4.71	1,724.21	34.48		3,275.79
4 FEDERAL FUNDS	501,096.00	615.70	307,613.91	61.39		193,482.09
BUDGETED EXPENDITURES TOTAL	589,313.00	11,285.42	356,051.99	60.42	0.00	233,261.01

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		227.16-	583.08-	0.00		583.08
Major Account 470000 Total	0.00	227.16-	583.08-	0.00	0.00	583.08

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		452.37-	4,861.24-	0.00		4,861.24
484500 REIMB NON-GOVT SOURCES			500.00-	0.00		500.00
486100 LOAN INTEREST		452.92-	5,617.18-	0.00		5,617.18
486500 MISCELLANEOUS ADJUSTMENT			15,346.05	0.00		15,346.05-
Major Account 480000 Total	0.00	905.29-	4,367.63	0.00	0.00	4,367.63-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,132.45-</u>	<u>3,784.55</u>	<u>0.00</u>	<u>0.00</u>	<u>3,784.55-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		264.67-	1,580.59-	0.00		1,580.59
4 FEDERAL FUNDS		867.78-	5,365.14	0.00		5,365.14-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,132.45-</u>	<u>3,784.55</u>	<u>0.00</u>	<u>0.00</u>	<u>3,784.55-</u>

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			633.00	0.00		633.00-
Personal Services Subtotal	0.00	0.00	633.00	0.00	0.00	633.00-
515200 OASDI EXPENSE			47.58	0.00		47.58-
515500 HEALTH INSURANCE EXPENSE			192.99	0.00		192.99-
516200 TUITION ASSISTANCE			2,160.00	0.00		2,160.00-
516500 WORKERS COMP PREMIUMS			7.94	0.00		7.94-
Major Account 510000 Total	0.00	0.00	3,041.51	0.00	0.00	3,041.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,900.00	1,081.94	14,774.35	54.92		12,125.65
521200 COM EXPENSE - VOICE/DATA	24,750.00	1,428.27	16,866.30	68.15		7,883.70
521300 FREIGHT EXPENSE		48.24	82.77	0.00		82.77-
521400 DATA PROCESSING EXPENSE	100.00	537.30	32,836.96	32836.96		32,736.96-
521500 PUBLICATION & PRINT EXP	50,850.00	1,207.05	58,646.28	115.33		7,796.28-
522100 DUES & SUBSCRIPTION EXP	40,850.00	70.00	25,230.94	61.76		15,619.06
522200 CONFERENCE REGISTRATION	20,050.00	1,906.47	17,409.37	86.83		2,640.63
524600 RENT EXPENSE-BUILDINGS	24,250.00	3,415.22	40,561.97	167.27		16,311.97-
524700 RENT EXP-OTHER REAL PROP		5,625.00	33,113.50	0.00		33,113.50-
524900 RENT EXP-DEPR SURCHARGE	11,500.00	1,556.33	18,530.76	161.14		7,030.76-
525100 RENT EXP-OFFICE EQUIP			2,258.00	0.00		2,258.00-
525500 RENT EXP-OTHER PERS PROP			10,377.30	0.00		10,377.30-
527100 REP & MAINT-OFFICE EQUIP			187.50	0.00		187.50-
527200 REP & MAINT-MOTOR VEHICL			250.00	0.00		250.00-
527500 REP & MAINT-COMM EQUIP			31.50	0.00		31.50-
531100 OFFICE SUPPLIES EXPENSE	87,650.00	4,752.76	29,621.24	33.79		58,028.76
532100 NON-CAPITALIZED EQUIP PU			7,059.37	0.00		7,059.37-
532101 NON-CAPITALIZED COMPUTER EQUIP			10,971.87	0.00		10,971.87-
533100 HOUSEHOLD & INSTIT EXP		13.61	13.61	0.00		13.61-
533900 FOOD EXPENSE		25.96	25.96	0.00		25.96-
534600 ED & RECREATIONAL SUP EX	21,000.00	23,330.05	260,987.71	1242.80		239,987.71-
534900 MISCELLANEOUS SUP EXP		11,210.63	17,527.23	0.00		17,527.23-
539100 INDIRECT COST ALLOWANCE	110,258.00	8,014.90	111,624.44	101.24		1,366.44-
542100 SOS TEMP SERV - PERSONNEL		1,794.43	5,852.56	0.00		5,852.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			624.00	0.00		624.00-
543101 IT CONSULTING-APPL>25000		480.00	30,971.75	0.00		30,971.75-
547100 EDUCATIONAL SERVICES	906,000.00	11,648.00	367,641.29	40.58		538,358.71
547101 ED SERVICES-NON TRAD		31,625.00	234,524.39	0.00		234,524.39-
548400 TRANSACTION PROCESSING SERVICE			30,000.00	0.00		30,000.00-
548401 TRANSACTION PROC >25000			13,250.00	0.00		13,250.00-
554900 OTHER CONTRACTUAL SERVICES	454,991.95	2,000.00	6,830.34	1.50		448,161.61
555100 DATA PROC SOFTW LIC FEE		381.19	1,954.47	0.00		1,954.47-
555200 SOFTWARE - NEW PURCHASES	16,000.00		7,578.10	47.36		8,421.90
559100 OTHER OPERATING EXP	176,794.00	332.20	2,333.14	1.32		174,460.86
Major Account 520000 Total	1,971,943.95	112,484.55	1,410,548.97	71.53	0.00	561,394.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	171,750.00	5,553.32	41,508.60	24.17		130,241.40
571600 MEALS-NOT TRAVEL STATUS		13.20	3,187.56	0.00		3,187.56-
571800 TAXABLE TRAVEL EXPENSES			13.46	0.00		13.46-
571900 MEALS-ONE DAY TRAVEL			98.84	0.00		98.84-
572100 COMMERCIAL TRANSPORTATIO		996.75	12,790.02	0.00		12,790.02-
573100 STATE-OWNED TRANSPORTAION		2,632.29	27,488.05	0.00		27,488.05-
574500 PERSONAL VEHICLE MILEAGE		2,857.88	21,260.07	0.00		21,260.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		21,299.87	265,969.34	0.00		265,969.34-
575100 MISC TRAVEL EXPENSE		527.81	11,993.97	0.00		11,993.97-
Major Account 570000 Total	171,750.00	33,881.12	384,309.91	223.76	0.00	212,559.91-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,500.00			0.00		11,500.00
583300 COMPUTER HARDWARE EQUIPMENT	21,500.00		14,461.00	67.26		7,039.00
Major Account 580000 Total	33,000.00	0.00	14,461.00	43.82	0.00	18,539.00
BUDGETED EXPENDITURES TOTAL	2,176,693.95	146,365.67	1,812,361.39	83.26	0.00	364,332.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	100,079.71	18,054.58	97,694.53	97.62	2,385.18
2	CASH FUNDS	50,039.76	1,855.93	7,114.83	14.22	42,924.93
4	FEDERAL FUNDS	2,026,574.48	126,455.16	1,707,552.03	84.26	319,022.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>2,176,693.95</u>	<u>146,365.67</u>	<u>1,812,361.39</u>	<u>83.26</u>	<u>0.00</u>	<u>364,332.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			545.45-	0.00		545.45
461500 OP GRANTS - STATE AGENCI			181,064.64-	0.00		181,064.64
Major Account 460000 Total	0.00	0.00	181,610.09-	0.00	0.00	181,610.09
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		38.00-	38.00-	0.00		38.00
Major Account 470000 Total	0.00	38.00-	38.00-	0.00	0.00	38.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		236.75-	2,550.64-	0.00		2,550.64
484100 OPERATING DONATIONS & CO		1,000.00-	2,694.35-	0.00		2,694.35
484500 REIMB NON-GOVT SOURCES		1.86-	401.86-	0.00		401.86
484600 OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
Major Account 480000 Total	0.00	1,238.61-	20,646.85-	0.00	0.00	20,646.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,276.61-</u>	<u>202,294.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,294.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,274.75-</u>	<u>20,682.99-</u>	<u>0.00</u>		<u>20,682.99</u>
4 FEDERAL FUNDS		<u>1.86-</u>	<u>181,611.95-</u>	<u>0.00</u>		<u>181,611.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,276.61-</u>	<u>202,294.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,294.94</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		825.00	3,863.86	0.00		3,863.86-
Personal Services Subtotal	0.00	825.00	3,863.86	0.00	0.00	3,863.86-
515200 OASDI EXPENSE		63.11	295.44	0.00		295.44-
515500 HEALTH INSURANCE EXPENSE			33.56	0.00		33.56-
516500 WORKERS COMP PREMIUMS		6.77	31.05	0.00		31.05-
Major Account 510000 Total	0.00	894.88	4,223.91	0.00	0.00	4,223.91-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,270.00	52.53	2,374.31	28.71		5,895.69
521200 COM EXPENSE - VOICE/DATA	6,260.00	873.07	3,024.94	48.32		3,235.06
521290 COM EXPENSE - DATA ONLY			29.97	0.00		29.97-
521400 DATA PROCESSING EXPENSE	150.00	116.78	1,373.02	915.35		1,223.02-
521500 PUBLICATION & PRINT EXP	12,600.00	39.92	9,782.18	77.64		2,817.82
522100 DUES & SUBSCRIPTION EXP	600.00	8,000.00	27,311.75	4551.96		26,711.75-
522200 CONFERENCE REGISTRATION	3,500.00	440.27	4,332.58	123.79		832.58-
524600 RENT EXPENSE-BUILDINGS	8,540.00	732.28	8,326.64	97.50		213.36
524700 RENT EXP-OTHER REAL PROP			2,218.28	0.00		2,218.28-
524900 RENT EXP-DEPR SURCHARGE	400.00	355.47	4,065.96	1016.49		3,665.96-
525100 RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP	500.00		1,355.00	271.00		855.00-
527100 REP & MAINT-OFFICE EQUIP	50.00		165.00	330.00		115.00-
531100 OFFICE SUPPLIES EXPENSE	13,890.00	786.46	10,949.77	78.83		2,940.23
532100 NON-CAPITALIZED EQUIP PU			3,167.00	0.00		3,167.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			400.00	0.00		400.00-
534600 ED & RECREATIONAL SUP EX	15,000.00	9,125.20	40,306.54	268.71		25,306.54-
534900 MISCELLANEOUS SUP EXP	9,266.88		17,543.18	189.31		8,276.30-
539100 INDIRECT COST ALLOWANCE	17,800.00	2,139.57	66,151.76	371.64		48,351.76-
543100 IT CONSULTING-APPLICATIONS			9,508.40	0.00		9,508.40-
547100 EDUCATIONAL SERVICES	50,000.00	12,950.00	377,789.50	755.58		327,789.50-
547101 EDUCATIONAL SERVICES>25000		8,659.00	27,320.76	0.00		27,320.76-
548400 TRANSACTION PROCESSING SERVICE		3,855.07	42,372.67	0.00		42,372.67-
554900 OTHER CONTRACTUAL SERVICES	218,510.00	1,520.00	20,450.93	9.36		198,059.07
555100 DATA PROC SOFTW LIC FEE		41.64	291.96	0.00		291.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	740.00		789.81	106.73		49.81-
559100 OTHER OPERATING EXP	6,280.00	95.63	4,256.80	67.78		2,023.20
Major Account 520000 Total	372,356.88	49,782.89	685,708.71	184.15	0.00	313,351.83-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	312.71	12,064.33	109.68		1,064.33-
571600 MEALS-NOT TRAVEL STATUS			1,217.41	0.00		1,217.41-
572100 COMMERCIAL TRANSPORTATIO			5,256.74	0.00		5,256.74-
573100 STATE-OWNED TRANSPORTAION		773.28	5,735.09	0.00		5,735.09-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	517.64	6,575.99	328.80		4,575.99-
574600 CONTRACTUAL SERV - TRAVEL EXP		400.00	97,773.60	0.00		97,773.60-
575100 MISC TRAVEL EXPENSE	37,939.00	21.75	8,351.14	22.01		29,587.86
Major Account 570000 Total	50,939.00	2,025.38	136,974.30	268.90	0.00	86,035.30-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			318,268.21	0.00		318,268.21-
Major Account 590000 Total	0.00	0.00	318,268.21	0.00	0.00	318,268.21-
BUDGETED EXPENDITURES TOTAL	423,295.88	52,703.15	1,145,175.13	270.54	0.00	721,879.25-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	85,268.88	12,783.63	66,748.36	78.28		18,520.52
2 CASH FUNDS	85,000.00		65,000.00	76.47		20,000.00
4 FEDERAL FUNDS	253,027.00	39,919.52	1,013,426.77	400.52		760,399.77-
BUDGETED EXPENDITURES TOTAL	423,295.88	52,703.15	1,145,175.13	270.54	0.00	721,879.25-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		3,450.00-	105,346.65-	0.00		105,346.65
465100 NONGRANT REIMBURSEMENTS			65,000.00-	0.00		65,000.00
Major Account 460000 Total	0.00	3,450.00-	170,346.65-	0.00	0.00	170,346.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	3,450.00-	170,346.65-	0.00	0.00	170,346.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			65,000.00-	0.00		65,000.00
4 FEDERAL FUNDS		3,450.00-	105,346.65-	0.00		105,346.65
BUDGETED REVENUE TOTAL	0.00	3,450.00-	170,346.65-	0.00	0.00	170,346.65

Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,550.00		96.53	3.79		2,453.47
521200 COM EXPENSE - VOICE/DATA	4,911.00	315.46	2,847.11	57.97		2,063.89
521400 DATA PROCESSING EXPENSE		216.00	2,112.25	0.00		2,112.25-
521500 PUBLICATION & PRINT EXP	1,550.00	52.78	2,448.44	157.96		898.44-
522100 DUES & SUBSCRIPTION EXP	6,000.00		5,942.00	99.03		58.00
522200 CONFERENCE REGISTRATION	75.00	346.75	5,141.50	6855.33		5,066.50-
524600 RENT EXPENSE-BUILDINGS		29.21	814.65	0.00		814.65-
524900 RENT EXP-DEPR SURCHARGE		14.38	400.98	0.00		400.98-
525500 RENT EXP-OTHER PERS PROP	2,106.00			0.00		2,106.00
527700 REP & MAINT-PHOTO/MEDIA			105.67	0.00		105.67-
531100 OFFICE SUPPLIES EXPENSE	2,300.00	555.60	2,020.07	87.83		279.93
532100 NON-CAPITALIZED EQUIP PU			1,826.72	0.00		1,826.72-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,567.00	0.00		1,567.00-
534600 ED & RECREATIONAL SUP EX			1,471.07	0.00		1,471.07-
534900 MISCELLANEOUS SUP EXP		31.00	4,639.63	0.00		4,639.63-
554900 OTHER CONTRACTUAL SERVICES			565.50	0.00		565.50-
555100 DATA PROC SOFTW LIC FEE		5.11	53.33	0.00		53.33-
555200 SOFTWARE - NEW PURCHASES	2,000.00		838.03	41.90		1,161.97
559100 OTHER OPERATING EXP	29,833.00	166.48	563.44	1.89		29,269.56
Major Account 520000 Total	51,325.00	1,732.77	33,453.92	65.18	0.00	17,871.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,120.00	4.04	6,075.14	60.03		4,044.86
572100 COMMERCIAL TRANSPORTATIO			4,134.16	0.00		4,134.16-
573100 STATE-OWNED TRANSPORTAION		117.02	811.27	0.00		811.27-
574500 PERSONAL VEHICLE MILEAGE			740.60	0.00		740.60-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,484.60	0.00		2,484.60-
575100 MISC TRAVEL EXPENSE			72.25	0.00		72.25-
Major Account 570000 Total	10,120.00	121.06	14,318.02	141.48	0.00	4,198.02-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,305.05	0.00		2,305.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,024.00	0.00		6,024.00-
Major Account 580000 Total	0.00	0.00	8,329.05	0.00	0.00	8,329.05-
BUDGETED EXPENDITURES TOTAL	<u>61,445.00</u>	<u>1,853.83</u>	<u>56,100.99</u>	<u>91.30</u>	<u>0.00</u>	<u>5,344.01</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>41,533.00</u>	<u>824.96</u>	<u>40,515.37</u>	<u>97.55</u>		<u>1,017.63</u>
2 CASH FUNDS	<u>7,800.00</u>	<u>491.55</u>	<u>7,185.81</u>	<u>92.13</u>		<u>614.19</u>
4 FEDERAL FUNDS	<u>12,112.00</u>	<u>134.39</u>	<u>4,542.55</u>	<u>37.50</u>		<u>7,569.45</u>
5 REVOLVING FUNDS		<u>402.93</u>	<u>3,857.26</u>	<u>0.00</u>		<u>3,857.26-</u>
BUDGETED EXPENDITURES TOTAL	<u>61,445.00</u>	<u>1,853.83</u>	<u>56,100.99</u>	<u>91.30</u>	<u>0.00</u>	<u>5,344.01</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			270.00-	0.00		270.00
472200 REPROD & PUBLICATIONS			27,502.00-	0.00		27,502.00
Major Account 470000 Total	0.00	0.00	27,772.00-	0.00	0.00	27,772.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		726.80-	6,827.04-	0.00		6,827.04
483300 EQUIPMENT LEASE OR RENTA			1,520.00-	0.00		1,520.00
484500 REIMB NON-GOVT SOURCES			2,000.00-	0.00		2,000.00
486500 MISCELLANEOUS ADJUSTMENT			260.29-	0.00		260.29
Major Account 480000 Total	0.00	726.80-	10,607.33-	0.00	0.00	10,607.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>726.80-</u>	<u>38,379.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,379.33</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>506.79-</u>	<u>33,717.66-</u>	<u>0.00</u>		<u>33,717.66</u>
4 FEDERAL FUNDS		<u>161.94-</u>	<u>2,310.17-</u>	<u>0.00</u>		<u>2,310.17</u>
5 REVOLVING FUNDS		<u>58.07-</u>	<u>2,351.50-</u>	<u>0.00</u>		<u>2,351.50</u>

R5509294A
NIS0005

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

07/01/08 5:40:21

Page - 185

- Indicates Credit

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	726.80-	38,379.33-	0.00	0.00	38,379.33

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		564.00	6,110.39	0.00		6,110.39-
Personal Services Subtotal	0.00	564.00	6,110.39	0.00	0.00	6,110.39-
515200 OASDI EXPENSE		43.15	467.13	0.00		467.13-
515500 HEALTH INSURANCE EXPENSE			65.70	0.00		65.70-
516500 WORKERS COMP PREMIUMS		5.76	59.14	0.00		59.14-
Major Account 510000 Total	0.00	612.91	6,702.36	0.00	0.00	6,702.36-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,700.00	524.55	7,921.22	465.95		6,221.22-
521200 COM EXPENSE - VOICE/DATA	6,044.00	3,157.53	26,123.32	432.22		20,079.32-
521300 FREIGHT EXPENSE		87.22	1,108.07	0.00		1,108.07-
521400 DATA PROCESSING EXPENSE		285.12	2,881.51	0.00		2,881.51-
521500 PUBLICATION & PRINT EXP	2,300.00	14,563.08	26,383.99	1147.13		24,083.99-
522100 DUES & SUBSCRIPTION EXP		325.95	24,810.54	0.00		24,810.54-
522200 CONFERENCE REGISTRATION	1,000.00	941.58	9,399.72	939.97		8,399.72-
523600 INTEREST EXPENSE			2.24	0.00		2.24-
524600 RENT EXPENSE-BUILDINGS	5,015.00	5,637.03	57,843.40	1153.41		52,828.40-
524700 RENT EXP-OTHER REAL PROP			4,755.00	0.00		4,755.00-
524900 RENT EXP-DEPR SURCHARGE	1,550.00	357.98	4,225.62	272.62		2,675.62-
525100 RENT EXP-OFFICE EQUIP	2,000.00	665.59	8,994.51	449.73		6,994.51-
525500 RENT EXP-OTHER PERS PROP			2,813.75	0.00		2,813.75-
527100 REP & MAINT-OFFICE EQUIP			129.44	0.00		129.44-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	1,446.58	6,803.74	113.40		803.74-
532100 NON-CAPITALIZED EQUIP PU			1,526.45	0.00		1,526.45-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,300.00	0.00		1,300.00-
534600 ED & RECREATIONAL SUP EX	3,000.00	10,595.34	31,933.62	1064.45		28,933.62-
534900 MISCELLANEOUS SUP EXP			12,490.17	0.00		12,490.17-
534901 WORKING/CONFERENCE MEALS		183.20	183.20	0.00		183.20-
538100 VEHICLE & EQUIP SUP EXP		100.50	100.50	0.00		100.50-
539100 INDIRECT COST ALLOWANCE	10,934.00	7,061.52	73,248.11	669.91		62,314.11-
542200 TEMP SERV - OUTSIDE			122.85	0.00		122.85-
543100 IT CONSULTING-APPLICATIONS			288.00	0.00		288.00-
543101 IT CONSULTING-APPL>25000			3,593.70	0.00		3,593.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER	20,000.00		24,829.30	124.15		4,829.30-
547100 EDUCATIONAL SERVICES	38,568.00	6,719.02	102,550.26	265.89		63,982.26-
547101 EDUCATIONAL SERVICES>25000	10,769.97		27,436.65	254.75		16,666.68-
548400 TRANSACTION PROCESSING SERVICE			3,844.63	0.00		3,844.63-
554900 OTHER CONTRACTUAL SERVICES	18,877.00		25,045.00	132.67		6,168.00-
554901 OTHER CONTRACT SERV>25000			396,621.00	0.00		396,621.00-
555100 DATA PROC SOFTW LIC FEE		471.49	1,601.77	0.00		1,601.77-
555200 SOFTWARE - NEW PURCHASES			5,114.96	0.00		5,114.96-
559100 OTHER OPERATING EXP	34,745.00		620.00	1.78		34,125.00
Major Account 520000 Total	162,502.97	53,123.28	896,646.24	551.77	0.00	734,143.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	818.44	20,295.40	202.95		10,295.40-
571600 MEALS-NOT TRAVEL STATUS			5,185.50	0.00		5,185.50-
571900 MEALS-ONE DAY TRAVEL			7.26	0.00		7.26-
572100 COMMERCIAL TRANSPORTATIO		224.50	5,982.10	0.00		5,982.10-
573100 STATE-OWNED TRANPORTAION	8,000.00	1,325.08	21,230.32	265.38		13,230.32-
574500 PERSONAL VEHICLE MILEAGE		1,987.94	9,700.90	0.00		9,700.90-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00	3,494.69	53,413.13	890.22		47,413.13-
575100 MISC TRAVEL EXPENSE	15,343.00	46.32	8,782.60	57.24		6,560.40
Major Account 570000 Total	39,343.00	7,896.97	124,597.21	316.69	0.00	85,254.21-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,708.67	0.00		1,708.67-
583300 COMPUTER HARDWARE EQUIPMENT			3,562.00	0.00		3,562.00-
Major Account 580000 Total	0.00	0.00	5,270.67	0.00	0.00	5,270.67-
590000 GOVERNMENT AID						
594100 SUBGRANTS			12,500.00	0.00		12,500.00-
Major Account 590000 Total	0.00	0.00	12,500.00	0.00	0.00	12,500.00-
BUDGETED EXPENDITURES TOTAL	201,845.97	61,633.16	1,045,716.48	518.08	0.00	843,870.51-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	123,299.97	10,604.85	115,884.92	93.99		7,415.05
2	CASH FUNDS		8,143.13	101,741.16	0.00		101,741.16-
4	FEDERAL FUNDS	78,546.00	42,885.18	828,090.40	1054.27		749,544.40-
BUDGETED EXPENDITURES TOTAL		201,845.97	61,633.16	1,045,716.48	518.08	0.00	843,870.51-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		9,575.65-	44,945.00-	0.00		44,945.00
Major Account 460000 Total		0.00	9,575.65-	44,945.00-	0.00	0.00	44,945.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,324.66-	45,795.11-	0.00		45,795.11
472200	REPROD & PUBLICATIONS		1,080.00-	8,044.79-	0.00		8,044.79
Major Account 470000 Total		0.00	5,404.66-	53,839.90-	0.00	0.00	53,839.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,977.49-	422,666.49-	0.00		422,666.49
484100	OPERATING DONATIONS & CO			80,851.16-	0.00		80,851.16
484500	REIMB NON-GOVT SOURCES			332.20-	0.00		332.20
484600	OP GRANTS NON-GOVT SOURC			6,500.00-	0.00		6,500.00
Major Account 480000 Total		0.00	7,977.49-	510,349.85-	0.00	0.00	510,349.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			977,075.88-	0.00		977,075.88
Major Account 490000 Total		0.00	0.00	977,075.88-	0.00	0.00	977,075.88
BUDGETED REVENUE TOTAL		0.00	22,957.80-	1,586,210.63-	0.00	0.00	1,586,210.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			262.30-	0.00		262.30
2	CASH FUNDS		22,957.80-	1,585,948.33-	0.00		1,585,948.33

R5509294A
NIS0005

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

07/01/08 5:40:21

Page - 189

- Indicates Credit

Period: 12 Fiscal Year 2007

As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>0.00</u>	<u>22,957.80-</u>	<u>1,586,210.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,586,210.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	25,124.00	2,300.00	25,387.50	101.05		263.50-
Personal Services Subtotal	25,124.00	2,300.00	25,387.50	101.05	0.00	263.50-
515200 OASDI EXPENSE		175.95	1,942.15	0.00		1,942.15-
516500 WORKERS COMP PREMIUMS		19.79	233.45	0.00		233.45-
Major Account 510000 Total	25,124.00	2,495.74	27,563.10	109.71	0.00	2,439.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	546.56	5,807.16	55.31		4,692.84
521200 COM EXPENSE - VOICE/DATA	11,365.00	4,206.07	12,480.69	109.82		1,115.69-
521400 DATA PROCESSING EXPENSE	13,375.00	676.97	5,364.57	40.11		8,010.43
521500 PUBLICATION & PRINT EXP	14,000.00	581.19	10,072.93	71.95		3,927.07
522100 DUES & SUBSCRIPTION EXP	100.00		24.44	24.44		75.56
522200 CONFERENCE REGISTRATION	4,000.00	965.82	3,325.55	83.14		674.45
524600 RENT EXPENSE-BUILDINGS	3,000.00	390.65	3,535.60	117.85		535.60-
524900 RENT EXP-DEPR SURCHARGE	1,500.00	192.26	1,740.07	116.00		240.07-
525100 RENT EXP-OFFICE EQUIP			10.00	0.00		10.00-
526100 REP & MAINT-REAL PROPERT			222.00	0.00		222.00-
527400 REP & MAINT-DATA PROC			2,204.13	0.00		2,204.13-
531100 OFFICE SUPPLIES EXPENSE	5,910.00	610.62	3,910.98	66.18		1,999.02
532100 NON-CAPITALIZED EQUIP PU			706.57	0.00		706.57-
532101 NON-CAPITALIZED COMPUTER EQUIP			10,493.82	0.00		10,493.82-
534600 ED & RECREATIONAL SUP EX	100.00		491.16	491.16		391.16-
534900 MISCELLANEOUS SUP EXP	1,000.00		4,876.99	487.70		3,876.99-
539100 INDIRECT COST ALLOWANCE	1,200.00	1,281.05	6,761.31	563.44		5,561.31-
539300 THIRD PARTY REIMB		861.80		0.00		
539500 PURCHASING CARD SUSPENSE			33.37	0.00		33.37-
542200 TEMP SERV - OUTSIDE			2,832.34	0.00		2,832.34-
543100 IT CONSULTING-APPLICATIONS			25,000.00	0.00		25,000.00-
543101 IT CONSULTING-APPL>25000			539,339.00	0.00		539,339.00-
554900 OTHER CONTRACTUAL SERVICES	500.00			0.00		500.00
555100 DATA PROC SOFTW LIC FEE	2,500.00	895.53	6,795.39	271.82		4,295.39-
555200 SOFTWARE - NEW PURCHASES	12,635.00-		8,692.41	68.80-		21,327.41-
559100 OTHER OPERATING EXP	47,483.00	369.75	2,361.86	4.97		45,121.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	103,898.00	11,578.27	657,082.34	632.43	0.00	553,184.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		968.60	8,606.41	0.00		8,606.41-
572100 COMMERCIAL TRANSPORTATIO			4,164.00	0.00		4,164.00-
573100 STATE-OWNED TRANSPORTAION		852.41	2,304.51	0.00		2,304.51-
574500 PERSONAL VEHICLE MILEAGE		1,678.69	3,052.30	0.00		3,052.30-
575100 MISC TRAVEL EXPENSE	14,100.00	12.50	307.52	2.18		13,792.48
Major Account 570000 Total	14,100.00	3,512.20	18,434.74	130.74	0.00	4,334.74-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		19,669.00	983.45		17,669.00-
Major Account 580000 Total	2,000.00	0.00	19,669.00	983.45	0.00	17,669.00-
BUDGETED EXPENDITURES TOTAL	<u>145,122.00</u>	<u>17,586.21</u>	<u>722,749.18</u>	<u>498.03</u>	<u>0.00</u>	<u>577,627.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>101,109.00</u>	<u>8,120.42</u>	<u>79,126.15</u>	<u>78.26</u>		<u>21,982.85</u>
2 CASH FUNDS	<u>15,000.00</u>	<u>76.05</u>	<u>557.18</u>	<u>3.71</u>		<u>14,442.82</u>
4 FEDERAL FUNDS	<u>29,013.00</u>	<u>9,385.03</u>	<u>615,921.32</u>	<u>2122.91</u>		<u>586,908.32-</u>
5 REVOLVING FUNDS		<u>4.71</u>	<u>27,144.53</u>	<u>0.00</u>		<u>27,144.53-</u>
BUDGETED EXPENDITURES TOTAL	<u>145,122.00</u>	<u>17,586.21</u>	<u>722,749.18</u>	<u>498.03</u>	<u>0.00</u>	<u>577,627.18-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,661.00-	0.00		10,661.00
Major Account 460000 Total	0.00	0.00	10,661.00-	0.00	0.00	10,661.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		168.87-	2,921.94-	0.00		2,921.94
472100 SALE OF SUP & MAT			2,208.90-	0.00		2,208.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	168.87-	5,130.84-	0.00	0.00	5,130.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,434.52-	16,908.83-	0.00		16,908.83
484500 REIMB NON-GOVT SOURCES		20.78-	20.78-	0.00		20.78
Major Account 480000 Total	0.00	1,455.30-	16,929.61-	0.00	0.00	16,929.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,624.17-</u>	<u>32,721.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,721.45</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>13.34-</u>	<u>13.34-</u>	<u>0.00</u>		<u>13.34</u>
2 CASH FUNDS		<u>262.23-</u>	<u>4,065.04-</u>	<u>0.00</u>		<u>4,065.04</u>
4 FEDERAL FUNDS		<u>413.00-</u>	<u>14,282.15-</u>	<u>0.00</u>		<u>14,282.15</u>
5 REVOLVING FUNDS		<u>935.60-</u>	<u>14,360.92-</u>	<u>0.00</u>		<u>14,360.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,624.17-</u>	<u>32,721.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,721.45</u>

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		1,600.00	21,922.17	0.00		21,922.17-
Personal Services Subtotal	0.00	1,600.00	21,922.17	0.00	0.00	21,922.17-
515200 OASDI EXPENSE		122.40	1,676.80	0.00		1,676.80-
515500 HEALTH INSURANCE EXPENSE			52.50	0.00		52.50-
516500 WORKERS COMP PREMIUMS		24.01	206.07	0.00		206.07-
Major Account 510000 Total	0.00	1,746.41	23,857.54	0.00	0.00	23,857.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,350.00	1,522.03	17,749.60	70.02		7,600.40
521200 COM EXPENSE - VOICE/DATA	12,850.00	880.96	11,418.94	88.86		1,431.06
521400 DATA PROCESSING EXPENSE	2,000.00	306.58	5,789.55	289.48		3,789.55-
521500 PUBLICATION & PRINT EXP	65,450.00	4,209.77	26,505.51	40.50		38,944.49
522100 DUES & SUBSCRIPTION EXP	10,550.00	15.00	7,721.80	73.19		2,828.20
522200 CONFERENCE REGISTRATION	6,550.00	1,051.41	4,931.58	75.29		1,618.42
524600 RENT EXPENSE-BUILDINGS	16,750.00	1,482.60	18,620.60	111.17		1,870.60-
524700 RENT EXP-OTHER REAL PROP			830.00	0.00		830.00-
524900 RENT EXP-DEPR SURCHARGE	4,400.00	729.67	9,164.21	208.28		4,764.21-
525100 RENT EXP-OFFICE EQUIP			25.00	0.00		25.00-
525500 RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	10,600.00	410.50	1,698.62	16.02		8,901.38
527400 REP & MAINT-DATA PROC			227.50	0.00		227.50-
531100 OFFICE SUPPLIES EXPENSE	25,218.00	1,640.07	11,619.65	46.08		13,598.35
532100 NON-CAPITALIZED EQUIP PU		212.50	1,760.62	0.00		1,760.62-
532101 NON-CAPITALIZED COMPUTER EQUIP			7,283.99	0.00		7,283.99-
533900 FOOD EXPENSE			168.62	0.00		168.62-
534600 ED & RECREATIONAL SUP EX	5,650.00	6,610.75	28,176.24	498.69		22,526.24-
534900 MISCELLANEOUS SUP EXP		1,020.88	6,116.88	0.00		6,116.88-
539100 INDIRECT COST ALLOWANCE	30,640.00	2,702.95	36,379.10	118.73		5,739.10-
541500 LEGAL SERVICES EXPENSE		543.75	2,790.00	0.00		2,790.00-
541700 LEGAL RELATED EXPENSE		4,593.00	27,521.05	0.00		27,521.05-
542100 SOS TEMP SERV - PERSONNEL			10,199.83	0.00		10,199.83-
543100 IT CONSULTING-APPLICATIONS			9,237.50	0.00		9,237.50-
543101 IT CONSULTING-APPL>25000			14,893.75	0.00		14,893.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP			5,040.00	0.00		5,040.00-
547100 EDUCATIONAL SERVICES	42,382.00	4,925.00	41,725.92	98.45		656.08
554900 OTHER CONTRACTUAL SERVICES	46,910.00		52,290.82	111.47		5,380.82-
554901 OTHER CONTRACT SERV>25000			38,429.27	0.00		38,429.27-
555100 DATA PROC SOFTW LIC FEE		88.31	1,254.64	0.00		1,254.64-
555200 SOFTWARE - NEW PURCHASES	3,000.00		1,459.66	48.66		1,540.34
559100 OTHER OPERATING EXP	137,238.20	340.34	2,841.81	2.07		134,396.39
Major Account 520000 Total	448,038.20	33,286.07	403,872.26	90.14	0.00	44,165.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	76,717.00	1,038.52	12,398.31	16.16		64,318.69
571600 MEALS-NOT TRAVEL STATUS		44.99	340.13	0.00		340.13-
572100 COMMERCIAL TRANSPORTATIO		3,047.47	5,876.67	0.00		5,876.67-
573100 STATE-OWNED TRANSPORTAION		86.06	2,429.31	0.00		2,429.31-
574500 PERSONAL VEHICLE MILEAGE		3,233.91	19,659.38	0.00		19,659.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,410.26	27,274.95	0.00		27,274.95-
575100 MISC TRAVEL EXPENSE		52.80	513.55	0.00		513.55-
Major Account 570000 Total	76,717.00	11,914.01	68,492.30	89.28	0.00	8,224.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		1,751.00	87.55		249.00
Major Account 580000 Total	7,000.00	0.00	1,751.00	25.01	0.00	5,249.00
BUDGETED EXPENDITURES TOTAL	531,755.20	46,946.49	497,973.10	93.65	0.00	33,782.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	62,217.00	6,663.71	46,952.22	75.47		15,264.78
2 CASH FUNDS	134,115.50	13,874.60	141,335.02	105.38		7,219.52-
4 FEDERAL FUNDS	335,422.70	26,408.18	309,685.86	92.33		25,736.84
BUDGETED EXPENDITURES TOTAL	531,755.20	46,946.49	497,973.10	93.65	0.00	33,782.10
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		65,336.75-	157,634.82-	0.00		157,634.82
461500 OP GRANTS - STATE AGENCI		10,515.44-	96,645.50-	0.00		96,645.50
Major Account 460000 Total	0.00	75,852.19-	254,280.32-	0.00	0.00	254,280.32
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		150.00-	2,100.00-	0.00		2,100.00
475100 REGISTRATION / LICENSE F		50,179.56-	404,157.80-	0.00		404,157.80
475102 LICENSURES		9,420.49-	39,931.32-	0.00		39,931.32
476100 OTHER LIC PERM & FEES		972.00-	8,081.00-	0.00		8,081.00
Major Account 470000 Total	0.00	60,722.05-	454,270.12-	0.00	0.00	454,270.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,034.66-	29,671.04-	0.00		29,671.04
484500 REIMB NON-GOVT SOURCES		5,206.46-	46,559.82-	0.00		46,559.82
484900 OTHER PRIVATE SOURCES		270.57-	1,250.78-	0.00		1,250.78
486100 LOAN INTEREST		165.31-	1,369.41-	0.00		1,369.41
Major Account 480000 Total	0.00	7,677.00-	78,851.05-	0.00	0.00	78,851.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			167,213.67-	0.00		167,213.67
493200 OPERATING TRANSFERS OUT			167,213.67	0.00		167,213.67-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	144,251.24-	787,401.49-	0.00	0.00	787,401.49
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		975.05-	8,107.05-	0.00		8,107.05
2 CASH FUNDS		67,310.49-	519,867.28-	0.00		519,867.28
4 FEDERAL FUNDS		75,965.70-	259,427.16-	0.00		259,427.16
BUDGETED REVENUE TOTAL	0.00	144,251.24-	787,401.49-	0.00	0.00	787,401.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,000.00	38.43	2,196.87	73.23		803.13
521200 COM EXPENSE - VOICE/DATA	3,200.00	288.70	3,442.71	107.58		242.71-
521291 COM EXPENSE - VIDEO			120.00	0.00		120.00-
521400 DATA PROCESSING EXPENSE		81.00	837.00	0.00		837.00-
521500 PUBLICATION & PRINT EXP	4,500.00	655.23	4,528.95	100.64		28.95-
522200 CONFERENCE REGISTRATION	6,000.00	405.57	1,421.59	23.69		4,578.41
531100 OFFICE SUPPLIES EXPENSE	2,500.00	93.07	1,028.92	41.16		1,471.08
534600 ED & RECREATIONAL SUP EX			118.40	0.00		118.40-
534901 WORKING/CONFERENCE MEALS			30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES			14,110.00	0.00		14,110.00-
559100 OTHER OPERATING EXP	9,057.00	3.33	12.21	.13		9,044.79
Major Account 520000 Total	28,257.00	1,565.33	27,846.65	98.55	0.00	410.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,000.00	709.13	5,918.08	31.15		13,081.92
571600 MEALS-NOT TRAVEL STATUS		97.34	97.34	0.00		97.34-
573100 STATE-OWNED TRANSPORTAION			1,357.96	0.00		1,357.96-
574500 PERSONAL VEHICLE MILEAGE		2,450.67	6,796.57	0.00		6,796.57-
574600 CONTRACTUAL SERV - TRAVEL EXP		21.66	1,067.75	0.00		1,067.75-
575100 MISC TRAVEL EXPENSE		49.22	272.41	0.00		272.41-
Major Account 570000 Total	19,000.00	3,328.02	15,510.11	81.63	0.00	3,489.89
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,600.00			0.00		1,600.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00			0.00		6,000.00
Major Account 580000 Total	7,600.00	0.00	0.00	0.00	0.00	7,600.00
BUDGETED EXPENDITURES TOTAL	54,857.00	4,893.35	43,356.76	79.04	0.00	11,500.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	42,857.00	4,893.35	43,356.76	101.17		499.76-
----------------	-----------	----------	-----------	--------	--	---------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,000.00			0.00		12,000.00
BUDGETED EXPENDITURES TOTAL	54,857.00	4,893.35	43,356.76	79.04	0.00	11,500.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			5.40-	0.00		5.40
Major Account 470000 Total	0.00	0.00	5.40-	0.00	0.00	5.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		141.00-	1,771.25-	0.00		1,771.25
Major Account 480000 Total	0.00	141.00-	1,771.25-	0.00	0.00	1,771.25
BUDGETED REVENUE TOTAL	0.00	141.00-	1,776.65-	0.00	0.00	1,776.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		141.00-	1,776.65-	0.00		1,776.65
BUDGETED REVENUE TOTAL	0.00	141.00-	1,776.65-	0.00	0.00	1,776.65

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		954.30	26,053.60	0.00		26,053.60-
Personal Services Subtotal	0.00	954.30	26,053.60	0.00	0.00	26,053.60-
515100 RETIREMENT PLANS EXPENSE			8.64	0.00		8.64-
515200 OASDI EXPENSE		73.01	1,987.07	0.00		1,987.07-
515500 HEALTH INSURANCE EXPENSE			1,347.14	0.00		1,347.14-
516200 TUITION ASSISTANCE			800.00	0.00		800.00-
516500 WORKERS COMP PREMIUMS		13.18	279.54	0.00		279.54-
Major Account 510000 Total	0.00	1,040.49	30,475.99	0.00	0.00	30,475.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,700.00	1,311.26	11,704.89	100.04		4.89-
521200 COM EXPENSE - VOICE/DATA	18,850.00	4,505.48	17,491.50	92.79		1,358.50
521290 COM EXPENSE - DATA ONLY		9.95	30.85	0.00		30.85-
521300 FREIGHT EXPENSE		24.00	96.00	0.00		96.00-
521400 DATA PROCESSING EXPENSE	1,500.00	23,703.65	176,875.26	11791.68		175,375.26-
521500 PUBLICATION & PRINT EXP	21,750.00	845.11	33,718.30	155.03		11,968.30-
522100 DUES & SUBSCRIPTION EXP	15,400.00	10,519.50	43,074.95	279.71		27,674.95-
522200 CONFERENCE REGISTRATION	8,550.00	302.66	7,685.94	89.89		864.06
523600 INTEREST EXPENSE			54.64	0.00		54.64-
524600 RENT EXPENSE-BUILDINGS	37,600.00	3,782.19	44,099.67	117.29		6,499.67-
524700 RENT EXP-OTHER REAL PROP		225.00	4,873.00	0.00		4,873.00-
524900 RENT EXP-DEPR SURCHARGE	10,550.00	1,059.60	12,296.13	116.55		1,746.13-
525100 RENT EXP-OFFICE EQUIP			663.03	0.00		663.03-
525500 RENT EXP-OTHER PERS PROP	1,750.00	30.50	495.25	28.30		1,254.75
527100 REP & MAINT-OFFICE EQUIP	850.00			0.00		850.00
527200 REP & MAINT-MOTOR VEHICL			741.50	0.00		741.50-
531100 OFFICE SUPPLIES EXPENSE	16,067.00	1,932.85	15,845.83	98.62		221.17
532100 NON-CAPITALIZED EQUIP PU			279.00	0.00		279.00-
532101 NON-CAPITALIZED COMPUTER EQUIP	4,000.00		18,968.46	474.21		14,968.46-
533900 FOOD EXPENSE			21.30	0.00		21.30-
534600 ED & RECREATIONAL SUP EX	18,307.00		2,062.92	11.27		16,244.08
534900 MISCELLANEOUS SUP EXP			1,540.22	0.00		1,540.22-
534901 CONF MEALS SCOTTSB			7,085.98	0.00		7,085.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		59.78	132.87	0.00		132.87-
539100 INDIRECT COST ALLOWANCE	107,558.00	7,568.04	97,824.92	90.95		9,733.08
541500 LEGAL SERVICES EXPENSE	50,750.00	262.50	30,620.63	60.34		20,129.37
542200 TEMP SERV - OUTSIDE			48.47	0.00		48.47-
543100 IT CONSULTING-APPLICATIONS	208,229.00		4,564.06	2.19		203,664.94
543101 IT CONSULTING-APPL>25000		36,792.00	262,185.66	0.00		262,185.66-
543200 IT CONSULTING-HW/SW SUPP			1,664.49	0.00		1,664.49-
543300 IT CONSULTING-OTHER			47,250.00	0.00		47,250.00-
543301 IT CONSULTING-OTH>25000			14,571.32	0.00		14,571.32-
547100 EDUCATIONAL SERVICES	126,000.00		8,583.44	6.81		117,416.56
547101 EDUCATIONAL SRVCS>25000			54,490.64	0.00		54,490.64-
547300 INTERPRETER SERVICES			955.00	0.00		955.00-
549200 JANITORIAL SERVICES		24.77	272.47	0.00		272.47-
554900 OTHER CONTRACTUAL SERVICES	828,646.00	6,191.11	90,152.34	10.88		738,493.66
554901 OTHER CONTRCT SERV>25000		41,147.85	249,973.13	0.00		249,973.13-
555100 DATA PROC SOFTW LIC FEE		236.40	1,316.29	0.00		1,316.29-
555200 SOFTWARE - NEW PURCHASES	2,500.00		3,320.59	132.82		820.59-
559100 OTHER OPERATING EXP	1,650.00	252.71	1,007.88	61.08		642.12
Major Account 520000 Total	1,492,207.00	140,786.91	1,268,638.82	85.02	0.00	223,568.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,500.00	1,232.87	36,794.08	253.75		22,294.08-
571600 MEALS-NOT TRAVEL STATUS		666.48	4,526.68	0.00		4,526.68-
571900 MEALS-ONE DAY TRAVEL			20.35	0.00		20.35-
572100 COMMERCIAL TRANSPORTATIO		1,778.79	14,494.88	0.00		14,494.88-
573100 STATE-OWNED TRANPORTAION		1,701.77	32,968.96	0.00		32,968.96-
574500 PERSONAL VEHICLE MILEAGE		667.42	18,329.86	0.00		18,329.86-
574600 CONTRACTUAL SERV - TRAVEL EXP			27,513.99	0.00		27,513.99-
575100 MISC TRAVEL EXPENSE	92,906.00	187.66	3,326.64	3.58		89,579.36
Major Account 570000 Total	107,406.00	6,234.99	137,975.44	128.46	0.00	30,569.44-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	17,500.00		3,639.00	20.79		13,861.00
Major Account 580000 Total	22,500.00	0.00	3,639.00	16.17	0.00	18,861.00
BUDGETED EXPENDITURES TOTAL	1,622,113.00	148,062.39	1,440,729.25	88.82	0.00	181,383.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,785.00	9,331.23	34,375.91	84.29		6,409.09
2 CASH FUNDS			9,234.90	0.00		9,234.90-
4 FEDERAL FUNDS	1,581,328.00	138,731.16	1,397,118.44	88.35		184,209.56
BUDGETED EXPENDITURES TOTAL	1,622,113.00	148,062.39	1,440,729.25	88.82	0.00	181,383.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			8,075.00-	0.00		8,075.00
Major Account 470000 Total	0.00	0.00	8,075.00-	0.00	0.00	8,075.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		.95-	.95-	0.00		.95
Major Account 480000 Total	0.00	.95-	.95-	0.00	0.00	.95
BUDGETED REVENUE TOTAL	0.00	.95-	8,075.95-	0.00	0.00	8,075.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			8,075.00-	0.00		8,075.00
4 FEDERAL FUNDS		.95-	.95-	0.00		.95
BUDGETED REVENUE TOTAL	0.00	.95-	8,075.95-	0.00	0.00	8,075.95

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		2,073.08	41,202.97	0.00		41,202.97-
Personal Services Subtotal	0.00	2,073.08	41,202.97	0.00	0.00	41,202.97-
515200 OASDI EXPENSE		158.59	3,136.95	0.00		3,136.95-
515500 HEALTH INSURANCE EXPENSE			3,410.32	0.00		3,410.32-
516200 TUITION ASSISTANCE			7,197.64	0.00		7,197.64-
516500 WORKERS COMP PREMIUMS		20.53	434.74	0.00		434.74-
Major Account 510000 Total	0.00	2,252.20	55,382.62	0.00	0.00	55,382.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,380.00	1,455.40	12,520.54	232.72		7,140.54-
521200 COM EXPENSE - VOICE/DATA	18,000.00	3,615.81	19,586.56	108.81		1,586.56-
521290 COM EXPENSE - DATA ONLY			10.65	0.00		10.65-
521400 DATA PROCESSING EXPENSE	1,400.00	442.53	4,830.20	345.01		3,430.20-
521500 PUBLICATION & PRINT EXP	8,307.00	1,876.35	18,939.97	228.00		10,632.97-
521900 AWARDS EXPENSE			312.65	0.00		312.65-
522100 DUES & SUBSCRIPTION EXP	1,210.00	55,160.05	265,082.70	21907.66		263,872.70-
522200 CONFERENCE REGISTRATION	12,022.00	2,304.16	16,699.01	138.90		4,677.01-
524600 RENT EXPENSE-BUILDINGS	32,758.00	4,369.89	41,104.15	125.48		8,346.15-
524700 RENT EXP-OTHER REAL PROP		50.00	7,568.77	0.00		7,568.77-
524900 RENT EXP-DEPR SURCHARGE	800.00	2,081.50	19,894.07	2486.76		19,094.07-
525100 RENT EXP-OFFICE EQUIP			155.00	0.00		155.00-
525500 RENT EXP-OTHER PERS PROP			2,747.31	0.00		2,747.31-
527100 REP & MAINT-OFFICE EQUIP	200.00		443.00	221.50		243.00-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	15,452.00	3,127.85	16,089.87	104.13		637.87-
532100 NON-CAPITALIZED EQUIP PU			5,500.89	0.00		5,500.89-
532101 NON-CAPITALIZED COMPUTER EQUIP			9,280.79	0.00		9,280.79-
534600 ED & RECREATIONAL SUP EX	23,305.00	461.27	274,939.29	1179.74		251,634.29-
534900 MISCELLANEOUS SUP EXP			6,482.35	0.00		6,482.35-
539100 INDIRECT COST ALLOWANCE	49,796.00	17,670.65	227,992.10	457.85		178,196.10-
542100 SOS TEMP SERV - PERSONNEL		3,615.64	4,591.44	0.00		4,591.44-
543100 IT CONSULTING-APPLICATIONS	96,958.00		73,459.69	75.76		23,498.31
543101 IT CONSULTING-APPL>25000		34,480.66	92,965.34	0.00		92,965.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP			6,656.04	0.00		6,656.04-
543501 MGT CONSULTANT SRV>25000			39,250.00	0.00		39,250.00-
547100 EDUCATIONAL SERVICES	544,846.00	144,631.68	981,025.35	180.06		436,179.35-
547101 EDUCATIONAL SERVICES>25000		240,748.80	1,155,473.78	0.00		1,155,473.78-
547300 INTERPRETER SERVICES		1,754.00	1,754.00	0.00		1,754.00-
548400 TRANSACTION PROCESSING SERVICE			20,975.57	0.00		20,975.57-
548401 TRANSACTION PROC >25000			11,347.61	0.00		11,347.61-
554900 OTHER CONTRACTUAL SERVICES	729,990.00		25,202.00	3.45		704,788.00
555100 DATA PROC SOFTW LIC FEE		275.11	114,788.88	0.00		114,788.88-
555200 SOFTWARE - NEW PURCHASES			11,867.11	0.00		11,867.11-
559100 OTHER OPERATING EXP	2,330,240.71	1,291.47	2,883.81	.12		2,327,356.90
Major Account 520000 Total	3,870,664.71	519,412.82	3,492,920.49	90.24	0.00	377,744.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	84,410.00	2,525.73	47,405.80	56.16		37,004.20
571600 MEALS-NOT TRAVEL STATUS		24.97	2,844.30	0.00		2,844.30-
571900 MEALS-ONE DAY TRAVEL		6.66	19.28	0.00		19.28-
572100 COMMERCIAL TRANSPORTATIO		1,936.49	14,244.24	0.00		14,244.24-
573100 STATE-OWNED TRANSPORTAION		3,052.46	21,307.92	0.00		21,307.92-
574500 PERSONAL VEHICLE MILEAGE		2,260.12	36,743.77	0.00		36,743.77-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,190.99	47,996.21	0.00		47,996.21-
575100 MISC TRAVEL EXPENSE		157.25	3,800.61	0.00		3,800.61-
Major Account 570000 Total	84,410.00	14,154.67	174,362.13	206.57	0.00	89,952.13-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,500.00		15,488.00	344.18		10,988.00-
Major Account 580000 Total	4,500.00	0.00	15,488.00	344.18	0.00	10,988.00-
BUDGETED EXPENDITURES TOTAL	3,959,574.71	535,819.69	3,738,153.24	94.41	0.00	221,421.47
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	3,959,574.71	535,819.69	3,738,153.24	94.41		221,421.47
BUDGETED EXPENDITURES TOTAL	3,959,574.71	535,819.69	3,738,153.24	94.41	0.00	221,421.47

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			1,597.05	0.00		1,597.05-
Personal Services Subtotal	0.00	0.00	1,597.05	0.00	0.00	1,597.05-
515100 RETIREMENT PLANS EXPENSE			2,001.89	0.00		2,001.89-
515200 OASDI EXPENSE			119.98	0.00		119.98-
515500 HEALTH INSURANCE EXPENSE			486.89	0.00		486.89-
516500 WORKERS COMP PREMIUMS		19,572.50-	1,541.64	0.00		1,541.64-
Major Account 510000 Total	0.00	19,572.50-	5,747.45	0.00	0.00	5,747.45-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		96.60	927.05	0.00		927.05-
521400 DATA PROCESSING EXPENSE	17,583.00		1.07-	.01-		17,584.07
521500 PUBLICATION & PRINT EXP			632.32	0.00		632.32-
524600 RENT EXPENSE-BUILDINGS	210,924.00	11,680.11	136,898.25	64.90		74,025.75
524900 RENT EXP-DEPR SURCHARGE		5,748.42	67,375.05	0.00		67,375.05-
531100 OFFICE SUPPLIES EXPENSE		18,234.19-		0.00		
532100 NON-CAPITALIZED EQUIP PU			1,290.51	0.00		1,290.51-
541100 ACCTG & AUDITING SERVICES			34,926.73	0.00		34,926.73-
543100 IT CONSULTING-APPLICATIONS			3,427.00	0.00		3,427.00-
543101 IT CONSULTING-APPL>25000		4,246.50	10,365.20	0.00		10,365.20-
554900 OTHER CONTRACTUAL SERVICES	387,537.00			0.00		387,537.00
555100 DATA PROC SOFTW LIC FEE			141.30	0.00		141.30-
556100 INSURANCE EXPENSE	599.00		3,776.37	630.45		3,177.37-
556300 SURETY & NOTARY BONDS	896.00	1,185.60	1,185.60	132.32		289.60-
559100 OTHER OPERATING EXP		88.00	350,675.00	0.00		350,675.00-
Major Account 520000 Total	617,539.00	4,811.04	611,619.31	99.04	0.00	5,919.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			725.27	0.00		725.27-
574500 PERSONAL VEHICLE MILEAGE			64.94	0.00		64.94-
575100 MISC TRAVEL EXPENSE			13.50	0.00		13.50-
Major Account 570000 Total	0.00	0.00	803.71	0.00	0.00	803.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>617,539.00</u>	<u>14,761.46-</u>	<u>618,170.47</u>	<u>100.10</u>	<u>0.00</u>	<u>631.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>315,297.00</u>	<u>18,502.08</u>	<u>495,822.23</u>	<u>157.26</u>		<u>180,525.23-</u>
2 CASH FUNDS	<u>28,349.00</u>		<u>6,555.00</u>	<u>23.12</u>		<u>21,794.00</u>
4 FEDERAL FUNDS	<u>273,893.00</u>	<u>33,263.54-</u>	<u>115,793.24</u>	<u>42.28</u>		<u>158,099.76</u>
BUDGETED EXPENDITURES TOTAL	<u>617,539.00</u>	<u>14,761.46-</u>	<u>618,170.47</u>	<u>100.10</u>	<u>0.00</u>	<u>631.47-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	11,940.00	851.82	11,114.22	93.08		825.78
521200 COM EXPENSE - VOICE/DATA	11,180.00	406.04	7,559.77	67.62		3,620.23
521400 DATA PROCESSING EXPENSE	2,150.00	269.73	4,472.45	208.02		2,322.45-
521500 PUBLICATION & PRINT EXP	7,765.00	105.67	4,806.15	61.90		2,958.85
522100 DUES & SUBSCRIPTION EXP	75.00			0.00		75.00
522200 CONFERENCE REGISTRATION	4,255.00	631.78	1,781.18	41.86		2,473.82
524600 RENT EXPENSE-BUILDINGS	31,393.00	2,816.92	34,434.95	109.69		3,041.95-
524700 RENT EXP-OTHER REAL PROP	3,915.00			0.00		3,915.00
524900 RENT EXP-DEPR SURCHARGE	16,676.00	1,356.86	16,755.41	100.48		79.41-
527100 REP & MAINT-OFFICE EQUIP	1,450.00	267.50	691.50	47.69		758.50
527200 REP & MAINT-MOTOR VEHICL	50.00	104.77	119.77	239.54		69.77-
531100 OFFICE SUPPLIES EXPENSE	14,577.00	1,974.95	12,308.60	84.44		2,268.40
532100 NON-CAPITALIZED EQUIP PU	2,400.00	2,276.00	2,674.26	111.43		274.26-
532101 NON-CAPITALIZED COMPUTER EQUIP			9,878.00	0.00		9,878.00-
534600 ED & RECREATIONAL SUP EX	55.00		75.56	137.38		20.56-
534900 MISCELLANEOUS SUP EXP	800.00		65.34	8.17		734.66
538100 VEHICLE & EQUIP SUP EXP	650.00	66.15	730.65	112.41		80.65-
542100 SOS TEMP SERV - PERSONNEL			743.15	0.00		743.15-
554900 OTHER CONTRACTUAL SERVICES	3,000.00			0.00		3,000.00
555100 DATA PROC SOFTW LIC FEE	1,900.00	102.20	695.66	36.61		1,204.34
555200 SOFTWARE - NEW PURCHASES	600.00		1,941.98	323.66		1,341.98-
556100 INSURANCE EXPENSE		936.50	936.50	0.00		936.50-
559100 OTHER OPERATING EXP	25,043.00	350.87	1,316.21	5.26		23,726.79
Major Account 520000 Total	139,874.00	12,517.76	113,101.31	80.86	0.00	26,772.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,022.94	0.00		2,022.94-
572100 COMMERCIAL TRANSPORTATIO			1,381.29	0.00		1,381.29-
573100 STATE-OWNED TRANSPORTAION		108.61	583.60	0.00		583.60-
574500 PERSONAL VEHICLE MILEAGE			785.23	0.00		785.23-
575100 MISC TRAVEL EXPENSE	17,175.00		61.17	.36		17,113.83
Major Account 570000 Total	17,175.00	108.61	4,834.23	28.15	0.00	12,340.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	<u>161,049.00</u>	<u>12,626.37</u>	<u>117,935.54</u>	<u>73.23</u>	<u>0.00</u>	<u>43,113.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>148,924.00</u>	<u>11,717.14</u>	<u>107,243.67</u>	<u>72.01</u>		<u>41,680.33</u>
5 REVOLVING FUNDS	<u>12,125.00</u>	<u>909.23</u>	<u>10,691.87</u>	<u>88.18</u>		<u>1,433.13</u>
BUDGETED EXPENDITURES TOTAL	<u>161,049.00</u>	<u>12,626.37</u>	<u>117,935.54</u>	<u>73.23</u>	<u>0.00</u>	<u>43,113.46</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		176,559.57-	2,194,664.00-	0.00		2,194,664.00
Major Account 460000 Total	0.00	176,559.57-	2,194,664.00-	0.00	0.00	2,194,664.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		192.00	51.00-	0.00		51.00
472100 SALE OF SUP & MAT		170.41-	2,576.65-	0.00		2,576.65
Major Account 470000 Total	0.00	21.59	2,627.65-	0.00	0.00	2,627.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,603.34-	300,912.16-	0.00		300,912.16
484500 REIMB NON-GOVT SOURCES		1.27-	1.79-	0.00		1.79
Major Account 480000 Total	0.00	25,604.61-	300,913.95-	0.00	0.00	300,913.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			24,279.59-	0.00		24,279.59
493100 OPERATING TRANSFERS IN		6,083,422.51-	6,083,422.51-	0.00		6,083,422.51
493200 OPERATING TRANSFERS OUT		6,083,422.51	6,083,422.51	0.00		6,083,422.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	24,279.59-	0.00	0.00	24,279.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,142.59-</u>	<u>2,522,485.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,522,485.19</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			24,279.59-	0.00		24,279.59
4 FEDERAL FUNDS		202,057.25-	2,494,054.57-	0.00		2,494,054.57
5 REVOLVING FUNDS		85.34-	4,151.03-	0.00		4,151.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,142.59-</u>	<u>2,522,485.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,522,485.19</u>

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,000.00	4,538.46	53,076.96	88.46		6,923.04
512100 VACATION LEAVE EXPENSE			3,980.74	0.00		3,980.74-
512200 SICK LEAVE EXPENSE		230.77	634.60	0.00		634.60-
512300 HOLIDAY LEAVE EXPENSE		230.77	2,307.70	0.00		2,307.70-
Personal Services Subtotal	60,000.00	5,000.00	60,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	4,493.00	374.40	4,492.80	100.00		.20
515200 OASDI EXPENSE	4,374.00	360.64	4,343.10	99.29		30.90
515400 LIFE & ACCIDENT INS EXP	17.00	1.40	16.80	98.82		.20
515500 HEALTH INSURANCE EXPENSE	10,631.00	962.12	10,787.40	101.47		156.40-
516300 EMPLOYEE ASSISTANCE PRO	16.00		14.50	90.63		1.50
516500 WORKERS COMP PREMIUMS	687.00	51.08	602.21	87.66		84.79
Major Account 510000 Total	80,218.00	6,749.64	80,256.81	100.05	0.00	38.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	621.00	4.22	313.24	50.44		307.76
521200 COM EXPENSE - VOICE/DATA	1,100.00	85.56	1,174.73	106.79		74.73-
521400 DATA PROCESSING EXPENSE	26.00	16.00	16.00	61.54		10.00
521500 PUBLICATION & PRINT EXP	1,200.00	4.99	412.85	34.40		787.15
521900 AWARDS EXPENSE		176.75	176.75	0.00		176.75-
522100 DUES & SUBSCRIPTION EXP	250.00		145.00	58.00		105.00
522200 CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600 RENT EXPENSE-BUILDINGS	3,610.00	308.04	3,655.58	101.26		45.58-
524900 RENT EXP-DEPR SURCHARGE	1,775.00	151.60	1,799.11	101.36		24.11-
527100 REP & MAINT-OFFICE EQUIP	103.00			0.00		103.00
531100 OFFICE SUPPLIES EXPENSE	515.00	153.82	664.27	128.98		149.27-
532100 NON-CAPITALIZED EQUIP PU			199.99	0.00		199.99-
532101 NON-CAPITALIZED COMPUTER EQUIP			974.00	0.00		974.00-
534600 ED & RECREATIONAL SUP EX			34.50	0.00		34.50-
541500 LEGAL SERVICES EXPENSE	9,166.00		4,846.55	52.88		4,319.45
541700 LEGAL RELATED EXPENSE			505.60	0.00		505.60-
554900 OTHER CONTRACTUAL SERVICES	206.00	5,000.00	10,423.00	5059.71		10,217.00-
555100 DATA PROC SOFTW LIC FEE		5.11	61.63	0.00		61.63-
555200 SOFTWARE - NEW PURCHASES			65.09	0.00		65.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20.00		14.98	74.90		5.02
559100 OTHER OPERATING EXP	10,385.00	318.50	330.10	3.18		10,054.90
Major Account 520000 Total	32,477.00	6,224.59	25,812.97	79.48	0.00	6,664.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,424.96	0.00		2,424.96-
571600 MEALS-NOT TRAVEL STATUS			188.03	0.00		188.03-
571900 MEALS-ONE DAY TRAVEL			24.00	0.00		24.00-
574500 PERSONAL VEHICLE MILEAGE			6,737.21	0.00		6,737.21-
575100 MISC TRAVEL EXPENSE	12,650.00		246.00	1.94		12,404.00
Major Account 570000 Total	12,650.00	0.00	9,620.20	76.05	0.00	3,029.80
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,400.00		1,856.00	54.59		1,544.00
Major Account 580000 Total	3,400.00	0.00	1,856.00	54.59	0.00	1,544.00
BUDGETED EXPENDITURES TOTAL	128,745.00	12,974.23	117,545.98	91.30	0.00	11,199.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	128,745.00	12,974.23	117,545.98	91.30		11,199.02
BUDGETED EXPENDITURES TOTAL	128,745.00	12,974.23	117,545.98	91.30	0.00	11,199.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		14,014.00-	118,466.00-	0.00		118,466.00
Major Account 470000 Total	0.00	14,014.00-	118,466.00-	0.00	0.00	118,466.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		884.09-	11,056.03-	0.00		11,056.03
Major Account 480000 Total	0.00	884.09-	11,056.03-	0.00	0.00	11,056.03

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 210

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>0.00</u>	<u>14,898.09-</u>	<u>129,522.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,522.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>14,898.09-</u>	<u>129,522.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,522.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,898.09-</u>	<u>129,522.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,522.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		63.02	63.02	0.00		63.02-
554900 OTHER CONTRACTUAL SERVICES		23,048.66	37,919.11	0.00		37,919.11-
Major Account 520000 Total	0.00	23,111.68	37,982.13	0.00	0.00	37,982.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,111.68</u>	<u>37,982.13</u>	<u>0.00</u>	<u>0.00</u>	<u>37,982.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,111.68	37,982.13	0.00		37,982.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,111.68</u>	<u>37,982.13</u>	<u>0.00</u>	<u>0.00</u>	<u>37,982.13-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,510.31-	1,510.43-	0.00		1,510.43
484900 OTHER PRIVATE SOURCES		953,999.51-	1,947,596.85-	0.00		1,947,596.85
Major Account 480000 Total	0.00	955,509.82-	1,949,107.28-	0.00	0.00	1,949,107.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>955,509.82-</u>	<u>1,949,107.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,949,107.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		955,509.82-	1,949,107.28-	0.00		1,949,107.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>955,509.82-</u>	<u>1,949,107.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,949,107.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	375,000.00	100.00		
Personal Services Subtotal	375,000.00	31,250.00	375,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	28,080.00	99.84		45.00
515200 OASDI EXPENSE	30,837.00	2,415.24	29,437.24	95.46		1,399.76
515400 LIFE & ACCIDENT INS EXP	114.00	7.00	84.00	73.68		30.00
515500 HEALTH INSURANCE EXPENSE	53,018.00	3,791.36	47,523.96	89.64		5,494.04
516300 EMPLOYEE ASSISTANCE PRO	73.00		66.92	91.67		6.08
516500 WORKERS COMP PREMIUMS	3,459.00		3,395.00	98.15		64.00
Major Account 510000 Total	490,626.00	39,803.60	483,587.12	98.57	0.00	7,038.88
BUDGETED EXPENDITURES TOTAL	<u>490,626.00</u>	<u>39,803.60</u>	<u>483,587.12</u>	<u>98.57</u>	<u>0.00</u>	<u>7,038.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>490,626.00</u>	<u>39,803.60</u>	<u>483,587.12</u>	<u>98.57</u>		<u>7,038.88</u>
BUDGETED EXPENDITURES TOTAL	<u>490,626.00</u>	<u>39,803.60</u>	<u>483,587.12</u>	<u>98.57</u>	<u>0.00</u>	<u>7,038.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		7.60	54.60	0.00		54.60-
522200 CONFERENCE REGISTRATION	5,218.00		1,520.00	29.13		3,698.00
Major Account 520000 Total	5,218.00	7.60	1,574.60	30.18	0.00	3,643.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,735.68	501.80	8,389.75	86.18		1,345.93
572100 COMMERCIAL TRANSPORTATIO	7,090.00	1,504.00	2,908.19	41.02		4,181.81
574500 PERSONAL VEHICLE MILEAGE	4,160.27	118.70	4,515.38	108.54		355.11-
574501 COMMUTER MILEAGE	28,183.46	1,643.77	28,128.77	99.81		54.69
575100 MISC TRAVEL EXPENSE	222.50		141.75	63.71		80.75
Major Account 570000 Total	49,391.91	3,768.27	44,083.84	89.25	0.00	5,308.07
BUDGETED EXPENDITURES TOTAL	54,609.91	3,775.87	45,658.44	83.61	0.00	8,951.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	54,609.91	3,775.87	45,658.44	83.61		8,951.47
BUDGETED EXPENDITURES TOTAL	54,609.91	3,775.87	45,658.44	83.61	0.00	8,951.47

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	425,959.00	16,020.13	259,075.84	60.82		166,883.16
511800 COMPENSATORY TIME PAID		306.30	4,008.97	0.00		4,008.97-
512100 VACATION LEAVE EXPENSE		1,662.08	28,426.63	0.00		28,426.63-
512200 SICK LEAVE EXPENSE		1,140.09	20,881.81	0.00		20,881.81-
512300 HOLIDAY LEAVE EXPENSE		985.87	17,056.23	0.00		17,056.23-
512500 FUNERAL LEAVE EXPENSE			1,149.58	0.00		1,149.58-
512800 ADMINISTRATIVE LEAVE EXP			191.43	0.00		191.43-
Personal Services Subtotal	425,959.00	20,114.47	330,790.49	77.66	0.00	95,168.51
515100 RETIREMENT PLANS EXPENSE	31,836.00	1,506.19	24,770.28	77.81		7,065.72
515200 OASDI EXPENSE	32,473.00	1,352.27	23,152.24	71.30		9,320.76
515400 LIFE & ACCIDENT INS EXP	177.00	10.50	94.59	53.44		82.41
515500 HEALTH INSURANCE EXPENSE	79,825.00	4,167.71	72,709.80	91.09		7,115.20
516200 TUITION ASSISTANCE	800.00			0.00		800.00
516300 EMPLOYEE ASSISTANCE PRO	112.00		102.37	91.40		9.63
516500 WORKERS COMP PREMIUMS	3,637.00		3,628.00	99.75		9.00
Major Account 510000 Total	574,819.00	27,151.14	455,247.77	79.20	0.00	119,571.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,260.61	128.13	6,216.29	75.25		2,044.32
521200 COM EXPENSE - VOICE/DATA	8,810.71	147.44	4,756.06	53.98		4,054.65
521300 FREIGHT EXPENSE			50.65	0.00		50.65-
521400 DATA PROCESSING EXPENSE	1,000.00		17.48	1.75		982.52
521500 PUBLICATION & PRINT EXP	7,500.00	23.55	3,080.52	41.07		4,419.48
521900 AWARDS EXPENSE			25.42	0.00		25.42-
522100 DUES & SUBSCRIPTION EXP	4,078.66		1,211.49	29.70		2,867.17
522200 CONFERENCE REGISTRATION	500.00		100.00	20.00		400.00
524600 RENT EXPENSE-BUILDINGS	20,454.87	1,664.67	19,551.40	95.58		903.47
526100 REP & MAINT-REAL PROPERT	5,284.07		5,485.62	103.81		201.55-
527100 REP & MAINT-OFFICE EQUIP	396.56		1,102.55	278.03		705.99-
527200 REP & MAINT-MOTOR VEHICL	100.00	7.75	7.75	7.75		92.25
531100 OFFICE SUPPLIES EXPENSE	2,822.82	9.08	1,690.97	59.90		1,131.85
532100 NON-CAPITALIZED EQUIP PU	10,515.52		10,390.37	98.81		125.15
534600 ED & RECREATIONAL SUP EX	1,300.00		992.80	76.37		307.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	216.04		127.36	58.95		88.68
538100 VEHICLE & EQUIP SUP EXP	244.36	38.14	112.50	46.04		131.86
541100 ACCTG & AUDITING SERVICES	3,015.00		2,875.71	95.38		139.29
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	400.00			0.00		400.00
543200 IT CONSULTING-HW/SW SUPP	300.00		46.80	15.60		253.20
554900 OTHER CONTRACTUAL SERVICES	40,400.00		12,769.32	31.61		27,630.68
555200 SOFTWARE - NEW PURCHASES	771.95		471.95	61.14		300.00
559100 OTHER OPERATING EXP	1,040.00		906.75	87.19		133.25
Major Account 520000 Total	118,411.17	2,018.76	71,989.76	60.80	0.00	46,421.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,517.14	116.69	2,744.70	49.75		2,772.44
571900 MEALS-ONE DAY TRAVEL	75.00		7.42	9.89		67.58
572100 COMMERCIAL TRANSPORTATIO	1,000.00		4.00	.40		996.00
574500 PERSONAL VEHICLE MILEAGE	36,584.73	1,094.32	23,319.95	63.74		13,264.78
575100 MISC TRAVEL EXPENSE	185.00		56.00	30.27		129.00
Major Account 570000 Total	43,361.87	1,211.01	26,132.07	60.27	0.00	17,229.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,607.41		1,941.47	120.78		334.06-
583300 COMPUTER HARDWARE EQUIPMENT	2,608.00		1,503.42	57.65		1,104.58
583600 COMMUN. & ELECTRONIC EQ	300.00			0.00		300.00
Major Account 580000 Total	4,515.41	0.00	3,444.89	76.29	0.00	1,070.52
BUDGETED EXPENDITURES TOTAL	741,107.45	30,380.91	556,814.49	75.13	0.00	184,292.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	741,107.45	30,380.91	556,814.49	75.13		184,292.96
BUDGETED EXPENDITURES TOTAL	741,107.45	30,380.91	556,814.49	75.13	0.00	184,292.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461101 MANUFACTURED HOMES HUD		307.50-	2,733.00-	0.00		2,733.00
Major Account 460000 Total	0.00	307.50-	2,733.00-	0.00	0.00	2,733.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			8,538.71-	0.00		8,538.71
471121 MODULAR HOUSING PLAN REVIEW			7,320.00-	0.00		7,320.00
471140 REC VEHICLES INSPECTIONS		4,212.97-	21,676.68-	0.00		21,676.68
471141 REC VEHICLES PLAN REVIEW		4,484.25-	76,390.75-	0.00		76,390.75
476140 MODULAR HOUSING SEALS		20,188.96-	220,372.16-	0.00		220,372.16
476141 MANUFACTURED HMS SEALS		490.00-	10,045.00-	0.00		10,045.00
476142 REC VEHICLES SEALS		2,876.00-	57,004.00-	0.00		57,004.00
476172 REC VEHICLES RET CHK FEES			50.00-	0.00		50.00
Major Account 470000 Total	0.00	32,252.18-	401,397.30-	0.00	0.00	401,397.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		315.93-	6,672.77-	0.00		6,672.77
485101 REC VEHICLES PENALTY		575.00-	13,575.00-	0.00		13,575.00
Major Account 480000 Total	0.00	890.93-	20,247.77-	0.00	0.00	20,247.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			4,000.00-	0.00		4,000.00
493200 OPERATING TRANSFERS OUT			4,000.00	0.00		4,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	33,450.61-	424,378.07-	0.00	0.00	424,378.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,450.61-	424,378.07-	0.00		424,378.07
BUDGETED REVENUE TOTAL	0.00	33,450.61-	424,378.07-	0.00	0.00	424,378.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,283,889.00	78,941.95	953,830.27	74.29		330,058.73
511200 TEMPORARY SALARIES-WAGE		1,440.75	11,315.64	0.00		11,315.64-
511800 COMPENSATORY TIME PAID		2,053.40	17,879.16	0.00		17,879.16-
512100 VACATION LEAVE EXPENSE		13,965.71	94,692.85	0.00		94,692.85-
512200 SICK LEAVE EXPENSE		4,271.80	47,229.10	0.00		47,229.10-
512300 HOLIDAY LEAVE EXPENSE		4,674.51	56,839.30	0.00		56,839.30-
512500 FUNERAL LEAVE EXPENSE			2,368.90	0.00		2,368.90-
512800 ADMINISTRATIVE LEAVE EXP			1,981.49	0.00		1,981.49-
Personal Services Subtotal	1,283,889.00	105,348.12	1,186,136.71	92.39	0.00	97,752.29
515100 RETIREMENT PLANS EXPENSE	93,666.00	7,930.72	88,121.76	94.08		5,544.24
515200 OASDI EXPENSE	97,809.00	7,411.25	83,394.94	85.26		14,414.06
515400 LIFE & ACCIDENT INS EXP	611.00	46.91	354.66	58.05		256.34
515500 HEALTH INSURANCE EXPENSE	228,018.00	17,480.48	197,673.01	86.69		30,344.99
516200 TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300 EMPLOYEE ASSISTANCE PRO	370.00		343.29	92.78		26.71
516500 WORKERS COMP PREMIUMS	10,228.00		11,231.00	109.81		1,003.00-
Major Account 510000 Total	1,717,091.00	138,217.48	1,567,255.37	91.27	0.00	149,835.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,332.47	2,110.08	12,226.51	74.86		4,105.96
521200 COM EXPENSE - VOICE/DATA	31,029.18	1,896.14	24,807.83	79.95		6,221.35
521300 FREIGHT EXPENSE	500.00		10.17	2.03		489.83
521400 DATA PROCESSING EXPENSE	2,504.00	12.83	923.66	36.89		1,580.34
521500 PUBLICATION & PRINT EXP	17,352.79	372.08	17,006.38	98.00		346.41
521900 AWARDS EXPENSE	201.00		105.01	52.24		95.99
522100 DUES & SUBSCRIPTION EXP	14,110.60	591.41	12,694.36	89.96		1,416.24
522200 CONFERENCE REGISTRATION	4,000.00	295.00	2,274.25	56.86		1,725.75
522900 EMPLOYEE PARKING EXP	65.00		345.00	530.77		280.00-
524600 RENT EXPENSE-BUILDINGS	85,869.65	7,719.34	87,133.85	101.47		1,264.20-
524700 RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
525500 RENT EXP-OTHER PERS PROP			110.00	0.00		110.00-
526100 REP & MAINT-REAL PROPERT	20,858.38		27,285.61	130.81		6,427.23-
527100 REP & MAINT-OFFICE EQUIP	2,170.54	416.74	4,512.98	207.92		2,342.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,134.69	614.65	4,563.79	74.39		1,570.90
527400 REP & MAINT-DATA PROC	500.00		147.33	29.47		352.67
531100 OFFICE SUPPLIES EXPENSE	7,226.02	306.75	7,311.98	101.19		85.96-
532100 NON-CAPITALIZED EQUIP PU	41,729.25		43,951.00	105.32		2,221.75-
533100 HOUSEHOLD & INSTIT EXP	600.00			0.00		600.00
534600 ED & RECREATIONAL SUP EX	575.00			0.00		575.00
534900 MISCELLANEOUS SUP EXP	3,031.00		946.39	31.22		2,084.61
538100 VEHICLE & EQUIP SUP EXP	30,555.51	2,355.38	25,883.36	84.71		4,672.15
541100 ACCTG & AUDITING SERVICES	9,500.00		9,585.66	100.90		85.66-
541500 LEGAL SERVICES EXPENSE	11,750.00		6,250.00	53.19		5,500.00
542100 SOS TEMP SERV - PERSONNEL			1,000.42	0.00		1,000.42-
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	1,502.00		643.50	42.84		858.50
547100 EDUCATIONAL SERVICES	596.00			0.00		596.00
554900 OTHER CONTRACTUAL SERVICES	9,000.00	609.08	5,881.57	65.35		3,118.43
555100 DATA PROC SOFTW LIC FEE	624.96		175.00	28.00		449.96
555200 SOFTWARE - NEW PURCHASES	5,362.92		2,898.51	54.05		2,464.41
556100 INSURANCE EXPENSE	6,001.00		4,932.00	82.19		1,069.00
556300 SURETY & NOTARY BONDS	200.00	145.50	145.50	72.75		54.50
559100 OTHER OPERATING EXP	3,681.70	34.64	3,616.98	98.24		64.72
Major Account 520000 Total	335,063.66	17,479.62	307,408.60	91.75	0.00	27,655.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,015.62	1,520.61	36,107.29	76.80		10,908.33
571900 MEALS-ONE DAY TRAVEL		28.93	52.28	0.00		52.28-
572100 COMMERCIAL TRANSPORTATIO	6,582.10		3,180.78	48.32		3,401.32
574500 PERSONAL VEHICLE MILEAGE	1,499.00		1,326.68	88.50		172.32
575100 MISC TRAVEL EXPENSE	750.00		368.50	49.13		381.50
Major Account 570000 Total	55,846.72	1,549.54	41,035.53	73.48	0.00	14,811.19
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,983.27		7,171.64	119.86		1,188.37-
583300 COMPUTER HARDWARE EQUIPMENT	13,921.65	793.49	6,505.98	46.73		7,415.67
584200 VEHICLES & VEHICLE EQ	34,000.00		31,594.00	92.92		2,406.00
Major Account 580000 Total	53,904.92	793.49	45,271.62	83.98	0.00	8,633.30
BUDGETED EXPENDITURES TOTAL	2,161,906.30	158,040.13	1,960,971.12	90.71	0.00	200,935.18

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,161,906.30	158,040.13	1,960,971.12	90.71		200,935.18
BUDGETED EXPENDITURES TOTAL	2,161,906.30	158,040.13	1,960,971.12	90.71	0.00	200,935.18

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL		1,320.00-	0.00		1,320.00
471104	WRHS REQUESTED EXAM		1,200.00-	0.00		1,200.00
472201	INV/REP/PICTURES		125.00-	0.00		125.00
472202	WRHS RECEIPTS		280.00-	0.00		280.00
472203	ENGINEERING PHOTOCOPIES	71.80	177.23-	0.00		177.23
472204	ENGINEERING FAXING CHARGE		4.00-	0.00		4.00
473201	TRANS. - PLATES - BUSES		12,712.00-	0.00		12,712.00
473202	TRANS. - PLATES - LIMOS	100.00-	5,900.00-	0.00		5,900.00
473203	TRANS. - PLATES - TAXIS	50.00-	18,100.00-	0.00		18,100.00
473204	TRANS. - PLATES - TROLLEY		150.00-	0.00		150.00
473205	TRANS. - PLATES - VAN	50.00-	26,531.54-	0.00		26,531.54
473206	TRANS. - PLATES - STRGHT TRKS		9,898.24-	0.00		9,898.24
473207	TRANS. - PLATES - TRAC/TRLRS		7,578.49-	0.00		7,578.49
473208	TRANS. - LOST PLATES	25.00-	213.90-	0.00		213.90
473401	GRAIN DEALER TRK REGIS	2,720.00-	12,920.00-	0.00		12,920.00
473402	GRAIN DEALER ADDL TRK REGIS		400.00-	0.00		400.00
474101	PLAN REVIEW FEE		2,500.00-	0.00		2,500.00
474102	LIQUOR INSPECTION FEE	2,160.00-	9,480.00-	0.00		9,480.00
474103	HEALTH FACILITY INSPECTION FEE	80.00-	2,440.00-	0.00		2,440.00
474104	HOSPITAL INSPECTION FEE	20,373.00-	97,502.00-	0.00		97,502.00
474105	MOBILE HOME INSPECTION FEE		2,614.00-	0.00		2,614.00
474106	DAY CARE INSPECTION FEE		1,960.00-	0.00		1,960.00
476110	COMM. APP. - NEW AUTH		3,400.00-	0.00		3,400.00
476111	COMM. AUTO DIALER PERMIT FEE	500.00-	2,500.00-	0.00		2,500.00
476112	COMM. WIRELESS REGISTRATION FE		2,050.00-	0.00		2,050.00
476120	TRANS. APP. FEE - BUSES/LIMOS	1,200.00-	5,700.00-	0.00		5,700.00
476121	TRANS. APP. FEE - TRK/TRACTOR		1,800.00-	0.00		1,800.00
476122	TRANS. RATE APPLICATION	100.00-	2,300.00-	0.00		2,300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476124 TRANS.-RULE CHNG/SUSP			550.00-	0.00		550.00
476130 ENGINEERING APPLICATION		170.00-	1,680.00-	0.00		1,680.00
476170 ENGINEERING FORMAL COMPLAINT			50.00-	0.00		50.00
476171 ENGINEERING HEARING FEES		125.00-	500.00-	0.00		500.00
476173 TRANS. - OTHER APPLICATIONS		600.00-	19,000.00-	0.00		19,000.00
476176 TRANS. PET FOR DECL RULING			200.00-	0.00		200.00
476178 COMM. ANNUAL REPORT FILING		200.00-	8,925.00-	0.00		8,925.00
476179 COMM. NEW TARIFF		75.00-	850.00-	0.00		850.00
476182 COMM. BOUNDARY CHG - CONSUMER			100.00-	0.00		100.00
476183 RAILROAD CLEARANCE WAIVER APP			250.00-	0.00		250.00
Major Account 470000 Total	0.00	28,456.20-	263,861.40-	0.00	0.00	263,861.40
480000 REVENUE - MISCELLANEOUS						
485102 WRHS LATE RPRT HNDL F			250.00-	0.00		250.00
486500 MISCELLANEOUS ADJUSTMENT			40.00	0.00		40.00-
Major Account 480000 Total	0.00	0.00	210.00-	0.00	0.00	210.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			13,552.07-	0.00		13,552.07
Major Account 490000 Total	0.00	0.00	13,552.07-	0.00	0.00	13,552.07
BUDGETED REVENUE TOTAL	0.00	28,456.20-	277,623.47-	0.00	0.00	277,623.47
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		28,456.20-	277,623.47-	0.00		277,623.47
BUDGETED REVENUE TOTAL	0.00	28,456.20-	277,623.47-	0.00	0.00	277,623.47
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485101 COMM. FINES - PERMANENT		270.00-	14,485.00-	0.00		14,485.00
Major Account 480000 Total	0.00	270.00-	14,485.00-	0.00	0.00	14,485.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	270.00-	14,485.00-	0.00	0.00	14,485.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		270.00-	14,485.00-	0.00		14,485.00
UNBUDGETED REVENUE TOTAL	0.00	270.00-	14,485.00-	0.00	0.00	14,485.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
511100 PERMANENT SALARIES-WAGES	6,379.00			0.00		6,379.00
Personal Services Subtotal	6,379.00	0.00	0.00	0.00	0.00	6,379.00
515100 RETIREMENT PLANS EXPENSE	447.00			0.00		447.00
515200 OASDI EXPENSE	488.00			0.00		488.00
515500 HEALTH INSURANCE EXPENSE	1,886.00			0.00		1,886.00
Major Account 510000 Total	9,200.00	0.00	0.00	0.00	0.00	9,200.00
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	14,100.00	1,132.09	13,296.19	94.30		803.81
527800 REP & MAINT-OTHER PROPER	1,500.00		1,488.50	99.23		11.50
531100 OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
555200 SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
Major Account 520000 Total	16,900.00	1,132.09	14,784.69	87.48	0.00	2,115.31
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00	6,925.56	6,925.56	461.70		5,425.56-
586900 OTHER FIXED ASSETS	8,300.00			0.00		8,300.00
Major Account 580000 Total	9,800.00	6,925.56	6,925.56	70.67	0.00	2,874.44
BUDGETED EXPENDITURES TOTAL	35,900.00	8,057.65	21,710.25	60.47	0.00	14,189.75
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	35,900.00	8,057.65	21,710.25	60.47		14,189.75
BUDGETED EXPENDITURES TOTAL	35,900.00	8,057.65	21,710.25	60.47	0.00	14,189.75
<u>BUDGETED 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 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			15.00-	0.00		15.00
471101 GRAIN WRHS AUDITING-CASH			7,520.00-	0.00		7,520.00
471110 MOISTURE TESTING EXAM ROUTINE		15.00-	15,210.00-	0.00		15,210.00
471111 MOISTURE TESTING EXAM REQ			300.00-	0.00		300.00
471112 MOISTURE TESTING EXAM RE-INSPC			240.00-	0.00		240.00
Major Account 470000 Total	0.00	15.00-	23,285.00-	0.00	0.00	23,285.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		302.54-	3,229.09-	0.00		3,229.09
485102 MOISTURE TESTING LATE FEE			350.00-	0.00		350.00
Major Account 480000 Total	0.00	302.54-	3,579.09-	0.00	0.00	3,579.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>317.54-</u>	<u>26,864.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,864.09</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		317.54-	26,864.09-	0.00		26,864.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>317.54-</u>	<u>26,864.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,864.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	55,111.00	4,168.69	45,447.89	82.47		9,663.11
512100 VACATION LEAVE EXPENSE		140.96	4,408.40	0.00		4,408.40-
512200 SICK LEAVE EXPENSE		42.54	1,161.72	0.00		1,161.72-
512300 HOLIDAY LEAVE EXPENSE		210.58	2,683.00	0.00		2,683.00-
512500 FUNERAL LEAVE EXPENSE			27.41	0.00		27.41-
512800 ADMINISTRATIVE LEAVE EXP			68.82	0.00		68.82-
Personal Services Subtotal	55,111.00	4,562.77	53,797.24	97.62	0.00	1,313.76
515100 RETIREMENT PLANS EXPENSE	4,098.00	348.17	4,034.77	98.46		63.23
515200 OASDI EXPENSE	4,181.00	314.56	3,712.66	88.80		468.34
515400 LIFE & ACCIDENT INS EXP	26.00	1.67	18.25	70.19		7.75
515500 HEALTH INSURANCE EXPENSE	11,857.00	1,033.69	11,669.17	98.42		187.83
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	16.00		14.86	92.88		1.14
516500 WORKERS COMP PREMIUMS	485.00		486.00	100.21		1.00-
Major Account 510000 Total	75,874.00	6,260.86	73,732.95	97.18	0.00	2,141.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,136.43	161.01	1,613.64	141.99		477.21-
521200 COM EXPENSE - VOICE/DATA	862.96	65.39	754.48	87.43		108.48
521400 DATA PROCESSING EXPENSE	502.00		254.58	50.71		247.42
521500 PUBLICATION & PRINT EXP	1,300.00		157.71	12.13		1,142.29
522100 DUES & SUBSCRIPTION EXP	212.83	21.54	429.49	201.80		216.66-
522200 CONFERENCE REGISTRATION	200.00		475.00	237.50		275.00-
524600 RENT EXPENSE-BUILDINGS	5,475.00	437.40	5,136.02	93.81		338.98
526100 REP & MAINT-REAL PROPERT	861.49		1,132.64	131.47		271.15-
527100 REP & MAINT-OFFICE EQUIP	48.34	13.88	167.77	347.06		119.43-
531100 OFFICE SUPPLIES EXPENSE	209.73		88.29	42.10		121.44
532100 NON-CAPITALIZED EQUIP PU	1,698.08		1,692.70	99.68		5.38
541100 ACCTG & AUDITING SERVICES	417.00		423.99	101.68		6.99-
542100 SOS TEMP SERV - PERSONNEL			42.98	0.00		42.98-
542200 TEMP SERV - OUTSIDE	300.00			0.00		300.00
543200 IT CONSULTING-HW/SW SUPP			6.90	0.00		6.90-
547300 INTERPRETER SERVICES			305.00	0.00		305.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	452.50	26.16	856.13	189.20		403.63-
554901 CONTRACTUAL RELAY SERVICE	892,707.56	48,038.27	680,175.21	76.19		212,532.35
555200 SOFTWARE - NEW PURCHASES	426.94		76.94	18.02		350.00
559100 OTHER OPERATING EXP		6.00	131.49	0.00		131.49-
Major Account 520000 Total	906,810.86	48,769.65	693,920.96	76.52	0.00	212,889.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	550.00		458.34	83.33		91.66
572100 COMMERCIAL TRANSPORTATIO	500.00		333.10	66.62		166.90
574500 PERSONAL VEHICLE MILEAGE	500.00		224.16	44.83		275.84
575100 MISC TRAVEL EXPENSE	50.00		8.00	16.00		42.00
Major Account 570000 Total	1,600.00	0.00	1,023.60	63.98	0.00	576.40
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	180.57		304.06	168.39		123.49-
583300 COMPUTER HARDWARE EQUIPMENT	849.13		99.13	11.67		750.00
Major Account 580000 Total	1,029.70	0.00	403.19	39.16	0.00	626.51
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	525,820.37	33,208.92	304,630.84	57.93		221,189.53
Major Account 590000 Total	525,820.37	33,208.92	304,630.84	57.93	0.00	221,189.53
BUDGETED EXPENDITURES TOTAL	1,511,134.93	88,239.43	1,073,711.54	71.05	0.00	437,423.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,511,134.93	88,239.43	1,073,711.54	71.05		437,423.39
BUDGETED EXPENDITURES TOTAL	1,511,134.93	88,239.43	1,073,711.54	71.05	0.00	437,423.39
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,326.14-	39,348.89-	0.00		39,348.89

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES		68,346.64-	1,141,871.00-	0.00		1,141,871.00
Major Account 480000 Total	0.00	71,672.78-	1,181,219.89-	0.00	0.00	1,181,219.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,672.78-</u>	<u>1,181,219.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181,219.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		71,672.78-	1,181,219.89-	0.00		1,181,219.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,672.78-</u>	<u>1,181,219.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181,219.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,081.00	784.29	8,974.79	80.99		2,106.21
512100 VACATION LEAVE EXPENSE		44.22	730.15	0.00		730.15-
512200 SICK LEAVE EXPENSE		29.90	461.97	0.00		461.97-
512300 HOLIDAY LEAVE EXPENSE		41.54	539.11	0.00		539.11-
512500 FUNERAL LEAVE EXPENSE			40.63	0.00		40.63-
512800 ADMINISTRATIVE LEAVE EXP			20.77	0.00		20.77-
Personal Services Subtotal	11,081.00	899.95	10,767.42	97.17	0.00	313.58
515100 RETIREMENT PLANS EXPENSE	815.00	67.38	806.12	98.91		8.88
515200 OASDI EXPENSE	831.00	63.95	768.34	92.46		62.66
515400 LIFE & ACCIDENT INS EXP	5.00	.44	3.38	67.60		1.62
515500 HEALTH INSURANCE EXPENSE	1,591.00	140.32	1,588.29	99.83		2.71
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.83	94.33		.17
516500 WORKERS COMP PREMIUMS	98.00		98.00	100.00		
Major Account 510000 Total	14,424.00	1,172.04	14,034.38	97.30	0.00	389.62
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	850.00	74.16	871.00	102.47		21.00-
Major Account 520000 Total	1,100.00	74.16	871.00	79.18	0.00	229.00
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	617.00			0.00		617.00
Major Account 570000 Total	617.00	0.00	0.00	0.00	0.00	617.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	285,286.00	106,158.00	151,084.00	52.96		134,202.00
Major Account 590000 Total	285,286.00	106,158.00	151,084.00	52.96	0.00	134,202.00
BUDGETED EXPENDITURES TOTAL	301,427.00	107,404.20	165,989.38	55.07	0.00	135,437.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	301,427.00	107,404.20	165,989.38	55.07		135,437.62
BUDGETED EXPENDITURES TOTAL	301,427.00	107,404.20	165,989.38	55.07	0.00	135,437.62
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,184.14-	12,483.67-	0.00		12,483.67
484900 OTHER PRIVATE SOURCES			30,417.38-	0.00		30,417.38
Major Account 480000 Total	0.00	1,184.14-	42,901.05-	0.00	0.00	42,901.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			72,218.14-	0.00		72,218.14
Major Account 490000 Total	0.00	0.00	72,218.14-	0.00	0.00	72,218.14
BUDGETED REVENUE TOTAL	0.00	1,184.14-	115,119.19-	0.00	0.00	115,119.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,184.14-	115,119.19-	0.00		115,119.19
BUDGETED REVENUE TOTAL	0.00	1,184.14-	115,119.19-	0.00	0.00	115,119.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	100.00		75.00	75.00		25.00
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	15,384.77		7,813.47	50.79		7,571.30
554900 OTHER CONTRACTUAL SERVICES	8,000.00			0.00		8,000.00
Major Account 520000 Total	23,784.77	0.00	7,888.47	33.17	0.00	15,896.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00		832.11	104.01		32.11-
572100 COMMERCIAL TRANSPORTATIO	500.00		1,296.11	259.22		796.11-
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSE	100.00		16.00	16.00		84.00
Major Account 570000 Total	1,600.00	0.00	2,144.22	134.01	0.00	544.22-
BUDGETED EXPENDITURES TOTAL	25,384.77	0.00	10,032.69	39.52	0.00	15,352.08

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	25,384.77		10,032.69	39.52		15,352.08
BUDGETED EXPENDITURES TOTAL	25,384.77	0.00	10,032.69	39.52	0.00	15,352.08

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		111.88-	4,245.16-	0.00		4,245.16
484900 OTHER PRIVATE SOURCES		5,000.00-	12,426.00-	0.00		12,426.00
Major Account 480000 Total	0.00	5,111.88-	16,671.16-	0.00	0.00	16,671.16

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			72,218.14	0.00		72,218.14-
--------------------------------	--	--	-----------	------	--	------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	72,218.14	0.00	0.00	72,218.14-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,111.88-</u>	<u>55,546.98</u>	<u>0.00</u>	<u>0.00</u>	<u>55,546.98-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,111.88-</u>	<u>55,546.98</u>	<u>0.00</u>		<u>55,546.98-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,111.88-</u>	<u>55,546.98</u>	<u>0.00</u>	<u>0.00</u>	<u>55,546.98-</u>

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	192,321.00	9,857.81	109,670.99	57.02		82,650.01
512100 VACATION LEAVE EXPENSE		621.82	10,455.17	0.00		10,455.17-
512200 SICK LEAVE EXPENSE		959.13	10,813.46	0.00		10,813.46-
512300 HOLIDAY LEAVE EXPENSE		551.78	6,802.44	0.00		6,802.44-
512500 FUNERAL LEAVE EXPENSE			320.34	0.00		320.34-
512800 ADMINISTRATIVE LEAVE EXP			246.64	0.00		246.64-
Personal Services Subtotal	192,321.00	11,990.54	138,309.04	71.92	0.00	54,011.96
515100 RETIREMENT PLANS EXPENSE	14,179.00	921.12	10,379.64	73.20		3,799.36
515200 OASDI EXPENSE	14,463.00	818.05	9,439.28	65.27		5,023.72
515400 LIFE & ACCIDENT INS EXP	87.00	4.30	44.72	51.40		42.28
515500 HEALTH INSURANCE EXPENSE	39,039.00	2,685.19	27,055.37	69.30		11,983.63
516200 TUITION ASSISTANCE	400.00			0.00		400.00
516300 EMPLOYEE ASSISTANCE PRO	55.00		50.61	92.02		4.39
516500 WORKERS COMP PREMIUMS	1,683.00		1,684.00	100.06		1.00-
Major Account 510000 Total	262,227.00	16,419.20	186,962.66	71.30	0.00	75,264.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,555.72	261.88	1,491.44	58.36		1,064.28
521200 COM EXPENSE - VOICE/DATA	3,419.12	278.33	3,000.14	87.75		418.98
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	750.00		9.07	1.21		740.93
521500 PUBLICATION & PRINT EXP	1,639.95	13.40	1,495.74	91.21		144.21
522100 DUES & SUBSCRIPTION EXP	2,546.29	77.62	2,627.18	103.18		80.89-
522200 CONFERENCE REGISTRATION	1,500.00		65.00	4.33		1,435.00
522900 EMPLOYEE PARKING EXP	65.00	65.00	650.00	1000.00		585.00-
524600 RENT EXPENSE-BUILDINGS	15,861.00	1,242.57	14,594.65	92.02		1,266.35
526100 REP & MAINT-REAL PROPERT	3,108.51		4,083.17	131.35		974.66-
527100 REP & MAINT-OFFICE EQUIP	174.44	50.00	596.21	341.79		421.77-
531100 OFFICE SUPPLIES EXPENSE	1,607.13		795.87	49.52		811.26
532100 NON-CAPITALIZED EQUIP PU	6,127.22		6,106.75	99.67	.01	20.46
541100 ACCTG & AUDITING SERVICES	51,500.00		1,493.16	2.90		50,006.84
541500 LEGAL SERVICES EXPENSE	2,639.00		7,336.96	278.02		4,697.96-
542100 SOS TEMP SERV - PERSONNEL			154.86	0.00		154.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00		24.30	2.43		975.70
554900 OTHER CONTRACTUAL SERVICES	2,500.00	94.29	5,541.14	221.65		3,041.14-
555200 SOFTWARE - NEW PURCHASES	1,277.63		277.63	21.73		1,000.00
559100 OTHER OPERATING EXP			441.94	0.00		441.94-
Major Account 520000 Total	99,371.01	2,083.09	50,785.21	51.11	.01	48,585.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,281.00		389.64	7.38		4,891.36
571600 MEALS-NOT TRAVEL STATUS			40.59	0.00		40.59-
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	6,300.00		2,000.55	31.75		4,299.45
575100 MISC TRAVEL EXPENSE	300.00		4.50	1.50		295.50
Major Account 570000 Total	12,881.00	0.00	2,435.28	18.91	0.00	10,445.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	651.50		1,086.79	166.81		435.29-
583300 COMPUTER HARDWARE EQUIPMENT	2,157.67		357.67	16.58		1,800.00
Major Account 580000 Total	2,809.17	0.00	1,444.46	51.42	0.00	1,364.71
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,043,459.49	862,187.64	8,774,102.70	58.33	.01-	6,269,356.80
Major Account 590000 Total	15,043,459.49	862,187.64	8,774,102.70	58.33	.01-	6,269,356.80
BUDGETED EXPENDITURES TOTAL	15,420,747.67	880,689.93	9,015,730.31	58.46	0.00	6,405,017.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,420,747.67	880,689.93	9,015,730.31	58.46		6,405,017.36
BUDGETED EXPENDITURES TOTAL	15,420,747.67	880,689.93	9,015,730.31	58.46	0.00	6,405,017.36

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 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472203 WIRELESS E-911 PHOTOCOPIES		54.60-	54.60-	0.00		54.60
472205 WIRELESS E-911 CERTFD COPIES		6.00-	6.00-	0.00		6.00
472206 WIRELESS E-911 TRANSCRIPTS		82.00-	82.00-	0.00		82.00
476150 WIRELESS E-911 APP FEES			200.00-	0.00		200.00
Major Account 470000 Total	0.00	142.60-	342.60-	0.00	0.00	342.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52,284.20-	702,687.26-	0.00		702,687.26
484900 OTHER PRIVATE SOURCES		668,837.19-	7,092,416.02-	0.00		7,092,416.02
Major Account 480000 Total	0.00	721,121.39-	7,795,103.28-	0.00	0.00	7,795,103.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>721,263.99-</u>	<u>7,795,445.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,795,445.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		721,263.99-	7,795,445.88-	0.00		7,795,445.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>721,263.99-</u>	<u>7,795,445.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,795,445.88</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485101 WIRELESS E-911 FINES - PERMANE			18,460.00-	0.00		18,460.00
Major Account 480000 Total	0.00	0.00	18,460.00-	0.00	0.00	18,460.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,460.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,460.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			18,460.00-	0.00		18,460.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,460.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,460.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	317,136.00	21,365.17	242,252.53	76.39		74,883.47
512100 VACATION LEAVE EXPENSE		1,121.83	22,721.24	0.00		22,721.24-
512200 SICK LEAVE EXPENSE		2,758.63	24,625.82	0.00		24,625.82-
512300 HOLIDAY LEAVE EXPENSE		1,221.66	14,823.63	0.00		14,823.63-
512500 FUNERAL LEAVE EXPENSE			782.08	0.00		782.08-
512800 ADMINISTRATIVE LEAVE EXP			506.22	0.00		506.22-
Personal Services Subtotal	317,136.00	26,467.29	305,711.52	96.40	0.00	11,424.48
515100 RETIREMENT PLANS EXPENSE	23,761.00	2,019.14	22,927.98	96.49		833.02
515200 OASDI EXPENSE	24,236.00	1,825.40	20,948.36	86.43		3,287.64
515400 LIFE & ACCIDENT INS EXP	151.00	9.46	99.66	66.00		51.34
515500 HEALTH INSURANCE EXPENSE	75,598.00	6,296.60	75,532.35	99.91		65.65
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	95.00		87.80	92.42		7.20
516500 WORKERS COMP PREMIUMS	2,832.00		2,833.00	100.04		1.00-
Major Account 510000 Total	444,509.00	36,617.89	428,140.67	96.32	0.00	16,368.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,598.63	795.90	14,775.89	29.20		35,822.74
521200 COM EXPENSE - VOICE/DATA	9,053.20	440.86	5,691.33	62.87		3,361.87
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,352.00		321.41	23.77		1,030.59
521500 PUBLICATION & PRINT EXP	34,898.75	186.30	8,673.40	24.85		26,225.35
522100 DUES & SUBSCRIPTION EXP	8,100.20	127.30	5,851.83	72.24		2,248.37
522200 CONFERENCE REGISTRATION	1,600.00		185.00	11.56		1,415.00
522900 EMPLOYEE PARKING EXP	65.00		335.00	515.38		270.00-
524600 RENT EXPENSE-BUILDINGS	30,652.00	2,361.04	27,730.01	90.47		2,921.99
526100 REP & MAINT-REAL PROPERT	6,729.15		8,329.08	123.78		1,599.93-
527100 REP & MAINT-OFFICE EQUIP	377.64	82.00	1,310.49	347.02		932.85-
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	3,921.67		1,777.92	45.34		2,143.75
532100 NON-CAPITALIZED EQUIP PU	13,763.86		13,197.61	95.89		566.25
534900 MISCELLANEOUS SUP EXP	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUP EXP	9.23		9.23	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	102,500.00		2,470.16	2.41		100,029.84
541500 LEGAL SERVICES EXPENSE	51,271.34	2,575.56	38,205.93	74.52		13,065.41
542100 SOS TEMP SERV - PERSONNEL			254.00	0.00		254.00-
543100 IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
543200 IT CONSULTING-HW/SW SUPP	4,000.00		40.20	1.01		3,959.80
554900 OTHER CONTRACTUAL SERVICES	140,548.50	154.63	54,830.99	39.01		85,717.51
555200 SOFTWARE - NEW PURCHASES	2,575.00		1,825.00	70.87		750.00
559100 OTHER OPERATING EXP	1,120.00		1,011.11	90.28		108.89
Major Account 520000 Total	467,836.17	6,723.59	186,825.59	39.93	0.00	281,010.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,199.00		353.85	4.92		6,845.15
571600 MEALS-NOT TRAVEL STATUS			1.87	0.00		1.87-
572100 COMMERCIAL TRANSPORTATIO	2,000.00		609.79	30.49		1,390.21
574500 PERSONAL VEHICLE MILEAGE	500.00		152.42	30.48		347.58
575100 MISC TRAVEL EXPENSE	150.00		33.25	22.17		116.75
Major Account 570000 Total	9,849.00	0.00	1,151.18	11.69	0.00	8,697.82
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,410.34		2,140.04	151.74		729.70-
583300 COMPUTER HARDWARE EQUIPMENT	3,274.27	793.49	1,567.76	47.88		1,706.51
Major Account 580000 Total	4,684.61	793.49	3,707.80	79.15	0.00	976.81
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	67,300,655.00	4,233,662.63	56,640,901.70	84.16		10,659,753.30
Major Account 590000 Total	67,300,655.00	4,233,662.63	56,640,901.70	84.16	0.00	10,659,753.30
BUDGETED EXPENDITURES TOTAL	68,227,533.78	4,277,797.60	57,260,726.94	83.93	0.00	10,966,806.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	68,227,533.78	4,277,797.60	57,260,726.94	83.93		10,966,806.84
BUDGETED EXPENDITURES TOTAL	68,227,533.78	4,277,797.60	57,260,726.94	83.93	0.00	10,966,806.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
476160 USF APPLICATION FEES			200.00-	0.00		200.00
Major Account 470000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,952.41-	509,798.75-	0.00		509,798.75
484900 OTHER PRIVATE SOURCES		4,386,176.62-	53,328,600.40-	0.00		53,328,600.40
Major Account 480000 Total	0.00	4,421,129.03-	53,838,399.15-	0.00	0.00	53,838,399.15
BUDGETED REVENUE TOTAL	0.00	4,421,129.03-	53,838,599.15-	0.00	0.00	53,838,599.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,421,129.03-	53,838,599.15-	0.00		53,838,599.15
BUDGETED REVENUE TOTAL	0.00	4,421,129.03-	53,838,599.15-	0.00	0.00	53,838,599.15
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485101 USF FINES - PERMANENT		50.00-	24,650.00-	0.00		24,650.00
Major Account 480000 Total	0.00	50.00-	24,650.00-	0.00	0.00	24,650.00
UNBUDGETED REVENUE TOTAL	0.00	50.00-	24,650.00-	0.00	0.00	24,650.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50.00-	24,650.00-	0.00		24,650.00
UNBUDGETED REVENUE TOTAL	0.00	50.00-	24,650.00-	0.00	0.00	24,650.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	261,078.00	13,182.48	134,010.97	51.33		127,067.03
512100 VACATION LEAVE EXPENSE		456.29	11,525.65	0.00		11,525.65-
512200 SICK LEAVE EXPENSE		913.27	13,939.56	0.00		13,939.56-
512300 HOLIDAY LEAVE EXPENSE		707.39	8,227.84	0.00		8,227.84-
512500 FUNERAL LEAVE EXPENSE			512.44	0.00		512.44-
512800 ADMINISTRATIVE LEAVE EXP			312.66	0.00		312.66-
Personal Services Subtotal	261,078.00	15,259.43	168,529.12	64.55	0.00	92,548.88
515100 RETIREMENT PLANS EXPENSE	19,395.00	1,168.68	12,645.49	65.20		6,749.51
515200 OASDI EXPENSE	19,783.00	1,038.85	11,403.30	57.64		8,379.70
515400 LIFE & ACCIDENT INS EXP	97.00	11.42	45.54	46.95		51.46
515500 HEALTH INSURANCE EXPENSE	40,525.00	2,723.24	29,177.83	72.00		11,347.17
516200 TUITION ASSISTANCE	400.00			0.00		400.00
516300 EMPLOYEE ASSISTANCE PRO	61.00		56.32	92.33		4.68
516500 WORKERS COMP PREMIUMS	2,299.00		1,485.00	64.59		814.00
Major Account 510000 Total	343,638.00	20,201.62	223,342.60	64.99	0.00	120,295.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,140.97	170.66	804.66	70.52		336.31
521200 COM EXPENSE - VOICE/DATA	3,419.04	289.38	3,280.12	95.94		138.92
521300 FREIGHT EXPENSE	75.00			0.00		75.00
521400 DATA PROCESSING EXPENSE	400.00		9.63	2.41		390.37
521500 PUBLICATION & PRINT EXP	1,286.98	22.06	1,356.51	105.40		69.53-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	4,192.56	587.13	5,893.31	140.57		1,700.75-
522200 CONFERENCE REGISTRATION	3,500.00		1,000.00	28.57		2,500.00
524600 RENT EXPENSE-BUILDINGS	15,960.00	1,195.65	14,042.72	87.99		1,917.28
526100 REP & MAINT-REAL PROPERT	2,858.40		3,946.09	138.05		1,087.69-
527100 REP & MAINT-OFFICE EQUIP	160.41	56.13	611.25	381.05		450.84-
531100 OFFICE SUPPLIES EXPENSE	2,132.20		665.60	31.22		1,466.60
532100 NON-CAPITALIZED EQUIP PU	5,634.24		5,621.51	99.77		12.73
534900 MISCELLANEOUS SUP EXP	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUP EXP	36.80		36.80	100.00		
541100 ACCTG & AUDITING SERVICES	1,600.00		1,585.32	99.08		14.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	631,392.88	46,355.48	630,466.15	99.85		926.73
541700 LEGAL RELATED EXPENSE	500.00		1,656.00	331.20		1,156.00-
542100 SOS TEMP SERV - PERSONNEL			173.84	0.00		173.84-
543200 IT CONSULTING-HW/SW SUPP			25.80	0.00		25.80-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	377,577.54	105.84	68,569.41	18.16		309,008.13
555200 SOFTWARE - NEW PURCHASES	655.29		255.29	38.96		400.00
559100 OTHER OPERATING EXP	83.00		469.21	565.31		386.21-
Major Account 520000 Total	1,053,455.31	48,782.33	740,469.22	70.29	0.00	312,986.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,583.00		1,404.53	21.34		5,178.47
572100 COMMERCIAL TRANSPORTATIO	3,170.00		994.05	31.36		2,175.95
574500 PERSONAL VEHICLE MILEAGE	1,540.00		79.38	5.15		1,460.62
575100 MISC TRAVEL EXPENSE	520.00		24.00	4.62		496.00
Major Account 570000 Total	11,813.00	0.00	2,501.96	21.18	0.00	9,311.04
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	599.08		1,058.57	176.70		459.49-
583300 COMPUTER HARDWARE EQUIPMENT	1,328.89		328.89	24.75		1,000.00
Major Account 580000 Total	1,927.97	0.00	1,387.46	71.96	0.00	540.51
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	185,000.00		27,186.09	14.70		157,813.91
Major Account 590000 Total	185,000.00	0.00	27,186.09	14.70	0.00	157,813.91
BUDGETED EXPENDITURES TOTAL	1,595,834.28	68,983.95	994,887.33	62.34	0.00	600,946.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,595,834.28	68,983.95	994,887.33	62.34		600,946.95
BUDGETED EXPENDITURES TOTAL	1,595,834.28	68,983.95	994,887.33	62.34	0.00	600,946.95

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471150 GAS-RATE CASE/INVEST. PAYMENTS		6,220.00-	651,333.13-	0.00		651,333.13
472203 GAS REG. PHOTOCOPIES		17.40-	92.50-	0.00		92.50
476170 GAS REG. FORMAL COMPLAINT			500.00-	0.00		500.00
476173 GAS REG. - OTHER APPLICATIONS			325.00-	0.00		325.00
476178 GAS REG. ANNUAL REPORT FILING			275.00-	0.00		275.00
476179 GAS REG. NEW TARIFF			50.00-	0.00		50.00
476180 GAS REG. APPLICATION			450.00-	0.00		450.00
Major Account 470000 Total	0.00	6,237.40-	653,025.63-	0.00	0.00	653,025.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,695.80-	22,042.49-	0.00		22,042.49
484901 INDUSTRY ASSESSMENT			280,289.47-	0.00		280,289.47
Major Account 480000 Total	0.00	1,695.80-	302,331.96-	0.00	0.00	302,331.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL	0.00	7,933.20-	985,357.59-	0.00	0.00	985,357.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,933.20-	985,357.59-	0.00		985,357.59
BUDGETED REVENUE TOTAL	0.00	7,933.20-	985,357.59-	0.00	0.00	985,357.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	342,995.00	25,189.48	284,028.53	82.81		58,966.47
512100 VACATION LEAVE EXPENSE		2,195.58	27,601.46	0.00		27,601.46-
512200 SICK LEAVE EXPENSE		11.57	13,959.54	0.00		13,959.54-
512300 HOLIDAY LEAVE EXPENSE		1,325.64	17,194.66	0.00		17,194.66-
Personal Services Subtotal	342,995.00	28,722.27	342,784.19	99.94	0.00	210.81
515100 RETIREMENT PLANS EXPENSE	39,942.00	2,150.71	25,667.61	64.26		14,274.39
515200 OASDI EXPENSE	26,075.00	2,136.82	25,540.62	97.95		534.38
515400 LIFE & ACCIDENT INS EXP	115.00	7.00	84.00	73.04		31.00
515500 HEALTH INSURANCE EXPENSE	42,164.00	2,585.12	29,446.08	69.84		12,717.92
Major Account 510000 Total	451,291.00	35,601.92	423,522.50	93.85	0.00	27,768.50
BUDGETED EXPENDITURES TOTAL	451,291.00	35,601.92	423,522.50	93.85	0.00	27,768.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	451,291.00	35,601.92	423,522.50	93.85		27,768.50
BUDGETED EXPENDITURES TOTAL	451,291.00	35,601.92	423,522.50	93.85	0.00	27,768.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	182,139.73	11,204.64	137,061.65	75.25		45,078.08
511300 OVERTIME PAYMENTS	200.00			0.00		200.00
511700 EMPLOYEE BONUSES			200.00	0.00		200.00-
511800 COMPENSATORY TIME PAID			7.89	0.00		7.89-
512100 VACATION LEAVE EXPENSE	1,011.87	911.80	12,015.61	1187.47		11,003.74-
512200 SICK LEAVE EXPENSE	101.39	466.01	8,835.84	8714.71		8,734.45-
512300 HOLIDAY LEAVE EXPENSE		662.24	8,354.06	0.00		8,354.06-
512600 CIVIL LEAVE EXPENSE			106.14	0.00		106.14-
Personal Services Subtotal	183,452.99	13,244.69	166,581.19	90.80	0.00	16,871.80
515100 RETIREMENT PLANS EXPENSE	13,731.75	1,041.62	12,523.33	91.20		1,208.42
515200 OASDI EXPENSE	13,969.49	945.82	12,032.60	86.13		1,936.89
515400 LIFE & ACCIDENT INS EXP	157.25	7.00	81.90	52.08		75.35
515500 HEALTH INSURANCE EXPENSE	36,795.19	2,508.92	29,415.00	79.94		7,380.19
516200 TUITION ASSISTANCE	200.00			0.00		200.00
516300 EMPLOYEE ASSISTANCE PRO	160.00		145.00	90.63		15.00
516400 UNEMPLOYM COMP INS EXP	5,232.00			0.00		5,232.00
516500 WORKERS COMP PREMIUMS			5,232.00	0.00		5,232.00-
Major Account 510000 Total	253,698.67	17,748.05	226,011.02	89.09	0.00	27,687.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,062.70	237.14	2,654.55	65.34		1,408.15
521200 COM EXPENSE - VOICE/DATA	7,473.14	298.68	3,684.09	49.30		3,789.05
521290 COM EXPENSE - DATA ONLY	170.00	130.00	1,385.00	814.71		1,215.00-
521400 DATA PROCESSING EXPENSE		293.30	293.30	0.00		293.30-
521500 PUBLICATION & PRINT EXP	12,525.54	513.35-	4,972.79	39.70		7,552.75
521901 AWARDS - STAFF			50.84	0.00		50.84-
522100 DUES & SUBSCRIPTION EXP	825.00	160.20	585.60	70.98		239.40
522200 CONFERENCE REGISTRATION	4,100.00			0.00		4,100.00
522202 CONF REG - NON-CEU'S	50.00		730.00	1460.00		680.00-
523102 ELECTRICITY	3,895.96	56.61	3,141.09	80.62		754.87
523600 INTEREST EXPENSE			9.19	0.00		9.19-
524600 RENT EXPENSE-BUILDINGS		20.00	123.17	0.00		123.17-
525200 RENT EXP-DATA PROC EQUIP	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00	42.00	42.00	21.00		158.00
527100 REP & MAINT-OFFICE EQUIP	200.00		110.00	55.00		90.00
527200 REP & MAINT-MOTOR VEHICL	500.00		399.43	79.89		100.57
527500 REP & MAINT-COMM EQUIP	521.00		160.50	30.81		360.50
531100 OFFICE SUPPLIES EXPENSE	7,543.62	180.80	5,338.03	70.76		2,205.59
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534700 ENG TECH & COMM SUP EXP	3,063.68		1,660.84	54.21		1,402.84
534900 MISCELLANEOUS SUP EXP	200.00		25.00	12.50		175.00
539200 DEBT SERVICE EXPENSE	1,200.00		1,142.00	95.17		58.00
541100 ACCTG & AUDITING SERVICES	3,000.00		2,244.00	74.80		756.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	25.00	21.60	21.60	86.40		3.40
556300 SURETY & NOTARY BONDS	60.00			0.00		60.00
559100 OTHER OPERATING EXP	100.00		289.00	289.00		189.00-
559106 ADVERTISING	8,701.00	677.41	7,265.03	83.50		1,435.97
Major Account 520000 Total	62,616.64	1,604.39	36,327.05	58.02	0.00	26,289.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00		1,755.60	27.01		4,744.40
572100 COMMERCIAL TRANSPORTATIO	2,400.00		552.30	23.01		1,847.70
573100 STATE-OWNED TRANSPORTAION	10,864.50	538.24	6,787.15	62.47		4,077.35
574500 PERSONAL VEHICLE MILEAGE	1,000.00		421.02	42.10		578.98
575100 MISC TRAVEL EXPENSE	220.00		76.00	34.55		144.00
Major Account 570000 Total	20,984.50	538.24	9,592.07	45.71	0.00	11,392.43
BUDGETED EXPENDITURES TOTAL	337,299.81	19,890.68	271,930.14	80.62	0.00	65,369.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	337,299.81	19,890.68	271,930.14	80.62		65,369.67
BUDGETED EXPENDITURES TOTAL	337,299.81	19,890.68	271,930.14	80.62	0.00	65,369.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			65.00-	0.00		65.00

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	65.00-	0.00	0.00	65.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			10.00-	0.00		10.00
Major Account 480000 Total	0.00	0.00	10.00-	0.00	0.00	10.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			549.90-	0.00		549.90
Major Account 490000 Total	0.00	0.00	549.90-	0.00	0.00	549.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>624.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>624.90</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			624.90-	0.00		624.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>624.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>624.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
591100 AID TO LOCAL GOVERNMENTS		9,532,209.11	16,365,375.15	0.00		16,365,375.15-
Major Account 590000 Total	0.00	9,532,209.11	16,365,375.15	0.00	0.00	16,365,375.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,532,209.11	16,365,375.15	0.00	0.00	16,365,375.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,532,209.11	16,365,375.15	0.00		16,365,375.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,532,209.11	16,365,375.15	0.00	0.00	16,365,375.15-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		1,686,390.73-	25,323,519.77-	0.00		25,323,519.77
452251 MV SALES TAX REF-CITIES		2,301,420.22	25,763,485.66	0.00		25,763,485.66-
452252 CITY MV SALES REF-T/P		669.68	21,410.95	0.00		21,410.95-
452253 ST MV SALES TAX REF-T/P		292.60	43,423.59	0.00		43,423.59-
452300 LODGING TAX		1,329,393.82-	12,559,170.48-	0.00		12,559,170.48
452351 LODGING TAX REF TO COUNTY		957,798.39	12,515,910.18	0.00		12,515,910.18-
452352 COUNTY LODGING REF-T/P		38.55	2,852.29	0.00		2,852.29-
452353 ST LODGING TAX REF TO T/P		9.64	2,293.60	0.00		2,293.60-
452454 E&IG MV ST SALES TAX REF		3,375.36	111,312.27	0.00		111,312.27-
452458 E&IG MV CITY SALES TAX RF		920.56	13,693.65	0.00		13,693.65-
453200 MOTOR VEHICLE FUELS TAX		19,759,329.39-	283,316,555.90-	0.00		283,316,555.90
453254 GAS TAX REFUNDS		179,081.00	3,176,960.30	0.00		3,176,960.30-
453351 ATL FUEL TEMP PERMIT REF			542.00	0.00		542.00-
453353 SPECIAL FUELS REFUNDS			5,426.00	0.00		5,426.00-
Major Account 450000 Total	0.00	19,331,507.94-	279,541,935.66-	0.00	0.00	279,541,935.66
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		698,909.30-	8,296,273.17-	0.00		8,296,273.17
471104 3 CITY S TAX ON MV ADM FE		71,572.72-	797,816.99-	0.00		797,816.99

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	770,482.02-	9,094,090.16-	0.00	0.00	9,094,090.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,269.72-	104,422.93-	0.00		104,422.93
485100 FINES FORFEITS & PENALTI			25.00	0.00		25.00-
Major Account 480000 Total	0.00	30,269.72-	104,397.93-	0.00	0.00	104,397.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			7,166,862.06-	0.00		7,166,862.06
Major Account 490000 Total	0.00	0.00	7,166,862.06-	0.00	0.00	7,166,862.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,132,259.68-</u>	<u>295,907,285.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>295,907,285.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>20,381,000.13-</u>	<u>296,498,977.75-</u>	<u>0.00</u>		<u>296,498,977.75</u>
7 DISTRIBUTIVE FUNDS		<u>248,740.45</u>	<u>591,691.94</u>	<u>0.00</u>		<u>591,691.94-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,132,259.68-</u>	<u>295,907,285.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>295,907,285.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	117,629.23	8,895.16	118,112.07	100.41		482.84-
512100 VACATION LEAVE EXPENSE	6,013.44	501.14	4,948.73	82.29		1,064.71
512200 SICK LEAVE EXPENSE	2,505.60	125.28	501.13	20.00		2,004.47
512300 HOLIDAY LEAVE EXPENSE	6,013.44	501.14	6,514.80	108.34		501.36-
512500 FUNERAL LEAVE EXPENSE	1,002.24			0.00		1,002.24
Personal Services Subtotal	133,163.95	10,022.72	130,076.73	97.68	0.00	3,087.22
515100 RETIREMENT PLANS EXPENSE	10,274.12	750.52	9,740.38	94.81		533.74
515200 OASDI EXPENSE	8,274.61	757.16	8,026.14	97.00		248.47
515400 LIFE & ACCIDENT INS EXP	23.85	1.40	16.80	70.44		7.05
515500 HEALTH INSURANCE EXPENSE	17,753.78			0.00		17,753.78
Major Account 510000 Total	169,490.31	11,531.80	147,860.05	87.24	0.00	21,630.26
BUDGETED EXPENDITURES TOTAL	169,490.31	11,531.80	147,860.05	87.24	0.00	21,630.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	169,490.31	11,531.80	147,860.05	87.24		21,630.26
BUDGETED EXPENDITURES TOTAL	169,490.31	11,531.80	147,860.05	87.24	0.00	21,630.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,717,431.36	829,274.10	11,087,820.99	87.19		1,629,610.37
511200 TEMPORARY SALARIES-WAGE	257,490.75	47,689.38	285,099.57	110.72		27,608.82-
511300 OVERTIME PAYMENTS	16,052.96	4,572.73	29,179.38	181.77		13,126.42-
511700 EMPLOYEE BONUSES	4,000.00		2,250.00	56.25		1,750.00
511800 COMPENSATORY TIME PAID	8,590.92	2,335.39	11,495.89	133.81		2,904.97-
512100 VACATION LEAVE EXPENSE	1,051,549.65	84,182.12	1,027,129.13	97.68		24,420.52
512200 SICK LEAVE EXPENSE	670,140.37	53,789.96	569,576.59	84.99		100,563.78
512300 HOLIDAY LEAVE EXPENSE	650,000.00	50,063.41	668,098.61	102.78		18,098.61-
512500 FUNERAL LEAVE EXPENSE	20,144.64	4,413.56	23,556.57	116.94		3,411.93-
512600 CIVIL LEAVE EXPENSE	7,000.00	2,064.52	4,597.93	65.68		2,402.07
512700 INJURY LEAVE EXPENSE	114.24	23.42	982.27	859.83		868.03-
Personal Services Subtotal	15,402,514.89	1,078,408.59	13,709,786.93	89.01	0.00	1,692,727.96
515100 RETIREMENT PLANS EXPENSE	1,077,111.10	77,160.15	1,004,778.41	93.28		72,332.69
515200 OASDI EXPENSE	1,077,723.56	75,987.88	973,526.38	90.33		104,197.18
515400 LIFE & ACCIDENT INS EXP	6,035.09	393.53	4,982.40	82.56		1,052.69
515500 HEALTH INSURANCE EXPENSE	3,130,032.62	197,989.42	2,369,402.03	75.70		760,630.59
516200 TUITION ASSISTANCE	12,942.91	2,257.12	11,632.44	89.87		1,310.47
516300 EMPLOYEE ASSISTANCE PRO	5,198.00		4,814.00	92.61		384.00
516400 UNEMPLOYM COMP INS EXP	15,107.00		9,273.51	61.39		5,833.49
516500 WORKERS COMP PREMIUMS	133,478.00		130,473.92	97.75		3,004.08
Major Account 510000 Total	20,860,143.17	1,432,196.69	18,218,670.02	87.34	0.00	2,641,473.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,266,961.24	62,421.48	1,226,349.05	96.79		40,612.19
521200 COM EXPENSE - VOICE/DATA	330,302.59	44,038.29	310,409.80	93.98		19,892.79
521291 COM EXPENSE - VIDEO			1,500.00	0.00		1,500.00-
521300 FREIGHT EXPENSE	4,799.82	153.57	3,889.21	81.03		910.61
521400 DATA PROCESSING EXPENSE	859,570.69	50,619.11	880,855.49	102.48		21,284.80-
521500 PUBLICATION & PRINT EXP	76,038.58	9,131.33	604,884.19	795.50		528,845.61-
521900 AWARDS EXPENSE	3,300.00	175.00	6,221.47	188.53		2,921.47-
522100 DUES & SUBSCRIPTION EXP	150,000.00	2,893.94	51,810.85	34.54		98,189.15
522200 CONFERENCE REGISTRATION	120,000.00	95.25	41,253.88	34.38		78,746.12
522800 E-COMMERCE OPER EXP	377,664.40	2,485.00	299,770.20	79.37		77,894.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,153.50	335.29	4,650.14	75.57		1,503.36
523600 INTEREST EXPENSE			354.06	0.00		354.06-
524600 RENT EXPENSE-BUILDINGS	750,190.00	66,053.05	788,948.40	105.17		38,758.40-
524700 RENT EXP-OTHER REAL PROP	1,975.00	70.00	3,062.21	155.05		1,087.21-
524900 RENT EXP-DEPR SURCHARGE	150,000.00	23,677.89	284,563.52	189.71		134,563.52-
525200 RENT EXP-DATA PROC EQUIP	3,000.00			0.00		3,000.00
526100 REP & MAINT-REAL PROPERT	27,467.38	62,117.49	106,569.93	387.99		79,102.55-
527100 REP & MAINT-OFFICE EQUIP	9,300.00	2,703.95	26,563.52	285.63		17,263.52-
527200 REP & MAINT-MOTOR VEHICL	700.00		669.08	95.58		30.92
527400 REP & MAINT-DATA PROC	50,000.00	10,400.00	42,428.42	84.86		7,571.58
531100 OFFICE SUPPLIES EXPENSE	71,976.55	4,325.90	51,681.64	71.80		20,294.91
531101 OUTSIDE VENDOR SUPPLIES	89,726.31	3,772.85	64,925.91	72.36		24,800.40
532100 NON-CAPITALIZED EQUIP PU	113,708.59	36,941.76	638,925.13	561.90		525,216.54-
533900 FOOD EXPENSE	6,350.72	83.46	7,133.02	112.32		782.30-
534600 ED & RECREATIONAL SUP EX	8,404.50	211.00-	7,174.32	85.36		1,230.18
534800 CONST & MAINT SUP EXP	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP			1,809.80	0.00		1,809.80-
535100 MEDICAL SUPPLIES	1,895.00			0.00		1,895.00
538100 VEHICLE & EQUIP SUP EXP			86.08	0.00		86.08-
538102 FUEL	365.02		683.46	187.24		318.44-
541100 ACCTG & AUDITING SERVICES	750,000.00		403,350.76	53.78		346,649.24
541500 LEGAL SERVICES EXPENSE	3,175.47		2,175.47	68.51		1,000.00
541700 LEGAL RELATED EXPENSE	84,245.74	5,507.46	51,603.03	61.25		32,642.71
542100 SOS TEMP SERV - PERSONNEL	15,710.61	6,762.02	33,660.64	214.25		17,950.03-
542200 TEMP SERV - OUTSIDE		2,058.53	2,269.89	0.00		2,269.89-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547300 INTERPRETER SERVICES			90.00	0.00		90.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00		427.50	95.00		22.50
548600 PEST CONTROL	3,000.00	500.00	2,000.00	66.67		1,000.00
548700 REFUSE/RECYCLING	7,629.73	272.50	6,199.53	81.25		1,430.20
549100 LAUNDRY SERVICES	500.00			0.00		500.00
549200 JANITORIAL SERVICES	7,266.25	288.00	3,320.25	45.69		3,946.00
554900 OTHER CONTRACTUAL SERVICES	25,081.66	2,498.46	26,051.84	103.87		970.18-
555100 DATA PROC SOFTW LIC FEE	307,666.87	13,931.53	79,047.48	25.69		228,619.39
555200 SOFTWARE - NEW PURCHASES	50,149.00	112,000.00	296,559.45	591.36		246,410.45-
556100 INSURANCE EXPENSE	650.00			0.00		650.00
556300 SURETY & NOTARY BONDS	1,140.00		210.00	18.42		930.00
559100 OTHER OPERATING EXP	9,000.00		8,072.91	89.70		927.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,748,015.22	526,102.11	6,372,211.53	110.86	0.00	624,196.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	55,341.48	6,307.80	71,733.64	129.62		16,392.16-
571600 MEALS-NOT TRAVEL STATUS	2,000.00			0.00		2,000.00
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	19,218.50	1,113.00	15,004.59	78.07		4,213.91
573100 STATE-OWNED TRANPORTAION	45,758.95	2,636.67	48,805.72	106.66		3,046.77-
574500 PERSONAL VEHICLE MILEAGE	34,548.14	3,318.24	35,620.05	103.10		1,071.91-
575100 MISC TRAVEL EXPENSE	2,290.00	369.25	2,108.75	92.09		181.25
Major Account 570000 Total	159,257.07	13,744.96	173,272.75	108.80	0.00	14,015.68-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,158.20	720.20-	1,543.00	37.11		2,615.20
583300 COMPUTER HARDWARE EQUIPMENT	149,766.86		49,060.25	32.76		100,706.61
Major Account 580000 Total	153,925.06	720.20-	50,603.25	32.88	0.00	103,321.81
BUDGETED EXPENDITURES TOTAL	<u>26,921,340.52</u>	<u>1,971,323.56</u>	<u>24,814,757.55</u>	<u>92.18</u>	<u>0.00</u>	<u>2,106,582.97</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>25,581,862.97</u>	<u>1,823,310.60</u>	<u>23,660,684.54</u>	<u>92.49</u>		<u>1,921,178.43</u>
2 CASH FUNDS	<u>1,339,477.55</u>	<u>148,012.96</u>	<u>1,154,073.01</u>	<u>86.16</u>		<u>185,404.54</u>
BUDGETED EXPENDITURES TOTAL	<u>26,921,340.52</u>	<u>1,971,323.56</u>	<u>24,814,757.55</u>	<u>92.18</u>	<u>0.00</u>	<u>2,106,582.97</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 INDIVIDUAL INC TAX-ESTIM		68,172,044.61-	311,264,102.16-	0.00		311,264,102.16
451151 IND INC TAX EST REFUNDS		1,770.00	33,585.00	0.00		33,585.00-
451200 WITHHOLDING TAX		116,295,656.22-	1,450,492,412.07-	0.00		1,450,492,412.07
451252 WITHHOLDING TAX REFUNDS		14,687.49	303,384.98	0.00		303,384.98-
451300 IND INC TAX-FINAL RETURN		4,150,558.07-	289,250,902.10-	0.00		289,250,902.10
451352 IND INC TAX FINAL REFUNDS		19,907,851.02	346,207,339.20	0.00		346,207,339.20-
451400 FIDUCIARY TAX		454,799.32-	17,608,704.53-	0.00		17,608,704.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
451451 FIDUCIARY TAX REFUNDS		34,309.79	910,816.92	0.00		910,816.92-
451500 CORP INC & FRANCHISE TAX		40,749,335.53-	285,103,039.60-	0.00		285,103,039.60
451552 CORPORATE TAX REFUNDS		11,289,861.47	52,251,385.97	0.00		52,251,385.97-
451600 PARTNERSHIP INCOME TAX		136,187.33-	5,211,398.03-	0.00		5,211,398.03
451651 PARTNERSHIP TAX REFUNDS		79.40	226,987.27	0.00		226,987.27-
452100 RETAILERS SALES & USE TA		147,339,141.12-	1,681,656,492.72-	0.00		1,681,656,492.72
452101 3 CITY SALES TX ADM FEE		689,293.87	8,156,148.62	0.00		8,156,148.62-
452151 AG MACH CITY SALES TX REF		8.44	1,971.96	0.00		1,971.96-
452152 AG MACH ST SALES TAX REF		3,012.81	98,342.06	0.00		98,342.06-
452153 E & I G CITY SALES TX REF		1,156,019.05	17,980,008.90	0.00		17,980,008.90-
452154 E & I G STATE SALES TX RF		6,826,805.57	95,032,357.98	0.00		95,032,357.98-
452155 SALES TAX REF TO CITIES		22,135,444.34	263,879,803.93	0.00		263,879,803.93-
452156 CITY SALES TAX REF-T/P		71,214.53	1,059,502.80	0.00		1,059,502.80-
452157 STATE SALES TAX REF-T/P		323,814.84	4,235,369.76	0.00		4,235,369.76-
452160 LEASED MV TRANSFER		1,539,708.07	5,809,292.40	0.00		5,809,292.40-
452400 CONSUMERS USE TAX		1,605,765.94-	37,786,098.14-	0.00		37,786,098.14
452401 3 CITY CON USE TX ADM FEE		4,830.99	108,756.08	0.00		108,756.08-
452402 MOTORBOAT SALES RECEIPT		498,940.91-	2,561,452.74-	0.00		2,561,452.74
452403 3 CITY MB SALES ADM FEE		831.32	7,720.06	0.00		7,720.06-
452451 CONSUMERS REF TO CITIES		141,038.27	3,517,847.94	0.00		3,517,847.94-
452452 CITY CONSUMERS REF TO T/P			69.48	0.00		69.48-
452453 ST CONSUMERS REF TO T/P			4,916.97	0.00		4,916.97-
452456 MB SALES TAX REF - CITIES		26,729.13	244,795.98	0.00		244,795.98-
453500 SEVERANCE TAX		7,695.21-	47,183.79-	0.00		47,183.79
454200 TOBACCO PRODUCTS TAX		5,193,438.03-	49,977,004.40-	0.00		49,977,004.40
454201 TOBACCO PRODUCTS TAX		477,905.74-	5,869,590.59-	0.00		5,869,590.59
454251 TOBACCO PRODUCTS REFUND			50,737.50	0.00		50,737.50-
454252 CIGARETTE TAX REFUNDS			21,447.51	0.00		21,447.51-
454300 PARI-MUTUEL WAGERING TAX		32,194.55-	233,834.33-	0.00		233,834.33
454500 DOCUMENTARY STAMP TAX		62,150.01-	116,908.13	0.00		116,908.13-
454700 ENTERTAINMENT TAX		2,145.00-	491,850.00-	0.00		491,850.00
454753 MAD TAX REFUNDS			115.00	0.00		115.00-
454800 OTHER EXCISE TAX		575.00-	2,885.55	0.00		2,885.55-
455102 URANIUM SEVERANCE TAX		48,091.18-	1,049,818.26-	0.00		1,049,818.26
456100 ESTATE TAX		204,592.24-	7,372,093.61-	0.00		7,372,093.61
456151 ESTATE TAX REFUNDS		9,369.83	528,276.86	0.00		528,276.86-
Major Account 450000 Total	0.00	321,254,535.78-	3,345,185,202.26-	0.00	0.00	3,345,185,202.26

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471102 3 ADM FEE LODGING TAX		29,622.60-	387,090.01-	0.00		387,090.01
472200 REPROD & PUBLICATIONS			933.95-	0.00		933.95
472204 MISC SALES RECEIPTS			100.00-	0.00		100.00
474100 GENERAL BUSINESS FEES		25.00-	395.00-	0.00		395.00
474102 LIQUOR INSPECTION FEE			1,050.43-	0.00		1,050.43
474109 CIGARETTE LICENSES			24,500.00-	0.00		24,500.00
474110 COMMON CARRIER LICENSES			10.00-	0.00		10.00
474111 NONRES CONTRACTOR REG/PER		1,800.00-	24,500.00-	0.00		24,500.00
474112 TOBACCO PRODUCTS LICENSE			350.00-	0.00		350.00
474115 NE ADV RURAL DEV FEE			19,000.00-	0.00		19,000.00
474116 INCENTIVE APPLICATION FEE		6,000.00-	117,500.00-	0.00		117,500.00
474153 SALES TAX PERMIT REFUND			25.00	0.00		25.00-
474162 REFUND-NE ADV RURAL DEV FEE			2,000.00	0.00		2,000.00-
476100 OTHER LIC PERM & FEES			440.00-	0.00		440.00
Major Account 470000 Total	0.00	37,447.60-	573,844.39-	0.00	0.00	573,844.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,186.35-	378,162.20-	0.00		378,162.20
484500 REIMB NON-GOVT SOURCES		2,567.09-	27,270.78-	0.00		27,270.78
484901 BADGE REPLACEMENTS		10.00-	60.00-	0.00		60.00
486300 CLEARING ACCOUNT		36,743.21	128,915.35	0.00		128,915.35-
486301 VISA/MC CLEARING		722.42-	13,743.83-	0.00		13,743.83
486302 AMEX/DISC CLEARING		15,728.56	25.00-	0.00		25.00
486400 CASH OVER ADJUSTMENT			5.00	0.00		5.00-
486500 MISCELLANEOUS ADJUSTMENT		74.46-	59,651.81-	0.00		59,651.81
Major Account 480000 Total	0.00	8,911.45	349,993.27-	0.00	0.00	349,993.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,897.62-	0.00		2,897.62
493100 OPERATING TRANSFERS IN		4,873.51-	837,559.51-	0.00		837,559.51
493200 OPERATING TRANSFERS OUT		4,873.51	754,873.51	0.00		754,873.51-
Major Account 490000 Total	0.00	0.00	85,583.62-	0.00	0.00	85,583.62
BUDGETED REVENUE TOTAL	0.00	321,283,071.93-	3,346,194,623.54-	0.00	0.00	3,346,194,623.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		320,750,709.63-	3,338,983,423.17-	0.00		3,338,983,423.17
2 CASH FUNDS		538,052.11-	7,214,700.44-	0.00		7,214,700.44
5 REVOLVING FUNDS		5,689.81	3,500.07	0.00		3,500.07-
BUDGETED REVENUE TOTAL	0.00	321,283,071.93-	3,346,194,623.54-	0.00	0.00	3,346,194,623.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500,000.00		1,500,000.00	100.00		
Major Account 590000 Total	1,500,000.00	0.00	1,500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,500,000.00</u>		<u>1,500,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 HOMESTEAD EXEMPTIONS	63,056,960.00	10,329,919.94	62,355,696.64	98.89		701,263.36
Major Account 590000 Total	63,056,960.00	10,329,919.94	62,355,696.64	98.89	0.00	701,263.36
BUDGETED EXPENDITURES TOTAL	<u>63,056,960.00</u>	<u>10,329,919.94</u>	<u>62,355,696.64</u>	<u>98.89</u>	<u>0.00</u>	<u>701,263.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>63,056,960.00</u>	<u>10,329,919.94</u>	<u>62,355,696.64</u>	<u>98.89</u>		<u>701,263.36</u>
BUDGETED EXPENDITURES TOTAL	<u>63,056,960.00</u>	<u>10,329,919.94</u>	<u>62,355,696.64</u>	<u>98.89</u>	<u>0.00</u>	<u>701,263.36</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,287,026.05	70,235.35	981,821.54	76.29		305,204.51
511300 OVERTIME PAYMENTS	300.00	37.77	223.97	74.66		76.03
511700 EMPLOYEE BONUSES	150.00		1,500.00	1000.00		1,350.00-
511800 COMPENSATORY TIME PAID	500.00	2.12	92.29	18.46		407.71
512100 VACATION LEAVE EXPENSE	149,153.58	8,369.04	121,968.39	81.77		27,185.19
512200 SICK LEAVE EXPENSE	42,062.27	3,171.31	68,704.98	163.34		26,642.71-
512300 HOLIDAY LEAVE EXPENSE	56,000.00	4,258.69	61,428.33	109.69		5,428.33-
512500 FUNERAL LEAVE EXPENSE	1,000.00		1,624.88	162.49		624.88-
512600 CIVIL LEAVE EXPENSE	500.00	19.33	19.33	3.87		480.67
512700 INJURY LEAVE EXPENSE	500.00		624.96	124.99		124.96-
Personal Services Subtotal	1,537,191.90	86,093.61	1,238,008.67	80.54	0.00	299,183.23
515100 RETIREMENT PLANS EXPENSE	112,344.75	6,446.67	92,674.65	82.49		19,670.10
515200 OASDI EXPENSE	106,669.04	5,920.15	86,704.20	81.28		19,964.84
515400 LIFE & ACCIDENT INS EXP	579.32	35.61	441.49	76.21		137.83
515500 HEALTH INSURANCE EXPENSE	281,181.08	17,347.88	212,092.01	75.43		69,089.07
516300 EMPLOYEE ASSISTANCE PRO	440.01		406.00	92.27		34.01
516400 UNEMPLOYM COMP INS EXP	14,912.57			0.00		14,912.57
516500 WORKERS COMP PREMIUMS			12,650.23	0.00		12,650.23-
Major Account 510000 Total	2,053,318.67	115,843.92	1,642,977.25	80.02	0.00	410,341.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,416.34	624.50	5,149.58	95.07		266.76
521200 COM EXPENSE - VOICE/DATA	33,539.22	1,582.45	20,051.37	59.78		13,487.85
521300 FREIGHT EXPENSE	445.73	.89	145.54	32.65		300.19
521400 DATA PROCESSING EXPENSE	71,276.56	200.56	14,170.66	19.88		57,105.90
521500 PUBLICATION & PRINT EXP	2,600.69		2,394.62	92.08		206.07
521900 AWARDS EXPENSE			173.44	0.00		173.44-
522100 DUES & SUBSCRIPTION EXP	4,812.80	600.00	1,592.60	33.09		3,220.20
522200 CONFERENCE REGISTRATION	1,013.00		2,105.00	207.80		1,092.00-
522800 E-COMMERCE OPER EXP	31,212.75	145.25	11,487.48	36.80		19,725.27
523100 UTILITIES EXPENSE	1,228.46	116.86	1,475.77	120.13		247.31-
523600 INTEREST EXPENSE			23.00	0.00		23.00-
524600 RENT EXPENSE-BUILDINGS	66,142.00	3,796.39	44,379.26	67.10		21,762.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,836.24	1,319.98	15,816.50	133.63		3,980.26-
526100 REP & MAINT-REAL PROPERT	2,292.76	1,194.52	3,184.89	138.91		892.13-
527100 REP & MAINT-OFFICE EQUIP	74.00	100.60	505.75	683.45		431.75-
527200 REP & MAINT-MOTOR VEHICL			1,006.00	0.00		1,006.00-
527400 REP & MAINT-DATA PROC	154.02		141.02	91.56		13.00
527800 REP & MAINT-OTHER PROPER			37,100.00	0.00		37,100.00-
531100 OFFICE SUPPLIES EXPENSE	5,466.18	513.76	4,271.92	78.15		1,194.26
531101 OUTSIDE VENDOR SUPPLIES	461.16	27.90	843.30	182.86		382.14-
532100 NON-CAPITALIZED EQUIP PU	7,586.57	15,168.37-	75,054.01	989.30		67,467.44-
533900 FOOD EXPENSE			245.43	0.00		245.43-
534600 ED & RECREATIONAL SUP EX	227.25		86.61	38.11		140.64
538100 VEHICLE & EQUIP SUP EXP			86.08	0.00		86.08-
538102 FUEL	55.62		221.68	398.56		166.06-
541100 ACCTG & AUDITING SERVICES	41,000.00		13,325.17	32.50		27,674.83
541700 LEGAL RELATED EXPENSE			147.25	0.00		147.25-
542100 SOS TEMP SERV - PERSONNEL	20,755.38	1,393.77	8,487.77	40.89		12,267.61
542200 TEMP SERV - OUTSIDE		89.62	89.62	0.00		89.62-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	416.16			0.00		416.16
548700 REFUSE/RECYCLING	830.61	31.48	844.70	101.70		14.09-
549200 JANITORIAL SERVICES	986.00	76.00	836.00	84.79		150.00
554900 OTHER CONTRACTUAL SERVICES	737.91	112.58	1,068.32	144.78		330.41-
555100 DATA PROC SOFTW LIC FEE	3,500.97	875.24	5,251.45	150.00		1,750.48-
555200 SOFTWARE - NEW PURCHASES	78.20		8,926.50	11414.96		8,848.30-
556100 INSURANCE EXPENSE	46.32			0.00		46.32
559100 OTHER OPERATING EXP			493.88	0.00		493.88-
Major Account 520000 Total	314,192.90	2,366.02-	281,182.17	89.49	0.00	33,010.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,501.63	2,271.75	24,959.60	68.38		11,542.03
571600 MEALS-NOT TRAVEL STATUS	700.00		265.00	37.86		435.00
571900 MEALS-ONE DAY TRAVEL	98.85		6.30	6.37		92.55
572100 COMMERCIAL TRANSPORTATIO	6,400.00		4,943.64	77.24		1,456.36
573100 STATE-OWNED TRANPORTAION	26,145.95	1,778.48	23,099.66	88.35		3,046.29
574500 PERSONAL VEHICLE MILEAGE	12,248.85	675.25	8,359.08	68.24		3,889.77
575100 MISC TRAVEL EXPENSE	556.00	4.00	356.00	64.03		200.00
Major Account 570000 Total	82,651.28	4,729.48	61,989.28	75.00	0.00	20,662.00
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,601.00	0.00		3,601.00-
583300 COMPUTER HARDWARE EQUIPMENT	9,791.67	8,597.05	8,693.61	88.79		1,098.06
Major Account 580000 Total	9,791.67	8,597.05	12,294.61	125.56	0.00	2,502.94-
BUDGETED EXPENDITURES TOTAL	<u>2,459,954.52</u>	<u>126,804.43</u>	<u>1,998,443.31</u>	<u>81.24</u>	<u>0.00</u>	<u>461,511.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,438,704.52</u>	<u>126,804.43</u>	<u>1,998,443.31</u>	<u>81.95</u>		<u>440,261.21</u>
4 FEDERAL FUNDS	<u>21,250.00</u>			<u>0.00</u>		<u>21,250.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,459,954.52</u>	<u>126,804.43</u>	<u>1,998,443.31</u>	<u>81.24</u>	<u>0.00</u>	<u>461,511.21</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,758.43-	43,294.33-	0.00		43,294.33
Major Account 480000 Total	0.00	2,758.43-	43,294.33-	0.00	0.00	43,294.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			281.72-	0.00		281.72
493100 OPERATING TRANSFERS IN		166,666.66-	2,027,890.18-	0.00		2,027,890.18
Major Account 490000 Total	0.00	166,666.66-	2,028,171.90-	0.00	0.00	2,028,171.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>169,425.09-</u>	<u>2,071,466.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,071,466.23</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>169,346.27-</u>	<u>2,070,475.96-</u>	<u>0.00</u>		<u>2,070,475.96</u>
4 FEDERAL FUNDS		<u>78.82-</u>	<u>990.27-</u>	<u>0.00</u>		<u>990.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>169,425.09-</u>	<u>2,071,466.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,071,466.23</u>

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,964,346.09	181,797.96	2,379,427.22	80.27		584,918.87
511200 TEMPORARY SALARIES-WAGE	349.72		3,024.21	864.75		2,674.49-
511300 OVERTIME PAYMENTS	19,959.83	751.41	11,285.91	56.54		8,673.92
511800 COMPENSATORY TIME PAID	4,960.10	248.28	3,796.29	76.54		1,163.81
512100 VACATION LEAVE EXPENSE	220,334.32	17,444.24	222,324.92	100.90		1,990.60-
512200 SICK LEAVE EXPENSE	147,360.46	7,269.35	127,931.81	86.82		19,428.65
512300 HOLIDAY LEAVE EXPENSE	144,391.92	10,893.40	142,550.35	98.72		1,841.57
512500 FUNERAL LEAVE EXPENSE	7,241.05		2,942.08	40.63		4,298.97
512600 CIVIL LEAVE EXPENSE	652.81	12.96	31.37	4.81		621.44
512700 INJURY LEAVE EXPENSE	421.08			0.00		421.08
Personal Services Subtotal	3,510,017.38	218,417.60	2,893,314.16	82.43	0.00	616,703.22
515100 RETIREMENT PLANS EXPENSE	209,948.61	16,356.54	216,424.97	103.08		6,476.36-
515200 OASDI EXPENSE	199,059.22	15,206.44	204,831.08	102.90		5,771.86-
515400 LIFE & ACCIDENT INS EXP	1,273.76	94.93	1,159.32	91.02		114.44
515500 HEALTH INSURANCE EXPENSE	544,979.40	49,653.61	557,056.21	102.22		12,076.81-
516200 TUITION ASSISTANCE		1,185.00	3,831.00	0.00		3,831.00-
516300 EMPLOYEE ASSISTANCE PRO	1,087.50		1,044.00	96.00		43.50
516400 UNEMPLOYM COMP INS EXP	7,200.00			0.00		7,200.00
516500 WORKERS COMP PREMIUMS	31,564.00		30,724.00	97.34		840.00
Major Account 510000 Total	4,505,129.87	300,914.12	3,908,384.74	86.75	0.00	596,745.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	113,285.23	30,717.50	103,265.60	91.16		10,019.63
521200 COM EXPENSE - VOICE/DATA	149,553.58		125,186.46	83.71		24,367.12
521300 FREIGHT EXPENSE	75.24	54.10	109.95	146.13		34.71-
521400 DATA PROCESSING EXPENSE	395,392.64	1,141.00	280,164.29	70.86		115,228.35
521500 PUBLICATION & PRINT EXP	70,422.51	2,165.06	55,593.03	78.94		14,829.48
521900 AWARDS EXPENSE	743.26		668.73	89.97		74.53
522100 DUES & SUBSCRIPTION EXP	6,415.79	585.04	13,318.29	207.59		6,902.50-
522200 CONFERENCE REGISTRATION	29,316.95	635.00	33,478.99	114.20		4,162.04-
523600 INTEREST EXPENSE			7.56	0.00		7.56-
524600 RENT EXPENSE-BUILDINGS	84,182.11	7,021.78	88,768.08	105.45		4,585.97-
524700 RENT EXP-OTHER REAL PROP	1,915.00	75.00	1,667.53	87.08		247.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,145.28	107.55	1,290.60	112.69		145.32-
526100 REP & MAINT-REAL PROPERT	3,645.30	2,005.86	4,295.31	117.83		650.01-
527100 REP & MAINT-OFFICE EQUIP	771.13	167.66	1,172.76	152.08		401.63-
527200 REP & MAINT-MOTOR VEHICL	2,879.36	60.00	818.27	28.42		2,061.09
527800 REP & MAINT-OTHER PROPER	28.00	107.00	107.00	382.14		79.00-
531100 OFFICE SUPPLIES EXPENSE	43,724.11	2,188.94	33,326.04	76.22		10,398.07
532100 NON-CAPITALIZED EQUIP PU	3,591.88	6,153.49	88,317.41	2458.81		84,725.53-
533900 FOOD EXPENSE	3,523.82	123.90	3,958.90	112.35		435.08-
534600 ED & RECREATIONAL SUP EX	7,114.30	3,525.00	14,415.01	202.62		7,300.71-
534900 MISCELLANEOUS SUP EXP			23.53	0.00		23.53-
538100 VEHICLE & EQUIP SUP EXP	51.54		168.86	327.63		117.32-
541100 ACCTG & AUDITING SERVICES	18,179.00		12,435.00	68.40		5,744.00
541500 LEGAL SERVICES EXPENSE	4,465.93		2,037.67	45.63		2,428.26
541700 LEGAL RELATED EXPENSE	18,145.32	2,740.00	16,653.04	91.78		1,492.28
542100 SOS TEMP SERV - PERSONNEL	17,118.59	504.28	13,440.93	78.52		3,677.66
542200 TEMP SERV - OUTSIDE		149.35	149.35	0.00		149.35-
543100 IT CONSULTING-APPLICATIONS	630.00	3,015.00	21,520.00	3415.87		20,890.00-
543200 IT CONSULTING-HW/SW SUPP		1,900.00	1,900.00	0.00		1,900.00-
547100 EDUCATIONAL SERVICES	6,695.00	3,500.00	13,800.00	206.12		7,105.00-
548700 REFUSE/RECYCLING	348.24	62.50	333.30	95.71		14.94
549200 JANITORIAL SERVICES	1,055.00		1,020.00	96.68		35.00
554900 OTHER CONTRACTUAL SERVICES	11,828.81	271.76	6,328.54	53.50		5,500.27
555100 DATA PROC SOFTW LIC FEE	2,565.00	3,813.00	7,117.21	277.47		4,552.21-
555200 SOFTWARE - NEW PURCHASES	13,035.57		4,811.71	36.91		8,223.86
559100 OTHER OPERATING EXP		15.00	414.00	0.00		414.00-
Major Account 520000 Total	1,011,843.49	72,804.77	952,082.95	94.09	0.00	59,760.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,755.80	4,493.11	36,058.04	98.10		697.76
572100 COMMERCIAL TRANSPORTATIO	4,981.99	64.00	5,105.82	102.49		123.83-
573100 STATE-OWNED TRANPORTAION	135,312.78	45,537.59	135,166.02	99.89		146.76
574500 PERSONAL VEHICLE MILEAGE	8,802.38	742.37	7,960.86	90.44		841.52
575100 MISC TRAVEL EXPENSE	1,355.19	67.25	683.23	50.42		671.96
Major Account 570000 Total	187,208.14	50,904.32	184,973.97	98.81	0.00	2,234.17
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		720.20	1,370.20	0.00		1,370.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	42,911.63		32,183.11	75.00		10,728.52
Major Account 580000 Total	42,911.63	720.20	33,553.31	78.19	0.00	9,358.32
BUDGETED EXPENDITURES TOTAL	5,747,093.13	425,343.41	5,078,994.97	88.38	0.00	668,098.16

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,066,378.71	408,767.49	4,715,265.84	93.07		351,112.87
2 CASH FUNDS	680,714.42	16,575.92	363,729.13	53.43		316,985.29
BUDGETED EXPENDITURES TOTAL	5,747,093.13	425,343.41	5,078,994.97	88.38	0.00	668,098.16

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456200 AIRLINE TAX		136,299.90-	2,692,233.05-	0.00		2,692,233.05
456300 CARLINE TAX		505,204.19-	5,007,118.18-	0.00		5,007,118.18
Major Account 450000 Total	0.00	641,504.09-	7,699,351.23-	0.00	0.00	7,699,351.23

470000 REVENUE - SALES AND CHARGES

471101 PTAS FEES 77-1331		36,094.37-	147,768.78-	0.00		147,768.78
472200 REPROD & PUBLICATIONS		13.10-	1,473.40-	0.00		1,473.40
472201 MISCELLANEOUS COPY FEES		146.20-	7,284.65-	0.00		7,284.65
472203 ASSESSOR EXAM STUDY KIT		150.00-	1,100.00-	0.00		1,100.00
473500 FLEET PRORATION FEES		16,868.87-	264,968.28-	0.00		264,968.28
475100 REGISTRATION / LICENSE F		5,825.00-	38,770.00-	0.00		38,770.00
475200 EXAMINATION FEES		150.00-	1,100.00-	0.00		1,100.00
Major Account 470000 Total	0.00	59,247.54-	462,465.11-	0.00	0.00	462,465.11

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		6,320.44-	103,435.24-	0.00		103,435.24
485100 FINES FORFEITS & PENALTI			4,424.19-	0.00		4,424.19
Major Account 480000 Total	0.00	6,320.44-	107,859.43-	0.00	0.00	107,859.43

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,024.92-	0.00		2,024.92
493100 OPERATING TRANSFERS IN			218,644.52-	0.00		218,644.52
493200 OPERATING TRANSFERS OUT			7,288,150.47	0.00		7,288,150.47-
Major Account 490000 Total	0.00	0.00	7,067,481.03	0.00	0.00	7,067,481.03-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>707,072.07-</u>	<u>1,202,194.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,202,194.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2,024.92-	0.00		2,024.92
2 CASH FUNDS		707,072.07-	1,200,169.82-	0.00		1,200,169.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>707,072.07-</u>	<u>1,202,194.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,202,194.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		436,285.95-	104,393,442.40	0.00		104,393,442.40-
Major Account 590000 Total	0.00	436,285.95-	104,393,442.40	0.00	0.00	104,393,442.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>436,285.95-</u>	<u>104,393,442.40</u>	<u>0.00</u>	<u>0.00</u>	<u>104,393,442.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		436,285.95-	104,393,442.40	0.00		104,393,442.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>436,285.95-</u>	<u>104,393,442.40</u>	<u>0.00</u>	<u>0.00</u>	<u>104,393,442.40-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,172.86-	3,036,423.83-	0.00		3,036,423.83
Major Account 480000 Total	0.00	12,172.86-	3,036,423.83-	0.00	0.00	3,036,423.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			105,000,000.00-	0.00		105,000,000.00
Major Account 490000 Total	0.00	0.00	105,000,000.00-	0.00	0.00	105,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,172.86-</u>	<u>108,036,423.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,036,423.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,172.86-	108,036,423.83-	0.00		108,036,423.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,172.86-</u>	<u>108,036,423.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,036,423.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,127,954.53	65,877.98	859,594.92	76.21		268,359.61
511300 OVERTIME PAYMENTS	14,518.14	261.68	10,398.97	71.63		4,119.17
511400 ON CALL PAY	6,960.60	230.54	2,845.57	40.88		4,115.03
511700 EMPLOYEE BONUSES	315.00		375.00	119.05		60.00-
511800 COMPENSATORY TIME PAID	5,357.74	184.78	3,403.43	63.52		1,954.31
512100 VACATION LEAVE EXPENSE	94,389.24	4,291.25	83,453.86	88.41		10,935.38
512200 SICK LEAVE EXPENSE	40,793.52	1,644.99	37,981.23	93.11		2,812.29
512300 HOLIDAY LEAVE EXPENSE	44,314.00	3,787.31	51,067.54	115.24		6,753.54-
512500 FUNERAL LEAVE EXPENSE	2,024.00		628.55	31.05		1,395.45
512600 CIVIL LEAVE EXPENSE	127.00	19.33	413.37	325.49		286.37-
512700 INJURY LEAVE EXPENSE	481.00		56.41	11.73		424.59
Personal Services Subtotal	1,337,234.77	76,297.86	1,050,218.85	78.54	0.00	287,015.92
515100 RETIREMENT PLANS EXPENSE	96,526.74	5,713.22	78,524.34	81.35		18,002.40
515200 OASDI EXPENSE	99,879.00	5,454.62	75,262.00	75.35		24,617.00
515400 LIFE & ACCIDENT INS EXP	628.98	27.23	339.75	54.02		289.23
515500 HEALTH INSURANCE EXPENSE	215,475.40	12,843.41	160,632.76	74.55		54,842.64
516200 TUITION ASSISTANCE	530.00			0.00		530.00
516300 EMPLOYEE ASSISTANCE PRO	385.00		304.50	79.09		80.50
516500 WORKERS COMP PREMIUMS	11,086.00		10,196.90	91.98		889.10
Major Account 510000 Total	1,761,745.89	100,336.34	1,375,479.10	78.07	0.00	386,266.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,032.52	2,180.10	29,018.20	99.95		14.32
521200 COM EXPENSE - VOICE/DATA	150,823.43	11,555.20	146,337.82	97.03		4,485.61
521300 FREIGHT EXPENSE	8,821.05	171.19	8,292.54	94.01		528.51
521400 DATA PROCESSING EXPENSE	11,917.46	385.92	11,651.95	97.77		265.51
521500 PUBLICATION & PRINT EXP	46,323.82	4,608.35	38,273.06	82.62		8,050.76
521900 AWARDS EXPENSE			139.40	0.00		139.40-
522100 DUES & SUBSCRIPTION EXP	16,500.00	183.50	18,927.49	114.71		2,427.49-
522200 CONFERENCE REGISTRATION	16,660.55		7,973.61	47.86		8,686.94
522201 CLASS REISTRATION EXP	5,000.00			0.00		5,000.00
523600 INTEREST EXPENSE			212.92-	0.00		212.92
524600 RENT EXPENSE-BUILDINGS	37,617.99	4,390.67	53,453.03	142.09		15,835.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			33.62	0.00		33.62-
524900 RENT EXP-DEPR SURCHARGE	10,717.00	23.77	285.24	2.66		10,431.76
525100 RENT EXP-OFFICE EQUIP	40,000.00	921.00	24,850.90	62.13		15,149.10
525500 RENT EXP-OTHER PERS PROP	500.00		551.68	110.34		51.68-
526100 REP & MAINT-REAL PROPERT	5,000.00	581.00	31,900.02	638.00		26,900.02-
527100 REP & MAINT-OFFICE EQUIP	2,000.00	46.70	241.70	12.09		1,758.30
527200 REP & MAINT-MOTOR VEHICL	532.41		510.70	95.92		21.71
527400 REP & MAINT-DATA PROC	6,341.00		2,325.00	36.67		4,016.00
527800 REP & MAINT-OTHER PROPER	500.00		49.81	9.96		450.19
531100 OFFICE SUPPLIES EXPENSE	17,478.12	1,445.98	10,849.97	62.08		6,628.15
531101 OUTSIDE VENDOR SUPPLIES	61,915.55	4,122.02	32,962.09	53.24		28,953.46
532100 NON-CAPITALIZED EQUIP PU	92,407.29	6,073.17	120,091.57	129.96		27,684.28-
533900 FOOD EXPENSE	500.00		54.92	10.98		445.08
534600 ED & RECREATIONAL SUP EX	250.00		58.78	23.51		191.22
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	1,970.55	66.48	2,191.98	111.24		221.43-
538102 FUEL			243.36	0.00		243.36-
539300 THIRD PARTY REIMB			937.04-	0.00		937.04
541100 ACCTG & AUDITING SERVICES	165,442.50	5,872.50	154,848.22	93.60		10,594.28
541700 LEGAL RELATED EXPENSE	6,500.00		3,632.52	55.88		2,867.48
542100 SOS TEMP SERV - PERSONNEL	83,253.00	1,591.42	81,767.20	98.22		1,485.80
542200 TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543500 MGT CONSULTANT SERVICES	75,000.00			0.00		75,000.00
548700 REFUSE/RECYCLING	94.56		202.20	213.83		107.64-
549200 JANITORIAL SERVICES		12.50	137.50	0.00		137.50-
554900 OTHER CONTRACTUAL SERVICES	202,248.06	325.56	90,706.68	44.85		111,541.38
554901 BACKGROUND CHECK EXPENSE	2,516.56	1,900.00	2,460.56	97.77		56.00
555200 SOFTWARE - NEW PURCHASES	10,000.00	254.87	1,677.26	16.77		8,322.74
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	530.00		1,614.31-	304.59-		2,144.31
559101 LOTTERY ADVERTISING CONT	4,037,036.76	220,549.77	2,970,718.93	73.59		1,066,317.83
559102 LOTTERY ADVERT.-COMP.GAM	244,000.00	58,059.00	245,593.97	100.65		1,593.97-
559103 LOTTERY PROMOTION	1,277,817.29	67,894.27	1,232,275.00	96.44		45,542.29
559105 LOTTERY SECURITY	141,319.95	4,922.16	145,599.73	103.03		4,279.78-
559106 LOTTERY ONLINE VENDOR EXP	1,509,733.27	104,967.70	1,404,315.28	93.02		105,417.99
559107 LOTTERY INSTANT VENDOR EXPENSE	5,840,733.31	436,472.03	5,470,170.72	93.66		370,562.59
559108 LOTTERY PASS-THRU EXPENSE	1,160,500.00	122,906.96	1,072,762.52	92.44		87,737.48
559120 MISC. RETAILER EXPENSE	21,095.00		36,837.72	174.63		15,742.72-
Major Account 520000 Total	15,345,829.00	1,062,483.79	13,452,210.18	87.66	0.00	1,893,618.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29,532.61	4,238.91	34,637.48	117.29		5,104.87-
571900 MEALS-ONE DAY TRAVEL	23.39	20.05	93.49	399.70		70.10-
572100 COMMERCIAL TRANSPORTATIO	22,919.80	5,318.69	10,681.59	46.60		12,238.21
573100 STATE-OWNED TRANSPORTAION	8,541.86	76.57	6,430.81	75.29		2,111.05
574500 PERSONAL VEHICLE MILEAGE	6,753.19	596.51	3,636.36	53.85		3,116.83
575100 MISC TRAVEL EXPENSE	1,508.00	181.00	899.95	59.68		608.05
Major Account 570000 Total	69,278.85	10,431.73	56,379.68	81.38	0.00	12,899.17
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			13,389.00	0.00		13,389.00-
583000 FURNITURE AND OFFICE EQUIPMENT	26,098.00		6,098.00	23.37		20,000.00
583300 COMPUTER HARDWARE EQUIPMENT	74,144.32		9,371.67	12.64		64,772.65
586900 OTHER FIXED ASSETS	5,000.00		1,945.00	38.90		3,055.00
Major Account 580000 Total	105,242.32	0.00	30,803.67	29.27	0.00	74,438.65
BUDGETED EXPENDITURES TOTAL	17,282,096.06	1,173,251.86	14,914,872.63	86.30	0.00	2,367,223.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,282,096.06	1,173,251.86	14,914,872.63	86.30		2,367,223.43
BUDGETED EXPENDITURES TOTAL	17,282,096.06	1,173,251.86	14,914,872.63	86.30	0.00	2,367,223.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,068.72-	70,055.69-	0.00		70,055.69
Major Account 480000 Total	0.00	5,068.72-	70,055.69-	0.00	0.00	70,055.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			679.48-	0.00		679.48
493100 OPERATING TRANSFERS IN		2,000,000.00-	15,500,000.00-	0.00		15,500,000.00
Major Account 490000 Total	0.00	2,000,000.00-	15,500,679.48-	0.00	0.00	15,500,679.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	2,005,068.72-	15,570,735.17-	0.00	0.00	15,570,735.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,005,068.72-	15,570,735.17-	0.00		15,570,735.17
BUDGETED REVENUE TOTAL	0.00	2,005,068.72-	15,570,735.17-	0.00	0.00	15,570,735.17
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		765,251.36	12,176,521.63	0.00		12,176,521.63-
559111 LOTTERY WINNINGS		824,785.90	10,486,404.64	0.00		10,486,404.64-
Major Account 520000 Total	0.00	1,590,037.26	22,662,926.27	0.00	0.00	22,662,926.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,590,037.26	22,662,926.27	0.00	0.00	22,662,926.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,590,037.26	22,662,926.27	0.00		22,662,926.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,590,037.26	22,662,926.27	0.00	0.00	22,662,926.27-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		4,399,246.84-	66,453,952.69-	0.00		66,453,952.69
Major Account 470000 Total	0.00	4,399,246.84-	66,453,952.69-	0.00	0.00	66,453,952.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46,862.82-	536,374.22-	0.00		536,374.22
Major Account 480000 Total	0.00	46,862.82-	536,374.22-	0.00	0.00	536,374.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	21,000,000.00-	0.00		21,000,000.00
493200 OPERATING TRANSFERS OUT		12,454,546.00	67,508,281.00	0.00		67,508,281.00-
Major Account 490000 Total	0.00	10,454,546.00	46,508,281.00	0.00	0.00	46,508,281.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,008,436.34</u>	<u>20,482,045.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,482,045.91</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,008,436.34	20,482,045.91-	0.00		20,482,045.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,008,436.34</u>	<u>20,482,045.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,482,045.91</u>

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,463,603.73	70,609.18	962,315.88	65.75		501,287.85
511300 OVERTIME PAYMENTS	1,238.00	53.43	2,257.01	182.31		1,019.01-
511400 ON CALL PAY		67.73	575.28	0.00		575.28-
511600 PER DIEM PAYMENTS	3,406.00	455.00	4,060.00	119.20		654.00-
511700 EMPLOYEE BONUSES			125.00	0.00		125.00-
511800 COMPENSATORY TIME PAID	2,270.00	652.03	3,372.91	148.59		1,102.91-
512100 VACATION LEAVE EXPENSE	4,449.90	9,694.42	103,256.99	2320.43		98,807.09-
512200 SICK LEAVE EXPENSE	1,632.30	4,203.75	57,575.28	3527.25		55,942.98-
512300 HOLIDAY LEAVE EXPENSE		4,426.34	56,291.29	0.00		56,291.29-
512500 FUNERAL LEAVE EXPENSE			84.87	0.00		84.87-
512600 CIVIL LEAVE EXPENSE		19.33	111.77	0.00		111.77-
512700 INJURY LEAVE EXPENSE			15.95	0.00		15.95-
Personal Services Subtotal	1,476,599.93	90,181.21	1,190,042.23	80.59	0.00	286,557.70
515100 RETIREMENT PLANS EXPENSE	112,734.21	6,656.41	88,022.52	78.08		24,711.69
515200 OASDI EXPENSE	115,128.82	6,354.61	84,743.07	73.61		30,385.75
515400 LIFE & ACCIDENT INS EXP	713.87	32.84	390.08	54.64		323.79
515500 HEALTH INSURANCE EXPENSE	269,441.65	17,218.14	210,460.52	78.11		58,981.13
516200 TUITION ASSISTANCE			1,690.00	0.00		1,690.00-
516300 EMPLOYEE ASSISTANCE PRO	455.00		406.00	89.23		49.00
516500 WORKERS COMP PREMIUMS	13,481.00		12,426.95	92.18		1,054.05
Major Account 510000 Total	1,988,554.48	120,443.21	1,588,181.37	79.87	0.00	400,373.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,215.23	1,930.60	14,873.85	86.40		2,341.38
521200 COM EXPENSE - VOICE/DATA	36,772.02	2,385.92	27,002.62	73.43		9,769.40
521300 FREIGHT EXPENSE	200.00		45.89	22.95		154.11
521400 DATA PROCESSING EXPENSE	11,074.80	16.09	10,379.44	93.72		695.36
521500 PUBLICATION & PRINT EXP	3,797.85	648.64	17,284.87	455.12		13,487.02-
521900 AWARDS EXPENSE	1,000.00		203.06	20.31		796.94
522100 DUES & SUBSCRIPTION EXP	3,336.00	801.50	2,490.66	74.66		845.34
522200 CONFERENCE REGISTRATION	8,102.00	1,475.00	2,863.57	35.34		5,238.43
523100 UTILITIES EXPENSE	111.74		11.74	10.51		100.00
523600 INTEREST EXPENSE			36.48	0.00		36.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	57,232.00	5,659.71	68,260.72	119.27		11,028.72-
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DEPR SURCHARGE	12,109.00	211.74	2,654.24	21.92		9,454.76
525100 RENT EXP-OFFICE EQUIP		31.00	31.00	0.00		31.00-
525500 RENT EXP-OTHER PERS PROP			37.19	0.00		37.19-
526100 REP & MAINT-REAL PROPERT	2,750.00	581.00	24,065.48	875.11		21,315.48-
527100 REP & MAINT-OFFICE EQUIP	2,466.00		46.34	1.88		2,419.66
527200 REP & MAINT-MOTOR VEHICL	1,509.00	505.76	1,481.64	98.19		27.36
527400 REP & MAINT-DATA PROC	7,488.00			0.00		7,488.00
531100 OFFICE SUPPLIES EXPENSE	8,909.07	206.09	9,522.34	106.88		613.27-
531101 OUTSIDE VENDOR SUPPLIES	1,648.77	33.98	3,847.55	233.36		2,198.78-
532100 NON-CAPITALIZED EQUIP PU	102,143.63	4,856.32	122,250.13	119.68		20,106.50-
533900 FOOD EXPENSE			161.97	0.00		161.97-
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	855.00			0.00		855.00
541100 ACCTG & AUDITING SERVICES	11,822.00		13,761.60	116.41		1,939.60-
541700 LEGAL RELATED EXPENSE	10,730.56	90.25	1,769.94	16.49		8,960.62
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543300 IT CONSULTING-OTHER			212.50	0.00		212.50-
548600 PEST CONTROL	60.00			0.00		60.00
548700 REFUSE/RECYCLING	935.60	2.53	177.66	18.99		757.94
549200 JANITORIAL SERVICES	21.75	12.50	159.25	732.18		137.50-
554900 OTHER CONTRACTUAL SERVICES	64,127.30	8.16	26,233.83	40.91		37,893.47
554901 BACKGROUND CHECK EXPENSE		11.75	11.75	0.00		11.75-
555200 SOFTWARE - NEW PURCHASES	11,500.00	209.98	8,774.32	76.30		2,725.68
556100 INSURANCE EXPENSE	67.00			0.00		67.00
559100 OTHER OPERATING EXP	4,250.00		738.02	17.37		3,511.98
559105 LOTTERY SECURITY			3,078.00	0.00		3,078.00-
Major Account 520000 Total	385,834.32	19,678.52	362,467.65	93.94	0.00	23,366.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,831.14	4,699.35	18,057.08	46.50		20,774.06
571600 MEALS-NOT TRAVEL STATUS	943.00		31.67	3.36		911.33
571900 MEALS-ONE DAY TRAVEL	322.00	5.43	40.59	12.61		281.41
572100 COMMERCIAL TRANSPORTATIO	10,988.00	125.00	2,915.89	26.54		8,072.11
573100 STATE-OWNED TRANSPORTAION	64,793.01	4,512.05	53,695.52	82.87		11,097.49
574500 PERSONAL VEHICLE MILEAGE	24,353.90	2,108.94	15,858.13	65.12		8,495.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	793.00	208.50	429.90	54.21		363.10
Major Account 570000 Total	141,024.05	11,659.27	91,028.78	64.55	0.00	49,995.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	11,304.00		4,458.15	39.44		6,845.85
586900 OTHER FIXED ASSETS			4,994.00	0.00		4,994.00-
Major Account 580000 Total	12,304.00	0.00	9,452.15	76.82	0.00	2,851.85
BUDGETED EXPENDITURES TOTAL	2,527,716.85	151,781.00	2,051,129.95	81.15	0.00	476,586.90

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,527,716.85	151,781.00	2,051,129.95	81.15		476,586.90
BUDGETED EXPENDITURES TOTAL	2,527,716.85	151,781.00	2,051,129.95	81.15	0.00	476,586.90

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454401 PROFESSIONAL WRESTLING			48,445.21-	0.00		48,445.21
454402 PROFESSIONAL BOXING		1,080.70-	6,270.00-	0.00		6,270.00
454403 AMATEUR BOXING			2,524.34-	0.00		2,524.34
454406 AMATEUR MMA ATHLETIC TAX			4,325.39-	0.00		4,325.39
454407 PROFESSIONAL MMA ATHLETIC TAX			372.48-	0.00		372.48
454701 BINGO LOTTERY & DIST TAX		89,622.86-	5,618,807.87-	0.00		5,618,807.87
454752 BINGO LOTT & DIST TAX REF			168.48	0.00		168.48-
Major Account 450000 Total	0.00	90,703.56-	5,680,576.81-	0.00	0.00	5,680,576.81

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES			131.32-	0.00		131.32
474103 HEALTH FACILITY INSPECTION FEE		50.00-	400.00-	0.00		400.00
474113 BINGO LOTTERY & DIST LIC		2,385.00-	347,605.00-	0.00		347,605.00
474161 BINGO LOTT & DIST LIC REF		600.00	4,575.00	0.00		4,575.00-
475100 REGISTRATION / LICENSE F		30.00-	230.00-	0.00		230.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 PRO WRESTLER LICENSE FEE		320.00-	1,400.00-	0.00		1,400.00
476102 TIMEKEEPER'S LICENSE FEE			200.00-	0.00		200.00
476103 MATCHMAKER'S LICENSE FEE		100.00-	450.00-	0.00		450.00
476104 MANAGER'S LICENSE FEE			40.00-	0.00		40.00
476105 SECOND'S LICENSE FEE		280.00-	2,550.00-	0.00		2,550.00
476106 JUDGE'S LICENSE FEE		20.00-	520.00-	0.00		520.00
476108 REFEREE'S LICENSE FEE		245.00-	1,153.00-	0.00		1,153.00
476109 PROFESSIONAL WRESTLING		175.00-	815.00-	0.00		815.00
476110 PROFESSIONAL BOXING			610.00-	0.00		610.00
476111 PRO BOXER'S LICENSE FEE		196.00-	496.00-	0.00		496.00
476112 PHYSICIAN'S LICENSE FEE		40.00-	690.00-	0.00		690.00
476115 ANNOUNCER LICENSE			260.00-	0.00		260.00
476116 AMATEUR MMA CLUB FEE			200.00-	0.00		200.00
476117 PROFESSIONAL MMA CLUB FEE		175.00-	700.00-	0.00		700.00
476118 PRFESSIONAL MMA STATE LICENSE			2,380.00-	0.00		2,380.00
476119 AMATEUR MMA CONTESTANT LICENSE		220.00-	1,740.00-	0.00		1,740.00
Major Account 470000 Total	0.00	3,636.00-	357,995.32-	0.00	0.00	357,995.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,195.96-	69,660.12-	0.00		69,660.12
484500 REIMB NON-GOVT SOURCES		20.50-	40.50-	0.00		40.50
485100 FINES FORFEITS & PENALTI			236.00-	0.00		236.00
Major Account 480000 Total	0.00	7,216.46-	69,936.62-	0.00	0.00	69,936.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			83.00-	0.00		83.00
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	49,917.00	0.00	0.00	49,917.00-
BUDGETED REVENUE TOTAL	0.00	101,556.02-	6,058,591.75-	0.00	0.00	6,058,591.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		234,143.83-	3,573,622.93-	0.00		3,573,622.93
2 CASH FUNDS		132,587.81	2,484,968.82-	0.00		2,484,968.82
BUDGETED REVENUE TOTAL	0.00	101,556.02-	6,058,591.75-	0.00	0.00	6,058,591.75

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
485100 FINES FORFEITS & PENALTI			250.00-	0.00		250.00
Major Account 480000 Total	0.00	0.00	250.00-	0.00	0.00	250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			250.00-	0.00		250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		65,936.79-	565,105.27-	0.00		565,105.27
Major Account 450000 Total	0.00	65,936.79-	565,105.27-	0.00	0.00	565,105.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,936.79-</u>	<u>565,105.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>565,105.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		65,936.79-	565,105.27-	0.00		565,105.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,936.79-</u>	<u>565,105.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>565,105.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		1,362,581.00-	11,578,633.29-	0.00		11,578,633.29
453252 PETRO REL REM ACTION RFDS		463.00	46,385.00	0.00		46,385.00-
454801 WASTE RED & RECYCLING FEE		116,341.09-	2,477,095.44-	0.00		2,477,095.44
454852 WASTE RED & RECYCLING REF		150.00	1,083.31	0.00		1,083.31-
Major Account 450000 Total	0.00	1,478,309.09-	14,008,260.42-	0.00	0.00	14,008,260.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			47,890.17	0.00		47,890.17-
Major Account 490000 Total	0.00	0.00	47,890.17	0.00	0.00	47,890.17-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,478,309.09-</u>	<u>13,960,370.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,960,370.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,478,309.09-	13,960,370.25-	0.00		13,960,370.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,478,309.09-</u>	<u>13,960,370.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,960,370.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
453200 MOTOR VEHICLE FUELS TAX		41,094.65-	428,534.41-	0.00		428,534.41
Major Account 450000 Total	0.00	41,094.65-	428,534.41-	0.00	0.00	428,534.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,094.65-</u>	<u>428,534.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>428,534.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		41,094.65-	428,534.41-	0.00		428,534.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,094.65-</u>	<u>428,534.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>428,534.41</u>

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
453200 MOTOR VEHICLE FUELS TAX		41,094.65-	428,534.41-	0.00		428,534.41
Major Account 450000 Total	0.00	41,094.65-	428,534.41-	0.00	0.00	428,534.41
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			3.00-	0.00		3.00
Major Account 480000 Total	0.00	0.00	3.00-	0.00	0.00	3.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,094.65-</u>	<u>428,537.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>428,537.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		41,094.65-	428,537.41-	0.00		428,537.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,094.65-</u>	<u>428,537.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>428,537.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		459,089.88-	3,262,790.00-	0.00		3,262,790.00
Major Account 450000 Total	0.00	459,089.88-	3,262,790.00-	0.00	0.00	3,262,790.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>459,089.88-</u>	<u>3,262,790.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,262,790.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		459,089.88-	3,262,790.00-	0.00		3,262,790.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>459,089.88-</u>	<u>3,262,790.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,262,790.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 016 DEPT OF REVENUE
Program 587 LITTER TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
455101 LITTER FEE		941.26-	1,600,728.65-	0.00		1,600,728.65
Major Account 450000 Total	0.00	941.26-	1,600,728.65-	0.00	0.00	1,600,728.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
Major Account 490000 Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>941.26-</u>	<u>1,590,728.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,590,728.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		941.26-	1,590,728.65-	0.00		1,590,728.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>941.26-</u>	<u>1,590,728.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,590,728.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			663.90	0.00		663.90-
Major Account 520000 Total	0.00	0.00	663.90	0.00	0.00	663.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>663.90</u>	<u>0.00</u>	<u>0.00</u>	<u>663.90-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			663.90	0.00		663.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>663.90</u>	<u>0.00</u>	<u>0.00</u>	<u>663.90-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			279,275.20-	0.00		279,275.20
481200 GAIN OR LOSS-SALE OF INV			401,380.64-	0.00		401,380.64
Major Account 480000 Total	0.00	0.00	680,655.84-	0.00	0.00	680,655.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>680,655.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>680,655.84</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			680,655.84-	0.00		680,655.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>680,655.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>680,655.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,118,582.00	76,650.59	876,399.62	78.35		242,182.38
511300 OVERTIME PAYMENTS	500.00		699.86	139.97		199.86-
511400 ON CALL PAY	6,300.00	650.63	7,489.12	118.87		1,189.12-
511700 EMPLOYEE BONUSES			550.00	0.00		550.00-
511800 COMPENSATORY TIME PAID		172.91	6,986.59	0.00		6,986.59-
512100 VACATION LEAVE EXPENSE		6,690.45	72,645.44	0.00		72,645.44-
512200 SICK LEAVE EXPENSE		1,931.04	38,936.96	0.00		38,936.96-
512300 HOLIDAY LEAVE EXPENSE		4,155.45	51,933.93	0.00		51,933.93-
512500 FUNERAL LEAVE EXPENSE			1,247.31	0.00		1,247.31-
Personal Services Subtotal	1,125,382.00	90,251.07	1,056,888.83	93.91	0.00	68,493.17
515100 RETIREMENT PLANS EXPENSE	83,150.00	6,758.04	79,508.90	95.62		3,641.10
515200 OASDI EXPENSE	84,650.00	6,338.05	74,628.93	88.16		10,021.07
515400 LIFE & ACCIDENT INS EXP	720.00	45.50	369.57	51.33		350.43
515500 HEALTH INSURANCE EXPENSE	215,444.00	15,046.80	170,594.05	79.18		44,849.95
516300 EMPLOYEE ASSISTANCE PRO	417.00		340.75	81.71		76.25
516400 UNEMPLOYM COMP INS EXP	3,000.00		1,362.26	45.41		1,637.74
516500 WORKERS COMP PREMIUMS	11,112.00		10,879.60	97.91		232.40
Major Account 510000 Total	1,523,875.00	118,439.46	1,394,572.89	91.51	0.00	129,302.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,833.41	1,660.70	12,710.76	67.49		6,122.65
521177 POSTAGE EXP-YORK			36.00	0.00		36.00-
521200 COM EXPENSE - VOICE/DATA	17,192.45	1,203.91	14,634.00	85.12		2,558.45
521290 COMM EXP-DATA ONLY-MARKING	56,065.80	3,745.83	49,087.74	87.55		6,978.06
521300 FREIGHT EXPENSE	1,338.99		306.93	22.92		1,032.06
521400 DATA PROCESSING EXPENSE	3,195.50	299.00	3,484.50	109.04		289.00-
521500 PUBLICATION & PRINT EXP	26,464.74	1,544.13	18,681.90	70.59		7,782.84
521900 AWARDS EXPENSE	1,000.00		170.88	17.09		829.12
522000 1099 AWARDS	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXP	17,490.13	320.90	12,224.74	69.90		5,265.39
522200 CONFERENCE REGISTRATION	11,300.00		5,085.00	45.00		6,215.00
523101 PROPANE/NAT GAS EXP=BLDGS	10,080.26	38.19	10,016.27	99.37		63.99
523102 ELECTRICITY EXP-BUILDIN	22,019.74	2,755.23	19,729.33	89.60		2,290.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-BUILDINGS	1,540.58	100.50	574.37	37.28		966.21
523500 PROMPT PAY INTEREST	10.87		16.07	147.84		5.20-
523600 INTEREST EXPENSE			33.60	0.00		33.60-
523601 INTEREST EXP-CRACK & JOINT			.40	0.00		.40-
524100 RENT EXPENSE-LAND	3,900.00	2,020.00	3,922.50	100.58		22.50-
524600 RENT EXPENSE-BUILDINGS	94,608.00	7,839.51	94,128.12	99.49		479.88
525500 RENT EXP-OTHER PERS PROP	5,300.00		1,246.75	23.52		4,053.25
525577 RENT EXP-EQUIP-BLAIR			1,909.70	0.00		1,909.70-
526100 REP & MAINT-REAL PROPERT	1,800.00			0.00		1,800.00
526101 R & M REAL PROP/OTHER-GRAIN ST	150,027.83		1,951.50	1.30		148,076.33
526102 R & M OTHER REAL PROP-AG LAND	50,375.00		1,233.13	2.45		49,141.87
527100 REP & MAINT-OFFICE EQUIP	900.00		648.68	72.08		251.32
527200 REP & MAINT-MOTOR VEHICL	6,888.37	472.00	8,814.66	127.96		1,926.29-
527500 REP & MAINT-COMM EQUIP	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	28,200.00		2,495.19	8.85		25,704.81
531100 OFFICE SUPPLIES EXPENSE	13,128.08	815.94	4,589.69	34.96		8,538.39
532100 NON-CAPITALIZED EQUIP PU	5,575.00		2,177.54	39.06		3,397.46
533100 HOUSEHOLD & INSTIT EXP	1,200.00	76.13	950.88	79.24		249.12
533900 FOOD EXPENSE	300.00		62.11	20.70		237.89
534500 AGRICULTURAL SUPPLIES EX	5,915.92	1,400.43	3,852.43	65.12		2,063.49
534600 ED & RECREATIONAL SUP EX	850.00			0.00		850.00
534700 ENG TECH & COMM SUP EXP	5,632.76	705.54	5,798.24	102.94		165.48-
534800 CONST & MAINT SUP EXP	38,234.04	193.46	17,654.51	46.17		20,579.53
534801 CONSTR/MAINT EXP-SCRIBNER	9,000.00		18,861.84	209.58		9,861.84-
534802 CONSTR & MAINT SUPP-CRACKFILL	20,000.00		14,239.35	71.20		5,760.65
534803 CONSTR & MAINT EXP-ROUTER #4	882.97		616.03	69.77		266.94
534877 CONSTR/MAINT EXP-BLAIR			2,450.41	0.00		2,450.41-
534900 MISCELLANEOUS SUP EXP	50.00			0.00		50.00
538101 GAS & OIL-EQUIPMENT	22,572.92	1,453.54	20,313.60	89.99		2,259.32
538102 OTHER VEH SUPP-EQUIP	15,747.44	2,905.38	10,235.73	65.00		5,511.71
539300 THIRD PARTY REIMB		30.46	118.59-	0.00		118.59
541100 ACCTG & AUDITING SERVICES	26,288.00		15,289.04	58.16		10,998.96
541177 ACCT/AUDIT EXP-HARTINGTON			1,536.96	0.00		1,536.96-
541700 LEGAL RELATED EXPENSE			20.50	0.00		20.50-
542100 SOS TEMP SERV - PERSONNEL	5,198.81	94.44	2,293.25	44.11		2,905.56
542500 ENG & ARCH SERVICES	324,768.24		24,739.89	7.62		300,028.35
542577 ENGR/ARCH SVCS-NDA08	12,309.59	12,842.38	145,090.56	1178.68		132,780.97-
545000 LABORATORY SERVICES	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	11,456.00		7,642.17	66.71		3,813.83
548700 REFUSE/RECYCLING	1,337.00	112.01	1,297.07	97.01		39.93
549600 CONSTRUCTION SERVICES	93,476.08		93,476.08	100.00		
549677 CONSTR SVCS-BLAIR			305.01	0.00		305.01-
555100 DATA PROC SOFTW LIC FEE	5,750.00	427.52	1,577.42	27.43		4,172.58
555200 SOFTWARE - NEW PURCHASES	2,050.00			0.00		2,050.00
556100 INSURANCE EXPENSE	23,650.00		20,474.93	86.57		3,175.07
556300 SURETY & NOTARY BONDS	1,000.00	62.40	62.40	6.24		937.60
557100 PROPERTY TAX EXPENSE	35,000.00			0.00		35,000.00
558100 INVENTORIES FOR RESALE	44,159.06	2,855.40	55,686.56	126.10		11,527.50-
559100 OTHER OPERATING EXP	48.47		45.42	93.71		3.05
559101 INTERNAL SERVICE EXPENSE	1,269.00		1,269.00	100.00		
559102 COST OF USE-RUNWAY LTS			12.36-	0.00		12.36
Major Account 520000 Total	1,257,631.05	45,974.93	735,620.39	58.49	0.00	522,010.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,346.79	1,770.37	25,941.61	71.37		10,405.18
571101 MEALS EXP-SCRIBNER	4,798.03	361.82	3,822.74	79.67		975.29
571102 BOARD & LODGING-SCRIBNER	8,239.95	1,651.84	10,619.60	128.88		2,379.65-
571177 BOARD & LODGING-NDA 08			740.19	0.00		740.19-
571900 MEALS-ONE DAY TRAVEL	287.49	9.19	93.97	32.69		193.52
571977 ONE-DAY MEALS-SCOTTSBLUFF			5.94	0.00		5.94-
572100 COMMERCIAL TRANSPORTATIO	6,500.00	652.99	2,321.26	35.71		4,178.74
573100 STATE-OWNED TRANSPORTAION	44,585.70	2,173.12	36,301.67	81.42		8,284.03
573177 STATE-OWNED TRANS-CENTRAL CITY	242.88		306.24	126.09		63.36-
574500 PERSONAL VEHICLE MILEAGE	15,160.64	1,083.73	9,813.42	64.73		5,347.22
574577 PERS VEH MILEAGE-CREIGHTON			145.50	0.00		145.50-
575100 MISC TRAVEL EXPENSE	575.00		222.25	38.65		352.75
Major Account 570000 Total	116,736.48	7,703.06	90,334.39	77.38	0.00	26,402.09
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	9,208.86		13,569.13	147.35		4,360.27-
582400 MACHINERY & EQUIPMENT	12,100.00		97,990.00	809.83		85,890.00-
583000 FURNITURE AND OFFICE EQUIPMENT	19,500.00			0.00		19,500.00
583600 COMMUN. & ELECTRONIC EQ	19,331.75			0.00		19,331.75
584200 VEHICLES & VEHICLE EQ	23,800.00		36,670.00	154.08		12,870.00-
589000 DONATED FIXED ASSETS			85,890.00-	0.00		85,890.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	83,940.61	0.00	62,339.13	74.27	0.00	21,601.48
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,500.00	13,330.51	30,071.41	95.46		1,428.59
Major Account 590000 Total	31,500.00	13,330.51	30,071.41	95.46	0.00	1,428.59
BUDGETED EXPENDITURES TOTAL	<u>3,013,683.14</u>	<u>185,447.96</u>	<u>2,312,938.21</u>	<u>76.75</u>	<u>0.00</u>	<u>700,744.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,013,683.14</u>	<u>185,447.96</u>	<u>2,312,938.21</u>	<u>76.75</u>		<u>700,744.93</u>
BUDGETED EXPENDITURES TOTAL	<u>3,013,683.14</u>	<u>185,447.96</u>	<u>2,312,938.21</u>	<u>76.75</u>	<u>0.00</u>	<u>700,744.93</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,550,000.00-	116,078.93-	1,627,106.78-	104.97		77,106.78
Major Account 450000 Total	1,550,000.00-	116,078.93-	1,627,106.78-	104.97	0.00	77,106.78
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	300.00-		300.00-	100.00		
465100 NONGRANT REIMBURSEMENTS		934.99-	2,185.83-	0.00		2,185.83
465104 PROJ REIMB/GREELEY	606,000.00-	10,643.62-	353,875.98-	58.40		252,124.02-
465105 PROJ REIMB-RED CLOUD	27,000.00-	3,840.93-	5,855.68-	21.69		21,144.32-
Major Account 460000 Total	633,300.00-	15,419.54-	362,217.49-	57.20	0.00	271,082.51-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	272,150.00-	14,569.10-	290,167.63-	106.62		18,017.63
472100 SALE OF SUP & MAT	30,000.00-	3,777.49-	51,187.83-	170.63		21,187.83
472200 REPROD & PUBLICATIONS		3.55-	147.30-	0.00		147.30
474100 GENERAL BUSINESS FEES	3,450.00-	125.00-	3,900.00-	113.04		450.00
Major Account 470000 Total	305,600.00-	18,475.14-	345,402.76-	113.02	0.00	39,802.76
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	190,000.00-	19,053.61-	232,599.36-	122.42		42,599.36
482100 LAND USE REVENUE	158,000.00-		161,589.64-	102.27		3,589.64
483200 BUILDING & SPACE RENTAL	130,000.00-	11,539.50-	137,049.00-	105.42		7,049.00
484500 REIMB NON-GOVT SOURCES		1,170.00-	12,035.82-	0.00		12,035.82
Major Account 480000 Total	478,000.00-	31,763.11-	543,273.82-	113.66	0.00	65,273.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	50.00-		5,391.33-	10782.66		5,341.33
493100 OPERATING TRANSFERS IN	325,000.00-	26,166.42-	333,917.87-	102.74		8,917.87
Major Account 490000 Total	325,050.00-	26,166.42-	339,309.20-	104.39	0.00	14,259.20
BUDGETED REVENUE TOTAL	3,291,950.00-	207,903.14-	3,217,310.05-	97.73	0.00	74,639.95-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,291,950.00-	207,903.14-	3,217,310.05-	97.73		74,639.95-
BUDGETED REVENUE TOTAL	3,291,950.00-	207,903.14-	3,217,310.05-	97.73	0.00	74,639.95-

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 HANGAR LOAN ADVANCE-ALMA	500,000.00		238,912.20	47.78		261,087.80
591102 FUEL LOAN ADV-CREIGHTON	150,000.00		70,800.00	47.20		79,200.00
593101 AIP FED SHARE/GREELEY	20,158,269.00	175,020.00	15,869,815.00	78.73		4,288,454.00
593102 AIP STATE SHARE/GREELEY	405,842.74	33,238.48	244,167.09	60.16		161,675.65
593103 STATE GRANT-RED CLOUD	600,000.00	3,215.38	184,215.50	30.70		415,784.50
593104 PAVEMENT PRESERVATION-WALLACE	100,000.00		44,920.24	44.92		55,079.76
593105 NON-PRIMARY ENT-TRANSFER EXP			300.00	0.00		300.00-
Major Account 590000 Total	21,914,111.74	211,473.86	16,653,130.03	75.99	0.00	5,260,981.71
BUDGETED EXPENDITURES TOTAL	21,914,111.74	211,473.86	16,653,130.03	75.99	0.00	5,260,981.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	21,914,111.74	211,473.86	16,653,130.03	75.99		5,260,981.71
BUDGETED EXPENDITURES TOTAL	21,914,111.74	211,473.86	16,653,130.03	75.99	0.00	5,260,981.71
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	20,066,000.00-	322,663.00-	15,902,384.00-	79.25		4,163,616.00-
465101 HANGAR REIMB	450,000.00-	37,823.00-	454,127.59-	100.92		4,127.59
465102 FUEL LOAN REIMB	40,000.00-	3,372.95-	41,925.40-	104.81		1,925.40
Major Account 460000 Total	20,556,000.00-	363,858.95-	16,398,436.99-	79.77	0.00	4,157,563.01-
BUDGETED REVENUE TOTAL	20,556,000.00-	363,858.95-	16,398,436.99-	79.77	0.00	4,157,563.01-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	20,556,000.00-	363,858.95-	16,398,436.99-	79.77		4,157,563.01-
BUDGETED REVENUE TOTAL	20,556,000.00-	363,858.95-	16,398,436.99-	79.77	0.00	4,157,563.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	155,802.00	8,729.71	90,841.79	58.31		64,960.21
511300 OVERTIME PAYMENTS	2,000.00		3,356.73	167.84		1,356.73-
511800 COMPENSATORY TIME PAID		358.06	5,799.65	0.00		5,799.65-
512100 VACATION LEAVE EXPENSE		312.39	7,155.29	0.00		7,155.29-
512200 SICK LEAVE EXPENSE		184.25	1,898.76	0.00		1,898.76-
512300 HOLIDAY LEAVE EXPENSE		463.77	5,537.55	0.00		5,537.55-
Personal Services Subtotal	157,802.00	10,048.18	114,589.77	72.62	0.00	43,212.23
515100 RETIREMENT PLANS EXPENSE	9,100.00	752.41	8,590.85	94.40		509.15
515200 OASDI EXPENSE	9,500.00	726.70	8,298.48	87.35		1,201.52
515400 LIFE & ACCIDENT INS EXP	100.00	3.50	42.03	42.03		57.97
515500 HEALTH INSURANCE EXPENSE	22,140.00	1,773.94	22,443.25	101.37		303.25-
516300 EMPLOYEE ASSISTANCE PRO	70.00		36.25	51.79		33.75
516500 WORKERS COMP PREMIUMS	926.00		1,157.40	124.99		231.40-
Major Account 510000 Total	199,638.00	13,304.73	155,158.03	77.72	0.00	44,479.97
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	1,398.44	57.97	648.52	46.37		749.92
521290 COM EXPENSE - DATA ONLY	1,620.73	20.62	1,922.98	118.65		302.25-
521500 PUBLICATION & PRINT EXP	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	3,425.50	5.99	2,513.31	73.37		912.19
524600 RENT EXPENSE-BUILDINGS	11,766.00	150.00	8,567.38	72.81		3,198.62
525500 RENT EXP-OTHER PERS PROP	274,981.50	30,859.00	245,558.73	89.30		29,422.77
526100 REP & MAINT-REAL PROPERT	263.00			0.00		263.00
527800 REP & MAINT-OTHER PROPER	62,250.00			0.00		62,250.00
527801 REP & MAINT/RES LEFT ENGINE			15,684.53	0.00		15,684.53-
527803 REP & MAINT/RES AVIONICS			516.95	0.00		516.95-
527804 REP & MAINT/RES REFURBISH			11,165.00	0.00		11,165.00-
527810 MAINT & INSPECT-OTH AG TRVL	125,159.91	3,691.58	49,906.28	39.87		75,253.63
527811 REPAIR & MAINT-AVIONICS	10,251.25		9,524.42	92.91		726.83
531100 OFFICE SUPPLIES EXPENSE	356.96	96.14	273.50	76.62		83.46
533900 FOOD EXPENSE	105.00		44.70	42.57		60.30
534800 CONST & MAINT SUP EXP	105.00			0.00		105.00
538101 GAS & OIL	139,361.82	5,662.22	60,389.56	43.33		78,972.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 OTHER VEH/EQ SUP	280.00			0.00		280.00
539300 THIRD PARTY REIMB		30.46-	15.23-	0.00		15.23
544100 PHYSICIAN SERVICES	840.00		748.00	89.05		92.00
547100 EDUCATIONAL SERVICES	26,376.00		12,278.00	46.55		14,098.00
555200 SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
556100 INSURANCE EXPENSE	43,000.00		33,550.00	78.02		9,450.00
559102 COST OF USE-PLANE ADMIN			12.37	0.00		12.37-
Major Account 520000 Total	702,391.11	40,513.06	453,289.00	64.54	0.00	249,102.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,067.00	148.80	7,017.78	77.40		2,049.22
571900 MEALS-ONE DAY TRAVEL	1,761.00	61.00	1,343.50	76.29		417.50
572100 COMMERCIAL TRANSPORTATIO	5,750.00	10.00	2,960.77	51.49		2,789.23
573100 STATE-OWNED TRANPORTAION	510.85	8.37	254.51	49.82		256.34
574500 PERSONAL VEHICLE MILEAGE	203.88	7.59	533.68	261.76		329.80-
575100 MISC TRAVEL EXPENSE	100.00		22.80	22.80		77.20
Major Account 570000 Total	17,392.73	235.76	12,133.04	69.76	0.00	5,259.69
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
Major Account 580000 Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED EXPENDITURES TOTAL	949,421.84	54,053.55	620,580.07	65.36	0.00	328,841.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	949,421.84	54,053.55	620,580.07	65.36		328,841.77
BUDGETED EXPENDITURES TOTAL	949,421.84	54,053.55	620,580.07	65.36	0.00	328,841.77
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	455,000.00-	38,251.49-	428,542.12-	94.19		26,457.88-
483301 RECEIPTS/RES LEFT ENGINE		572.50-	9,116.50-	0.00		9,116.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483302 RECEIPTS/RES RIGHT ENGINE		603.00-	11,143.00-	0.00		11,143.00
483303 RECEIPTS/RES AVIONICS		144.00-	2,793.50-	0.00		2,793.50
483304 RECEIPTS/RES REFURBISH		210.00-	2,678.00-	0.00		2,678.00
483305 RECEIPTS/DEPRECIATION		88.00-	1,214.00-	0.00		1,214.00
Major Account 480000 Total	455,000.00-	39,868.99-	455,487.12-	100.11	0.00	487.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	6,000.00-			0.00		6,000.00-
493101 TRANSFER IN/RES LEFT ENGINE		32.50-	2,056.00-	0.00		2,056.00
493102 TRANSFER IN/RES RIGHT ENGINE		35.00-	2,541.00-	0.00		2,541.00
493103 TRANSFER IN/RES AVIONICS		10.00-	636.00-	0.00		636.00
493104 TRANSFERS IN/RES REFURBISH		10.00-	560.00-	0.00		560.00
493105 TRANSFER IN/DEPRECIATION			280.00-	0.00		280.00
493200 OPERATING TRANSFERS OUT	6,000.00	87.50	6,073.00	101.22		73.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>455,000.00-</u>	<u>39,868.99-</u>	<u>455,487.12-</u>	<u>100.11</u>	<u>0.00</u>	<u>487.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>455,000.00-</u>	<u>39,868.99-</u>	<u>455,487.12-</u>	<u>100.11</u>		<u>487.12</u>
BUDGETED REVENUE TOTAL	<u>455,000.00-</u>	<u>39,868.99-</u>	<u>455,487.12-</u>	<u>100.11</u>	<u>0.00</u>	<u>487.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		671.66-	24,243.32-	0.00		24,243.32
Major Account 480000 Total	0.00	671.66-	24,243.32-	0.00	0.00	24,243.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>671.66-</u>	<u>24,243.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,243.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		671.66-	24,243.32-	0.00		24,243.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>671.66-</u>	<u>24,243.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,243.32</u>

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,204,971.00	57,010.65	969,560.35	80.46		235,410.65
511200 TEMPORARY SALARIES-WAGE	33,120.50	236.00	1,432.25	4.32		31,688.25
511300 OVERTIME PAYMENTS			59.60	0.00		59.60-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			106.94	0.00		106.94-
512100 VACATION LEAVE EXPENSE		6,594.79	94,917.52	0.00		94,917.52-
512200 SICK LEAVE EXPENSE		4,164.73	35,405.05	0.00		35,405.05-
512300 HOLIDAY LEAVE EXPENSE		4,498.29	59,232.88	0.00		59,232.88-
512500 FUNERAL LEAVE EXPENSE		104.03	1,130.73	0.00		1,130.73-
512600 CIVIL LEAVE EXPENSE			142.18	0.00		142.18-
Personal Services Subtotal	1,238,091.50	72,608.49	1,162,487.50	93.89	0.00	75,604.00
515100 RETIREMENT PLANS EXPENSE	90,185.00	5,419.24	86,812.25	96.26		3,372.75
515200 OASDI EXPENSE	93,783.38	4,972.65	83,214.46	88.73		10,568.92
515400 LIFE & ACCIDENT INS EXP	395.00	31.24	378.44	95.81		16.56
515500 HEALTH INSURANCE EXPENSE	183,569.00	16,566.93	191,122.47	104.11		7,553.47-
516300 EMPLOYEE ASSISTANCE PRO	475.00		449.50	94.63		25.50
516500 WORKERS COMP PREMIUMS	12,122.00		13,094.87	108.03		972.87-
Major Account 510000 Total	1,618,620.88	99,598.55	1,537,559.49	94.99	0.00	81,061.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,443.08	9,773.99	26,409.06	86.75		4,034.02
521200 COM EXPENSE - VOICE/DATA	44,550.59	5,166.21	41,231.36	92.55		3,319.23
521290 COM EXPENSE - DATA ONLY	1,153.00	227.73	972.04	84.31		180.96
521300 FREIGHT EXPENSE	236.45		1,263.95	534.55		1,027.50-
521400 DATA PROCESSING EXPENSE	81,889.63	6,821.66	75,313.98	91.97		6,575.65
521500 PUBLICATION & PRINT EXP	52,163.07	3,987.71	63,566.65	121.86		11,403.58-
521900 AWARDS EXPENSE	525.00		229.16	43.65		295.84
522100 DUES & SUBSCRIPTION EXP	49,425.00	133.32	44,954.64	90.96		4,470.36
522200 CONFERENCE REGISTRATION	10,285.00	1,682.00	10,759.22	104.61		474.22-
523100 UTILITIES EXPENSE	325.00		217.00	66.77		108.00
523600 INTEREST EXPENSE			2,039.37	0.00		2,039.37-
524600 RENT EXPENSE-BUILDINGS	58,845.00	4,699.01	74,046.12	125.83		15,201.12-
524700 RENT EXP-OTHER REAL PROP	195.00		295.00	151.28		100.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,860.00		6,762.50	68.59		3,097.50
524900 RENT EXP-DEPR SURCHARGE	25,842.00	2,166.32	25,995.84	100.60		153.84-
525200 RENT EXP-DATA PROC EQUIP	1,550.00			0.00		1,550.00
525400 RENT EXP-COMM EQUIP	660.00		485.00	73.48		175.00
525500 RENT EXP-OTHER PERS PROP	3,030.00		3,494.20	115.32		464.20-
527100 REP & MAINT-OFFICE EQUIP	65.00		87.73	134.97		22.73-
527200 REP & MAINT-MOTOR VEHICL	55.00		541.54	984.62		486.54-
527400 REP & MAINT-DATA PROC	9,675.00		13,572.32	140.28		3,897.32-
527800 REP & MAINT-OTHER PROPER	1,175.00		847.00	72.09		328.00
531100 OFFICE SUPPLIES EXPENSE	14,680.61	1,248.82	11,862.22	80.80		2,818.39
532100 NON-CAPITALIZED EQUIP PU	3,995.45		5,188.67	129.86		1,193.22-
532101 NON-CAPITALIZED COMPUTER EQ	20,432.56		14,448.77	70.71		5,983.79
533100 HOUSEHOLD & INSTIT EXP	25.00		25.01	100.04		.01-
533132 UNIFORMS/CLOTHING	650.00			0.00		650.00
533900 FOOD EXPENSE	325.00		627.47	193.07		302.47-
534500 AGRICULTURAL SUPPLIES EX	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	1,225.00		2,116.01	172.74		891.01-
534700 ENG TECH & COMM SUP EXP	3,600.00		33.95	.94		3,566.05
534800 CONST & MAINT SUP EXP			7.64	0.00		7.64-
534900 MISCELLANEOUS SUP EXP	105.00		150.29	143.13		45.29-
534946 PROMOTIONAL SUPPLIES	21,720.00	1,773.51	55,154.37	253.93		33,434.37-
534947 DATA PROCESSING SUPPLIES	8,156.67	1,498.66	8,478.50	103.95		321.83-
537172 EQUIPMENT REPAIR PARTS	225.00		69.54	30.91		155.46
538182 GAS EXPENSE			32.16	0.00		32.16-
541100 ACCTG & AUDITING SERVICES	9,688.94		18,239.90	188.25		8,550.96-
541700 LEGAL RELATED EXPENSE			500.00	0.00		500.00-
547100 EDUCATIONAL SERVICES	1,475.00	1,250.00	13,619.29	923.34		12,144.29-
549100 LAUNDRY SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	197,775.63	21,493.20	74,176.34	37.51		123,599.29
554927 NE FARM MEDIATION SERV	19,725.00	13,781.34	21,293.89	107.95		1,568.89-
554928 LEGAL ASSISTANCE	31,974.03	5,262.80	23,052.50	72.10		8,921.53
554929 CLINIC FINANCIAL COUNSELING	25,599.55	12,805.29	22,125.83	86.43		3,473.72
554930 INTAKE/SCHEDULING	15,961.26	2,839.42	12,765.86	79.98		3,195.40
554931 CLINIC SCHEDULING	5,900.00	5,164.00	5,164.00	87.53		736.00
554932 MEDIATION FINANCIAL PREP	31,575.00	13,855.05	20,232.07	64.08		11,342.93
555200 SOFTWARE - NEW PURCHASES	24,021.38		28,695.10	119.46		4,673.72-
556100 INSURANCE EXPENSE	560.00	359.40	634.81	113.36		74.81-
559100 OTHER OPERATING EXP	26,785.67	77.79	10,931.47	40.81		15,854.20
Major Account 520000 Total	848,379.57	116,067.23	742,709.34	87.54	0.00	105,670.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60,975.00	5,645.58	44,422.17	72.85		16,552.83
571600 MEALS-NOT TRAVEL STATUS	13,310.00	3,924.36	16,989.10	127.64		3,679.10-
571900 MEALS-ONE DAY TRAVEL	85.00	10.00	24.50	28.82		60.50
572100 COMMERCIAL TRANSPORTATIO	64,892.45	4,955.65	37,676.54	58.06		27,215.91
573100 STATE-OWNED TRANSPORTAION	27,200.70	874.05	25,253.48	92.84		1,947.22
574500 PERSONAL VEHICLE MILEAGE	9,884.19	1,714.02	9,846.56	99.62		37.63
574600 CONTRACTUAL SERV - TRAVEL EXP	6,225.00	253.94	3,596.30	57.77		2,628.70
575100 MISC TRAVEL EXPENSE	3,440.00	539.84	2,348.31	68.26		1,091.69
Major Account 570000 Total	186,012.34	17,917.44	140,156.96	75.35	0.00	45,855.38
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,111.21		5,111.21	100.00		
Major Account 580000 Total	5,111.21	0.00	5,111.21	100.00	0.00	0.00
590000 GOVERNMENT AID						
593100 GRANTS			58,574.75	0.00		58,574.75-
599100 OTHER GOVERNMENT AID	252,240.00		222,738.59	88.30		29,501.41
Major Account 590000 Total	252,240.00	0.00	281,313.34	111.53	0.00	29,073.34-
BUDGETED EXPENDITURES TOTAL	2,910,364.00	233,583.22	2,706,850.34	93.01	0.00	203,513.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,684,724.75	129,537.43	1,629,614.62	96.73		55,110.13
2 CASH FUNDS	295,379.50	30,573.14	183,643.37	62.17		111,736.13
4 FEDERAL FUNDS	447,476.70	44,381.72	444,314.70	99.29		3,162.00
5 REVOLVING FUNDS	482,783.05	29,090.93	449,277.65	93.06		33,505.40
BUDGETED EXPENDITURES TOTAL	2,910,364.00	233,583.22	2,706,850.34	93.01	0.00	203,513.66

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		53,137.23-	10,137,025.86-	0.00		10,137,025.86
454663 GRAIN TAX REFUNDS		87.50	5,007.85	0.00		5,007.85-
454664 GRAIN TAX-FSA		2,390.39-	1,014,919.52-	0.00		1,014,919.52
454800 OTHER EXCISE TAX			2,587.03-	0.00		2,587.03
Major Account 450000 Total	0.00	55,440.12-	11,149,524.56-	0.00	0.00	11,149,524.56
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			341,785.72-	0.00		341,785.72
Major Account 460000 Total	0.00	0.00	341,785.72-	0.00	0.00	341,785.72
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		38,959.42-	490,721.64-	0.00		490,721.64
Major Account 470000 Total	0.00	38,959.42-	490,721.64-	0.00	0.00	490,721.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,036.19	28,453.73-	0.00		28,453.73
484100 OPERATING DONATIONS & CO			24,292.43-	0.00		24,292.43
484500 REIMB NON-GOVT SOURCES		12,153.36-	58,645.70-	0.00		58,645.70
486300 CLEARING ACCOUNT		24,858.91	24,288.42-	0.00		24,288.42
486500 MISCELLANEOUS ADJUSTMENT			702.18-	0.00		702.18
Major Account 480000 Total	0.00	13,741.74	136,382.46-	0.00	0.00	136,382.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			146.13-	0.00		146.13
493100 OPERATING TRANSFERS IN		32,014.31-	50,908.55-	0.00		50,908.55
493200 OPERATING TRANSFERS OUT			561.96-	0.00		561.96-
Major Account 490000 Total	0.00	32,014.31-	50,492.72-	0.00	0.00	50,492.72
BUDGETED REVENUE TOTAL	0.00	112,672.11-	12,168,907.10-	0.00	0.00	12,168,907.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,122.53-	0.00		6,122.53
2 CASH FUNDS		74,090.02-	11,360,977.43-	0.00		11,360,977.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		768.56-	339,684.17-	0.00		339,684.17
5 REVOLVING FUNDS		37,813.53-	462,122.97-	0.00		462,122.97
BUDGETED REVENUE TOTAL	0.00	112,672.11-	12,168,907.10-	0.00	0.00	12,168,907.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	833,275.00	36,791.85	654,913.84	78.60		178,361.16
511300 OVERTIME PAYMENTS			82.93	0.00		82.93-
511800 COMPENSATORY TIME PAID			116.89	0.00		116.89-
512100 VACATION LEAVE EXPENSE		5,988.33	76,193.88	0.00		76,193.88-
512200 SICK LEAVE EXPENSE		637.92	27,451.20	0.00		27,451.20-
512300 HOLIDAY LEAVE EXPENSE		2,973.02	40,925.58	0.00		40,925.58-
512500 FUNERAL LEAVE EXPENSE			1,073.95	0.00		1,073.95-
512600 CIVIL LEAVE EXPENSE			18.96	0.00		18.96-
Personal Services Subtotal	833,275.00	46,391.12	800,777.23	96.10	0.00	32,497.77
515100 RETIREMENT PLANS EXPENSE	62,827.00	3,473.78	60,038.23	95.56		2,788.77
515200 OASDI EXPENSE	64,017.00	3,193.26	57,045.27	89.11		6,971.73
515400 LIFE & ACCIDENT INS EXP	369.00	27.59	344.68	93.41		24.32
515500 HEALTH INSURANCE EXPENSE	167,593.44	13,361.98	151,208.92	90.22		16,384.52
516300 EMPLOYEE ASSISTANCE PRO	290.00		290.00	100.00		
516500 WORKERS COMP PREMIUMS	8,517.00		9,254.04	108.65		737.04-
Major Account 510000 Total	1,136,888.44	66,447.73	1,078,958.37	94.90	0.00	57,930.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,421.65	763.46	9,159.11	80.19		2,262.54
521200 COM EXPENSE - VOICE/DATA	7,610.00	1,347.97	8,889.44	116.81		1,279.44-
521290 COM EXPENSE - DATA ONLY	40.00	7.49	40.41	101.03		.41-
521300 FREIGHT EXPENSE	410.00	140.97	245.42	59.86		164.58
521400 DATA PROCESSING EXPENSE	64,605.34	3,705.74	44,082.32	68.23		20,523.02
521500 PUBLICATION & PRINT EXP	6,755.45	1,947.91	6,085.17	90.08		670.28
521900 AWARDS EXPENSE	75.00		164.95	219.93		89.95-
522100 DUES & SUBSCRIPTION EXP	1,500.00		1,685.00	112.33		185.00-
522200 CONFERENCE REGISTRATION	2,025.00	471.00	1,463.00	72.25		562.00
523100 UTILITIES EXPENSE	4,794.45	270.14	4,855.11	101.27		60.66-
523600 INTEREST EXPENSE			8.84	0.00		8.84-
524600 RENT EXPENSE-BUILDINGS	35,635.00	3,285.31	39,038.72	109.55		3,403.72-
524700 RENT EXP-OTHER REAL PROP	750.00			0.00		750.00
524900 RENT EXP-DEPR SURCHARGE	3,175.00	371.56	4,458.72	140.43		1,283.72-
525500 RENT EXP-OTHER PERS PROP			217.19	0.00		217.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	225.00		202.00	89.78		23.00
527100 REP & MAINT-OFFICE EQUIP			182.27	0.00		182.27-
527200 REP & MAINT-MOTOR VEHICL	5,224.39	315.55	5,595.39	107.10		371.00-
527800 REP & MAINT-OTHER PROPER	7,545.54	116.50	5,727.25	75.90		1,818.29
531100 OFFICE SUPPLIES EXPENSE	909.47	102.38	1,014.93	111.60		105.46-
532100 NON-CAPITALIZED EQUIP PU	2,700.00	159.72	3,769.54	139.61		1,069.54-
532101 NON-CAPITALIZED COMP EQU	1,200.00	78.00	425.00	35.42		775.00
533100 HOUSEHOLD & INSTIT EXP	567.24	64.72	418.10	73.71		149.14
533132 UNIFORMS/CLOTHING	3,210.00	65.48	795.50	24.78		2,414.50
533900 FOOD EXPENSE	100.00	3.96	128.89	128.89		28.89-
534500 AGRICULTURAL SUPPLIES EX	1,749.81	91.27	2,615.52	149.47		865.71-
534600 ED & RECREATIONAL SUP EX	10.00			0.00		10.00
534800 CONST & MAINT SUP EXP	4,885.15	79.24	2,243.80	45.93		2,641.35
534900 MISCELLANEOUS SUP EXP			128.98	0.00		128.98-
534947 DATA PROCESSING SUPPLIES	350.00		564.52	161.29		214.52-
534948 AG SAMPLES	10.00			0.00		10.00
535100 MEDICAL SUPPLIES	10.00			0.00		10.00
537100 LABORATORY SUP EXP	1,206.21		1,162.35	96.36		43.86
537172 EQUIPMENT REPAIR PARTS	4,481.40	372.99	10,735.28	239.55		6,253.88-
538100 VEHICLE & EQUIP SUP EXP	22,141.81	947.64	10,500.72	47.42		11,641.09
538182 GAS EXPENSE	27,145.89	2,746.28	25,648.21	94.48		1,497.68
538183 OIL EXPENSE	1,746.94	80.77	1,378.45	78.91		368.49
538184 DIESEL EXPENSE	48,093.35	4,670.84	47,671.62	99.12		421.73
541100 ACCTG & AUDITING SERVICES	4,325.00		2,826.05	65.34		1,498.95
542100 SOS TEMP SERV - PERSONNEL	4,456.12		1,383.36	31.04		3,072.76
545000 LABORATORY SERVICES	350.00			0.00		350.00
547100 EDUCATIONAL SERVICES			14.29	0.00		14.29-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,710.00	390.00	1,440.00	84.21		270.00
548600 PEST CONTROL	360.00	66.00	402.71	111.86		42.71-
548700 REFUSE/RECYCLING	326.10	31.43	337.95	103.63		11.85-
549100 LAUNDRY SERVICES	10.00			0.00		10.00
555200 SOFTWARE - NEW PURCHASES	2,916.48		2,916.48	100.00		
556100 INSURANCE EXPENSE	18,210.00		16,795.14	92.23		1,414.86
559100 OTHER OPERATING EXP	785.00	2.44	627.05	79.88		157.95
Major Account 520000 Total	305,757.79	22,696.76	268,044.75	87.67	0.00	37,713.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,176.65	3,270.04	42,026.71	87.23		6,149.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS	925.00		5.35	.58		919.65
571900 MEALS-ONE DAY TRAVEL	510.00		15.00	2.94		495.00
572100 COMMERCIAL TRANSPORTATIO	3,429.30		4,636.22	135.19		1,206.92-
573100 STATE-OWNED TRANSPORTAION	18,231.80	935.88	19,652.15	107.79		1,420.35-
574500 PERSONAL VEHICLE MILEAGE	435.14		820.81	188.63		385.67-
575100 MISC TRAVEL EXPENSE	158.50		96.00	60.57		62.50
Major Account 570000 Total	71,866.39	4,205.92	67,252.24	93.58	0.00	4,614.15
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			1,664.10	0.00		1,664.10-
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	66,083.00		3,920.00	5.93		62,163.00
586900 OTHER FIXED ASSETS	37,917.00	77,222.00	154,444.00	407.32		116,527.00-
Major Account 580000 Total	108,000.00	77,222.00	160,028.10	148.17	0.00	52,028.10-
BUDGETED EXPENDITURES TOTAL	1,622,512.62	170,572.41	1,574,283.46	97.03	0.00	48,229.16

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	772,027.98	66,128.85	737,987.11	95.59		34,040.87
2 CASH FUNDS	850,484.64	104,443.56	836,296.35	98.33		14,188.29
BUDGETED EXPENDITURES TOTAL	1,622,512.62	170,572.41	1,574,283.46	97.03	0.00	48,229.16

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			17.12	0.00		17.12-
472100 SALE OF SUP & MAT			1.76	0.00		1.76-
474100 GENERAL BUSINESS FEES		1,442.58-	643,913.90-	0.00		643,913.90
474123 VOLUNTARY REGISTRATIONS		427.50-	8,149.00-	0.00		8,149.00
474124 LAB FEES		8,746.75-	34,673.75-	0.00		34,673.75
474156 APPLICATION/PERMIT FEE		235.00-	5,999.37-	0.00		5,999.37
474169 NTEP TESTING			27,708.03-	0.00		27,708.03
Major Account 470000 Total	0.00	10,851.83-	720,425.17-	0.00	0.00	720,425.17

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		830.48-	22,329.09-	0.00		22,329.09
484500 REIMB NON-GOVT SOURCES		160.00-	715.99-	0.00		715.99
485100 FINES FORFEITS & PENALTI		25.85-	4,151.84-	0.00		4,151.84
486500 MISCELLANEOUS ADJUSTMENT			241.04-	0.00		241.04
Major Account 480000 Total	0.00	1,016.33-	27,437.96-	0.00	0.00	27,437.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,531.17-	0.00		2,531.17
Major Account 490000 Total	0.00	0.00	2,531.17-	0.00	0.00	2,531.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,868.16-</u>	<u>750,394.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>750,394.30</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			284.58-	0.00		284.58
2 CASH FUNDS		11,868.16-	750,109.72-	0.00		750,109.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,868.16-</u>	<u>750,394.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>750,394.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,027,601.00	50,312.87	834,331.81	81.19		193,269.19
511300 OVERTIME PAYMENTS			760.65	0.00		760.65-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			409.21	0.00		409.21-
512100 VACATION LEAVE EXPENSE		8,694.13	82,752.91	0.00		82,752.91-
512200 SICK LEAVE EXPENSE		1,886.38	27,633.61	0.00		27,633.61-
512300 HOLIDAY LEAVE EXPENSE		4,081.59	50,953.78	0.00		50,953.78-
512500 FUNERAL LEAVE EXPENSE			612.83	0.00		612.83-
512600 CIVIL LEAVE EXPENSE			9.48	0.00		9.48-
Personal Services Subtotal	1,027,601.00	64,974.97	997,964.28	97.12	0.00	29,636.72
515100 RETIREMENT PLANS EXPENSE	77,543.00	4,865.31	75,062.45	96.80		2,480.55
515200 OASDI EXPENSE	79,061.00	4,408.21	69,499.90	87.91		9,561.10
515400 LIFE & ACCIDENT INS EXP	376.00	32.43	367.64	97.78		8.36
515500 HEALTH INSURANCE EXPENSE	210,078.00	19,370.69	209,511.43	99.73		566.57
516300 EMPLOYEE ASSISTANCE PRO	305.00		304.50	99.84		.50
516500 WORKERS COMP PREMIUMS	10,787.00		11,667.49	108.16		880.49-
Major Account 510000 Total	1,405,751.00	93,651.61	1,364,377.69	97.06	0.00	41,373.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,209.34	756.81	11,320.00	85.70		1,889.34
521200 COM EXPENSE - VOICE/DATA	11,175.00	2,082.00	12,110.06	108.37		935.06-
521290 COM EXPENSE - DATA ONLY	150.00	20.41	117.71	78.47		32.29
521300 FREIGHT EXPENSE	3,385.39	508.50	2,795.68	82.58		589.71
521400 DATA PROCESSING EXPENSE	48,377.34	4,305.82	50,911.63	105.24		2,534.29-
521500 PUBLICATION & PRINT EXP	22,621.92	418.86	15,396.10	68.06		7,225.82
521900 AWARDS EXPENSE	225.00		121.74	54.11		103.26
522100 DUES & SUBSCRIPTION EXP	1,300.00		375.00	28.85		925.00
522200 CONFERENCE REGISTRATION	2,575.00	156.75	2,940.00	114.17		365.00-
523600 INTEREST EXPENSE			6.96	0.00		6.96-
524600 RENT EXPENSE-BUILDINGS	8,051.00	698.95	8,277.40	102.81		226.40-
524700 RENT EXP-OTHER REAL PROP	260.00			0.00		260.00
524900 RENT EXP-DEPR SURCHARGE	2,825.00	329.12	3,949.44	139.80		1,124.44-
525500 RENT EXP-OTHER PERS PROP			192.39	0.00		192.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	350.00	1,000.00	2,401.48	686.14		2,051.48-
527800 REP & MAINT-OTHER PROPER	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	1,455.06	30.90	1,509.89	103.77		54.83-
532100 NON-CAPITALIZED EQUIP PU	8,951.74		6,468.99	72.27		2,482.75
532101 NON-CAPITALIZED COMPUTER	8,206.06		1,106.06	13.48		7,100.00
533100 HOUSEHOLD & INSTIT EXP			28.29	0.00		28.29-
533132 UNIFORMS/CLOTHING	865.00		52.76	6.10		812.24
533900 FOOD EXPENSE	30.00		27.44	91.47		2.56
534500 AGRICULTURAL SUPPLIES EX	2,080.71	83.03	2,954.65	142.00		873.94-
534600 ED & RECREATIONAL SUP EX	20.00		4,940.00	24700.00		4,920.00-
534700 ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800 CONST & MAINT SUP EXP	3,500.00			0.00		3,500.00
534900 MISCELLANEOUS SUP EXP	45.00	1.37	13.00	28.89		32.00
534946 PROMOTIONAL SUPPLIES	1,300.00		50.00	3.85		1,250.00
534947 DATA PROCESSING SUPPLIES EXPEN	1,112.82	25.36	934.02	83.93		178.80
534948 AG SAMPLES	225.00	92.98	349.88	155.50		124.88-
535100 MEDICAL SUPPLIES			426.30	0.00		426.30-
537172 EQUIPMENT REPAIR PARTS		9.87	9.87	0.00		9.87-
538100 VEHICLE & EQUIP SUP EXP	800.00		602.34	75.29		197.66
538182 GAS EXPENSE	60.00		30.10	50.17		29.90
538183 OIL EXPENSE			16.20	0.00		16.20-
541100 ACCTG & AUDITING SERVICES	5,025.00		3,302.19	65.72		1,722.81
545100 CITY/COUNTY HEALTH DEPT	38,000.00	2,286.98	28,915.00	76.09		9,085.00
555200 SOFTWARE - NEW PURCHASES	6,197.74		5,232.74	84.43		965.00
556100 INSURANCE EXPENSE	50.00		25.64	51.28		24.36
559100 OTHER OPERATING EXP	1,868.24	23.26	1,704.62	91.24		163.62
Major Account 520000 Total	194,607.36	12,830.97	169,615.57	87.16	0.00	24,991.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,834.81	4,050.42	32,692.52	106.02		1,857.71-
571600 MEALS-NOT TRAVEL STATUS	2,000.00		246.80	12.34		1,753.20
571900 MEALS-ONE DAY TRAVEL	400.00	52.58	461.33	115.33		61.33-
572100 COMMERCIAL TRANSPORTATIO	3,516.00	155.74	2,424.01	68.94		1,091.99
573100 STATE-OWNED TRANPORTAION	165,594.09	13,709.09	170,194.16	102.78		4,600.07-
574500 PERSONAL VEHICLE MILEAGE	7,695.27	1,281.20	9,870.80	128.27		2,175.53-
575100 MISC TRAVEL EXPENSE	147.50	20.50	138.75	94.07		8.75
Major Account 570000 Total	210,187.67	19,269.53	216,028.37	102.78	0.00	5,840.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,810,546.03	125,752.11	1,750,021.63	96.66	0.00	60,524.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	824,500.46	58,381.04	800,605.39	97.10		23,895.07
2 CASH FUNDS	919,652.60	66,216.28	897,411.66	97.58		22,240.94
4 FEDERAL FUNDS	66,392.97	1,154.79	52,004.58	78.33		14,388.39
BUDGETED EXPENDITURES TOTAL	1,810,546.03	125,752.11	1,750,021.63	96.66	0.00	60,524.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			49,263.78-	0.00		49,263.78
Major Account 460000 Total	0.00	0.00	49,263.78-	0.00	0.00	49,263.78

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		705.00-	7,490.00-	0.00		7,490.00
472100 SALE OF SUP & MAT			23.14	0.00		23.14-
474100 GENERAL BUSINESS FEES		2,220.34-	312,124.68-	0.00		312,124.68
474113 INSP FEE-RETL FOOD STORE		354.24-	41,269.03-	0.00		41,269.03
474114 INSP FEE-TEMP FOOD SERV		790.75-	41,537.24-	0.00		41,537.24
474115 INSPECTION FEE-BAKERY		208.75-	16,003.77-	0.00		16,003.77
474116 INSP FEE-FOOD PROCESSOR		177.12-	21,631.60-	0.00		21,631.60
474117 INSP FEE-FOOD STORAGE EST			10,405.99-	0.00		10,405.99
474118 INSP FEE-FOOD VENDING			733.39-	0.00		733.39
474119 INSP FEE-MOBILE UNIT			1,360.09-	0.00		1,360.09
474121 INSP FEE-SALVAGE PROCESS			506.06-	0.00		506.06
474122 PERMIT FEE		4,554.72-	72,229.30-	0.00		72,229.30
474126 INSPECTION FEE-MILK			111,129.92-	0.00		111,129.92
474127 GRADE A MILK PLANT PERMIT		500.00-	1,300.00-	0.00		1,300.00
474128 GRADE A RECV STATION PERM			200.00-	0.00		200.00
474129 GRADE A PLANT FABR PERMIT			200.00-	0.00		200.00
474131 GRADE A MILK DISTR PERMIT			5,550.00-	0.00		5,550.00
474132 GRADE A TRANSF STA PERMIT			50.00-	0.00		50.00
474133 MILK HAULERS PERMIT			3,900.00-	0.00		3,900.00
474136 EGG INSPECTION FEES			65.00-	0.00		65.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474137 EGG LICENSE FEES			12.50-	0.00		12.50
474141 MFTG DAIRY PLANT PERMIT			1,200.00-	0.00		1,200.00
474142 MFTG TRANSFER STA PERMIT			50.00-	0.00		50.00
474143 MFTG PRODUCER PERMIT			735.00-	0.00		735.00
474145 FIELDMEN LICENSE			175.00-	0.00		175.00
474158 INSP FEE-CONVENIENCE STOR		474.45-	83,725.04-	0.00		83,725.04
474159 INSP FEE-LIC BEVERAGE EST		442.82-	76,578.31-	0.00		76,578.31
474161 INSP FEE-PUSH CART			302.98-	0.00		302.98
474162 INSP FEE-LTD FOOD SERVICE			7,964.82-	0.00		7,964.82
474163 INSP FEE-COMMISSARY			1,910.34-	0.00		1,910.34
474164 INSP FEE-CATERER		183.45-	18,502.31-	0.00		18,502.31
474167 GRADE A MILK TRANSPORT CO		300.00-	950.00-	0.00		950.00
474168 GRD A MILK TANK/TRUCK CLN			250.00-	0.00		250.00
474170 MILK INSP-FIRST PURCHASER		16,401.09-	124,325.15-	0.00		124,325.15
474171 MILK INSP-MILK PROCESSED		9,542.54-	77,461.36-	0.00		77,461.36
474172 MILK INSP-COMPONENTS PROC		1,418.72-	21,226.90-	0.00		21,226.90
474173 INSP FEE-ITINERANT FOOD			1,775.41-	0.00		1,775.41
Major Account 470000 Total	0.00	38,273.99-	1,064,808.05-	0.00	0.00	1,064,808.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		868.29-	21,398.83-	0.00		21,398.83
484500 REIMB NON-GOVT SOURCES		75.00-	1,812.50-	0.00		1,812.50
485100 FINES FORFEITS & PENALTI		60.00-	5,780.00-	0.00		5,780.00
486300 CLEARING ACCOUNT		1,891.37-	302.76-	0.00		302.76
486500 MISCELLANEOUS ADJUSTMENT			125.00-	0.00		125.00
Major Account 480000 Total	0.00	2,894.66-	29,419.09-	0.00	0.00	29,419.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			32.55-	0.00		32.55
493100 OPERATING TRANSFERS IN			1,608.98-	0.00		1,608.98
493200 OPERATING TRANSFERS OUT			1,608.98	0.00		1,608.98-
Major Account 490000 Total	0.00	0.00	32.55-	0.00	0.00	32.55
BUDGETED REVENUE TOTAL	0.00	41,168.65-	1,143,523.47-	0.00	0.00	1,143,523.47

SUMMARY BY FUND TYPE - REVENUE

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			622.03-	0.00		622.03
2 CASH FUNDS		41,154.11-	1,092,968.23-	0.00		1,092,968.23
4 FEDERAL FUNDS		14.54-	49,933.21-	0.00		49,933.21
BUDGETED REVENUE TOTAL	0.00	41,168.65-	1,143,523.47-	0.00	0.00	1,143,523.47

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	873,427.00	42,539.78	673,989.65	77.17		199,437.35
511300 OVERTIME PAYMENTS			126.45	0.00		126.45-
511800 COMPENSATORY TIME PAID		2.38	1,221.17	0.00		1,221.17-
512100 VACATION LEAVE EXPENSE		6,781.48	75,809.73	0.00		75,809.73-
512200 SICK LEAVE EXPENSE		1,253.91	30,680.97	0.00		30,680.97-
512300 HOLIDAY LEAVE EXPENSE		3,132.41	42,057.24	0.00		42,057.24-
512500 FUNERAL LEAVE EXPENSE		480.14	4,090.59	0.00		4,090.59-
512600 CIVIL LEAVE EXPENSE		248.09	310.18	0.00		310.18-
Personal Services Subtotal	873,427.00	54,438.19	828,285.98	94.83	0.00	45,141.02
515100 RETIREMENT PLANS EXPENSE	63,585.00	4,076.42	62,103.81	97.67		1,481.19
515200 OASDI EXPENSE	64,804.00	3,850.26	59,849.07	92.35		4,954.93
515400 LIFE & ACCIDENT INS EXP	312.00	23.63	298.51	95.68		13.49
515500 HEALTH INSURANCE EXPENSE	125,833.00	10,298.49	123,076.78	97.81		2,756.22
516300 EMPLOYEE ASSISTANCE PRO	285.00		246.50	86.49		38.50
516500 WORKERS COMP PREMIUMS	9,590.00		9,683.47	100.97		93.47-
Major Account 510000 Total	1,137,836.00	72,686.99	1,083,544.12	95.23	0.00	54,291.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,833.87	139.71	1,435.12	37.43		2,398.75
521200 COM EXPENSE - VOICE/DATA	11,825.00	2,237.56	13,350.68	112.90		1,525.68-
521290 COM EXPENSE - DATA ONLY	35.00	.68	4.14	11.83		30.86
521300 FREIGHT EXPENSE	680.00		153.35	22.55		526.65
521400 DATA PROCESSING EXPENSE	55,169.75	4,791.83	54,399.07	98.60		770.68
521500 PUBLICATION & PRINT EXP	250.00		161.85	64.74		88.15
521900 AWARDS EXPENSE	125.00	25.90	323.44	258.75		198.44-
522100 DUES & SUBSCRIPTION EXP	2,950.00		3,239.30	109.81		289.30-
522200 CONFERENCE REGISTRATION	4,975.00	2,014.25	5,673.25	114.04		698.25-
523600 INTEREST EXPENSE			44.87	0.00		44.87-
524600 RENT EXPENSE-BUILDINGS	213,241.00	18,883.00	207,398.00	97.26		5,843.00
524900 RENT EXP-DEPR SURCHARGE	31,579.00	3,172.87	38,074.44	120.57		6,495.44-
525500 RENT EXP-OTHER PERS PROP	127.50	22.50	269.46	211.34		141.96-
526100 REP & MAINT-REAL PROPERT	5,150.00			0.00		5,150.00
527200 REP & MAINT-MOTOR VEHICL	115.00	12.02	27.02	23.50		87.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,855.00	1,855.00	0.00		1,855.00-
527800 REP & MAINT-OTHER PROPER	23,020.50	7,505.00	23,336.49	101.37		315.99-
531100 OFFICE SUPPLIES EXPENSE	1,361.00	6.28	1,207.17	88.70		153.83
532100 NON-CAPITALIZED EQUIP PU	35,435.00	2,580.43	25,795.88	72.80		9,639.12
532101 NON-CAPITAL COMPUTER EQUIP	3,445.40		10,170.70	295.20		6,725.30-
533100 HOUSEHOLD & INSTIT EXP	1,225.00	238.65	1,126.09	91.93		98.91
533132 UNIFORMS/CLOTHING	200.00			0.00		200.00
533900 FOOD EXPENSE			31.07	0.00		31.07-
534500 AGRICULTURAL SUPPLIES EX	85.00			0.00		85.00
534600 ED & RECREATIONAL SUP EX	230.00		191.38	83.21		38.62
534800 CONST & MAINT SUP EXP	3,276.00	219.13	264.48	8.07		3,011.52
534900 MISCELLANEOUS SUP EXP	90.00		97.15	107.94		7.15-
534947 DATA PROCESSING SUP EXP	1,522.23		1,029.07	67.60		493.16
534948 AG SAMPLES	490.00	88.74	411.70	84.02		78.30
537100 LABORATORY SUP EXP	198,471.76	7,311.68	121,645.10	61.29		76,826.66
537172 EQUIPMENT REPAIR PARTS	17,027.66	160.00	5,821.17	34.19		11,206.49
538100 VEHICLE & EQUIP SUP EXP	355.00	2.98	5.08	1.43		349.92
538182 GAS EXPENSE	810.76	170.58	787.99	97.19		22.77
538183 OIL EXPENSE	15.00	13.90	24.40	162.67		9.40-
539900 RESALE/DISTRIBUTIONS	26,922.00			0.00		26,922.00
541100 ACCTG & AUDITING SERVICES	5,285.00		3,306.55	62.56		1,978.45
542100 SOS TEMP SERV - PERSONNEL	4,413.37		2,457.05	55.67		1,956.32
543100 IT CONSULTING-APPLICATIONS	8,000.00	637.50	728.70	9.11		7,271.30
545000 LABORATORY SERVICES	95.00	886.00	886.00	932.63		791.00-
548700 REFUSE/RECYCLING			39.00	0.00		39.00-
549100 LAUNDRY SERVICES	2,199.05	299.62	2,039.62	92.75		159.43
549500 HAZARDOUS WASTE DISPOSAL			2,490.73	0.00		2,490.73-
555200 SOFTWARE - NEW PURCHASES	13,315.80	928.00	12,658.80	95.07		657.00
556100 INSURANCE EXPENSE	925.00		1,730.14	187.04		805.14-
559100 OTHER OPERATING EXP	1,749.00		460.65	26.34		1,288.35
Major Account 520000 Total	680,020.65	54,203.81	545,151.15	80.17	0.00	134,869.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,100.00	2,650.82	10,160.95	83.97		1,939.05
572100 COMMERCIAL TRANSPORTATIO	3,327.91	956.49	3,181.15	95.59		146.76
574500 PERSONAL VEHICLE MILEAGE	1,065.00	78.78	403.23	37.86		661.77
575100 MISC TRAVEL EXPENSE	405.00	100.00	393.50	97.16		11.50
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	16,897.91	3,786.09	14,138.83	83.67	0.00	2,759.08
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	133,000.00	13,148.13	57,076.46	42.91		75,923.54
583300 COMPUTER HARDWARE EQUIPMENT	1,569.40		1,569.40	100.00		
Major Account 580000 Total	134,569.40	13,148.13	58,645.86	43.58	0.00	75,923.54
BUDGETED EXPENDITURES TOTAL	<u>1,969,323.96</u>	<u>143,825.02</u>	<u>1,701,479.96</u>	<u>86.40</u>	<u>0.00</u>	<u>267,844.00</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>650,270.01</u>	<u>41,160.40</u>	<u>617,549.96</u>	<u>94.97</u>		<u>32,720.05</u>
2 CASH FUNDS	<u>1,098,082.72</u>	<u>87,358.62</u>	<u>980,352.69</u>	<u>89.28</u>		<u>117,730.03</u>
4 FEDERAL FUNDS	<u>220,971.23</u>	<u>15,306.00</u>	<u>103,577.31</u>	<u>46.87</u>		<u>117,393.92</u>
BUDGETED EXPENDITURES TOTAL	<u>1,969,323.96</u>	<u>143,825.02</u>	<u>1,701,479.96</u>	<u>86.40</u>	<u>0.00</u>	<u>267,844.00</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		92,885.36	78,620.31-	0.00		78,620.31
Major Account 460000 Total	0.00	92,885.36	78,620.31-	0.00	0.00	78,620.31

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		50.00-	5,025.00-	0.00		5,025.00
474100 GENERAL BUSINESS FEES		135.00-	37,265.00-	0.00		37,265.00
Major Account 470000 Total	0.00	185.00-	42,290.00-	0.00	0.00	42,290.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		207.07-	2,514.39-	0.00		2,514.39
486500 MISCELLANEOUS ADJUSTMENT			166.83-	0.00		166.83
Major Account 480000 Total	0.00	207.07-	2,681.22-	0.00	0.00	2,681.22

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			504.65-	0.00		504.65
Major Account 490000 Total	0.00	0.00	504.65-	0.00	0.00	504.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,493.29</u>	<u>124,096.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,096.18</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			819.62-	0.00		819.62
2 CASH FUNDS		392.07-	44,656.25-	0.00		44,656.25
4 FEDERAL FUNDS		92,885.36	78,620.31-	0.00		78,620.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,493.29</u>	<u>124,096.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,096.18</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,467,072.00	90,167.44	1,215,252.98	82.84		251,819.02
511300 OVERTIME PAYMENTS			985.89	0.00		985.89-
511800 COMPENSATORY TIME PAID			1,221.23	0.00		1,221.23-
512100 VACATION LEAVE EXPENSE		6,870.88	96,682.94	0.00		96,682.94-
512200 SICK LEAVE EXPENSE		2,069.73	36,468.87	0.00		36,468.87-
512300 HOLIDAY LEAVE EXPENSE		5,480.73	73,512.71	0.00		73,512.71-
512500 FUNERAL LEAVE EXPENSE			394.94	0.00		394.94-
512600 CIVIL LEAVE EXPENSE		5.27	31.04	0.00		31.04-
Personal Services Subtotal	1,467,072.00	104,594.05	1,424,550.60	97.10	0.00	42,521.40
515100 RETIREMENT PLANS EXPENSE	109,912.00	6,693.02	106,760.29	97.13		3,151.71
515200 OASDI EXPENSE	112,002.00	6,209.93	101,496.31	90.62		10,505.69
515400 LIFE & ACCIDENT INS EXP	524.00	42.88	530.98	101.33		6.98-
515500 HEALTH INSURANCE EXPENSE	296,708.00	24,088.49	279,221.09	94.11		17,486.91
516300 EMPLOYEE ASSISTANCE PRO	365.00		427.75	117.19		62.75-
516500 WORKERS COMP PREMIUMS	11,055.00		15,321.97	138.60		4,266.97-
Major Account 510000 Total	1,997,638.00	141,628.37	1,928,308.99	96.53	0.00	69,329.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,234.32	1,755.40	45,167.95	95.63		2,066.37
521200 COM EXPENSE - VOICE/DATA	32,774.97	6,126.36	36,940.86	112.71		4,165.89-
521290 COM EXPENSE - DATA ONLY	1,115.00	70.92	318.72	28.58		796.28
521300 FREIGHT EXPENSE	1,708.56		1,049.38	61.42		659.18
521400 DATA PROCESSING EXPENSE	69,319.49	6,815.77	80,746.66	116.48		11,427.17-
521500 PUBLICATION & PRINT EXP	37,928.79	2,247.13	52,271.90	137.82		14,343.11-
521900 AWARDS EXPENSE	185.00		326.33	176.39		141.33-
522100 DUES & SUBSCRIPTION EXP	4,175.00		4,703.00	112.65		528.00-
522200 CONFERENCE REGISTRATION	9,650.00	99.75	5,231.75	54.22		4,418.25
523600 INTEREST EXPENSE			16.12	0.00		16.12-
524600 RENT EXPENSE-BUILDINGS	22,915.00	2,078.45	23,164.37	101.09		249.37-
524700 RENT EXP-OTHER REAL PROP	425.00		890.00	209.41		465.00-
524744 EXHIBIT SPACE	4,500.00		4,977.50	110.61		477.50-
524900 RENT EXP-DEPR SURCHARGE	7,205.00	801.82	9,621.84	133.54		2,416.84-
525500 RENT EXP-OTHER PERS PROP	250.00		663.18	265.27		413.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,125.00	95.97	2,329.72	109.63		204.72-
527800 REP & MAINT-OTHER PROPER	3,355.00		1,183.61	35.28		2,171.39
531100 OFFICE SUPPLIES EXPENSE	5,157.50	504.40	5,809.72	112.65		652.22-
532100 NON-CAPITALIZED EQUIP PU	18,564.08		22,405.46	120.69		3,841.38-
532101 NON CAPITALIZED COMPUTER	6,250.00		5,114.34	81.83		1,135.66
533100 HOUSEHOLD & INSTIT EXP	61.47	3.92	91.75	149.26		30.28-
533132 UNIFORMS/CLOTHING	2,575.00		306.09	11.89		2,268.91
533900 FOOD EXPENSE	130.00		54.48	41.91		75.52
534500 AGRICULTURAL SUPPLIES EX	33,005.00	878.36	22,269.96	67.47		10,735.04
534600 ED & RECREATIONAL SUP EX	655.00		861.70	131.56		206.70-
534700 ENG TECH & COMM SUP EXP	350.00		23.95	6.84		326.05
534800 CONST & MAINT SUP EXP	6,950.00		842.92	12.13		6,107.08
534946 PROMOTIONAL SUPPLIES	6,500.00		5,384.48	82.84		1,115.52
534947 DATA PROCESSING SUPPLIES	2,230.49	261.94	2,826.10	126.70		595.61-
535100 MEDICAL SUPPLIES			15,436.22	0.00		15,436.22-
537100 LABORATORY SUP EXP	36,944.00		428.47	1.16		36,515.53
537172 EQUIPMENT REPAIR PARTS			92.27	0.00		92.27-
538100 VEHICLE & EQUIP SUP EXP	925.00	146.95	1,136.23	122.84		211.23-
538182 GAS EXPENSE	75.00	2,730.90	2,730.90	3641.20		2,655.90-
538183 OIL EXPENSE		15.10	19.79	0.00		19.79-
541100 ACCTG & AUDITING SERVICES	8,490.00		9,081.94	106.97		591.94-
543300 IT CONSULTING-OTHER	9,000.00			0.00		9,000.00
544100 PHYSICIAN SERVICES			1,245.00	0.00		1,245.00-
545000 LABORATORY SERVICES	8,125.00	15,119.70	139,696.74	1719.34		131,571.74-
546800 VETERINARY SERVICES	712,800.05	42,843.32	530,753.33	74.46		182,046.72
547100 EDUCATIONAL SERVICES	180,706.00		12,214.29	6.76		168,491.71
547922 ANH BACKTAGGING	43,775.00	7,191.30	38,058.20	86.94		5,716.80
554900 OTHER CONTRACTUAL SERVICES	598,295.00	21,960.19	471,606.93	78.83		126,688.07
555200 SOFTWARE - NEW PURCHASES	8,146.15		15,413.55	189.21		7,267.40-
556100 INSURANCE EXPENSE	5,175.00		4,355.16	84.16		819.84
559100 OTHER OPERATING EXP	2,524.41	142.10	2,443.93	96.81		80.48
Major Account 520000 Total	1,942,275.28	111,889.75	1,580,306.79	81.36	0.00	361,968.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,520.22	3,449.04	33,189.65	86.16		5,330.57
571600 MEALS-NOT TRAVEL STATUS	11,800.00		8,684.05	73.59		3,115.95
571900 MEALS-ONE DAY TRAVEL	341.80	9.48	284.20	83.15		57.60
572100 COMMERCIAL TRANSPORTATIO	12,900.00	1,654.38	5,813.24	45.06		7,086.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	189,773.97	15,024.73	225,373.19	118.76		35,599.22-
574500 PERSONAL VEHICLE MILEAGE	882.46	783.30	6,298.89	713.79		5,416.43-
574600 CONTRACTUAL SERV - TRAVEL EXP			18,193.43	0.00		18,193.43-
575100 MISC TRAVEL EXPENSE	665.00	115.44	478.44	71.95		186.56
Major Account 570000 Total	254,883.45	21,036.37	298,315.09	117.04	0.00	43,431.64-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,501.78	0.00		1,501.78-
584200 VEHICLES & VEHICLE EQ	60,000.00		55,470.00	92.45		4,530.00
586900 OTHER FIXED ASSETS	62,658.00			0.00		62,658.00
Major Account 580000 Total	122,658.00	0.00	56,971.78	46.45	0.00	65,686.22
BUDGETED EXPENDITURES TOTAL	4,317,454.73	274,554.49	3,863,902.65	89.49	0.00	453,552.08

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,213,487.17	62,005.00	2,052,986.45	92.75		160,500.72
2 CASH FUNDS	723,256.35	54,986.96	693,081.44	95.83		30,174.91
4 FEDERAL FUNDS	1,380,711.21	157,562.53	1,117,834.76	80.96		262,876.45
BUDGETED EXPENDITURES TOTAL	4,317,454.73	274,554.49	3,863,902.65	89.49	0.00	453,552.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		92,885.36-	1,337,306.69-	0.00		1,337,306.69
461500 OP GRANTS - STATE AGENCI			28,734.68-	0.00		28,734.68
Major Account 460000 Total	0.00	92,885.36-	1,366,041.37-	0.00	0.00	1,366,041.37

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			75.00-	0.00		75.00
472100 SALE OF SUP & MAT			10.15	0.00		10.15-
474100 GENERAL BUSINESS FEES		3,500.00-	141,949.00-	0.00		141,949.00
474125 INSP FEE-AUCTION MARKET		27,937.65-	519,185.88-	0.00		519,185.88
474147 LIVESTOCK DEALER LICENSE		50.00	9,900.00-	0.00		9,900.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474148 AUCTION MKT LICENSE			6,750.00-	0.00		6,750.00
Major Account 470000 Total	0.00	31,387.65-	677,849.73-	0.00	0.00	677,849.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		970.48-	10,756.91-	0.00		10,756.91
484100 OPERATING DONATIONS & CO			110.00-	0.00		110.00
484500 REIMB NON-GOVT SOURCES		110.00-	1,324.55-	0.00		1,324.55
485100 FINES FORFEITS & PENALTI		160.00-	1,810.00-	0.00		1,810.00
486500 MISCELLANEOUS ADJUSTMENT			167.18-	0.00		167.18
Major Account 480000 Total	0.00	1,240.48-	14,168.64-	0.00	0.00	14,168.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			26.63-	0.00		26.63
Major Account 490000 Total	0.00	0.00	26.63-	0.00	0.00	26.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,513.49-</u>	<u>2,058,086.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,058,086.37</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		20.00-	2,651.97-	0.00		2,651.97
2 CASH FUNDS		32,026.80-	684,657.07-	0.00		684,657.07
4 FEDERAL FUNDS		93,466.69-	1,370,777.33-	0.00		1,370,777.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,513.49-</u>	<u>2,058,086.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,058,086.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,424,677.72	59,816.37	1,120,025.47	78.62		304,652.25
511200 TEMPORARY SALARIES-WAGE	15,752.35		6,874.46	43.64		8,877.89
511300 OVERTIME PAYMENTS		30.46	3,743.79	0.00		3,743.79-
511800 COMPENSATORY TIME PAID			1,649.61	0.00		1,649.61-
512100 VACATION LEAVE EXPENSE		9,741.83	98,608.04	0.00		98,608.04-
512200 SICK LEAVE EXPENSE		3,514.14	42,756.80	0.00		42,756.80-
512300 HOLIDAY LEAVE EXPENSE		5,591.09	67,488.59	0.00		67,488.59-
512500 FUNERAL LEAVE EXPENSE		1,022.94	3,472.34	0.00		3,472.34-
512600 CIVIL LEAVE EXPENSE		133.34	273.76	0.00		273.76-
Personal Services Subtotal	1,440,430.07	79,850.17	1,344,892.86	93.37	0.00	95,537.21
515100 RETIREMENT PLANS EXPENSE	107,798.06	7,118.12	100,402.73	93.14		7,395.33
515200 OASDI EXPENSE	108,850.09	6,506.26	95,027.60	87.30		13,822.49
515400 LIFE & ACCIDENT INS EXP	597.00	50.69	558.52	93.55		38.48
515500 HEALTH INSURANCE EXPENSE	337,582.00	26,172.98	296,038.99	87.69		41,543.01
516300 EMPLOYEE ASSISTANCE PRO	490.00		464.00	94.69		26.00
516400 UNEMPLOYM COMP INS EXP			1,413.19	0.00		1,413.19-
516500 WORKERS COMP PREMIUMS	15,130.00		16,430.26	108.59		1,300.26-
Major Account 510000 Total	2,010,877.22	119,698.22	1,855,228.15	92.26	0.00	155,649.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,369.59	3,231.47	53,318.00	125.84		10,948.41-
521200 COM EXPENSE - VOICE/DATA	27,690.54	1,494.64	26,076.47	94.17		1,614.07
521290 COM EXPENSE - DATA ONLY	845.00	51.99	274.79	32.52		570.21
521300 FREIGHT EXPENSE	2,536.86	608.00	3,443.87	135.75		907.01-
521400 DATA PROCESSING EXPENSE	99,384.29	7,544.22	87,998.63	88.54		11,385.66
521500 PUBLICATION & PRINT EXP	87,279.58	12,338.20	63,011.67	72.20		24,267.91
521900 AWARDS EXPENSE	225.00		89.25	39.67		135.75
522100 DUES & SUBSCRIPTION EXP	3,320.00	225.15	3,613.30	108.83		293.30-
522200 CONFERENCE REGISTRATION	4,405.00	1,299.50	9,388.25	213.13		4,983.25-
522500 EMPLOYEE MOVING EXPENSE			972.54	0.00		972.54-
522600 JOB APPLICANT EXPENSE			307.56	0.00		307.56-
523100 UTILITIES EXPENSE	335.00		375.00	111.94		40.00-
523600 INTEREST EXPENSE	549.53		272.59	49.60		276.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,983.00	2,298.54	26,897.84	107.66		1,914.84-
524700 RENT EXP-OTHER REAL PROP	210.00	120.00	345.00	164.29		135.00-
524744 EXHIBIT SPACE	600.00		1,230.00	205.00		630.00-
524900 RENT EXP-DEPR SURCHARGE	7,560.00	871.32	10,455.84	138.30		2,895.84-
525500 RENT EXP-OTHER PERS PROP	25.00		577.14	2308.56		552.14-
527100 REP & MAINT-OFFICE EQUIP	330.00		130.00	39.39		200.00
527200 REP & MAINT-MOTOR VEHICL	4,896.72	365.29	5,795.70	118.36		898.98-
527400 REP & MAINT-DATA PROC	720.00		2,957.25	410.73		2,237.25-
527700 REP & MAINT-PHOTO/MEDIA	875.00			0.00		875.00
531100 OFFICE SUPPLIES EXPENSE	7,131.71	1,081.56	5,970.32	83.72		1,161.39
532100 NON-CAPITALIZED EQUIP PU	13,388.92	139.05	6,684.32	49.92		6,704.60
532101 NON-CAPITAL COMPUTER EQUIP	3,750.00	154.34	2,880.70	76.82		869.30
533100 HOUSEHOLD & INSTIT EXP	65.00		60.82	93.57		4.18
533132 UNIFORMS/CLOTHING	1,169.75		275.02	23.51		894.73
533900 FOOD EXPENSE	400.00	3.88	12.74	3.19		387.26
534500 AGRICULTURAL SUPPLIES EX	25,592.55	6,021.70	14,995.95	58.59		10,596.60
534600 ED & RECREATIONAL SUP EX	3,715.00	75.00	3,102.95	83.52		612.05
534700 ENG TECH & COMM SUP EXP	40.00			0.00		40.00
534800 CONST & MAINT SUP EXP	4,775.00			0.00		4,775.00
534900 MISCELLANEOUS SUP EXP	58.25	5.03	37.73	64.77		20.52
534946 PROMOTIONAL SUPPLIES	9,235.40	3,958.26	12,920.34	139.90		3,684.94-
534947 DATA PROCESSING SUPPLIES	5,404.88	1,920.14	5,917.64	109.49		512.76-
534948 AG SAMPLES	748.12	7.09	402.67	53.82		345.45
535100 MEDICAL SUPPLIES			62.80	0.00		62.80-
537172 EQUIPMENT REPAIR PARTS	35.00	2.95	2.95	8.43		32.05
538100 VEHICLE & EQUIP SUP EXP	5,687.84	107.45	5,079.11	89.30		608.73
538182 GAS EXPENSE	44,024.31	6,873.34	38,099.66	86.54		5,924.65
538183 OIL EXPENSE	1,473.99	88.32	517.44	35.10		956.55
539300 THIRD PARTY REIMB			.30-	0.00		.30
541100 ACCTG & AUDITING SERVICES	9,410.00		7,233.79	76.87		2,176.21
542100 SOS TEMP SERV - PERSONNEL	7,600.00		18,761.43	246.86		11,161.43-
543100 IT CONSULTING-APPLICATIONS	16,500.00	4,300.00	5,429.60	32.91		11,070.40
545000 LABORATORY SERVICES	22,995.00	357.00	22,637.00	98.44		358.00
547100 EDUCATIONAL SERVICES			57.13	0.00		57.13-
549500 HAZARDOUS WASTE DISPOSAL	22,810.00			0.00		22,810.00
554900 OTHER CONTRACTUAL SERVICES	982,118.00	305,913.75	664,901.13	67.70		317,216.87
555200 SOFTWARE - NEW PURCHASES	15,544.30		16,975.30	109.21		1,431.00-
556100 INSURANCE EXPENSE	10,355.00		7,789.38	75.22		2,565.62
559100 OTHER OPERATING EXP	12,243.79	310.98	7,802.80	63.73		4,440.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,535,411.92	361,768.16	1,146,141.11	74.65	0.00	389,270.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	65,428.75	10,827.25	74,228.45	113.45		8,799.70-
571600 MEALS-NOT TRAVEL STATUS	1,630.00	292.62	1,447.68	88.81		182.32
571900 MEALS-ONE DAY TRAVEL	10.00		87.81	878.10		77.81-
572100 COMMERCIAL TRANSPORTATIO	6,042.10	1,383.99	9,962.79	164.89		3,920.69-
573100 STATE-OWNED TRANPORTAION	91,225.13	6,647.40	76,789.85	84.18		14,435.28
574500 PERSONAL VEHICLE MILEAGE	15,650.00	949.42	9,346.07	59.72		6,303.93
574600 CONTRACTUAL SERV - TRAVEL EXP			70.00	0.00		70.00-
575100 MISC TRAVEL EXPENSE	435.00	100.00	797.75	183.39		362.75-
Major Account 570000 Total	180,420.98	20,200.68	172,730.40	95.74	0.00	7,690.58
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			5,595.00	0.00		5,595.00-
584200 VEHICLES & VEHICLE EQ	54,500.00	50,991.00	50,991.00	93.56		3,509.00
Major Account 580000 Total	54,500.00	50,991.00	56,586.00	103.83	0.00	2,086.00-
590000 GOVERNMENT AID						
593100 GRANTS	5,469.29	256,883.27	1,818,509.09	33249.45		1,813,039.80-
599100 OTHER GOVERNMENT AID	2,239,440.00			0.00		2,239,440.00
Major Account 590000 Total	2,244,909.29	256,883.27	1,818,509.09	81.01	0.00	426,400.20
BUDGETED EXPENDITURES TOTAL	6,026,119.41	809,541.33	5,049,194.75	83.79	0.00	976,924.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,324,233.16	271,088.99	1,994,944.38	85.83		329,288.78
2 CASH FUNDS	2,644,497.22	363,314.60	2,006,740.85	75.88		637,756.37
4 FEDERAL FUNDS	1,057,389.03	175,137.74	1,047,509.52	99.07		9,879.51
BUDGETED EXPENDITURES TOTAL	6,026,119.41	809,541.33	5,049,194.75	83.79	0.00	976,924.66

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14.20	1,275,607.31-	0.00		1,275,607.31
455192 SMALL PKG TONNAGE FEES			113,985.00-	0.00		113,985.00
Major Account 450000 Total	0.00	14.20	1,389,592.31-	0.00	0.00	1,389,592.31
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		78,028.00-	916,093.18-	0.00		916,093.18
461500 OP GRANTS - STATE AGENCI			83,459.91-	0.00		83,459.91
Major Account 460000 Total	0.00	78,028.00-	999,553.09-	0.00	0.00	999,553.09
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,175.56-	88,834.57-	0.00		88,834.57
471112 CORN BORER LICENSE FEES		600.00-	6,962.50-	0.00		6,962.50
472100 SALE OF SUP & MAT		1,259.38-	24,205.18-	0.00		24,205.18
474100 GENERAL BUSINESS FEES		8,915.00-	1,185,920.56-	0.00		1,185,920.56
474151 NURSERY GROWER		1,565.00-	20,552.50-	0.00		20,552.50
474152 DEALERS		700.00-	112,750.00-	0.00		112,750.00
474153 FIELD INSPECTIONS		283.44-	2,722.56-	0.00		2,722.56
474155 CORN BORER CERTIFICATES		12.50-	993.51-	0.00		993.51
474157 COMMERCIAL APPLICATOR FEE		5,310.00-	223,290.00-	0.00		223,290.00
474165 PRIVATE APPLICATOR LIC		2,575.00-	276,350.00-	0.00		276,350.00
474166 SPECIALTY PRODUCT REG		8,100.00-	768,960.00-	0.00		768,960.00
Major Account 470000 Total	0.00	36,495.88-	2,711,541.38-	0.00	0.00	2,711,541.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,598.78-	114,311.69-	0.00		114,311.69
484500 REIMB NON-GOVT SOURCES		2,597.52-	126,777.95-	0.00		126,777.95
485100 FINES FORFEITS & PENALTI		212.50-	40,919.20-	0.00		40,919.20
486500 MISCELLANEOUS ADJUSTMENT			264.38	0.00		264.38-
Major Account 480000 Total	0.00	13,408.80-	281,744.46-	0.00	0.00	281,744.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.86-	0.00		1.86
493100 OPERATING TRANSFERS IN			25,000.00-	0.00		25,000.00
493200 OPERATING TRANSFERS OUT			25,000.00	0.00		25,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	1.86-	0.00	0.00	1.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127,918.48-</u>	<u>5,382,433.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,382,433.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>49,797.31-</u>	<u>4,464,197.31-</u>	<u>0.00</u>		<u>4,464,197.31</u>
4 FEDERAL FUNDS		<u>78,121.17-</u>	<u>918,235.79-</u>	<u>0.00</u>		<u>918,235.79</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127,918.48-</u>	<u>5,382,433.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,382,433.10</u>

Agency 018 DEPT OF AGRICULTURE
Program 382 RESEARCH-POTATO D

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,854.00	413.88	13,243.37	66.70		6,610.63
512100 VACATION LEAVE EXPENSE		518.60	2,361.12	0.00		2,361.12-
512300 HOLIDAY LEAVE EXPENSE		64.83	842.76	0.00		842.76-
Personal Services Subtotal	19,854.00	997.31	16,447.25	82.84	0.00	3,406.75
515100 RETIREMENT PLANS EXPENSE	1,264.00	74.68	1,233.19	97.56		30.81
515200 OASDI EXPENSE	1,289.00	76.29	1,258.21	97.61		30.79
516300 EMPLOYEE ASSISTANCE PRO	5.00		3.77	75.40		1.23
516500 WORKERS COMP PREMIUMS	175.00		189.61	108.35		14.61-
Major Account 510000 Total	22,587.00	1,148.28	19,132.03	84.70	0.00	3,454.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521200 COM EXPENSE - VOICE/DATA	50.00	36.67	36.67	73.34		13.33
521500 PUBLICATION & PRINT EXP	400.00		38.42	9.61		361.58
522100 DUES & SUBSCRIPTION EXP	75.00		125.00	166.67		50.00-
522200 CONFERENCE REGISTRATION			375.00	0.00		375.00-
524744 EXHIBIT SPACE			915.00	0.00		915.00-
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES			142.98	0.00		142.98-
554900 OTHER CONTRACTUAL SERVICES	88,024.40	60.11	28,046.91	31.86		59,977.49
559100 OTHER OPERATING EXP	425.00		16.10	3.79		408.90
Major Account 520000 Total	89,124.40	96.78	29,696.08	33.32	0.00	59,428.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00		1,530.74	122.46		280.74-
571600 MEALS-NOT TRAVEL STATUS			70.33	0.00		70.33-
572100 COMMERCIAL TRANSPORTATIO	1,500.00		702.68	46.85		797.32
573100 STATE-OWNED TRANSPORTAION	50.00			0.00		50.00
574500 PERSONAL VEHICLE MILEAGE	500.00		2,187.94	437.59		1,687.94-
Major Account 570000 Total	3,300.00	0.00	4,491.69	136.11	0.00	1,191.69-
BUDGETED EXPENDITURES TOTAL	115,011.40	1,245.06	53,319.80	46.36	0.00	61,691.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 382 RESEARCH-POTATO D

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
2 CASH FUNDS	115,011.40	1,245.06	53,319.80	46.36		61,691.60
BUDGETED EXPENDITURES TOTAL	115,011.40	1,245.06	53,319.80	46.36	0.00	61,691.60
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			53,808.43-	0.00		53,808.43
Major Account 450000 Total	0.00	0.00	53,808.43-	0.00	0.00	53,808.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47.52-	1,320.83-	0.00		1,320.83
485100 FINES FORFEITS & PENALTI			246.35-	0.00		246.35
Major Account 480000 Total	0.00	47.52-	1,567.18-	0.00	0.00	1,567.18
BUDGETED REVENUE TOTAL	0.00	47.52-	55,375.61-	0.00	0.00	55,375.61
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		47.52-	55,375.61-	0.00		55,375.61
BUDGETED REVENUE TOTAL	0.00	47.52-	55,375.61-	0.00	0.00	55,375.61

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,762.00	3,419.27	62,112.73	81.98		13,649.27
511800 COMPENSATORY TIME PAID		72.51	394.99	0.00		394.99-
512100 VACATION LEAVE EXPENSE		369.41	5,461.32	0.00		5,461.32-
512200 SICK LEAVE EXPENSE			2,101.27	0.00		2,101.27-
512300 HOLIDAY LEAVE EXPENSE		295.32	3,792.12	0.00		3,792.12-
512500 FUNERAL LEAVE EXPENSE		386.23	386.23	0.00		386.23-
Personal Services Subtotal	75,762.00	4,542.74	74,248.66	98.00	0.00	1,513.34
515100 RETIREMENT PLANS EXPENSE	5,758.00	340.18	5,566.87	96.68		191.13
515200 OASDI EXPENSE	5,874.00	266.12	4,749.12	80.85		1,124.88
515400 LIFE & ACCIDENT INS EXP	34.00	2.10	25.20	74.12		8.80
515500 HEALTH INSURANCE EXPENSE	16,071.00	1,419.90	16,087.68	100.10		16.68-
516200 TUITION ASSISTANCE	300.00			0.00		300.00
516300 EMPLOYEE ASSISTANCE PRO			28.86	0.00		28.86-
516500 WORKERS COMP PREMIUMS	866.00		866.49	100.06		.49-
Major Account 510000 Total	104,665.00	6,571.04	101,572.88	97.05	0.00	3,092.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,033.58	35.73	994.24	96.19		39.34
521200 COM EXPENSE - VOICE/DATA	1,880.18	190.64	2,000.14	106.38		119.96-
521290 COM EXPENSE - DATA ONLY	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	4,149.12	369.76	4,449.00	107.23		299.88-
521500 PUBLICATION & PRINT EXP	10,060.60	927.41	40,981.35	407.34		30,920.75-
521900 AWARDS EXPENSE	370.00		730.90	197.54		360.90-
522100 DUES & SUBSCRIPTION EXP	1,200.00		1,024.00	85.33		176.00
522200 CONFERENCE REGISTRATION	1,000.00	42.75	857.75	85.78		142.25
524600 RENT EXPENSE-BUILDINGS	70.00	10.00	116.00	165.71		46.00-
524744 EXHIBIT SPACE	1,000.00		900.00	90.00		100.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		53.50	5.35		946.50
527400 REP & MAINT-DATA PROC			66.00	0.00		66.00-
531100 OFFICE SUPPLIES EXPENSE	800.00		575.10	71.89		224.90
532100 NON-CAPITALIZED EQUIP PU			42.79	0.00		42.79-
532101 NON-CAPITALIZED COMPUTER EQUIP			922.99	0.00		922.99-
533100 HOUSEHOLD & INSTIT EXP		11.01	108.81	0.00		108.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533132 UNIFORMS/CLOTHING	10.00			0.00		10.00
533900 FOOD EXPENSE	900.00	51.17	522.28	58.03		377.72
534946 PROMOTIONAL SUPPLIES	8,711.12	698.42	7,387.80	84.81		1,323.32
534947 DATA PROCESSING SUPPLIES		62.27	399.99	0.00		399.99-
541100 ACCTG & AUDITING SERVICES	800.00		426.41	53.30		373.59
549100 LAUNDRY SERVICES	10.00			0.00		10.00
554900 OTHER CONTRACTUAL SERVICES	106,562.30	3,849.62	73,906.61	69.36		32,655.69
556100 INSURANCE EXPENSE			15.42	0.00		15.42-
559100 OTHER OPERATING EXP	58,940.00		1,593.58	2.70		57,346.42
Major Account 520000 Total	198,746.90	6,248.78	138,074.66	69.47	0.00	60,672.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,850.00	1,054.94	4,432.94	155.54		1,582.94-
571600 MEALS-NOT TRAVEL STATUS	3,050.00		465.00	15.25		2,585.00
571900 MEALS-ONE DAY TRAVEL			3.52	0.00		3.52-
572100 COMMERCIAL TRANSPORTATIO	1,816.30	56.00	2,205.10	121.41		388.80-
573100 STATE-OWNED TRANPORTAION	1,555.53	428.42	838.76	53.92		716.77
574500 PERSONAL VEHICLE MILEAGE	700.00	89.25	726.33	103.76		26.33-
575100 MISC TRAVEL EXPENSE	350.00	49.75	155.50	44.43		194.50
Major Account 570000 Total	10,321.83	1,678.36	8,827.15	85.52	0.00	1,494.68
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	315,733.73	14,498.18	248,474.69	78.70	0.00	67,259.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	315,733.73	14,498.18	248,474.69	78.70		67,259.04
BUDGETED EXPENDITURES TOTAL	315,733.73	14,498.18	248,474.69	78.70	0.00	67,259.04
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,181.66-	238,700.17-	0.00		238,700.17
455193 EGG FEE OVERPMT-LG FLOCK			3.00	0.00		3.00-
455195 EGG FEE REFUNDS		14,372.56	156,156.95	0.00		156,156.95-
455196 TURKEY FEES		4,092.83-	57,891.75-	0.00		57,891.75
455197 EGG FEES IMPORTED EGGS			31,562.76-	0.00		31,562.76
Major Account 450000 Total	0.00	4,901.93-	171,994.73-	0.00	0.00	171,994.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		268.89-	5,134.97-	0.00		5,134.97
484100 OPERATING DONATIONS & CO			4,000.00-	0.00		4,000.00
484500 REIMB NON-GOVT SOURCES			69,840.32-	0.00		69,840.32
Major Account 480000 Total	0.00	268.89-	78,975.29-	0.00	0.00	78,975.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,170.82-</u>	<u>250,970.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,970.02</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,170.82-</u>	<u>250,970.02-</u>	<u>0.00</u>		<u>250,970.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,170.82-</u>	<u>250,970.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,970.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	29,334.00	1,202.29	24,138.07	82.29		5,195.93
511200 TEMPORARY SALARIES-WAGE	16,162.50	1,638.00	7,640.35	47.27		8,522.15
511800 COMPENSATORY TIME PAID			781.88	0.00		781.88-
512100 VACATION LEAVE EXPENSE		105.92	1,016.72	0.00		1,016.72-
512200 SICK LEAVE EXPENSE			558.85	0.00		558.85-
512300 HOLIDAY LEAVE EXPENSE		86.99	1,409.40	0.00		1,409.40-
Personal Services Subtotal	45,496.50	3,033.20	35,545.27	78.13	0.00	9,951.23
515100 RETIREMENT PLANS EXPENSE	2,163.00	104.48	2,034.34	94.05		128.66
515200 OASDI EXPENSE	3,362.03	220.35	2,550.53	75.86		811.50
515400 LIFE & ACCIDENT INS EXP	10.00	.49	7.98	79.80		2.02
515500 HEALTH INSURANCE EXPENSE	6,793.00	418.76	6,363.98	93.68		429.02
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	560.00		481.80	86.04		78.20
Major Account 510000 Total	58,399.53	3,777.28	46,983.90	80.45	0.00	11,415.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,589.24	79.42	1,925.57	121.16		336.33-
521200 COM EXPENSE - VOICE/DATA	700.00	103.94	871.64	124.52		171.64-
521290 COM EXPENSE - DATA ONLY	5.00			0.00		5.00
521400 DATA PROCESSING EXPENSE	5,445.04	218.71	2,694.18	49.48		2,750.86
521500 PUBLICATION & PRINT EXP	7,101.12		8,429.59	118.71		1,328.47-
521900 AWARDS EXPENSE	700.00		767.95	109.71		67.95-
522100 DUES & SUBSCRIPTION EXP			100.00	0.00		100.00-
522200 CONFERENCE REGISTRATION	525.00		614.25	117.00		89.25-
523600 INTEREST EXPENSE			.83	0.00		.83-
524600 RENT EXPENSE-BUILDINGS	11,845.00	247.21	14,437.27	121.88		2,592.27-
524700 RENT EXP-OTHER REAL PROP	3,600.00		3,275.00	90.97		325.00
524900 RENT EXP-DEPR SURCHARGE	1,035.00	121.67	1,460.04	141.07		425.04-
525500 RENT EXP-OTHER PERS PROP	225.00		236.12	104.94		11.12-
531100 OFFICE SUPPLIES EXPENSE	510.00		313.26	61.42		196.74
533100 HOUSEHOLD & INSTIT EXP	15.00	26.13	26.13	174.20		11.13-
533132 UNIFORMS/CLOTHING	2,968.70		2,217.22	74.69		751.48
533900 FOOD EXPENSE	85.00	51.19	51.19	60.22		33.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534946 PROMOTIONAL SUPPLIES	1,950.00	1,756.38	2,395.28	122.83		445.28-
534947 DATA PROCESSING SUPPLIES			38.70	0.00		38.70-
541100 ACCTG & AUDITING SERVICES	700.00		340.38	48.63		359.62
547100 EDUCATIONAL SERVICES	11,820.00	30.00	9,637.20	81.53		2,182.80
549100 LAUNDRY SERVICES			53.72	0.00		53.72-
554900 OTHER CONTRACTUAL SERVICES	68,662.90		7,563.90	11.02		61,099.00
559100 OTHER OPERATING EXP	1,250.00		1,030.08	82.41		219.92
Major Account 520000 Total	120,732.00	2,634.65	58,479.50	48.44	0.00	62,252.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,475.00		472.22	32.01		1,002.78
571600 MEALS-NOT TRAVEL STATUS	16,329.95		16,410.29	100.49		80.34-
572100 COMMERCIAL TRANSPORTATIO	550.00		5,821.07	1058.38		5,271.07-
573100 STATE-OWNED TRANSPORTAION	1,600.00		712.83	44.55		887.17
574500 PERSONAL VEHICLE MILEAGE	350.00		554.51	158.43		204.51-
574600 CONTRACTUAL SERV - TRAVEL EXP			608.17	0.00		608.17-
575100 MISC TRAVEL EXPENSE	65.00		13.50	20.77		51.50
Major Account 570000 Total	20,369.95	0.00	24,592.59	120.73	0.00	4,222.64-
BUDGETED EXPENDITURES TOTAL	199,501.48	6,411.93	130,055.99	65.19	0.00	69,445.49

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	199,501.48	6,411.93	130,055.99	65.19		69,445.49
BUDGETED EXPENDITURES TOTAL	199,501.48	6,411.93	130,055.99	65.19	0.00	69,445.49

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		260.12-	106,054.01-	0.00		106,054.01
481200 GAIN OR LOSS-SALE OF INV			141,689.20-	0.00		141,689.20
484100 OPERATING DONATIONS & CO		3,238.00-	27,755.22-	0.00		27,755.22
484101 OPERATING DONATIONS		131.50-	2,433.00-	0.00		2,433.00
484500 REIMB NON-GOVT SOURCES			1,612.22-	0.00		1,612.22
486500 MISCELLANEOUS ADJUSTMENT			13.29	0.00		13.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	3,629.62-	279,530.36-	0.00	0.00	279,530.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,629.62-</u>	<u>279,530.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>279,530.36</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>3,629.62-</u>	<u>279,530.36-</u>	<u>0.00</u>		<u>279,530.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,629.62-</u>	<u>279,530.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>279,530.36</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,779,463.00	104,849.68	2,133,745.06	76.77		645,717.94
511300 OVERTIME PAYMENTS	13,220.00	2,702.78	25,043.29	189.43		11,823.29-
511700 EMPLOYEE BONUSES	3,400.00		3,225.00	94.85		175.00
511800 COMPENSATORY TIME PAID	9,185.00	11,671.53	16,536.56	180.04		7,351.56-
512100 VACATION LEAVE EXPENSE		25,438.32	206,568.47	0.00		206,568.47-
512200 SICK LEAVE EXPENSE		16,366.38	94,597.14	0.00		94,597.14-
512300 HOLIDAY LEAVE EXPENSE		10,564.27	115,722.78	0.00		115,722.78-
512500 FUNERAL LEAVE EXPENSE		1,194.23	7,194.61	0.00		7,194.61-
512600 CIVIL LEAVE EXPENSE		87.14	87.14	0.00		87.14-
Personal Services Subtotal	2,805,268.00	172,874.33	2,602,720.05	92.78	0.00	202,547.95
515100 RETIREMENT PLANS EXPENSE	228,300.00	12,944.82	195,142.29	85.48		33,157.71
515200 OASDI EXPENSE	236,350.00	12,129.57	186,800.66	79.04		49,549.34
515400 LIFE & ACCIDENT INS EXP	905.00	66.70	711.62	78.63		193.38
515500 HEALTH INSURANCE EXPENSE	442,000.00	32,768.22	366,363.58	82.89		75,636.42
516200 TUITION ASSISTANCE			1,947.06	0.00		1,947.06-
516300 EMPLOYEE ASSISTANCE PRO	820.00		670.44	81.76		149.56
516500 WORKERS COMP PREMIUMS	23,500.00		26,484.48	112.70		2,984.48-
Major Account 510000 Total	3,737,143.00	230,783.64	3,380,840.18	90.47	0.00	356,302.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,780.00	1,003.87	24,357.47	106.92		1,577.47-
521200 COM EXPENSE - VOICE/DATA	34,620.00	3,585.75	37,972.73	109.68		3,352.73-
521300 FREIGHT EXPENSE	1,030.00	101.64	827.40	80.33		202.60
521400 DATA PROCESSING EXPENSE	23,650.00	1,843.26	21,573.32	91.22		2,076.68
521500 PUBLICATION & PRINT EXP	13,865.00		13,566.94	97.85		298.06
521900 AWARDS EXPENSE	350.00		82.65	23.61		267.35
522100 DUES & SUBSCRIPTION EXP	63,925.00	709.54	22,536.08	35.25		41,388.92
522200 CONFERENCE REGISTRATION	56,400.00	832.50	26,869.55	47.64		29,530.45
523600 INTEREST EXPENSE			21.16	0.00		21.16-
524600 RENT EXPENSE-BUILDINGS	232,400.00	21,128.85	227,120.62	97.73		5,279.38
524700 RENT EXP-OTHER REAL PROP	625.00		350.00	56.00		275.00
525100 RENT EXP-OFFICE EQUIP	150.00			0.00		150.00
525500 RENT EXP-OTHER PERS PROP			228.00	0.00		228.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,000.00			0.00		7,000.00
527100 REP & MAINT-OFFICE EQUIP	325.00		262.46	80.76		62.54
527400 REP & MAINT-DATA PROC	525.00		168.56	32.11		356.44
531100 OFFICE SUPPLIES EXPENSE	21,325.00	1,275.11	14,322.58	67.16		7,002.42
532100 NON-CAPITALIZED EQUIP PU	22,300.00	3,203.97	14,225.55	63.79		8,074.45
533900 FOOD EXPENSE	1,400.00		904.28	64.59		495.72
534600 ED & RECREATIONAL SUP EX	25,260.00	2,256.82	15,958.68	63.18		9,301.32
534700 ENG TECH & COMM SUP EXP	1,200.00		2,390.00	199.17		1,190.00-
534900 MISCELLANEOUS SUP EXP		7.80	203.65	0.00		203.65-
535100 MEDICAL SUPPLIES			185.76	0.00		185.76-
539300 THIRD PARTY REIMB		26.66	99.82-	0.00		99.82
541100 ACCTG & AUDITING SERVICES	9,725.00		8,329.24	85.65		1,395.76
541500 LEGAL SERVICES EXPENSE			34,163.09	0.00		34,163.09-
541700 LEGAL RELATED EXPENSE	65,850.00	1,289.35	13,812.41	20.98		52,037.59
542100 SOS TEMP SERV - PERSONNEL	4,200.00	1,221.79	9,628.80	229.26		5,428.80-
543100 IT CONSULTING-APPLICATIONS	24,250.00		11,228.03	46.30		13,021.97
547500 MAILING SERVICES			10.98	0.00		10.98-
554900 OTHER CONTRACTUAL SERVICES	300,900.00	7,257.90	130,161.32	43.26		170,738.68
555200 SOFTWARE - NEW PURCHASES	22,400.00		4,171.75	18.62		18,228.25
556100 INSURANCE EXPENSE	80.00			0.00		80.00
559100 OTHER OPERATING EXP	790.00	339.30	4,462.60	564.89		3,672.60-
559101 RECORDS MANAGEMENT	4,410.00			0.00		4,410.00
Major Account 520000 Total	961,735.00	46,084.11	639,995.84	66.55	0.00	321,739.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	97,450.00	5,488.75	101,665.37	104.33		4,215.37-
571600 MEALS-NOT TRAVEL STATUS	2,510.00		1,237.20	49.29		1,272.80
571900 MEALS-ONE DAY TRAVEL	285.00	3.31	274.24	96.22		10.76
572100 COMMERCIAL TRANSPORTATIO	16,925.00	1,325.92	16,625.32	98.23		299.68
573100 STATE-OWNED TRANPORTAION	6,450.00	86.64	2,960.92	45.91		3,489.08
574500 PERSONAL VEHICLE MILEAGE	148,850.00	11,547.66	143,279.85	96.26		5,570.15
575100 MISC TRAVEL EXPENSE	2,085.00	69.00	2,251.80	108.00		166.80-
Major Account 570000 Total	274,555.00	18,521.28	268,294.70	97.72	0.00	6,260.30
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,700.00	4,539.73	15,620.23	179.54		6,920.23-
583300 COMPUTER HARDWARE EQUIPMENT	50,200.00	6,133.85	6,400.16	12.75		43,799.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,200.00	5,205.60	5,205.60	433.80		4,005.60-
586900 OTHER FIXED ASSETS			788.40	0.00		788.40-
Major Account 580000 Total	60,100.00	15,879.18	28,014.39	46.61	0.00	32,085.61
BUDGETED EXPENDITURES TOTAL	5,033,533.00	311,268.21	4,317,145.11	85.77	0.00	716,387.89

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,033,533.00	311,268.21	4,317,145.11	85.77		716,387.89
BUDGETED EXPENDITURES TOTAL	5,033,533.00	311,268.21	4,317,145.11	85.77	0.00	716,387.89

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455101 ASSET ASSESSMENT			2,235,298.18-	0.00		2,235,298.18
Major Account 450000 Total	0.00	0.00	2,235,298.18-	0.00	0.00	2,235,298.18

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			571.00-	0.00		571.00
474122 PERSONAL LOAN LICENSE			100.00-	0.00		100.00
474123 SALE OF CHECKS		7,500.00-	14,000.00-	0.00		14,000.00
474124 PLEDGED SECURITIES		30.00-	9,897.00-	0.00		9,897.00
474126 CHARTER FEES			1,353.00-	0.00		1,353.00
474127 APPLICATION FEES		500.00-	9,500.00-	0.00		9,500.00
474128 LOCATION TELLER APPLI		500.00-	6,750.00-	0.00		6,750.00
474129 ARTICLES & BYLAWS		65.00-	610.00-	0.00		610.00
474132 CHANGE OF CONTROL			3,000.00-	0.00		3,000.00
474141 SALES FINANCE LICENSE		1,500.00-	30,150.00-	0.00		30,150.00
474142 INSTALLMENT LOAN LIC			9,150.00-	0.00		9,150.00
474143 DDS LICENSE			30,250.00-	0.00		30,250.00
474144 DDS BRANCH		150.00-	9,550.00-	0.00		9,550.00
474151 MORT BANKERS REGIS FEE		5,275.00		0.00		
474152 MORT BANKERS LIC FEE		6,000.00-	39,912.49-	0.00		39,912.49
474153 MORT BANKER LIC FEE REN			69,268.02-	0.00		69,268.02
474154 MORT BANKER BRANCH LIC		4,125.00-	12,300.00-	0.00		12,300.00
474155 MORT BANKER BR LIC REN			13,575.00-	0.00		13,575.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474156 MB CHANGE OF CONTROL		2,200.00-	5,600.00-	0.00		5,600.00
474157 MB INDIVIDUAL CHANGE		600.00-	600.00-	0.00		600.00
475121 EXECUTIVE OFFICERS LIC		750.00-	40,810.00-	0.00		40,810.00
475122 LOAN OFFICERS LICENSE			1,095.00-	0.00		1,095.00
475131 LOAN BROKER			550.00-	0.00		550.00
475200 EXAMINATION FEES		57,766.25-	1,119,437.50-	0.00		1,119,437.50
Major Account 470000 Total	0.00	76,411.25-	1,428,029.01-	0.00	0.00	1,428,029.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,199.90-	150,645.96-	0.00		150,645.96
484500 REIMB NON-GOVT SOURCES		98.28-	25,638.07-	0.00		25,638.07
Major Account 480000 Total	0.00	10,298.18-	176,284.03-	0.00	0.00	176,284.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,814.38-	0.00		5,814.38
Major Account 490000 Total	0.00	0.00	5,814.38-	0.00	0.00	5,814.38
BUDGETED REVENUE TOTAL	0.00	86,709.43-	3,845,425.60-	0.00	0.00	3,845,425.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		86,709.43-	3,845,425.60-	0.00		3,845,425.60
BUDGETED REVENUE TOTAL	0.00	86,709.43-	3,845,425.60-	0.00	0.00	3,845,425.60
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,200.00-	86,075.00-	0.00		86,075.00
Major Account 480000 Total	0.00	1,200.00-	86,075.00-	0.00	0.00	86,075.00
UNBUDGETED REVENUE TOTAL	0.00	1,200.00-	86,075.00-	0.00	0.00	86,075.00
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,200.00-	86,075.00-	0.00		86,075.00
UNBUDGETED REVENUE TOTAL	0.00	1,200.00-	86,075.00-	0.00	0.00	86,075.00

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	690,000.00	25,309.65	547,800.58	79.39		142,199.42
511300 OVERTIME PAYMENTS	2,025.00	136.36	1,733.12	85.59		291.88
511700 EMPLOYEE BONUSES	125.00		125.00	100.00		
511800 COMPENSATORY TIME PAID	2,450.00	911.26	1,276.75	52.11		1,173.25
512100 VACATION LEAVE EXPENSE		9,222.46	58,215.83	0.00		58,215.83-
512200 SICK LEAVE EXPENSE		3,622.96	28,105.34	0.00		28,105.34-
512300 HOLIDAY LEAVE EXPENSE		2,738.64	31,345.44	0.00		31,345.44-
512500 FUNERAL LEAVE EXPENSE			822.60	0.00		822.60-
512600 CIVIL LEAVE EXPENSE		37.35	37.35	0.00		37.35-
Personal Services Subtotal	694,600.00	41,978.68	669,462.01	96.38	0.00	25,137.99
515100 RETIREMENT PLANS EXPENSE	58,000.00	3,143.45	50,197.64	86.55		7,802.36
515200 OASDI EXPENSE	60,500.00	2,857.08	47,514.98	78.54		12,985.02
515400 LIFE & ACCIDENT INS EXP	240.00	21.50	237.58	98.99		2.42
515500 HEALTH INSURANCE EXPENSE	120,000.00	11,214.90	121,493.58	101.24		1,493.58-
516200 TUITION ASSISTANCE			102.48	0.00		102.48-
516300 EMPLOYEE ASSISTANCE PRO	250.00		228.56	91.42		21.44
516500 WORKERS COMP PREMIUMS	6,750.00		6,727.52	99.67		22.48
Major Account 510000 Total	940,340.00	59,215.61	895,964.35	95.28	0.00	44,375.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,050.00	259.06	3,879.36	76.82		1,170.64
521200 COM EXPENSE - VOICE/DATA	19,475.00	1,464.59	17,800.92	91.40		1,674.08
521300 FREIGHT EXPENSE	1,400.00	17.31	429.76	30.70		970.24
521400 DATA PROCESSING EXPENSE	6,750.00	635.09	7,121.16	105.50		371.16-
521500 PUBLICATION & PRINT EXP	21,600.00	1,555.31	7,516.80	34.80		14,083.20
521900 AWARDS EXPENSE	75.00		52.50	70.00		22.50
522100 DUES & SUBSCRIPTION EXP	3,750.00	73.11	2,332.18	62.19		1,417.82
522200 CONFERENCE REGISTRATION	6,750.00	12.50	1,351.11	20.02		5,398.89
523600 INTEREST EXPENSE			28.80	0.00		28.80-
524600 RENT EXPENSE-BUILDINGS	62,000.00	4,843.64	56,578.70	91.26		5,421.30
524700 RENT EXP-OTHER REAL PROP	1,500.00	434.00	868.00	57.87		632.00
526100 REP & MAINT-REAL PROPERT	4,500.00			0.00		4,500.00
527100 REP & MAINT-OFFICE EQUIP	250.00		181.54	72.62		68.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		112.38	22.48		387.62
531100 OFFICE SUPPLIES EXPENSE	11,525.00	655.47	8,301.34	72.03		3,223.66
532100 NON-CAPITALIZED EQUIP PU	3,350.00	3,223.56	4,072.07	121.55		722.07-
533900 FOOD EXPENSE	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	56,125.00	1,197.98	8,078.69	14.39		48,046.31
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP		2.60	893.10	0.00		893.10-
535100 MEDICAL SUPPLIES			123.84	0.00		123.84-
539300 THIRD PARTY REIMB		26.66-	26.66-	0.00		26.66
541100 ACCTG & AUDITING SERVICES	2,785.00		2,152.76	77.30		632.24
541700 LEGAL RELATED EXPENSE	17,500.00	1,245.11	16,821.55	96.12		678.45
542100 SOS TEMP SERV - PERSONNEL	3,800.00		6,824.78	179.60		3,024.78-
543100 IT CONSULTING-APPLICATIONS	22,500.00		7,485.35	33.27		15,014.65
554900 OTHER CONTRACTUAL SERVICES	100,600.00	25,306.04	26,359.56	26.20		74,240.44
555200 SOFTWARE - NEW PURCHASES	9,850.00		678.66	6.89		9,171.34
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	543.00	334.50	4,532.25	834.67		3,989.25-
559101 OTHER OPERATING EXP	4,750.00			0.00		4,750.00
Major Account 520000 Total	367,503.00	41,233.21	184,550.50	50.22	0.00	182,952.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,350.00		363.75	26.94		986.25
571600 MEALS-NOT TRAVEL STATUS	350.00		8.30	2.37		341.70
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATIO	800.00		584.14	73.02		215.86
573100 STATE-OWNED TRANPORTAION			162.78	0.00		162.78-
574500 PERSONAL VEHICLE MILEAGE	3,275.00	144.43	2,857.15	87.24		417.85
575100 MISC TRAVEL EXPENSE	125.00		9.00	7.20		116.00
Major Account 570000 Total	5,925.00	144.43	3,985.12	67.26	0.00	1,939.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,500.00	1,860.27	3,261.77	59.30		2,238.23
583300 COMPUTER HARDWARE EQUIPMENT	21,000.00	17.88-	930.87	4.43		20,069.13
583600 COMMUN. & ELECTRONIC EQ	750.00	1,301.40	1,301.40	173.52		551.40-
586900 OTHER FIXED ASSETS			525.60	0.00		525.60-
Major Account 580000 Total	27,250.00	3,143.79	6,019.64	22.09	0.00	21,230.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,341,018.00</u>	<u>103,737.04</u>	<u>1,090,519.61</u>	<u>81.32</u>	<u>0.00</u>	<u>250,498.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,341,018.00</u>	<u>103,737.04</u>	<u>1,090,519.61</u>	<u>81.32</u>		<u>250,498.39</u>
BUDGETED EXPENDITURES TOTAL	<u>1,341,018.00</u>	<u>103,737.04</u>	<u>1,090,519.61</u>	<u>81.32</u>	<u>0.00</u>	<u>250,498.39</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		64.50-	1,417.30-	0.00		1,417.30
474112 SECURITIES REGIS		1,667,046.80-	18,371,913.64-	0.00		18,371,913.64
475112 BROKER-DEALER		1,250.00-	392,250.00-	0.00		392,250.00
475113 BROKER-DEALER AGENT		64,560.00-	3,811,320.00-	0.00		3,811,320.00
475115 INVESTMENT ADVISER		2,400.00-	229,600.00-	0.00		229,600.00
475116 INVESTMENT ADVISER AGENT		2,520.00-	163,640.00-	0.00		163,640.00
475117 PRIVATE OFFERING FEE		7,200.00-	92,800.00-	0.00		92,800.00
475118 59-1722 EXEMPTION FEE		1,700.00-	20,800.00-	0.00		20,800.00
475119 S-AMP FEES		200.00-	1,450.00-	0.00		1,450.00
475130 ISSUER-DEALER		700.00-	2,760.00-	0.00		2,760.00
475134 NEBRASKA SECURITES EXAM			10.00-	0.00		10.00
Major Account 470000 Total	0.00	1,747,641.30-	23,087,960.94-	0.00	0.00	23,087,960.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65,282.99-	568,880.18-	0.00		568,880.18
484500 REIMB NON-GOVT SOURCES			1,669.83-	0.00		1,669.83
Major Account 480000 Total	0.00	65,282.99-	570,550.01-	0.00	0.00	570,550.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			11,000,000.00	0.00		11,000,000.00-
Major Account 490000 Total	0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,812,924.29-</u>	<u>12,658,510.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,658,510.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,812,924.29-	12,658,510.95-	0.00		12,658,510.95
BUDGETED REVENUE TOTAL	0.00	1,812,924.29-	12,658,510.95-	0.00	0.00	12,658,510.95
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			500,000.00	0.00		500,000.00-
Major Account 520000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			500,000.00	0.00		500,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		26,753.00-	44,753.00-	0.00		44,753.00
Major Account 480000 Total	0.00	26,753.00-	44,753.00-	0.00	0.00	44,753.00
UNBUDGETED REVENUE TOTAL	0.00	26,753.00-	44,753.00-	0.00	0.00	44,753.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,753.00-	44,753.00-	0.00		44,753.00
UNBUDGETED REVENUE TOTAL	0.00	26,753.00-	44,753.00-	0.00	0.00	44,753.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
461100 OPERATING FED GRANTS & C			105,161.00	0.00		105,161.00-
Major Account 460000 Total	0.00	0.00	105,161.00	0.00	0.00	105,161.00-
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			1,083.33	0.00		1,083.33-
475200 EXAMINATION FEES			50.00	0.00		50.00-
Major Account 470000 Total	0.00	0.00	1,133.33	0.00	0.00	1,133.33-
BUDGETED REVENUE TOTAL	0.00	0.00	106,294.33	0.00	0.00	106,294.33-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			6,819.33	0.00		6,819.33-
4 FEDERAL FUNDS			99,475.00	0.00		99,475.00-
BUDGETED REVENUE TOTAL	0.00	0.00	106,294.33	0.00	0.00	106,294.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		35.00-	292.00-	0.00		292.00
Major Account 480000 Total	0.00	35.00-	292.00-	0.00	0.00	292.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35.00-</u>	<u>292.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>292.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		35.00-	292.00-	0.00		292.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35.00-</u>	<u>292.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>292.00</u>

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,105,070.39	124,166.93	1,589,377.08	75.50		515,693.31
511200 TEMPORARY SALARIES-WAGE	144.00		1,656.00	1150.00		1,512.00-
511300 OVERTIME PAYMENTS	45,322.04	5,175.90	25,137.90	55.47		20,184.14
511800 COMPENSATORY TIME PAID	372.69		10,417.96	2795.34		10,045.27-
511900 SUPPLEMENTAL	110.80	221.60	2,863.30	2584.21		2,752.50-
512100 VACATION LEAVE EXPENSE	7,540.89	12,527.17	161,536.79	2142.14		153,995.90-
512200 SICK LEAVE EXPENSE	2,489.95	8,210.34	85,835.28	3447.27		83,345.33-
512300 HOLIDAY LEAVE EXPENSE		7,372.76	93,206.42	0.00		93,206.42-
512500 FUNERAL LEAVE EXPENSE	299.22		3,181.03	1063.11		2,881.81-
512600 CIVIL LEAVE EXPENSE		120.32	1,178.33	0.00		1,178.33-
512700 INJURY LEAVE EXPENSE			804.48	0.00		804.48-
Personal Services Subtotal	2,161,349.98	157,795.02	1,975,194.57	91.39	0.00	186,155.41
515100 RETIREMENT PLANS EXPENSE	160,918.89	11,974.65	147,777.50	91.83		13,141.39
515200 OASDI EXPENSE	155,948.78	11,096.40	139,993.71	89.77		15,955.07
515400 LIFE & ACCIDENT INS EXP	1,111.26	131.84	1,547.26	139.23		436.00-
515500 HEALTH INSURANCE EXPENSE	322,046.15	31,771.05	367,143.93	114.00		45,097.78-
516300 EMPLOYEE ASSISTANCE PRO	645.00		638.00	98.91		7.00
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500 WORKERS COMP PREMIUMS	25,342.00		25,341.26	100.00		.74
Major Account 510000 Total	2,831,362.06	212,768.96	2,657,636.23	93.86	0.00	173,725.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,260.36	1,798.04	11,138.71	50.04		11,121.65
521200 COM EXPENSE - VOICE/DATA	63,597.90	4,310.05	51,382.29	80.79		12,215.61
521300 FREIGHT EXPENSE	1,238.21	122.14	1,455.79	117.57		217.58-
521400 DATA PROCESSING EXPENSE	4,478.00		1,170.00	26.13		3,308.00
521500 PUBLICATION & PRINT EXP	15,162.77	1,065.63	12,890.84	85.02		2,271.93
521900 AWARDS EXPENSE	300.00		62.46	20.82		237.54
522100 DUES & SUBSCRIPTION EXP	3,000.00	919.00	2,206.50	73.55		793.50
522200 CONFERENCE REGISTRATION	6,872.00	285.00	3,820.00	55.59		3,052.00
523100 UTILITIES EXPENSE	137.99	11.50	136.30	98.78		1.69
523600 INTEREST EXPENSE			21.86	0.00		21.86-
524600 RENT EXPENSE-BUILDINGS	67,367.00	4,314.01	46,453.24	68.96		20,913.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
524900 RENT EXP-DEPR SURCHARGE	14,765.00	1,049.46	12,896.65	87.35		1,868.35
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP			60.00	0.00		60.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		452.99	45.30		547.01
527200 REP & MAINT-MOTOR VEHICL	600.00	65.00	4,067.69	677.95		3,467.69-
527500 REP & MAINT-COMM EQUIP	2,000.00	70.46	5,242.61	262.13		3,242.61-
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		430.42	43.04		569.58
527800 REP & MAINT-OTHER PROPER	1,844.82		1,752.64	95.00		92.18
531100 OFFICE SUPPLIES EXPENSE	31,390.96	1,473.89	22,623.93	72.07		8,767.03
532100 NON-CAPITALIZED EQUIP PU	65.00		185.00	284.62		120.00-
533100 HOUSEHOLD & INSTIT EXP	44,808.02	4,950.13	16,556.20	36.95		28,251.82
533900 FOOD EXPENSE	531.00			0.00		531.00
534600 ED & RECREATIONAL SUP EX	1,000.00	486.50	1,641.96	164.20		641.96-
534900 MISCELLANEOUS SUP EXP	24,399.45	1,523.54	16,241.80	66.57		8,157.65
535100 MEDICAL SUPPLIES	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUP EXP	7,175.03	354.13	8,562.16	119.33		1,387.13-
541100 ACCTG & AUDITING SERVICES	12,692.00		11,142.58	87.79		1,549.42
541500 LEGAL SERVICES EXPENSE			1,039.02	0.00		1,039.02-
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
542100 SOS TEMP SERV - PERSONNEL	13,696.27	2,509.25	11,026.42	80.51		2,669.85
542200 TEMP SERV - OUTSIDE			7,263.27	0.00		7,263.27-
544100 PHYSICIAN SERVICES	500.00		4,613.00	922.60		4,113.00-
545000 LABORATORY SERVICES	100.00			0.00		100.00
546800 VETERINARY SERVICES	1,500.00		1,283.97	85.60		216.03
549100 LAUNDRY SERVICES	1,075.05		254.55	23.68		820.50
555100 DATA PROC SOFTW LIC FEE	30,000.00			0.00		30,000.00
555200 SOFTWARE - NEW PURCHASES	6,873.00		211.35	3.08		6,661.65
556100 INSURANCE EXPENSE	7,785.00	445.50	6,133.38	78.78		1,651.62
559100 OTHER OPERATING EXP	40.78	279.83	2,474.48	6067.88		2,433.70-
Major Account 520000 Total	402,255.61	26,033.06	266,894.06	66.35	0.00	135,361.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,914.27	6,236.86	22,613.73	61.26		14,300.54
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900 MEALS-ONE DAY TRAVEL	117.91		37.98	32.21		79.93
572100 COMMERCIAL TRANSPORTATIO	1,540.30	534.38	1,495.78	97.11		44.52
573100 STATE-OWNED TRANSPORTAION	371,150.74	24,202.51	313,612.47	84.50		57,538.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,032.53		1,330.43	65.46		702.10
575100 MISC TRAVEL EXPENSE	2,000.00		11.50	.58		1,988.50
Major Account 570000 Total	413,855.75	30,973.75	339,101.89	81.94	0.00	74,753.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		3,595.00	3,595.00	0.00		3,595.00-
583300 COMPUTER HARDWARE EQUIPMENT	10,466.41		9,723.78	92.90		742.63
583600 COMMUN. & ELECTRONIC EQ	2,935.00		2,157.96-	73.53-		5,092.96
586900 OTHER FIXED ASSETS	18,971.00		21,971.00	115.81		3,000.00-
Major Account 580000 Total	32,372.41	3,595.00	33,131.82	102.35	0.00	759.41-
BUDGETED EXPENDITURES TOTAL	3,679,845.83	273,370.77	3,296,764.00	89.59	0.00	383,081.83

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,888,689.79	192,905.83	2,771,469.33	95.94		117,220.46
2 CASH FUNDS	791,156.04	80,464.94	523,427.11	66.16		267,728.93
4 FEDERAL FUNDS			1,867.56	0.00		1,867.56-
BUDGETED EXPENDITURES TOTAL	3,679,845.83	273,370.77	3,296,764.00	89.59	0.00	383,081.83

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			1,604.26-	0.00		1,604.26
461500 OP GRANTS - STATE AGENCI		26,779.95-	178,361.88-	0.00		178,361.88
Major Account 460000 Total	0.00	26,779.95-	179,966.14-	0.00	0.00	179,966.14

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			236.54-	0.00		236.54
472200 REPROD & PUBLICATIONS			52.00-	0.00		52.00
472201 INV/REP/PICTURES		44.24-	597.88-	0.00		597.88
474100 GENERAL BUSINESS FEES		10,500.00-	48,225.00-	0.00		48,225.00
474101 PLAN REVIEW FEE		13,075.05-	135,988.48-	0.00		135,988.48
474102 LIQUOR INSPECTION FEE		1,925.00-	23,945.50-	0.00		23,945.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 HEALTH FACILITY INSPECTION FEE		2,550.00-	40,450.00-	0.00		40,450.00
474104 HOSPITAL INSPECTION FEE		150.00-	4,650.00-	0.00		4,650.00
474106 DAY CARE INSPECTION FEE		2,180.00-	33,525.00-	0.00		33,525.00
474107 ABOVE GROUND STORAGE TANK FEE		260.00-	5,150.00-	0.00		5,150.00
474108 ELEVATOR REGISTRATION FEE			22,105.00-	0.00		22,105.00
475100 REGISTRATION / LICENSE F			4,200.00-	0.00		4,200.00
475101 FIREWORKS DISPLAY		2,510.00-	4,505.00-	0.00		4,505.00
476100 OTHER LIC PERM & FEES		400.00-	6,775.00-	0.00		6,775.00
Major Account 470000 Total	0.00	33,594.29-	330,405.40-	0.00	0.00	330,405.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,321.44-	39,035.98-	0.00		39,035.98
483400 OTHER RENTAL REVENUE			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES			25.00-	0.00		25.00
486600 CREDIT CARD CLEARING		3,145.00		0.00		
Major Account 480000 Total	0.00	176.44-	39,160.98-	0.00	0.00	39,160.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			43.23-	0.00		43.23
Major Account 490000 Total	0.00	0.00	43.23-	0.00	0.00	43.23
BUDGETED REVENUE TOTAL	0.00	60,550.68-	549,575.75-	0.00	0.00	549,575.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,753.34-	20,924.79-	0.00		20,924.79
2 CASH FUNDS		57,797.34-	526,280.31-	0.00		526,280.31
4 FEDERAL FUNDS			2,370.65-	0.00		2,370.65
BUDGETED REVENUE TOTAL	0.00	60,550.68-	549,575.75-	0.00	0.00	549,575.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	158,785.45	9,165.24	126,949.62	79.95		31,835.83
511300 OVERTIME PAYMENTS		70.61	70.61	0.00		70.61-
511800 COMPENSATORY TIME PAID			500.68	0.00		500.68-
512100 VACATION LEAVE EXPENSE	791.20	1,691.98	10,155.51	1283.56		9,364.31-
512200 SICK LEAVE EXPENSE	321.43		3,808.43	1184.84		3,487.00-
512300 HOLIDAY LEAVE EXPENSE		537.16	7,128.19	0.00		7,128.19-
Personal Services Subtotal	159,898.08	11,464.99	148,613.04	92.94	0.00	11,285.04
515100 RETIREMENT PLANS EXPENSE	11,345.06	871.21	11,140.97	98.20		204.09
515200 OASDI EXPENSE	11,522.77	799.13	10,469.43	90.86		1,053.34
515400 LIFE & ACCIDENT INS EXP	94.96	13.26	162.01	170.61		67.05-
515500 HEALTH INSURANCE EXPENSE	34,068.35	2,289.81	29,397.98	86.29		4,670.37
516200 TUITION ASSISTANCE			276.00	0.00		276.00-
516300 EMPLOYEE ASSISTANCE PRO	54.00		50.75	93.98		3.25
516500 WORKERS COMP PREMIUMS	2,107.00		1,993.11	94.59		113.89
Major Account 510000 Total	219,090.22	15,438.40	202,103.29	92.25	0.00	16,986.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,160.38	5.72	660.39	20.90		2,499.99
521200 COM EXPENSE - VOICE/DATA	4,092.00	188.76	2,511.18	61.37		1,580.82
521300 FREIGHT EXPENSE	565.33	8.65-	198.18	35.06		367.15
521400 DATA PROCESSING EXPENSE	534.00		60.00	11.24		474.00
521500 PUBLICATION & PRINT EXP	5,000.00	75.88	75.88	1.52		4,924.12
522100 DUES & SUBSCRIPTION EXP	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	1,025.00		880.00	85.85		145.00
523600 INTEREST EXPENSE			1.18	0.00		1.18-
524600 RENT EXPENSE-BUILDINGS	2,973.00	192.11	2,305.32	77.54		667.68
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
524900 RENT EXP-DEPR SURCHARGE	645.00	60.63	666.93	103.40		21.93-
525500 RENT EXP-OTHER PERS PROP	740.00		740.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	2,500.00		727.50	29.10		1,772.50
527500 REP & MAINT-COMM EQUIP	1,000.00		598.28	59.83		401.72
527600 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	487.50		487.50	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,040.14	61.00	504.01	16.58		2,536.13
533100 HOUSEHOLD & INSTIT EXP	6,000.00	175.00	473.70	7.90		5,526.30
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	5,000.00		140.00	2.80		4,860.00
538100 VEHICLE & EQUIP SUP EXP	1,000.00		66.86	6.69		933.14
541100 ACCTG & AUDITING SERVICES	2,072.00		1,201.37	57.98		870.63
541500 LEGAL SERVICES EXPENSE			12,000.00	0.00		12,000.00-
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS			23,400.00	0.00		23,400.00-
549100 LAUNDRY SERVICES	10.00		61.82	618.20		51.82-
549200 JANITORIAL SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	500.00	7.25	7.25	1.45		492.75
559100 OTHER OPERATING EXP	50.00		48.96	97.92		1.04
Major Account 520000 Total	49,794.35	757.70	47,816.31	96.03	0.00	1,978.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,299.70	640.02	9,749.44	86.28		1,550.26
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANPORTAION	40,015.03	3,111.39	32,496.61	81.21		7,518.42
575100 MISC TRAVEL EXPENSE	252.00	3.00	24.75	9.82		227.25
Major Account 570000 Total	52,666.73	3,754.41	42,270.80	80.26	0.00	10,395.93
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,323.00			0.00		3,323.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00			0.00		6,000.00
583600 COMMUN. & ELECTRONIC EQ	3,936.00			0.00		3,936.00
Major Account 580000 Total	13,259.00	0.00	0.00	0.00	0.00	13,259.00
BUDGETED EXPENDITURES TOTAL	334,810.30	19,950.51	292,190.40	87.27	0.00	42,619.90

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	334,810.30	19,950.51	256,790.40	76.70		78,019.90
4 FEDERAL FUNDS			35,400.00	0.00		35,400.00-
BUDGETED EXPENDITURES TOTAL	334,810.30	19,950.51	292,190.40	87.27	0.00	42,619.90
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		46,490.34-	134,651.00-	0.00		134,651.00
Major Account 460000 Total	0.00	46,490.34-	134,651.00-	0.00	0.00	134,651.00
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS			116,218.00-	0.00		116,218.00
Major Account 470000 Total	0.00	0.00	116,218.00-	0.00	0.00	116,218.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,339.85-	29,334.82-	0.00		29,334.82
Major Account 480000 Total	0.00	2,339.85-	29,334.82-	0.00	0.00	29,334.82
BUDGETED REVENUE TOTAL	0.00	48,830.19-	280,203.82-	0.00	0.00	280,203.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,659.65-	245,755.87-	0.00		245,755.87
4 FEDERAL FUNDS		170.54-	34,447.95-	0.00		34,447.95
BUDGETED REVENUE TOTAL	0.00	48,830.19-	280,203.82-	0.00	0.00	280,203.82

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	253,180.25	16,536.29	209,553.51	82.77		43,626.74
511300 OVERTIME PAYMENTS	317.50	1,072.45	1,492.44	470.06		1,174.94-
511800 COMPENSATORY TIME PAID			301.59	0.00		301.59-
512100 VACATION LEAVE EXPENSE	1,878.37	1,576.39	17,868.16	951.26		15,989.79-
512200 SICK LEAVE EXPENSE	455.34	451.31	5,388.55	1183.41		4,933.21-
512300 HOLIDAY LEAVE EXPENSE		1,021.13	12,260.83	0.00		12,260.83-
512500 FUNERAL LEAVE EXPENSE		186.75	868.83	0.00		868.83-
Personal Services Subtotal	255,831.46	20,844.32	247,733.91	96.83	0.00	8,097.55
515100 RETIREMENT PLANS EXPENSE	18,566.85	1,593.91	18,583.36	100.09		16.51-
515200 OASDI EXPENSE	18,868.22	1,427.03	17,336.94	91.88		1,531.28
515400 LIFE & ACCIDENT INS EXP	183.80	10.54	112.39	61.15		71.41
515500 HEALTH INSURANCE EXPENSE	68,367.88	5,664.57	53,616.34	78.42		14,751.54
516300 EMPLOYEE ASSISTANCE PRO	115.00		108.75	94.57		6.25
516500 WORKERS COMP PREMIUMS	4,550.00		4,270.95	93.87		279.05
Major Account 510000 Total	366,483.21	29,540.37	341,762.64	93.25	0.00	24,720.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,016.79	199.60	2,138.90	70.90		877.89
521200 COM EXPENSE - VOICE/DATA	11,699.00	488.20	5,573.19	47.64		6,125.81
521300 FREIGHT EXPENSE	500.00		167.41	33.48		332.59
521400 DATA PROCESSING EXPENSE	28,393.15		14,078.78	49.59		14,314.37
521500 PUBLICATION & PRINT EXP	3,209.91	125.36	1,836.30	57.21		1,373.61
522100 DUES & SUBSCRIPTION EXP	1,500.00		215.00	14.33		1,285.00
522200 CONFERENCE REGISTRATION	1,000.00	165.00	1,055.00	105.50		55.00-
523600 INTEREST EXPENSE			13.91	0.00		13.91-
524600 RENT EXPENSE-BUILDINGS	9,624.00	761.39	9,086.68	94.42		537.32
524900 RENT EXP-DEPR SURCHARGE	1,878.00	242.50	2,667.50	142.04		789.50-
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527500 REP & MAINT-COMM EQUIP			274.21	0.00		274.21-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	6,369.66	315.00	2,383.96	37.43		3,985.70
533100 HOUSEHOLD & INSTIT EXP	5,000.00	535.40	2,028.66	40.57		2,971.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUP EXP	1,700.00		2,185.10	128.54		485.10-
538100 VEHICLE & EQUIP SUP EXP	1,000.00		85.24	8.52		914.76
541100 ACCTG & AUDITING SERVICES	1,953.00		2,202.93	112.80		249.93-
542100 SOS TEMP SERV - PERSONNEL	2,529.78		4,511.11	178.32		1,981.33-
543100 IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
544100 PHYSICIAN SERVICES	150.00			0.00		150.00
547100 EDUCATIONAL SERVICES			13,700.00	0.00		13,700.00-
549100 LAUNDRY SERVICES	509.00		70.10	13.77		438.90
549200 JANITORIAL SERVICES	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	4,000.00	202.36	202.36	5.06		3,797.64
556100 INSURANCE EXPENSE	877.00	27.82	31.50	3.59		845.50
559100 OTHER OPERATING EXP	5,067.94		126.42	2.49		4,941.52
Major Account 520000 Total	118,677.23	3,062.63	64,634.26	54.46	0.00	54,042.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,238.01	716.77	11,450.26	93.56		787.75
571900 MEALS-ONE DAY TRAVEL	10.00		10.84	108.40		.84-
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	77,205.40	2,402.13	51,296.36	66.44		25,909.04
575100 MISC TRAVEL EXPENSE	160.00			0.00		160.00
Major Account 570000 Total	90,613.41	3,118.90	62,757.46	69.26	0.00	27,855.95
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	1,820.00	1,820.00	36.40		3,180.00
583300 COMPUTER HARDWARE EQUIPMENT	20,573.45		2,573.45	12.51		18,000.00
Major Account 580000 Total	25,573.45	1,820.00	4,393.45	17.18	0.00	21,180.00
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID	36,640.06		27,870.00	76.06		8,770.06
Major Account 590000 Total	36,640.06	0.00	27,870.00	76.06	0.00	8,770.06
BUDGETED EXPENDITURES TOTAL	637,987.36	37,541.90	501,417.81	78.59	0.00	136,569.55

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	522,395.35	13,452.79	103,568.47	19.83		418,826.88
4 FEDERAL FUNDS	115,592.01	24,089.11	397,849.34	344.18		282,257.33-
BUDGETED EXPENDITURES TOTAL	637,987.36	37,541.90	501,417.81	78.59	0.00	136,569.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			354,000.00-	0.00		354,000.00
Major Account 460000 Total	0.00	0.00	354,000.00-	0.00	0.00	354,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			50.49-	0.00		50.49
474110 FLST-STATE AND INSTALL FEE		675.00-	181,765.00-	0.00		181,765.00
474111 LB289 REGISTRATION FEE		1,710.00-	515,130.00-	0.00		515,130.00
Major Account 470000 Total	0.00	2,385.00-	696,945.49-	0.00	0.00	696,945.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,104.73-	37,797.35-	0.00		37,797.35
484500 REIMB NON-GOVT SOURCES			25.00-	0.00		25.00
Major Account 480000 Total	0.00	3,104.73-	37,822.35-	0.00	0.00	37,822.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4.93-	0.00		4.93
493100 OPERATING TRANSFERS IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,004.93-	0.00	0.00	50,004.93
BUDGETED REVENUE TOTAL	0.00	5,489.73-	1,138,772.77-	0.00	0.00	1,138,772.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,323.92-	779,538.37-	0.00		779,538.37
4 FEDERAL FUNDS		165.81-	359,234.40-	0.00		359,234.40

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 346

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>0.00</u>	<u>5,489.73-</u>	<u>1,138,772.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,138,772.77</u>

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	328,134.63	18,662.49	234,964.62	71.61		93,170.01
511200 TEMPORARY SALARIES-WAGE	101,007.00	14,136.00	107,284.00	106.21		6,277.00-
511300 OVERTIME PAYMENTS	9,735.00	499.40	2,518.59	25.87		7,216.41
511800 COMPENSATORY TIME PAID			1,226.53	0.00		1,226.53-
511900 SUPPLEMENTAL			3.66	0.00		3.66-
512100 VACATION LEAVE EXPENSE	2,989.24	214.95	34,154.69	1142.59		31,165.45-
512200 SICK LEAVE EXPENSE	945.73	26.93	13,702.61	1448.89		12,756.88-
512300 HOLIDAY LEAVE EXPENSE		1,072.85	13,163.83	0.00		13,163.83-
512500 FUNERAL LEAVE EXPENSE			618.98	0.00		618.98-
Personal Services Subtotal	442,811.60	34,612.62	407,637.51	92.06	0.00	35,174.09
515100 RETIREMENT PLANS EXPENSE	24,442.29	1,585.28	22,957.50	93.93		1,484.79
515200 OASDI EXPENSE	32,551.06	2,499.45	29,331.15	90.11		3,219.91
515400 LIFE & ACCIDENT INS EXP	189.54	9.30	106.75	56.32		82.79
515500 HEALTH INSURANCE EXPENSE	89,366.58	6,032.80	77,727.75	86.98		11,638.83
516300 EMPLOYEE ASSISTANCE PRO	114.00		116.00	101.75		2.00-
516400 UNEMPLOYM COMP INS EXP	246.03		330.66	134.40		84.63-
516500 WORKERS COMP PREMIUMS	4,300.00		4,555.68	105.95		255.68-
Major Account 510000 Total	594,021.10	44,739.45	542,763.00	91.37	0.00	51,258.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,593.27	72.16	7,322.25	111.06		728.98-
521200 COM EXPENSE - VOICE/DATA	9,012.95	552.31	6,563.17	72.82		2,449.78
521300 FREIGHT EXPENSE	624.08	8.00	255.62	40.96		368.46
521400 DATA PROCESSING EXPENSE	208.00		102.00	49.04		106.00
521500 PUBLICATION & PRINT EXP	8,532.90	31.75	11,612.45	136.09		3,079.55-
522100 DUES & SUBSCRIPTION EXP	3,501.50		3,102.65	88.61		398.85
523600 INTEREST EXPENSE	5.00		3.66	73.20		1.34
524600 RENT EXPENSE-BUILDINGS	20,248.00	1,467.34	19,304.88	95.34		943.12
524700 RENT EXP-OTHER REAL PROP	5,115.00			0.00		5,115.00
525500 RENT EXP-OTHER PERS PROP	6,715.00	950.00	6,180.00	92.03		535.00
527200 REP & MAINT-MOTOR VEHICL	50.00	76.94	108.94	217.88		58.94-
527400 REP & MAINT-DATA PROC	500.00		384.95	76.99		115.05
527500 REP & MAINT-COMM EQUIP	600.00		315.38	52.56		284.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527700 REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER	1,000.00		778.92	77.89		221.08
531100 OFFICE SUPPLIES EXPENSE	6,338.62	499.93	4,241.12	66.91		2,097.50
533100 HOUSEHOLD & INSTIT EXP	5,384.90	217.40	3,312.87	61.52		2,072.03
534600 ED & RECREATIONAL SUP EX	1,815.00		270.15	14.88		1,544.85
534900 MISCELLANEOUS SUP EXP	5,400.40	428.39	3,622.94	67.09		1,777.46
535100 MEDICAL SUPPLIES	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUP EXP	2,000.00		134.68	6.73		1,865.32
541100 ACCTG & AUDITING SERVICES	2,493.00		2,328.12	93.39		164.88
542100 SOS TEMP SERV - PERSONNEL	5,410.00	1,015.32	5,335.66	98.63		74.34
543100 IT CONSULTING-APPLICATIONS	300.00		300.00	100.00		
549100 LAUNDRY SERVICES	40.00		30.00	75.00		10.00
555200 SOFTWARE - NEW PURCHASES	4,500.00		279.64	6.21		4,220.36
556100 INSURANCE EXPENSE	3,155.00	161.65	2,275.92	72.14		879.08
559100 OTHER OPERATING EXP	7,582.00		106.08	1.40		7,475.92
Major Account 520000 Total	109,324.62	5,481.19	78,272.05	71.60	0.00	31,052.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,640.27	10,534.42	34,153.50	107.94		2,513.23-
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900 MEALS-ONE DAY TRAVEL	100.00	10.60	15.99	15.99		84.01
572100 COMMERCIAL TRANSPORTATIO	1,000.00		90.00	9.00		910.00
573100 STATE-OWNED TRANPORTAION	80,136.41	4,989.53	67,025.47	83.64		13,110.94
574500 PERSONAL VEHICLE MILEAGE	59,191.51	6,492.81	42,453.59	71.72		16,737.92
575100 MISC TRAVEL EXPENSE	100.00		48.00	48.00		52.00
Major Account 570000 Total	172,418.19	22,027.36	143,786.55	83.39	0.00	28,631.64
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,323.00		2,957.00	127.29		634.00-
583600 COMMUN. & ELECTRONIC EQ	15,521.00			0.00		15,521.00
586900 OTHER FIXED ASSETS	4,300.00		4,300.00	100.00		
Major Account 580000 Total	22,144.00	0.00	7,257.00	32.77	0.00	14,887.00
BUDGETED EXPENDITURES TOTAL	897,907.91	72,248.00	772,078.60	85.99	0.00	125,829.31

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	846,018.01	57,306.16	698,235.93	82.53		147,782.08
2 CASH FUNDS	34,571.82		14,994.79	43.37		19,577.03
4 FEDERAL FUNDS	17,318.08	14,941.84	58,847.88	339.81		41,529.80-
BUDGETED EXPENDITURES TOTAL	897,907.91	72,248.00	772,078.60	85.99	0.00	125,829.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			21,390.71-	0.00		21,390.71
461500 OP GRANTS - STATE AGENCI			44,694.53-	0.00		44,694.53
Major Account 460000 Total	0.00	0.00	66,085.24-	0.00	0.00	66,085.24
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		2,735.00-	24,964.29-	0.00		24,964.29
472100 SALE OF SUP & MAT			44.00-	0.00		44.00
Major Account 470000 Total	0.00	2,735.00-	25,008.29-	0.00	0.00	25,008.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		310.49-	2,210.83-	0.00		2,210.83
484500 REIMB NON-GOVT SOURCES			390.39-	0.00		390.39
486500 MISCELLANEOUS ADJUSTMENT			291.29-	0.00		291.29
Major Account 480000 Total	0.00	310.49-	2,892.51-	0.00	0.00	2,892.51
BUDGETED REVENUE TOTAL	0.00	3,045.49-	93,986.04-	0.00	0.00	93,986.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			291.29-	0.00		291.29
2 CASH FUNDS		2,864.48-	30,553.56-	0.00		30,553.56
4 FEDERAL FUNDS		181.01-	63,141.19-	0.00		63,141.19
BUDGETED REVENUE TOTAL	0.00	3,045.49-	93,986.04-	0.00	0.00	93,986.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 021 STATE FIRE MARSHAL
Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,116.00	643.25	2,107.20	99.58		8.80
Personal Services Subtotal	2,116.00	643.25	2,107.20	99.58	0.00	8.80
515100 RETIREMENT PLANS EXPENSE	600.00	48.18	157.86	26.31		442.14
515200 OASDI EXPENSE	625.00	46.68	154.10	24.66		470.90
515400 LIFE & ACCIDENT INS EXP	20.00	.26	.79	3.95		19.21
515500 HEALTH INSURANCE EXPENSE	1,201.00	71.17	298.65	24.87		902.35
516300 EMPLOYEE ASSISTANCE PRO	8.00			0.00		8.00
516500 WORKERS COMP PREMIUMS	45.00			0.00		45.00
Major Account 510000 Total	4,615.00	809.54	2,718.60	58.91	0.00	1,896.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		2,410.72	241.07		1,410.72-
521300 FREIGHT EXPENSE		187.00	187.00	0.00		187.00-
521500 PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
523600 INTEREST EXPENSE			.09	0.00		.09-
531100 OFFICE SUPPLIES EXPENSE	290.00		339.66	117.12		49.66-
534900 MISCELLANEOUS SUP EXP		281.00	640.00	0.00		640.00-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	92.00			0.00		92.00
559100 OTHER OPERATING EXP		1,780.00	1,780.00	0.00		1,780.00-
Major Account 520000 Total	2,882.00	2,248.00	5,357.47	185.89	0.00	2,475.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,643.00			0.00		1,643.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	2,193.00	0.00	0.00	0.00	0.00	2,193.00
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,212.47		2,155.47	41.35		3,057.00
586900 OTHER FIXED ASSETS	65.00	2,590.00	2,590.00	3984.62		2,525.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 021 STATE FIRE MARSHAL
Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,277.47	2,590.00	4,745.47	89.92	0.00	532.00
BUDGETED EXPENDITURES TOTAL	14,967.47	5,647.54	12,821.54	85.66	0.00	2,145.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,967.47	5,647.54	12,821.54	85.66		2,145.93
BUDGETED EXPENDITURES TOTAL	14,967.47	5,647.54	12,821.54	85.66	0.00	2,145.93

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	47,532.35	1,065.36	33,130.34	69.70		14,402.01
Personal Services Subtotal	47,532.35	1,065.36	33,130.34	69.70	0.00	14,402.01
515100 RETIREMENT PLANS EXPENSE	2,541.41	79.77	2,480.79	97.61		60.62
515200 OASDI EXPENSE	2,524.05	78.30	2,440.57	96.69		83.48
515400 LIFE & ACCIDENT INS EXP	21.71	.38	11.00	50.67		10.71
515500 HEALTH INSURANCE EXPENSE	5,360.86	137.71	5,022.50	93.69		338.36
Major Account 510000 Total	57,980.38	1,361.52	43,085.20	74.31	0.00	14,895.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,149.51	131.74	1,718.04	79.93		431.47
521500 PUBLICATION & PRINT EXP	300.00		3.50	1.17		296.50
523600 INTEREST EXPENSE			.20	0.00		.20-
527100 REP & MAINT-OFFICE EQUIP			110.00	0.00		110.00-
541100 ACCTG & AUDITING SERVICES	151,273.50	8,899.25	122,924.00	81.26		28,349.50
541500 LEGAL SERVICES EXPENSE			3,345.99	0.00		3,345.99-
559100 OTHER OPERATING EXP	700.00	35.24	419.73	59.96		280.27
Major Account 520000 Total	154,423.01	9,066.23	128,521.46	83.23	0.00	25,901.55
BUDGETED EXPENDITURES TOTAL	212,403.39	10,427.75	171,606.66	80.79	0.00	40,796.73

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	212,403.39	10,427.75	171,606.66	80.79		40,796.73
BUDGETED EXPENDITURES TOTAL	212,403.39	10,427.75	171,606.66	80.79	0.00	40,796.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		24,036.96-	184,735.03-	0.00		184,735.03
Major Account 470000 Total	0.00	24,036.96-	184,735.03-	0.00	0.00	184,735.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	24,036.96-	184,735.03-	0.00	0.00	184,735.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,036.96-	184,735.03-	0.00		184,735.03
BUDGETED REVENUE TOTAL	0.00	24,036.96-	184,735.03-	0.00	0.00	184,735.03
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP			7,231,724.00	0.00		7,231,724.00-
541700 LEGAL RELATED EXPENSE		7,887.10	146,739.26	0.00		146,739.26-
541710 LEGAL EXPENSES-ADMINISTRATIVE			5,285.72	0.00		5,285.72-
559100 OTHER OPERATING EXP			73,264.55	0.00		73,264.55-
Major Account 520000 Total	0.00	7,887.10	7,457,013.53	0.00	0.00	7,457,013.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,887.10	7,457,013.53	0.00	0.00	7,457,013.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,887.10	7,457,013.53	0.00		7,457,013.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,887.10	7,457,013.53	0.00	0.00	7,457,013.53-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		905,694.07-	10,451,400.14-	0.00		10,451,400.14
Major Account 470000 Total	0.00	905,694.07-	10,451,400.14-	0.00	0.00	10,451,400.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,330,658.19-	0.00		1,330,658.19
481200 GAIN OR LOSS-SALE OF INV			2,243,427.98-	0.00		2,243,427.98
Major Account 480000 Total	0.00	0.00	3,574,086.17-	0.00	0.00	3,574,086.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	905,694.07-	14,025,486.31-	0.00	0.00	14,025,486.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		905,694.07-	14,025,486.31-	0.00		14,025,486.31
UNBUDGETED REVENUE TOTAL	0.00	905,694.07-	14,025,486.31-	0.00	0.00	14,025,486.31

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,720,512.43	317,067.62	4,018,116.09	70.24		1,702,396.34
511300 OVERTIME PAYMENTS		36.28	11,458.59	0.00		11,458.59-
511700 EMPLOYEE BONUSES			3,016.94	0.00		3,016.94-
511800 COMPENSATORY TIME PAID		173.94	801.88	0.00		801.88-
512100 VACATION LEAVE EXPENSE		26,173.10	371,657.38	0.00		371,657.38-
512200 SICK LEAVE EXPENSE		17,276.27	233,262.64	0.00		233,262.64-
512300 HOLIDAY LEAVE EXPENSE		19,062.97	243,617.89	0.00		243,617.89-
512400 MILITARY LEAVE EXPENSE			1,783.35	0.00		1,783.35-
512500 FUNERAL LEAVE EXPENSE			10,255.40	0.00		10,255.40-
512600 CIVIL LEAVE EXPENSE		140.36	140.36	0.00		140.36-
Personal Services Subtotal	5,720,512.43	379,930.54	4,894,110.52	85.55	0.00	826,401.91
515100 RETIREMENT PLANS EXPENSE	421,594.41	28,449.25	366,525.33	86.94		55,069.08
515200 OASDI EXPENSE	422,554.00	27,032.37	351,647.96	83.22		70,906.04
515400 LIFE & ACCIDENT INS EXP	2,763.58	135.42	1,615.10	58.44		1,148.48
515500 HEALTH INSURANCE EXPENSE	917,480.27	65,819.99	748,688.54	81.60		168,791.73
516200 TUITION ASSISTANCE		254.25	1,462.63	0.00		1,462.63-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,479.00	98.60		21.00
516400 UNEMPLOYM COMP INS EXP	50,299.00			0.00		50,299.00
516500 WORKERS COMP PREMIUMS			50,299.00	0.00		50,299.00-
Major Account 510000 Total	7,536,703.69	501,621.82	6,415,828.08	85.13	0.00	1,120,875.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	103,053.04	6,615.32	80,951.37	78.55		22,101.67
521200 COM EXPENSE - VOICE/DATA	103,084.08	5,775.98	71,681.59	69.54		31,402.49
521300 FREIGHT EXPENSE	702.50	32.29	1,452.12	206.71		749.62-
521400 DATA PROCESSING EXPENSE	1,000.00	20.59	24.48	2.45		975.52
521500 PUBLICATION & PRINT EXP	63,489.88	1,917.60	103,616.61	163.20		40,126.73-
521900 AWARDS EXPENSE			120.87	0.00		120.87-
522100 DUES & SUBSCRIPTION EXP	44,129.00	1,257.99	43,024.28	97.50		1,104.72
522110 PROFESSIONAL DESIGNATION	7,500.00	245.00	7,026.50	93.69		473.50
522200 CONFERENCE REGISTRATION	19,500.00	42.75	17,652.25	90.52		1,847.75
523600 INTEREST EXPENSE			106.39	0.00		106.39-
524600 RENT EXPENSE-BUILDINGS	248,464.00	21,582.96	255,981.41	103.03		7,517.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			10.00	0.00		10.00-
525100 RENT EXP-OFFICE EQUIP			95.90	0.00		95.90-
525200 RENT EXP-DATA PROC EQUIP	2,756.00		756.00	27.43		2,000.00
526100 REP & MAINT-REAL PROPERT	37,833.31	24.00	29,766.38	78.68		8,066.93
527100 REP & MAINT-OFFICE EQUIP	2,000.00		1,645.75	82.29		354.25
527200 REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
527400 REP & MAINT-DATA PROC	675.00	151.00	3,611.82	535.08		2,936.82-
531100 OFFICE SUPPLIES EXPENSE	45,561.51	2,864.99	39,296.64	86.25		6,264.87
532100 NON-CAPITALIZED EQUIP PU	11,492.00	893.97	38,492.22	334.95		27,000.22-
533900 FOOD EXPENSE	3,000.00		4,939.38	164.65		1,939.38-
534600 ED & RECREATIONAL SUP EX	5,000.00	731.95	3,141.57	62.83		1,858.43
534900 MISCELLANEOUS SUP EXP		400.12	1,960.12	0.00		1,960.12-
538100 VEHICLE & EQUIP SUP EXP	779.54	767.05	8,481.14	1087.97		7,701.60-
539200 DEBT SERVICE EXPENSE	4,189.00			0.00		4,189.00
541100 ACCTG & AUDITING SERVICES	686,412.01	275,607.28	504,758.11	73.54		181,653.90
541500 LEGAL SERVICES EXPENSE	25,000.00		4,465.00	17.86		20,535.00
541700 LEGAL RELATED EXPENSE			1,206.43	0.00		1,206.43-
542100 SOS TEMP SERV - PERSONNEL	34,973.20	3,020.09	43,253.07	123.67		8,279.87-
543500 MGT CONSULTANT SERVICES			4,325.00	0.00		4,325.00-
547100 EDUCATIONAL SERVICES	52,843.00	24,517.79	51,851.11	98.12		991.89
554900 OTHER CONTRACTUAL SERVICES	1,709.00	3,600.00	269.94	15.80		1,439.06
554901 DATABASE CONTRACTS	5,000.00			0.00		5,000.00
555100 DATA PROC SOFTW LIC FEE			2,325.90	0.00		2,325.90-
555200 SOFTWARE - NEW PURCHASES	26,500.00	144.00	44,974.24	169.71		18,474.24-
556100 INSURANCE EXPENSE	1,500.00	242.40	1,179.37	78.62		320.63
556300 SURETY & NOTARY BONDS		40.00	120.00	0.00		120.00-
559100 OTHER OPERATING EXP	36,940.52	20,335.08	814,058.80	2203.70		777,118.28-
559110 PROF DESIGNATION FEE			642.00	0.00		642.00-
Major Account 520000 Total	1,575,086.59	370,830.20	2,187,273.76	138.87	0.00	612,187.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400,662.40	8,285.84	102,731.72	25.64		297,930.68
572100 COMMERCIAL TRANSPORTATIO	298,471.67	1,330.24	44,323.38	14.85		254,148.29
573100 STATE-OWNED TRANSPORTAION	14,845.00		460.04	3.10		14,384.96
574500 PERSONAL VEHICLE MILEAGE	120,000.21	12,500.30	110,840.99	92.37		9,159.22
574600 CONTRACTUAL SERV - TRAVEL EXP	305.36		6,001.51	1965.39		5,696.15-
575100 MISC TRAVEL EXPENSE	10,506.25	266.30	5,098.87	48.53		5,407.38
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	844,790.89	22,382.68	269,456.51	31.90	0.00	575,334.38
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			7,685.00	0.00		7,685.00-
583300 COMPUTER HARDWARE EQUIPMENT			9,163.22	0.00		9,163.22-
Major Account 580000 Total	0.00	0.00	16,848.22	0.00	0.00	16,848.22-
BUDGETED EXPENDITURES TOTAL	<u>9,956,581.17</u>	<u>894,834.70</u>	<u>8,889,406.57</u>	<u>89.28</u>	<u>0.00</u>	<u>1,067,174.60</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>9,549,313.59</u>	<u>841,254.68</u>	<u>7,714,583.59</u>	<u>80.79</u>		<u>1,834,730.00</u>
4 FEDERAL FUNDS	<u>407,267.58</u>	<u>53,580.02</u>	<u>1,174,822.98</u>	<u>288.46</u>		<u>767,555.40-</u>
BUDGETED EXPENDITURES TOTAL	<u>9,956,581.17</u>	<u>894,834.70</u>	<u>8,889,406.57</u>	<u>89.28</u>	<u>0.00</u>	<u>1,067,174.60</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		3,887,627.40-	21,005,240.37-	0.00		21,005,240.37
Major Account 450000 Total	0.00	3,887,627.40-	21,005,240.37-	0.00	0.00	21,005,240.37

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			20,000.00-	0.00		20,000.00
472200 REPROD & PUBLICATIONS		4,689.37-	33,519.10-	0.00		33,519.10
474112 AGENT CERTIFICATION		1,580.00-	29,636.00-	0.00		29,636.00
474115 LEGAL FILING FEES		3,575.00-	21,313.00-	0.00		21,313.00
474116 MISCELLANEOUS FEES		1,769.85-	966,889.10-	0.00		966,889.10
474119 PREADMISSION FEES		1,000.00-	32,500.00-	0.00		32,500.00
474122 P & C FILING FEES		36,040.00-	388,385.00-	0.00		388,385.00
474123 L & H FILING FEES		17,425.00-	127,476.01-	0.00		127,476.01
474125 FRAUD FEE		4,900.00-	330,494.00-	0.00		330,494.00
475114 IAA CTF OF AUTH		1,915.00-	63,745.00-	0.00		63,745.00
475116 AGENCY LICENSE		12,057.50-	455,115.00-	0.00		455,115.00
475117 CO APPOINTMENT/CANCEL		2,963,187.00-	4,799,029.50-	0.00		4,799,029.50
475118 AGENTS LICENSE		173,242.50-	2,511,236.50-	0.00		2,511,236.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475119 UTILIZATION REVIEW AGENTS		300.00-	4,505.00-	0.00		4,505.00
475121 CONT ED APPROVAL FEE		7,090.00-	73,580.00-	0.00		73,580.00
475122 REINSURANCE INTERMEDIARY			4,250.00-	0.00		4,250.00
475123 THIRD PARTY ADMINISTRATOR		650.00-	64,955.00-	0.00		64,955.00
475125 PRELICENSING CERTIFICATE		1,250.00-	15,750.00-	0.00		15,750.00
475200 EXAMINATION FEES		155,353.59-	2,172,855.49-	0.00		2,172,855.49
Major Account 470000 Total	0.00	3,386,024.81-	12,115,233.70-	0.00	0.00	12,115,233.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59,222.66-	1,005,286.27-	0.00		1,005,286.27
484100 OPERATING DONATIONS & CO			5.00-	0.00		5.00
484400 ESCHEAT MONIES			3,067.76-	0.00		3,067.76
484500 REIMB NON-GOVT SOURCES		1,105.89	27,063.23-	0.00		27,063.23
485100 FINES FORFEITS & PENALTI		319.48-	41,356.24-	0.00		41,356.24
486600 CREDIT CARD CLEARING		40,369.00-		0.00		
Major Account 480000 Total	0.00	98,805.25-	1,076,778.50-	0.00	0.00	1,076,778.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			528,370.46-	0.00		528,370.46
493200 OPERATING TRANSFERS OUT			4,900,000.00	0.00		4,900,000.00-
Major Account 490000 Total	0.00	0.00	4,371,629.54	0.00	0.00	4,371,629.54-
BUDGETED REVENUE TOTAL	0.00	7,372,457.46-	29,825,623.03-	0.00	0.00	29,825,623.03
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,887,946.88-	19,674,967.07-	0.00		19,674,967.07
2 CASH FUNDS		3,484,510.58-	10,150,655.96-	0.00		10,150,655.96
BUDGETED REVENUE TOTAL	0.00	7,372,457.46-	29,825,623.03-	0.00	0.00	29,825,623.03
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		3,887,627.40-	12,373,644.08-	0.00		12,373,644.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 450000 Total	0.00	3,887,627.40-	12,373,644.08-	0.00	0.00	12,373,644.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,505.58-	543,785.96-	0.00		543,785.96
485100 FINES FORFEITS & PENALTI		41,200.00-	127,900.47-	0.00		127,900.47
Major Account 480000 Total	0.00	56,705.58-	671,686.43-	0.00	0.00	671,686.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			13,032,136.70	0.00		13,032,136.70-
Major Account 490000 Total	0.00	0.00	13,032,136.70	0.00	0.00	13,032,136.70-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,944,332.98-</u>	<u>13,193.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,193.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>3,944,332.98-</u>	<u>13,193.81-</u>	<u>0.00</u>		<u>13,193.81</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,944,332.98-</u>	<u>13,193.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,193.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00		10.07	.10		9,989.93
Major Account 520000 Total	10,000.00	0.00	10.07	.10	0.00	9,989.93
BUDGETED EXPENDITURES TOTAL	<u>10,000.00</u>	<u>0.00</u>	<u>10.07</u>	<u>.10</u>	<u>0.00</u>	<u>9,989.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>10,000.00</u>		<u>10.07</u>	<u>.10</u>		<u>9,989.93</u>
BUDGETED EXPENDITURES TOTAL	<u>10,000.00</u>	<u>0.00</u>	<u>10.07</u>	<u>.10</u>	<u>0.00</u>	<u>9,989.93</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,715,159.63	1,052,528.91	14,670,794.20	82.81		3,044,365.43
511200 TEMPORARY SALARIES-WAGE	36,933.33	25,480.86	540,462.84	1463.35		503,529.51-
511300 OVERTIME PAYMENTS	3,522.84	3,503.71	80,432.06	2283.16		76,909.22-
511400 ON CALL PAY	1,598.39	2,626.19	41,247.51	2580.57		39,649.12-
511700 EMPLOYEE BONUSES	300.00		1,550.00	516.67		1,250.00-
511800 COMPENSATORY TIME PAID	1,386.19	1,739.84	24,677.26	1780.22		23,291.07-
511999 JOURNAL ALLOCATIONS		327,496.06-	5,258,878.83-	0.00		5,258,878.83
512100 VACATION LEAVE EXPENSE	83,210.74	206,491.32	2,655,425.44	3191.21		2,572,214.70-
512200 SICK LEAVE EXPENSE	33,635.50	125,487.88	1,737,664.30	5166.16		1,704,028.80-
512300 HOLIDAY LEAVE EXPENSE	29,736.00	116,162.22	1,651,642.05	5554.35		1,621,906.05-
512400 MILITARY LEAVE EXPENSE	1,132.12	1,026.46	11,862.24	1047.79		10,730.12-
512500 FUNERAL LEAVE EXPENSE	2,869.64	2,280.52	62,381.74	2173.85		59,512.10-
512600 CIVIL LEAVE EXPENSE		1,197.15	5,742.81	0.00		5,742.81-
512700 INJURY LEAVE EXPENSE		100.36	3,752.23	0.00		3,752.23-
512900 UNION ACTIVITY EXPENSE	13.70	87.19	591.06	4314.31		577.36-
Personal Services Subtotal	17,909,498.08	1,211,216.55	16,229,346.91	90.62	0.00	1,680,151.17
515100 RETIREMENT PLANS EXPENSE	813,708.65	84,552.59	1,162,876.14	142.91		349,167.49-
515103 LIFE INSURANCE - DEPT OF LABOR	2,000.22		9,468.94	473.39		7,468.72-
515200 OASDI EXPENSE	1,365,180.20	108,591.96	1,535,297.47	112.46		170,117.27-
515400 LIFE & ACCIDENT INS EXP	17,311.20	500.17	6,405.65	37.00		10,905.55
515500 HEALTH INSURANCE EXPENSE	2,715,371.28	281,650.35	3,516,679.32	129.51		801,308.04-
516200 TUITION ASSISTANCE	840.00	1,006.75	8,627.72	1027.11		7,787.72-
516300 EMPLOYEE ASSISTANCE PRO			7,586.17	0.00		7,586.17-
516400 UNEMPLOYM COMP INS EXP	78,223.40		46,877.73	59.93		31,345.67
516500 WORKERS COMP PREMIUMS	169,827.00			0.00		169,827.00
Major Account 510000 Total	23,071,960.03	1,687,518.37	22,523,166.05	97.62	0.00	548,793.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	803,189.05			0.00		803,189.05
521101 POSTAGE EXPENSE	577.79	26,285.95	282,649.54	48919.08		282,071.75-
521102 PO BOX RENTALS		1,174.00	3,662.77	0.00		3,662.77-
521200 COM EXPENSE - VOICE/DATA	1,018,633.46		29.43	0.00		1,018,604.03
521201 COM EXPENSE - VOICE/DATA	212,092.21	64,023.64	1,139,293.99	537.17		927,201.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521202 UI 800 EXPENSES ONLY	38,646.84	8,161.02	169,579.54	438.79		130,932.70-
521203 DATALINE CLEARING ACCOU	28,425.03	39,152.95	270,487.03	951.58		242,062.00-
521300 FREIGHT EXPENSE	255.46	2,799.80	23,783.38	9310.02		23,527.92-
521401 DATA PROCESSING EXPENSE	148,853.14	378,292.81	1,163,220.49	781.46		1,014,367.35-
521402 TREX DEVELOPMENT (825 ONLY)	7,459.50	8,545.71	54,850.34	735.31		47,390.84-
521403 TREX MAINTENANCE (825 ONLY)	2.74	5.50	2,506.14	91464.96		2,503.40-
521500 PUBLICATION & PRINT EXP	365,889.99		1,072.00	.29		364,817.99
521501 PUBLICATION & PRINT EXP	66,354.57	35,702.41	328,951.80	495.75		262,597.23-
521503 RECORDS MANAGEMENT - FILM PROC	4,095.49	7,545.30	71,698.96	1750.68		67,603.47-
521901 AWARDS EXPENSE			19,219.20	0.00		19,219.20-
521902 AWARDS EXPENSE - EMP OF YEAR S	12.75		10,964.54-	85996.39-		10,977.29
521903 AWARDS EXPENSE - RETIREMENT	72.30		701.22	969.88		628.92-
522100 DUES & SUBSCRIPTION EXP	1,075.73	2,913.66	74,099.31	6888.28		73,023.58-
522200 CONFERENCE REGISTRATION	258,644.00		14.25	.01		258,629.75
522201 CONFERENCE REGISTRATION		14.25	14.25	0.00		14.25-
522202 CONFERENCE REGISTRATION - IN S	483.00	327.38	27,556.56	5705.29		27,073.56-
522203 CONFERENCE REGISTRATION - OUT	250.00	3,110.00	22,306.78	8922.71		22,056.78-
523102 FUEL EXPENSE	173.03	6,431.66	77,811.07	44969.70		77,638.04-
523103 ELECTRICITY EXPENSE	15,111.06	11,961.02	186,718.31	1235.64		171,607.25-
523104 WATER EXPENSE	1,375.85	523.51	11,503.72	836.12		10,127.87-
523600 INTEREST EXPENSE		1,062.80	1,559.82	0.00		1,559.82-
524600 RENT EXPENSE-BUILDINGS	1,872,993.00		250.00	.01		1,872,743.00
524601 RENT EXPENSE - BUILDINGS	100.00	86,098.79	862,570.05	862570.05		862,470.05-
524602 ROOM RENTAL - DOL TRAINING	144.00	868.25	2,852.15	1980.66		2,708.15-
524603 SHARED ONE STOP REIMBURSABLES			868.36-	0.00		868.36
524701 RENT EXP - OTHER REAL PROP			350.00	0.00		350.00-
524900 RENT EXP-DEPR SURCHARGE		903.81	10,845.72	0.00		10,845.72-
525100 RENT EXP-OFFICE EQUIP			2,599.05	0.00		2,599.05-
525101 RENT EXP - OFFICE EQUIP	1,215.50	75.00	19,911.82	1638.16		18,696.32-
526100 REP & MAINT-REAL PROPERT	155.50	36,901.96	121,152.08	77911.31		120,996.58-
527100 REP & MAINT-OFFICE EQUIP	1,708.00	4,247.71	18,784.57	1099.80		17,076.57-
527200 REP & MAINT-MOTOR VEHICL			157.67	0.00		157.67-
527400 REP & MAINT-DATA PROC	400.00	97,874.89	520,878.76	130219.69		520,478.76-
527500 REP & MAINT-COMM EQUIP	5,746.27	1,854.21	42,575.16	740.92		36,828.89-
527600 REP & MAINT-HOUSE/INST E			5.27	0.00		5.27-
531100 OFFICE SUPPLIES EXPENSE	234,002.00			0.00		234,002.00
531101 OFFICE SUPPLIES EXPENSE	27,051.25	17,070.31	239,125.34	883.97		212,074.09-
531102 POSTAGE METER SUPPLIES	203.62	376.28	2,767.67	1359.23		2,564.05-
531103 COPIER SUPPLIES			1,168.65	0.00		1,168.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531104 DATA PROCESSING EQUIPMENT SUPP	6,833.52	28,858.23	146,777.80	2147.91		139,944.28-
532100 NON-CAPITALIZED EQUIP PU	73,389.72			0.00		73,389.72
532101 NON-CAPITALIZED EQUIP PU	4,674.89		16,346.48	349.67		11,671.59-
532102 CHAIRS - NON INVENTORY	325.00		2,406.28	740.39		2,081.28-
532103 PANELS/WORKSTATIONS - NON INVE	376.14		712.29	189.37		336.15-
533100 HOUSEHOLD & INSTIT EXP	474.76	3,556.04	30,786.69	6484.68		30,311.93-
533901 FOOD EXPENSE	402.77	555.97	5,463.44	1356.47		5,060.67-
533902 GROUP MEALS	1,306.81		3,743.39	286.45		2,436.58-
534500 AGRICULTURAL SUPPLIES EX	522.08	98.61	1,087.85	208.37		565.77-
534600 ED & RECREATIONAL SUP EX	2,535.99	591.99	25,853.04	1019.45		23,317.05-
534700 ENG TECH & COMM SUP EXP	1,999.35	76.56	25,839.96	1292.42		23,840.61-
534800 CONST & MAINT SUP EXP	318.24	2,937.54	14,408.63	4527.60		14,090.39-
534900 MISCELLANEOUS SUP EXP	129,785.97		6,128.20	4.72		123,657.77
535100 MEDICAL SUPPLIES			32.80	0.00		32.80-
538100 VEHICLE & EQUIP SUP EXP		25.01-	25.01-	0.00		25.01
541100 ACCTG & AUDITING SERVICES	948.59	25,810.51	127,687.27	13460.74		126,738.68-
541500 LEGAL SERVICES EXPENSE	13,713.94	13,396.60	122,605.60	894.02		108,891.66-
541701 LEGAL RELATED EXPENSE		303.50	303.50	0.00		303.50-
541702 WORKERS' COMPENSATION			252,767.36	0.00		252,767.36-
541800 LEGAL EXP-EMPLOYEE REIMBU	55.00		296.50	539.09		241.50-
542100 SOS TEMP SERV - PERSONNEL	680,673.00			0.00		680,673.00
542101 SOS TEMP SERV - PERSONNEL	9,698.43	6,318.33	97,348.56	1003.76		87,650.13-
542201 SOS TEMP SERV - OUTSIDE	1,349.18	25.00	7,371.96	546.40		6,022.78-
542202 DATA ENTRY BY OUTSIDE SOURCES	15,000.00	3,000.00	40,000.00	266.67		25,000.00-
542500 ENG & ARCH SERVICES		2,240.00	12,346.04	0.00		12,346.04-
543100 IT CONSULTING-APPLICATIONS	92,564.89	30,384.00	372,439.16	402.35		279,874.27-
543200 IT CONSULTING-HW/SW SUPP	10,920.00		20,800.00	190.48		9,880.00-
543300 IT CONSULTING-OTHER			5,000.00	0.00		5,000.00-
543301 IT CONSULTING - OTHER			598.43	0.00		598.43-
543302 NWS CONTRACTUAL SERVICES			4,502.86	0.00		4,502.86-
543500 MGT CONSULTANT SERVICES	18,074.24	139,794.35	1,085,006.25	6003.05		1,066,932.01-
545200 MEDICAL ASSESSMENT SERV			250.00	0.00		250.00-
547100 EDUCATIONAL SERVICES	4,085.00	1,250.00	12,345.09	302.21		8,260.09-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		566.47	9,613.09	0.00		9,613.09-
548600 PEST CONTROL	101.64	78.41	1,138.27	1119.90		1,036.63-
548700 REFUSE/RECYCLING	877.21	1,511.06	15,931.28	1816.13		15,054.07-
548800 FIRE EXTINGUISHERS			515.90	0.00		515.90-
549200 JANITORIAL SERVICES	1,548.43	16,670.65	183,274.64	11836.16		181,726.21-
554900 OTHER CONTRACTUAL SERVICES	465,006.84			0.00		465,006.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 OTHER CONTRACTUAL SERVICE	62,189.81	168.98	144,678.70	232.64	2,750.00	85,238.89-
554903 ENTRYWAY MATS	80.82	247.84	2,387.45	2954.03		2,306.63-
554905 SECURITY EXPENSES		95.40	8,598.20	0.00		8,598.20-
554906 SECURITY SERVICES	1,500.00	2,780.40	29,778.40	1985.23		28,278.40-
554907 INTERPRETATION SERVICES	65.00		740.00	1138.46		675.00-
555100 DATA PROC SOFTW LIC FEE	6,868.48	159,880.91	478,274.60	6963.33		471,406.12-
556100 INSURANCE EXPENSE			16,449.51	0.00		16,449.51-
556300 SURETY & NOTARY BONDS			179.52	0.00		179.52-
559100 OTHER OPERATING EXP		17.68-	318.58-	0.00		318.58
559101 OTHER OPERATING EXP	14,843.36-		21,590.40-	145.45		6,747.04
559113 JTPA ADMIN - SESA EXPENSES	5,926.74		35,778.25	603.68		29,851.51-
559114 GREATER NEBR JOB TRAINING - SE	8,004.12		21,898.92	273.60		13,894.80-
559115 RECORDS MANAGEMENT - STORAGE O	580.40	916.06	9,081.38	1564.68		8,500.98-
559116 MONEY ORDERS/CASHIER RECEIPTS	19.06	11.36	207.17	1086.94		188.11-
559119 UI TREASURY REQUESTS (NE UNEMP	29,474.00	55,547.00	652,249.50	2212.97		622,775.50-
Major Account 520000 Total	6,752,818.83	1,341,933.66	9,797,547.18	145.09	2,750.00	3,047,478.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	417,835.00			0.00		417,835.00
571102 INSTATE LODGING EXPENSE	2,124.90	550.59	27,500.84	1294.22		25,375.94-
571103 OUT-OF-STATE LODGING EXPENSE	6,615.51	1,404.24	43,739.60	661.17		37,124.09-
571104 IN-STATE LODGING EXP - TRAININ		218.40	2,077.91	0.00		2,077.91-
571105 IN-STATE MEALS (NON-TRAINING)	889.38	555.25	9,262.69	1041.48		8,373.31-
571106 OUT-OF-STATE MEALS	1,274.97	199.90	9,116.26	715.02		7,841.29-
571107 IN-STATE MEALS - TRAINING			685.79	0.00		685.79-
571108 CEOB/WIB MEETINGS - MEALS	45,383.88	81.97	984.45	2.17		44,399.43
571109 CEOB/WIB MEETINGS - LODGING	1,320.00	94.00	6,800.55	515.19		5,480.55-
571901 MEALS - ONE DAY TRAVEL		17.25	31.85	0.00		31.85-
571902 CEOB/WIB MEATINGS - ONE DAY ME			18.00	0.00		18.00-
572101 COMMERCIAL TRANSPORTATION	676.68	24.09-	21,947.59	3243.42		21,270.91-
573101 STATE-OWNED TRANSPORTATION	6,709.20	3,948.31	65,056.96	969.67		58,347.76-
574501 PERSONAL VEHICLE MILEAGE	20,469.63	11,668.03	208,123.60	1016.74		187,653.97-
574502 IN-STATE MILES - TRAINING PURP	327.88	19.19	5,225.39	1593.69		4,897.51-
574503 OUT-OF-STATE MILES	890.22	92.29	5,801.90	651.74		4,911.68-
574504 CEOB/WIB MEETING - PERS VEH MI	1,124.24	3,262.89	23,180.31	2061.86		22,056.07-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,050.94	601.17	6,540.28	622.33		5,489.34-
575101 MISC TRAVEL EXPENSE	385.00	4.10-	2,821.30	732.81		2,436.30-
575102 CEOB/WIB MEETINGS - MISC TRAV	18.00	3.00	119.50	663.89		101.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	507,095.43	22,688.29	439,034.77	86.58	0.00	68,060.66
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	1,661.40	16,496.00	1,059,736.40	63785.75		1,058,075.00-
583000 FURNITURE AND OFFICE EQUIPMENT			2,300.00	0.00		2,300.00-
583300 COMPUTER HARDWARE EQUIPMENT	2,074,886.91	11,460.44	125,011.96	6.03		1,949,874.95
586900 OTHER FIXED ASSETS			8,960.62	0.00		8,960.62-
Major Account 580000 Total	2,076,548.31	27,956.44	1,196,008.98	57.60	0.00	880,539.33
590000 GOVERNMENT AID						
592101 ASSISTANCE TO INDIVIDUALS			921.51	0.00		921.51-
592102 MISCELLANEOUS ITEMS- PARTICIPA	984.19	231.05	16,050.10	1630.79		15,065.91-
592103 PARTICIPANT CLOTHING AND SHOES	1,741.56	966.34	31,865.48	1829.71		30,123.92-
592104 TOOLS - TRAINING	1,502.22	1,622.36	28,507.45	1897.69		27,005.23-
592105 RELOCATION - MILEAGE		12,433.75	18,286.65	0.00		18,286.65-
592106 CHILD CARE	90.38		2,499.63	2765.69		2,409.25-
592108 SUPPORTED EMPLOYMENT	15,712.37	27,895.06	317,390.56	2020.00		301,678.19-
592109 ON THE JOB TRAINING	3,000.00	13,009.33	45,659.00	1521.97		42,659.00-
593103 CASE SERVICES - MEDICAL	709.00		878.95	123.97		169.95-
593104 REQUIRED MEDICAL EXAM	120.00	22.80	3,771.60	3143.00		3,651.60-
593105 CASE SERVICES - EDUCATIONAL	118,649.19	97,109.39	2,373,720.07	2000.62		2,255,070.88-
593106 TESTING AND BOOKS	2,660.11	3,921.13	85,328.91	3207.72		82,668.80-
593107 CAR POOL GAS REIMBURSEMENT	4,082.10	6,596.20	79,007.47	1935.46		74,925.37-
594102 DISTRIBUTION OF AID	13,753.73	110,019.84	1,254,440.71	9120.73		1,240,686.98-
594111 OMAHA CHAMBER AID			45,000.00	0.00		45,000.00-
595100 CONTRACTUAL AID	426,955.59		716,619.93	167.84		289,664.34-
599102 RENT - PARTICIPANT	950.00		12,875.44	1355.31		11,925.44-
599105 PARTICIPANT BONUSES	5,000.00		17,840.00	356.80		12,840.00-
Major Account 590000 Total	595,910.44	273,827.25	5,050,663.46	847.55	0.00	4,454,753.02-
BUDGETED EXPENDITURES TOTAL	33,004,333.04	3,353,924.01	39,006,420.44	118.19	2,750.00	6,004,837.40-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	605,000.00	17,033.45	330,184.57	54.58	274,815.43
4	FEDERAL FUNDS	32,399,333.04	3,336,890.56	38,676,235.87	119.37	6,279,652.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>33,004,333.04</u>	<u>3,353,924.01</u>	<u>39,006,420.44</u>	<u>118.19</u>	<u>2,750.00</u>	<u>6,004,837.40-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,098,313.27-	35,384,630.56-	0.00		35,384,630.56
Major Account 460000 Total	0.00	3,098,313.27-	35,384,630.56-	0.00	0.00	35,384,630.56
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		266,016.25-	923,171.22-	0.00		923,171.22
471101 SALE OF SERVICES		3,544.61-	104,767.64-	0.00		104,767.64
471123 INCOME TAX - REV COLLECT			8.01-	0.00		8.01
472200 REPROD & PUBLICATIONS			155.00-	0.00		155.00
474100 GENERAL BUSINESS FEES			469.92-	0.00		469.92
474101 GENERAL BUSINESS FEES		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	269,610.86-	1,028,621.79-	0.00	0.00	1,028,621.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,082.25-	151,145.84-	0.00		151,145.84
483200 BUILDING & SPACE RENTAL		2,540.70-	27,145.35-	0.00		27,145.35
483300 EQUIPMENT LEASE OR RENTA			865.00-	0.00		865.00
483400 OTHER RENTAL REVENUE		1,546.92-	7,238.14-	0.00		7,238.14
484500 REIMB NON-GOVT SOURCES		238.05-	3,267.00-	0.00		3,267.00
485100 FINES FORFEITS & PENALTI			542,168.86-	0.00		542,168.86
486500 MISCELLANEOUS ADJUSTMENT			5.00-	0.00		5.00
Major Account 480000 Total	0.00	6,407.92-	731,835.19-	0.00	0.00	731,835.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			726.09-	0.00		726.09
493100 OPERATING TRANSFERS IN		1,472.57-	10,234.45-	0.00		10,234.45
493200 OPERATING TRANSFERS OUT		1,487.34	10,249.22	0.00		10,249.22-
Major Account 490000 Total	0.00	14.77	711.32-	0.00	0.00	711.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,374,317.28-</u>	<u>37,145,798.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,145,798.86</u>

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		198.32	658,033.12-	0.00		658,033.12
4 FEDERAL FUNDS		3,374,515.60-	36,487,765.74-	0.00		36,487,765.74
BUDGETED REVENUE TOTAL	0.00	3,374,317.28-	37,145,798.86-	0.00	0.00	37,145,798.86

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	75,867.00	5,486.89	69,227.89	91.25		6,639.11
511200 TEMPORARY SALARIES-WAGE		22.30	279.68	0.00		279.68-
511300 OVERTIME PAYMENTS			75.34	0.00		75.34-
511400 ON CALL PAY		2.53	58.64	0.00		58.64-
511800 COMPENSATORY TIME PAID		3.16	55.01	0.00		55.01-
512100 VACATION LEAVE EXPENSE		478.62	6,136.06	0.00		6,136.06-
512200 SICK LEAVE EXPENSE		337.97	4,050.00	0.00		4,050.00-
512300 HOLIDAY LEAVE EXPENSE		313.53	3,802.46	0.00		3,802.46-
512400 MILITARY LEAVE EXPENSE		.75	24.49	0.00		24.49-
512500 FUNERAL LEAVE EXPENSE		3.51	131.97	0.00		131.97-
512600 CIVIL LEAVE EXPENSE		.40	9.62	0.00		9.62-
512700 INJURY LEAVE EXPENSE			7.94	0.00		7.94-
512900 UNION ACTIVITY EXPENSE		.13	1.20	0.00		1.20-
Personal Services Subtotal	75,867.00	6,649.79	83,860.30	110.54	0.00	7,993.30-
515100 RETIREMENT PLANS EXPENSE	3,413.00	299.23	4,023.26	117.88		610.26-
515103 LIFE INSURANCE - DEPT OF LABOR			21.31	0.00		21.31-
515200 OASDI EXPENSE	5,804.00	458.79	5,851.35	100.82		47.35-
515400 LIFE & ACCIDENT INS EXP	76.00	2.73	31.05	40.86		44.95
515500 HEALTH INSURANCE EXPENSE	11,380.00	1,602.05	18,313.90	160.93		6,933.90-
516300 EMPLOYEE ASSISTANCE PRO			6.44	0.00		6.44-
516400 UNEMPLOYM COMP INS EXP	303.00			0.00		303.00
516500 WORKERS COMP PREMIUMS	759.00			0.00		759.00
Major Account 510000 Total	97,602.00	9,012.59	112,107.61	114.86	0.00	14,505.61-

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521100 POSTAGE EXPENSE	439.00			0.00		439.00
521101 POSTAGE EXPENSE		73.22	2,849.58	0.00		2,849.58-
521102 PO BOX RENTALS			2.23	0.00		2.23-
521200 COM EXPENSE - VOICE/DATA	3,192.00			0.00		3,192.00
521201 COM EXPENSE - VOICE/DATA		265.78	2,992.43	0.00		2,992.43-
521203 DATALINE CLEARING ACCOU		27.58	195.98	0.00		195.98-
521300 FREIGHT EXPENSE		1.79	168.83	0.00		168.83-
521401 DATA PROCESSING EXPENSE			194.27	0.00		194.27-
521500 PUBLICATION & PRINT EXP	4,463.00			0.00		4,463.00
521501 PUBLICATION & PRINT EXP		147.90	1,598.11	0.00		1,598.11-
521503 RECORDS MANAGEMENT - FILM PROC		9.62	12.92	0.00		12.92-
521901 AWARDS EXPENSE			58.95	0.00		58.95-
521902 AWARDS EXPENSE - EMP OF YEAR S			20.54	0.00		20.54
521903 AWARDS EXPENSE - RETIREMENT			.38	0.00		.38-
522100 DUES & SUBSCRIPTION EXP		6.74	238.26	0.00		238.26-
522200 CONFERENCE REGISTRATION	4,680.00			0.00		4,680.00
522202 CONFERENCE REGISTRATION - IN S		.62	343.29	0.00		343.29-
522203 CONFERENCE REGISTRATION - OUT			33.22	0.00		33.22-
523102 FUEL EXPENSE		30.44	110.72	0.00		110.72-
523103 ELECTRICITY EXPENSE		2.71	236.57	0.00		236.57-
523104 WATER EXPENSE		1.98	16.09	0.00		16.09-
523600 INTEREST EXPENSE			1.62	0.00		1.62-
524600 RENT EXPENSE-BUILDINGS	4,593.00			0.00		4,593.00
524601 RENT EXPENSE - BUILDINGS		947.70	1,451.99	0.00		1,451.99-
524602 ROOM RENTAL - DOL TRAINING			.60	0.00		.60-
525101 RENT EXP - OFFICE EQUIP			1.04	0.00		1.04-
526100 REP & MAINT-REAL PROPERT		1.50	87.46	0.00		87.46-
527100 REP & MAINT-OFFICE EQUIP		16.28	29.81	0.00		29.81-
527400 REP & MAINT-DATA PROC		83.36	445.50	0.00		445.50-
527500 REP & MAINT-COMM EQUIP			85.55	0.00		85.55-
531100 OFFICE SUPPLIES EXPENSE	2,600.00			0.00		2,600.00
531101 OFFICE SUPPLIES EXPENSE		38.09	1,113.22	0.00		1,113.22-
531104 DATA PROCESSING EQUIPMENT SUPP		6.18	443.72	0.00		443.72-
532100 NON-CAPITALIZED EQUIP PU	208.00			0.00		208.00
532101 NON-CAPITALIZED EQUIP PU			886.51	0.00		886.51-
532102 CHAIRS - NON INVENTORY			1.72	0.00		1.72-
532103 PANELS/WORKSTATIONS - NON INVE			.55	0.00		.55-
533100 HOUSEHOLD & INSTIT EXP		.09	66.13	0.00		66.13-
533901 FOOD EXPENSE			143.20	0.00		143.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533902 GROUP MEALS			.70	0.00		.70-
534600 ED & RECREATIONAL SUP EX		.90	9.30	0.00		9.30-
534700 ENG TECH & COMM SUP EXP			3.18	0.00		3.18-
534800 CONST & MAINT SUP EXP		2.17	21.42	0.00		21.42-
534900 MISCELLANEOUS SUP EXP	520.00		10.81	2.08		509.19
541100 ACCTG & AUDITING SERVICES		139.49	162.42	0.00		162.42-
541500 LEGAL SERVICES EXPENSE			31.65	0.00		31.65-
541702 WORKERS' COMPENSATION			704.55	0.00		704.55-
542100 SOS TEMP SERV - PERSONNEL	1,040.00			0.00		1,040.00
542101 SOS TEMP SERV - PERSONNEL		14.18	158.18	0.00		158.18-
542201 SOS TEMP SERV - OUTSIDE			17.18	0.00		17.18-
543100 IT CONSULTING-APPLICATIONS			112.72	0.00		112.72-
543301 IT CONSULTING - OTHER			1.57	0.00		1.57-
543302 NWS CONTRACTUAL SERVICES			1.84	0.00		1.84-
547100 EDUCATIONAL SERVICES			179.83-	0.00		179.83
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1.90	12.43	0.00		12.43-
548700 REFUSE/RECYCLING		.57	24.16	0.00		24.16-
549200 JANITORIAL SERVICES		17.78	176.19	0.00		176.19-
554900 OTHER CONTRACTUAL SERVICES	520.00			0.00		520.00
554903 ENTRYWAY MATS		.12	2.54	0.00		2.54-
555100 DATA PROC SOFTW LIC FEE		3.09	91.83	0.00		91.83-
556100 INSURANCE EXPENSE			13.83	0.00		13.83-
556300 SURETY & NOTARY BONDS			.48	0.00		.48-
559101 OTHER OPERATING EXP			127.79-	0.00		127.79
559113 JTPA ADMIN - SESA EXPENSES			730.16	0.00		730.16-
559115 RECORDS MANAGEMENT - STORAGE O		20.06	208.04	0.00		208.04-
Major Account 520000 Total	22,255.00	1,861.84	15,977.47	71.79	0.00	6,277.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,687.00			0.00		4,687.00
571102 INSTATE LODGING EXPENSE			1.83	0.00		1.83-
571103 OUT-OF-STATE LODGING EXPENSE			24.83	0.00		24.83-
571105 IN-STATE MEALS (NON-TRAINING)			.15	0.00		.15-
571106 OUT-OF-STATE MEALS		.44-	2.66	0.00		2.66-
571108 CEOB/WIB MEETINGS - MEALS	884.00			0.00		884.00
572101 COMMERCIAL TRANSPORTATION		2.91-	13.69	0.00		13.69-
573101 STATE-OWNED TRANSPORTATION		4.66	74.52	0.00		74.52-
574501 PERSONAL VEHICLE MILEAGE		159.09	1,215.75	0.00		1,215.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574503 OUT-OF-STATE MILES		.39-	2.84	0.00		2.84-
574600 CONTRACTUAL SERV - TRAVEL EXP			.41	0.00		.41-
575101 MISC TRAVEL EXPENSE		.30-	2.58	0.00		2.58-
Major Account 570000 Total	5,571.00	159.71	1,339.26	24.04	0.00	4,231.74
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,560.00	22.89	67.61	4.33		1,492.39
586900 OTHER FIXED ASSETS			22.38	0.00		22.38-
Major Account 580000 Total	1,560.00	22.89	89.99	5.77	0.00	1,470.01
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID		119,423.58	1,393,997.16	0.00		1,393,997.16-
Major Account 590000 Total	0.00	119,423.58	1,393,997.16	0.00	0.00	1,393,997.16-
UNBUDGETED EXPENDITURES TOTAL	<u>126,988.00</u>	<u>130,480.61</u>	<u>1,523,511.49</u>	<u>1199.73</u>	<u>0.00</u>	<u>1,396,523.49-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>126,988.00</u>	<u>130,480.61</u>	<u>1,523,511.49</u>	<u>1199.73</u>		<u>1,396,523.49-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>126,988.00</u>	<u>130,480.61</u>	<u>1,523,511.49</u>	<u>1199.73</u>	<u>0.00</u>	<u>1,396,523.49-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		127,091.03-	3,612,899.05-	0.00		3,612,899.05
Major Account 480000 Total	0.00	127,091.03-	3,612,899.05-	0.00	0.00	3,612,899.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		329,789.27-	1,392,238.30-	0.00		1,392,238.30
493200 OPERATING TRANSFERS OUT		329,789.27	1,392,238.30	0.00		1,392,238.30-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127,091.03-</u>	<u>3,612,899.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,612,899.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		127,091.03-	3,612,899.05-	0.00		3,612,899.05
UNBUDGETED REVENUE TOTAL	0.00	127,091.03-	3,612,899.05-	0.00	0.00	3,612,899.05

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,244,605.07	80,031.20	921,555.09	74.04		323,049.98
511200 TEMPORARY SALARIES-WAGE	840.45		8,645.78	1028.71		7,805.33-
511300 OVERTIME PAYMENTS		854.02	5,387.64	0.00		5,387.64-
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID	87.96	481.62	8,225.40	9351.30		8,137.44-
511999 JOURNAL ALLOCATIONS		10,827.06-	192,960.77-	0.00		192,960.77
512100 VACATION LEAVE EXPENSE	5,507.12	7,436.39	157,013.14	2851.09		151,506.02-
512200 SICK LEAVE EXPENSE	2,766.88	6,434.38	103,724.19	3748.78		100,957.31-
512300 HOLIDAY LEAVE EXPENSE	1,931.48	9,036.40	108,421.15	5613.37		106,489.67-
512500 FUNERAL LEAVE EXPENSE			3,807.60	0.00		3,807.60-
512600 CIVIL LEAVE EXPENSE			33.18	0.00		33.18-
512700 INJURY LEAVE EXPENSE			433.17	0.00		433.17-
512900 UNION ACTIVITY EXPENSE		34.29	780.00	0.00		780.00-
Personal Services Subtotal	1,255,738.96	93,481.24	1,125,315.57	89.61	0.00	130,423.39
515100 RETIREMENT PLANS EXPENSE	58,179.57	7,927.61	98,185.57	168.76		40,006.00-
515200 OASDI EXPENSE	95,823.44	7,464.58	94,988.47	99.13		834.97
515400 LIFE & ACCIDENT INS EXP	1,223.97	44.94	531.42	43.42		692.55
515500 HEALTH INSURANCE EXPENSE	189,460.80	17,517.99	202,486.79	106.88		13,025.99-
516300 EMPLOYEE ASSISTANCE PRO			453.71	0.00		453.71-
516400 UNEMPLOYM COMP INS EXP	4,791.00			0.00		4,791.00
516500 WORKERS COMP PREMIUMS	11,977.00			0.00		11,977.00
519300 LEAVE WITHOUT PAY			144.40	0.00		144.40-
Major Account 510000 Total	1,617,194.74	126,436.36	1,522,105.93	94.12	0.00	95,088.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,956.00			0.00		19,956.00
521101 POSTAGE EXPENSE	3,752.30	2,063.69	18,006.81	479.89		14,254.51-
521102 PO BOX RENTALS			52.00	0.00		52.00-
521200 COM EXPENSE - VOICE/DATA	36,219.00			0.00		36,219.00
521201 COMM EXPENSE VOICE DATA	8,675.27	2,796.68	32,250.92	371.76		23,575.65-
521203 DATALINE CLEARING ACCOU	2,480.15	3,908.70	24,442.09	985.51		21,961.94-
521300 FREIGHT EXPENSE	921.84	35.90	8,251.22	895.08		7,329.38-
521400 DATA PROCESSING EXPENSE	135.60		720.01	530.98		584.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521401 DATA PROCESSING EXPENSE	333.33	655.81	2,424.82	727.45		2,091.49-
521500 PUBLICATION & PRINT EXP	20,550.00			0.00		20,550.00
521501 PUBLICATION & PRINT EXP	3,437.64	1,158.47	15,135.29	440.28		11,697.65-
521901 AWARDS EXPENSE			525.02	0.00		525.02-
521902 AWARDS EXPENSE - EMP OF YEAR S			7.81	0.00		7.81-
522100 DUES & SUBSCRIPTION EXP		620.00	2,173.00	0.00		2,173.00-
522200 CONFERENCE REGISTRATION	12,059.00		14.25	.12		12,044.75
522201 CONFERENCE REGISTRATION			503.50	0.00		503.50-
522202 CONFERENCE REGISTRATION - IN S		14.25	678.50	0.00		678.50-
522203 CONFERENCE REGISTRATION - OUT		295.00	3,045.00	0.00		3,045.00-
523102 FUEL EXPENSE	15.80	27.87	1,266.56	8016.20		1,250.76-
523103 ELECTRICITY EXPENSE	463.88	184.86	4,174.50	899.91		3,710.62-
523104 WATER EXPENSE	9.28		25.57	275.54		16.29-
523600 INTEREST EXPENSE			75.13	0.00		75.13-
524600 RENT EXPENSE-BUILDINGS	81,602.00			0.00		81,602.00
524601 RENT EXPENSE - BUILDINGS		6,448.00	66,922.86	0.00		66,922.86-
524900 RENT EXP-DEPR SURCHARGE		913.39	11,065.15	0.00		11,065.15-
525101 RENT EXP - OFFICE EQUIP			234.95	0.00		234.95-
526100 REP & MAINT-REAL PROPERT		179.65	9,485.33	0.00		9,485.33-
527100 REP & MAINT-OFFICE EQUIP			352.00	0.00		352.00-
527200 REP & MAINT-MOTOR VEHICL			678.75	0.00		678.75-
527400 REP & MAINT-DATA PROC			3,673.80	0.00		3,673.80-
527500 REP & MAINT-COMM EQUIP	11.18	60.89	264.06	2361.90		252.88-
531100 OFFICE SUPPLIES EXPENSE	22,113.00			0.00		22,113.00
531101 OFFICE SUPPLIES EXPENSE	1,115.86	1,091.59	10,538.11	944.39		9,422.25-
531104 DATA PROCESSING EQUIPMENT SUPP		407.98	1,044.38	0.00		1,044.38-
532100 NON-CAPITALIZED EQUIP PU	5,681.00			0.00		5,681.00
532101 NON-CAPITALIZED EQUIP PU	109.00		209.00	191.74		100.00-
532102 CHAIRS - NON INVENTORY		226.35	226.35	0.00		226.35-
533100 HOUSEHOLD & INSTIT EXP		62.64	276.70	0.00		276.70-
533901 FOOD EXPENSE			23.83	0.00		23.83-
533902 GROUP MEALS			9.82	0.00		9.82-
534600 ED & RECREATIONAL SUP EX			9,424.25	0.00		9,424.25-
534700 ENG TECH & COMM SUP EXP		266.38	266.38	0.00		266.38-
534800 CONST & MAINT SUP EXP		1,299.76	1,777.75	0.00		1,777.75-
534900 MISCELLANEOUS SUP EXP	227,584.53		7.53	0.00		227,577.00
538100 VEHICLE & EQUIP SUP EXP			210.72	0.00		210.72-
539300 THIRD PARTY REIMB		105.65		0.00		
541100 ACCTG & AUDITING SERVICES			5,117.14	0.00		5,117.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		90.00	120.00	0.00		120.00-
541702 WORKERS' COMPENSATION			13,207.76	0.00		13,207.76-
542100 SOS TEMP SERV - PERSONNEL	8,267.00			0.00		8,267.00
542101 SOS TEMP SERV - PERSONNEL			21,708.43	0.00		21,708.43-
548600 PEST CONTROL	8.20		8.36	101.95		.16-
548700 REFUSE/RECYCLING	75.68	17.72	699.44	924.21		623.76-
548800 FIRE EXTINGUISHERS			113.50	0.00		113.50-
549200 JANITORIAL SERVICES	272.14	495.92	3,444.18	1265.59		3,172.04-
554900 OTHER CONTRACTUAL SERVICES	82,180.00			0.00		82,180.00
554901 OTHER CONTRACTUAL SERVICE	4,330.00	1,620.00	29,085.00	671.71		24,755.00-
554905 SECURITY EXPENSES			360.00	0.00		360.00-
555100 DATA PROC SOFTW LIC FEE			7,000.00	0.00		7,000.00-
556100 INSURANCE EXPENSE			1,263.72	0.00		1,263.72-
559100 OTHER OPERATING EXP	77.00	69.00	536.00	696.10		459.00-
559101 OTHER OPERATING EXP	19,391.15		33,515.90	172.84		14,124.75-
559106 ELEVATOR - SESA EXPENSES	1,994.14		8,900.83	446.35		6,906.69-
559107 BOILER - SESA EXPENSES	3,776.62		5,160.54	136.64		1,383.92-
559108 OSHA (10%/90%) SESA EXPENSES	3,650.70		14,246.26	390.23		10,595.56-
559109 AMUSEMENT RIDES - SESA EXPENSE	486.73		1,764.78	362.58		1,278.05-
559115 RECORDS MANAGEMENT - STORAGE O	20.72		261.59	1262.50		240.87-
Major Account 520000 Total	571,755.74	25,116.15	376,977.15	65.93	0.00	194,778.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	118,374.00			0.00		118,374.00
571102 INSTATE LODGING EXPENSE	385.60	771.39	9,893.63	2565.78		9,508.03-
571103 OUT-OF-STATE LODGING EXPENSE		878.55	3,280.04	0.00		3,280.04-
571105 IN-STATE MEALS (NON-TRAINING)	473.07	227.58	4,349.05	919.32		3,875.98-
571106 OUT-OF-STATE MEALS	503.93	231.12	1,233.40	244.76		729.47-
571901 MEALS - ONE DAY TRAVEL	36.20		36.20	100.00		
572101 COMMERCIAL TRANSPORTATION		383.00	1,549.29	0.00		1,549.29-
573101 STATE-OWNED TRANSPORTATION	2,960.03	1,333.75	22,538.40	761.42		19,578.37-
574501 PERSONAL VEHICLE MILEAGE	3,466.72	3,213.99	40,845.62	1178.22		37,378.90-
574503 OUT-OF-STATE MILES		219.17	1,200.82	0.00		1,200.82-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,125.73	434.44	13,373.18	1187.96		12,247.45-
575101 MISC TRAVEL EXPENSE	70.95		304.45	429.11		233.50-
Major Account 570000 Total	127,396.23	7,692.99	98,604.08	77.40	0.00	28,792.15
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35,200.00			0.00		35,200.00
Major Account 580000 Total	35,200.00	0.00	0.00	0.00	0.00	35,200.00
BUDGETED EXPENDITURES TOTAL	2,351,546.71	159,245.50	1,997,687.16	84.95	0.00	353,859.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	615,852.07	38,756.46	535,455.53	86.95		80,396.54
2 CASH FUNDS	1,149,959.77	79,607.91	981,176.17	85.32		168,783.60
4 FEDERAL FUNDS	585,734.87	40,881.13	481,055.46	82.13		104,679.41
BUDGETED EXPENDITURES TOTAL	2,351,546.71	159,245.50	1,997,687.16	84.95	0.00	353,859.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		39,589.01-	459,087.21-	0.00		459,087.21
Major Account 460000 Total	0.00	39,589.01-	459,087.21-	0.00	0.00	459,087.21
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,445.00	0.00		1,445.00-
471101 SALE OF SERVICES			125.00	0.00		125.00-
474100 GENERAL BUSINESS FEES		82,999.62-	1,108,699.99-	0.00		1,108,699.99
474101 GENERAL BUSINESS FEES		24,845.10-	49,123.69-	0.00		49,123.69
Major Account 470000 Total	0.00	107,844.72-	1,156,253.68-	0.00	0.00	1,156,253.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,501.68-	51,937.68-	0.00		51,937.68
Major Account 480000 Total	0.00	4,501.68-	51,937.68-	0.00	0.00	51,937.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		14.77-	83,796.61-	0.00		83,796.61
493200 OPERATING TRANSFERS OUT			83,781.84	0.00		83,781.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	14.77-	14.77-	0.00	0.00	14.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>151,950.18-</u>	<u>1,667,293.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,667,293.34</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			510.00-	0.00		510.00
2 CASH FUNDS		112,340.18-	1,207,576.31-	0.00		1,207,576.31
4 FEDERAL FUNDS		39,610.00-	459,207.03-	0.00		459,207.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>151,950.18-</u>	<u>1,667,293.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,667,293.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,813.08-	23,105.58-	0.00		23,105.58
Major Account 480000 Total	0.00	1,813.08-	23,105.58-	0.00	0.00	23,105.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,813.08-</u>	<u>23,105.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,105.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,813.08-	23,105.58-	0.00		23,105.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,813.08-</u>	<u>23,105.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,105.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,469,796.00	434,058.79	5,135,112.77	79.37		1,334,683.23
511200 TEMPORARY SALARIES-WAGE	41,134.00			0.00		41,134.00
511300 OVERTIME PAYMENTS		1,258.53	20,914.37	0.00		20,914.37-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMPENSATORY TIME PAID	8,000.00	6,337.89	14,431.48	180.39		6,431.48-
512100 VACATION LEAVE EXPENSE		50,693.00	498,257.80	0.00		498,257.80-
512200 SICK LEAVE EXPENSE		15,795.43	275,302.57	0.00		275,302.57-
512300 HOLIDAY LEAVE EXPENSE		24,028.87	310,408.28	0.00		310,408.28-
512500 FUNERAL LEAVE EXPENSE		1,404.84	15,107.02	0.00		15,107.02-
512600 CIVIL LEAVE EXPENSE		888.36	2,510.73	0.00		2,510.73-
512700 INJURY LEAVE EXPENSE			154.05	0.00		154.05-
Personal Services Subtotal	6,518,930.00	534,465.71	6,273,699.07	96.24	0.00	245,230.93
515100 RETIREMENT PLANS EXPENSE	472,738.68	40,609.81	471,055.10	99.64		1,683.58
515200 OASDI EXPENSE	490,971.00	37,800.44	445,853.99	90.81		45,117.01
515400 LIFE & ACCIDENT INS EXP	4,157.00	336.19	2,818.13	67.79		1,338.87
515500 HEALTH INSURANCE EXPENSE	1,372,401.00	110,835.23	1,267,639.92	92.37		104,761.08
516200 TUITION ASSISTANCE	178.50		1,549.50	868.07		1,371.00-
516300 EMPLOYEE ASSISTANCE PRO			2,611.50	0.00		2,611.50-
516500 WORKERS COMP PREMIUMS	71,773.00		67,667.58	94.28		4,105.42
Major Account 510000 Total	8,931,149.18	724,047.38	8,532,894.79	95.54	0.00	398,254.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	580,507.53	36,621.71	477,372.45	82.23		103,135.08
521200 COM EXPENSE - VOICE/DATA	259,868.97	70,146.24	241,875.01	93.08		17,993.96
521290 COM EXPENSE - DATA ONLY	291,573.41	37,294.31	239,591.92	82.17		51,981.49
521300 FREIGHT EXPENSE	42.28	90.00	226.26	535.15		183.98-
521400 DATA PROCESSING EXPENSE	1,358,786.18	105,123.50	1,187,744.47	87.41		171,041.71
521500 PUBLICATION & PRINT EXP	501,687.68	13,611.84	448,686.33	89.44		53,001.35
521800 CASH SHORT ADJUSTMENT			130.00	0.00		130.00-
521900 AWARDS EXPENSE	1,788.62		1,687.77	94.36		100.85
522100 DUES & SUBSCRIPTION EXP	102,346.00	520.00	55,278.06	54.01		47,067.94
522200 CONFERENCE REGISTRATION	9,215.00		5,875.00	63.75		3,340.00
522600 JOB APPLICANT EXPENSE	425.00	90.00	1,160.00	272.94		735.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522800 E-COMMERCE OPER EXP			165.00	0.00		165.00-
523600 INTEREST EXPENSE			144.80	0.00		144.80-
524600 RENT EXPENSE-BUILDINGS	187,421.00	16,702.03	144,357.25	77.02		43,063.75
524900 RENT EXP-DEPR SURCHARGE		5,056.36	60,676.32	0.00		60,676.32-
525100 RENT EXP-OFFICE EQUIP	1,510.00			0.00		1,510.00
525200 RENT EXP-DATA PROC EQUIP	414,107.00	16,470.50	193,317.00	46.68		220,790.00
525500 RENT EXP-OTHER PERS PROP	360.00		1,535.00	426.39		1,175.00-
526100 REP & MAINT-REAL PROPERT	50.00		7,246.06	14492.12		7,196.06-
527100 REP & MAINT-OFFICE EQUIP	27,976.20	3,992.00	7,114.99	25.43		20,861.21
527200 REP & MAINT-MOTOR VEHICL	3,870.27	500.00	3,155.88	81.54		714.39
527400 REP & MAINT-DATA PROC	105,005.00		10,849.92	10.33		94,155.08
527800 REP & MAINT-OTHER PROPER			44.00	0.00		44.00-
531100 OFFICE SUPPLIES EXPENSE	143,822.22	5,193.64	92,312.09	64.18		51,510.13
532100 NON-CAPITALIZED EQUIP PU	19,911.16	490.00	17,226.18	86.52		2,684.98
533100 HOUSEHOLD & INSTIT EXP	7,362.96	3,588.93	6,910.33	93.85		452.63
533900 FOOD EXPENSE			469.71	0.00		469.71-
534600 ED & RECREATIONAL SUP EX	8,696.00			0.00		8,696.00
534900 MISCELLANEOUS SUP EXP	6,753.99		608.44	9.01		6,145.55
538100 VEHICLE & EQUIP SUP EXP			93.79	0.00		93.79-
539300 THIRD PARTY REIMB		26.13	10.91-	0.00		10.91
541100 ACCTG & AUDITING SERVICES	41,851.00		41,851.00	100.00		
541500 LEGAL SERVICES EXPENSE	317,897.75	18,596.61	189,924.92	59.74		127,972.83
541700 LEGAL RELATED EXPENSE	50,248.90	4,750.05	39,519.03	78.65		10,729.87
542100 SOS TEMP SERV - PERSONNEL	67,060.77	3,491.78	56,378.60	84.07		10,682.17
543100 IT CONSULTING-APPLICATIONS	134,021.00	10,430.00	120,120.00	89.63		13,901.00
547100 EDUCATIONAL SERVICES		1,000.00	2,855.00	0.00		2,855.00-
547300 INTERPRETER SERVICES		80.00	620.00	0.00		620.00-
548700 REFUSE/RECYCLING	6,124.12	189.64	2,958.71	48.31		3,165.41
549200 JANITORIAL SERVICES	10,387.64	1,334.52	6,301.44	60.66		4,086.20
554900 OTHER CONTRACTUAL SERVICES	2,435,954.60	185,390.20	2,187,847.30	89.81		248,107.30
555100 DATA PROC SOFTW LIC FEE	52,935.14	3,949.94	163,622.90	309.10		110,687.76-
555200 SOFTWARE - NEW PURCHASES	231,430.14		234,014.26	101.12		2,584.12-
556100 INSURANCE EXPENSE			793.00	0.00		793.00-
556200 TORT PREMIUMS			172.00	0.00		172.00-
556300 SURETY & NOTARY BONDS			340.50	0.00		340.50-
559100 OTHER OPERATING EXP	132,077.63		6,094.91	4.61		125,982.72
Major Account 520000 Total	7,513,075.16	544,729.93	6,259,256.69	83.31	0.00	1,253,818.47

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41,243.12	1,916.06	34,317.61	83.21		6,925.51
571600 MEALS-NOT TRAVEL STATUS			91.74	0.00		91.74-
571900 MEALS-ONE DAY TRAVEL			11.96	0.00		11.96-
572100 COMMERCIAL TRANSPORTATIO	7,850.00		5,363.02	68.32		2,486.98
573100 STATE-OWNED TRANSPORTAION	281,801.28	39,782.19	266,705.98	94.64		15,095.30
574500 PERSONAL VEHICLE MILEAGE	14,283.49	1,192.68	16,638.79	116.49		2,355.30-
574600 CONTRACTUAL SERV - TRAVEL EXP			806.57	0.00		806.57-
575100 MISC TRAVEL EXPENSE	100.00	67.00	576.79	576.79		476.79-
Major Account 570000 Total	345,277.89	42,957.93	324,512.46	93.99	0.00	20,765.43
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,240.00	9,720.00	18,960.00	205.19		9,720.00-
583300 COMPUTER HARDWARE EQUIPMENT	95,000.00	230.00	18,249.15	19.21		76,750.85
Major Account 580000 Total	104,240.00	9,950.00	37,209.15	35.70	0.00	67,030.85
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,859.00		2,364.50	127.19		505.50-
Major Account 590000 Total	1,859.00	0.00	2,364.50	127.19	0.00	505.50-
BUDGETED EXPENDITURES TOTAL	16,895,601.23	1,321,685.24	15,156,237.59	89.71	0.00	1,739,363.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,790,966.94	1,317,535.29	15,149,723.14	90.23		1,641,243.80
4 FEDERAL FUNDS	104,634.29	4,149.95	6,514.45	6.23		98,119.84
BUDGETED EXPENDITURES TOTAL	16,895,601.23	1,321,685.24	15,156,237.59	89.71	0.00	1,739,363.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,859.00-	0.00		1,859.00
461600 OP GRANTS - LOCAL GOVERN		122.00-	238.40-	0.00		238.40
Major Account 460000 Total	0.00	122.00-	2,097.40-	0.00	0.00	2,097.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,440.20-	50,578.98-	0.00		50,578.98
471110 DR ABSTRACT FEES		5,702.60-	65,553.41-	0.00		65,553.41
471111 ONLINE DRIVER RECORDS		184,167.89-	2,243,475.66-	0.00		2,243,475.66
471120 VEHICLE RECORD SEARCHES		14,416.93-	139,437.27-	0.00		139,437.27
471121 DATABASE VEHICLE SEARCHES			37.00-	0.00		37.00
471122 ONLINE VEHICLE RECORDS		3,875.20-	48,195.60-	0.00		48,195.60
473100 DRIVERS LICENSE FEES		356,014.16-	4,228,649.93-	0.00		4,228,649.93
473110 DRIVER TRAINING SCHOOL		370.00-	3,570.00-	0.00		3,570.00
473111 DRIVER TRAINING INSTRUCTO		380.00-	720.00-	0.00		720.00
473112 3RD PARTY CDL TESTING		100.00-	3,030.00-	0.00		3,030.00
473131 DRIVER REINSTATEMENT FEES		97,050.00-	1,926,410.00-	0.00		1,926,410.00
473133 ONLINE REINSTATEMENTS		102,075.00-	492,675.00-	0.00		492,675.00
473200 VEHICLE REGIST & PLATE F		293,609.31-	3,249,896.42-	0.00		3,249,896.42
473204 HISTORICAL PLATE FEES		18,485.66-	209,295.16-	0.00		209,295.16
473210 MESSAGE PLATE		159,814.40-	1,708,656.47-	0.00		1,708,656.47
473211 SPIRIT PLATE		2,347.80-	28,954.60-	0.00		28,954.60
473300 VEHICLE TITLE FEES		313,088.20-	3,574,074.65-	0.00		3,574,074.65
473310 BONDED TITLES		750.00-	8,700.00-	0.00		8,700.00
473320 VIN PLATES		400.00-	5,420.00-	0.00		5,420.00
473410 SSRS INTERSTATE STAMPS			33.00-	0.00		33.00
474100 GENERAL BUSINESS FEES		75.00-	900.00-	0.00		900.00
474110 IFTA PERMITS/DECALS		486.00-	89,190.00-	0.00		89,190.00
475100 REGISTRATION / LICENSE F		2,650.00-	4,500.00-	0.00		4,500.00
476110 UCR FEE			741,974.00-	0.00		741,974.00
Major Account 470000 Total	0.00	1,559,298.35-	18,823,927.15-	0.00	0.00	18,823,927.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52,900.29-	694,121.46-	0.00		694,121.46
484500 REIMB NON-GOVT SOURCES			1,520.45-	0.00		1,520.45
485100 FINES FORFEITS & PENALTI		30.00	110.00	0.00		110.00-
486100 LOAN INTEREST		94.58	407.08	0.00		407.08-
486400 CASH OVER ADJUSTMENT		12.70-	84.16-	0.00		84.16
Major Account 480000 Total	0.00	52,788.41-	695,208.99-	0.00	0.00	695,208.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 12 Fiscal Year 2007

As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			703.51-	0.00		703.51
493100 OPERATING TRANSFERS IN			847,350.86-	0.00		847,350.86
Major Account 490000 Total	0.00	0.00	848,054.37-	0.00	0.00	848,054.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,612,208.76-</u>	<u>20,369,287.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,369,287.91</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		239,024.15-	3,609,915.43-	0.00		3,609,915.43
2 CASH FUNDS		1,373,184.61-	16,757,513.48-	0.00		16,757,513.48
4 FEDERAL FUNDS			1,859.00-	0.00		1,859.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,612,208.76-</u>	<u>20,369,287.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,369,287.91</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		1,648,602.20-	3,642,151.99-	0.00		3,642,151.99
Major Account 450000 Total	0.00	1,648,602.20-	3,642,151.99-	0.00	0.00	3,642,151.99
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		5,078.00-	68,008.35-	0.00		68,008.35
473202 TRANSPORTER PLATE FEES		221.00-	16,187.00-	0.00		16,187.00
473203 REPOSSESSION PLATE FEES			632.50-	0.00		632.50
473204 HISTORICAL PLATE FEES		8,002.00-	58,524.75-	0.00		58,524.75
473205 SAMPLE PLATE FEES			29.75-	0.00		29.75
473400 TRUCK & BUS REGISTRATION		20.00-	1,097.50-	0.00		1,097.50
473912 DEMONSTRATION PERMITS		200.00-	3,030.00-	0.00		3,030.00
Major Account 470000 Total	0.00	13,521.00-	147,509.85-	0.00	0.00	147,509.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,332.97-	409,341.22-	0.00		409,341.22
Major Account 480000 Total	0.00	23,332.97-	409,341.22-	0.00	0.00	409,341.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,685,456.17-</u>	<u>4,199,003.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,199,003.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,685,456.17-	4,199,003.06-	0.00		4,199,003.06
UNBUDGETED REVENUE TOTAL	0.00	1,685,456.17-	4,199,003.06-	0.00	0.00	4,199,003.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,144.96	732.16	7,444.23	650.17		6,299.27-
534920 2005 PLATES	2,211,309.14	180,879.13	2,090,225.44	94.52		121,083.70
534930 STICKERS	104,731.70	7,355.11	91,158.95	87.04		13,572.75
Major Account 520000 Total	2,317,185.80	188,966.40	2,188,828.62	94.46	0.00	128,357.18
BUDGETED EXPENDITURES TOTAL	2,317,185.80	188,966.40	2,188,828.62	94.46	0.00	128,357.18
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,317,185.80	188,966.40	2,188,828.62	94.46		128,357.18
BUDGETED EXPENDITURES TOTAL	2,317,185.80	188,966.40	2,188,828.62	94.46	0.00	128,357.18
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,604.60-	23,773.48-	0.00		23,773.48
Major Account 480000 Total	0.00	2,604.60-	23,773.48-	0.00	0.00	23,773.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	2,604.60-	273,773.48-	0.00	0.00	273,773.48
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,604.60-	273,773.48-	0.00		273,773.48
BUDGETED REVENUE TOTAL	0.00	2,604.60-	273,773.48-	0.00	0.00	273,773.48

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	377,136.00	24,912.42	301,440.02	79.93		75,695.98
511800 COMPENSATORY TIME PAID		35.53	1,505.61	0.00		1,505.61-
512100 VACATION LEAVE EXPENSE		2,685.37	25,423.10	0.00		25,423.10-
512200 SICK LEAVE EXPENSE		1,040.40	16,098.42	0.00		16,098.42-
512300 HOLIDAY LEAVE EXPENSE		1,399.97	16,008.87	0.00		16,008.87-
512500 FUNERAL LEAVE EXPENSE			567.26	0.00		567.26-
512600 CIVIL LEAVE EXPENSE		259.28	259.28	0.00		259.28-
Personal Services Subtotal	377,136.00	30,332.97	361,302.56	95.80	0.00	15,833.44
515100 RETIREMENT PLANS EXPENSE	26,646.60	2,305.30	27,119.78	101.78		473.18-
515200 OASDI EXPENSE	25,965.00	2,176.62	26,028.84	100.25		63.84-
515400 LIFE & ACCIDENT INS EXP	134.00	10.85	130.17	97.14		3.83
515500 HEALTH INSURANCE EXPENSE	60,284.00	4,519.09	54,902.78	91.07		5,381.22
516300 EMPLOYEE ASSISTANCE PRO			114.50	0.00		114.50-
516500 WORKERS COMP PREMIUMS	4,151.00		4,105.42	98.90		45.58
Major Account 510000 Total	494,316.60	39,344.83	473,704.05	95.83	0.00	20,612.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,160.43	817.16	10,065.54	76.48		3,094.89
521200 COM EXPENSE - VOICE/DATA	4,618.34	1,254.69	4,148.88	89.83		469.46
521300 FREIGHT EXPENSE	50.00		52.97	105.94		2.97-
521400 DATA PROCESSING EXPENSE	500.00		201.71	40.34		298.29
521500 PUBLICATION & PRINT EXP	60,149.61	6,920.56	113,220.76	188.23		53,071.15-
521900 AWARDS EXPENSE	95.94		160.11	166.89		64.17-
522100 DUES & SUBSCRIPTION EXP	8,000.00	5,890.34	8,230.93	102.89		230.93-
522200 CONFERENCE REGISTRATION	2,075.00		1,245.00	60.00		830.00
523600 INTEREST EXPENSE			17.29	0.00		17.29-
524600 RENT EXPENSE-BUILDINGS	23,010.00	1,468.63	16,429.14	71.40		6,580.86
524900 RENT EXP-DEPR SURCHARGE		585.08	7,020.96	0.00		7,020.96-
525100 RENT EXP-OFFICE EQUIP			30.00	0.00		30.00-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00		2,673.48	53.47		2,326.52
527800 REP & MAINT-OTHER PROPER	34.50	225.00	2,507.46	7268.00		2,472.96-
531100 OFFICE SUPPLIES EXPENSE	8,629.79	1,973.62	9,320.96	108.01		691.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		456.63	18,755.79	0.00		18,755.79-
533900 FOOD EXPENSE	16,159.80	9,075.36	15,213.68	94.15		946.12
534600 ED & RECREATIONAL SUP EX	73,065.00		7,061.31	9.66		66,003.69
534900 MISCELLANEOUS SUP EXP	82,593.95		26,131.30	31.64		56,462.65
538100 VEHICLE & EQUIP SUP EXP	864.25	250.93	824.78	95.43		39.47
539300 THIRD PARTY REIMB		26.13-	26.13-	0.00		26.13
541100 ACCTG & AUDITING SERVICES			2,600.00	0.00		2,600.00-
543500 MGT CONSULTANT SERVICES	4,000.00		18,000.00	450.00		14,000.00-
547100 EDUCATIONAL SERVICES		8,200.00	13,200.00	0.00		13,200.00-
554900 OTHER CONTRACTUAL SERVICES	69,701.00	9,426.00	139,443.00	200.06		69,742.00-
556100 INSURANCE EXPENSE	2,500.00		2,466.00	98.64		34.00
559100 OTHER OPERATING EXP	7,137.52		219.78	3.08		6,917.74
Major Account 520000 Total	383,345.13	46,517.87	419,214.70	109.36	0.00	35,869.57-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,848.55	57.60	4,978.63	63.43		2,869.92
572100 COMMERCIAL TRANSPORTATIO	8,380.41		1,874.16	22.36		6,506.25
573100 STATE-OWNED TRANSPORTAION	9,927.18	589.30	10,068.28	101.42		141.10-
574500 PERSONAL VEHICLE MILEAGE	400.00		373.92	93.48		26.08
574600 CONTRACTUAL SERV - TRAVEL EXP	7,303.53	4,597.98	12,498.51	171.13		5,194.98-
575100 MISC TRAVEL EXPENSE	20,030.00		314.80	1.57		19,715.20
Major Account 570000 Total	53,889.67	5,244.88	30,108.30	55.87	0.00	23,781.37
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ		11,750.00	11,750.00	0.00		11,750.00-
Major Account 580000 Total	0.00	11,750.00	11,750.00	0.00	0.00	11,750.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	556,310.27	74,941.79	2,191,859.72	394.00		1,635,549.45-
592100 ASSISTANCE TO/FOR INDIVIDUALS	39,600.00	900.00	129,150.00	326.14		89,550.00-
599100 OTHER GOVERNMENT AID	3,753,616.03	169,942.32	1,884,634.84	50.21		1,868,981.19
Major Account 590000 Total	4,349,526.30	245,784.11	4,205,644.56	96.69	0.00	143,881.74
BUDGETED EXPENDITURES TOTAL	5,281,077.70	348,641.69	5,140,421.61	97.34	0.00	140,656.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	354,839.95	16,911.66	283,992.73	80.03		70,847.22
4 FEDERAL FUNDS	4,926,237.75	331,730.03	4,856,428.88	98.58		69,808.87
BUDGETED EXPENDITURES TOTAL	5,281,077.70	348,641.69	5,140,421.61	97.34	0.00	140,656.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		336,966.26-	4,859,910.43-	0.00		4,859,910.43
Major Account 460000 Total	0.00	336,966.26-	4,859,910.43-	0.00	0.00	4,859,910.43
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15.00-	393.40-	0.00		393.40
Major Account 470000 Total	0.00	15.00-	393.40-	0.00	0.00	393.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,055.69-	23,673.97-	0.00		23,673.97
Major Account 480000 Total	0.00	2,055.69-	23,673.97-	0.00	0.00	23,673.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		24,153.00-	204,572.00-	0.00		204,572.00
493200 OPERATING TRANSFERS OUT			58,286.00	0.00		58,286.00-
Major Account 490000 Total	0.00	24,153.00-	146,286.00-	0.00	0.00	146,286.00
BUDGETED REVENUE TOTAL	0.00	363,189.95-	5,030,263.80-	0.00	0.00	5,030,263.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,223.69-	170,353.37-	0.00		170,353.37
4 FEDERAL FUNDS		336,966.26-	4,859,910.43-	0.00		4,859,910.43
BUDGETED REVENUE TOTAL	0.00	363,189.95-	5,030,263.80-	0.00	0.00	5,030,263.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		10,802.70	22,508.76	0.00		22,508.76-
522100 DUES & SUBSCRIPTION EXP			644.00	0.00		644.00-
522200 CONFERENCE REGISTRATION			895.00	0.00		895.00-
524700 RENT EXP-OTHER REAL PROP			1,094.20	0.00		1,094.20-
534600 ED & RECREATIONAL SUP EX			46,973.74	0.00		46,973.74-
543500 MGT CONSULTANT SERVICES			39,605.82	0.00		39,605.82-
545100 CITY/COUNTY HEALTH DEPT		62,497.23	131,104.80	0.00		131,104.80-
547100 EDUCATIONAL SERVICES	2,500,000.00	39,522.03	2,046,680.72	81.87		453,319.28
547300 INTERPRETER SERVICES			62.64	0.00		62.64-
554900 OTHER CONTRACTUAL SERVICES	619,740.63			0.00		619,740.63
Major Account 520000 Total	3,119,740.63	112,821.96	2,289,569.68	73.39	0.00	830,170.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,028.26	0.00		2,028.26-
572100 COMMERCIAL TRANSPORTATIO			589.91	0.00		589.91-
574500 PERSONAL VEHICLE MILEAGE			471.42	0.00		471.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,005.23	4,939.75	0.00		4,939.75-
575100 MISC TRAVEL EXPENSE			84.00	0.00		84.00-
Major Account 570000 Total	0.00	1,005.23	8,113.34	0.00	0.00	8,113.34-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			11,877.37	0.00		11,877.37-
Major Account 590000 Total	0.00	0.00	11,877.37	0.00	0.00	11,877.37-
BUDGETED EXPENDITURES TOTAL	3,119,740.63	113,827.19	2,309,560.39	74.03	0.00	810,180.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,119,740.63	113,827.19	2,309,560.39	74.03		810,180.24
BUDGETED EXPENDITURES TOTAL	3,119,740.63	113,827.19	2,309,560.39	74.03	0.00	810,180.24

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,793.24-	164,387.51-	0.00		164,387.51
484100 OPERATING DONATIONS & CO			2,500,000.00-	0.00		2,500,000.00
Major Account 480000 Total	0.00	17,793.24-	2,664,387.51-	0.00	0.00	2,664,387.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,793.24-</u>	<u>2,666,387.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,666,387.51</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,793.24-	2,666,387.51-	0.00		2,666,387.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,793.24-</u>	<u>2,666,387.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,666,387.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
484100 OPERATING DONATIONS & CO		4.00-	295.00-	0.00		295.00
Major Account 480000 Total	0.00	4.00-	295.00-	0.00	0.00	295.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.00-</u>	<u>295.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>295.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4.00-	295.00-	0.00		295.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.00-</u>	<u>295.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>295.00</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 391

- Indicates Credit

Agency 025 HHS SYSTEM - SERVICES
Program 035 RESPITE CARE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
547100 EDUCATIONAL SERVICES			3,131.79	0.00		3,131.79-
Major Account 520000 Total	0.00	0.00	3,131.79	0.00	0.00	3,131.79-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	99,261,314.00	4,450,883.81	88,208,977.49	88.87		11,052,336.51
592102 ASSISTANCE TO/FOR INDIVI		639,942.23	6,777,456.12	0.00		6,777,456.12-
595100 CONTRACTUAL AID	1,106,797.00	266,253.36	5,823,788.42	526.18		4,716,991.42-
599100 OTHER GOVERNMENT AID		1,025.43	473,138.26	0.00		473,138.26-
Major Account 590000 Total	100,368,111.00	5,358,104.83	101,283,360.29	100.91	0.00	915,249.29-
BUDGETED EXPENDITURES TOTAL	100,368,111.00	5,358,104.83	101,286,492.08	100.92	0.00	918,381.08-

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	72,041,764.73	3,792,877.42	76,093,800.65	105.62		4,052,035.92-
2 CASH FUNDS	15,525,555.25	837,351.35	13,721,345.70	88.38		1,804,209.55
4 FEDERAL FUNDS	12,800,791.02	727,876.06	11,471,345.73	89.61		1,329,445.29
BUDGETED EXPENDITURES TOTAL	100,368,111.00	5,358,104.83	101,286,492.08	100.92	0.00	918,381.08-

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		191,705.84-	2,334,519.42-	0.00		2,334,519.42
Major Account 450000 Total	0.00	191,705.84-	2,334,519.42-	0.00	0.00	2,334,519.42
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	120,000.00-	53,499.00-	219,076.50-	182.56		99,076.50
Major Account 460000 Total	120,000.00-	53,499.00-	219,076.50-	182.56	0.00	99,076.50
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23,545.36-	302,382.18-	0.00		302,382.18
Major Account 480000 Total	0.00	23,545.36-	302,382.18-	0.00	0.00	302,382.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	933,000.00-	84,545.00-	11,629,742.00-	1246.49		10,696,742.00
Major Account 490000 Total	933,000.00-	84,545.00-	11,629,742.00-	1246.49	0.00	10,696,742.00
BUDGETED REVENUE TOTAL	<u>1,053,000.00-</u>	<u>353,295.20-</u>	<u>14,485,720.10-</u>	<u>1375.66</u>	<u>0.00</u>	<u>13,432,720.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,053,000.00-</u>	<u>341,572.83-</u>	<u>14,330,096.82-</u>	<u>1360.88</u>		<u>13,277,096.82</u>
4 FEDERAL FUNDS		<u>11,722.37-</u>	<u>155,623.28-</u>	<u>0.00</u>		<u>155,623.28</u>
BUDGETED REVENUE TOTAL	<u>1,053,000.00-</u>	<u>353,295.20-</u>	<u>14,485,720.10-</u>	<u>1375.66</u>	<u>0.00</u>	<u>13,432,720.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 039 PROTECTION & SAFETY-CHILDREN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,505.25		50,725.52	1447.13		47,220.27-
547100 EDUCATIONAL SERVICES			35,000.00	0.00		35,000.00-
554900 OTHER CONTRACTUAL SERVICES	1,892,500.00	22,312.75	1,193,990.23	63.09		698,509.77
559100 OTHER OPERATING EXP			37.50	0.00		37.50-
Major Account 520000 Total	1,896,005.25	22,312.75	1,279,753.25	67.50	0.00	616,252.00
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		253.67	286.92	0.00		286.92-
Major Account 570000 Total	0.00	253.67	286.92	0.00	0.00	286.92-
BUDGETED EXPENDITURES TOTAL	1,896,005.25	22,566.42	1,280,040.17	67.51	0.00	615,965.08
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,809,311.25	22,566.42	1,280,040.17	70.75		529,271.08
4 FEDERAL FUNDS	86,694.00			0.00		86,694.00
BUDGETED EXPENDITURES TOTAL	1,896,005.25	22,566.42	1,280,040.17	67.51	0.00	615,965.08
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		545.77-	8,082.91-	0.00		8,082.91
Major Account 480000 Total	0.00	545.77-	8,082.91-	0.00	0.00	8,082.91
BUDGETED REVENUE TOTAL	0.00	545.77-	8,082.91-	0.00	0.00	8,082.91
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		545.77-	8,082.91-	0.00		8,082.91
BUDGETED REVENUE TOTAL	0.00	545.77-	8,082.91-	0.00	0.00	8,082.91

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 395

- Indicates Credit

Agency 025 HHS SYSTEM - SERVICES
Program 039 PROTECTION & SAFETY-CHILDREN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
559300 LOAN PROG PAYMENTS	1,169,834.00		1,058,012.16	90.44		111,821.84
Major Account 520000 Total	1,169,834.00	0.00	1,058,012.16	90.44	0.00	111,821.84
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	477,745.93		236,250.00	49.45		241,495.93
Major Account 590000 Total	477,745.93	0.00	236,250.00	49.45	0.00	241,495.93
BUDGETED EXPENDITURES TOTAL	1,647,579.93	0.00	1,294,262.16	78.56	0.00	353,317.77
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	476,253.46		476,253.46	100.00		
2 CASH FUNDS	1,171,326.47		818,008.70	69.84		353,317.77
BUDGETED EXPENDITURES TOTAL	1,647,579.93	0.00	1,294,262.16	78.56	0.00	353,317.77
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,385.22-	113,198.57-	0.00		113,198.57
484900 OTHER PRIVATE SOURCES		72,300.86-	768,819.96-	0.00		768,819.96
484901 LOAN REPAY-OTHER PRIVA		304.38-	32,374.61-	0.00		32,374.61
486100 LOAN INTEREST		917.57-	4,103.72-	0.00		4,103.72
Major Account 480000 Total	0.00	81,908.03-	918,496.86-	0.00	0.00	918,496.86
BUDGETED REVENUE TOTAL	0.00	81,908.03-	918,496.86-	0.00	0.00	918,496.86
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		81,908.03-	918,496.86-	0.00		918,496.86
BUDGETED REVENUE TOTAL	0.00	81,908.03-	918,496.86-	0.00	0.00	918,496.86

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21
Page - 397
- Indicates Credit

Agency 025 HHS SYSTEM - SERVICES
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,000.00		5,000.00	16.67		25,000.00
Major Account 590000 Total	30,000.00	0.00	5,000.00	16.67	0.00	25,000.00
BUDGETED EXPENDITURES TOTAL	<u>30,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>16.67</u>	<u>0.00</u>	<u>25,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	10,000.00		5,000.00	50.00		5,000.00
2 CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL	<u>30,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>16.67</u>	<u>0.00</u>	<u>25,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			2,200.45-	0.00		2,200.45
Major Account 470000 Total	0.00	0.00	2,200.45-	0.00	0.00	2,200.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23.04-	252.49-	0.00		252.49
484900 OTHER PRIVATE SOURCES		2,757.86-	10,539.63-	0.00		10,539.63
486100 LOAN INTEREST		45.47-	382.61-	0.00		382.61
Major Account 480000 Total	0.00	2,826.37-	11,174.73-	0.00	0.00	11,174.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,826.37-</u>	<u>13,375.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,375.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		2,803.33-	10,922.24-	0.00		10,922.24
2 CASH FUNDS		23.04-	2,452.94-	0.00		2,452.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,826.37-</u>	<u>13,375.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,375.18</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 399

- Indicates Credit

Agency 025 HHS SYSTEM - SERVICES
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
473200 VEHICLE REGIST & PLATE F		74.00-	1,290.50-	0.00		1,290.50
Major Account 470000 Total	0.00	74.00-	1,290.50-	0.00	0.00	1,290.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74.00-</u>	<u>1,290.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,290.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		74.00-	1,290.50-	0.00		1,290.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74.00-</u>	<u>1,290.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,290.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,094,666.00	125,567.84	1,459,374.41	69.67		635,291.59
511300 OVERTIME PAYMENTS			1,927.64	0.00		1,927.64-
511600 PER DIEM PAYMENTS	34,000.00	30.00	37,740.00	111.00		3,740.00-
511800 COMPENSATORY TIME PAID		122.99	2,975.26	0.00		2,975.26-
512100 VACATION LEAVE EXPENSE		9,213.87	134,112.40	0.00		134,112.40-
512200 SICK LEAVE EXPENSE		6,374.31	78,630.54	0.00		78,630.54-
512300 HOLIDAY LEAVE EXPENSE		6,988.98	87,946.84	0.00		87,946.84-
512500 FUNERAL LEAVE EXPENSE		1,027.73	3,888.14	0.00		3,888.14-
512700 INJURY LEAVE EXPENSE		43.65	58.62	0.00		58.62-
Personal Services Subtotal	2,128,666.00	149,369.37	1,806,653.85	84.87	0.00	322,012.15
515100 RETIREMENT PLANS EXPENSE	154,556.00	11,184.81	133,024.64	86.07		21,531.36
515200 OASDI EXPENSE	175,647.00	10,446.90	127,939.36	72.84		47,707.64
515400 LIFE & ACCIDENT INS EXP	700.00	65.16	743.16	106.17		43.16-
515500 HEALTH INSURANCE EXPENSE	396,940.00	28,042.54	313,514.17	78.98		83,425.83
516400 UNEMPLOYM COMP INS EXP	18,000.00			0.00		18,000.00
516500 WORKERS COMP PREMIUMS			13,864.64	0.00		13,864.64-
Major Account 510000 Total	2,874,509.00	199,108.78	2,395,739.82	83.34	0.00	478,769.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,852.60	93,626.94	0.00		93,626.94-
521200 COM EXPENSE - VOICE/DATA		3,566.72	31,955.56	0.00		31,955.56-
521300 FREIGHT EXPENSE			19.64	0.00		19.64-
521500 PUBLICATION & PRINT EXP		18,014.52	52,560.23	0.00		52,560.23-
521900 AWARDS EXPENSE			282.68	0.00		282.68-
522100 DUES & SUBSCRIPTION EXP			20,234.15	0.00		20,234.15-
522200 CONFERENCE REGISTRATION			10,625.00	0.00		10,625.00-
522800 E-COMMERCE OPER EXP		5,272.62	36,885.02	0.00		36,885.02-
523600 INTEREST EXPENSE			330.54	0.00		330.54-
524600 RENT EXPENSE-BUILDINGS			1,815.44	0.00		1,815.44-
524700 RENT EXP-OTHER REAL PROP			5,222.00	0.00		5,222.00-
525400 RENT EXP-COMM EQUIP			500.00	0.00		500.00-
525500 RENT EXP-OTHER PERS PROP			60.50	0.00		60.50-
526100 REP & MAINT-REAL PROPERT			15.00	0.00		15.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,107.60	0.00		2,107.60-
527200 REP & MAINT-MOTOR VEHICL			13.00	0.00		13.00-
527400 REP & MAINT-DATA PROC		131.99	208.97	0.00		208.97-
531100 OFFICE SUPPLIES EXPENSE			2,264.96	0.00		2,264.96-
532100 NON-CAPITALIZED EQUIP PU			1,570.61	0.00		1,570.61-
533100 HOUSEHOLD & INSTIT EXP			6.39	0.00		6.39-
533900 FOOD EXPENSE			56.86	0.00		56.86-
534600 ED & RECREATIONAL SUP EX			6,406.96	0.00		6,406.96-
534900 MISCELLANEOUS SUP EXP			42.46	0.00		42.46-
538100 VEHICLE & EQUIP SUP EXP			6.50	0.00		6.50-
539100 INDIRECT COST ALLOWANCE	878,665.00	69,903.06	820,559.25	93.39		58,105.75
539300 THIRD PARTY REIMB			16.76-	0.00		16.76
539400 BASE COST EXPENSE TRANSFERS		12,862.99	47,543.86	0.00		47,543.86-
539500 PURCHASING CARD SUSPENSE			585.09	0.00		585.09-
541500 LEGAL SERVICES EXPENSE	315,000.00	72,500.00	401,861.40	127.58		86,861.40-
541700 LEGAL RELATED EXPENSE		1,051.11	20,236.94	0.00		20,236.94-
542100 SOS TEMP SERV - PERSONNEL	135,000.00	3,105.53	30,051.60	22.26		104,948.40
543100 IT CONSULTING-APPLICATIONS			1,401.66	0.00		1,401.66-
543200 IT CONSULTING-HW/SW SUPP		1,728.61-	82,420.40	0.00		82,420.40-
543500 MGT CONSULTANT SERVICES			1,599.46	0.00		1,599.46-
543600 MEDICAL REVIEW CONSULTING			1,370.00	0.00		1,370.00-
544100 PHYSICIAN SERVICES			34,350.00	0.00		34,350.00-
544200 NURSING SERVICES		850.00	16,004.50	0.00		16,004.50-
544300 PSYCHOLOGICAL SERVICES		7,655.19	93,189.09	0.00		93,189.09-
544700 AUDIOLOGY SERVICES			120.00	0.00		120.00-
544900 DENTAL SERVICES		300.00	8,346.67	0.00		8,346.67-
545000 LABORATORY SERVICES		5,069.00	25,906.00	0.00		25,906.00-
545200 MEDICAL ASSESSMENT SERV			5,064.91	0.00		5,064.91-
546900 OTHER MEDICAL SERVICES			420.00	0.00		420.00-
547100 EDUCATIONAL SERVICES		83,001.84-	20,929.49	0.00		20,929.49-
547300 INTERPRETER SERVICES			150.00	0.00		150.00-
547906 VERIFICATIONS			382.40	0.00		382.40-
548700 REFUSE/RECYCLING		13.02	13.02	0.00		13.02-
555100 DATA PROC SOFTW LIC FEE			4,082.49	0.00		4,082.49-
555200 SOFTWARE - NEW PURCHASES			2,278.22	0.00		2,278.22-
559100 OTHER OPERATING EXP	512,813.07		1,832.75	.36		510,980.32
Major Account 520000 Total	1,841,478.07	121,417.90	1,887,499.45	102.50	0.00	46,021.38-

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,046.20	52,065.25	0.00		52,065.25-
571600 MEALS-NOT TRAVEL STATUS			8,066.87	0.00		8,066.87-
571900 MEALS-ONE DAY TRAVEL			199.20	0.00		199.20-
572100 COMMERCIAL TRANSPORTATIO		469.50	14,977.75	0.00		14,977.75-
574500 PERSONAL VEHICLE MILEAGE		1,319.06	65,026.89	0.00		65,026.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,585.25	17,101.37	0.00		17,101.37-
575100 MISC TRAVEL EXPENSE	244,000.00		1,610.51	.66		242,389.49
Major Account 570000 Total	244,000.00	8,420.01	159,047.84	65.18	0.00	84,952.16
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			3,001.63	0.00		3,001.63-
Major Account 580000 Total	0.00	0.00	3,001.63	0.00	0.00	3,001.63-
BUDGETED EXPENDITURES TOTAL	<u>4,959,987.07</u>	<u>328,946.69</u>	<u>4,445,288.74</u>	<u>89.62</u>	<u>0.00</u>	<u>514,698.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>73,660.90</u>	<u>2,967.00</u>	<u>73,162.62</u>	<u>99.32</u>		<u>498.28</u>
2 CASH FUNDS	<u>4,886,326.17</u>	<u>325,979.69</u>	<u>4,372,126.12</u>	<u>89.48</u>		<u>514,200.05</u>
BUDGETED EXPENDITURES TOTAL	<u>4,959,987.07</u>	<u>328,946.69</u>	<u>4,445,288.74</u>	<u>89.62</u>	<u>0.00</u>	<u>514,698.33</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461900 BASE COST RECEIPT TRANSFERS		360,190.34-	1,187,202.54-	0.00		1,187,202.54
Major Account 460000 Total	0.00	360,190.34-	1,187,202.54-	0.00	0.00	1,187,202.54
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,558.00-	126,035.00-	0.00		126,035.00
472200 REPROD & PUBLICATIONS		372.00-	4,116.00-	0.00		4,116.00
475100 REGISTRATION / LICENSE F		185,651.40-	1,616,813.40-	0.00		1,616,813.40
475200 EXAMINATION FEES		69,253.55-	724,165.27-	0.00		724,165.27
Major Account 470000 Total	0.00	266,834.95-	2,471,129.67-	0.00	0.00	2,471,129.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,092.29-	33,975.33-	0.00		33,975.33
484500 REIMB NON-GOVT SOURCES			480.00-	0.00		480.00
485100 FINES FORFEITS & PENALTI		3,289.00-	62,249.50-	0.00		62,249.50
Major Account 480000 Total	0.00	5,381.29-	96,704.83-	0.00	0.00	96,704.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		82,684.15-	949,307.35-	0.00		949,307.35
493200 OPERATING TRANSFERS OUT		423,517.59	2,113,376.72	0.00		2,113,376.72-
Major Account 490000 Total	0.00	340,833.44	1,164,069.37	0.00	0.00	1,164,069.37-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>291,573.14-</u>	<u>2,590,967.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,590,967.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		291,573.14-	2,590,967.67-	0.00		2,590,967.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>291,573.14-</u>	<u>2,590,967.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,590,967.67</u>

Agency 025 HHS SYSTEM - SERVICES
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,334,670.00	345,240.84	4,203,910.41	78.80		1,130,759.59
511200 TEMPORARY SALARIES-WAGE			5,649.38	0.00		5,649.38-
511300 OVERTIME PAYMENTS		3,054.69	20,568.43	0.00		20,568.43-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		2,171.39	32,757.11	0.00		32,757.11-
512100 VACATION LEAVE EXPENSE		31,628.54	367,261.04	0.00		367,261.04-
512200 SICK LEAVE EXPENSE		14,248.48	218,371.58	0.00		218,371.58-
512300 HOLIDAY LEAVE EXPENSE		20,081.60	260,433.92	0.00		260,433.92-
512500 FUNERAL LEAVE EXPENSE		396.33	6,688.24	0.00		6,688.24-
512600 CIVIL LEAVE EXPENSE		294.29	710.47	0.00		710.47-
512700 INJURY LEAVE EXPENSE			1,155.32	0.00		1,155.32-
Personal Services Subtotal	5,334,670.00	417,116.16	5,118,005.90	95.94	0.00	216,664.10
515100 RETIREMENT PLANS EXPENSE	1,574,735.00	31,213.53	383,216.86	24.34		1,191,518.14
515200 OASDI EXPENSE		29,466.74	364,063.82	0.00		364,063.82-
515400 LIFE & ACCIDENT INS EXP		158.42	1,912.37	0.00		1,912.37-
515500 HEALTH INSURANCE EXPENSE	39,246.00	68,696.29	798,364.57	2034.26		759,118.57-
Major Account 510000 Total	6,948,651.00	546,651.14	6,665,563.52	95.93	0.00	283,087.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		127.04	727.17	0.00		727.17-
521200 COM EXPENSE - VOICE/DATA		316.61	5,214.00	0.00		5,214.00-
521291 COM EXPENSE - VIDEO		750.00	750.00	0.00		750.00-
521300 FREIGHT EXPENSE			48.90	0.00		48.90-
521400 DATA PROCESSING EXPENSE			1,159.58	0.00		1,159.58-
521500 PUBLICATION & PRINT EXP		2,765.37	170,494.45	0.00		170,494.45-
521900 AWARDS EXPENSE		114.60	892.20	0.00		892.20-
522100 DUES & SUBSCRIPTION EXP		958.00	34,187.20	0.00		34,187.20-
522200 CONFERENCE REGISTRATION		1,904.00	52,075.76	0.00		52,075.76-
522800 E-COMMERCE OPER EXP			7,216.00	0.00		7,216.00-
523600 INTEREST EXPENSE			359.98	0.00		359.98-
524600 RENT EXPENSE-BUILDINGS			104.00	0.00		104.00-
524700 RENT EXP-OTHER REAL PROP		1,391.00	53,702.65	0.00		53,702.65-
525100 RENT EXP-OFFICE EQUIP			2,758.00	0.00		2,758.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,568.00	0.00		1,568.00-
525500 RENT EXP-OTHER PERS PROP		200.00	1,911.03	0.00		1,911.03-
526100 REP & MAINT-REAL PROPERT			58.75	0.00		58.75-
527100 REP & MAINT-OFFICE EQUIP			3,975.36	0.00		3,975.36-
527200 REP & MAINT-MOTOR VEHICL		115.00	1,012.27	0.00		1,012.27-
527400 REP & MAINT-DATA PROC		89.17	123.53	0.00		123.53-
527800 REP & MAINT-OTHER PROPER			727.00	0.00		727.00-
531100 OFFICE SUPPLIES EXPENSE			5,194.74	0.00		5,194.74-
532100 NON-CAPITALIZED EQUIP PU		1,303.47	12,834.93	0.00		12,834.93-
533100 HOUSEHOLD & INSTIT EXP			646.20	0.00		646.20-
533900 FOOD EXPENSE		324.36	76,452.78	0.00		76,452.78-
534600 ED & RECREATIONAL SUP EX		5,772.14	290,131.91	0.00		290,131.91-
534900 MISCELLANEOUS SUP EXP		8.00	221.50	0.00		221.50-
535100 MEDICAL SUPPLIES	700,000.00		861,656.59	123.09		161,656.59-
537100 LABORATORY SUP EXP			7,262.60	0.00		7,262.60-
538100 VEHICLE & EQUIP SUP EXP			131.77	0.00		131.77-
539100 INDIRECT COST ALLOWANCE		171,768.96	2,175,281.50	0.00		2,175,281.50-
541100 ACCTG & AUDITING SERVICES		72.00	127,121.61	0.00		127,121.61-
541700 LEGAL RELATED EXPENSE			500.00	0.00		500.00-
542100 SOS TEMP SERV - PERSONNEL		18,419.82	153,884.19	0.00		153,884.19-
542200 TEMP SERV - OUTSIDE			109,378.26	0.00		109,378.26-
543100 IT CONSULTING-APPLICATIONS		92.00	22,608.51	0.00		22,608.51-
543200 IT CONSULTING-HW/SW SUPP		1,266.03	22,921.03	0.00		22,921.03-
543500 MGT CONSULTANT SERVICES	1,500,000.00	79,363.64	2,950,031.21	196.67		1,450,031.21-
544100 PHYSICIAN SERVICES			5,873.75	0.00		5,873.75-
544400 HOSPITAL SERVICES		14,750.00	201,250.00	0.00		201,250.00-
544900 DENTAL SERVICES			2,000.00	0.00		2,000.00-
545000 LABORATORY SERVICES		534.00	64,561.55	0.00		64,561.55-
545100 CITY/COUNTY HEALTH DEPT			13,790.50	0.00		13,790.50-
545200 MEDICAL ASSESSMENT SERV		125,527.22	741,259.91	0.00		741,259.91-
547100 EDUCATIONAL SERVICES	228,103.00	41,571.00	1,351,141.28	592.34		1,123,038.28-
547300 INTERPRETER SERVICES			1,978.50	0.00		1,978.50-
547500 MAILING SERVICES		5,365.13	7,492.85	0.00		7,492.85-
554900 OTHER CONTRACTUAL SERVICES		11,352.47	44,719.23	0.00		44,719.23-
555200 SOFTWARE - NEW PURCHASES		414.47	16,543.33	0.00		16,543.33-
559100 OTHER OPERATING EXP	7,300,309.46		14,166.94	.19		7,286,142.52
Major Account 520000 Total	9,728,412.46	486,635.50	9,620,103.00	98.89	0.00	108,309.46

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,696.69	119,606.52	0.00		119,606.52-
571600 MEALS-NOT TRAVEL STATUS		201.17	20,643.61	0.00		20,643.61-
571900 MEALS-ONE DAY TRAVEL			84.38	0.00		84.38-
572100 COMMERCIAL TRANSPORTATIO		2,490.64	49,409.45	0.00		49,409.45-
573100 STATE-OWNED TRANSPORTAION			5,744.60	0.00		5,744.60-
574500 PERSONAL VEHICLE MILEAGE		1,861.87	27,822.76	0.00		27,822.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,426.37	51,592.43	0.00		51,592.43-
574700 VOLUNTEER TRAVEL EXPENSES		2,809.22	36,143.48	0.00		36,143.48-
575100 MISC TRAVEL EXPENSE	330,350.00	195.20	3,465.74	1.05		326,884.26
Major Account 570000 Total	330,350.00	24,681.16	314,512.97	95.21	0.00	15,837.03
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	33,000.00	1,617.67	50,513.89	153.07		17,513.89-
Major Account 580000 Total	33,000.00	1,617.67	50,513.89	153.07	0.00	17,513.89-
BUDGETED EXPENDITURES TOTAL	17,040,413.46	1,059,585.47	16,650,693.38	97.71	0.00	389,720.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,057,538.08	85,001.58	1,039,563.09	98.30		17,974.99
2 CASH FUNDS	1,364,981.42	15,518.29	1,303,778.02	95.52		61,203.40
4 FEDERAL FUNDS	14,617,893.96	959,065.60	14,307,352.27	97.88		310,541.69
BUDGETED EXPENDITURES TOTAL	17,040,413.46	1,059,585.47	16,650,693.38	97.71	0.00	389,720.08
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,347.03-	118,155.39-	0.00		118,155.39
461500 OP GRANTS - STATE AGENCI			4,200.00-	0.00		4,200.00
Major Account 460000 Total	0.00	7,347.03-	122,355.39-	0.00	0.00	122,355.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,125.00-	0.00		1,125.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			412.00-	0.00		412.00
475100 REGISTRATION / LICENSE F		1,350.00-	109,870.00-	0.00		109,870.00
Major Account 470000 Total	0.00	1,350.00-	111,407.00-	0.00	0.00	111,407.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,391.46-	31,940.44-	0.00		31,940.44
484100 OPERATING DONATIONS & CO		6,559.76-	94,695.22-	0.00		94,695.22
484500 REIMB NON-GOVT SOURCES		13,744.84-	62,135.52-	0.00		62,135.52
484600 OP GRANTS NON-GOVT SOURC			49,448.70-	0.00		49,448.70
485100 FINES FORFEITS & PENALTI		85.00	135.00-	0.00		135.00
486500 MISCELLANEOUS ADJUSTMENT			85.00-	0.00		85.00
Major Account 480000 Total	0.00	22,611.06-	238,439.88-	0.00	0.00	238,439.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			320,000.00-	0.00		320,000.00
Major Account 490000 Total	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,308.09-</u>	<u>792,202.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>792,202.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,827.85-	657,145.36-	0.00		657,145.36
4 FEDERAL FUNDS		7,480.24-	135,056.91-	0.00		135,056.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,308.09-</u>	<u>792,202.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>792,202.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 250 JUVENILE SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	532,460.00			0.00		532,460.00
Personal Services Subtotal	532,460.00	0.00	0.00	0.00	0.00	532,460.00
515100 RETIREMENT PLANS EXPENSE	39,800.00			0.00		39,800.00
515200 OASDI EXPENSE	40,733.00			0.00		40,733.00
515400 LIFE & ACCIDENT INS EXP	249.00			0.00		249.00
515500 HEALTH INSURANCE EXPENSE	143,479.97			0.00		143,479.97
Major Account 510000 Total	756,721.97	0.00	0.00	0.00	0.00	756,721.97
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	2,292,719.00			0.00		2,292,719.00
559100 OTHER OPERATING EXP	168,005.00			0.00		168,005.00
Major Account 520000 Total	2,460,724.00	0.00	0.00	0.00	0.00	2,460,724.00
BUDGETED EXPENDITURES TOTAL	<u>3,217,445.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,217,445.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	923,913.97			0.00		923,913.97
4 FEDERAL FUNDS	2,293,532.00			0.00		2,293,532.00
BUDGETED EXPENDITURES TOTAL	<u>3,217,445.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,217,445.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,655,310.00	1,344,766.52	17,175,248.43	75.81		5,480,061.57
511200 TEMPORARY SALARIES-WAGE	35,150.00	4,536.66	59,403.16	169.00		24,253.16-
511300 OVERTIME PAYMENTS		4,061.85	41,344.42	0.00		41,344.42-
511400 ON CALL PAY		32.23	116.63	0.00		116.63-
511500 SHIFT DIFFERENTIAL PYMT			120.45	0.00		120.45-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMPENSATORY TIME PAID		5,411.31	53,235.23	0.00		53,235.23-
512100 VACATION LEAVE EXPENSE		256,979.80	2,380,699.93	0.00		2,380,699.93-
512200 SICK LEAVE EXPENSE	10,000.00	140,629.24	1,521,267.00	15212.67		1,511,267.00-
512300 HOLIDAY LEAVE EXPENSE		80,076.84	1,062,165.28	0.00		1,062,165.28-
512400 MILITARY LEAVE EXPENSE		202.42	2,626.18	0.00		2,626.18-
512500 FUNERAL LEAVE EXPENSE		751.60	44,942.91	0.00		44,942.91-
512600 CIVIL LEAVE EXPENSE		1,198.31	5,205.58	0.00		5,205.58-
512700 INJURY LEAVE EXPENSE		51.68	1,417.09	0.00		1,417.09-
512900 UNION ACTIVITY EXPENSE		62.34	270.13	0.00		270.13-
Personal Services Subtotal	22,700,460.00	1,838,760.80	22,350,062.42	98.46	0.00	350,397.58
515100 RETIREMENT PLANS EXPENSE	7,142,683.00	136,558.57	1,695,033.61	23.73		5,447,649.39
515200 OASDI EXPENSE		129,308.46	1,586,910.84	0.00		1,586,910.84-
515400 LIFE & ACCIDENT INS EXP		697.17	8,444.51	0.00		8,444.51-
515500 HEALTH INSURANCE EXPENSE		316,015.54	3,762,889.04	0.00		3,762,889.04-
516200 TUITION ASSISTANCE	90,000.00	10,505.76	69,243.58	76.94		20,756.42
516300 EMPLOYEE ASSISTANCE PRO			85,142.99	0.00		85,142.99-
516400 UNEMPLOYM COMP INS EXP			57,047.78	0.00		57,047.78-
516500 WORKERS COMP PREMIUMS	733,903.00		645,558.84	87.96		88,344.16
519100 OTHER PERSONAL SERV EXP			22,500.00	0.00		22,500.00-
519300 LEAVE WITHOUT PAY			242.54	0.00		242.54-
Major Account 510000 Total	30,667,046.00	2,431,846.30	30,283,076.15	98.75	0.00	383,969.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,273,290.00	238,170.48	2,915,629.99	89.07		357,660.01
521200 COM EXPENSE - VOICE/DATA	3,512,982.00	357,349.84	4,119,899.35	117.28		606,917.35-
521300 FREIGHT EXPENSE	7,532.00	728.33	10,980.14	145.78		3,448.14-
521400 DATA PROCESSING EXPENSE	29,380,322.00	2,342,772.93	24,297,729.55	82.70		5,082,592.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,837,927.72	100,262.59	2,418,435.67	85.22		419,492.05
521900 AWARDS EXPENSE		150.00	4,165.04	0.00		4,165.04-
522100 DUES & SUBSCRIPTION EXP	26,380.00	23,291.78	55,112.58	208.92		28,732.58-
522200 CONFERENCE REGISTRATION	20,705.00	20,455.00	35,836.25	173.08		15,131.25-
522800 E-COMMERCE OPER EXP	315.52		523.12	165.80		207.60-
523100 UTILITIES EXPENSE	14,500.00	548.20	10,186.57	70.25		4,313.43
523500 PROMPT PAY INTEREST	21.00		3.00	14.29		18.00
523600 INTEREST EXPENSE	20.00		119.83	599.15		99.83-
524600 RENT EXPENSE-BUILDINGS	2,704,373.00	146,120.38	2,218,142.38	82.02		486,230.62
524700 RENT EXP-OTHER REAL PROP	440,818.00	75.00	1,190.00	.27		439,628.00
524900 RENT EXP-DEPR SURCHARGE		131,167.01	1,572,790.07	0.00		1,572,790.07-
525100 RENT EXP-OFFICE EQUIP			1,477.50	0.00		1,477.50-
525200 RENT EXP-DATA PROC EQUIP			127.50	0.00		127.50-
525500 RENT EXP-OTHER PERS PROP			672.18	0.00		672.18-
526100 REP & MAINT-REAL PROPERT	5,430.00	36,588.00	86,046.56	1584.65		80,616.56-
527100 REP & MAINT-OFFICE EQUIP	106,550.00	2,880.44	4,831.02	4.53		101,718.98
527200 REP & MAINT-MOTOR VEHICL	1,275.00	1,392.66	12,818.15	1005.35		11,543.15-
527400 REP & MAINT-DATA PROC		7,669.00	43,326.76	0.00		43,326.76-
527700 REP & MAINT-PHOTO/MEDIA			895.30	0.00		895.30-
527800 REP & MAINT-OTHER PROPER	1,000.00	27.99	918.46	91.85		81.54
531100 OFFICE SUPPLIES EXPENSE	874,950.00	65,911.70	1,118,083.73	127.79		243,133.73-
532100 NON-CAPITALIZED EQUIP PU	56,691.00	18,127.33	416,103.42	733.98	336.06-	359,076.36-
533100 HOUSEHOLD & INSTIT EXP	2,200.00	273.68	1,708.79	77.67		491.21
533900 FOOD EXPENSE	3,070.00	533.74	7,450.47	242.69		4,380.47-
534600 ED & RECREATIONAL SUP EX	6,600.00	167.03	11,820.99	179.11		5,220.99-
534800 CONST & MAINT SUP EXP	4,700.00	603.51	5,572.84	118.57		872.84-
534900 MISCELLANEOUS SUP EXP	4,850.00	91.71	1,498.52	30.90		3,351.48
535100 MEDICAL SUPPLIES		52.25	4,104.75-	0.00		4,104.75
537100 LABORATORY SUP EXP	3,600.00			0.00		3,600.00
538100 VEHICLE & EQUIP SUP EXP	15,500.00	728.26	14,758.87	95.22		741.13
539100 INDIRECT COST ALLOWANCE	11,000.00	84.76-	7,736.78	70.33		3,263.22
539300 THIRD PARTY REIMB		505.08	1,657.42-	0.00		1,657.42
541100 ACCTG & AUDITING SERVICES	2,383,739.00		2,418,247.78	101.45		34,508.78-
541500 LEGAL SERVICES EXPENSE	30,000.00	8,897.00	39,497.20	131.66		9,497.20-
541600 GROSS PROCEEDS LEGAL EXP	7,500,000.00	1,849,199.72	9,097,828.96	121.30		1,597,828.96-
541700 LEGAL RELATED EXPENSE	22,048.10	1,506.83	19,984.24	90.64		2,063.86
542100 SOS TEMP SERV - PERSONNEL	24,178.00	4,666.12	61,898.87	256.01		37,720.87-
542200 TEMP SERV - OUTSIDE			96,320.70	0.00		96,320.70-
542500 ENG & ARCH SERVICES	159,392.00			0.00		159,392.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,425.00	30,496.11	192,604.48	7942.45		190,179.48-
543200 IT CONSULTING-HW/SW SUPP			8,909.99	0.00		8,909.99-
543500 MGT CONSULTANT SERVICES	52,475.00	6,237.50	156,761.37	298.74		104,286.37-
544100 PHYSICIAN SERVICES	290,000.00			0.00		290,000.00
545000 LABORATORY SERVICES			40.00	0.00		40.00-
545100 CITY/COUNTY HEALTH DEPT	120,000.00			0.00		120,000.00
545200 MEDICAL ASSESSMENT SERV	145,000.00		718,871.04	495.77		573,871.04-
547100 EDUCATIONAL SERVICES	10,500.00		24,468.67	233.03		13,968.67-
547300 INTERPRETER SERVICES			3,420.00	0.00		3,420.00-
547500 MAILING SERVICES	22,000.00			0.00		22,000.00
547906 VERIFICATIONS		405.00	4,047.20	0.00		4,047.20-
547910 AG CONTRACT SERVICES	204,596.90		203,812.38	99.62		784.52
548400 TRANSACTION PROCESSING SERVICE	1,628,003.00		1,575,329.40	96.76		52,673.60
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,400.00			0.00		6,400.00
548700 REFUSE/RECYCLING		296.39	11,761.69	0.00		11,761.69-
549200 JANITORIAL SERVICES	56,300.00		65,431.50	116.22		9,131.50-
549600 CONSTRUCTION SERVICES			5,957.00	0.00		5,957.00-
554900 OTHER CONTRACTUAL SERVICES	34,277,461.37	7,937,305.14	31,620,890.41	92.25		2,656,570.96
555100 DATA PROC SOFTW LIC FEE			31,665.75	0.00		31,665.75-
555200 SOFTWARE - NEW PURCHASES	266,475.00	1,288.76-	600,734.34	225.44		334,259.34-
556100 INSURANCE EXPENSE	200,000.00		27,085.05	13.54		172,914.95
556300 SURETY & NOTARY BONDS	1,199,213.68		210.00	.02		1,199,003.68
559100 OTHER OPERATING EXP	680,733.63	34,113.60	193,428.45	28.41		487,305.18
Major Account 520000 Total	92,597,542.92	13,368,393.81	86,570,035.68	93.49	336.06-	6,027,843.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,021.00	1,778.86	33,197.93	94.79		1,823.07
571600 MEALS-NOT TRAVEL STATUS	200.00		5,063.29	2531.65		4,863.29-
571900 MEALS-ONE DAY TRAVEL		9.04	385.45	0.00		385.45-
572100 COMMERCIAL TRANSPORTATIO	9,350.00	2,274.88	12,503.28	133.72		3,153.28-
573100 STATE-OWNED TRANPORTAION	741,673.00	115,099.89	942,921.86	127.13		201,248.86-
574500 PERSONAL VEHICLE MILEAGE	4,014.76	2,082.67	19,336.81	481.64		15,322.05-
574600 CONTRACTUAL SERV - TRAVEL EXP	26,075.00		116,928.60	448.43		90,853.60-
575100 MISC TRAVEL EXPENSE	2,322.00	172.27	1,047.08	45.09		1,274.92
Major Account 570000 Total	818,655.76	121,417.61	1,131,384.30	138.20	0.00	312,728.54-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,034.40	0.00		3,034.40-
583000 FURNITURE AND OFFICE EQUIPMENT	1,448.00			0.00		1,448.00
583300 COMPUTER HARDWARE EQUIPMENT	15,697.00		454,300.12	2894.18		438,603.12-
Major Account 580000 Total	17,145.00	0.00	457,334.52	2667.45	0.00	440,189.52-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		89,069.14	987,483.37	0.00		987,483.37-
Major Account 590000 Total	0.00	89,069.14	987,483.37	0.00	0.00	987,483.37-
BUDGETED EXPENDITURES TOTAL	124,100,389.68	16,010,726.86	119,429,314.02	96.24	336.06-	4,671,411.72

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	40,381,488.63	3,105,178.75	39,882,075.09	98.76		499,413.54
2 CASH FUNDS	6,725,380.00	265,567.09	4,302,602.06	63.98		2,422,777.94
4 FEDERAL FUNDS	76,993,521.05	12,639,981.02	75,244,636.87	97.73	336.06-	1,749,220.24
BUDGETED EXPENDITURES TOTAL	124,100,389.68	16,010,726.86	119,429,314.02	96.24	336.06-	4,671,411.72

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		111,793.56-	1,254,135.55-	0.00		1,254,135.55
461200 FED INDIRECT COST REIMB		274,685.58-	3,822,439.17-	0.00		3,822,439.17
461500 OP GRANTS - STATE AGENCI		63,753.10-	636,581.31-	0.00		636,581.31
461600 OP GRANTS - LOCAL GOVERN		237,911.88-	892,888.34-	0.00		892,888.34
Major Account 460000 Total	0.00	688,144.12-	6,606,044.37-	0.00	0.00	6,606,044.37

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		922,723.68-	926,800.59-	0.00		926,800.59
472100 SALE OF SUP & MAT			535.08-	0.00		535.08
Major Account 470000 Total	0.00	922,723.68-	927,335.67-	0.00	0.00	927,335.67

480000 REVENUE - MISCELLANEOUS

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		107,527.26-	2,356,364.87-	0.00		2,356,364.87
484100 OPERATING DONATIONS & CO			2,000.00-	0.00		2,000.00
484500 REIMB NON-GOVT SOURCES		759,003.38-	5,378,853.03-	0.00		5,378,853.03
484600 OP GRANTS NON-GOVT SOURC			6,555.58-	0.00		6,555.58
484900 OTHER PRIVATE SOURCES			68.10-	0.00		68.10
Major Account 480000 Total	0.00	866,530.64-	7,743,841.58-	0.00	0.00	7,743,841.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			110,784.23-	0.00		110,784.23
493100 OPERATING TRANSFERS IN		3,055,000.00-	4,848,983.00-	0.00		4,848,983.00
Major Account 490000 Total	0.00	3,055,000.00-	4,959,767.23-	0.00	0.00	4,959,767.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,532,398.44-</u>	<u>20,236,988.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,236,988.85</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14.00-	112,056.13-	0.00		112,056.13
2 CASH FUNDS		426,512.95-	6,224,356.93-	0.00		6,224,356.93
4 FEDERAL FUNDS		5,105,871.49-	13,900,575.79-	0.00		13,900,575.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,532,398.44-</u>	<u>20,236,988.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,236,988.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,388,279.00	855,355.90	10,579,315.44	79.02		2,808,963.56
511200 TEMPORARY SALARIES-WAGE			315.44	0.00		315.44-
511300 OVERTIME PAYMENTS		624.28	19,909.50	0.00		19,909.50-
511600 PER DIEM PAYMENTS			2,560.00	0.00		2,560.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		6,015.13	71,237.54	0.00		71,237.54-
512100 VACATION LEAVE EXPENSE		82,461.48	955,327.13	0.00		955,327.13-
512200 SICK LEAVE EXPENSE		64,522.47	703,549.64	0.00		703,549.64-
512300 HOLIDAY LEAVE EXPENSE		51,730.15	666,185.58	0.00		666,185.58-
512400 MILITARY LEAVE EXPENSE			1,305.60	0.00		1,305.60-
512500 FUNERAL LEAVE EXPENSE		1,357.28	24,151.20	0.00		24,151.20-
512600 CIVIL LEAVE EXPENSE		1,001.80	2,257.05	0.00		2,257.05-
512700 INJURY LEAVE EXPENSE			2,159.04	0.00		2,159.04-
512900 UNION ACTIVITY EXPENSE		37.44	934.11	0.00		934.11-
Personal Services Subtotal	13,388,279.00	1,063,105.93	13,029,707.27	97.32	0.00	358,571.73
515100 RETIREMENT PLANS EXPENSE	3,971,718.00	79,625.53	975,049.40	24.55		2,996,668.60
515200 OASDI EXPENSE	148,510.00	75,165.75	924,344.68	622.41		775,834.68-
515400 LIFE & ACCIDENT INS EXP		427.95	5,132.43	0.00		5,132.43-
515500 HEALTH INSURANCE EXPENSE		187,187.70	2,161,474.66	0.00		2,161,474.66-
Major Account 510000 Total	17,508,507.00	1,405,512.86	17,095,708.44	97.64	0.00	412,798.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		315.35	4,146.99	0.00		4,146.99-
521200 COM EXPENSE - VOICE/DATA		2,757.61	45,701.84	0.00		45,701.84-
521300 FREIGHT EXPENSE		26.77	4,445.55	0.00		4,445.55-
521400 DATA PROCESSING EXPENSE			75,127.47	0.00		75,127.47-
521500 PUBLICATION & PRINT EXP		2,113.43	67,277.25	0.00		67,277.25-
521800 CASH SHORT ADJUSTMENT			44.00	0.00		44.00-
521900 AWARDS EXPENSE			329.25	0.00		329.25-
522100 DUES & SUBSCRIPTION EXP		1,794.00	80,291.41	0.00		80,291.41-
522200 CONFERENCE REGISTRATION		1,674.20	35,466.02	0.00		35,466.02-
522800 E-COMMERCE OPER EXP		4,482.22	64,154.10	0.00		64,154.10-
523100 UTILITIES EXPENSE		121.65	2,823.15	0.00		2,823.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,154.17	0.00		1,154.17-
524600 RENT EXPENSE-BUILDINGS			150.00	0.00		150.00-
524700 RENT EXP-OTHER REAL PROP		264.00	9,339.95	0.00		9,339.95-
525100 RENT EXP-OFFICE EQUIP			336.07	0.00		336.07-
525200 RENT EXP-DATA PROC EQUIP		70.00	70.00	0.00		70.00-
525400 RENT EXP-COMM EQUIP			55.00	0.00		55.00-
525500 RENT EXP-OTHER PERS PROP		160.00	2,169.55	0.00		2,169.55-
526100 REP & MAINT-REAL PROPERT			15,458.52	0.00		15,458.52-
527100 REP & MAINT-OFFICE EQUIP			873.59	0.00		873.59-
527200 REP & MAINT-MOTOR VEHICL		432.61	8,053.76	0.00		8,053.76-
527300 REP & MAINT-MEDICAL EQUI		1,042.00	2,786.00	0.00		2,786.00-
527800 REP & MAINT-OTHER PROPER		8,641.87	111,129.85	0.00		111,129.85-
531100 OFFICE SUPPLIES EXPENSE		550.16	15,256.70	0.00		15,256.70-
532100 NON-CAPITALIZED EQUIP PU		30,869.66	142,232.26	0.00		142,232.26-
533100 HOUSEHOLD & INSTIT EXP		285.05	3,169.60	0.00		3,169.60-
533900 FOOD EXPENSE		18.07	1,614.08	0.00		1,614.08-
534600 ED & RECREATIONAL SUP EX		790.83	76,064.49	0.00		76,064.49-
534900 MISCELLANEOUS SUP EXP			39,177.38	0.00		39,177.38-
535100 MEDICAL SUPPLIES			125,015.28	0.00		125,015.28-
537100 LABORATORY SUP EXP		23,142.18	280,065.76	0.00		280,065.76-
538100 VEHICLE & EQUIP SUP EXP		422.30	4,167.44	0.00		4,167.44-
539100 INDIRECT COST ALLOWANCE		246,423.43	3,973,573.11	0.00		3,973,573.11-
539400 BASE COST EXPENSE TRANSFERS		51,395.34	282,642.38	0.00		282,642.38-
541500 LEGAL SERVICES EXPENSE			90,742.73	0.00		90,742.73-
541700 LEGAL RELATED EXPENSE		1,725.17	16,505.14	0.00		16,505.14-
542100 SOS TEMP SERV - PERSONNEL		33,739.49	278,204.14	0.00		278,204.14-
542200 TEMP SERV - OUTSIDE		361.02	562.14	0.00		562.14-
542500 ENG & ARCH SERVICES			7,762.29	0.00		7,762.29-
543100 IT CONSULTING-APPLICATIONS			91,717.03	0.00		91,717.03-
543200 IT CONSULTING-HW/SW SUPP		4,353.61	318,983.85	0.00		318,983.85-
543300 IT CONSULTING-OTHER		2,675.00	47,750.00	0.00		47,750.00-
543500 MGT CONSULTANT SERVICES		262,763.16	3,454,763.27	0.00		3,454,763.27-
544100 PHYSICIAN SERVICES			1,432.00	0.00		1,432.00-
544200 NURSING SERVICES			980.00	0.00		980.00-
544900 DENTAL SERVICES		100,000.00	104,000.00	0.00		104,000.00-
545000 LABORATORY SERVICES		8,598.42	984,403.00	0.00		984,403.00-
545100 CITY/COUNTY HEALTH DEPT		549,486.06	6,410,814.65	0.00		6,410,814.65-
545200 MEDICAL ASSESSMENT SERV		13,673.50	73,118.13	0.00		73,118.13-
546900 OTHER MEDICAL SERVICES			4,380.09	0.00		4,380.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		25,925.29	915,425.23	0.00		915,425.23-
547300 INTERPRETER SERVICES			277.50	0.00		277.50-
547500 MAILING SERVICES			26.19	0.00		26.19-
547906 VERIFICATIONS			30.00	0.00		30.00-
548700 REFUSE/RECYCLING		98.83	1,212.81	0.00		1,212.81-
549100 LAUNDRY SERVICES		417.99	4,928.33	0.00		4,928.33-
549200 JANITORIAL SERVICES			2,000.00	0.00		2,000.00-
549500 HAZARDOUS WASTE DISPOSAL			4,361.41	0.00		4,361.41-
554900 OTHER CONTRACTUAL SERVICES	98,622.00		16,274.40	16.50		82,347.60
555100 DATA PROC SOFTW LIC FEE			25,986.00	0.00		25,986.00-
555200 SOFTWARE - NEW PURCHASES		3,730.23	28,402.97	0.00		28,402.97-
556300 SURETY & NOTARY BONDS			450.00	0.00		450.00-
559100 OTHER OPERATING EXP	20,090,544.00	100.18	9,626.79	.05		20,080,917.21
Major Account 520000 Total	20,189,166.00	1,385,440.68	18,369,482.06	90.99	0.00	1,819,683.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	19,566.67	195,795.88	9789.79		193,795.88-
571600 MEALS-NOT TRAVEL STATUS		327.60	3,350.63	0.00		3,350.63-
571900 MEALS-ONE DAY TRAVEL		50.73	479.10	0.00		479.10-
572100 COMMERCIAL TRANSPORTATIO		3,381.17	41,755.33	0.00		41,755.33-
573100 STATE-OWNED TRANSPORTAION			3,958.11	0.00		3,958.11-
574500 PERSONAL VEHICLE MILEAGE		8,499.22	97,633.13	0.00		97,633.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,364.74	55,546.64	0.00		55,546.64-
574700 VOLUNTEER TRAVEL EXPENSES			330.23	0.00		330.23-
575100 MISC TRAVEL EXPENSE	464,260.00	293.00	2,819.51	.61		461,440.49
Major Account 570000 Total	466,260.00	35,483.13	401,668.56	86.15	0.00	64,591.44
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			57,119.07	0.00		57,119.07-
583000 FURNITURE AND OFFICE EQUIPMENT			4,340.00	0.00		4,340.00-
583300 COMPUTER HARDWARE EQUIPMENT			62,802.41	0.00		62,802.41-
584800 LIBRARIES & MUSEUMS			14.95	0.00		14.95-
586900 OTHER FIXED ASSETS			2,337.00	0.00		2,337.00-
Major Account 580000 Total	0.00	0.00	126,613.43	0.00	0.00	126,613.43-
BUDGETED EXPENDITURES TOTAL	38,163,933.00	2,826,436.67	35,993,472.49	94.31	0.00	2,170,460.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,893,747.00	517,283.33	3,985,323.59	81.44		908,423.41
2 CASH FUNDS	11,979,614.00	413,177.06	11,890,367.47	99.26		89,246.53
4 FEDERAL FUNDS	21,290,572.00	1,895,976.28	20,117,781.43	94.49		1,172,790.57
BUDGETED EXPENDITURES TOTAL	38,163,933.00	2,826,436.67	35,993,472.49	94.31	0.00	2,170,460.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		626,669.78-	2,016,032.82-	0.00		2,016,032.82
461500 OP GRANTS - STATE AGENCI		14,000.00-	244,593.91-	0.00		244,593.91
461900 BASE COST RECEIPT TRANSFERS		10,078.34-	62,281.44-	0.00		62,281.44
Major Account 460000 Total	0.00	650,748.12-	2,322,908.17-	0.00	0.00	2,322,908.17

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		390,153.60-	5,160,797.09-	0.00		5,160,797.09
471101 PUBLIC WATER		2,900.00-	26,347.98-	0.00		26,347.98
472100 SALE OF SUP & MAT		490.00-	12,146.16-	0.00		12,146.16
472200 REPROD & PUBLICATIONS		125,496.70-	1,763,329.57-	0.00		1,763,329.57
473200 VEHICLE REGIST & PLATE F		96,634.50-	1,077,464.10-	0.00		1,077,464.10
474100 GENERAL BUSINESS FEES		49,630.00-	1,741,592.28-	0.00		1,741,592.28
475100 REGISTRATION / LICENSE F		216,327.67-	1,158,516.12-	0.00		1,158,516.12
475200 EXAMINATION FEES		54,267.05-	373,810.30-	0.00		373,810.30
476100 OTHER LIC PERM & FEES		250.00-	24,895.00-	0.00		24,895.00
476101 SWIMMING POOL PERMITS		1,558.00-	83,252.00-	0.00		83,252.00
476103 CAMP RECEIPTS		25.00-	2,600.00-	0.00		2,600.00
Major Account 470000 Total	0.00	937,732.52-	11,424,750.60-	0.00	0.00	11,424,750.60

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		34,323.70-	460,547.85-	0.00		460,547.85
484100 OPERATING DONATIONS & CO			10,000.00-	0.00		10,000.00
484500 REIMB NON-GOVT SOURCES		32,035.10-	335,867.92-	0.00		335,867.92
485100 FINES FORFEITS & PENALTI		125.00-	2,179.00-	0.00		2,179.00
486400 CASH OVER ADJUSTMENT			5.00-	0.00		5.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	66,483.80-	808,599.77-	0.00	0.00	808,599.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		174,232.52-	878,683.76-	0.00		878,683.76
493200 OPERATING TRANSFERS OUT		139,409.43	584,544.83	0.00		584,544.83-
Major Account 490000 Total	0.00	34,823.09-	294,138.93-	0.00	0.00	294,138.93
BUDGETED REVENUE TOTAL	0.00	1,689,787.53-	14,850,397.47-	0.00	0.00	14,850,397.47

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		110.00-	679.00-	0.00		679.00
2 CASH FUNDS		1,068,367.75-	12,608,582.36-	0.00		12,608,582.36
4 FEDERAL FUNDS		621,309.78-	2,241,136.11-	0.00		2,241,136.11
BUDGETED REVENUE TOTAL	0.00	1,689,787.53-	14,850,397.47-	0.00	0.00	14,850,397.47

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	0.00	20.00	0.00	0.00	20.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20.00	0.00	0.00	20.00-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS			20.00	0.00		20.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20.00	0.00	0.00	20.00-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			1,089.20-	0.00		1,089.20
485100 FINES FORFEITS & PENALTI		17,595.00-	161,035.50-	0.00		161,035.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	17,595.00-	162,124.70-	0.00	0.00	162,124.70
UNBUDGETED REVENUE TOTAL	0.00	17,595.00-	162,124.70-	0.00	0.00	162,124.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,595.00-	162,124.70-	0.00		162,124.70
UNBUDGETED REVENUE TOTAL	0.00	17,595.00-	162,124.70-	0.00	0.00	162,124.70

Agency 025 HHS SYSTEM - SERVICES
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,039,707.00	388,836.92	4,819,435.86	79.80		1,220,271.14
511300 OVERTIME PAYMENTS		147.84-	194.69	0.00		194.69-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		594.73	2,581.45	0.00		2,581.45-
512100 VACATION LEAVE EXPENSE		38,702.86	392,296.32	0.00		392,296.32-
512200 SICK LEAVE EXPENSE		18,177.55	314,272.02	0.00		314,272.02-
512300 HOLIDAY LEAVE EXPENSE		22,846.64	300,495.70	0.00		300,495.70-
512400 MILITARY LEAVE EXPENSE			3,222.93	0.00		3,222.93-
512500 FUNERAL LEAVE EXPENSE		1,196.75	23,782.38	0.00		23,782.38-
512600 CIVIL LEAVE EXPENSE		1,079.34	3,695.47	0.00		3,695.47-
512700 INJURY LEAVE EXPENSE		71.28	135.85	0.00		135.85-
Personal Services Subtotal	6,039,707.00	471,358.23	5,860,612.67	97.03	0.00	179,094.33
515100 RETIREMENT PLANS EXPENSE	1,771,568.00	35,216.13	437,593.16	24.70		1,333,974.84
515200 OASDI EXPENSE		33,504.89	416,525.12	0.00		416,525.12-
515400 LIFE & ACCIDENT INS EXP		200.57	2,425.73	0.00		2,425.73-
515500 HEALTH INSURANCE EXPENSE		76,148.93	917,014.10	0.00		917,014.10-
Major Account 510000 Total	7,811,275.00	616,428.75	7,634,170.78	97.73	0.00	177,104.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			528.43	0.00		528.43-
521200 COM EXPENSE - VOICE/DATA		14,496.96	192,026.50	0.00		192,026.50-
521300 FREIGHT EXPENSE			17.60	0.00		17.60-
521400 DATA PROCESSING EXPENSE		139,290.74	996,598.16	0.00		996,598.16-
521500 PUBLICATION & PRINT EXP		820.93	31,023.29	0.00		31,023.29-
521900 AWARDS EXPENSE			373.75	0.00		373.75-
522100 DUES & SUBSCRIPTION EXP		5,876.00	60,292.42	0.00		60,292.42-
522200 CONFERENCE REGISTRATION		294.00	4,358.25	0.00		4,358.25-
522500 EMPLOYEE MOVING EXPENSE			6,882.99	0.00		6,882.99-
522800 E-COMMERCE OPER EXP			486.66	0.00		486.66-
523600 INTEREST EXPENSE		3.00	444.06	0.00		444.06-
524700 RENT EXP-OTHER REAL PROP		50.00	2,248.00	0.00		2,248.00-
525100 RENT EXP-OFFICE EQUIP			815.00	0.00		815.00-
527100 REP & MAINT-OFFICE EQUIP		5,950.00	7,189.24	0.00		7,189.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			250.00-	0.00		250.00
527500 REP & MAINT-COMM EQUIP		120.90	120.90	0.00		120.90-
531100 OFFICE SUPPLIES EXPENSE			517.46	0.00		517.46-
532100 NON-CAPITALIZED EQUIP PU			20,033.41	0.00		20,033.41-
533900 FOOD EXPENSE			2,819.76	0.00		2,819.76-
534600 ED & RECREATIONAL SUP EX		1,082.00	12,517.41	0.00		12,517.41-
534900 MISCELLANEOUS SUP EXP		6.00	398.46	0.00		398.46-
535100 MEDICAL SUPPLIES			2,158.14	0.00		2,158.14-
538100 VEHICLE & EQUIP SUP EXP			71.98	0.00		71.98-
539100 INDIRECT COST ALLOWANCE		6,342.48	53,921.16	0.00		53,921.16-
541100 ACCTG & AUDITING SERVICES			553,997.62	0.00		553,997.62-
541500 LEGAL SERVICES EXPENSE			435.00	0.00		435.00-
541700 LEGAL RELATED EXPENSE			1,403.70	0.00		1,403.70-
542100 SOS TEMP SERV - PERSONNEL		10,013.84	205,685.25	0.00		205,685.25-
542200 TEMP SERV - OUTSIDE			11,493.45	0.00		11,493.45-
543100 IT CONSULTING-APPLICATIONS			18,130.00	0.00		18,130.00-
543500 MGT CONSULTANT SERVICES		218,917.11	452,137.20	0.00		452,137.20-
543600 MEDICAL REVIEW CONSULTING		14,206.15	679,833.20	0.00		679,833.20-
545200 MEDICAL ASSESSMENT SERV		56,581.00	740,546.69	0.00		740,546.69-
547100 EDUCATIONAL SERVICES			4,941.50	0.00		4,941.50-
547300 INTERPRETER SERVICES		60.00	3,405.00	0.00		3,405.00-
547500 MAILING SERVICES			489.99	0.00		489.99-
554900 OTHER CONTRACTUAL SERVICES	17,393,691.83	223,877.28	9,344,177.08	53.72		8,049,514.75
555100 DATA PROC SOFTW LIC FEE			620,416.67	0.00		620,416.67-
555200 SOFTWARE - NEW PURCHASES		2,072.35	6,500.00	0.00		6,500.00-
556300 SURETY & NOTARY BONDS			60.00	0.00		60.00-
559100 OTHER OPERATING EXP	294.00		278.75	94.81		15.25
Major Account 520000 Total	17,393,985.83	700,060.74	14,039,524.13	80.71	0.00	3,354,461.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,551.00	1,958.78	26,578.34	1713.63		25,027.34-
571600 MEALS-NOT TRAVEL STATUS		122.93	3,058.68	0.00		3,058.68-
571900 MEALS-ONE DAY TRAVEL			170.41	0.00		170.41-
572100 COMMERCIAL TRANSPORTATIO		411.50	7,644.87	0.00		7,644.87-
574500 PERSONAL VEHICLE MILEAGE		694.07	8,026.09	0.00		8,026.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		46.50	3,773.18	0.00		3,773.18-
574700 VOLUNTEER TRAVEL EXPENSES			1,378.25	0.00		1,378.25-
575100 MISC TRAVEL EXPENSE		18.00	726.41	0.00		726.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,551.00	3,251.78	51,356.23	3311.17	0.00	49,805.23-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,844.23	0.00		1,844.23-
Major Account 580000 Total	0.00	0.00	1,844.23	0.00	0.00	1,844.23-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			18.75-	0.00		18.75
Major Account 590000 Total	0.00	0.00	18.75-	0.00	0.00	18.75
BUDGETED EXPENDITURES TOTAL	<u>25,206,811.83</u>	<u>1,319,741.27</u>	<u>21,726,876.62</u>	<u>86.19</u>	<u>0.00</u>	<u>3,479,935.21</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,059,276.95	386,664.27	7,287,485.60	90.42		771,791.35
2 CASH FUNDS	1,655,626.42	36,823.72	705,393.19	42.61		950,233.23
4 FEDERAL FUNDS	15,491,908.46	896,253.28	13,733,997.83	88.65		1,757,910.63
BUDGETED EXPENDITURES TOTAL	<u>25,206,811.83</u>	<u>1,319,741.27</u>	<u>21,726,876.62</u>	<u>86.19</u>	<u>0.00</u>	<u>3,479,935.21</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			45,084.22-	0.00		45,084.22
465100 NONGRANT REIMBURSEMENTS			706.74-	0.00		706.74
Major Account 460000 Total	0.00	0.00	45,790.96-	0.00	0.00	45,790.96

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		20,748.23-	213,604.47-	0.00		213,604.47
485100 FINES FORFEITS & PENALTI		34,118.73-	1,329,360.54-	0.00		1,329,360.54
Major Account 480000 Total	0.00	54,866.96-	1,542,965.01-	0.00	0.00	1,542,965.01

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN			467,152.00-	0.00		467,152.00
-------------------------------	--	--	-------------	------	--	------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	467,152.00-	0.00	0.00	467,152.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,866.96-</u>	<u>2,055,907.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,055,907.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		48,348.10-	1,940,427.92-	0.00		1,940,427.92
4 FEDERAL FUNDS		6,518.86-	115,480.05-	0.00		115,480.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,866.96-</u>	<u>2,055,907.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,055,907.97</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,829.28-	681,798.46-	0.00		681,798.46
Major Account 480000 Total	0.00	4,829.28-	681,798.46-	0.00	0.00	681,798.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,829.28-</u>	<u>681,798.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>681,798.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,829.28-	681,798.46-	0.00		681,798.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,829.28-</u>	<u>681,798.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>681,798.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,434,712.00	31,063.15	283,573.70	2.11		13,151,138.30
511200 TEMPORARY SALARIES-WAGE			234.75	0.00		234.75-
511800 COMPENSATORY TIME PAID			433.96	0.00		433.96-
512100 VACATION LEAVE EXPENSE		1,914.99	7,181.94	0.00		7,181.94-
512200 SICK LEAVE EXPENSE		1,210.33	3,588.66	0.00		3,588.66-
512300 HOLIDAY LEAVE EXPENSE		1,692.47	16,722.33	0.00		16,722.33-
Personal Services Subtotal	13,434,712.00	35,880.94	311,735.34	2.32	0.00	13,122,976.66
515100 RETIREMENT PLANS EXPENSE	6,189,484.00	2,686.79	210,112.77	3.39		5,979,371.23
515200 OASDI EXPENSE		2,637.63	196,713.85	0.00		196,713.85-
515400 LIFE & ACCIDENT INS EXP		9.77	1,313.43	0.00		1,313.43-
515500 HEALTH INSURANCE EXPENSE	100,000.00	3,773.04	616,899.63	616.90		516,899.63-
Major Account 510000 Total	19,724,196.00	44,988.17	1,336,775.02	6.78	0.00	18,387,420.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,242,864.00	10.27	347.94	.03		1,242,516.06
521200 COM EXPENSE - VOICE/DATA	2,269,123.00	18,721.98-	3.02-	0.00		2,269,126.02
521300 FREIGHT EXPENSE	34,500.00			0.00		34,500.00
521400 DATA PROCESSING EXPENSE	240,000.00			0.00		240,000.00
521500 PUBLICATION & PRINT EXP	528,040.00	44,664.25-	304.40-	.06-		528,344.40
521900 AWARDS EXPENSE	4,050.00		39.73	.98		4,010.27
522100 DUES & SUBSCRIPTION EXP	64,080.00		19.72	.03		64,060.28
522200 CONFERENCE REGISTRATION	31,850.00		100.00	.31		31,750.00
522300 WARDS OF THE STATE EXP	2,200.00		437.00	19.86		1,763.00
523100 UTILITIES EXPENSE	190,550.00	1,181.09-	1,181.09-	.62-		191,731.09
523500 PROMPT PAY INTEREST			77.56	0.00		77.56-
523600 INTEREST EXPENSE			53.63	0.00		53.63-
524600 RENT EXPENSE-BUILDINGS	3,689,720.00	62.50-	11,863.21	.32		3,677,856.79
524700 RENT EXP-OTHER REAL PROP	26,500.00	287.00-		0.00		26,500.00
524900 RENT EXP-DEPR SURCHARGE	81,800.00		9,327.45	11.40		72,472.55
526100 REP & MAINT-REAL PROPERT	61,500.00			0.00		61,500.00
527100 REP & MAINT-OFFICE EQUIP	21,550.00			0.00		21,550.00
527200 REP & MAINT-MOTOR VEHICL	21,000.00	194.30-		0.00		21,000.00
527800 REP & MAINT-OTHER PROPER	7,500.00	103.00-		0.00		7,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	561,690.00	31,213.95-	14.80	0.00		561,675.20
532100 NON-CAPITALIZED EQUIP PU	477,731.00	7,523.20	7,889.84	1.65		469,841.16
533100 HOUSEHOLD & INSTIT EXP	4,000.00			0.00		4,000.00
533900 FOOD EXPENSE	2,600.00	9.60	43.11	1.66		2,556.89
534600 ED & RECREATIONAL SUP EX	12,750.00	587.00	1,281.85	10.05		11,468.15
534900 MISCELLANEOUS SUP EXP			7.22	0.00		7.22-
537100 LABORATORY SUP EXP	11,000.00			0.00		11,000.00
538100 VEHICLE & EQUIP SUP EXP	46,500.00	6,315.45-		0.00		46,500.00
539300 THIRD PARTY REIMB			9.50-	0.00		9.50
539500 PURCHASING CARD SUSPENSE		15.00-	243.90	0.00		243.90-
541100 ACCTG & AUDITING SERVICES	135,000.00		205.10-	.15-		135,205.10
541500 LEGAL SERVICES EXPENSE	369,100.00	500.00-		0.00		369,100.00
541700 LEGAL RELATED EXPENSE	15,500.00	1,012.12	1,029.41	6.64		14,470.59
542100 SOS TEMP SERV - PERSONNEL	33,600.00			0.00		33,600.00
543100 IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00
543500 MGT CONSULTANT SERVICES	5,324,464.00			0.00		5,324,464.00
545000 LABORATORY SERVICES	113,000.00	498.00-	498.00-	.44-		113,498.00
546900 OTHER MEDICAL SERVICES	5,300.00			0.00		5,300.00
547100 EDUCATIONAL SERVICES	2,876,878.70			0.00		2,876,878.70
547300 INTERPRETER SERVICES	28,090.00			0.00		28,090.00
547906 VERIFICATIONS	1,200.00			0.00		1,200.00
547909 PATERNITY ACKNOWLEDGEMENTS	166,500.00			0.00		166,500.00
548600 PEST CONTROL		80.00-	80.00-	0.00		80.00
548700 REFUSE/RECYCLING	26,500.00			0.00		26,500.00
549200 JANITORIAL SERVICES	289,700.00	481.00-	270.00	.09		289,430.00
554900 OTHER CONTRACTUAL SERVICES	5,764,788.61	13,516.00	46,562.15	.81		5,718,226.46
555200 SOFTWARE - NEW PURCHASES	16,100.00		38.47	.24		16,061.53
556300 SURETY & NOTARY BONDS	52,920.00		46.40	.09		52,873.60
559100 OTHER OPERATING EXP	1,307,439.00			0.00		1,307,439.00
Major Account 520000 Total	26,167,178.31	81,659.33-	77,412.28	.30	0.00	26,089,766.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	259,366.00	3,426.81-	3,258.66	1.26		256,107.34
571600 MEALS-NOT TRAVEL STATUS		40.63-	147.64	0.00		147.64-
572100 COMMERCIAL TRANSPORTATIO	28,875.00		862.67	2.99		28,012.33
573100 STATE-OWNED TRANSPORTAION	726,988.00	429.69-	2,769.65	.38		724,218.35
574500 PERSONAL VEHICLE MILEAGE	442,150.00	239.13	1,351.80	.31		440,798.20
574600 CONTRACTUAL SERV - TRAVEL EXP	45,950.00	391.41	1,426.63	3.10		44,523.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,700.00	10.00-	72.00	.74		9,628.00
Major Account 570000 Total	1,513,029.00	3,276.59-	9,889.05	.65	0.00	1,503,139.95
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	17,050.00			0.00		17,050.00
583300 COMPUTER HARDWARE EQUIPMENT	63,640.00			0.00		63,640.00
584200 VEHICLES & VEHICLE EQ	29,000.00			0.00		29,000.00
Major Account 580000 Total	109,690.00	0.00	0.00	0.00	0.00	109,690.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			12,090.20	0.00		12,090.20-
Major Account 590000 Total	0.00	0.00	12,090.20	0.00	0.00	12,090.20-
BUDGETED EXPENDITURES TOTAL	<u>47,514,093.31</u>	<u>39,947.75-</u>	<u>1,436,166.55</u>	<u>3.02</u>	<u>0.00</u>	<u>46,077,926.76</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>15,432,281.76</u>	<u>39,880.66-</u>	<u>879,963.22</u>	<u>5.70</u>		<u>14,552,318.54</u>
2 CASH FUNDS	<u>439,023.85</u>	<u>10.92-</u>	<u>9,012.93</u>	<u>2.05</u>		<u>430,010.92</u>
4 FEDERAL FUNDS	<u>31,642,787.70</u>	<u>56.17-</u>	<u>547,190.40</u>	<u>1.73</u>		<u>31,095,597.30</u>
BUDGETED EXPENDITURES TOTAL	<u>47,514,093.31</u>	<u>39,947.75-</u>	<u>1,436,166.55</u>	<u>3.02</u>	<u>0.00</u>	<u>46,077,926.76</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			466,639.00-	0.00		466,639.00
Major Account 460000 Total	0.00	0.00	466,639.00-	0.00	0.00	466,639.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,247.25-	170,932.24-	0.00		170,932.24
472200 REPROD & PUBLICATIONS		135.90-	296.65-	0.00		296.65
474110 DRA FEES ONLY			5,414.12-	0.00		5,414.12
475200 EXAMINATION FEES		100.00-	2,250.00-	0.00		2,250.00

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	2,483.15-	178,893.01-	0.00	0.00	178,893.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,848.82-	75,337.76-	0.00		75,337.76
483200 BUILDING & SPACE RENTAL			306,521.24-	0.00		306,521.24
484500 REIMB NON-GOVT SOURCES			17,618.49-	0.00		17,618.49
486500 MISCELLANEOUS ADJUSTMENT			4,253.45	0.00		4,253.45-
Major Account 480000 Total	0.00	14,848.82-	395,224.04-	0.00	0.00	395,224.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,331.97-</u>	<u>1,040,756.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,040,756.05</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,483.15-	362,541.24-	0.00		362,541.24
4 FEDERAL FUNDS		14,848.82-	678,214.81-	0.00		678,214.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,331.97-</u>	<u>1,040,756.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,040,756.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,695,000.00	209,884.89-	20,242,712.22	102.78		547,712.22-
511200 TEMPORARY SALARIES-WAGE		1,521.90	39,755.64	0.00		39,755.64-
511300 OVERTIME PAYMENTS		12,801.00	187,068.07	0.00		187,068.07-
511400 ON CALL PAY		12,353.77	139,560.48	0.00		139,560.48-
511500 SHIFT DIFFERENTIAL PYMT		674.25	10,048.08	0.00		10,048.08-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		7,070.59	48,062.31	0.00		48,062.31-
512100 VACATION LEAVE EXPENSE		112,021.74	1,333,938.46	0.00		1,333,938.46-
512200 SICK LEAVE EXPENSE		74,672.51	1,034,238.98	0.00		1,034,238.98-
512300 HOLIDAY LEAVE EXPENSE		91,424.62	1,144,645.27	0.00		1,144,645.27-
512400 MILITARY LEAVE EXPENSE		157.66	1,776.12	0.00		1,776.12-
512500 FUNERAL LEAVE EXPENSE		4,476.68	33,170.52	0.00		33,170.52-
512600 CIVIL LEAVE EXPENSE		1,246.15	1,842.30	0.00		1,842.30-
512700 INJURY LEAVE EXPENSE			3,884.14	0.00		3,884.14-
512900 UNION ACTIVITY EXPENSE			598.82	0.00		598.82-
Personal Services Subtotal	19,695,000.00	108,535.98	24,221,801.41	122.98	0.00	4,526,801.41-
515100 RETIREMENT PLANS EXPENSE	6,873,500.00	142,919.57	1,689,202.97	24.58		5,184,297.03
515200 OASDI EXPENSE		133,516.12	1,586,023.32	0.00		1,586,023.32-
515400 LIFE & ACCIDENT INS EXP		909.39	10,745.56	0.00		10,745.56-
515500 HEALTH INSURANCE EXPENSE		413,035.94	4,645,441.57	0.00		4,645,441.57-
516400 UNEMPLOYM COMP INS EXP			9,952.38	0.00		9,952.38-
516500 WORKERS COMP PREMIUMS		130,572.27	130,572.27	0.00		130,572.27-
Major Account 510000 Total	26,568,500.00	929,489.27	32,293,739.48	121.55	0.00	5,725,239.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		85,218.81	85,218.81	0.00		85,218.81-
521200 COM EXPENSE - VOICE/DATA		212,420.55	219,617.87	0.00		219,617.87-
521300 FREIGHT EXPENSE		425.76	11,019.96	0.00		11,019.96-
521500 PUBLICATION & PRINT EXP		55,148.90	72,823.74	0.00		72,823.74-
521900 AWARDS EXPENSE		5,321.02	6,475.01	0.00		6,475.01-
522100 DUES & SUBSCRIPTION EXP		149.70	5,424.70	0.00		5,424.70-
522200 CONFERENCE REGISTRATION		394.05	2,393.05	0.00		2,393.05-
522300 WARDS OF THE STATE EXP		74.25	288.72	0.00		288.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,263.27	6,247.06	0.00		6,247.06-
523600 INTEREST EXPENSE			121.00	0.00		121.00-
524600 RENT EXPENSE-BUILDINGS		2,859,187.04	3,002,489.22	0.00		3,002,489.22-
524700 RENT EXP-OTHER REAL PROP		524.17	6,898.91	0.00		6,898.91-
524900 RENT EXP-DEPR SURCHARGE		9,327.45	9,327.45	0.00		9,327.45-
525500 RENT EXP-OTHER PERS PROP		3.70	3.70	0.00		3.70-
527100 REP & MAINT-OFFICE EQUIP		499.16	499.16	0.00		499.16-
527200 REP & MAINT-MOTOR VEHICL		760.75	760.75	0.00		760.75-
527800 REP & MAINT-OTHER PROPER		180.33	180.33	0.00		180.33-
531100 OFFICE SUPPLIES EXPENSE		35,057.99	35,057.99	0.00		35,057.99-
532100 NON-CAPITALIZED EQUIP PU		33,072.77	40,173.07	0.00		40,173.07-
533100 HOUSEHOLD & INSTIT EXP		530.48	530.48	0.00		530.48-
533900 FOOD EXPENSE		52.03	2,940.98	0.00		2,940.98-
534600 ED & RECREATIONAL SUP EX		1,616.51	2,329.32	0.00		2,329.32-
534800 CONST & MAINT SUP EXP		56.98	56.98	0.00		56.98-
534900 MISCELLANEOUS SUP EXP		327.62	344.56	0.00		344.56-
538100 VEHICLE & EQUIP SUP EXP		6,557.61	6,557.61	0.00		6,557.61-
539300 THIRD PARTY REIMB		7.32-	139.32-	0.00		139.32
539500 PURCHASING CARD SUSPENSE		95.79-	95.79-	0.00		95.79
541500 LEGAL SERVICES EXPENSE		6,159.81	170,262.77	0.00		170,262.77-
541700 LEGAL RELATED EXPENSE		1,068.90	12,005.44	0.00		12,005.44-
542100 SOS TEMP SERV - PERSONNEL		15,315.79	144,765.26	0.00		144,765.26-
543100 IT CONSULTING-APPLICATIONS			868.00	0.00		868.00-
543500 MGT CONSULTANT SERVICES			50,918.91	0.00		50,918.91-
545000 LABORATORY SERVICES		177.00	2,558.00	0.00		2,558.00-
545100 CITY/COUNTY HEALTH DEPT			79,152.38	0.00		79,152.38-
545200 MEDICAL ASSESSMENT SERV		358.90	358.90	0.00		358.90-
547100 EDUCATIONAL SERVICES		218,467.49	3,102,675.94	0.00		3,102,675.94-
547300 INTERPRETER SERVICES		336.81	764.31	0.00		764.31-
547400 JUVENILE SERVICES			1,350.00	0.00		1,350.00-
547906 VERIFICATIONS		19,380.79	271,006.79	0.00		271,006.79-
548600 PEST CONTROL		115.81	115.81	0.00		115.81-
548700 REFUSE/RECYCLING		985.99	985.99	0.00		985.99-
549200 JANITORIAL SERVICES		8,255.29	9,760.29	0.00		9,760.29-
554900 OTHER CONTRACTUAL SERVICES		267,137.83	2,559,494.07	0.00		2,559,494.07-
555200 SOFTWARE - NEW PURCHASES			9,009.87	0.00		9,009.87-
556300 SURETY & NOTARY BONDS		36.82	36.82	0.00		36.82-
559100 OTHER OPERATING EXP		369.26	369.26	0.00		369.26-
Major Account 520000 Total	0.00	3,849,234.28	9,934,004.13	0.00	0.00	9,934,004.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,678.78	43,322.83	0.00		43,322.83-
571600 MEALS-NOT TRAVEL STATUS		257.41	869.49	0.00		869.49-
571900 MEALS-ONE DAY TRAVEL		3.33	3.33	0.00		3.33-
572100 COMMERCIAL TRANSPORTATIO		776.34	12,724.25	0.00		12,724.25-
573100 STATE-OWNED TRANSPORTAION		14,516.56	14,516.56	0.00		14,516.56-
574500 PERSONAL VEHICLE MILEAGE		6,543.92	16,353.44	0.00		16,353.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,490.26	13,798.30	0.00		13,798.30-
575100 MISC TRAVEL EXPENSE		198.60	2,186.15	0.00		2,186.15-
Major Account 570000 Total	0.00	32,465.20	103,774.35	0.00	0.00	103,774.35-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		19.55	19.55	0.00		19.55-
Major Account 580000 Total	0.00	19.55	19.55	0.00	0.00	19.55-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5,907.98	162,009.47	0.00		162,009.47-
Major Account 590000 Total	0.00	5,907.98	162,009.47	0.00	0.00	162,009.47-
BUDGETED EXPENDITURES TOTAL	26,568,500.00	4,817,116.28	42,493,546.98	159.94	0.00	15,925,046.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,893,085.00	361,146.65-	16,624,930.42	152.62		5,731,845.42-
2 CASH FUNDS		36,433.37	108,025.33	0.00		108,025.33-
4 FEDERAL FUNDS	15,675,415.00	5,141,829.56	25,760,591.23	164.34		10,085,176.23-
BUDGETED EXPENDITURES TOTAL	26,568,500.00	4,817,116.28	42,493,546.98	159.94	0.00	15,925,046.98-

Agency 025 HHS SYSTEM - SERVICES
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,405,000.00	4,149,842.80	29,886,581.99	105.22		1,481,581.99-
511200 TEMPORARY SALARIES-WAGE			7,424.40	0.00		7,424.40-
511300 OVERTIME PAYMENTS		1,178.31	10,490.38	0.00		10,490.38-
511400 ON CALL PAY		897.86	5,256.24	0.00		5,256.24-
511500 SHIFT DIFFERENTIAL PYMT			113.57	0.00		113.57-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMPENSATORY TIME PAID		981.10	10,179.19	0.00		10,179.19-
512100 VACATION LEAVE EXPENSE		240,679.72	2,563,070.94	0.00		2,563,070.94-
512200 SICK LEAVE EXPENSE		133,855.35	1,670,167.25	0.00		1,670,167.25-
512300 HOLIDAY LEAVE EXPENSE		138,104.00	1,745,180.42	0.00		1,745,180.42-
512400 MILITARY LEAVE EXPENSE			10,515.24	0.00		10,515.24-
512500 FUNERAL LEAVE EXPENSE		7,064.95	77,650.64	0.00		77,650.64-
512600 CIVIL LEAVE EXPENSE		3,422.03	6,713.11	0.00		6,713.11-
512700 INJURY LEAVE EXPENSE		626.52	4,091.05	0.00		4,091.05-
512900 UNION ACTIVITY EXPENSE		182.68	2,702.34	0.00		2,702.34-
Personal Services Subtotal	28,405,000.00	4,676,835.32	36,002,136.76	126.75	0.00	7,597,136.76-
515100 RETIREMENT PLANS EXPENSE	10,038,000.00	215,995.50	2,594,799.72	25.85		7,443,200.28
515200 OASDI EXPENSE		200,916.84	2,430,299.04	0.00		2,430,299.04-
515400 LIFE & ACCIDENT INS EXP		1,431.18	16,963.90	0.00		16,963.90-
515500 HEALTH INSURANCE EXPENSE		668,757.69	7,436,527.05	0.00		7,436,527.05-
516400 UNEMPLOYM COMP INS EXP			20,128.91	0.00		20,128.91-
516500 WORKERS COMP PREMIUMS		172,920.02-	479,928.69	0.00		479,928.69-
Major Account 510000 Total	38,443,000.00	5,591,016.51	48,980,784.07	127.41	0.00	10,537,784.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17,162.27-	333,843.28	0.00		333,843.28-
521200 COM EXPENSE - VOICE/DATA		35,982.34-	772,882.45	0.00		772,882.45-
521300 FREIGHT EXPENSE		124.64	12,916.20	0.00		12,916.20-
521400 DATA PROCESSING EXPENSE		8,067.23	303,009.00	0.00		303,009.00-
521500 PUBLICATION & PRINT EXP		4,709.73	165,480.07	0.00		165,480.07-
521900 AWARDS EXPENSE		320.79	1,848.59	0.00		1,848.59-
522100 DUES & SUBSCRIPTION EXP		292.75	10,711.89	0.00		10,711.89-
522200 CONFERENCE REGISTRATION		158.15	12,225.05	0.00		12,225.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11.86	444.56	0.00		444.56-
522800 E-COMMERCE OPER EXP			310.46	0.00		310.46-
523100 UTILITIES EXPENSE		1,469.09	68,367.23	0.00		68,367.23-
523500 PROMPT PAY INTEREST			7.86	0.00		7.86-
523600 INTEREST EXPENSE			879.79	0.00		879.79-
524600 RENT EXPENSE-BUILDINGS		2,505,242.89-	4,434,973.17	0.00		4,434,973.17-
524700 RENT EXP-OTHER REAL PROP		420.41	5,025.41	0.00		5,025.41-
524900 RENT EXP-DEPR SURCHARGE		46.00	32,751.50	0.00		32,751.50-
525100 RENT EXP-OFFICE EQUIP			200.00	0.00		200.00-
525500 RENT EXP-OTHER PERS PROP		17.35	127.35	0.00		127.35-
526100 REP & MAINT-REAL PROPERT		6,047.35	9,054.28	0.00		9,054.28-
527100 REP & MAINT-OFFICE EQUIP		493.32-	7,439.69	0.00		7,439.69-
527200 REP & MAINT-MOTOR VEHICL		16.27-	10,919.65	0.00		10,919.65-
527500 REP & MAINT-COMM EQUIP		29.99	119.99	0.00		119.99-
527800 REP & MAINT-OTHER PROPER		16.41-	910.31	0.00		910.31-
531100 OFFICE SUPPLIES EXPENSE		41,724.39	169,563.28	0.00		169,563.28-
532100 NON-CAPITALIZED EQUIP PU		2,504.35	47,215.75	0.00		47,215.75-
533100 HOUSEHOLD & INSTIT EXP		513.15-	2,969.34	0.00		2,969.34-
533900 FOOD EXPENSE		340.66	2,153.21	0.00		2,153.21-
534600 ED & RECREATIONAL SUP EX		99.68-	33,082.31	0.00		33,082.31-
534800 CONST & MAINT SUP EXP		75.46-	130.43	0.00		130.43-
534900 MISCELLANEOUS SUP EXP		268.13-	853.30	0.00		853.30-
538100 VEHICLE & EQUIP SUP EXP		7,245.49	14,422.70	0.00		14,422.70-
539500 PURCHASING CARD SUSPENSE		141.85	117.05-	0.00		117.05
541100 ACCTG & AUDITING SERVICES		59,658.40	209,810.78	0.00		209,810.78-
541500 LEGAL SERVICES EXPENSE		513.77	18,109.08	0.00		18,109.08-
541700 LEGAL RELATED EXPENSE		2,213.30	11,585.25	0.00		11,585.25-
542100 SOS TEMP SERV - PERSONNEL			12,371.38	0.00		12,371.38-
543100 IT CONSULTING-APPLICATIONS		7,910.00	8,242.50	0.00		8,242.50-
543500 MGT CONSULTANT SERVICES		30,800.00	5,539,205.33	0.00		5,539,205.33-
544100 PHYSICIAN SERVICES		275.00	411.00	0.00		411.00-
545000 LABORATORY SERVICES		814.71-	159,986.65	0.00		159,986.65-
545100 CITY/COUNTY HEALTH DEPT			84.83-	0.00		84.83
545200 MEDICAL ASSESSMENT SERV		475.30-	494.70	0.00		494.70-
547100 EDUCATIONAL SERVICES		10,604.00	144,075.67	0.00		144,075.67-
547300 INTERPRETER SERVICES		1,158.96	7,034.26	0.00		7,034.26-
547906 VERIFICATIONS		2,974.01	4,824.38	0.00		4,824.38-
547909 PATERNITY ACKNOWLEDGEMENTS		30,329.00	120,726.00	0.00		120,726.00-
548400 TRANSACTION PROCESSING SERVICE			1,413,914.32	0.00		1,413,914.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548500 LAWN/LANDSCAPE/SNOW REMOVAL			735.00	0.00		735.00-
548600 PEST CONTROL		266.63	2,292.12	0.00		2,292.12-
548700 REFUSE/RECYCLING		785.06	14,078.54	0.00		14,078.54-
548800 FIRE EXTINGUISHERS			141.35	0.00		141.35-
549200 JANITORIAL SERVICES		2,312.71	99,712.31	0.00		99,712.31-
554900 OTHER CONTRACTUAL SERVICES	3,300.00	2,729.48	488,640.99	14807.30		485,340.99-
555200 SOFTWARE - NEW PURCHASES			922.59	0.00		922.59-
556300 SURETY & NOTARY BONDS		351.24	1,214.34	0.00		1,214.34-
559100 OTHER OPERATING EXP		14,479.00	729,600.14	0.00		729,600.14-
Major Account 520000 Total	3,300.00	2,320,127.29-	15,442,764.90	467962.57	0.00	15,439,464.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,114.05	162,726.75	0.00		162,726.75-
571600 MEALS-NOT TRAVEL STATUS		100.74	1,429.37	0.00		1,429.37-
571900 MEALS-ONE DAY TRAVEL		53.44	399.01	0.00		399.01-
572100 COMMERCIAL TRANSPORTATIO		303.77-	3,441.34	0.00		3,441.34-
573100 STATE-OWNED TRANPORTAION		122,338.18	528,169.48	0.00		528,169.48-
574500 PERSONAL VEHICLE MILEAGE		9,502.75	160,898.91	0.00		160,898.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		489.01	11,211.42	0.00		11,211.42-
574700 VOLUNTEER TRAVEL EXPENSES			2,294.43	0.00		2,294.43-
575100 MISC TRAVEL EXPENSE		185.30	2,159.88	0.00		2,159.88-
Major Account 570000 Total	0.00	142,479.70	872,730.59	0.00	0.00	872,730.59-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,659.00-	0.00		1,659.00
583300 COMPUTER HARDWARE EQUIPMENT		25.89-	26.95	0.00		26.95-
Major Account 580000 Total	0.00	25.89-	1,632.05-	0.00	0.00	1,632.05
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		865.80	2,038.40	0.00		2,038.40-
Major Account 590000 Total	0.00	865.80	2,038.40	0.00	0.00	2,038.40-
BUDGETED EXPENDITURES TOTAL	38,446,300.00	3,414,208.83	65,296,685.91	169.84	0.00	26,850,385.91-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	15,761,630.00	1,557,238.48	23,958,947.03	152.01		8,197,317.03-
2	CASH FUNDS		4,512.48	221,672.52	0.00		221,672.52-
4	FEDERAL FUNDS	22,684,670.00	1,852,457.87	41,116,066.36	181.25		18,431,396.36-
BUDGETED EXPENDITURES TOTAL		38,446,300.00	3,414,208.83	65,296,685.91	169.84	0.00	26,850,385.91-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			31,000.00-	0.00		31,000.00
461101	OPERATING FED GRANTS & C			1,212,500.00-	0.00		1,212,500.00
Major Account 460000 Total		0.00	0.00	1,243,500.00-	0.00	0.00	1,243,500.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		28,150.65-	126,507.23-	0.00		126,507.23
474110	DRA FEES ONLY		13,991.85-	505,010.77-	0.00		505,010.77
Major Account 470000 Total		0.00	42,142.50-	631,518.00-	0.00	0.00	631,518.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			77,867.29-	0.00		77,867.29
484500	REIMB NON-GOVT SOURCES		114,890.38-	1,264,698.78-	0.00		1,264,698.78
486500	MISCELLANEOUS ADJUSTMENT		19,088.56	84,175.21	0.00		84,175.21-
Major Account 480000 Total		0.00	95,801.82-	1,258,390.86-	0.00	0.00	1,258,390.86
BUDGETED REVENUE TOTAL		0.00	137,944.32-	3,133,408.86-	0.00	0.00	3,133,408.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,791.08-	0.00		1,791.08
2	CASH FUNDS		4,570.95-	9,430.14-	0.00		9,430.14
4	FEDERAL FUNDS		133,373.37-	3,122,187.64-	0.00		3,122,187.64
BUDGETED REVENUE TOTAL		0.00	137,944.32-	3,133,408.86-	0.00	0.00	3,133,408.86

Agency 025 HHS SYSTEM - SERVICES
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,265,000.00	489,538.31	5,739,889.10	79.01		1,525,110.90
511200 TEMPORARY SALARIES-WAGE			3,527.07	0.00		3,527.07-
511300 OVERTIME PAYMENTS		696.40	1,979.17	0.00		1,979.17-
511400 ON CALL PAY			28.13	0.00		28.13-
511500 SHIFT DIFFERENTIAL PYMT			54.50	0.00		54.50-
511700 EMPLOYEE BONUSES			612.94	0.00		612.94-
511800 COMPENSATORY TIME PAID		115.22	1,704.14	0.00		1,704.14-
512100 VACATION LEAVE EXPENSE		45,968.60	490,291.35	0.00		490,291.35-
512200 SICK LEAVE EXPENSE		26,779.45	388,878.74	0.00		388,878.74-
512300 HOLIDAY LEAVE EXPENSE		29,114.47	346,269.70	0.00		346,269.70-
512500 FUNERAL LEAVE EXPENSE		2,652.70	14,232.44	0.00		14,232.44-
512600 CIVIL LEAVE EXPENSE			360.25	0.00		360.25-
512700 INJURY LEAVE EXPENSE			2,376.91	0.00		2,376.91-
Personal Services Subtotal	7,265,000.00	594,865.15	6,990,204.44	96.22	0.00	274,795.56
515100 RETIREMENT PLANS EXPENSE	2,529,000.00	44,604.63	519,253.26	20.53		2,009,746.74
515200 OASDI EXPENSE		41,312.99	483,853.26	0.00		483,853.26-
515400 LIFE & ACCIDENT INS EXP		308.33	3,419.06	0.00		3,419.06-
515500 HEALTH INSURANCE EXPENSE		144,705.21	1,561,033.90	0.00		1,561,033.90-
516400 UNEMPLOYM COMP INS EXP			8,932.00	0.00		8,932.00-
516500 WORKERS COMP PREMIUMS		42,347.76	185,020.85	0.00		185,020.85-
Major Account 510000 Total	9,794,000.00	868,144.07	9,751,716.77	99.57	0.00	42,283.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,352.89	142,567.98	0.00		142,567.98-
521200 COM EXPENSE - VOICE/DATA		20,482.13	191,828.71	0.00		191,828.71-
521300 FREIGHT EXPENSE		138.07	284.07	0.00		284.07-
521500 PUBLICATION & PRINT EXP		1,625.63	63,355.26	0.00		63,355.26-
521900 AWARDS EXPENSE		16.95	865.11	0.00		865.11-
522100 DUES & SUBSCRIPTION EXP		48.55	298.55	0.00		298.55-
522200 CONFERENCE REGISTRATION		127.80	767.80	0.00		767.80-
522300 WARDS OF THE STATE EXP		24.08	66.14	0.00		66.14-
523100 UTILITIES EXPENSE		954.08	7,195.63	0.00		7,195.63-
523500 PROMPT PAY INTEREST			99.52	0.00		99.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			80.68	0.00		80.68-
524600 RENT EXPENSE-BUILDINGS		38,106.90	392,200.69	0.00		392,200.69-
524700 RENT EXP-OTHER REAL PROP		76.92	173.92	0.00		173.92-
525500 RENT EXP-OTHER PERS PROP		1.20	1.20	0.00		1.20-
526100 REP & MAINT-REAL PROPERT			250.00	0.00		250.00-
527100 REP & MAINT-OFFICE EQUIP		161.89	2,180.33	0.00		2,180.33-
527200 REP & MAINT-MOTOR VEHICL		183.71	5,815.30	0.00		5,815.30-
527500 REP & MAINT-COMM EQUIP			373.30	0.00		373.30-
527800 REP & MAINT-OTHER PROPER		25.08	25.08	0.00		25.08-
531100 OFFICE SUPPLIES EXPENSE		590.51	57,282.82	0.00		57,282.82-
532100 NON-CAPITALIZED EQUIP PU		2,705.53	6,098.70	0.00		6,098.70-
533100 HOUSEHOLD & INSTIT EXP		172.05	906.87	0.00		906.87-
533900 FOOD EXPENSE		8.45	188.86	0.00		188.86-
534600 ED & RECREATIONAL SUP EX		349.46	772.41	0.00		772.41-
534800 CONST & MAINT SUP EXP		18.48	18.48	0.00		18.48-
534900 MISCELLANEOUS SUP EXP		106.26	222.33	0.00		222.33-
538100 VEHICLE & EQUIP SUP EXP		78.54	1,420.74	0.00		1,420.74-
539500 PURCHASING CARD SUSPENSE		31.07-	31.07-	0.00		31.07
541500 LEGAL SERVICES EXPENSE		726.42	16,600.90	0.00		16,600.90-
541700 LEGAL RELATED EXPENSE		66.61	1,158.43	0.00		1,158.43-
542100 SOS TEMP SERV - PERSONNEL			1,101.93	0.00		1,101.93-
543500 MGT CONSULTANT SERVICES			682.50	0.00		682.50-
545000 LABORATORY SERVICES			670.00	0.00		670.00-
545200 MEDICAL ASSESSMENT SERV		116.40	116.40	0.00		116.40-
547100 EDUCATIONAL SERVICES		120.00	270.00	0.00		270.00-
547300 INTERPRETER SERVICES		109.24	134.24	0.00		134.24-
547906 VERIFICATIONS		79.07	1,635.07	0.00		1,635.07-
548600 PEST CONTROL		37.56	136.56	0.00		136.56-
548700 REFUSE/RECYCLING		319.78	2,506.45	0.00		2,506.45-
549200 JANITORIAL SERVICES		2,521.39	15,203.39	0.00		15,203.39-
556300 SURETY & NOTARY BONDS		11.94	81.94	0.00		81.94-
559100 OTHER OPERATING EXP		119.76	2,888.49	0.00		2,888.49-
Major Account 520000 Total	0.00	79,552.26	918,495.71	0.00	0.00	918,495.71-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		990.73	12,131.53	0.00		12,131.53-
571600 MEALS-NOT TRAVEL STATUS		69.35	248.35	0.00		248.35-
571900 MEALS-ONE DAY TRAVEL		1.08	1.08	0.00		1.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		251.78	959.38	0.00		959.38-
573100 STATE-OWNED TRANSPORTAION		4,568.70	148,920.32	0.00		148,920.32-
574500 PERSONAL VEHICLE MILEAGE		2,017.69	12,043.28	0.00		12,043.28-
575100 MISC TRAVEL EXPENSE		51.60	261.60	0.00		261.60-
Major Account 570000 Total	0.00	7,950.93	174,565.54	0.00	0.00	174,565.54-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			1,754.05	0.00		1,754.05-
583300 COMPUTER HARDWARE EQUIPMENT		6.34	6.34	0.00		6.34-
Major Account 580000 Total	0.00	6.34	1,760.39	0.00	0.00	1,760.39-
BUDGETED EXPENDITURES TOTAL	9,794,000.00	955,653.60	10,846,538.41	110.75	0.00	1,052,538.41-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,938,200.00	360,855.92	2,768,972.31	94.24		169,227.69
2 CASH FUNDS	100,000.00		100,000.00	100.00		
4 FEDERAL FUNDS	6,755,800.00	594,797.68	7,977,566.10	118.08		1,221,766.10-
BUDGETED EXPENDITURES TOTAL	9,794,000.00	955,653.60	10,846,538.41	110.75	0.00	1,052,538.41-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461501 ONE TIME MEDICAID PYMT		111,419.00-	6,846,243.30-	0.00		6,846,243.30
Major Account 460000 Total	0.00	111,419.00-	6,846,243.30-	0.00	0.00	6,846,243.30

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		18,357.12-	236,854.90-	0.00		236,854.90
Major Account 480000 Total	0.00	18,357.12-	236,854.90-	0.00	0.00	236,854.90

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT		3,000,000.00	3,000,000.00	0.00		3,000,000.00-
Major Account 490000 Total	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00-

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	2,870,223.88	4,083,098.20-	0.00	0.00	4,083,098.20
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,870,223.88	4,083,098.20-	0.00		4,083,098.20
BUDGETED REVENUE TOTAL	0.00	2,870,223.88	4,083,098.20-	0.00	0.00	4,083,098.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,228,428.00	71,126.83	974,276.49	79.31		254,151.51
511200 TEMPORARY SALARIES-WAGE		1,084.44	26,340.60	0.00		26,340.60-
511300 OVERTIME PAYMENTS			5,083.08	0.00		5,083.08-
511800 COMPENSATORY TIME PAID		410.41	2,990.25	0.00		2,990.25-
512100 VACATION LEAVE EXPENSE		5,214.77	56,298.28	0.00		56,298.28-
512200 SICK LEAVE EXPENSE		3,374.13	42,382.55	0.00		42,382.55-
512300 HOLIDAY LEAVE EXPENSE		4,055.10	58,846.76	0.00		58,846.76-
512400 MILITARY LEAVE EXPENSE			2,823.52	0.00		2,823.52-
Personal Services Subtotal	1,228,428.00	85,265.68	1,169,041.53	95.17	0.00	59,386.47
515100 RETIREMENT PLANS EXPENSE	308,065.00	6,303.46	80,618.93	26.17		227,446.07
515200 OASDI EXPENSE		6,155.27	77,866.47	0.00		77,866.47-
515400 LIFE & ACCIDENT INS EXP		25.27	321.74	0.00		321.74-
515500 HEALTH INSURANCE EXPENSE		11,425.32	141,993.33	0.00		141,993.33-
Major Account 510000 Total	1,536,493.00	109,175.00	1,469,842.00	95.66	0.00	66,651.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			950.00	0.00		950.00-
521400 DATA PROCESSING EXPENSE		9,174.96	57,810.33	0.00		57,810.33-
521500 PUBLICATION & PRINT EXP		23.33	204.43	0.00		204.43-
521900 AWARDS EXPENSE			135.46	0.00		135.46-
522100 DUES & SUBSCRIPTION EXP	20,000.00		21,090.45	105.45		1,090.45-
522200 CONFERENCE REGISTRATION	3,700.00	225.00	4,666.66	126.13		966.66-
522800 E-COMMERCE OPER EXP			32.50	0.00		32.50-
523600 INTEREST EXPENSE			12.14	0.00		12.14-
524700 RENT EXP-OTHER REAL PROP		200.00	2,439.50	0.00		2,439.50-
525100 RENT EXP-OFFICE EQUIP		95.00	316.00	0.00		316.00-
531100 OFFICE SUPPLIES EXPENSE			8.45	0.00		8.45-
532100 NON-CAPITALIZED EQUIP PU			1,126.52	0.00		1,126.52-
533900 FOOD EXPENSE	1,000.00	120.52	2,876.41	287.64		1,876.41-
534600 ED & RECREATIONAL SUP EX	1,000.00	2,567.20	3,607.20	360.72		2,607.20-
534900 MISCELLANEOUS SUP EXP			38.52	0.00		38.52-
541100 ACCTG & AUDITING SERVICES	2,700.00			0.00		2,700.00
542100 SOS TEMP SERV - PERSONNEL		3,151.50	21,282.59	0.00		21,282.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	47,000.00			0.00		47,000.00
543500 MGT CONSULTANT SERVICES	124,000.00	130,500.81	332,330.22	268.01		208,330.22-
544300 PSYCHOLOGICAL SERVICES			38,797.00	0.00		38,797.00-
547100 EDUCATIONAL SERVICES	284,700.00		22,249.25	7.81		262,450.75
547906 VERIFICATIONS			132.00	0.00		132.00-
554900 OTHER CONTRACTUAL SERVICES	172,500.00		20,415.54	11.84		152,084.46
555200 SOFTWARE - NEW PURCHASES		312.29	5,369.64	0.00		5,369.64-
559100 OTHER OPERATING EXP	4,000.00			0.00		4,000.00
Major Account 520000 Total	660,600.00	146,370.61	535,890.81	81.12	0.00	124,709.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	840.32	10,892.92	128.15		2,392.92-
571600 MEALS-NOT TRAVEL STATUS		241.04	2,821.51	0.00		2,821.51-
571900 MEALS-ONE DAY TRAVEL			202.01	0.00		202.01-
572100 COMMERCIAL TRANSPORTATIO			4,007.74	0.00		4,007.74-
573100 STATE-OWNED TRANPORTAION			6,367.38	0.00		6,367.38-
574500 PERSONAL VEHICLE MILEAGE	2,500.00	1,423.65	13,183.57	527.34		10,683.57-
574600 CONTRACTUAL SERV - TRAVEL EXP	7,500.00		10,415.30	138.87		2,915.30-
575100 MISC TRAVEL EXPENSE	1,500.00		175.00	11.67		1,325.00
Major Account 570000 Total	20,000.00	2,505.01	48,065.43	240.33	0.00	28,065.43-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,844.23	0.00		2,844.23-
Major Account 580000 Total	0.00	0.00	2,844.23	0.00	0.00	2,844.23-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			2,700.00	0.00		2,700.00-
Major Account 590000 Total	0.00	0.00	2,700.00	0.00	0.00	2,700.00-
BUDGETED EXPENDITURES TOTAL	2,217,093.00	258,050.62	2,059,342.47	92.88	0.00	157,750.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,061,543.00	4,095.88	966,656.67	91.06	94,886.33
2	CASH FUNDS	74,050.00	4,518.06	70,073.15	94.63	3,976.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,081,500.00	249,436.68	1,022,612.65	94.56		58,887.35
BUDGETED EXPENDITURES TOTAL	2,217,093.00	258,050.62	2,059,342.47	92.88	0.00	157,750.53
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,471.25-	239,486.00-	0.00		239,486.00
461500 OP GRANTS - STATE AGENCI			8,145.50-	0.00		8,145.50
Major Account 460000 Total	0.00	10,471.25-	247,631.50-	0.00	0.00	247,631.50
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			900.00-	0.00		900.00
Major Account 470000 Total	0.00	0.00	900.00-	0.00	0.00	900.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,150.16-	62,813.28-	0.00		62,813.28
484100 OPERATING DONATIONS & CO			7,500.00-	0.00		7,500.00
484600 OP GRANTS NON-GOVT SOURC			20,000.00-	0.00		20,000.00
484900 OTHER PRIVATE SOURCES		436.67-	5,670.47-	0.00		5,670.47
486100 LOAN INTEREST		13.33-	230.53-	0.00		230.53
Major Account 480000 Total	0.00	5,600.16-	96,214.28-	0.00	0.00	96,214.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	0.00	16,071.41-	419,745.78-	0.00	0.00	419,745.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,709.89-	108,573.11-	0.00		108,573.11
4 FEDERAL FUNDS		14,361.52-	311,172.67-	0.00		311,172.67
BUDGETED REVENUE TOTAL	0.00	16,071.41-	419,745.78-	0.00	0.00	419,745.78

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 443

- Indicates Credit

Agency 025 HHS SYSTEM - SERVICES
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

Agency 025 HHS SYSTEM - SERVICES
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	822,027.00	49,615.62	610,636.44	74.28		211,390.56
511800 COMPENSATORY TIME PAID			76.13	0.00		76.13-
512100 VACATION LEAVE EXPENSE		5,238.81	60,081.76	0.00		60,081.76-
512200 SICK LEAVE EXPENSE		1,281.92	22,780.57	0.00		22,780.57-
512300 HOLIDAY LEAVE EXPENSE		2,914.90	38,716.86	0.00		38,716.86-
512500 FUNERAL LEAVE EXPENSE			2,435.86	0.00		2,435.86-
512700 INJURY LEAVE EXPENSE			304.22	0.00		304.22-
Personal Services Subtotal	822,027.00	59,051.25	735,031.84	89.42	0.00	86,995.16
515100 RETIREMENT PLANS EXPENSE	262,259.00	4,421.78	55,039.73	20.99		207,219.27
515200 OASDI EXPENSE		4,153.05	52,365.53	0.00		52,365.53-
515400 LIFE & ACCIDENT INS EXP		21.69	261.13	0.00		261.13-
515500 HEALTH INSURANCE EXPENSE		11,087.30	127,862.09	0.00		127,862.09-
Major Account 510000 Total	1,084,286.00	78,735.07	970,560.32	89.51	0.00	113,725.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00		950.00	15.83		5,050.00
521500 PUBLICATION & PRINT EXP		18.33	3,466.40	0.00		3,466.40-
522200 CONFERENCE REGISTRATION	2,200.00	190.00	576.00	26.18		1,624.00
522500 EMPLOYEE MOVING EXPENSE			13,535.41	0.00		13,535.41-
522600 JOB APPLICANT EXPENSE			2,220.68	0.00		2,220.68-
523600 INTEREST EXPENSE			10.74	0.00		10.74-
524600 RENT EXPENSE-BUILDINGS		90.00	90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	126.40	349.65	1.75		19,650.35
533900 FOOD EXPENSE			18.27	0.00		18.27-
534600 ED & RECREATIONAL SUP EX			911.69	0.00		911.69-
541700 LEGAL RELATED EXPENSE			1,350.00	0.00		1,350.00-
543500 MGT CONSULTANT SERVICES	178,500.00	1,136.30	68,617.53	38.44		109,882.47
545200 MEDICAL ASSESSMENT SERV	12,500.00			0.00		12,500.00
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
548700 REFUSE/RECYCLING		5.52	94.38	0.00		94.38-
555200 SOFTWARE - NEW PURCHASES			206.24	0.00		206.24-
559100 OTHER OPERATING EXP			175.00	0.00		175.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	219,200.00	1,566.55	94,071.99	42.92	0.00	125,128.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	540.55	11,280.31	112.80		1,280.31-
571600 MEALS-NOT TRAVEL STATUS		102.45	420.23	0.00		420.23-
572100 COMMERCIAL TRANSPORTATIO			299.70	0.00		299.70-
574500 PERSONAL VEHICLE MILEAGE	11,000.00	42.42	7,763.42	70.58		3,236.58
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		9,946.54	663.10		8,446.54-
575100 MISC TRAVEL EXPENSE			34.00	0.00		34.00-
Major Account 570000 Total	22,500.00	685.42	29,744.20	132.20	0.00	7,244.20-
BUDGETED EXPENDITURES TOTAL	<u>1,325,986.00</u>	<u>80,987.04</u>	<u>1,094,376.51</u>	<u>82.53</u>	<u>0.00</u>	<u>231,609.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>639,993.00</u>	<u>19,337.65-</u>	<u>592,294.63</u>	<u>92.55</u>		<u>47,698.37</u>
4 FEDERAL FUNDS	<u>685,993.00</u>	<u>100,324.69</u>	<u>502,081.88</u>	<u>73.19</u>		<u>183,911.12</u>
BUDGETED EXPENDITURES TOTAL	<u>1,325,986.00</u>	<u>80,987.04</u>	<u>1,094,376.51</u>	<u>82.53</u>	<u>0.00</u>	<u>231,609.49</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		340.00-	20,725.88-	0.00		20,725.88
Major Account 470000 Total	0.00	340.00-	20,725.88-	0.00	0.00	20,725.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.20-	3,683.64-	0.00		3,683.64
Major Account 480000 Total	0.00	13.20-	3,683.64-	0.00	0.00	3,683.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			75,000.00	0.00		75,000.00-
Major Account 490000 Total	0.00	0.00	75,000.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>353.20-</u>	<u>50,590.48</u>	<u>0.00</u>	<u>0.00</u>	<u>50,590.48-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		353.20-	24,409.52-	0.00		24,409.52
4 FEDERAL FUNDS			75,000.00	0.00		75,000.00-
BUDGETED REVENUE TOTAL	0.00	353.20-	50,590.48	0.00	0.00	50,590.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	226,097.33	15,825.31	183,688.26	81.24		42,409.07
512100 VACATION LEAVE EXPENSE		214.26	13,648.77	0.00		13,648.77-
512200 SICK LEAVE EXPENSE		267.82	8,386.04	0.00		8,386.04-
512300 HOLIDAY LEAVE EXPENSE		839.94	10,919.22	0.00		10,919.22-
512500 FUNERAL LEAVE EXPENSE			697.22	0.00		697.22-
512700 INJURY LEAVE EXPENSE			130.73	0.00		130.73-
Personal Services Subtotal	226,097.33	17,147.33	217,470.24	96.18	0.00	8,627.09
515100 RETIREMENT PLANS EXPENSE	16,861.59	1,283.96	16,283.90	96.57		577.69
515200 OASDI EXPENSE	16,623.37	1,261.86	16,061.23	96.62		562.14
515400 LIFE & ACCIDENT INS EXP	53.00	4.20	50.40	95.09		2.60
515500 HEALTH INSURANCE EXPENSE	19,802.03	1,652.04	18,775.32	94.82		1,026.71
516500 WORKERS COMP PREMIUMS	4,315.00		4,314.80	100.00		.20
Major Account 510000 Total	283,752.32	21,349.39	272,955.89	96.20	0.00	10,796.43
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	2,297.06	134.81	2,114.48	92.05		182.58
521500 PUBLICATION & PRINT EXP	400.00		385.24	96.31		14.76
522100 DUES & SUBSCRIPTION EXP	200.00		200.00	100.00		
522200 CONFERENCE REGISTRATION	1,000.00		710.00	71.00		290.00
541500 LEGAL SERVICES EXPENSE	15,357.50	2,046.41	14,581.14	94.94		776.36
541700 LEGAL RELATED EXPENSE	38.51		262.13	680.68		223.62-
554900 OTHER CONTRACTUAL SERVICES	43,920.00		31,405.25	71.51		12,514.75
555200 SOFTWARE - NEW PURCHASES			1,622.50	0.00		1,622.50-
559100 OTHER OPERATING EXP			30.00	0.00		30.00-
Major Account 520000 Total	63,213.07	2,181.22	51,310.74	81.17	0.00	11,902.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	900.00		883.22	98.14		16.78
572100 COMMERCIAL TRANSPORTATIO	300.00		277.10	92.37		22.90
573100 STATE-OWNED TRANSPORTAION	50.00		41.98	83.96		8.02
574600 CONTRACTUAL SERV - TRAVEL EXP	1,724.01		1,666.40	96.66		57.61
575100 MISC TRAVEL EXPENSE	50.00		40.50	81.00		9.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,024.01	0.00	2,909.20	96.20	0.00	114.81
BUDGETED EXPENDITURES TOTAL	<u>349,989.40</u>	<u>23,530.61</u>	<u>327,175.83</u>	<u>93.48</u>	<u>0.00</u>	<u>22,813.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>349,989.40</u>	<u>23,530.61</u>	<u>327,175.83</u>	<u>93.48</u>		<u>22,813.57</u>
BUDGETED EXPENDITURES TOTAL	<u>349,989.40</u>	<u>23,530.61</u>	<u>327,175.83</u>	<u>93.48</u>	<u>0.00</u>	<u>22,813.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 316 PREDISP DETENTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	153,408.00			0.00		153,408.00
592100 ASSISTANCE TO/FOR INDIVIDUALS			98,483.00	0.00		98,483.00-
Major Account 590000 Total	153,408.00	0.00	98,483.00	64.20	0.00	54,925.00
BUDGETED EXPENDITURES TOTAL	<u>153,408.00</u>	<u>0.00</u>	<u>98,483.00</u>	<u>64.20</u>	<u>0.00</u>	<u>54,925.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>153,408.00</u>		<u>98,483.00</u>	<u>64.20</u>		<u>54,925.00</u>
BUDGETED EXPENDITURES TOTAL	<u>153,408.00</u>	<u>0.00</u>	<u>98,483.00</u>	<u>64.20</u>	<u>0.00</u>	<u>54,925.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000,000.00	746,542.24-	12,851,007.36	257.02		7,851,007.36-
592102 MMIS ASSIST TO/FOR INDIVIDUAL	43,628,589.86	4,276,133.06	32,140,397.24	73.67		11,488,192.62
Major Account 590000 Total	48,628,589.86	3,529,590.82	44,991,404.60	92.52	0.00	3,637,185.26
BUDGETED EXPENDITURES TOTAL	48,628,589.86	3,529,590.82	44,991,404.60	92.52	0.00	3,637,185.26
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	11,370,819.14	602,175.12	7,967,011.54	70.07		3,403,807.60
2 CASH FUNDS	5,000,000.00	416,707.00	5,000,000.00	100.00		
4 FEDERAL FUNDS	32,257,770.72	2,510,708.70	32,024,393.06	99.28		233,377.66
BUDGETED EXPENDITURES TOTAL	48,628,589.86	3,529,590.82	44,991,404.60	92.52	0.00	3,637,185.26
<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	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			5,000,000.00-	0.00		5,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 345 JUVENILE COMMUNITY-BASED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			579.60	0.00		579.60-
547400 JUVENILE SERVICES	701,262.00	30,495.26	1,111,900.91	158.56		410,638.91-
554901 NFOCUS OTHER CONTRACTUAL	6,857,320.28	109,979.59	6,079,858.54	88.66		777,461.74
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	7,558,582.28	140,474.85	7,192,359.05	95.15	0.00	366,223.23
BUDGETED EXPENDITURES TOTAL	7,558,582.28	140,474.85	7,192,359.05	95.15	0.00	366,223.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,917,876.28	94,549.25	6,555,727.45	94.77		362,148.83
2 CASH FUNDS	590,706.00		590,706.00	100.00		
4 FEDERAL FUNDS	50,000.00	45,925.60	45,925.60	91.85		4,074.40
BUDGETED EXPENDITURES TOTAL	7,558,582.28	140,474.85	7,192,359.05	95.15	0.00	366,223.23
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			590,706.00-	0.00		590,706.00
Major Account 490000 Total	0.00	0.00	590,706.00-	0.00	0.00	590,706.00
BUDGETED REVENUE TOTAL	0.00	0.00	590,706.00-	0.00	0.00	590,706.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			590,706.00-	0.00		590,706.00
BUDGETED REVENUE TOTAL	0.00	0.00	590,706.00-	0.00	0.00	590,706.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
547100 EDUCATIONAL SERVICES		2,458.00	2,458.00	0.00		2,458.00-
554901 NFOCUS OTHER CONTRACTUAL		549,486.00	1,729,085.00	0.00		1,729,085.00-
559100 OTHER OPERATING EXP	307,275.39		60.00	.02		307,215.39
Major Account 520000 Total	307,275.39	551,944.00	1,731,603.00	563.53	0.00	1,424,327.61-
590000 GOVERNMENT AID						
591200 1099-AID TO LOCAL GOVERNMENTS			217,928.68-	0.00		217,928.68
592100 ASSISTANCE TO/FOR INDIVIDUALS	391,364,737.23	2,611,518.86	28,398,908.70	7.26		362,965,828.53
592101 DIAGNOSTIC & EVALUATION		22,326,645.24	269,729,386.73	0.00		269,729,386.73-
592102 GLASSES & HEARING AIDS		1,360,883.32	10,608,564.54	0.00		10,608,564.54-
592200 1099-AID TO/FOR INDIVIDUALS		87,356.56	1,082,670.91	0.00		1,082,670.91-
595100 CONTRACTUAL AID	299,186.75	853,509.76	20,281,921.96	6779.02		19,982,735.21-
599100 OTHER GOVERNMENT AID		315,024.16-	1,355,107.58	0.00		1,355,107.58-
599200 1099-OTHER GOVERNMENT AID			3,700.47	0.00		3,700.47-
Major Account 590000 Total	391,663,923.98	26,924,889.58	331,242,332.21	84.57	0.00	60,421,591.77
BUDGETED EXPENDITURES TOTAL	391,971,199.37	27,476,833.58	332,973,935.21	84.95	0.00	58,997,264.16

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	263,511,441.05	19,003,401.49	222,989,983.49	84.62		40,521,457.56
2 CASH FUNDS	6,351,719.39	557,335.75	5,361,905.34	84.42		989,814.05
4 FEDERAL FUNDS	122,108,038.93	7,916,096.34	104,622,046.38	85.68		17,485,992.55
BUDGETED EXPENDITURES TOTAL	391,971,199.37	27,476,833.58	332,973,935.21	84.95	0.00	58,997,264.16

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		159,829.43-	1,946,340.87-	0.00		1,946,340.87
Major Account 450000 Total	0.00	159,829.43-	1,946,340.87-	0.00	0.00	1,946,340.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		80,902.00-	619,322.00-	0.00		619,322.00
Major Account 460000 Total	0.00	80,902.00-	619,322.00-	0.00	0.00	619,322.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,164.12-	187,693.97-	0.00		187,693.97
484100 OPERATING DONATIONS & CO			2,274.09-	0.00		2,274.09
486500 MISCELLANEOUS ADJUSTMENT			1,555.29-	0.00		1,555.29
Major Account 480000 Total	0.00	15,164.12-	191,523.35-	0.00	0.00	191,523.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,544,444.00-	0.00		3,544,444.00
Major Account 490000 Total	0.00	0.00	3,544,444.00-	0.00	0.00	3,544,444.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>255,895.55-</u>	<u>6,301,630.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,301,630.22</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,555.29-	0.00		1,555.29
2 CASH FUNDS		167,261.97-	5,585,697.18-	0.00		5,585,697.18
4 FEDERAL FUNDS		88,633.58-	714,377.75-	0.00		714,377.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>255,895.55-</u>	<u>6,301,630.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,301,630.22</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,084.82-	13,628.56-	0.00		13,628.56
484100 OPERATING DONATIONS & CO			19.50-	0.00		19.50
Major Account 480000 Total	0.00	1,084.82-	13,648.06-	0.00	0.00	13,648.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,084.82-</u>	<u>13,648.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,648.06</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,084.82-	13,648.06-	0.00		13,648.06
UNBUDGETED REVENUE TOTAL	0.00	1,084.82-	13,648.06-	0.00	0.00	13,648.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,620,011,112.35	21,795,445.69	85,758,448.96	5.29		1,534,252,663.39
592101 NFOCUS ASSIST TO/FOR INDIVID		10,937,829.93	138,057,676.54	0.00		138,057,676.54-
592102 ASSISTANCE TO/FOR INDIVID		110,481,090.50	1,238,559,674.95	0.00		1,238,559,674.95-
592200 1099-AID TO/FOR INDIVIDUALS		99,327.77	1,290,867.24	0.00		1,290,867.24-
595100 CONTRACTUAL AID		116,235.00	4,196,511.42	0.00		4,196,511.42-
599100 OTHER GOVERNMENT AID		1,296,273.60-	14,346,072.09-	0.00		14,346,072.09
Major Account 590000 Total	1,620,011,112.35	142,133,655.29	1,453,517,107.02	89.72	0.00	166,494,005.33
BUDGETED EXPENDITURES TOTAL	1,620,011,112.35	142,133,655.29	1,453,517,107.02	89.72	0.00	166,494,005.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	620,362,883.25	36,773,885.84	543,217,729.83	87.56		77,145,153.42
2 CASH FUNDS	23,057,579.37	15,228,693.33	19,972,922.70	86.62		3,084,656.67
4 FEDERAL FUNDS	976,590,649.73	90,131,076.12	890,326,454.49	91.17		86,264,195.24
BUDGETED EXPENDITURES TOTAL	1,620,011,112.35	142,133,655.29	1,453,517,107.02	89.72	0.00	166,494,005.33
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 CORP INC & FRANCHISE TAX		94,904.00-	3,601,651.84-	0.00		3,601,651.84
Major Account 450000 Total	0.00	94,904.00-	3,601,651.84-	0.00	0.00	3,601,651.84
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		353,474.63-	353,474.63-	0.00		353,474.63
Major Account 470000 Total	0.00	353,474.63-	353,474.63-	0.00	0.00	353,474.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,417.21-	173,992.22-	0.00		173,992.22
484100 OPERATING DONATIONS & CO			850.00-	0.00		850.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	19,417.21-	174,842.22-	0.00	0.00	174,842.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		778,060.70-	7,484,944.81-	0.00		7,484,944.81
493200 OPERATING TRANSFERS OUT		2,684,411.60	4,691,405.82	0.00		4,691,405.82-
Major Account 490000 Total	0.00	1,906,350.90	2,793,538.99-	0.00	0.00	2,793,538.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,438,555.06</u>	<u>6,923,507.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,923,507.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,445,309.63	6,833,750.33-	0.00		6,833,750.33
4 FEDERAL FUNDS		6,754.57-	89,757.35-	0.00		89,757.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,438,555.06</u>	<u>6,923,507.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,923,507.68</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			307,066.06	0.00		307,066.06-
Major Account 520000 Total	0.00	0.00	307,066.06	0.00	0.00	307,066.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>307,066.06</u>	<u>0.00</u>	<u>0.00</u>	<u>307,066.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			307,066.06	0.00		307,066.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>307,066.06</u>	<u>0.00</u>	<u>0.00</u>	<u>307,066.06-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,242.48-	11,054,970.53-	0.00		11,054,970.53
481200 GAIN OR LOSS-SALE OF INV			33,786,098.27	0.00		33,786,098.27-
484100 OPERATING DONATIONS & CO		10,811,239.09-	10,811,239.09-	0.00		10,811,239.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			40,364,037.92-	0.00		40,364,037.92
Major Account 480000 Total	0.00	10,817,481.57-	28,444,149.27-	0.00	0.00	28,444,149.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			55,250,000.00	0.00		55,250,000.00-
Major Account 490000 Total	0.00	0.00	55,250,000.00	0.00	0.00	55,250,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,817,481.57-</u>	<u>26,805,850.73</u>	<u>0.00</u>	<u>0.00</u>	<u>26,805,850.73-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		10,817,481.57-	26,805,850.73	0.00		26,805,850.73-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,817,481.57-</u>	<u>26,805,850.73</u>	<u>0.00</u>	<u>0.00</u>	<u>26,805,850.73-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	50,000.00		152,081.39	304.16		102,081.39-
559100 OTHER OPERATING EXP			22,702.50	0.00		22,702.50-
Major Account 520000 Total	50,000.00	0.00	174,783.89	349.57	0.00	124,783.89-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		96.96	96.96	0.00		96.96-
Major Account 570000 Total	0.00	96.96	96.96	0.00	0.00	96.96-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	237,293.00	1,000.00	37,761.00	15.91		199,532.00
Major Account 590000 Total	237,293.00	1,000.00	37,761.00	15.91	0.00	199,532.00
BUDGETED EXPENDITURES TOTAL	<u>287,293.00</u>	<u>1,096.96</u>	<u>212,641.85</u>	<u>74.02</u>	<u>0.00</u>	<u>74,651.15</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>287,293.00</u>	<u>1,096.96</u>	<u>212,641.85</u>	<u>74.02</u>		<u>74,651.15</u>
BUDGETED EXPENDITURES TOTAL	<u>287,293.00</u>	<u>1,096.96</u>	<u>212,641.85</u>	<u>74.02</u>	<u>0.00</u>	<u>74,651.15</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		7,935.00-	114,639.00-	0.00		114,639.00
474100 GENERAL BUSINESS FEES		14,400.00-	175,775.50-	0.00		175,775.50
Major Account 470000 Total	0.00	22,335.00-	290,414.50-	0.00	0.00	290,414.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,544.65-	42,913.92-	0.00		42,913.92

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	3,544.65-	42,913.92-	0.00	0.00	42,913.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,879.65-</u>	<u>333,328.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>333,328.42</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>25,879.65-</u>	<u>333,328.42-</u>	<u>0.00</u>		<u>333,328.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,879.65-</u>	<u>333,328.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>333,328.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,879,378.00	231,185.01	3,579,557.06	73.36		1,299,820.94
511200 TEMPORARY SALARIES-WAGE		903.70	15,746.38	0.00		15,746.38-
511300 OVERTIME PAYMENTS		6,573.32	115,630.29	0.00		115,630.29-
511400 ON CALL PAY		1,166.12	15,696.78	0.00		15,696.78-
511500 SHIFT DIFFERENTIAL PYMT		5,118.68	84,335.64	0.00		84,335.64-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		1,488.92	23,590.36	0.00		23,590.36-
512100 VACATION LEAVE EXPENSE		27,501.33	442,852.41	0.00		442,852.41-
512200 SICK LEAVE EXPENSE		14,508.87	374,282.47	0.00		374,282.47-
512300 HOLIDAY LEAVE EXPENSE		12,753.23	194,082.54	0.00		194,082.54-
512400 MILITARY LEAVE EXPENSE		1,255.31	4,410.75	0.00		4,410.75-
512500 FUNERAL LEAVE EXPENSE			5,057.40	0.00		5,057.40-
512600 CIVIL LEAVE EXPENSE			222.13	0.00		222.13-
512700 INJURY LEAVE EXPENSE		84.64	6,831.69	0.00		6,831.69-
512800 ADMINISTRATIVE LEAVE EXP		186.72	783.61	0.00		783.61-
Personal Services Subtotal	4,879,378.00	302,725.85	4,863,579.51	99.68	0.00	15,798.49
515100 RETIREMENT PLANS EXPENSE	364,862.00	23,827.68	365,221.97	100.10		359.97-
515200 OASDI EXPENSE	380,169.00	21,157.81	343,247.56	90.29		36,921.44
515400 LIFE & ACCIDENT INS EXP	2,236.00	146.73	2,073.74	92.74		162.26
515500 HEALTH INSURANCE EXPENSE	1,066,870.00	75,821.77	1,044,486.22	97.90		22,383.78
516400 UNEMPLOYM COMP INS EXP			158,334.42	0.00		158,334.42-
516500 WORKERS COMP PREMIUMS	178,872.00		185,963.52	103.96		7,091.52-
519100 OTHER PERSONAL SERV EXP			44.63	0.00		44.63-
Major Account 510000 Total	6,872,387.00	423,679.84	6,962,951.57	101.32	0.00	90,564.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,000.00	675.05	9,698.08	57.05		7,301.92
521200 COM EXPENSE - VOICE/DATA	100,840.00	5,214.33	71,104.48	70.51		29,735.52
521300 FREIGHT EXPENSE	15,400.00	1,053.50	8,169.67	53.05		7,230.33
521400 DATA PROCESSING EXPENSE	2,500.00	141.41	1,272.48	50.90		1,227.52
521500 PUBLICATION & PRINT EXP	29,005.00	210.48-	23,384.77	80.62		5,620.23
521900 AWARDS EXPENSE	4,000.00		1,269.58	31.74		2,730.42
522100 DUES & SUBSCRIPTION EXP	10,900.00		9,656.61	88.59		1,243.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,500.00	1,303.95	3,491.95	14.86		20,008.05
522300 WARDS OF THE STATE EXP	9,500.00	811.75	9,729.05	102.41		229.05-
522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE	4,000.00		492.09	12.30		3,507.91
523100 UTILITIES EXPENSE	10,650.00	532.25	6,207.50	58.29		4,442.50
523600 INTEREST EXPENSE			129.45	0.00		129.45-
524600 RENT EXPENSE-BUILDINGS	6,500.00	10.00	2,700.00	41.54		3,800.00
524900 RENT EXP-DEPR SURCHARGE	949,194.00	76,867.60	949,195.20	100.00		1.20-
526100 REP & MAINT-REAL PROPERT	22,500.00	335.00	385.00	1.71		22,115.00
527100 REP & MAINT-OFFICE EQUIP	500.00		279.60	55.92		220.40
527200 REP & MAINT-MOTOR VEHICL	2,000.00	350.00	1,236.29	61.81		763.71
527600 REP & MAINT-HOUSE/INST E	700.00		1,037.32	148.19		337.32-
527800 REP & MAINT-OTHER PROPER	2,500.00		1,154.58	46.18		1,345.42
531100 OFFICE SUPPLIES EXPENSE	31,330.00	400.83	19,181.45	61.22		12,148.55
532100 NON-CAPITALIZED EQUIP PU	28,400.00		3,047.48	10.73		25,352.52
533100 HOUSEHOLD & INSTIT EXP	55,480.00	1,392.22	48,796.50	87.95		6,683.50
533900 FOOD EXPENSE	150,000.00	3,927.35	112,131.46	74.75		37,868.54
534600 ED & RECREATIONAL SUP EX	7,450.00	1,002.89	10,501.39	140.96		3,051.39-
534800 CONST & MAINT SUP EXP	23,000.00			0.00		23,000.00
534900 MISCELLANEOUS SUP EXP	5,000.00			0.00		5,000.00
535100 MEDICAL SUPPLIES	123,383.43	108.18	23,557.15	19.09		99,826.28
535101 MEDICAL SUPPLIES-OTHER	10,200.00	62.40	3,244.33	31.81		6,955.67
538100 VEHICLE & EQUIP SUP EXP	2,500.00	442.04	2,702.54	108.10		202.54-
541700 LEGAL RELATED EXPENSE			92.00	0.00		92.00-
543100 IT CONSULTING-APPLICATIONS	15,500.00	3,954.99	5,997.54	38.69		9,502.46
543200 IT CONSULTING-HW/SW SUPP	10,135.00		64,376.97	635.19		54,241.97-
543500 MGT CONSULTANT SERVICES	34,500.00		6,950.00	20.14		27,550.00
544100 PHYSICIAN SERVICES			56.83-	0.00		56.83
544400 HOSPITAL SERVICES		1,395.00	24,029.00	0.00		24,029.00-
544600 OPTICAL SERVICES			172.54	0.00		172.54-
544900 DENTAL SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES	12,730.00	424.48-	11,961.50	93.96		768.50
545001 LAB/X-RAY/PATH	100.00		310.00	310.00		210.00-
545200 MEDICAL ASSESSMENT SERV			40.00	0.00		40.00-
547100 EDUCATIONAL SERVICES	800.00	1,268.00	1,341.13	167.64		541.13-
547906 VERIFICATIONS	1,800.00	210.00	599.95	33.33		1,200.05
549100 LAUNDRY SERVICES			269.05	0.00		269.05-
549200 JANITORIAL SERVICES	35,200.00		24,113.11	68.50		11,086.89
549500 HAZARDOUS WASTE DISPOSAL	1,000.00		167.41	16.74		832.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	61,900.00		15,611.21	25.22		46,288.79
554903 RENTAL/MTNCE CONTRACT-DAS	1,495,429.00	121,028.69	1,494,524.28	99.94		904.72
555100 DATA PROC SOFTW LIC FEE	32,664.57		847.00	2.59		31,817.57
555200 SOFTWARE - NEW PURCHASES	34,200.00		2,566.20	7.50		31,633.80
556100 INSURANCE EXPENSE	6,000.00		9,905.79	165.10		3,905.79-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	750.00	3.00	6,473.83	863.18		5,723.83-
Major Account 520000 Total	3,396,181.00	221,855.47	2,994,047.68	88.16	0.00	402,133.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		1,519.54	15.20		8,480.46
572100 COMMERCIAL TRANSPORTATIO	5,000.00		392.50	7.85		4,607.50
573100 STATE-OWNED TRANSPORTAION	45,000.00	1,455.86	39,483.34	87.74		5,516.66
574500 PERSONAL VEHICLE MILEAGE	6,500.00		877.62	13.50		5,622.38
574600 CONTRACTUAL SERV - TRAVEL EXP			78.28	0.00		78.28-
575100 MISC TRAVEL EXPENSE	800.00		87.00	10.88		713.00
Major Account 570000 Total	67,300.00	1,455.86	42,438.28	63.06	0.00	24,861.72
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		335.00-		0.00		
582400 MACHINERY & EQUIPMENT	7,000.00			0.00		7,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	14,500.00			0.00		14,500.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
586900 OTHER FIXED ASSETS	15,000.00			0.00		15,000.00
Major Account 580000 Total	40,500.00	335.00-	0.00	0.00	0.00	40,500.00
BUDGETED EXPENDITURES TOTAL	10,376,368.00	646,656.17	9,999,437.53	96.37	0.00	376,930.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,475,072.57	352,644.70	5,205,569.89	95.08		269,502.68
2 CASH FUNDS	1,976,232.43	83,141.84	1,880,190.18	95.14		96,042.25
4 FEDERAL FUNDS	2,925,063.00	210,869.63	2,913,677.46	99.61		11,385.54
BUDGETED EXPENDITURES TOTAL	10,376,368.00	646,656.17	9,999,437.53	96.37	0.00	376,930.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			3,697.13-	0.00		3,697.13
461500 OP GRANTS - STATE AGENCI	2,883,996.00-	362,023.60-	2,592,807.07-	89.90		291,188.93-
461507 MEDICAID DISPRO. SHARE	165,000.00-		147,638.00-	89.48		17,362.00-
Major Account 460000 Total	3,048,996.00-	362,023.60-	2,744,142.20-	90.00	0.00	304,853.80-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	590,000.00-	132.00-	591,560.19-	100.26		1,560.19
471108 DDS TUITION REIMBURSEMENT	660,000.00-		1,063,861.00-	161.19		403,861.00
471119 MTNCE-TRUST FUND	18,000.00-		112.80-	.63		17,887.20-
471120 MTNCE-INSURANCE	47,000.00-		6,192.88-	13.18		40,807.12-
471127 MEDICARE B			6.23-	0.00		6.23
471133 STATE WARDS PRO-DENIED	443,000.00-		357,063.00-	80.60		85,937.00-
471142 CO PATIENTS-STATE INSTITUT			93.00-	0.00		93.00
471147 MAINTENANCE OF RESIDENTS	48,000.00-	3,040.34-	36,194.80-	75.41		11,805.20-
Major Account 470000 Total	1,806,000.00-	3,172.34-	2,055,083.90-	113.79	0.00	249,083.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	87,000.00-	11,543.84-	181,062.77-	208.12		94,062.77
484500 REIMB NON-GOVT SOURCES		1.34-	95.86-	0.00		95.86
486500 MISCELLANEOUS ADJUSTMENT			1,200.93-	0.00		1,200.93
Major Account 480000 Total	87,000.00-	11,545.18-	182,359.56-	209.61	0.00	95,359.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			563,439.14-	0.00		563,439.14
Major Account 490000 Total	0.00	0.00	563,439.14-	0.00	0.00	563,439.14
BUDGETED REVENUE TOTAL	4,941,996.00-	376,741.12-	5,545,024.80-	112.20	0.00	603,028.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			950.00-	0.00		950.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,876,000.00-	12,888.74-	2,763,229.49-	147.29		887,229.49
4 FEDERAL FUNDS	3,065,996.00-	363,852.38-	2,780,845.31-	90.70		285,150.69-
BUDGETED REVENUE TOTAL	4,941,996.00-	376,741.12-	5,545,024.80-	112.20	0.00	603,028.80

Agency 025 HHS SYSTEM - SERVICES
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	120,370.74		120,370.74	100.00		
511200 TEMPORARY SALARIES-WAGE	3,249.74		3,249.74	100.00		
511300 OVERTIME PAYMENTS	960.43		960.43	100.00		
511400 ON CALL PAY	175.62		175.62	100.00		
511500 SHIFT DIFFERENTIAL PYMT	3,915.85		3,915.85	100.00		
511800 COMPENSATORY TIME PAID	2,455.42		2,455.42	100.00		
512100 VACATION LEAVE EXPENSE	14,935.25		14,935.25	100.00		
512200 SICK LEAVE EXPENSE	7,349.88		7,349.88	100.00		
512500 FUNERAL LEAVE EXPENSE	670.86		670.86	100.00		
Personal Services Subtotal	154,083.79	0.00	154,083.79	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	11,373.90		11,373.90	100.00		
515200 OASDI EXPENSE	10,475.41		10,475.41	100.00		
515400 LIFE & ACCIDENT INS EXP	70.48		70.48	100.00		
515500 HEALTH INSURANCE EXPENSE	32,982.11		32,982.11	100.00		
Major Account 510000 Total	208,985.69	0.00	208,985.69	100.00	0.00	0.00
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE	1.10		1.10	100.00		
531100 OFFICE SUPPLIES EXPENSE	1,258.97		1,258.97	100.00		
532100 NON-CAPITALIZED EQUIP PU	29.05		29.05	100.00		
535100 MEDICAL SUPPLIES		1,998.00	1,998.00	0.00		1,998.00-
545000 LABORATORY SERVICES	240.00		240.00	100.00		
555100 DATA PROC SOFTW LIC FEE	297.00		297.00	100.00		
555200 SOFTWARE - NEW PURCHASES	2,026.80		2,026.80	100.00		
559100 OTHER OPERATING EXP	3,996.00		1,998.00	50.00		1,998.00
Major Account 520000 Total	7,848.92	1,998.00	7,848.92	100.00	0.00	0.00
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	1,317.05		1,317.05	100.00		
574500 PERSONAL VEHICLE MILEAGE	81.87-		81.87-	100.00		
574600 CONTRACTUAL SERV - TRAVEL EXP	81.87		81.87	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,317.05	0.00	1,317.05	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>218,151.66</u>	<u>1,998.00</u>	<u>218,151.66</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	218,151.66	1,998.00	218,151.66	100.00		
BUDGETED EXPENDITURES TOTAL	<u>218,151.66</u>	<u>1,998.00</u>	<u>218,151.66</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	12,000.00-		38.40-	.32		11,961.60-
461507 MEDICAID DISPOR SHARE	175,000.00-		285,454.00-	163.12		110,454.00
Major Account 460000 Total	187,000.00-	0.00	285,492.40-	152.67	0.00	98,492.40
470000 REVENUE - SALES AND CHARGES						
471118 MTNCE-MEDICARE	10,000.00-			0.00		10,000.00-
471119 MTNCE-TRUST FUNDS	132,000.00-	11,255.55-	131,068.48-	99.29		931.52-
471120 MTNCE-INSURANCE			8,449.99	0.00		8,449.99-
471127 MEDICARE B		2,045.02-	24,225.64-	0.00		24,225.64
471142 CO PATIENTS-STATE INSTITUT		11,853.00-	125,704.00-	0.00		125,704.00
471147 MAINTENANCE OF RESIDENTS	165,000.00-	14,003.25-	153,774.76-	93.20		11,225.24-
472200 REPROD & PUBLICATIONS			136.80-	0.00		136.80
Major Account 470000 Total	307,000.00-	39,156.82-	426,459.69-	138.91	0.00	119,459.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	11,000.00-	2,828.60-	17,654.28-	160.49		6,654.28
483100 HOUSING & DORM RENTAL RE	6,500.00-	658.00-	7,238.00-	111.35		738.00
484500 REIMB NON-GOVT SOURCES		911.24-	5,553.16-	0.00		5,553.16
486100 LOAN INTEREST			1,054.00-	0.00		1,054.00
486502 PRIO YEAR ADJUST-MEDICAR			27,169.00-	0.00		27,169.00
Major Account 480000 Total	17,500.00-	4,397.84-	58,668.44-	335.25	0.00	41,168.44
BUDGETED REVENUE TOTAL	<u>511,500.00-</u>	<u>43,554.66-</u>	<u>770,620.53-</u>	<u>150.66</u>	<u>0.00</u>	<u>259,120.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	313,500.00-	40,216.46-	426,475.83-	136.04		112,975.83
4 FEDERAL FUNDS	198,000.00-	3,338.20-	344,144.70-	173.81		146,144.70
BUDGETED REVENUE TOTAL	511,500.00-	43,554.66-	770,620.53-	150.66	0.00	259,120.53

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,544,317.00	1,029,323.53	13,594,837.93	77.49		3,949,479.07
511200 TEMPORARY SALARIES-WAGE	400,000.00	59,727.95	769,651.55	192.41		369,651.55-
511300 OVERTIME PAYMENTS	688,000.00	120,511.41	1,384,622.96	201.25		696,622.96-
511400 ON CALL PAY	12,000.00	1,348.19	12,566.79	104.72		566.79-
511500 SHIFT DIFFERENTIAL PYMT	500,000.00	41,429.07	540,566.81	108.11		40,566.81-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		10,354.20	144,458.73	0.00		144,458.73-
512100 VACATION LEAVE EXPENSE		106,923.60	1,147,141.16	0.00		1,147,141.16-
512200 SICK LEAVE EXPENSE		52,086.95	706,603.13	0.00		706,603.13-
512300 HOLIDAY LEAVE EXPENSE		56,034.76	743,952.13	0.00		743,952.13-
512400 MILITARY LEAVE EXPENSE		930.60	3,581.98	0.00		3,581.98-
512500 FUNERAL LEAVE EXPENSE		1,689.50	23,609.64	0.00		23,609.64-
512600 CIVIL LEAVE EXPENSE		1,225.20	4,099.79	0.00		4,099.79-
512700 INJURY LEAVE EXPENSE		1,733.37	17,502.53	0.00		17,502.53-
512900 UNION ACTIVITY EXPENSE		12.23	201.75	0.00		201.75-
Personal Services Subtotal	19,144,317.00	1,483,330.56	19,094,396.88	99.74	0.00	49,920.12
515100 RETIREMENT PLANS EXPENSE	1,433,889.00	107,109.08	1,376,631.60	96.01		57,257.40
515200 OASDI EXPENSE	1,341,694.00	104,889.23	1,331,802.60	99.26		9,891.40
515400 LIFE & ACCIDENT INS EXP	8,611.00	634.53	7,663.66	89.00		947.34
515500 HEALTH INSURANCE EXPENSE	3,086,158.88	270,494.32	3,156,850.26	102.29		70,691.38-
516300 EMPLOYEE ASSISTANCE PRO	7,500.00			0.00		7,500.00
516400 UNEMPLOYM COMP INS EXP	90,000.00		17,689.15	19.65		72,310.85
516500 WORKERS COMP PREMIUMS	410,000.00		407,126.20	99.30		2,873.80
519100 OTHER PERSONAL SERV EXP	49,358.12		413.47	.84		48,944.65
Major Account 510000 Total	25,571,528.00	1,966,457.72	25,392,573.82	99.30	0.00	178,954.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,000.00	2,124.92	15,379.30	96.12		620.70
521200 COM EXPENSE - VOICE/DATA	235,000.00	16,504.56	222,208.93	94.56		12,791.07
521291 COM EXPENSE - VIDEO	10,000.00	752.82	8,588.87	85.89		1,411.13
521300 FREIGHT EXPENSE			332.57	0.00		332.57-
521400 DATA PROCESSING EXPENSE	14,000.00	424.84	12,037.31	85.98		1,962.69
521500 PUBLICATION & PRINT EXP	110,100.00	2,059.74	113,201.33	102.82		3,101.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			138.14	0.00		138.14-
521900 AWARDS EXPENSE	15,000.00	257.05	5,701.43	38.01		9,298.57
522100 DUES & SUBSCRIPTION EXP	80,000.00	1,098.60	61,935.83	77.42		18,064.17
522200 CONFERENCE REGISTRATION	58,150.00	40.00	38,020.18	65.38		20,129.82
522300 WARDS OF THE STATE EXP	2,500.00	130.00	2,280.68	91.23		219.32
522400 SUBSISTENCE			28.00	0.00		28.00-
523600 INTEREST EXPENSE			493.04	0.00		493.04-
524600 RENT EXPENSE-BUILDINGS	2,000.00	79.98	609.78	30.49		1,390.22
524900 RENT EXP-DEPR SURCHARGE	830,122.00	69,176.86	830,122.32	100.00		.32-
525500 RENT EXP-OTHER PERS PROP	9,500.00	240.00	4,007.99	42.19		5,492.01
526100 REP & MAINT-REAL PROPERT	20,000.00		94,676.04	473.38		74,676.04-
527100 REP & MAINT-OFFICE EQUIP	7,500.00	148.82	1,137.35	15.16		6,362.65
527200 REP & MAINT-MOTOR VEHICL	1,500.00		682.65	45.51		817.35
527300 REP & MAINT-MEDICAL EQUI	2,000.00		1,950.47	97.52		49.53
527400 REP & MAINT-DATA PROC			258.11	0.00		258.11-
527500 REP & MAINT-COMM EQUIP	11,000.00		9,281.00	84.37		1,719.00
527600 REP & MAINT-HOUSE/INST E	3,000.00		393.00	13.10		2,607.00
527700 REP & MAINT-PHOTO/MEDIA			456.00	0.00		456.00-
527800 REP & MAINT-OTHER PROPER		104.17	543.17	0.00		543.17-
531100 OFFICE SUPPLIES EXPENSE	110,000.00	8,456.44	115,245.30	104.77		5,245.30-
532100 NON-CAPITALIZED EQUIP PU	159,190.00	11,005.43	41,173.02	25.86		118,016.98
533100 HOUSEHOLD & INSTIT EXP	290,000.00	7,046.00	284,563.60	98.13		5,436.40
533900 FOOD EXPENSE	500,000.00	38,046.36	501,311.92	100.26		1,311.92-
534500 AGRICULTURAL SUPPLIES EX	1,500.00		408.54	27.24		1,091.46
534600 ED & RECREATIONAL SUP EX	29,000.00	350.61	25,443.79	87.74		3,556.21
534700 ENG TECH & COMM SUP EXP	4,000.00	60.01-	3,445.51	86.14		554.49
534800 CONST & MAINT SUP EXP			112.00	0.00		112.00-
534900 MISCELLANEOUS SUP EXP			125.72	0.00		125.72-
535100 MEDICAL SUPPLIES	2,200,000.00	113,023.33	2,130,237.85	96.83		69,762.15
535101 MEDICAL SUPPLIES-OTHER	70,000.00	5,979.69	65,867.12	94.10		4,132.88
538100 VEHICLE & EQUIP SUP EXP	15,000.00	1,389.20	15,475.73	103.17		475.73-
539500 PURCHASING CARD SUSPENSE			168.00	0.00		168.00-
541500 LEGAL SERVICES EXPENSE	7,000.00	373.75	5,357.25	76.53		1,642.75
541700 LEGAL RELATED EXPENSE			149.31	0.00		149.31-
542100 SOS TEMP SERV - PERSONNEL	20,000.00	717.07	29,048.50	145.24		9,048.50-
542200 TEMP SERV - OUTSIDE	5,000.00		6,712.58	134.25		1,712.58-
542500 ENG & ARCH SERVICES			2,575.65	0.00		2,575.65-
543100 IT CONSULTING-APPLICATIONS		3,954.99	5,722.54	0.00		5,722.54-
543200 IT CONSULTING-HW/SW SUPP			64,952.85	0.00		64,952.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES			1,000.00	0.00		1,000.00-
544100 PHYSICIAN SERVICES	450,000.00	34,217.84	470,685.25	104.60		20,685.25-
544102 GLASSES DENTURES APP	7,500.00	159.94	5,774.97	77.00		1,725.03
544300 PSYCHOLOGICAL SERVICES	325,000.00	32,126.55	334,948.00	103.06		9,948.00-
544400 HOSPITAL SERVICES	185,000.00	8,252.06	200,189.72	108.21		15,189.72-
544600 OPTICAL SERVICES	3,800.00	141.00	3,269.00	86.03		531.00
544700 AUDIOLOGY SERVICES	800.00			0.00		800.00
544800 AMBULANCE SERVICES	2,500.00		3,061.19	122.45		561.19-
544900 DENTAL SERVICES	22,000.00	893.00	22,558.00	102.54		558.00-
545000 LABORATORY SERVICES	75,000.00	540.00	49,706.23	66.27		25,293.77
545200 MEDICAL ASSESSMENT SERV	12,000.00		54,881.76	457.35		42,881.76-
547100 EDUCATIONAL SERVICES	24,625.00			0.00		24,625.00
547300 INTERPRETER SERVICES	8,000.00	703.00	8,263.75	103.30		263.75-
547906 VERIFICATIONS	9,000.00	75.75	4,609.85	51.22		4,390.15
548600 PEST CONTROL	4,200.00	350.00	4,200.00	100.00		
548700 REFUSE/RECYCLING	1,000.00	544.40	662.10	66.21		337.90
549100 LAUNDRY SERVICES	75,089.00	6,378.88	76,980.08	102.52		1,891.08-
549200 JANITORIAL SERVICES	62,240.00		48,265.82	77.55		13,974.18
549500 HAZARDOUS WASTE DISPOSAL	4,000.00		4,634.23	115.86		634.23-
554900 OTHER CONTRACTUAL SERVICES	80,000.00		11,370.00	14.21		68,630.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,031,608.00	85,967.36	1,031,608.32	100.00		.32-
555100 DATA PROC SOFTW LIC FEE	20,000.00		1,155.00	5.78		18,845.00
555200 SOFTWARE - NEW PURCHASES	32,000.00	375.00	33,482.36	104.63		1,482.36-
556100 INSURANCE EXPENSE	16,500.00		20,552.67	124.56		4,052.67-
556300 SURETY & NOTARY BONDS	400.00		250.00	62.50		150.00
559100 OTHER OPERATING EXP	16,000.00	29,034.72	44,811.22	280.07		28,811.22-
Major Account 520000 Total	7,306,324.00	483,184.72	7,159,479.79	97.99	0.00	146,844.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	70.00	11,917.05	140.20		3,417.05-
571600 MEALS-NOT TRAVEL STATUS			90.00	0.00		90.00-
572100 COMMERCIAL TRANSPORTATIO	3,500.00		5,458.88	155.97		1,958.88-
573100 STATE-OWNED TRANSPORTAION	40,000.00	3,087.45	40,121.50	100.30		121.50-
574500 PERSONAL VEHICLE MILEAGE	3,000.00		3,929.84	130.99		929.84-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,000.00		322.93	4.04		7,677.07
574700 VOLUNTEER TRAVEL EXPENSES			921.40	0.00		921.40-
575100 MISC TRAVEL EXPENSE		12.00	605.74	0.00		605.74-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	63,000.00	3,169.45	63,367.34	100.58	0.00	367.34-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,500.00			0.00		4,500.00
584200 VEHICLES & VEHICLE EQ	51,975.00	22,957.18-	1,975.00	3.80		50,000.00
586900 OTHER FIXED ASSETS	65,000.00			0.00		65,000.00
587400 MASTER LEASE		516.77	516.77	0.00		516.77-
Major Account 580000 Total	121,475.00	22,440.41-	2,491.77	2.05	0.00	118,983.23
BUDGETED EXPENDITURES TOTAL	33,062,327.00	2,430,371.48	32,617,912.72	98.66	0.00	444,414.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	28,454,336.18	2,050,825.29	28,279,661.06	99.39		174,675.12
2 CASH FUNDS	1,619,483.12	113,526.15	1,436,439.66	88.70		183,043.46
4 FEDERAL FUNDS	2,988,507.70	266,020.04	2,901,812.00	97.10		86,695.70
BUDGETED EXPENDITURES TOTAL	33,062,327.00	2,430,371.48	32,617,912.72	98.66	0.00	444,414.28

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	1,332,004.00-	96,964.27-	1,299,215.75-	97.54		32,788.25-
461507 MEDICAID DISPOR SHARE	460,000.00-		536,475.00-	116.63		76,475.00
461600 OP GRANTS - LOCAL GOVERN	168,000.00-		13,403.29-	7.98		154,596.71-
Major Account 460000 Total	1,960,004.00-	96,964.27-	1,849,094.04-	94.34	0.00	110,909.96-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		494.16	81.23-	0.00		81.23
471108 DSS TUITION REIMBURSE	360,000.00-		538,103.59-	149.47		178,103.59
471118 MTNCE-MEDICARE	325,000.00-	77,054.84-	470,359.36-	144.73		145,359.36
471119 MTNCE-TRUST FUNDS	199,000.00-	18,015.09-	203,646.46-	102.33		4,646.46
471120 MTNCE-INSURANCE	188,000.00-	12,775.99-	163,231.02-	86.83		24,768.98-
471127 MEDICARE B	22,000.00-		34,039.61-	154.73		12,039.61
471134 MEDICARE D		5,049.78-	10,503.29-	0.00		10,503.29
471142 CO PATIENTS-STATE INSTITUTE	234,000.00-	64,897.50-	379,132.00-	162.02		145,132.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471147 MAINTENANCE OF RESIDENTS	402,000.00-	40,990.65-	411,112.09-	102.27		9,112.09
472100 SALE OF SUP & MAT		13.94-	130.94-	0.00		130.94
475100 REGISTRATION / LICENSE F		105.00	105.00	0.00		105.00-
Major Account 470000 Total	1,730,000.00-	218,198.63-	2,210,234.59-	127.76	0.00	480,234.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,200.00-	5,011.91-	63,231.77-	157.29		23,031.77
484500 REIMB NON-GOVT SOURCES		246.09-	949.90-	0.00		949.90
486500 MISCELLANEOUS ADJUSTMENT			1,650.94-	0.00		1,650.94
486502 PRIO YEAR ADJUST-MEDICAR	172,000.00-		27,498.00-	15.99		144,502.00-
Major Account 480000 Total	212,200.00-	5,258.00-	93,330.61-	43.98	0.00	118,869.39-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			616,260.54	0.00		616,260.54-
Major Account 490000 Total	0.00	0.00	616,260.54	0.00	0.00	616,260.54-
BUDGETED REVENUE TOTAL	3,902,204.00-	320,420.90-	3,536,398.70-	90.63	0.00	365,805.30-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		668.82	591.43	0.00		591.43-
2 CASH FUNDS	1,571,000.00-	141,043.10-	1,145,770.62-	72.93		425,229.38-
4 FEDERAL FUNDS	2,331,204.00-	180,046.62-	2,391,219.51-	102.57		60,015.51
BUDGETED REVENUE TOTAL	3,902,204.00-	320,420.90-	3,536,398.70-	90.63	0.00	365,805.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 364 JUVENILE PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	371,097.00	24,811.53	299,460.98	80.70		71,636.02
511300 OVERTIME PAYMENTS		490.35	3,452.85	0.00		3,452.85-
511400 ON CALL PAY		137.74	3,740.46	0.00		3,740.46-
511800 COMPENSATORY TIME PAID		167.76	1,222.64	0.00		1,222.64-
512100 VACATION LEAVE EXPENSE		1,437.40	17,163.07	0.00		17,163.07-
512200 SICK LEAVE EXPENSE		252.43	11,442.33	0.00		11,442.33-
512300 HOLIDAY LEAVE EXPENSE		1,408.75	18,103.17	0.00		18,103.17-
512400 MILITARY LEAVE EXPENSE			112.98	0.00		112.98-
512500 FUNERAL LEAVE EXPENSE			137.42	0.00		137.42-
512700 INJURY LEAVE EXPENSE			22.77	0.00		22.77-
Personal Services Subtotal	371,097.00	28,705.96	354,858.67	95.62	0.00	16,238.33
515100 RETIREMENT PLANS EXPENSE	27,838.00	2,149.49	26,571.70	95.45		1,266.30
515200 OASDI EXPENSE	25,609.00	1,972.59	24,305.89	94.91		1,303.11
515400 LIFE & ACCIDENT INS EXP	184.00	14.87	178.79	97.17		5.21
515500 HEALTH INSURANCE EXPENSE	72,368.00	5,655.04	70,118.36	96.89		2,249.64
Major Account 510000 Total	497,096.00	38,497.95	476,033.41	95.76	0.00	21,062.59
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	19,000.00	1,273.08	20,505.01	107.92		1,505.01-
523600 INTEREST EXPENSE			3.29	0.00		3.29-
533100 HOUSEHOLD & INSTIT EXP			611.74	0.00		611.74-
534600 ED & RECREATIONAL SUP EX			609.66	0.00		609.66-
537100 LABORATORY SUP EXP	23,663.37		14,972.42	63.27		8,690.95
559100 OTHER OPERATING EXP			73.50	0.00		73.50-
Major Account 520000 Total	42,663.37	1,273.08	36,775.62	86.20	0.00	5,887.75
BUDGETED EXPENDITURES TOTAL	539,759.37	39,771.03	512,809.03	95.01	0.00	26,950.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	539,759.37	39,771.03	512,809.03	95.01		26,950.34
BUDGETED EXPENDITURES TOTAL	539,759.37	39,771.03	512,809.03	95.01	0.00	26,950.34

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 474

- Indicates Credit

Agency 025 HHS SYSTEM - SERVICES
Program 364 JUVENILE PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 365 MENTAL HEALTH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,587,461.00			0.00		1,587,461.00
Major Account 520000 Total	1,587,461.00	0.00	0.00	0.00	0.00	1,587,461.00
BUDGETED EXPENDITURES TOTAL	<u>1,587,461.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,587,461.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>1,587,461.00</u>			<u>0.00</u>		<u>1,587,461.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,587,461.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,587,461.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,989,787.35	209,924.54	2,742,755.98	91.74		247,031.37
511200 TEMPORARY SALARIES-WAGE	24,387.68	1,327.98	19,101.48	78.32		5,286.20
511300 OVERTIME PAYMENTS	120,358.59	12,761.96	129,839.41	107.88		9,480.82-
511400 ON CALL PAY	12,421.50	633.33	12,215.04	98.34		206.46
511500 SHIFT DIFFERENTIAL PYMT	72,150.00	5,387.61	71,932.04	99.70		217.96
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	55,692.00	4,521.91	55,595.92	99.83		96.08
512100 VACATION LEAVE EXPENSE	204,965.00	15,437.05	204,912.18	99.97		52.82
512200 SICK LEAVE EXPENSE	163,439.43	11,936.40	163,351.61	99.95		87.82
512300 HOLIDAY LEAVE EXPENSE	124,300.00	9,953.68	134,249.20	108.00		9,949.20-
512500 FUNERAL LEAVE EXPENSE			5,369.83	0.00		5,369.83-
512600 CIVIL LEAVE EXPENSE		119.17	119.17	0.00		119.17-
512700 INJURY LEAVE EXPENSE		575.48	4,898.72	0.00		4,898.72-
512800 ADMINISTRATIVE LEAVE EXP			1,148.81	0.00		1,148.81-
512900 UNION ACTIVITY EXPENSE			131.09	0.00		131.09-
Personal Services Subtotal	3,768,001.55	272,579.11	3,546,120.48	94.11	0.00	221,881.07
515100 RETIREMENT PLANS EXPENSE	284,002.97	20,295.80	263,547.26	92.80		20,455.71
515200 OASDI EXPENSE	264,154.75	18,857.42	247,965.96	93.87		16,188.79
515400 LIFE & ACCIDENT INS EXP	1,684.93	128.00	1,580.47	93.80		104.46
515500 HEALTH INSURANCE EXPENSE	996,495.26	78,903.40	930,405.76	93.37		66,089.50
516300 EMPLOYEE ASSISTANCE PRO	1,400.00			0.00		1,400.00
516400 UNEMPLOYM COMP INS EXP	1,980.00		1,628.92	82.27		351.08
516500 WORKERS COMP PREMIUMS	76,000.00		76,003.56	100.00		3.56-
Major Account 510000 Total	5,393,719.46	390,763.73	5,067,252.41	93.95	0.00	326,467.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	283.17	8,255.88	82.56		1,744.12
521200 COM EXPENSE - VOICE/DATA	19,500.00	1,492.92	17,277.59	88.60		2,222.41
521300 FREIGHT EXPENSE	70.00			0.00		70.00
521400 DATA PROCESSING EXPENSE	790.00	95.46	1,079.88	136.69		289.88-
521500 PUBLICATION & PRINT EXP	29,949.51		29,057.13	97.02		892.38
521900 AWARDS EXPENSE	975.00	62.00	916.56	94.01		58.44
522100 DUES & SUBSCRIPTION EXP	1,935.00		1,839.00	95.04		96.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,500.00	65.00	7,112.92	94.84		387.08
522300 WARDS OF THE STATE EXP	14,095.58	2,312.76	16,043.92	113.82		1,948.34-
522600 JOB APPLICANT EXPENSE	1,000.00		286.00	28.60		714.00
523600 INTEREST EXPENSE	30.00		28.52	95.07		1.48
524600 RENT EXPENSE-BUILDINGS		15.00	35.32	0.00		35.32-
524900 RENT EXP-DEPR SURCHARGE	218,053.00	18,171.12	218,053.44	100.00		.44-
526100 REP & MAINT-REAL PROPERT	66,290.00	728.28	66,674.08	100.58		384.08-
527100 REP & MAINT-OFFICE EQUIP	400.00	250.00	643.16	160.79		243.16-
527500 REP & MAINT-COMM EQUIP	1,550.00		1,539.11	99.30		10.89
527600 REP & MAINT-HOUSE/INST E		49.58	49.58	0.00		49.58-
531100 OFFICE SUPPLIES EXPENSE	20,775.00	2,771.79	22,326.99	107.47		1,551.99-
532100 NON-CAPITALIZED EQUIP PU	9,000.00	220.00	5,850.77	65.01		3,149.23
532101 NON CAPITAL EQUIP	15,250.00		15,038.45	98.61		211.55
532102 NON CAPITALIZED EQUIP MB	1,000.00		935.78	93.58		64.22
533100 HOUSEHOLD & INSTIT EXP	65,849.70	8,305.55	72,175.71	109.61		6,326.01-
533101 INMATE CLOTHING	17,000.00	80.28	15,492.75	91.13		1,507.25
533102 ATTENDS & DISPOSABLE ITEMS			81.93	0.00		81.93-
533900 FOOD EXPENSE	225,022.00	11,208.09	184,169.65	81.85		40,852.35
534600 ED & RECREATIONAL SUP EX	4,500.00	280.00	4,565.68	101.46		65.68-
534900 MISCELLANEOUS SUP EXP	15,901.66	1,444.19	13,363.48	84.04		2,538.18
535100 MEDICAL SUPPLIES	13,300.00	1,014.76	13,489.18	101.42		189.18-
538100 VEHICLE & EQUIP SUP EXP	2,750.00	1,005.74	3,572.44	129.91		822.44-
542100 SOS TEMP SERV - PERSONNEL	25,200.00		25,173.66	99.90		26.34
543100 IT CONSULTING-APPLICATIONS			730.55	0.00		730.55-
543200 IT CONSULTING-HW/SW SUPP			944.67	0.00		944.67-
544100 PHYSICIAN SERVICES	44,930.00	3,161.00	43,703.50	97.27		1,226.50
544300 PSYCHOLOGICAL SERVICES	20,500.00	1,216.93	20,708.40	101.02		208.40-
544400 HOSPITAL SERVICES	5,320.00	198.00	5,608.06	105.41		288.06-
544500 PHARMACY SERVICES	200,000.00	14,064.10	170,363.04	85.18		29,636.96
544600 OPTICAL SERVICES	8,800.00	1,069.00	9,434.15	107.21		634.15-
544800 AMBULANCE SERVICES	2,000.00		2,046.00	102.30		46.00-
544900 DENTAL SERVICES	22,000.00	1,562.00	22,114.00	100.52		114.00-
545000 LABORATORY SERVICES	11,500.00	1,126.98	2,130.88	18.53		9,369.12
545200 MEDICAL ASSESSMENT SERV			40.00	0.00		40.00-
547100 EDUCATIONAL SERVICES	7,700.00	250.00	5,518.64	71.67		2,181.36
547906 VERIFICATIONS	1,100.00	121.00	238.00	21.64		862.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,025.00		5,021.40	99.93		3.60
554900 OTHER CONTRACTUAL SERVICES	20,000.00		18,573.50	92.87		1,426.50
554903 RENTAL/MTNCE CONTRACT-DAS	392,345.00	32,695.43	392,345.16	100.00		.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00		231.00	92.40		19.00
555200 SOFTWARE - NEW PURCHASES	675.96		675.60	99.95		.36
556100 INSURANCE EXPENSE	5,900.00		5,868.26	99.46		31.74
557100 PROPERTY TAX EXPENSE	400.00		389.88	97.47		10.12
559100 OTHER OPERATING EXP	2,904.58	110.36	3,014.94	103.80		110.36-
Major Account 520000 Total	1,539,036.99	105,430.49	1,454,828.19	94.53	0.00	84,208.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,954.42	23.04	5,518.06	92.67		436.36
572100 COMMERCIAL TRANSPORTATIO	2,500.00		2,104.45	84.18		395.55
573100 STATE-OWNED TRANSPORTAION	4,075.00	878.24	4,854.27	119.12		779.27-
574500 PERSONAL VEHICLE MILEAGE	950.00		936.63	98.59		13.37
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00		347.68	69.54		152.32
575100 MISC TRAVEL EXPENSE	180.00		141.82	78.79		38.18
Major Account 570000 Total	14,159.42	901.28	13,902.91	98.19	0.00	256.51
BUDGETED EXPENDITURES TOTAL	6,946,915.87	497,095.50	6,535,983.51	94.08	0.00	410,932.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,693,053.29	468,115.07	6,290,171.77	93.98		402,881.52
2 CASH FUNDS	97,830.58	7,058.72	89,779.74	91.77		8,050.84
4 FEDERAL FUNDS	156,032.00	21,921.71	156,032.00	100.00		
BUDGETED EXPENDITURES TOTAL	6,946,915.87	497,095.50	6,535,983.51	94.08	0.00	410,932.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		8,256.81-	149,058.12-	0.00		149,058.12
Major Account 460000 Total	0.00	8,256.81-	149,058.12-	0.00	0.00	149,058.12

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		204.48-	1,841.74-	0.00		1,841.74
Major Account 470000 Total	0.00	204.48-	1,841.74-	0.00	0.00	1,841.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		48.27-	626.91-	0.00		626.91
483400 OTHER RENTAL REVENUE			1,131.00-	0.00		1,131.00
484500 REIMB NON-GOVT SOURCES		5,097.50-	9,214.20-	0.00		9,214.20
Major Account 480000 Total	0.00	5,145.77-	10,972.11-	0.00	0.00	10,972.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			89,147.00-	0.00		89,147.00
Major Account 490000 Total	0.00	0.00	89,147.00-	0.00	0.00	89,147.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,607.06-</u>	<u>251,018.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,018.97</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,097.50-	10,345.20-	0.00		10,345.20
2 CASH FUNDS		252.75-	91,615.65-	0.00		91,615.65
4 FEDERAL FUNDS		8,256.81-	149,058.12-	0.00		149,058.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,607.06-</u>	<u>251,018.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,018.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,107,393.40	303,662.17	4,137,697.59	81.01		969,695.81
511200 TEMPORARY SALARIES-WAGE	64,192.42	85.26	50,706.09	78.99		13,486.33
511300 OVERTIME PAYMENTS	220,999.00	12,333.50	210,432.48	95.22		10,566.52
511400 ON CALL PAY	51,000.00	3,530.54	48,638.70	95.37		2,361.30
511500 SHIFT DIFFERENTIAL PYMT	122,066.00	8,781.69	112,541.23	92.20		9,524.77
511800 COMPENSATORY TIME PAID	40,250.00	2,874.70	26,151.78	64.97		14,098.22
512100 VACATION LEAVE EXPENSE		31,291.62	296,626.45	0.00		296,626.45-
512200 SICK LEAVE EXPENSE		12,625.11	203,491.47	0.00		203,491.47-
512300 HOLIDAY LEAVE EXPENSE		13,469.67	178,995.98	0.00		178,995.98-
512400 MILITARY LEAVE EXPENSE		327.93	4,674.76	0.00		4,674.76-
512500 FUNERAL LEAVE EXPENSE			5,879.44	0.00		5,879.44-
512600 CIVIL LEAVE EXPENSE			88.57	0.00		88.57-
512700 INJURY LEAVE EXPENSE		591.21	4,338.03	0.00		4,338.03-
512800 ADMINISTRATIVE LEAVE EXP			342.06	0.00		342.06-
Personal Services Subtotal	5,605,900.82	389,573.40	5,280,604.63	94.20	0.00	325,296.19
515100 RETIREMENT PLANS EXPENSE	417,076.28	29,041.15	392,502.21	94.11		24,574.07
515200 OASDI EXPENSE	392,901.37	26,844.56	369,705.07	94.10		23,196.30
515400 LIFE & ACCIDENT INS EXP	2,353.43	182.68	2,200.40	93.50		153.03
515500 HEALTH INSURANCE EXPENSE	1,229,584.34	98,765.33	1,146,434.94	93.24		83,149.40
516300 EMPLOYEE ASSISTANCE PRO	2,075.00			0.00		2,075.00
516400 UNEMPLOYM COMP INS EXP			4,624.00	0.00		4,624.00-
516500 WORKERS COMP PREMIUMS	115,785.00		116,553.72	100.66		768.72-
519100 OTHER PERSONAL SERV EXP			36.69	0.00		36.69-
Major Account 510000 Total	7,765,676.24	544,407.12	7,312,661.66	94.17	0.00	453,014.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,039.00	849.15	10,608.24	105.67		569.24-
521200 COM EXPENSE - VOICE/DATA	22,000.00	4,628.65	23,342.04	106.10		1,342.04-
521290 COM EXPENSE - DATA ONLY	1,290.00	282.26	1,298.53	100.66		8.53-
521300 FREIGHT EXPENSE	450.00		398.87	88.64		51.13
521500 PUBLICATION & PRINT EXP	22,350.00	1,430.68	27,622.90	123.59		5,272.90-
521900 AWARDS EXPENSE	1,500.00		1,368.58	91.24		131.42
522100 DUES & SUBSCRIPTION EXP	2,875.00		3,026.07	105.25		151.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,370.00	425.00	4,769.00	88.81		601.00
522300 WARDS OF THE STATE EXP	3,575.00	284.20	3,447.96	96.45		127.04
523600 INTEREST EXPENSE			49.29	0.00		49.29-
524700 RENT EXP-OTHER REAL PROP			30.00	0.00		30.00-
524900 RENT EXP-DEPR SURCHARGE	278,979.00	23,248.25	278,979.00	100.00		
525100 RENT EXP-OFFICE EQUIP			76.00	0.00		76.00-
525500 RENT EXP-OTHER PERS PROP		31.61	745.71	0.00		745.71-
526100 REP & MAINT-REAL PROPERT	17,379.00	6,776.00	24,208.99	139.30		6,829.99-
527100 REP & MAINT-OFFICE EQUIP			227.06	0.00		227.06-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	52.50	1,744.70	87.24		255.30
527300 REP & MAINT-MEDICAL EQUI	600.00	1,147.81	1,294.81	215.80		694.81-
527500 REP & MAINT-COMM EQUIP	1,006.00		706.31	70.21		299.69
527501 COMMUNICATION EQUIPMENT	1,140.00	165.51	621.51	54.52		518.49
527600 REP & MAINT-HOUSE/INST E	95.00	557.35	6,877.09	7239.04		6,782.09-
527800 REP & MAINT-OTHER PROPER	52.00		336.25	646.63		284.25-
527801 OTHER PERSONAL PROPERTY	96.00			0.00		96.00
531100 OFFICE SUPPLIES EXPENSE	33,461.00	1,490.93	28,970.17	86.58		4,490.83
532100 NON-CAPITALIZED EQUIP PU	6,320.00		7,208.29	114.06		888.29-
532101 NON CAPITAL EQUIP	32,668.00	2,842.00	2,842.00	8.70		29,826.00
533100 HOUSEHOLD & INSTIT EXP	72,710.00	9,660.68	73,822.50	101.53		1,112.50-
533101 INMATE CLOTHING	52,310.00	3,008.88	49,087.05	93.84		3,222.95
533102 ATTENDS & DISPOSABLE ITEMS			189.99	0.00		189.99-
533900 FOOD EXPENSE	290,246.00	35,688.85	271,251.96	93.46	18.60-	19,012.64
534600 ED & RECREATIONAL SUP EX	39,084.00	3,066.16	37,156.56	95.07		1,927.44
534800 CONST & MAINT SUP EXP	2,800.00	218.57	1,474.07	52.65		1,325.93
534900 MISCELLANEOUS SUP EXP			15.29	0.00		15.29-
535100 MEDICAL SUPPLIES	12,655.00	1,706.93	13,533.54	106.94		878.54-
538100 VEHICLE & EQUIP SUP EXP	2,853.00	168.10	2,787.27	97.70		65.73
539500 PURCHASING CARD SUSPENSE			41.96	0.00		41.96-
541500 LEGAL SERVICES EXPENSE			1,177.50	0.00		1,177.50-
541700 LEGAL RELATED EXPENSE			70.14	0.00		70.14-
543100 IT CONSULTING-APPLICATIONS	2,755.00		1,244.89	45.19		1,510.11
543200 IT CONSULTING-HW/SW SUPP	2,330.00		1,574.46	67.57		755.54
544100 PHYSICIAN SERVICES	58,750.00	10,105.00	60,018.88	102.16		1,268.88-
544400 HOSPITAL SERVICES	39,000.00	6,068.02	45,233.57	115.98		6,233.57-
544500 PHARMACY SERVICES	297,037.20	48,919.29	309,838.41	104.31		12,801.21-
544600 OPTICAL SERVICES	12,600.00	910.75	12,183.75	96.70		416.25
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	83,500.00	7,181.60	83,530.68	100.04		30.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,100.00	3,122.05	13,323.31	131.91		3,223.31-
545200 MEDICAL ASSESSMENT SERV			80.00	0.00		80.00-
547100 EDUCATIONAL SERVICES	10,492.00	455.00	10,300.00	98.17		192.00
548700 REFUSE/RECYCLING	328.00		210.76-	64.26-		538.76
552102 MEMBERS WAGES	36,898.00	2,282.55	35,483.58	96.17		1,414.42
554900 OTHER CONTRACTUAL SERVICES	8,617.00		8,122.41	94.26		494.59
554903 RENTAL/MTNCE CONTRACT-DAS	507,116.00	42,259.66	507,115.92	100.00		.08
555100 DATA PROC SOFTW LIC FEE	720.00		830.00	115.28		110.00-
555200 SOFTWARE - NEW PURCHASES	1,200.00		1,435.00	119.58		235.00-
556100 INSURANCE EXPENSE	8,796.00		6,814.19	77.47		1,981.81
559100 OTHER OPERATING EXP	9,155.00	332.09	8,331.73	91.01		823.27
Major Account 520000 Total	2,006,297.20	219,366.08	1,986,657.22	99.02	18.60-	19,658.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,398.00		3,763.90	69.73		1,634.10
571900 MEALS-ONE DAY TRAVEL			33.18	0.00		33.18-
572100 COMMERCIAL TRANSPORTATIO	200.00		198.48	99.24		1.52
573100 STATE-OWNED TRANSPORTAION	8,970.00	515.32	8,013.67	89.34		956.33
573101 ST OWNED TRANS-TRAINING	200.00		123.19	61.60		76.81
574500 PERSONAL VEHICLE MILEAGE	1,316.00		616.86	46.87		699.14
574600 CONTRACTUAL SERV - TRAVEL EXP	1,065.00		1,014.66	95.27		50.34
575100 MISC TRAVEL EXPENSE	250.00	10.00	353.00	141.20		103.00-
Major Account 570000 Total	17,399.00	525.32	14,116.94	81.14	0.00	3,282.06
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00		2,295.34	91.81		204.66
Major Account 580000 Total	2,500.00	0.00	2,295.34	91.81	0.00	204.66
BUDGETED EXPENDITURES TOTAL	9,791,872.44	764,298.52	9,315,731.16	95.14	18.60-	476,159.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,987,895.99	678,018.29	8,511,754.71	94.70	18.60-	476,159.88
2 CASH FUNDS	393,009.00	46,498.56	393,009.00	100.00		
4 FEDERAL FUNDS	410,967.45	39,781.67	410,967.45	100.00		
BUDGETED EXPENDITURES TOTAL	9,791,872.44	764,298.52	9,315,731.16	95.14	18.60-	476,159.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			4,776.09-	0.00		4,776.09
461500 OP GRANTS - STATE AGENCI		21,867.34-	440,576.40-	0.00		440,576.40
Major Account 460000 Total	0.00	21,867.34-	445,352.49-	0.00	0.00	445,352.49
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		710.10-	3,230.98-	0.00		3,230.98
472100 SALE OF SUP & MAT			31.44-	0.00		31.44
474100 GENERAL BUSINESS FEES			20.11-	0.00		20.11
Major Account 470000 Total	0.00	710.10-	3,282.53-	0.00	0.00	3,282.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,249.39-	28,682.99-	0.00		28,682.99
482100 LAND USE REVENUE		44,971.61-	84,672.07-	0.00		84,672.07
484500 REIMB NON-GOVT SOURCES		1,022.46-	1,122.46-	0.00		1,122.46
Major Account 480000 Total	0.00	48,243.46-	114,477.52-	0.00	0.00	114,477.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491302 DISPOSAL - NET BOOK VALUE			122.33-	0.00		122.33
493100 OPERATING TRANSFERS IN			320,147.00-	0.00		320,147.00
Major Account 490000 Total	0.00	0.00	320,269.33-	0.00	0.00	320,269.33
BUDGETED REVENUE TOTAL	0.00	70,820.90-	883,381.87-	0.00	0.00	883,381.87
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2.06	0.00		2.06-
2 CASH FUNDS		47,924.29-	429,227.19-	0.00		429,227.19
4 FEDERAL FUNDS		22,896.61-	454,156.74-	0.00		454,156.74
BUDGETED REVENUE TOTAL	0.00	70,820.90-	883,381.87-	0.00	0.00	883,381.87

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 484

- Indicates Credit

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 379 OBRA-CBRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	34,243.92	2,261.54	28,016.58	81.81		6,227.34
512100 VACATION LEAVE EXPENSE		133.03	2,702.62	0.00		2,702.62-
512200 SICK LEAVE EXPENSE		133.03	2,009.76	0.00		2,009.76-
512300 HOLIDAY LEAVE EXPENSE		133.03	1,720.11	0.00		1,720.11-
Personal Services Subtotal	34,243.92	2,660.63	34,449.07	100.60	0.00	205.15-
515100 RETIREMENT PLANS EXPENSE	2,436.00	199.23	2,579.56	105.89		143.56-
515200 OASDI EXPENSE	2,844.00	174.21	2,310.91	81.26		533.09
515400 LIFE & ACCIDENT INS EXP	20.00	1.40	16.80	84.00		3.20
515500 HEALTH INSURANCE EXPENSE	11,000.00	941.56	10,556.88	95.97		443.12
516500 WORKERS COMP PREMIUMS	1,000.00		946.40	94.64		53.60
Major Account 510000 Total	51,543.92	3,977.03	50,859.62	98.67	0.00	684.30
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			3.44	0.00		3.44-
545200 MEDICAL ASSESSMENT SERV	557,018.08	5,012.47-	540,144.82	96.97		16,873.26
559100 OTHER OPERATING EXP			273.00	0.00		273.00-
Major Account 520000 Total	557,018.08	5,012.47-	540,421.26	97.02	0.00	16,596.82
BUDGETED EXPENDITURES TOTAL	608,562.00	1,035.44-	591,280.88	97.16	0.00	17,281.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	152,141.00	258.83-	148,763.70	97.78		3,377.30
4 FEDERAL FUNDS	456,421.00	776.61-	442,517.18	96.95		13,903.82
BUDGETED EXPENDITURES TOTAL	608,562.00	1,035.44-	591,280.88	97.16	0.00	17,281.12

Agency 025 HHS SYSTEM - SERVICES
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,014,571.24	1,314,679.55	17,943,136.36	81.51		4,071,434.88
511200 TEMPORARY SALARIES-WAGE	1,115,238.00	78,777.10	1,407,508.86	126.21		292,270.86-
511300 OVERTIME PAYMENTS	3,036,581.00	272,074.02	4,023,195.96	132.49		986,614.96-
511301 OVERTIME INCENTIVE		1,048.13	1,048.13	0.00		1,048.13-
511400 ON CALL PAY	35,829.00	3,322.86	39,497.04	110.24		3,668.04-
511500 SHIFT DIFFERENTIAL PYMT	799,703.00	51,528.27	761,278.68	95.20		38,424.32
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511703 PERFORMANCE INCENTIVE		11,000.00	11,000.00	0.00		11,000.00-
511800 COMPENSATORY TIME PAID	372,326.00	25,037.95	402,910.08	108.21		30,584.08-
512100 VACATION LEAVE EXPENSE	1,531,413.00	173,131.96	1,602,597.47	104.65		71,184.47-
512200 SICK LEAVE EXPENSE	1,005,998.00	109,236.49	1,185,232.77	117.82		179,234.77-
512300 HOLIDAY LEAVE EXPENSE	796,721.00	57,051.72	786,493.01	98.72		10,227.99
512400 MILITARY LEAVE EXPENSE	8,695.00	1,723.93	5,113.00	58.80		3,582.00
512500 FUNERAL LEAVE EXPENSE	41,624.00	3,553.34	48,729.47	117.07		7,105.47-
512600 CIVIL LEAVE EXPENSE	1,279.00	565.81	2,741.14	214.32		1,462.14-
512700 INJURY LEAVE EXPENSE	24,190.00	2,706.53	24,843.62	102.70		653.62-
512900 UNION ACTIVITY EXPENSE	68.00	13.92	441.95	649.93		373.95-
Personal Services Subtotal	30,784,236.24	2,105,451.58	28,246,767.54	91.76	0.00	2,537,468.70
515100 RETIREMENT PLANS EXPENSE	2,150,763.29	151,272.22	1,998,493.32	92.92		152,269.97
515200 OASDI EXPENSE	2,276,866.99	147,051.53	2,003,902.07	88.01		272,964.92
515400 LIFE & ACCIDENT INS EXP	15,081.00	930.59	11,580.12	76.79		3,500.88
515500 HEALTH INSURANCE EXPENSE	6,350,339.27	495,590.77	5,911,243.54	93.09		439,095.73
516300 EMPLOYEE ASSISTANCE PRO	13,229.00			0.00		13,229.00
516400 UNEMPLOYM COMP INS EXP	87,164.00		65,836.47	75.53		21,327.53
516500 WORKERS COMP PREMIUMS	587,570.00		624,879.88	106.35		37,309.88-
Major Account 510000 Total	42,265,249.79	2,900,296.69	38,862,702.94	91.95	0.00	3,402,546.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,000.00	2,135.39	29,468.02	117.87		4,468.02-
521200 COM EXPENSE - VOICE/DATA	223,542.00	19,149.66	199,468.17	89.23		24,073.83
521290 COM EXPENSE - DATA ONLY	90.00			0.00		90.00
521300 FREIGHT EXPENSE	3,433.00	358.76	4,206.58	122.53		773.58-
521400 DATA PROCESSING EXPENSE	12,967.00	872.54	10,891.53	83.99		2,075.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	154,345.00	7,015.00	183,736.66	119.04		29,391.66-
521600 ANNUITY & RETIREMENT PAY	638.00			0.00		638.00
521800 CASH SHORT ADJUSTMENT		1.00	7.00	0.00		7.00-
521900 AWARDS EXPENSE	7,397.00	75.00	2,409.30	32.57		4,987.70
522100 DUES & SUBSCRIPTION EXP	19,369.00	2,034.69	18,018.79	93.03		1,350.21
522200 CONFERENCE REGISTRATION	24,714.00	275.00	11,244.00	45.50		13,470.00
522300 WARDS OF THE STATE EXP	49,757.00	1,633.25	38,348.27	77.07		11,408.73
522600 JOB APPLICANT EXPENSE	13,146.00		200.00	1.52		12,946.00
523100 UTILITIES EXPENSE	936.00		240.01	25.64		695.99
523600 INTEREST EXPENSE			1,236.03	0.00		1,236.03-
524600 RENT EXPENSE-BUILDINGS	6,564.00	70.00	4,789.52	72.97		1,774.48
524700 RENT EXP-OTHER REAL PROP			852.16	0.00		852.16-
524900 RENT EXP-DEPR SURCHARGE	1,199,614.00	102,199.65	1,199,611.80	100.00		2.20
525500 RENT EXP-OTHER PERS PROP	333.00		525.00	157.66		192.00-
526100 REP & MAINT-REAL PROPERT	4,524.00	1,249.90	139,705.41	3088.09		135,181.41-
527100 REP & MAINT-OFFICE EQUIP	1,892.00		852.20	45.04		1,039.80
527200 REP & MAINT-MOTOR VEHICL	23,334.00	2,323.08	14,108.33	60.46		9,225.67
527300 REP & MAINT-MEDICAL EQUI	3,012.00	243.00	4,474.10	148.54		1,462.10-
527500 REP & MAINT-COMM EQUIP	735.00		3,179.34	432.56		2,444.34-
527600 REP & MAINT-HOUSE/INST E	1,830.00		1,145.83	62.61		684.17
527800 REP & MAINT-OTHER PROPER	870.00	94.50	129.50	14.89		740.50
531100 OFFICE SUPPLIES EXPENSE	138,586.00	13,302.78	124,918.04	90.14		13,667.96
531500 SUPPLIES USED FOR PRODUC	653.00			0.00		653.00
532100 NON-CAPITALIZED EQUIP PU	141,158.00		72,870.51	51.62		68,287.49
533100 HOUSEHOLD & INSTIT EXP	579,430.00	30,926.97	412,072.61	71.12		167,357.39
533102 ATTENDS & DISPOSABLE ITME	184,424.00	11,398.25	167,469.03	90.81		16,954.97
533900 FOOD EXPENSE	1,000,000.00	63,149.03	1,037,576.43	103.76		37,576.43-
534600 ED & RECREATIONAL SUP EX	118,677.00	5,124.87	85,480.15	72.03		33,196.85
534700 ENG TECH & COMM SUP EXP	64,263.00		7,270.26	11.31		56,992.74
534800 CONST & MAINT SUP EXP	17,332.00	570.44	9,556.52	55.14		7,775.48
534900 MISCELLANEOUS SUP EXP	554.00			0.00		554.00
535100 MEDICAL SUPPLIES	1,850,000.00	129,418.20	1,837,340.75	99.32		12,659.25
535101 MEDICAL SUPPLIES-OTHER	181,344.00	16,417.09	205,307.33	113.21		23,963.33-
538100 VEHICLE & EQUIP SUP EXP	51,083.00	9,432.49	79,545.23	155.72		28,462.23-
539300 THIRD PARTY REIMB			747.12-	0.00		747.12
541500 LEGAL SERVICES EXPENSE	131.00	26,797.11	54,526.91	41623.60		54,395.91-
541700 LEGAL RELATED EXPENSE	344.00	41.14	441.26	128.27		97.26-
542200 TEMP SERV - OUTSIDE		106,737.75	250,650.32	0.00		250,650.32-
542500 ENG & ARCH SERVICES			1,655.15	0.00		1,655.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,857.00	3,954.99	5,095.99	74.32		1,761.01
543200 IT CONSULTING-HW/SW SUPP	2,760.00		75,666.22	2741.53		72,906.22-
543500 MGT CONSULTANT SERVICES	193,788.00		108,430.75	55.95		85,357.25
543600 MEDICAL REVIEW CONSULTING			6,050.00	0.00		6,050.00-
544100 PHYSICIAN SERVICES	79,527.00	8,045.43	98,180.16	123.46		18,653.16-
544200 NURSING SERVICES		200.00	200.00	0.00		200.00-
544300 PSYCHOLOGICAL SERVICES	2,663.00	19,795.00	122,034.09	4582.58		119,371.09-
544400 HOSPITAL SERVICES	16,958.00	910.49	24,962.81	147.20		8,004.81-
544600 OPTICAL SERVICES	1,062.00	165.84	985.44	92.79		76.56
544700 AUDIOLOGY SERVICES	458.00			0.00		458.00
544900 DENTAL SERVICES	3,531.00	251.25	9,770.04	276.69		6,239.04-
545000 LABORATORY SERVICES	2,322.00	2,278.78	16,567.06	713.48		14,245.06-
545001 LAB/X-RAY/PATH	832.00	116.22	890.47	107.03		58.47-
545100 CITY/COUNTY HEALTH DEPT	229.00			0.00		229.00
546900 OTHER MEDICAL SERVICES	13,650.00		4,864.50	35.64		8,785.50
547100 EDUCATIONAL SERVICES	96,145.00	210.00	20,036.25	20.84		76,108.75
547906 VERIFICATIONS	3,715.00	6,460.00	26,074.00	701.86		22,359.00-
548700 REFUSE/RECYCLING	2,424.00	234.70	2,845.55	117.39		421.55-
549100 LAUNDRY SERVICES	242,310.00		240,454.48	99.23		1,855.52
549200 JANITORIAL SERVICES	8,288.00		8,653.96	104.42		365.96-
549500 HAZARDOUS WASTE DISPOSAL			93.00	0.00		93.00-
554900 OTHER CONTRACTUAL SERVICES	1,628,817.00	535,984.13	1,589,192.51	97.57		39,624.49
554903 RENTAL/MTNCE CONTRACT-DAS	2,395,809.00	203,166.16	2,395,813.92	100.00		4.92-
555100 DATA PROC SOFTW LIC FEE	25,000.00		2,310.00	9.24		22,690.00
555200 SOFTWARE - NEW PURCHASES	50,208.00		13,396.19	26.68		36,811.81
556100 INSURANCE EXPENSE	31,445.00		37,590.93	119.55		6,145.93-
556300 SURETY & NOTARY BONDS			104.19	0.00		104.19-
559100 OTHER OPERATING EXP	2,197,924.00	68.00	2,488,099.32	113.20		290,175.32-
Major Account 520000 Total	13,112,743.00	1,334,887.53	13,513,142.76	103.05	0.00	400,399.76-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	82,723.00	1,435.53	70,510.57	85.24		12,212.43
571600 MEALS-NOT TRAVEL STATUS	1,143.00		199.20	17.43		943.80
571800 TAXABLE TRAVEL EXPENSES			1,482.40	0.00		1,482.40-
571900 MEALS-ONE DAY TRAVEL	20.00	15.80	47.39	236.95		27.39-
572100 COMMERCIAL TRANSPORTATIO	5,064.00		2,882.85	56.93		2,181.15
573100 STATE-OWNED TRANSPORTAION	59,793.00	5,098.51	84,533.75	141.38		24,740.75-
574500 PERSONAL VEHICLE MILEAGE	13,419.00	958.57	11,875.43	88.50		1,543.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,173.00	2,012.00	35,572.56	110.57		3,399.56-
574700 VOLUNTEER TRAVEL EXPENSES	5,871.00		3,501.33	59.64		2,369.67
575100 MISC TRAVEL EXPENSE	934.00		769.39	82.38		164.61
Major Account 570000 Total	201,140.00	9,520.41	211,374.87	105.09	0.00	10,234.87-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	80,000.00	3,491.95	74,078.72	92.60		5,921.28
583000 FURNITURE AND OFFICE EQUIPMENT	40,000.00			0.00		40,000.00
583300 COMPUTER HARDWARE EQUIPMENT	60,000.00		6,910.83	11.52		53,089.17
584200 VEHICLES & VEHICLE EQ	80,000.00		110,842.60	138.55		30,842.60-
Major Account 580000 Total	260,000.00	3,491.95	191,832.15	73.78	0.00	68,167.85
BUDGETED EXPENDITURES TOTAL	55,839,132.79	4,248,196.58	52,779,052.72	94.52	0.00	3,060,080.07

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	18,617,722.62	1,262,753.49	17,619,076.89	94.64		998,645.73
2 CASH FUNDS	4,209,289.22	352,675.52	3,506,772.53	83.31		702,516.69
4 FEDERAL FUNDS	33,012,120.95	2,632,767.57	31,653,203.30	95.88		1,358,917.65
BUDGETED EXPENDITURES TOTAL	55,839,132.79	4,248,196.58	52,779,052.72	94.52	0.00	3,060,080.07

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	25,800,050.00-	1,940,276.64-	20,827,281.37-	80.73		4,972,768.63-
461501 ONE TIME MEDICAID PYMT			7,096,423.84-	0.00		7,096,423.84
Major Account 460000 Total	25,800,050.00-	1,940,276.64-	27,923,705.21-	108.23	0.00	2,123,655.21

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	56,000.00-			0.00		56,000.00-
471118 MTNCE-MEDICARE	64,000.00-		58,721.36-	91.75		5,278.64-
471119 MTNCE-TRUST FUNDS	2,201,900.00-	152,998.44-	2,096,486.95-	95.21		105,413.05-
471120 MTNCE-INSURANCE	3,000.00-		207.03-	6.90		2,792.97-
471127 MEDICARE B	66,000.00-		41,087.91-	62.25		24,912.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471134 MEDICARE D	16,000.00-	66,884.87-	776,858.59-	4855.37		760,858.59
471141 SCHOOL DISTRICTS	61,000.00-	4,290.80-	105,783.17-	173.42		44,783.17
471142 CO PATIENTS-STATE INST	403,300.00-	43,042.00-	345,535.32-	85.68		57,764.68-
471147 MAINTENANCE OF RESIDEN	236,000.00-	30,989.40-	248,913.64-	105.47		12,913.64
474100 GENERAL BUSINESS FEES	50.00-			0.00		50.00-
Major Account 470000 Total	3,107,250.00-	298,205.51-	3,673,593.97-	118.23	0.00	566,343.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	374,000.00-	31,349.57-	511,546.48-	136.78		137,546.48
483100 HOUSING & DORM RENTAL RE	8,120.00-	290.00-	5,510.00-	67.86		2,610.00-
484500 REIMB NON-GOVT SOURCES	9,000.00-	27.29-	5,222.71-	58.03		3,777.29-
486400 CASH OVER ADJUSTMENT		1.00-	1.00-	0.00		1.00
486502 PRIO YEAR ADJUST-MEDICAR			7,207.09	0.00		7,207.09-
Major Account 480000 Total	391,120.00-	31,667.86-	515,073.10-	131.69	0.00	123,953.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	1,016,240.00-		1,056,318.51-	103.94		40,078.51
493200 OPERATING TRANSFERS OUT	1,600,000.00		1,600,000.00	100.00		
Major Account 490000 Total	583,760.00	0.00	543,681.49	93.13	0.00	40,078.51
BUDGETED REVENUE TOTAL	28,714,660.00-	2,270,150.01-	31,568,690.79-	109.94	0.00	2,854,030.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,004,660.00-	235,365.86-	3,893,773.00-	97.23		110,887.00-
4 FEDERAL FUNDS	24,710,000.00-	2,034,784.15-	27,674,917.79-	112.00		2,964,917.79
BUDGETED REVENUE TOTAL	28,714,660.00-	2,270,150.01-	31,568,690.79-	109.94	0.00	2,854,030.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,084,925.92	17,490.63-	236,805.34-	2.93-		8,321,731.26
592101 NFOCUS ASST TO/FOR INDIVID	72,729,569.08	5,986,761.81	73,099,679.10	100.51		370,110.02-
595100 CONTRACTUAL AID		1,377.50	53,931.11	0.00		53,931.11-
599100 OTHER GOVERNMENT AID			1,600.28	0.00		1,600.28-
Major Account 590000 Total	80,814,495.00	5,970,648.68	72,918,405.15	90.23	0.00	7,896,089.85
BUDGETED EXPENDITURES TOTAL	80,814,495.00	5,970,648.68	72,918,405.15	90.23	0.00	7,896,089.85
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	71,908,014.94	4,178,516.28	64,011,925.09	89.02		7,896,089.85
2 CASH FUNDS	8,906,480.06	1,792,132.40	8,906,480.06	100.00		
BUDGETED EXPENDITURES TOTAL	80,814,495.00	5,970,648.68	72,918,405.15	90.23	0.00	7,896,089.85
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD	880,000.00-	116,979.51-	1,001,085.52-	113.76		121,085.52
Major Account 470000 Total	880,000.00-	116,979.51-	1,001,085.52-	113.76	0.00	121,085.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,962.27-	368,219.72-	0.00		368,219.72
Major Account 480000 Total	0.00	28,962.27-	368,219.72-	0.00	0.00	368,219.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	5,000,000.00-	312,000.00-	5,312,000.00-	106.24		312,000.00
Major Account 490000 Total	5,000,000.00-	312,000.00-	5,312,000.00-	106.24	0.00	312,000.00
BUDGETED REVENUE TOTAL	5,880,000.00-	457,941.78-	6,681,305.24-	113.63	0.00	801,305.24

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,880,000.00-	434,349.85-	6,384,921.03-	108.59		504,921.03
4 FEDERAL FUNDS		23,591.93-	296,384.21-	0.00		296,384.21
BUDGETED REVENUE TOTAL	5,880,000.00-	457,941.78-	6,681,305.24-	113.63	0.00	801,305.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,696,935.35	445,596.39	12,303,663.25	96.90		393,272.10
Major Account 590000 Total	12,696,935.35	445,596.39	12,303,663.25	96.90	0.00	393,272.10
BUDGETED EXPENDITURES TOTAL	<u>12,696,935.35</u>	<u>445,596.39</u>	<u>12,303,663.25</u>	<u>96.90</u>	<u>0.00</u>	<u>393,272.10</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,525,000.00</u>		<u>3,525,000.00</u>	<u>100.00</u>		
2 CASH FUNDS	<u>9,171,935.35</u>	<u>445,596.39</u>	<u>8,778,663.25</u>	<u>95.71</u>		<u>393,272.10</u>
BUDGETED EXPENDITURES TOTAL	<u>12,696,935.35</u>	<u>445,596.39</u>	<u>12,303,663.25</u>	<u>96.90</u>	<u>0.00</u>	<u>393,272.10</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,830,000.00-	0.00		8,830,000.00
Major Account 490000 Total	0.00	0.00	8,830,000.00-	0.00	0.00	8,830,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,830,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,830,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>8,830,000.00-</u>	<u>0.00</u>		<u>8,830,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,830,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,830,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	151,419.00	14,442.01	155,627.81	102.78		4,208.81-
512100 VACATION LEAVE EXPENSE	7,000.00	26.54	3,925.02	56.07		3,074.98
512200 SICK LEAVE EXPENSE	7,000.00	141.54	1,467.68	20.97		5,532.32
512300 HOLIDAY LEAVE EXPENSE	7,000.00	742.23	8,609.90	123.00		1,609.90-
Personal Services Subtotal	172,419.00	15,352.32	169,630.41	98.38	0.00	2,788.59
515100 RETIREMENT PLANS EXPENSE	13,981.00	1,149.57	9,034.35	64.62		4,946.65
515200 OASDI EXPENSE	14,261.00	1,087.00	12,137.04	85.11		2,123.96
515400 LIFE & ACCIDENT INS EXP	102.00	3.85	35.29	34.60		66.71
515500 HEALTH INSURANCE EXPENSE	47,964.00	2,744.41	24,374.98	50.82		23,589.02
516500 WORKERS COMP PREMIUMS	1,320.00		1,329.68	100.73		9.68-
Major Account 510000 Total	250,047.00	20,337.15	216,541.75	86.60	0.00	33,505.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,250.00		360.84	11.10		2,889.16
521200 COM EXPENSE - VOICE/DATA	65.00		64.32	98.95		.68
522100 DUES & SUBSCRIPTION EXP	75.00		350.00	466.67		275.00-
522200 CONFERENCE REGISTRATION	125.00		262.00	209.60		137.00-
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
532100 NON-CAPITALIZED EQUIP PU	492.00			0.00		492.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
543100 IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
547906 VERIFICATIONS	4,815.00	900.00	8,760.00	181.93		3,945.00-
554900 OTHER CONTRACTUAL SERVICES	1,060.00			0.00		1,060.00
555200 SOFTWARE - NEW PURCHASES			414.47	0.00		414.47-
559100 OTHER OPERATING EXP	3,374,837.56		3,038.25	.09		3,371,799.31
Major Account 520000 Total	3,385,244.56	900.00	13,249.88	.39	0.00	3,371,994.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,181.87	1,380.14	5,406.29	129.28		1,224.42-
571600 MEALS-NOT TRAVEL STATUS	275.00			0.00		275.00
572100 COMMERCIAL TRANSPORTATIO	2,394.00		288.80	12.06		2,105.20
574500 PERSONAL VEHICLE MILEAGE	8,672.00	1,306.71	8,220.57	94.79		451.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	72.00			0.00		72.00
Major Account 570000 Total	15,594.87	2,686.85	13,915.66	89.23	0.00	1,679.21
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,230.62	0.00		1,230.62-
Major Account 580000 Total	0.00	0.00	1,230.62	0.00	0.00	1,230.62-
BUDGETED EXPENDITURES TOTAL	<u>3,650,886.43</u>	<u>23,924.00</u>	<u>244,937.91</u>	<u>6.71</u>	<u>0.00</u>	<u>3,405,948.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	341,559.86	23,924.00	244,937.91	71.71		96,621.95
2 CASH FUNDS	1,571,544.18			0.00		1,571,544.18
4 FEDERAL FUNDS	1,737,782.39			0.00		1,737,782.39
BUDGETED EXPENDITURES TOTAL	<u>3,650,886.43</u>	<u>23,924.00</u>	<u>244,937.91</u>	<u>6.71</u>	<u>0.00</u>	<u>3,405,948.52</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.81-	9,022.45-	0.00		9,022.45
Major Account 480000 Total	0.00	10.81-	9,022.45-	0.00	0.00	9,022.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.81-</u>	<u>9,022.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,022.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		10.81-	9,022.45-	0.00		9,022.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.81-</u>	<u>9,022.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,022.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 514 HEALTH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
543500 MGT CONSULTANT SERVICES			5,290.60-	0.00		5,290.60
545000 LABORATORY SERVICES			5,290.60	0.00		5,290.60-
Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			15,209.50	0.00		15,209.50-
591200 1099-AID TO LOCAL GOVERNMENTS	25,000.00			0.00		25,000.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,536,228.96	190,361.02	2,931,369.29	82.90		604,859.67
592104 ASSISTANCE TO/FOR INDIVIDUALS	1,123,836.83	42,984.85	615,809.33	54.80		508,027.50
592200 1099-AID TO/FOR INDIVIDUALS	95,994.35	4,127.64	54,543.79	56.82		41,450.56
595100 CONTRACTUAL AID	1,559,134.00	221,996.68	2,376,111.49	152.40		816,977.49-
599100 OTHER GOVERNMENT AID	45,223,507.44	3,510,484.95	46,742,317.56	103.36		1,518,810.12-
Major Account 590000 Total	51,563,701.58	3,969,955.14	52,735,360.96	102.27	0.00	1,171,659.38-
BUDGETED EXPENDITURES TOTAL	<u>51,563,701.58</u>	<u>3,969,955.14</u>	<u>52,735,360.96</u>	<u>102.27</u>	<u>0.00</u>	<u>1,171,659.38-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,568,823.58	166,296.55	3,667,410.80	80.27		901,412.78
2 CASH FUNDS	9,543,142.10	1,100,562.28	9,398,842.64	98.49		144,299.46
4 FEDERAL FUNDS	37,451,735.90	2,703,096.31	39,669,107.52	105.92		2,217,371.62-
BUDGETED EXPENDITURES TOTAL	<u>51,563,701.58</u>	<u>3,969,955.14</u>	<u>52,735,360.96</u>	<u>102.27</u>	<u>0.00</u>	<u>1,171,659.38-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		23,836.01-	446,842.54-	0.00		446,842.54
465100 NONGRANT REIMBURSEMENTS			1,080.52-	0.00		1,080.52
Major Account 460000 Total	0.00	23,836.01-	447,923.06-	0.00	0.00	447,923.06

470000 REVENUE - SALES AND CHARGES

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 514 HEALTH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		27,242.60-	298,350.62-	0.00		298,350.62
472100 SALE OF SUP & MAT			186.00-	0.00		186.00
472200 REPROD & PUBLICATIONS			80.00-	0.00		80.00
Major Account 470000 Total	0.00	27,242.60-	298,616.62-	0.00	0.00	298,616.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,906.76-	72,825.69-	0.00		72,825.69
484100 OPERATING DONATIONS & CO		20.00-	214,048.95-	0.00		214,048.95
484500 REIMB NON-GOVT SOURCES		817,759.04-	9,345,586.01-	0.00		9,345,586.01
Major Account 480000 Total	0.00	825,685.80-	9,632,460.65-	0.00	0.00	9,632,460.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>876,764.41-</u>	<u>10,379,000.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,379,000.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		852,928.40-	9,932,157.79-	0.00		9,932,157.79
4 FEDERAL FUNDS		23,836.01-	446,842.54-	0.00		446,842.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>876,764.41-</u>	<u>10,379,000.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,379,000.33</u>

Agency 025 HHS SYSTEM - SERVICES
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,504,417.00	558,550.68	7,550,472.35	88.78		953,944.65
511200 TEMPORARY SALARIES-WAGE	709,916.00	58,544.77	593,005.34	83.53		116,910.66
511300 OVERTIME PAYMENTS	1,231,305.00	59,413.97	939,573.91	76.31		291,731.09
511400 ON CALL PAY	411.00	699.94	8,313.19	2022.67		7,902.19-
511500 SHIFT DIFFERENTIAL PYMT	232,217.00	22,715.41	315,219.02	135.74		83,002.02-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	117,862.00	6,894.20	104,982.50	89.07		12,879.50
512100 VACATION LEAVE EXPENSE	644,094.00	57,375.61	652,662.61	101.33		8,568.61-
512200 SICK LEAVE EXPENSE	465,184.00	40,087.35	565,929.73	121.66		100,745.73-
512300 HOLIDAY LEAVE EXPENSE	275,997.00	31,238.71	410,872.61	148.87		134,875.61-
512400 MILITARY LEAVE EXPENSE		393.60	393.60	0.00		393.60-
512500 FUNERAL LEAVE EXPENSE	15,659.00	1,873.60	20,982.42	134.00		5,323.42-
512600 CIVIL LEAVE EXPENSE	1,088.00	84.74	459.84	42.26		628.16
512700 INJURY LEAVE EXPENSE	3,494.00	1,173.22	4,967.07	142.16		1,473.07-
512900 UNION ACTIVITY EXPENSE		158.53	198.16	0.00		198.16-
Personal Services Subtotal	12,201,644.00	839,204.33	11,169,032.35	91.54	0.00	1,032,611.65
515100 RETIREMENT PLANS EXPENSE	876,877.00	59,900.00	799,309.70	91.15		77,567.30
515200 OASDI EXPENSE	776,801.00	59,253.49	788,494.74	101.51		11,693.74-
515400 LIFE & ACCIDENT INS EXP	5,757.00	381.45	4,884.67	84.85		872.33
515500 HEALTH INSURANCE EXPENSE	2,487,789.00	181,444.86	2,256,562.77	90.71		231,226.23
516300 EMPLOYEE ASSISTANCE PRO	4,974.00			0.00		4,974.00
516400 UNEMPLOYM COMP INS EXP	13,215.00		43,986.88	332.86		30,771.88-
516500 WORKERS COMP PREMIUMS	225,901.00		248,035.92	109.80		22,134.92-
Major Account 510000 Total	16,592,958.00	1,140,184.13	15,310,307.03	92.27	0.00	1,282,650.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,210.00	697.48	9,978.31	97.73		231.69
521200 COM EXPENSE - VOICE/DATA	28,550.00	1,892.28	26,793.10	93.85		1,756.90
521300 FREIGHT EXPENSE	390.00		260.43	66.78		129.57
521400 DATA PROCESSING EXPENSE	3,800.00	307.80	2,956.70	77.81		843.30
521500 PUBLICATION & PRINT EXP	32,700.00		49,221.82	150.53		16,521.82-
521800 CASH SHORT ADJUSTMENT			6.00	0.00		6.00-
521900 AWARDS EXPENSE	1,100.00		505.55	45.96		594.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,690.00	2,575.00	18,106.76	102.36		416.76-
522200 CONFERENCE REGISTRATION	10,050.00		3,498.90	34.81		6,551.10
522300 WARDS OF THE STATE EXP	42,600.00	3,133.53	83,436.38	195.86		40,836.38-
523100 UTILITIES EXPENSE	2,100.00		1,850.70	88.13		249.30
523600 INTEREST EXPENSE			184.05	0.00		184.05-
524900 RENT EXP-DEPR SURCHARGE	1,004,075.00	83,672.90	1,004,074.80	100.00		.20
525500 RENT EXP-OTHER PERS PROP	5,750.00	224.26	2,813.20	48.93		2,936.80
526100 REP & MAINT-REAL PROPERT	31,061.00	1,728.02	56,839.12	182.99		25,778.12-
527100 REP & MAINT-OFFICE EQUIP	2,125.00		2,497.00	117.51		372.00-
527200 REP & MAINT-MOTOR VEHICL	11,000.00	6.00	8,048.18	73.17		2,951.82
527300 REP & MAINT-MEDICAL EQUI	17,500.00		15,824.73	90.43		1,675.27
527800 REP & MAINT-OTHER PROPER			242.50	0.00		242.50-
531100 OFFICE SUPPLIES EXPENSE	113,945.00	4,395.73	71,575.75	62.82		42,369.25
532100 NON-CAPITALIZED EQUIP PU	75,342.00	119.52	29,718.00	39.44		45,624.00
532101 NON CAPITAL EQUIP	333.00			0.00		333.00
533100 HOUSEHOLD & INSTIT EXP	248,100.00	18,560.29	222,308.08	89.60		25,791.92
533102 ATTENDS/INCONTINENT SUPPLIES	80,000.00	3,877.78	117,832.58	147.29		37,832.58-
533900 FOOD EXPENSE	597,290.00	61,983.56	733,632.14	122.83		136,342.14-
534600 ED & RECREATIONAL SUP EX	7,750.00	777.63	7,857.45	101.39		107.45-
535100 MEDICAL SUPPLIES	396,600.00	72,723.75	352,834.57	88.96		43,765.43
535101 MEDICAL SUPPLIES-OTHER	300,525.00	14,920.07	233,026.58	77.54		67,498.42
537100 LABORATORY SUP EXP	45,000.00	1,188.75	34,188.28	75.97		10,811.72
538100 VEHICLE & EQUIP SUP EXP	7,750.00	721.12	10,524.25	135.80		2,774.25-
539500 PURCHASING CARD SUSPENSE	240.00			0.00		240.00
541700 LEGAL RELATED EXPENSE			157.20	0.00		157.20-
542200 TEMP SERV - OUTSIDE		37,287.40	379,877.80	0.00		379,877.80-
543100 IT CONSULTING-APPLICATIONS			1,951.48	0.00		1,951.48-
543200 IT CONSULTING-HW/SW SUPP	12,250.00		25,228.73	205.95		12,978.73-
544100 PHYSICIAN SERVICES	4,604.00	130.00	1,810.25	39.32		2,793.75
544101 PHYSICAL THERAPY CONTRACT	58,000.00		46,559.50	80.28		11,440.50
544400 HOSPITAL SERVICES	3,500.00		241.79	6.91		3,258.21
544800 AMBULANCE SERVICES	1,000.00		60.56	6.06		939.44
544900 DENTAL SERVICES	62,584.00	3,892.66	49,910.73	79.75		12,673.27
545000 LABORATORY SERVICES	21,900.00	5,394.50	28,988.56	132.37		7,088.56-
545200 MEDICAL ASSESSMENT SERV			280.00	0.00		280.00-
547100 EDUCATIONAL SERVICES		754.35	754.35	0.00		754.35-
547906 VERIFICATIONS	1,500.00		109.90	7.33		1,390.10
548700 REFUSE/RECYCLING	25.00		25.00	100.00		
549100 LAUNDRY SERVICES	180,000.00	27,229.20	191,220.23	106.23		11,220.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL	5,500.00	428.65	4,836.30	87.93		663.70
554900 OTHER CONTRACTUAL SERVICES			1,470.00	0.00		1,470.00-
554903 RENTAL/MTNCE CONTRACT-DAS	1,344,703.00	112,058.61	1,344,703.32	100.00		.32-
555100 DATA PROC SOFTW LIC FEE	3,000.00		924.00	30.80		2,076.00
555200 SOFTWARE - NEW PURCHASES	32,250.00		6,636.83	20.58		25,613.17
556100 INSURANCE EXPENSE	4,600.00		9,128.92	198.45		4,528.92-
559100 OTHER OPERATING EXP	3,300.00	1,448.22	6,738.44	204.20		3,438.44-
Major Account 520000 Total	4,832,292.00	462,129.06	5,202,249.80	107.66	0.00	369,957.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,775.00	150.25	3,475.52	35.56		6,299.48
572100 COMMERCIAL TRANSPORTATIO	650.00			0.00		650.00
573100 STATE-OWNED TRANSPORTAION	25,230.00	1,827.26	24,644.21	97.68		585.79
574500 PERSONAL VEHICLE MILEAGE	5,875.00		3,754.26	63.90		2,120.74
574600 CONTRACTUAL SERV - TRAVEL EXP			85.40	0.00		85.40-
575100 MISC TRAVEL EXPENSE	440.00		48.15	10.94		391.85
Major Account 570000 Total	41,970.00	1,977.51	32,007.54	76.26	0.00	9,962.46
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,500.00			0.00		3,500.00
587400 MASTER LEASE	9,614.00	801.09	9,613.08	99.99		.92
Major Account 580000 Total	13,114.00	801.09	9,613.08	73.30	0.00	3,500.92
BUDGETED EXPENDITURES TOTAL	21,480,334.00	1,605,091.79	20,554,177.45	95.69	0.00	926,156.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,738,031.00	1,040,298.28	9,316,206.11	95.67		421,824.89
2 CASH FUNDS	6,477,833.00	225,052.35	6,135,250.89	94.71		342,582.11
4 FEDERAL FUNDS	5,264,470.00	339,741.16	5,102,720.45	96.93		161,749.55
BUDGETED EXPENDITURES TOTAL	21,480,334.00	1,605,091.79	20,554,177.45	95.69	0.00	926,156.55
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 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	34,100.00-	2,551.84-	31,790.15-	93.23		2,309.85-
471120 MTNCE-INSURANCE	13,100.00-	1,158.60-	7,831.66-	59.78		5,268.34-
471125 VA-FED PER DIEM	4,784,765.00-	337,102.31-	4,455,473.94-	93.12		329,291.06-
471127 MEDICARE B/VETS	132,100.00-	19,042.79-	85,814.90-	64.96		46,285.10-
471147 MAINTENANCE OF RESIDENTS	6,143,295.00-	439,876.83-	6,030,816.73-	98.17		112,478.27-
474100 GENERAL BUSINESS FEES	25.00-	4.06-	49.87-	199.48		24.87
Major Account 470000 Total	11,107,385.00-	799,736.43-	10,611,777.25-	95.54	0.00	495,607.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,900.00-	1,695.94-	20,951.21-	110.85		2,051.21
482100 LAND USE REVENUE	75,226.00-		64,806.12-	86.15		10,419.88-
486400 CASH OVER ADJUSTMENT			1.50-	0.00		1.50
486500 MISCELLANEOUS ADJUSTMENT			10.00-	0.00		10.00
Major Account 480000 Total	94,126.00-	1,695.94-	85,768.83-	91.12	0.00	8,357.17-
BUDGETED REVENUE TOTAL	11,201,511.00-	801,432.37-	10,697,546.08-	95.50	0.00	503,964.92-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,271,746.00-	444,898.21-	6,147,507.32-	98.02		124,238.68-
4 FEDERAL FUNDS	4,929,765.00-	356,534.16-	4,550,038.76-	92.30		379,726.24-
BUDGETED REVENUE TOTAL	11,201,511.00-	801,432.37-	10,697,546.08-	95.50	0.00	503,964.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,956,320.00	342,432.79	4,515,712.03	91.11		440,607.97
511200 TEMPORARY SALARIES-WAGE	37,500.00	8,867.05	48,468.98	129.25		10,968.98-
511300 OVERTIME PAYMENTS	239,237.00	31,210.78	346,057.13	144.65		106,820.13-
511400 ON CALL PAY	6,300.00	526.32	6,569.85	104.28		269.85-
511500 SHIFT DIFFERENTIAL PYMT	188,600.00	14,578.10	188,603.08	100.00		3.08-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	65,700.00	8,126.28	79,067.85	120.35		13,367.85-
512100 VACATION LEAVE EXPENSE	389,300.00	26,327.73	341,233.17	87.65		48,066.83
512200 SICK LEAVE EXPENSE	205,400.00	9,528.74	166,178.00	80.90		39,222.00
512300 HOLIDAY LEAVE EXPENSE	220,950.00	17,327.63	224,910.47	101.79		3,960.47-
512400 MILITARY LEAVE EXPENSE	4,000.00		169.33	4.23		3,830.67
512500 FUNERAL LEAVE EXPENSE	10,000.00	1,122.72	10,946.87	109.47		946.87-
512600 CIVIL LEAVE EXPENSE	100.00	93.82	624.60	624.60		524.60-
512700 INJURY LEAVE EXPENSE	3,000.00	539.68	2,474.05	82.47		525.95
Personal Services Subtotal	6,326,907.00	460,681.64	5,931,515.41	93.75	0.00	395,391.59
515100 RETIREMENT PLANS EXPENSE	552,781.00	33,968.39	440,536.18	79.69		112,244.82
515200 OASDI EXPENSE	409,500.00	32,112.87	414,558.91	101.24		5,058.91-
515400 LIFE & ACCIDENT INS EXP	3,000.00	234.50	2,853.01	95.10		146.99
515500 HEALTH INSURANCE EXPENSE	1,247,000.00	114,576.72	1,331,797.46	106.80		84,797.46-
516300 EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400 UNEMPLOYM COMP INS EXP	3,000.00		7,242.00	241.40		4,242.00-
516500 WORKERS COMP PREMIUMS	112,000.00		131,607.80	117.51		19,607.80-
Major Account 510000 Total	8,656,688.00	641,574.12	8,260,110.77	95.42	0.00	396,577.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	704.38	6,652.40	120.95		1,152.40-
521200 COM EXPENSE - VOICE/DATA	42,000.00	7,162.83	59,397.80	141.42		17,397.80-
521300 FREIGHT EXPENSE	500.00	12.55	566.68	113.34		66.68-
521500 PUBLICATION & PRINT EXP	18,000.00	349.56	20,242.82	112.46		2,242.82-
521800 CASH SHORT ADJUSTMENT	100.00	1.50	41.22	41.22		58.78
521900 AWARDS EXPENSE	6,000.00	15.00	2,607.60	43.46		3,392.40
522100 DUES & SUBSCRIPTION EXP	12,000.00	625.00	14,607.10	121.73		2,607.10-
522200 CONFERENCE REGISTRATION	3,900.00	113.00	3,769.00	96.64		131.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		63.69	880.29	0.00		880.29-
522500 EMPLOYEE MOVING EXPENSE			7,248.13	0.00		7,248.13-
523600 INTEREST EXPENSE			93.63	0.00		93.63-
524600 RENT EXPENSE-BUILDINGS		8.51	31.73	0.00		31.73-
524900 RENT EXP-DEPR SURCHARGE	390,050.30	32,504.19	390,050.28	100.00		.02
525500 RENT EXP-OTHER PERS PROP	32,000.00	3,336.99	26,864.99	83.95		5,135.01
526100 REP & MAINT-REAL PROPERT	20,000.00		53,732.89	268.66		33,732.89-
527100 REP & MAINT-OFFICE EQUIP	250.00		20.00	8.00		230.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	174.20	4,394.00	87.88		606.00
527300 REP & MAINT-MEDICAL EQUI	6,200.00	836.88	6,365.90	102.68		165.90-
527500 REP & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527600 REP & MAINT-HOUSE/INST E	3,900.00	285.86	17,493.59	448.55		13,593.59-
531100 OFFICE SUPPLIES EXPENSE	27,000.00	3,801.68	35,387.14	131.06		8,387.14-
532100 NON-CAPITALIZED EQUIP PU	37,600.00		25,673.59	68.28		11,926.41
533100 HOUSEHOLD & INSTIT EXP	147,436.00	6,530.96	138,954.53	94.25		8,481.47
533102 ATTENDS & DISPOSABLE ITEMS	38,000.00	4,835.85	47,208.29	124.23		9,208.29-
533900 FOOD EXPENSE	540,000.00	65,571.94	638,868.95	118.31		98,868.95-
534500 AGRICULTURAL SUPPLIES EX	1,500.00	112.38	4,652.94	310.20		3,152.94-
534600 ED & RECREATIONAL SUP EX	2,000.00	65.00	1,728.83	86.44		271.17
534800 CONST & MAINT SUP EXP	2,500.00	23.50	8,047.90	321.92		5,547.90-
534900 MISCELLANEOUS SUP EXP		300.00	154.16	0.00		154.16-
535100 MEDICAL SUPPLIES	175,000.00	24,472.90	152,119.77	86.93		22,880.23
535101 MEDICAL SUPPLIES-OTHER	175,000.00	10,900.04	187,688.96	107.25		12,688.96-
538100 VEHICLE & EQUIP SUP EXP	8,000.00	661.00	7,587.29	94.84		412.71
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS			1,220.50	0.00		1,220.50-
543200 IT CONSULTING-HW/SW SUPP	12,000.00	188.65	24,323.32	202.69		12,323.32-
544100 PHYSICIAN SERVICES	45,000.00	1,069.95	46,371.03	103.05		1,371.03-
544101 PHYSICAL THERAPY CONTRACT	10,000.00	600.00	8,802.38	88.02		1,197.62
544301 PSYCHOLOGY CONSULTANTS	52,118.00	4,343.16	52,117.92	100.00		.08
544400 HOSPITAL SERVICES	30,000.00	3,344.93	38,821.14	129.40		8,821.14-
544500 PHARMACY SERVICES	103,833.00	9,623.55	98,618.79	94.98		5,214.21
544800 AMBULANCE SERVICES	150.00		500.45	333.63		350.45-
544900 DENTAL SERVICES	24,000.00		25,484.15	106.18		1,484.15-
545000 LABORATORY SERVICES	20,000.00	1,449.50	23,033.61	115.17		3,033.61-
545200 MEDICAL ASSESSMENT SERV			200.00	0.00		200.00-
548800 FIRE EXTINGUISHERS	800.00	289.75	1,294.75	161.84		494.75-
549500 HAZARDOUS WASTE DISPOSAL	4,500.00	459.56	5,301.25	117.81		801.25-
554900 OTHER CONTRACTUAL SERVICES	35,000.00	3,989.00	39,074.70	111.64		4,074.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 RENTAL/MTNCE CONTRACT-DAS	465,951.98	38,829.33	465,951.96	100.00		.02
555100 DATA PROC SOFTW LIC FEE	5,000.00		961.00	19.22		4,039.00
555200 SOFTWARE - NEW PURCHASES	6,000.00		4,171.03	69.52		1,828.97
556100 INSURANCE EXPENSE	6,900.00		10,556.09	152.99		3,656.09-
559100 OTHER OPERATING EXP	307,500.00	668.12	5,039.68	1.64		302,460.32
Major Account 520000 Total	2,830,689.28	228,324.89	2,714,976.15	95.91	0.00	115,713.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	142.54	10,770.40	82.85		2,229.60
572100 COMMERCIAL TRANSPORTATIO	1,000.00		873.59	87.36		126.41
573100 STATE-OWNED TRANSPORTAION	15,000.00	596.48	13,288.87	88.59		1,711.13
574500 PERSONAL VEHICLE MILEAGE	4,100.00		2,995.77	73.07		1,104.23
574600 CONTRACTUAL SERV - TRAVEL EXP			42.70	0.00		42.70-
575100 MISC TRAVEL EXPENSE	550.00		99.00	18.00		451.00
Major Account 570000 Total	33,650.00	739.02	28,070.33	83.42	0.00	5,579.67
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	22,305.00		20,314.00	91.07		1,991.00
586900 OTHER FIXED ASSETS	10,128.72			0.00		10,128.72
587400 MASTER LEASE	7,785.00	648.75	7,785.00	100.00		
Major Account 580000 Total	40,218.72	648.75	28,099.00	69.87	0.00	12,119.72
BUDGETED EXPENDITURES TOTAL	11,561,246.00	871,286.78	11,031,256.25	95.42	0.00	529,989.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>4,389,578.00</u>	<u>449,827.32</u>	<u>4,227,880.94</u>	<u>96.32</u>		<u>161,697.06</u>
2 CASH FUNDS	<u>4,231,097.00</u>	<u>224,069.97</u>	<u>3,981,941.87</u>	<u>94.11</u>		<u>249,155.13</u>
4 FEDERAL FUNDS	<u>2,940,571.00</u>	<u>197,389.49</u>	<u>2,821,433.44</u>	<u>95.95</u>		<u>119,137.56</u>
BUDGETED EXPENDITURES TOTAL	11,561,246.00	871,286.78	11,031,256.25	95.42	0.00	529,989.75

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 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00-		1,297.38-	518.95		1,047.38
471116 MEAL & LNDRY-OTHER FAC	545,200.00-	67,491.60-	753,700.77-	138.24		208,500.77
471120 MTNCE-INSURANCE	8,700.00-	63.56-	8,511.32-	97.83		188.68-
471125 VA-FED PER DIEM	2,799,665.00-	216,218.14-	2,718,988.02-	97.12		80,676.98-
471127 MEDICARE B/VETS	33,500.00-	825.63-	34,703.37-	103.59		1,203.37
471147 MAINTENANCE OF RESIDENTS	3,204,377.00-	277,890.82-	3,331,979.09-	103.98		127,602.09
474100 GENERAL BUSINESS FEES	50.00-	4.19-	53.33-	106.66		3.33
Major Account 470000 Total	6,591,742.00-	562,493.94-	6,849,233.28-	103.91	0.00	257,491.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,400.00-	1,813.80-	19,558.99-	135.83		5,158.99
486400 CASH OVER ADJUSTMENT		2.50-	30.32-	0.00		30.32
Major Account 480000 Total	14,400.00-	1,816.30-	19,589.31-	136.04	0.00	5,189.31
BUDGETED REVENUE TOTAL	6,606,142.00-	564,310.24-	6,868,822.59-	103.98	0.00	262,680.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,764,577.00-	346,376.01-	4,106,172.99-	109.07		341,595.99
4 FEDERAL FUNDS	2,841,565.00-	217,934.23-	2,762,649.60-	97.22		78,915.40-
BUDGETED REVENUE TOTAL	6,606,142.00-	564,310.24-	6,868,822.59-	103.98	0.00	262,680.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,475,421.00	162,573.57	2,192,689.81	88.58		282,731.19
511200 TEMPORARY SALARIES-WAGE	36,570.00	2,780.39	48,495.24	132.61		11,925.24-
511300 OVERTIME PAYMENTS	97,725.00	11,699.44	156,317.69	159.96		58,592.69-
511400 ON CALL PAY	4,780.00	586.86	7,056.30	147.62		2,276.30-
511500 SHIFT DIFFERENTIAL PYMT	89,325.00	5,853.51	77,540.41	86.81		11,784.59
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	16,810.00	840.22	10,156.06	60.42		6,653.94
512100 VACATION LEAVE EXPENSE	169,290.00	15,308.84	164,716.39	97.30		4,573.61
512200 SICK LEAVE EXPENSE	85,525.00	5,740.16	121,896.40	142.53		36,371.40-
512300 HOLIDAY LEAVE EXPENSE	117,950.00	8,703.36	126,341.03	107.11		8,391.03-
512500 FUNERAL LEAVE EXPENSE	2,150.00	691.50	5,175.20	240.71		3,025.20-
512600 CIVIL LEAVE EXPENSE	400.00	324.83	862.22	215.56		462.22-
512700 INJURY LEAVE EXPENSE	1,500.00		418.84	27.92		1,081.16
512900 UNION ACTIVITY EXPENSE			34.74	0.00		34.74-
Personal Services Subtotal	3,097,446.00	215,102.68	2,912,200.33	94.02	0.00	185,245.67
515100 RETIREMENT PLANS EXPENSE	194,864.00	15,870.02	214,225.78	109.94		19,361.78-
515200 OASDI EXPENSE	203,870.00	15,016.40	205,626.35	100.86		1,756.35-
515400 LIFE & ACCIDENT INS EXP	1,522.00	115.04	1,408.85	92.57		113.15
515500 HEALTH INSURANCE EXPENSE	551,044.00	53,160.48	608,591.25	110.44		57,547.25-
516300 EMPLOYEE ASSISTANCE PRO	1,365.00			0.00		1,365.00
516400 UNEMPLOYM COMP INS EXP	500.00		6,042.36	1208.47		5,542.36-
516500 WORKERS COMP PREMIUMS	64,440.00		65,612.20	101.82		1,172.20-
519300 LEAVE WITHOUT PAY			78.72	0.00		78.72-
Major Account 510000 Total	4,115,051.00	299,264.62	4,013,785.84	97.54	0.00	101,265.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,900.00	248.57	2,632.77	90.79		267.23
521200 COM EXPENSE - VOICE/DATA	32,400.00	2,911.99	33,814.21	104.36		1,414.21-
521300 FREIGHT EXPENSE		86.07	521.00	0.00		521.00-
521400 DATA PROCESSING EXPENSE	1,000.00	94.56	855.00	85.50		145.00
521500 PUBLICATION & PRINT EXP	25,000.00	2,023.39	45,189.99	180.76		20,189.99-
521800 CASH SHORT ADJUSTMENT	275.00	16.28	231.04	84.01		43.96
521900 AWARDS EXPENSE	200.00		399.54	199.77		199.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,805.00	625.00	10,354.72	87.71		1,450.28
522200 CONFERENCE REGISTRATION	4,310.00	222.00	6,359.25	147.55		2,049.25-
522300 WARDS OF THE STATE EXP	2,365.00	237.57	2,448.76	103.54		83.76-
522600 JOB APPLICANT EXPENSE	2,100.00		1,300.00	61.90		800.00
523600 INTEREST EXPENSE			38.84	0.00		38.84-
524600 RENT EXPENSE-BUILDINGS		15.00	38.22	0.00		38.22-
524900 RENT EXP-DEPR SURCHARGE	221,437.00	18,453.11	221,437.32	100.00		.32-
525500 RENT EXP-OTHER PERS PROP	11,200.00	429.61	4,919.85	43.93		6,280.15
526100 REP & MAINT-REAL PROPERT			1,950.06	0.00		1,950.06-
527200 REP & MAINT-MOTOR VEHICL			1,733.97	0.00		1,733.97-
527300 REP & MAINT-MEDICAL EQUI	1,754.00	337.50	1,767.97	100.80		13.97-
527600 REP & MAINT-HOUSE/INST E	1,450.00		1,556.86	107.37		106.86-
527800 REP & MAINT-OTHER PROPER			1,642.49	0.00		1,642.49-
531100 OFFICE SUPPLIES EXPENSE	14,290.00	2,486.40	15,695.68	109.84		1,405.68-
532100 NON-CAPITALIZED EQUIP PU	191,326.00	502.06	6,809.87	3.56		184,516.13
533100 HOUSEHOLD & INSTIT EXP	111,150.00	11,468.06	118,238.58	106.38		7,088.58-
533102 ATTENDS & DISPOSABLE ITEMS	42,700.00	4,179.45	33,864.97	79.31		8,835.03
533900 FOOD EXPENSE	291,525.00	25,790.99	296,465.08	101.69		4,940.08-
534600 ED & RECREATIONAL SUP EX	7,090.00		3,756.31	52.98		3,333.69
534700 ENG TECH & COMM SUP EXP	400.00	660.00	870.00	217.50		470.00-
535100 MEDICAL SUPPLIES	112,000.00	13,836.97	105,333.54	94.05		6,666.46
535101 MEDICAL SUPPLIES-OTHER	102,805.00	11,499.65	123,657.31	120.28		20,852.31-
538100 VEHICLE & EQUIP SUP EXP	3,600.00	304.37	5,128.43	142.46		1,528.43-
543100 IT CONSULTING-APPLICATIONS			428.50	0.00		428.50-
543200 IT CONSULTING-HW/SW SUPP	9,500.00		20,987.35	220.92		11,487.35-
544100 PHYSICIAN SERVICES	101,100.00	8,423.07	100,831.51	99.73		268.49
544300 PSYCHOLOGICAL SERVICES	1,500.00	83.28	1,517.20	101.15		17.20-
544400 HOSPITAL SERVICES	5,100.00		1,701.59	33.36		3,398.41
544500 PHARMACY SERVICES	11,000.00	8,574.00	19,526.52	177.51		8,526.52-
544600 OPTICAL SERVICES	1,475.00		436.77	29.61		1,038.23
544900 DENTAL SERVICES	35,000.00	1,666.00	24,285.45	69.39		10,714.55
545000 LABORATORY SERVICES	2,000.00	994.15	6,051.01	302.55		4,051.01-
545200 MEDICAL ASSESSMENT SERV			120.00	0.00		120.00-
547906 VERIFICATIONS			297.70	0.00		297.70-
548600 PEST CONTROL	3,000.00	300.49	2,814.27	93.81		185.73
549100 LAUNDRY SERVICES	9,500.00		7,676.00	80.80		1,824.00
549500 HAZARDOUS WASTE DISPOSAL	725.00		1,675.00	231.03		950.00-
554900 OTHER CONTRACTUAL SERVICES	45,850.00	4,211.58	51,847.47	113.08		5,997.47-
554903 RENTAL/MTNCE CONTRACT-DAS	415,288.00	34,607.34	415,288.08	100.00		.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			308.00	0.00		308.00-
555200 SOFTWARE - NEW PURCHASES	92,800.00		3,537.52	3.81		89,262.48
556100 INSURANCE EXPENSE	4,800.00		10,113.02	210.69		5,313.02-
559100 OTHER OPERATING EXP	2,560.00	173.71	5,202.66	203.23		2,642.66-
Major Account 520000 Total	1,936,280.00	155,462.22	1,723,657.25	89.02	0.00	212,622.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,700.00	310.41	9,249.35	79.05		2,450.65
572100 COMMERCIAL TRANSPORTATIO			3,369.55	0.00		3,369.55-
573100 STATE-OWNED TRANPORTAION	13,900.00	2,657.72	22,128.40	159.20		8,228.40-
574500 PERSONAL VEHICLE MILEAGE	1,700.00		1,748.06	102.83		48.06-
574600 CONTRACTUAL SERV - TRAVEL EXP			28.47	0.00		28.47-
575100 MISC TRAVEL EXPENSE	100.00		24.00	24.00		76.00
Major Account 570000 Total	27,400.00	2,968.13	36,547.83	133.39	0.00	9,147.83-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,224.00	0.00		3,224.00-
583300 COMPUTER HARDWARE EQUIPMENT			3,074.85	0.00		3,074.85-
586900 OTHER FIXED ASSETS	13,370.00		17,124.44	128.08		3,754.44-
587400 MASTER LEASE		1,028.22	12,338.64	0.00		12,338.64-
Major Account 580000 Total	13,370.00	1,028.22	35,761.93	267.48	0.00	22,391.93-
BUDGETED EXPENDITURES TOTAL	6,092,101.00	458,723.19	5,809,752.85	95.37	0.00	282,348.15

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>3,184,374.00</u>	<u>388,431.34</u>	<u>2,986,486.33</u>	<u>93.79</u>		<u>197,887.67</u>
2 CASH FUNDS	<u>1,671,721.00</u>	<u>49,543.00</u>	<u>1,642,464.15</u>	<u>98.25</u>		<u>29,256.85</u>
4 FEDERAL FUNDS	<u>1,236,006.00</u>	<u>20,748.85</u>	<u>1,180,802.37</u>	<u>95.53</u>		<u>55,203.63</u>
BUDGETED EXPENDITURES TOTAL	6,092,101.00	458,723.19	5,809,752.85	95.37	0.00	282,348.15

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 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,100.00-	1,989.74-	25,902.12-	128.87		5,802.12
471120 MTNCE-INSURANCE	3,500.00-		2,726.09-	77.89		773.91-
471125 VA-FED PER DIEM	1,302,509.00-	107,514.12-	1,269,936.55-	97.50		32,572.45-
471127 MEDICARE B/VETS	18,100.00-		12,774.20-	70.58		5,325.80-
471147 MAINTENANCE OF RESIDENTS	1,668,796.00-	139,660.57-	1,606,155.46-	96.25		62,640.54-
472100 SALE OF SUP & MAT	6,500.00-	361.16-	4,858.64-	74.75		1,641.36-
474100 GENERAL BUSINESS FEES	25.00-		141.39-	565.56		116.39
Major Account 470000 Total	3,019,530.00-	249,525.59-	2,922,494.45-	96.79	0.00	97,035.55-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	1,903.56-	9,757.89-	162.63		3,757.89
486400 CASH OVER ADJUSTMENT		11.07-	202.30-	0.00		202.30
Major Account 480000 Total	6,000.00-	1,914.63-	9,960.19-	166.00	0.00	3,960.19
BUDGETED REVENUE TOTAL	3,025,530.00-	251,440.22-	2,932,454.64-	96.92	0.00	93,075.36-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,701,921.00-	142,663.83-	1,644,474.79-	96.62		57,446.21-
4 FEDERAL FUNDS	1,323,609.00-	108,776.39-	1,287,979.85-	97.31		35,629.15-
BUDGETED REVENUE TOTAL	3,025,530.00-	251,440.22-	2,932,454.64-	96.92	0.00	93,075.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,243,820.00	235,710.98	2,903,987.58	89.52		339,832.42
511200 TEMPORARY SALARIES-WAGE		11,660.79	162,553.86	0.00		162,553.86-
511300 OVERTIME PAYMENTS	305,374.00	46,344.77	542,203.64	177.55		236,829.64-
511400 ON CALL PAY	4,000.00	421.02	4,750.39	118.76		750.39-
511500 SHIFT DIFFERENTIAL PYMT	65,623.00	8,930.84	110,657.18	168.63		45,034.18-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		405.58	9,940.27	0.00		9,940.27-
512100 VACATION LEAVE EXPENSE	214,784.00	13,755.70	215,401.76	100.29		617.76-
512200 SICK LEAVE EXPENSE	151,579.00	9,426.40	149,401.05	98.56		2,177.95
512300 HOLIDAY LEAVE EXPENSE	144,909.00	12,276.81	159,458.15	110.04		14,549.15-
512400 MILITARY LEAVE EXPENSE			369.75	0.00		369.75-
512500 FUNERAL LEAVE EXPENSE		707.07	5,661.76	0.00		5,661.76-
512600 CIVIL LEAVE EXPENSE		154.95	297.16	0.00		297.16-
512700 INJURY LEAVE EXPENSE			5,821.88	0.00		5,821.88-
Personal Services Subtotal	4,130,089.00	339,794.91	4,271,504.43	103.42	0.00	141,415.43-
515100 RETIREMENT PLANS EXPENSE	591,511.00	24,530.05	305,452.89	51.64		286,058.11
515200 OASDI EXPENSE	280,992.00	24,268.93	307,851.21	109.56		26,859.21-
515400 LIFE & ACCIDENT INS EXP	7,081.00	147.28	1,749.86	24.71		5,331.14
515500 HEALTH INSURANCE EXPENSE	566,363.00	57,903.28	637,540.68	112.57		71,177.68-
516400 UNEMPLOYM COMP INS EXP	28,000.00		33,099.44	118.21		5,099.44-
516500 WORKERS COMP PREMIUMS	85,000.00		93,199.04	109.65		8,199.04-
Major Account 510000 Total	5,689,036.00	446,644.45	5,650,397.55	99.32	0.00	38,638.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	511.07	5,698.45	75.98		1,801.55
521200 COM EXPENSE - VOICE/DATA	20,250.00	5,892.42	40,117.91	198.11		19,867.91-
521300 FREIGHT EXPENSE	1,854.00	178.95	953.30	51.42		900.70
521400 DATA PROCESSING EXPENSE	750.00			0.00		750.00
521500 PUBLICATION & PRINT EXP	28,680.00	3,578.80	89,596.04	312.40		60,916.04-
521900 AWARDS EXPENSE	1,600.00		128.76	8.05		1,471.24
522100 DUES & SUBSCRIPTION EXP	18,725.00	2,615.00	9,158.56	48.91		9,566.44
522200 CONFERENCE REGISTRATION	5,616.00	105.50	3,671.50	65.38		1,944.50
522600 JOB APPLICANT EXPENSE	2,000.00	925.00	15,737.52	786.88		13,737.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP	200.00	20.00	142.00	71.00		58.00
523600 INTEREST EXPENSE			46.77	0.00		46.77-
524900 RENT EXP-DEPR SURCHARGE	342,000.00	28,490.64	341,887.68	99.97		112.32
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	1,500.00		3,440.45	229.36		1,940.45-
527100 REP & MAINT-OFFICE EQUIP	1,200.00		576.80	48.07		623.20
527200 REP & MAINT-MOTOR VEHICL	8,500.00		160.00	1.88		8,340.00
527300 REP & MAINT-MEDICAL EQUI	500.00		201.94	40.39		298.06
527600 REP & MAINT-HOUSE/INST E	13,488.00		4,139.50	30.69		9,348.50
531100 OFFICE SUPPLIES EXPENSE	30,901.00	2,379.31	39,798.52	128.79		8,897.52-
532100 NON-CAPITALIZED EQUIP PU	5,290.00		6,060.06	114.56		770.06-
533100 HOUSEHOLD & INSTIT EXP	230,616.00	14,340.48	157,929.73	68.48		72,686.27
533101 INMATE CLOTHING	20,000.00			0.00		20,000.00
533102 ATTENDS & DISPOSABLE ITEMS	81,500.00	2,671.83	38,131.67	46.79		43,368.33
533900 FOOD EXPENSE	287,463.00	41,578.80	314,106.97	109.27		26,643.97-
534600 ED & RECREATIONAL SUP EX	100.00		297.81	297.81		197.81-
534800 CONST & MAINT SUP EXP	250.00	105.53-	657.57	263.03		407.57-
534900 MISCELLANEOUS SUP EXP	1,182.00		2,143.77	181.37		961.77-
535100 MEDICAL SUPPLIES	45,000.00	559.22	84,930.62	188.73		39,930.62-
535101 MEDICAL SUPPLIES-OTHER	179,000.00	9,483.36	102,568.77	57.30		76,431.23
538100 VEHICLE & EQUIP SUP EXP	7,500.00	242.30	12,813.45	170.85		5,313.45-
542100 SOS TEMP SERV - PERSONNEL	10,000.00	6,494.65	17,147.81	171.48		7,147.81-
542200 TEMP SERV - OUTSIDE	404,534.00	86,229.83	1,006,489.91	248.80		601,955.91-
543100 IT CONSULTING-APPLICATIONS			428.50	0.00		428.50-
543200 IT CONSULTING-HW/SW SUPP			21,976.04	0.00		21,976.04-
544100 PHYSICIAN SERVICES	60,000.00	9,775.07	106,559.71	177.60		46,559.71-
544101 PHYSICAL THERAPY CONTRACT	4,200.00			0.00		4,200.00
544200 NURSING SERVICES	407,966.00		12,684.00	3.11		395,282.00
544300 PSYCHOLOGICAL SERVICES	45,000.00	515.48	32,969.16	73.26		12,030.84
544400 HOSPITAL SERVICES			50.00	0.00		50.00-
544500 PHARMACY SERVICES	68,297.00	17,192.08	206,866.52	302.89		138,569.52-
544800 AMBULANCE SERVICES	25,000.00		5,122.22	20.49		19,877.78
544900 DENTAL SERVICES	36,000.00		35,085.00	97.46		915.00
545000 LABORATORY SERVICES		400.00	5,934.00	0.00		5,934.00-
545001 LAB/X-RAY/PATH	30,000.00	974.64	8,459.11	28.20		21,540.89
545200 MEDICAL ASSESSMENT SERV			435.00	0.00		435.00-
547906 VERIFICATIONS			55.00	0.00		55.00-
548600 PEST CONTROL			174.00	0.00		174.00-
548700 REFUSE/RECYCLING	15,455.00	42.66	1,856.88	12.01		13,598.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	160,000.00	16,547.79	88,527.22	55.33		71,472.78
549200 JANITORIAL SERVICES	173,826.00	9,574.79	204,653.96	117.73		30,827.96-
552102 MEMBERS WAGES	1,000.00	133.88	867.40	86.74		132.60
554900 OTHER CONTRACTUAL SERVICES	113,000.00	4,383.33	78,514.72	69.48		34,485.28
554903 RENTAL/MTNCE CONTRACT-DA	828,000.00	40,528.94	607,956.27	73.42		220,043.73
555100 DATA PROC SOFTW LIC FEE	2,000.00		385.00	19.25		1,615.00
555200 SOFTWARE - NEW PURCHASES	11,200.00		3,730.72	33.31		7,469.28
556100 INSURANCE EXPENSE	7,000.00		12,026.91	171.81		5,026.91-
559100 OTHER OPERATING EXP	13,000.00	184.78	17,246.34	132.66		4,246.34-
559102 MEMBERS WAGES	2,000.00			0.00		2,000.00
Major Account 520000 Total	3,761,143.00	306,445.07	3,751,297.52	99.74	0.00	9,845.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,678.00	192.24	5,470.10	29.29		13,207.90
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	743.00		433.46	58.34		309.54
573100 STATE-OWNED TRANPORTAION	5,540.00	395.91	6,268.87	113.16		728.87-
574500 PERSONAL VEHICLE MILEAGE	9,948.00	267.66	3,236.31	32.53		6,711.69
574600 CONTRACTUAL SERV - TRAVEL EXP			163.61	0.00		163.61-
575100 MISC TRAVEL EXPENSE	200.00		4.00	2.00		196.00
Major Account 570000 Total	35,609.00	855.81	15,576.35	43.74	0.00	20,032.65
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		11,435.85	11,435.85	0.00		11,435.85-
583000 FURNITURE AND OFFICE EQUIPMENT		5,820.49	5,820.49	0.00		5,820.49-
584200 VEHICLES & VEHICLE EQ		33,000.00-		0.00		
587400 MASTER LEASE		1,289.79	8,830.07	0.00		8,830.07-
Major Account 580000 Total	0.00	14,453.87-	26,086.41	0.00	0.00	26,086.41-
BUDGETED EXPENDITURES TOTAL	9,485,788.00	739,491.46	9,443,357.83	99.55	0.00	42,430.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,869,688.00	480,726.81	5,845,399.80	99.59		24,288.20
2 CASH FUNDS	2,432,800.00	190,145.57	2,424,080.75	99.64		8,719.25
4 FEDERAL FUNDS	1,183,300.00	68,619.08	1,173,877.28	99.20		9,422.72

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>9,485,788.00</u>	<u>739,491.46</u>	<u>9,443,357.83</u>	<u>99.55</u>	<u>0.00</u>	<u>42,430.17</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471116 MEAL & LNDRY OTHER FAC	19,000.00-	1,706.67-	20,324.09-	106.97		1,324.09
471120 MTNCE-INSURANCE	3,500.00-		3,507.75-	100.22		7.75
471125 VA-FED PER DIEM	1,651,323.00-	170,632.59-	1,491,607.20-	90.33		159,715.80-
471127 MEDICARE B/VETS	40,000.00-		17,796.41-	44.49		22,203.59-
471147 MAINTENANCE OF RESIDENCE	1,901,600.00-	202,451.98-	2,155,979.05-	113.38		254,379.05
Major Account 470000 Total	3,615,423.00-	374,791.24-	3,689,214.50-	102.04	0.00	73,791.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,000.00-	2,271.57-	18,529.29-	88.23		2,470.71-
483100 HOUSING & DORM RENTAL RE			10,153.81-	0.00		10,153.81
485100 FINES FORFEITS & PENALTI		150.00-		0.00		
Major Account 480000 Total	21,000.00-	2,421.57-	28,683.10-	136.59	0.00	7,683.10
BUDGETED REVENUE TOTAL	<u>3,636,423.00-</u>	<u>377,212.81-</u>	<u>3,717,897.60-</u>	<u>102.24</u>	<u>0.00</u>	<u>81,474.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,934,900.00-</u>	<u>205,237.58-</u>	<u>2,199,185.56-</u>	<u>113.66</u>		<u>264,285.56</u>
4 FEDERAL FUNDS	<u>1,701,523.00-</u>	<u>171,975.23-</u>	<u>1,518,712.04-</u>	<u>89.26</u>		<u>182,810.96-</u>
BUDGETED REVENUE TOTAL	<u>3,636,423.00-</u>	<u>377,212.81-</u>	<u>3,717,897.60-</u>	<u>102.24</u>	<u>0.00</u>	<u>81,474.60</u>

Agency 025 HHS SYSTEM - SERVICES
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,945.59	34,333.18	0.00		34,333.18-
Personal Services Subtotal	0.00	2,945.59	34,333.18	0.00	0.00	34,333.18-
Major Account 510000 Total	0.00	2,945.59	34,333.18	0.00	0.00	34,333.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			103.85	0.00		103.85-
521200 COM EXPENSE - VOICE/DATA		39.00	2,052.35	0.00		2,052.35-
521300 FREIGHT EXPENSE			141.68	0.00		141.68-
521400 DATA PROCESSING EXPENSE			313.76	0.00		313.76-
521500 PUBLICATION & PRINT EXP		21.87	1,904.35	0.00		1,904.35-
521800 CASH SHORT ADJUSTMENT		44.63	456.77	0.00		456.77-
521900 AWARDS EXPENSE		41.45	1,405.71	0.00		1,405.71-
522100 DUES & SUBSCRIPTION EXP		604.58	17,059.79	0.00		17,059.79-
522200 CONFERENCE REGISTRATION			560.00	0.00		560.00-
522300 WARDS OF THE STATE EXP		780.69	33,957.19	0.00		33,957.19-
523600 INTEREST EXPENSE			.18	0.00		.18-
524700 RENT EXP-OTHER REAL PROP		273.96	2,873.96	0.00		2,873.96-
525100 RENT EXP-OFFICE EQUIP			199.75	0.00		199.75-
525500 RENT EXP-OTHER PERS PROP		260.00	8,778.57	0.00		8,778.57-
526100 REP & MAINT-REAL PROPERT		390.30-	10,880.11	0.00		10,880.11-
527100 REP & MAINT-OFFICE EQUIP			109.50	0.00		109.50-
527200 REP & MAINT-MOTOR VEHICL			1,607.38	0.00		1,607.38-
527600 REP & MAINT-HOUSE/INST E		516.85	3,896.32	0.00		3,896.32-
527800 REP & MAINT-OTHER PROPER			76.00	0.00		76.00-
531100 OFFICE SUPPLIES EXPENSE		314.43	2,530.96	0.00		2,530.96-
532100 NON-CAPITALIZED EQUIP PU		1,454.16	18,377.64	0.00		18,377.64-
533100 HOUSEHOLD & INSTIT EXP		5,520.20	56,142.54	0.00		56,142.54-
533900 FOOD EXPENSE		39,919.52	269,567.02	0.00		269,567.02-
534500 AGRICULTURAL SUPPLIES EX		84.52	2,301.71	0.00		2,301.71-
534600 ED & RECREATIONAL SUP EX		3,874.12	79,356.78	0.00		79,356.78-
534800 CONST & MAINT SUP EXP		2,295.34	94,538.50	0.00		94,538.50-
534900 MISCELLANEOUS SUP EXP		14.97	1,037.92	0.00		1,037.92-
534901 SUPPLIES FOR RESALE		17,355.54	199,750.70	0.00		199,750.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535101 MEDICAL SUPPLIES-OTHER			1,683.91	0.00		1,683.91-
538100 VEHICLE & EQUIP SUP EXP		643.34	8,395.56	0.00		8,395.56-
545000 LABORATORY SERVICES		3,020.00	5,889.00	0.00		5,889.00-
547100 EDUCATIONAL SERVICES		1,250.00	1,400.00	0.00		1,400.00-
549200 JANITORIAL SERVICES		479.95	3,339.85	0.00		3,339.85-
552102 MEMBERS PAYROLL		85.50	1,207.50	0.00		1,207.50-
554900 OTHER CONTRACTUAL SERVICES		100.00	5,347.77	0.00		5,347.77-
555200 SOFTWARE - NEW PURCHASES			723.47	0.00		723.47-
559100 OTHER OPERATING EXP		1,234.47	10,243.73	0.00		10,243.73-
Major Account 520000 Total	0.00	79,838.79	848,211.78	0.00	0.00	848,211.78-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			559.09	0.00		559.09-
Major Account 570000 Total	0.00	0.00	559.09	0.00	0.00	559.09-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			8,321.25	0.00		8,321.25-
583000 FURNITURE AND OFFICE EQUIPMENT			2,000.00	0.00		2,000.00-
586900 OTHER FIXED ASSETS		4,000.00	5,999.40	0.00		5,999.40-
Major Account 580000 Total	0.00	4,000.00	16,320.65	0.00	0.00	16,320.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	86,784.38	899,424.70	0.00	0.00	899,424.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		86,784.38	899,424.70	0.00		899,424.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	86,784.38	899,424.70	0.00	0.00	899,424.70-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19,217.13-	186,472.39-	0.00		186,472.39
472100 SALE OF SUP & MAT		46,624.02-	530,909.97-	0.00		530,909.97
474100 GENERAL BUSINESS FEES		34.60-	411.13-	0.00		411.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	65,875.75-	717,793.49-	0.00	0.00	717,793.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,795.00-	59,202.38-	0.00		59,202.38
483300 EQUIPMENT LEASE OR RENTA			210.70-	0.00		210.70
483400 OTHER RENTAL REVENUE			610.81-	0.00		610.81
484100 OPERATING DONATIONS & CO		22,884.01-	190,559.05-	0.00		190,559.05
484400 ESCHEAT MONIES			799.30-	0.00		799.30
484500 REIMB NON-GOVT SOURCES		2,075.22-	13,968.82-	0.00		13,968.82
484900 OTHER PRIVATE SOURCES			424.60-	0.00		424.60
486400 CASH OVER ADJUSTMENT		24.07-	232.62-	0.00		232.62
Major Account 480000 Total	0.00	29,778.30-	266,008.28-	0.00	0.00	266,008.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			10,280.57-	0.00		10,280.57
493200 OPERATING TRANSFERS OUT			10,280.57	0.00		10,280.57-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95,654.05-</u>	<u>983,801.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>983,801.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>95,654.05-</u>	<u>983,801.77-</u>	<u>0.00</u>		<u>983,801.77</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95,654.05-</u>	<u>983,801.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>983,801.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 559 AGING CARE MANAGEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,093,491.99	68,053.34	1,971,708.97	94.18		121,783.02
Major Account 590000 Total	2,093,491.99	68,053.34	1,971,708.97	94.18	0.00	121,783.02
BUDGETED EXPENDITURES TOTAL	<u>2,093,491.99</u>	<u>68,053.34</u>	<u>1,971,708.97</u>	<u>94.18</u>	<u>0.00</u>	<u>121,783.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,093,491.99</u>	<u>68,053.34</u>	<u>1,971,708.97</u>	<u>94.18</u>		<u>121,783.02</u>
BUDGETED EXPENDITURES TOTAL	<u>2,093,491.99</u>	<u>68,053.34</u>	<u>1,971,708.97</u>	<u>94.18</u>	<u>0.00</u>	<u>121,783.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 571 AGING COMM-BASED SERV AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			832.55	0.00		832.55-
599100 OTHER GOVERNMENT AID	14,732,737.95	1,064,423.59	13,556,836.47	92.02		1,175,901.48
Major Account 590000 Total	14,732,737.95	1,064,423.59	13,557,669.02	92.02	0.00	1,175,068.93
BUDGETED EXPENDITURES TOTAL	<u>14,732,737.95</u>	<u>1,064,423.59</u>	<u>13,557,669.02</u>	<u>92.02</u>	<u>0.00</u>	<u>1,175,068.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,142,054.61	505,153.19	4,422,254.85	86.00		719,799.76
4 FEDERAL FUNDS	9,590,683.34	559,270.40	9,135,414.17	95.25		455,269.17
BUDGETED EXPENDITURES TOTAL	<u>14,732,737.95</u>	<u>1,064,423.59</u>	<u>13,557,669.02</u>	<u>92.02</u>	<u>0.00</u>	<u>1,175,068.93</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	49,105.00	1,661.73	15,639.82	31.85		33,465.18
511300 OVERTIME PAYMENTS			159.91	0.00		159.91-
511800 COMPENSATORY TIME PAID		15.13	34.62	0.00		34.62-
512100 VACATION LEAVE EXPENSE			1,170.26	0.00		1,170.26-
512200 SICK LEAVE EXPENSE		147.14	622.17	0.00		622.17-
512300 HOLIDAY LEAVE EXPENSE		119.47	864.08	0.00		864.08-
512600 CIVIL LEAVE EXPENSE			5.62	0.00		5.62-
Personal Services Subtotal	49,105.00	1,943.47	18,496.48	37.67	0.00	30,608.52
515100 RETIREMENT PLANS EXPENSE	3,489.00	145.51	1,385.03	39.70		2,103.97
515200 OASDI EXPENSE	3,754.00	144.54	1,386.13	36.92		2,367.87
515400 LIFE & ACCIDENT INS EXP	25.00	.79	7.13	28.52		17.87
515500 HEALTH INSURANCE EXPENSE	1,800.00	76.17	452.56	25.14		1,347.44
516400 UNEMPLOYM COMP INS EXP	280.00			0.00		280.00
516500 WORKERS COMP PREMIUMS	240.00			0.00		240.00
Major Account 510000 Total	58,693.00	2,310.48	21,727.33	37.02	0.00	36,965.67
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
523600 INTEREST EXPENSE			.20	0.00		.20-
524700 RENT EXP-OTHER REAL PROP	400.00		120.00	30.00		280.00
533900 FOOD EXPENSE	450.00			0.00		450.00
539100 INDIRECT COST ALLOWANCE	31,863.00	818,084.53-	810,318.25-	2543.13-		842,181.25
543500 MGT CONSULTANT SERVICES			73,209.00	0.00		73,209.00-
554900 OTHER CONTRACTUAL SERVICES	306,200.00	1,084,187.35-	856,117.04	279.59		549,917.04-
559100 OTHER OPERATING EXP	3,871.00			0.00		3,871.00
Major Account 520000 Total	343,634.00	1,902,271.88-	119,127.99	34.67	0.00	224,506.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,330.00	69.00	469.50	35.30		860.50
572100 COMMERCIAL TRANSPORTATIO	6,000.00			0.00		6,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00		193.74	3.23		5,806.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12.00	5.00	5.00	41.67		7.00
Major Account 570000 Total	13,542.00	74.00	668.24	4.93	0.00	12,873.76
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID		13,277.72	950,474.86	0.00		950,474.86-
599100 OTHER GOVERNMENT AID	3,467,096.00	1,903,699.89	4,332,427.49	124.96		865,331.49-
Major Account 590000 Total	3,467,096.00	1,916,977.61	5,282,902.35	152.37	0.00	1,815,806.35-
BUDGETED EXPENDITURES TOTAL	<u>3,882,965.00</u>	<u>17,090.21</u>	<u>5,424,425.91</u>	<u>139.70</u>	<u>0.00</u>	<u>1,541,460.91-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,882,965.00</u>	<u>17,090.21</u>	<u>5,424,425.91</u>	<u>139.70</u>		<u>1,541,460.91-</u>
BUDGETED EXPENDITURES TOTAL	<u>3,882,965.00</u>	<u>17,090.21</u>	<u>5,424,425.91</u>	<u>139.70</u>	<u>0.00</u>	<u>1,541,460.91-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	3,410,000.00-	285,593.03-	3,427,116.36-	100.50		17,116.36
Major Account 450000 Total	3,410,000.00-	285,593.03-	3,427,116.36-	100.50	0.00	17,116.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,679.94-	331,495.64-	0.00		331,495.64
Major Account 480000 Total	0.00	20,679.94-	331,495.64-	0.00	0.00	331,495.64
BUDGETED REVENUE TOTAL	<u>3,410,000.00-</u>	<u>306,272.97-</u>	<u>3,758,612.00-</u>	<u>110.22</u>	<u>0.00</u>	<u>348,612.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,410,000.00-</u>	<u>306,272.97-</u>	<u>3,758,612.00-</u>	<u>110.22</u>		<u>348,612.00</u>
BUDGETED REVENUE TOTAL	<u>3,410,000.00-</u>	<u>306,272.97-</u>	<u>3,758,612.00-</u>	<u>110.22</u>	<u>0.00</u>	<u>348,612.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,000,000.00	700,000.00	14,000,000.00	100.00		
Major Account 590000 Total	14,000,000.00	700,000.00	14,000,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>14,000,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>14,000,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>14,000,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			14,000,000.00-	0.00		14,000,000.00
Major Account 490000 Total	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>14,000,000.00-</u>	<u>0.00</u>		<u>14,000,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>

Agency 025 HHS SYSTEM - SERVICES
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,334,531.10	431,798.25	5,640,356.81	89.04		694,174.29
511200 TEMPORARY SALARIES-WAGE	48,868.00	3,844.63	58,869.22	120.47		10,001.22-
511300 OVERTIME PAYMENTS	135,366.00	16,988.14	215,630.24	159.29		80,264.24-
511400 ON CALL PAY	8,008.00	596.14	7,802.84	97.44		205.16
511500 SHIFT DIFFERENTIAL PYMT	218,058.00	13,575.24	170,100.74	78.01		47,957.26
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	92,618.00	10,686.28	127,201.54	137.34		34,583.54-
511900 SUPPLEMENTAL	65,426.00			0.00		65,426.00
512100 VACATION LEAVE EXPENSE	441,987.00	58,754.03	534,726.40	120.98		92,739.40-
512200 SICK LEAVE EXPENSE	345,745.00	20,226.99	294,239.96	85.10		51,505.04
512300 HOLIDAY LEAVE EXPENSE	244,508.00	18,614.62	241,784.90	98.89		2,723.10
512400 MILITARY LEAVE EXPENSE	2,100.00			0.00		2,100.00
512500 FUNERAL LEAVE EXPENSE	2,267.00	3,336.05	24,543.03	1082.62		22,276.03-
512600 CIVIL LEAVE EXPENSE	4,407.00	275.78	1,767.66	40.11		2,639.34
512700 INJURY LEAVE EXPENSE		296.00	4,461.14	0.00		4,461.14-
512900 UNION ACTIVITY EXPENSE			466.02	0.00		466.02-
Personal Services Subtotal	7,943,889.10	578,992.15	7,322,450.50	92.18	0.00	621,438.60
515100 RETIREMENT PLANS EXPENSE	508,526.82	42,979.51	542,615.19	106.70		34,088.37-
515200 OASDI EXPENSE	487,022.34	40,242.13	504,027.64	103.49		17,005.30-
515400 LIFE & ACCIDENT INS EXP	3,223.98	254.14	3,015.93	93.55		208.05
515500 HEALTH INSURANCE EXPENSE	1,630,390.38	138,382.95	1,590,676.65	97.56		39,713.73
516300 EMPLOYEE ASSISTANCE PRO	4,000.00			0.00		4,000.00
516400 UNEMPLOYM COMP INS EXP	40,000.00		2,059.02	5.15		37,940.98
516500 WORKERS COMP PREMIUMS	50,000.00		98,503.68	197.01		48,503.68-
519100 OTHER PERSONAL SERV EXP			16.13	0.00		16.13-
Major Account 510000 Total	10,667,052.62	800,850.88	10,063,364.74	94.34	0.00	603,687.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,752.00	2,742.81	16,537.48	69.63		7,214.52
521200 COM EXPENSE - VOICE/DATA	58,212.00	11,390.43	73,346.85	126.00		15,134.85-
521300 FREIGHT EXPENSE	500.00		621.93	124.39		121.93-
521400 DATA PROCESSING EXPENSE	350.00	188.65	376.65	107.61		26.65-
521500 PUBLICATION & PRINT EXP	81,548.54	880.75	26,362.40	32.33		55,186.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	350.00		700.26	200.07		350.26-
522100 DUES & SUBSCRIPTION EXP	25,312.00	931.95	21,486.87	84.89		3,825.13
522200 CONFERENCE REGISTRATION	4,445.00		18,038.00	405.80		13,593.00-
522300 WARDS OF THE STATE EXP	2,910.00	195.71	2,497.96	85.84		412.04
522600 JOB APPLICANT EXPENSE	2,220.00		50.00	2.25		2,170.00
523600 INTEREST EXPENSE			222.23	0.00		222.23-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524900 RENT EXP-DEPR SURCHARGE	418,399.00	46,940.47	563,285.64	134.63		144,886.64-
525500 RENT EXP-OTHER PERS PROP	2,450.00		1,146.63	46.80		1,303.37
526100 REP & MAINT-REAL PROPERT	109,612.00		62,821.25	57.31		46,790.75
527100 REP & MAINT-OFFICE EQUIP	2,583.00		780.00	30.20		1,803.00
527200 REP & MAINT-MOTOR VEHICL			312.61	0.00		312.61-
527300 REP & MAINT-MEDICAL EQUI	400.00		786.80	196.70		386.80-
527400 REP & MAINT-DATA PROC	300.00		1,244.89	414.96		944.89-
527500 REP & MAINT-COMM EQUIP			169.92	0.00		169.92-
527600 REP & MAINT-HOUSE/INST E	16,338.00	1,423.14	8,236.66	50.41		8,101.34
531100 OFFICE SUPPLIES EXPENSE	27,641.00	1,583.55	25,801.10	93.34		1,839.90
532100 NON-CAPITALIZED EQUIP PU	23,025.00	1,557.25	30,809.83	133.81		7,784.83-
533100 HOUSEHOLD & INSTIT EXP	85,010.00	7,450.08	82,356.83	96.88		2,653.17
533102 ATTENDS & DISPOSABLE ITME	2,467.00	60.90	1,631.46	66.13		835.54
533900 FOOD EXPENSE	211,744.00	26,552.76	287,486.06	135.77		75,742.06-
534500 AGRICULTURAL SUPPLIES EX		102.16	214.74	0.00		214.74-
534600 ED & RECREATIONAL SUP EX	16,556.00	758.02	16,227.93	98.02		328.07
534800 CONST & MAINT SUP EXP	11,607.00	1,045.39	17,576.80	151.43		5,969.80-
535100 MEDICAL SUPPLIES	700,962.00	45,669.98	634,544.56	90.52		66,417.44
535101 MEDICAL SUPPLIES-OTHER	22,788.00	1,458.87	20,844.06	91.47		1,943.94
538100 VEHICLE & EQUIP SUP EXP	243.00		294.74	121.29		51.74-
541700 LEGAL RELATED EXPENSE	150.00		819.63	546.42		669.63-
543100 IT CONSULTING-APPLICATIONS	4,661.00		919.50	19.73		3,741.50
543200 IT CONSULTING-HW/SW SUPP			62,413.50	0.00		62,413.50-
544100 PHYSICIAN SERVICES	15,270.00	17,009.03	81,182.80	531.65		65,912.80-
544200 NURSING SERVICES			46,065.00	0.00		46,065.00-
544400 HOSPITAL SERVICES	20,624.00	22,734.64	79,035.78	383.22		58,411.78-
544500 PHARMACY SERVICES			333.03	0.00		333.03-
544600 OPTICAL SERVICES	1,860.00	1,671.95	5,912.12	317.86		4,052.12-
544700 AUDIOLOGY SERVICES		2,990.00	4,897.87	0.00		4,897.87-
544800 AMBULANCE SERVICES	300.00		105.14	35.05		194.86
544900 DENTAL SERVICES	67,300.00	9,424.91	51,757.89	76.91		15,542.11
545000 LABORATORY SERVICES	50,681.00	7,077.32	31,159.19	61.48		19,521.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			150.00	0.00		150.00-
547100 EDUCATIONAL SERVICES	804.00			0.00		804.00
547906 VERIFICATIONS		360.00	1,225.84	0.00		1,225.84-
548700 REFUSE/RECYCLING		64.68	1,172.90	0.00		1,172.90-
549100 LAUNDRY SERVICES	44,000.00	3,150.58	41,249.76	93.75		2,750.24
549500 HAZARDOUS WASTE DISPOSAL		294.50	3,487.00	0.00		3,487.00-
554900 OTHER CONTRACTUAL SERVICES	293,723.00	42,347.17	458,537.38	156.11		164,814.38-
554903 RENTAL/MTNCE CONTRACT-DA	832,362.00	67,885.04	814,620.48	97.87		17,741.52
555100 DATA PROC SOFTW LIC FEE			396.00	0.00		396.00-
555200 SOFTWARE - NEW PURCHASES	10,300.00		1,773.84	17.22		8,526.16
556100 INSURANCE EXPENSE			4,170.97	0.00		4,170.97-
556300 SURETY & NOTARY BONDS			151.29	0.00		151.29-
559100 OTHER OPERATING EXP	940.00	74.26	2,182.74	232.21		1,242.74-
Major Account 520000 Total	3,195,199.54	326,016.95	3,610,532.79	113.00	0.00	415,333.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,570.00	211.00	9,873.50	103.17		303.50-
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL			49.08	0.00		49.08-
572100 COMMERCIAL TRANSPORTATIO	600.00		618.10	103.02		18.10-
573100 STATE-OWNED TRANSPORTAION	18,576.00	2,706.36	28,081.17	151.17		9,505.17-
574500 PERSONAL VEHICLE MILEAGE	8,450.00	128.43	2,031.22	24.04		6,418.78
574600 CONTRACTUAL SERV - TRAVEL EXP			64.05	0.00		64.05-
575100 MISC TRAVEL EXPENSE	265.00	14.00	266.00	100.38		1.00-
Major Account 570000 Total	37,511.00	3,059.79	40,983.12	109.26	0.00	3,472.12-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	18,500.00			0.00		18,500.00
583300 COMPUTER HARDWARE EQUIPMENT	7,500.00			0.00		7,500.00
586900 OTHER FIXED ASSETS			4,071.20	0.00		4,071.20-
Major Account 580000 Total	26,000.00	0.00	4,071.20	15.66	0.00	21,928.80
BUDGETED EXPENDITURES TOTAL	13,925,763.16	1,129,927.62	13,718,951.85	98.51	0.00	206,811.31

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 100.27

	<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,894,010.16	604,989.45	7,689,366.79	97.41		204,643.37
2	CASH FUNDS	6,031,753.00	524,938.17	6,029,585.06	99.96		2,167.94
BUDGETED EXPENDITURES TOTAL		13,925,763.16	1,129,927.62	13,718,951.85	98.51	0.00	206,811.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	987,090.30			0.00		987,090.30
Major Account 520000 Total	987,090.30	0.00	0.00	0.00	0.00	987,090.30
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		60,510.56	813,122.19	0.00		813,122.19-
Major Account 580000 Total	0.00	60,510.56	813,122.19	0.00	0.00	813,122.19-
BUDGETED EXPENDITURES TOTAL	987,090.30	60,510.56	813,122.19	82.38	0.00	173,968.11
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	987,090.30	60,510.56	813,122.19	82.38		173,968.11
BUDGETED EXPENDITURES TOTAL	987,090.30	60,510.56	813,122.19	82.38	0.00	173,968.11

Agency 025 HHS SYSTEM - SERVICES
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	55,300.00		55,286.03	99.97		13.97
526100 REP & MAINT-REAL PROPERT	74,932.00	9,225.00	89,621.00	119.60		14,689.00-
531100 OFFICE SUPPLIES EXPENSE	19,030.00		19,028.93	99.99		1.07
532100 NON-CAPITALIZED EQUIP PU	537,360.00	17,920.00	542,766.46	101.01		5,406.46-
533100 HOUSEHOLD & INSTIT EXP	19,700.00		19,622.84	99.61		77.16
534800 CONST & MAINT SUP EXP	12,400.00		15,659.65	126.29		3,259.65-
535100 MEDICAL SUPPLIES	260,500.00		260,448.07	99.98		51.93
542500 ENG & ARCH SERVICES	12,500.00		12,872.31	102.98		372.31-
554900 OTHER CONTRACTUAL SERVICES	68,800.00		68,788.00	99.98		12.00
Major Account 520000 Total	1,060,522.00	27,145.00	1,084,093.29	102.22	0.00	23,571.29-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	58,400.00	9,278.00	67,600.15	115.75		9,200.15-
583000 FURNITURE AND OFFICE EQUIPMENT	47,600.00		47,524.87	99.84		75.13
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	4,000.00		2,972.70	74.32		1,027.30
586900 OTHER FIXED ASSETS	19,000.00	9,278.00-	8,777.25	46.20		10,222.75
587500 IMPROVEMENTS TO BUILDINGS-ML	1,920,425.32		1,475,849.71	76.85		444,575.61
Major Account 580000 Total	2,059,425.32	0.00	1,602,724.68	77.82	0.00	456,700.64
BUDGETED EXPENDITURES TOTAL	3,119,947.32	27,145.00	2,686,817.97	86.12	0.00	433,129.35
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,003,936.61	10,780.00	608,759.19	60.64		395,177.42
4 FEDERAL FUNDS	2,116,010.71	16,365.00	2,078,058.78	98.21		37,951.93
BUDGETED EXPENDITURES TOTAL	3,119,947.32	27,145.00	2,686,817.97	86.12	0.00	433,129.35
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,576,459.01-	0.00		1,576,459.01
Major Account 460000 Total	0.00	0.00	1,576,459.01-	0.00	0.00	1,576,459.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,576,459.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,576,459.01</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1,576,459.01-	0.00		1,576,459.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,576,459.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,576,459.01</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			1,050.00	0.00		1,050.00-
527800 REP & MAINT-OTHER PROPER			676.81	0.00		676.81-
531100 OFFICE SUPPLIES EXPENSE			1,766.18	0.00		1,766.18-
532100 NON-CAPITALIZED EQUIP PU			79,817.53	0.00		79,817.53-
533100 HOUSEHOLD & INSTIT EXP			6,965.68	0.00		6,965.68-
535101 MEDICAL SUPPLIES-OTHER			1,033.37	0.00		1,033.37-
542500 ENG & ARCH SERVICES	30,000.00	17,505.22	40,235.52	134.12		10,235.52-
559100 OTHER OPERATING EXP			257.50	0.00		257.50-
Major Account 520000 Total	30,000.00	17,505.22	131,802.59	439.34	0.00	101,802.59-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,777.62	0.00		2,777.62-
587500 IMPROVEMENTS TO BUILDINGS-ML	1,264,026.32		1,145,699.00	90.64		118,327.32
Major Account 580000 Total	1,264,026.32	0.00	1,148,476.62	90.86	0.00	115,549.70
BUDGETED EXPENDITURES TOTAL	1,294,026.32	17,505.22	1,280,279.21	98.94	0.00	13,747.11
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,294,026.32	17,505.22	1,280,279.21	98.94		13,747.11
BUDGETED EXPENDITURES TOTAL	1,294,026.32	17,505.22	1,280,279.21	98.94	0.00	13,747.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 025 HHS SYSTEM - SERVICES
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	374,059.00			0.00		374,059.00
542500 ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
Major Account 520000 Total	404,059.00	0.00	0.00	0.00	0.00	404,059.00
BUDGETED EXPENDITURES TOTAL	404,059.00	0.00	0.00	0.00	0.00	404,059.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	404,059.00			0.00		404,059.00
BUDGETED EXPENDITURES TOTAL	404,059.00	0.00	0.00	0.00	0.00	404,059.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 531

- Indicates Credit

Agency 025 HHS SYSTEM - SERVICES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,700.85			0.00		2,700.85
542500 ENG & ARCH SERVICES			929.72	0.00		929.72-
Major Account 520000 Total	2,700.85	0.00	929.72	34.42	0.00	1,771.13
BUDGETED EXPENDITURES TOTAL	<u>2,700.85</u>	<u>0.00</u>	<u>929.72</u>	<u>34.42</u>	<u>0.00</u>	<u>1,771.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	<u>2,700.85</u>		<u>929.72</u>	<u>34.42</u>		<u>1,771.13</u>
BUDGETED EXPENDITURES TOTAL	<u>2,700.85</u>	<u>0.00</u>	<u>929.72</u>	<u>34.42</u>	<u>0.00</u>	<u>1,771.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00	559.96	559.96-
532100 NON-CAPITALIZED EQUIP PU				0.00	4,517.02	4,517.02-
Major Account 520000 Total	0.00	0.00	0.00	0.00	5,076.98	5,076.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,076.98</u>	<u>5,076.98-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	559.96	559.96-
4 FEDERAL FUNDS				0.00	4,517.02	4,517.02-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,076.98</u>	<u>5,076.98-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			350.00	0.00		350.00-
Major Account 470000 Total	0.00	0.00	350.00	0.00	0.00	350.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			350.00	0.00		350.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00-</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 533

- Indicates Credit

Agency 026 HHS SYSTEM - FIN & SPRT
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 113 BRANCH RAIL REVITALIZATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
511600 PER DIEM PAYMENTS	960.00		540.00	56.25		420.00
Personal Services Subtotal	960.00	0.00	540.00	56.25	0.00	420.00
Major Account 510000 Total	960.00	0.00	540.00	56.25	0.00	420.00
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES	2,130.00			0.00		2,130.00
Major Account 520000 Total	2,130.00	0.00	0.00	0.00	0.00	2,130.00
570000 TRAVEL EXPENSES						
574501 IN STATE-PERS VEH MILEAGE	198.23		423.15	213.46		224.92-
Major Account 570000 Total	198.23	0.00	423.15	213.46	0.00	224.92-
BUDGETED EXPENDITURES TOTAL	<u>3,288.23</u>	<u>0.00</u>	<u>963.15</u>	<u>29.29</u>	<u>0.00</u>	<u>2,325.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,288.23</u>	<u></u>	<u>963.15</u>	<u>29.29</u>	<u></u>	<u>2,325.08</u>
BUDGETED EXPENDITURES TOTAL	<u>3,288.23</u>	<u>0.00</u>	<u>963.15</u>	<u>29.29</u>	<u>0.00</u>	<u>2,325.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 185 RAIL LINE ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,717,831.00			0.00		2,717,831.00
595100 CONTRACTUAL AID			595,582.42	0.00		595,582.42-
Major Account 590000 Total	2,717,831.00	0.00	595,582.42	21.91	0.00	2,122,248.58
BUDGETED EXPENDITURES TOTAL	<u>2,717,831.00</u>	<u>0.00</u>	<u>595,582.42</u>	<u>21.91</u>	<u>0.00</u>	<u>2,122,248.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>2,717,831.00</u>		<u>595,582.42</u>	<u>21.91</u>		<u>2,122,248.58</u>
BUDGETED EXPENDITURES TOTAL	<u>2,717,831.00</u>	<u>0.00</u>	<u>595,582.42</u>	<u>21.91</u>	<u>0.00</u>	<u>2,122,248.58</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,647.75-	155,813.64-	0.00		155,813.64
Major Account 480000 Total	0.00	10,647.75-	155,813.64-	0.00	0.00	155,813.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,647.75-</u>	<u>155,813.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,813.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>10,647.75-</u>	<u>155,813.64-</u>	<u>0.00</u>		<u>155,813.64</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,647.75-</u>	<u>155,813.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,813.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	15,574.00		15,000.00	96.31		574.00
Major Account 520000 Total	15,574.00	0.00	15,000.00	96.31	0.00	574.00
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	3,360,642.83	92,900.25	3,011,887.27	89.62		348,755.56
591105 INTERCITY BUS-CASH-PROG305	129,496.16	6,255.42	94,355.70	72.86		35,140.46
Major Account 590000 Total	3,490,138.99	99,155.67	3,106,242.97	89.00	0.00	383,896.02
BUDGETED EXPENDITURES TOTAL	3,505,712.99	99,155.67	3,121,242.97	89.03	0.00	384,470.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,574.00		15,000.00	96.31		574.00
2 CASH FUNDS	3,490,138.99	99,155.67	3,106,242.97	89.00		383,896.02
BUDGETED EXPENDITURES TOTAL	3,505,712.99	99,155.67	3,121,242.97	89.03	0.00	384,470.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,010,788.29	530,803.63	6,761,098.30	75.03		2,249,689.99
511200 TEMPORARY SALARIES-WAGE	63,500.00	1,255.52	22,582.47	35.56		40,917.53
511300 OVERTIME PAYMENTS	55,000.00	3,924.23	29,507.29	53.65		25,492.71
511400 ON CALL PAY		1,164.16	12,647.97	0.00		12,647.97-
511500 SHIFT DIFFERENTIAL PYMT		181.65	845.10	0.00		845.10-
511600 PER DIEM PAYMENTS	6,000.00	300.00	3,620.00	60.33		2,380.00
511700 EMPLOYEE BONUSES	27,000.00			0.00		27,000.00
511800 COMPENSATORY TIME PAID			431.48	0.00		431.48-
512100 VACATION LEAVE EXPENSE		49,221.76	729,948.73	0.00		729,948.73-
512200 SICK LEAVE EXPENSE		15,929.73	398,148.56	0.00		398,148.56-
512300 HOLIDAY LEAVE EXPENSE		27,837.04	410,222.97	0.00		410,222.97-
512500 FUNERAL LEAVE EXPENSE		1,433.44	11,450.61	0.00		11,450.61-
512600 CIVIL LEAVE EXPENSE		584.42	1,177.43	0.00		1,177.43-
512700 INJURY LEAVE EXPENSE			472.28	0.00		472.28-
Personal Services Subtotal	9,162,288.29	632,635.58	8,382,153.19	91.49	0.00	780,135.10
515100 RETIREMENT PLANS EXPENSE	599,230.50	47,255.32	625,673.89	104.41		26,443.39-
515200 OASDI EXPENSE	662,557.50	45,059.15	601,374.90	90.77		61,182.60
515400 LIFE & ACCIDENT INS EXP	3,864.00	220.48	2,707.01	70.06		1,156.99
515500 HEALTH INSURANCE EXPENSE	1,738,554.00	116,003.80	1,363,190.55	78.41		375,363.45
Major Account 510000 Total	12,166,494.29	841,174.33	10,975,099.54	90.21	0.00	1,191,394.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	152,557.00	10,619.83	145,773.16	95.55		6,783.84
521200 COM EXPENSE - VOICE/DATA	716,902.00	134,237.08	1,409,365.05	196.59		692,463.05-
521300 FREIGHT EXPENSE	743.00	23.89	375.02	50.47		367.98
521500 PUBLICATION & PRINT EXP	377,893.00	14,143.41	241,199.40	63.83		136,693.60
521900 AWARDS EXPENSE	82,400.00	14,510.24	61,192.42	74.26		21,207.58
522100 DUES & SUBSCRIPTION EXP	84,660.00	2,012.60	94,877.64	112.07		10,217.64-
522200 CONFERENCE REGISTRATION	22,809.00	503.49	43,871.97	192.34		21,062.97-
523500 PROMPT PAY INTEREST			455.59	0.00		455.59-
523600 INTEREST EXPENSE			86.48	0.00		86.48-
524600 RENT EXPENSE-BUILDINGS	9,442.00	11,426.33-	11,549.95	122.33		2,107.95-
525100 RENT EXP-OFFICE EQUIP	424.00		895.60	211.23		471.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	53,363.00			0.00		53,363.00
525500 RENT EXP-OTHER PERS PROP	319.00		193.80	60.75		125.20
527100 REP & MAINT-OFFICE EQUIP	76,067.00	14,034.50	54,038.98	71.04		22,028.02
527400 REP & MAINT-DATA PROC			64.94	0.00		64.94-
527500 REP & MAINT-COMM EQUIP	3,183.00			0.00		3,183.00
527700 REP & MAINT-PHOTO/MEDIA			25.00	0.00		25.00-
527800 REP & MAINT-OTHER PROPER	8,381.00		813.80	9.71		7,567.20
531100 OFFICE SUPPLIES EXPENSE	684,917.00	15,876.22	620,642.70	90.62		64,274.30
532102 NONINV DP HARDWARE<1500			1,502.59	0.00		1,502.59-
532103 NONINV DP SOFTWARE<1500			74.98	0.00		74.98-
532109 NON-DEPR ROAD EQUIP<1500		826.85	2,708.54	0.00		2,708.54-
533100 HOUSEHOLD & INSTIT EXP	11,033.00	3,629.52	23,401.38	212.10		12,368.38-
533900 FOOD EXPENSE	6,578.00	1,814.71	8,693.19	132.16		2,115.19-
534600 ED & RECREATIONAL SUP EX	58,986.00	614.93	25,087.06	42.53		33,898.94
534700 ENG TECH & COMM SUP EXP	12,413.00	8,212.67	68,224.50	549.62		55,811.50-
534800 CONST & MAINT SUP EXP	3,769.00	275.27	2,528.38	67.08		1,240.62
535100 MEDICAL SUPPLIES	158,392.00	8.43	107.84-	.07-		158,499.84
541100 ACCTG & AUDITING SERVICES	2,864.00		379,919.48	13265.34		377,055.48-
541500 LEGAL SERVICES EXPENSE	2,016.00			0.00		2,016.00
541700 LEGAL RELATED EXPENSE	8,381.00	3,460.99	8,458.13	100.92		77.13-
542100 SOS TEMP SERV - PERSONNEL	44,558.00	15,980.58	77,126.63	173.09		32,568.63-
542500 ENG & ARCH SERVICES	56,652.00			0.00		56,652.00
544200 NURSING SERVICES		7,741.45	67,090.76	0.00		67,090.76-
545000 LABORATORY SERVICES	34,925.00		14,806.83	42.40		20,118.17
547100 EDUCATIONAL SERVICES	18,460.00		14,161.98	76.72		4,298.02
547500 MAILING SERVICES	30,179.00	112.48	784.29	2.60		29,394.71
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
548800 FIRE EXTINGUISHERS	2,472.00	540.75	5,685.38	229.99		3,213.38-
554900 OTHER CONTRACTUAL SERVICES	54,955.00	16,336.00	69,694.22	126.82		14,739.22-
555200 SOFTWARE - NEW PURCHASES			2,611.50	0.00		2,611.50-
556300 SURETY & NOTARY BONDS	2,228.00	240.00	713.00	32.00		1,515.00
559100 OTHER OPERATING EXP		2,741.57	195,955.50	0.00		195,955.50-
559151 INTERNAL REDISTRIB ROADS	1,644,734.00	114,632.12	1,650,650.20	100.36		5,916.20-
Major Account 520000 Total	4,427,655.00	371,703.25	5,305,217.18	119.82	0.00	877,562.18-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	113,941.00			0.00		113,941.00
571101 IN STATE-BOARD/LODGING		4,700.57	60,245.72	0.00		60,245.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571102 OUT STATE-BOARD/LODGING		2,920.21	44,242.37	0.00		44,242.37-
571600 MEALS-NOT TRAVEL STATUS	637.00		5,858.28	919.67		5,221.28-
571900 MEALS-ONE DAY TRAVEL	1,167.00			0.00		1,167.00
571901 MEALS - ONE DAY - ROADS IN-STA		6.71	149.62	0.00		149.62-
572100 COMMERCIAL TRANSPORTATIO	28,538.00			0.00		28,538.00
572101 IN STATE-COMMERCIAL FARES			283.05	0.00		283.05-
572102 OUT STATE-COMM TRANSPORT		3,054.79	26,997.57	0.00		26,997.57-
573100 STATE-OWNED TRANSPORTAION	9,124.00			0.00		9,124.00
573101 IN STATE-STATE TRANSPORT		11,209.46	49,789.53	0.00		49,789.53-
573102 OUT STATE-STATE TRANSPORT	5,889.00			0.00		5,889.00
574500 PERSONAL VEHICLE MILEAGE	81,689.00			0.00		81,689.00
574501 IN STATE-PERS VEH MILEAGE		6,171.47	79,208.36	0.00		79,208.36-
574502 OUT STATE-PERS VEH MILEAG		135.32	2,939.20	0.00		2,939.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			625.60	0.00		625.60-
575100 MISC TRAVEL EXPENSE	7,851.00			0.00		7,851.00
575101 IN STATE-MISC TRAVEL EXP	80.00	263.00	1,687.75	2109.69		1,607.75-
575102 OUT STATE-MISC TRAVEL EXP	148.00	64.00	1,791.45	1210.44		1,643.45-
Major Account 570000 Total	249,064.00	28,525.53	273,818.50	109.94	0.00	24,754.50-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			4,344.00	0.00		4,344.00-
583300 COMPUTER HARDWARE EQUIPMENT			3,840.00	0.00		3,840.00-
Major Account 580000 Total	0.00	0.00	8,184.00	0.00	0.00	8,184.00-
BUDGETED EXPENDITURES TOTAL	16,843,213.29	1,241,403.11	16,562,319.22	98.33	0.00	280,894.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,843,213.29	1,241,403.11	16,562,319.22	98.33		280,894.07
BUDGETED EXPENDITURES TOTAL	16,843,213.29	1,241,403.11	16,562,319.22	98.33	0.00	280,894.07

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	39,174,750.73	2,272,941.70	28,812,432.49	73.55		10,362,318.24
511200 TEMPORARY SALARIES-WAGE	875,000.00	46,230.87	445,512.95	50.92		429,487.05
511300 OVERTIME PAYMENTS	2,146,285.00	180,146.90	1,938,251.52	90.31		208,033.48
511400 ON CALL PAY			21,295.14	0.00		21,295.14-
511500 SHIFT DIFFERENTIAL PYMT		1,680.60	18,113.85	0.00		18,113.85-
511800 COMPENSATORY TIME PAID		2.22	24,453.24	0.00		24,453.24-
512100 VACATION LEAVE EXPENSE		214,642.32	2,866,414.19	0.00		2,866,414.19-
512200 SICK LEAVE EXPENSE		102,632.42	1,594,676.92	0.00		1,594,676.92-
512300 HOLIDAY LEAVE EXPENSE		135,959.66	1,739,464.04	0.00		1,739,464.04-
512400 MILITARY LEAVE EXPENSE		538.05	14,498.85	0.00		14,498.85-
512500 FUNERAL LEAVE EXPENSE		4,296.64	59,332.15	0.00		59,332.15-
512600 CIVIL LEAVE EXPENSE		1,080.29	4,966.07	0.00		4,966.07-
512700 INJURY LEAVE EXPENSE		29.96	4,976.26	0.00		4,976.26-
Personal Services Subtotal	42,196,035.73	2,960,181.63	37,544,387.67	88.98	0.00	4,651,648.06
515100 RETIREMENT PLANS EXPENSE	3,048,331.50	217,995.83	2,776,399.52	91.08		271,931.98
515200 OASDI EXPENSE	3,122,320.50	209,956.55	2,688,900.55	86.12		433,419.95
515400 LIFE & ACCIDENT INS EXP	20,155.00	1,071.28	13,025.11	64.62		7,129.89
515500 HEALTH INSURANCE EXPENSE	7,552,677.00	609,529.00	6,991,380.04	92.57		561,296.96
Major Account 510000 Total	55,939,519.73	3,998,734.29	50,014,092.89	89.41	0.00	5,925,426.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,485.00	90.96	2,040.52	137.41		555.52-
521200 COM EXPENSE - VOICE/DATA	220,046.00	1,689.84	56,157.13	25.52		163,888.87
521300 FREIGHT EXPENSE	2,971.00	482.21	3,713.06	124.98		742.06-
521500 PUBLICATION & PRINT EXP	85,721.00	850.05	21,847.62	25.49		63,873.38
522100 DUES & SUBSCRIPTION EXP	48,907.00	4,000.15	24,970.65	51.06		23,936.35
522200 CONFERENCE REGISTRATION	22,173.00	1,075.00	7,288.01	32.87		14,884.99
523100 UTILITIES EXPENSE	10,927.00			0.00		10,927.00
523101 UTILITY-FUEL		49.19	2,025.97	0.00		2,025.97-
523102 UTILITY-ELECTRICTY		23,481.94	284,108.97	0.00		284,108.97-
523103 UTILITY-WATER AND SEWER		26.46	532.03	0.00		532.03-
523500 PROMPT PAY INTEREST	95,165.00			0.00		95,165.00
523600 INTEREST EXPENSE	23,764.00	5,927.06	81,274.21	342.01		57,510.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,764.00		582.50	2.45		23,181.50
524600 RENT EXPENSE-BUILDINGS	3,395.00	100.00	3,243.12	95.53		151.88
525500 RENT EXP-OTHER PERS PROP	320.00		3,247.95	1014.98		2,927.95-
526100 REP & MAINT-REAL PROPERT	8,381.00			0.00		8,381.00
526101 REP&MAINT-BLDGS/YARDS&OTHER			356.72	0.00		356.72-
526102 REPAIR&MAINT-HWYS & BRIDGES			90.00	0.00		90.00-
527100 REP & MAINT-OFFICE EQUIP	5,623.00			0.00		5,623.00
527200 REP & MAINT-MOTOR VEHICL	3.00			0.00		3.00
527800 REP & MAINT-OTHER PROPER	23,870.00	5,403.97	31,618.50	132.46		7,748.50-
531100 OFFICE SUPPLIES EXPENSE	78,825.00	1,030.39	26,487.47	33.60		52,337.53
532100 NON-CAPITALIZED EQUIP PU			860.00	0.00		860.00-
532102 NONINV DP HARDWARE<1500		226.03	12,275.50	0.00		12,275.50-
532109 NON-DEPR ROAD EQUIP<1500		127.34	6,796.33	0.00		6,796.33-
533100 HOUSEHOLD & INSTIT EXP	51,878.00	2,023.81	25,785.28	49.70		26,092.72
533900 FOOD EXPENSE	849.00		1,216.30	143.26		367.30-
534500 AGRICULTURAL SUPPLIES EX	424.00	39.50-	731.01	172.41		307.01-
534600 ED & RECREATIONAL SUP EXP	42,542.00	1,882.45	19,737.19	46.39		22,804.81
534700 ENG TECH & COMM SUP EXP		19,585.82	245,835.85	0.00		245,835.85-
534800 CONST & MAINT SUP EXP		76,357.96-	168,042.00-	0.00		168,042.00
537100 LABORATORY SUP EXP		1,410.29	29,545.17	0.00		29,545.17-
538101 FUEL			4,506.60-	0.00		4,506.60
538105 MISC REPAIR PARTS & ACCESSORIE			1,262.00-	0.00		1,262.00
539300 THIRD PARTY REIMB			23,292.61-	0.00		23,292.61
539501 PURCHASING CARD CLEARING			21.40-	0.00		21.40
541700 LEGAL RELATED EXPENSE		10,624.50	367,470.91	0.00		367,470.91-
542500 ENG & ARCH SERVICES		1,359,816.87	15,931,879.03	0.00		15,931,879.03-
543500 MGT CONSULTANT SERVICES			8,362.86	0.00		8,362.86-
544200 NURSING SERVICES			199.15	0.00		199.15-
545000 LABORATORY SERVICES			4,775.00	0.00		4,775.00-
547100 EDUCATIONAL SERVICES			4,930.00-	0.00		4,930.00
547500 MAILING SERVICES			170.63	0.00		170.63-
548700 REFUSE/RECYCLING			294.27-	0.00		294.27
549100 LAUNDRY SERVICES		300.32	3,558.59	0.00		3,558.59-
549500 HAZARDOUS WASTE DISPOSAL		5,099.65	14,370.65	0.00		14,370.65-
554900 OTHER CONTRACTUAL SERVICES	3,531,000.00	147,334.05	3,204,019.55	90.74		326,980.45
555200 SOFTWARE - NEW PURCHASES			54,125.26	0.00		54,125.26-
559100 OTHER OPERATING EXP	7,900,262.00	231.00	7,946.88	.10		7,892,315.12
559151 INTERNAL REDISTRIB ROADS		1,156,649.21	14,331,849.79	0.00		14,331,849.79-
Major Account 520000 Total	12,182,295.00	2,673,121.10	34,618,746.48	284.17	0.00	22,436,451.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	432,741.00			0.00		432,741.00
571101 IN STATE-BOARD/LODGING		33,644.29	273,255.55	0.00		273,255.55-
571102 OUT STATE-BOARD/LODGING		1,919.55	44,727.05	0.00		44,727.05-
571900 MEALS-ONE DAY TRAVEL	2,228.00			0.00		2,228.00
571901 MEALS - ONE DAY - ROADS IN-STA		9.03	338.38	0.00		338.38-
572100 COMMERCIAL TRANSPORTATIO	20.00			0.00		20.00
572102 OUT STATE-COMM TRANSPORT	26,780.00	836.10	22,605.02	84.41		4,174.98
573100 STATE-OWNED TRANSPORTAION	73,733.00			0.00		73,733.00
573101 IN STATE-STATE TRANSPORT		8,761.98	33,834.33	0.00		33,834.33-
574500 PERSONAL VEHICLE MILEAGE	18,791.00			0.00		18,791.00
574501 IN STATE-PERS VEH MILEAGE		3,257.00	22,383.61	0.00		22,383.61-
574502 OUT STATE-PERS VEH MILEAG	4,811.00	134.32	4,846.99	100.75		35.99-
575100 MISC TRAVEL EXPENSE	6,684.00			0.00		6,684.00
575101 IN STATE-MISC TRAVEL EXP		119.00	787.94	0.00		787.94-
575102 OUT STATE-MISC TRAVEL EXP		86.20	1,104.50	0.00		1,104.50-
Major Account 570000 Total	565,788.00	48,767.47	403,883.37	71.38	0.00	161,904.63
580000 CAPITAL OUTLAY						
580300 LAND	15,000,000.00			0.00		15,000,000.00
580603 HWY & BRIDGE CONTR PMTS	414,389,462.00			0.00		414,389,462.00
582400 MACHINERY & EQUIPMENT	1,149,485.00			0.00		1,149,485.00
582404 LAB (M&T) EQUIPMENT		1,770.75	121,939.72	0.00		121,939.72-
582405 SURVEY/RESEARCH TYPE EQUIP			80,346.00	0.00		80,346.00-
582406 ENGR & TECH EQUIP		20,254.50	266,926.00	0.00		266,926.00-
583001 OFFICE FURNITURE & MACHINES			7,792.00	0.00		7,792.00-
583300 COMPUTER HARDWARE EQUIPMENT	67,792.00	4,345.88	42,467.84	62.64		25,324.16
586904 ENGINEERING EQUIPMENT	199,338.00			0.00		199,338.00
587051 INTERNAL REDISTRIB ROADS		40,286.84-	1,276,680.33-	0.00		1,276,680.33
587511 LAND, BLDGS, & OTHER STRUCT		548,308.06	6,957,248.38	0.00		6,957,248.38-
587513 MISC COST OF ROW ACQUISITIONS		6,275.00	371,350.15	0.00		371,350.15-
587515 RELOCATION ASSISTANCE		865.60	202,456.04	0.00		202,456.04-
587521 HIGHWAY & BRIDGE CONTRACTS		24,756,285.12	324,469,952.96	0.00		324,469,952.96-
587541 APPURTENANCES TO HIGHWAYS			73,210.54	0.00		73,210.54-
Major Account 580000 Total	430,806,077.00	25,297,818.07	331,317,009.30	76.91	0.00	99,489,067.70
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591103 PUBLIC TRANSIT-FED FUND-PROG 3		317,425.07	3,174,803.94	0.00		3,174,803.94-
591106 PROG569 INCITY BUS FED		12,962.00	155,595.61	0.00		155,595.61-
591107 PROG569 TRANS FED CAP		441,922.00	441,922.00	0.00		441,922.00-
595100 CONTRACTUAL AID		3,314,051.43	47,600,255.33	0.00		47,600,255.33-
Major Account 590000 Total	0.00	4,086,360.50	51,372,576.88	0.00	0.00	51,372,576.88-
BUDGETED EXPENDITURES TOTAL	<u>499,493,679.73</u>	<u>36,104,801.43</u>	<u>467,726,308.92</u>	<u>93.64</u>	<u>0.00</u>	<u>31,767,370.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>499,493,679.73</u>	<u>36,104,801.43</u>	<u>467,726,308.92</u>	<u>93.64</u>		<u>31,767,370.81</u>
BUDGETED EXPENDITURES TOTAL	<u>499,493,679.73</u>	<u>36,104,801.43</u>	<u>467,726,308.92</u>	<u>93.64</u>	<u>0.00</u>	<u>31,767,370.81</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		25,687,495.68-	254,162,062.82-	0.00		254,162,062.82
461102 FEDERAL GRANTS & CONTRACTS		123.39-	852,848.10-	0.00		852,848.10
461103 FEDERAL TRANSIT REIMBURSEMENT		784,318.00-	3,969,313.00-	0.00		3,969,313.00
461500 OP GRANTS - STATE AGENCI		31,000.00-	1,292,226.78-	0.00		1,292,226.78
461601 REIMB.FROM LOCAL GOVERNMENT		2,609,502.02	14,162,906.51-	0.00		14,162,906.51
461700 OP GRANTS - OTHER		157,029.61-	444,693.91-	0.00		444,693.91
Major Account 460000 Total	0.00	24,050,464.66-	274,884,051.12-	0.00	0.00	274,884,051.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			18,569.12-	0.00		18,569.12
471101 STATE SALES TAX COLL FEE		4.35-	112.65-	0.00		112.65
472100 SALE OF SUP & MAT		260,865.23-	2,007,891.41-	0.00		2,007,891.41
472200 REPROD & PUBLICATIONS		3,100.00-	79,831.89-	0.00		79,831.89
473200 VEHICLE REGIST & PLATE F		222.00-	3,877.50-	0.00		3,877.50
473201 RECREATION ROAD REG FEES		292,063.56-	3,343,636.14-	0.00		3,343,636.14
473300 VEHICLE TITLE FEES		12,775.00-	179,330.00-	0.00		179,330.00
473500 FLEET PRORATION FEES			525.00-	0.00		525.00
473501 FUEL TRIP PERMITS		6,360.00-	109,065.00-	0.00		109,065.00
473503 PERMANENT PRORATE FEE		6,185.00-	300,606.00-	0.00		300,606.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473900 OTHER VEHICLE FEES		750.00-	11,822.20-	0.00		11,822.20
474103 HEALTH FACILITY INSPECTION FEE			1,300.00-	0.00		1,300.00
474104 HOSPITAL INSPECTION FEE		2,025.00-	22,775.00-	0.00		22,775.00
474105 MOBILE HOME INSPECTION FEE			13.50	0.00		13.50-
475100 REGISTRATION / LICENSE F		69,380.02-	92,960.65-	0.00		92,960.65
475200 EXAMINATION FEES			14,670.02-	0.00		14,670.02
476101 EXCESS LIMITS PERMITS		207,520.00-	2,176,330.00-	0.00		2,176,330.00
Major Account 470000 Total	0.00	861,250.16-	8,363,289.08-	0.00	0.00	8,363,289.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		480,627.83-	5,589,586.55-	0.00		5,589,586.55
482300 RIGHT OF WAY REVENUE		32,153.92-	252,750.04-	0.00		252,750.04
483200 BUILDING & SPACE RENTAL			165,630.83-	0.00		165,630.83
483300 EQUIPMENT LEASE OR RENTA			650.00-	0.00		650.00
484100 OPERATING DONATIONS & CO			8.56-	0.00		8.56
484500 REIMB NON-GOVT SOURCES		587.15-	613,964.94-	0.00		613,964.94
484800 ROYALTY REVENUE		2,023.54-	21,092.33-	0.00		21,092.33
484902 LOGO SIGNS			64,525.13-	0.00		64,525.13
484903 TOURIST DIRECTIONAL SIGNS		50.00-	1,905.50-	0.00		1,905.50
485100 FINES FORFEITS & PENALTI		98,127.50-	1,077,138.85-	0.00		1,077,138.85
485104 PROPERTY DAMAGES		59,224.54-	714,596.66-	0.00		714,596.66
485105 OTHER FINES FORFTS PENLTS			459.04-	0.00		459.04
486500 MISCELLANEOUS ADJUSTMENT			258,840.10-	0.00		258,840.10
Major Account 480000 Total	0.00	672,794.48-	8,761,148.53-	0.00	0.00	8,761,148.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SALE OF LAND EASEMENT		6,300.00-	3,156,339.95-	0.00		3,156,339.95
491300 SALE - SURP PROP/FIXED ASSET			1,012,122.07-	0.00		1,012,122.07
493100 OPERATING TRANSFERS IN		52,361,495.92-	689,550,358.60-	0.00		689,550,358.60
493200 OPERATING TRANSFERS OUT		25,309,018.73	347,202,755.35	0.00		347,202,755.35-
Major Account 490000 Total	0.00	27,058,777.19-	346,516,065.27-	0.00	0.00	346,516,065.27
BUDGETED REVENUE TOTAL	0.00	52,643,286.49-	638,524,554.00-	0.00	0.00	638,524,554.00

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		52,643,286.49-	638,524,554.00-	0.00		638,524,554.00
BUDGETED REVENUE TOTAL	0.00	52,643,286.49-	638,524,554.00-	0.00	0.00	638,524,554.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,513,758.32	630,848.49	8,303,831.76	72.12		3,209,926.56
511200 TEMPORARY SALARIES-WAGE	250,000.00	6,776.31	23,370.73	9.35		226,629.27
511300 OVERTIME PAYMENTS	25,000.00	12,586.86	268,031.73	1072.13		243,031.73-
511400 ON CALL PAY		742.88	11,894.84	0.00		11,894.84-
511500 SHIFT DIFFERENTIAL PYMT		156.90	2,825.72	0.00		2,825.72-
511800 COMPENSATORY TIME PAID			5,497.99	0.00		5,497.99-
512100 VACATION LEAVE EXPENSE		80,145.61	832,393.95	0.00		832,393.95-
512200 SICK LEAVE EXPENSE		45,503.96	487,725.41	0.00		487,725.41-
512300 HOLIDAY LEAVE EXPENSE		39,200.89	502,750.89	0.00		502,750.89-
512400 MILITARY LEAVE EXPENSE		1,106.91	7,674.48	0.00		7,674.48-
512500 FUNERAL LEAVE EXPENSE		2,463.01	21,909.69	0.00		21,909.69-
512600 CIVIL LEAVE EXPENSE		218.94	2,719.22	0.00		2,719.22-
512700 INJURY LEAVE EXPENSE		59.76	2,763.57	0.00		2,763.57-
Personal Services Subtotal	11,788,758.32	819,810.52	10,473,389.98	88.84	0.00	1,315,368.34
515100 RETIREMENT PLANS EXPENSE	725,054.50	61,223.58	782,833.43	107.97		57,778.93-
515200 OASDI EXPENSE	801,320.50	57,621.07	748,596.87	93.42		52,723.63
515400 LIFE & ACCIDENT INS EXP	5,831.00	336.76	4,060.71	69.64		1,770.29
515500 HEALTH INSURANCE EXPENSE	2,141,400.00	181,336.02	2,094,635.77	97.82		46,764.23
516200 TUITION ASSISTANCE	43,260.00	5,761.69	33,170.08	76.68		10,089.92
516300 EMPLOYEE ASSISTANCE PRO	36,050.00		31,900.00	88.49		4,150.00
516400 UNEMPLOYM COMP INS EXP	154,500.00		101,326.44	65.58		53,173.56
516500 WORKERS COMP PREMIUMS	1,902,401.00		1,902,401.00	100.00		
Major Account 510000 Total	17,598,575.32	1,126,089.64	16,172,314.28	91.90	0.00	1,426,261.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	58,562.00	328.89	2,063.97	3.52		56,498.03
521200 COM EXPENSE - VOICE/DATA	630,387.00	71,977.69	972,749.09	154.31		342,362.09-
521300 FREIGHT EXPENSE	49,544.00	940.29	9,141.39	18.45		40,402.61
521400 DATA PROCESSING EXPENSE	1,592,411.00	93,623.00	518,574.28	32.57		1,073,836.72
521500 PUBLICATION & PRINT EXP	142,161.00	1,994.71	67,816.16	47.70		74,344.84
522100 DUES & SUBSCRIPTION EXP	54,000.00	2,168.02	42,988.17	79.61		11,011.83
522200 CONFERENCE REGISTRATION	135,795.00	16,370.75	191,372.29	140.93		55,577.29-
522500 EMPLOYEE MOVING EXPENSE	106,090.00		3,499.69	3.30		102,590.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522700 DEFICIENCY CLAIMS	10,218,270.00		9,926,433.00	97.14		291,837.00
523100 UTILITIES EXPENSE	1,697,440.00			0.00		1,697,440.00
523101 UTILITY-FUEL		49,283.90	1,043,833.31	0.00		1,043,833.31-
523102 UTILITY-ELECTRICTY		113,170.62	908,649.95	0.00		908,649.95-
523103 UTILITY-WATER AND SEWER		8,030.57	166,913.76	0.00		166,913.76-
523500 PROMPT PAY INTEREST			2.99	0.00		2.99-
523600 INTEREST EXPENSE			184.56	0.00		184.56-
524100 RENT EXPENSE-LAND	530.00		100.00	18.87		430.00
524600 RENT EXPENSE-BUILDINGS	65,988.00	998.50	8,931.40	13.53		57,056.60
525100 RENT EXP-OFFICE EQUIP	3,395.00		447.50	13.18		2,947.50
525200 RENT EXP-DATA PROC EQUIP	10,300.00			0.00		10,300.00
525400 RENT EXP-COMM EQUIP	12,978.00	150.00	150.00	1.16		12,828.00
525500 RENT EXP-OTHER PERS PROP	57,607.00	9,604.71	85,070.24	147.67		27,463.24-
525501 EQUIP OP LEASE-HEAVY ROAD EQUI			14,939.09	0.00		14,939.09-
526100 REP & MAINT-REAL PROPERT	1,736,057.00			0.00		1,736,057.00
526101 REP&MAINT-BLDGS/YARDS&OTHER		328,736.03	2,355,875.87	0.00		2,355,875.87-
526102 REPAIR&MAINT-HWYS & BRIDGES			16,233.95	0.00		16,233.95-
527100 REP & MAINT-OFFICE EQUIP	59,410.00	30.59	1,567.83	2.64		57,842.17
527200 REP & MAINT-MOTOR VEHICL	637,495.00	55,578.50	576,013.17	90.36		61,481.83
527400 REP & MAINT-DATA PROC	214,562.00	779.97	11,935.42	5.56		202,626.58
527500 REP & MAINT-COMM EQUIP	319.00		1,281.07-	401.59-		1,600.07
527800 REP & MAINT-OTHER PROPER	21,218.00	2,074.20	53,013.98	249.85		31,795.98-
531100 OFFICE SUPPLIES EXPENSE	240,686.00	10,916.84	183,124.06	76.08		57,561.94
532102 NONINV DP HARDWARE<1500		63,658.81	659,036.94	0.00		659,036.94-
532103 NONINV DP SOFTWARE<1500		8,017.57	145,057.13	0.00		145,057.13-
532109 NON-DEPR ROAD EQUIP<1500	32,899.00	7,251.96	71,160.49	216.30		38,261.49-
533100 HOUSEHOLD & INSTIT EXP	143,009.00	44,160.83	439,119.84	307.06		296,110.84-
533900 FOOD EXPENSE	6,782.00	3,856.75	13,627.54	200.94		6,845.54-
534500 AGRICULTURAL SUPPLIES EX	10,609.00	2,170.04	13,397.34	126.28		2,788.34-
534600 ED & RECREATIONAL SUP EX	85,827.00	13,862.30	160,696.47	187.23	1,644.00	76,513.47-
534700 ENG TECH & COMM SUP EXP	67,049.00	5,174.26	95,332.78	142.18		28,283.78-
534800 CONST & MAINT SUP EXP	18,107,017.00	1,829,869.34	8,816,010.41	48.69	30,418.24-	9,321,424.83
535100 MEDICAL SUPPLIES	216.00		8,395.63	3886.87		8,179.63-
538100 VEHICLE & EQUIP SUP EXP	5,327,946.00			0.00		5,327,946.00
538101 FUEL		1,398,981.84	11,152,240.55	0.00		11,152,240.55-
538102 MOTOR OIL	79,143.00	13,652.17	129,712.14	163.90		50,569.14-
538103 OTHER LUBRICANTS	77,446.00	6,758.27	79,109.51	102.15		1,663.51-
538104 TIRES & TUBES	185,551.00	28,306.36	365,046.12	196.74		179,495.12-
538105 MISC REPAIR PARTS & ACCESSORIE	2,769,979.00	296,480.35	3,246,959.54	117.22		476,980.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	83,099.00			0.00		83,099.00
539501 PURCHASING CARD CLEARING		162,453.65-	3.07	0.00		3.07-
541100 ACCTG & AUDITING SERVICES	10,609.00		8,199.00	77.28		2,410.00
541700 LEGAL RELATED EXPENSE	87,100.00		1,882.10	2.16		85,217.90
542200 TEMP SERV - OUTSIDE	2,275.00			0.00		2,275.00
542500 ENG & ARCH SERVICES	198,388.00		357.96-	.18-		198,745.96
543100 IT CONSULTING-APPLICATIONS	3,694,584.00	106,884.98	1,676,621.98	45.38	.05-	2,017,962.07
545000 LABORATORY SERVICES	113.00	18.00	170.00	150.44		57.00-
547100 EDUCATIONAL SERVICES	1,047,639.00	141,961.76	581,637.11	55.52	1.00-	466,002.89
547500 MAILING SERVICES	721.00	201.31	1,185.83	164.47		464.83-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,941.00	915.99	119,295.15	2008.00		113,354.15-
548600 PEST CONTROL	11,352.00	5,332.00	18,714.72	164.86		7,362.72-
548700 REFUSE/RECYCLING	114,365.00	13,424.39	135,423.95	118.41		21,058.95-
548800 FIRE EXTINGUISHERS	5,665.00	885.44	11,742.34	207.28		6,077.34-
548900 WEED CONTROL	3,819.00		549.49	14.39		3,269.51
549100 LAUNDRY SERVICES	92,086.00	5,707.92	72,938.89	79.21		19,147.11
549200 JANITORIAL SERVICES	607,365.00	53,778.10	695,041.06	114.44		87,676.06-
549500 HAZARDOUS WASTE DISPOSAL	18,247.00	21,503.32-	9,518.71	52.17		8,728.29
554900 OTHER CONTRACTUAL SERVICES	455,869.00	43,166.82	138,688.68	30.42		317,180.32
555200 SOFTWARE - NEW PURCHASES	1,155,957.00	224,024.74	2,946,334.87	254.88		1,790,377.87-
556100 INSURANCE EXPENSE	1,125,161.00		1,740,432.30	154.68		615,271.30-
556200 TORT PREMIUMS	1,236.00			0.00		1,236.00
559100 OTHER OPERATING EXP	68,382,248.00-	18.31	18,119.69	.03-		68,400,367.69-
559151 INTERNAL REDISTRIB ROADS		4,691,144.42-	55,600,095.53-	0.00		55,600,095.53
Major Account 520000 Total	15,021,979.00-	210,177.00	4,868,708.07-	32.41	28,775.29-	10,124,495.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	230,427.00			0.00		230,427.00
571101 IN STATE-BOARD/LODGING		10,150.32	155,078.19	0.00		155,078.19-
571102 OUT STATE-BOARD/LODGING		6,418.34	42,539.84	0.00		42,539.84-
571600 MEALS-NOT TRAVEL STATUS	40,685.00		86,626.09	212.92		45,941.09-
571900 MEALS-ONE DAY TRAVEL	1,273.00			0.00		1,273.00
571901 MEALS - ONE DAY - ROADS IN-STA		59.79	811.12	0.00		811.12-
572100 COMMERCIAL TRANSPORTATIO	15,489.00			0.00		15,489.00
572102 OUT STATE-COMM TRANSPORT	475.00	1,239.00	15,056.38	3169.76		14,581.38-
573100 STATE-OWNED TRANSPORTAION	9,548.00			0.00		9,548.00
574500 PERSONAL VEHICLE MILEAGE	44,982.00			0.00		44,982.00
574501 IN STATE-PERS VEH MILEAGE	1,182.00	2,626.99	43,869.66	3711.48		42,687.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 OUT STATE-PERS VEH MILEAG	143.00	608.81	5,614.37	3926.13		5,471.37-
575100 MISC TRAVEL EXPENSE	4,562.00			0.00		4,562.00
575101 IN STATE-MISC TRAVEL EXP	34.00	85.50	986.00	2900.00		952.00-
575102 OUT STATE-MISC TRAVEL EXP	224.00	118.40	883.14	394.26		659.14-
Major Account 570000 Total	349,024.00	21,307.15	351,464.79	100.70	0.00	2,440.79-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		206,951.83	3,835,617.80	0.00		3,835,617.80-
582400 MACHINERY & EQUIPMENT	236,899.00			0.00		236,899.00
582401 NUMBERED ROAD EQUIP-MACH&EQUIP			134,307.60	0.00		134,307.60-
582402 SHOP EQUIPMENT		17,367.49	126,409.67	0.00		126,409.67-
583000 FURNITURE AND OFFICE EQUIPMENT	170,805.00			0.00		170,805.00
583003 PRINTING & PHOTO			1,515.00	0.00		1,515.00-
583300 COMPUTER HARDWARE EQUIPMENT	2,119,360.00	20,156.50	571,216.93	26.95		1,548,143.07
583601 NON-RADIO COMM&ELECSHOP			3,250.80	0.00		3,250.80-
584200 VEHICLES & VEHICLE EQ	15,000,000.00	688,898.00	7,034,400.75	46.90		7,965,599.25
586900 OTHER FIXED ASSETS	560,674.00			0.00		560,674.00
587000 OTHER CAPITAL OUTLAYS	10,000,000.00			0.00		10,000,000.00
587511 LAND			330,178.00-	0.00		330,178.00
Major Account 580000 Total	28,087,738.00	933,373.82	11,376,540.55	40.50	0.00	16,711,197.45
BUDGETED EXPENDITURES TOTAL	31,013,358.32	2,290,947.61	23,031,611.55	74.26	28,775.29-	8,010,522.06

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	31,013,358.32	2,290,947.61	23,031,611.55	74.26	28,775.29-	8,010,522.06
BUDGETED EXPENDITURES TOTAL	31,013,358.32	2,290,947.61	23,031,611.55	74.26	28,775.29-	8,010,522.06

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			71.40-	0.00		71.40
Major Account 480000 Total	0.00	0.00	71.40-	0.00	0.00	71.40

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,757,436.00	0.00		6,757,436.00-
Major Account 490000 Total	0.00	0.00	6,757,436.00	0.00	0.00	6,757,436.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,757,364.60</u>	<u>0.00</u>	<u>0.00</u>	<u>6,757,364.60-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			6,757,364.60	0.00		6,757,364.60-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,757,364.60</u>	<u>0.00</u>	<u>0.00</u>	<u>6,757,364.60-</u>

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	33,034,444.83	1,878,654.39	24,355,674.10	73.73		8,678,770.73
511200 TEMPORARY SALARIES-WAGE	1,413,883.00	201,458.65	1,293,935.43	91.52		119,947.57
511300 OVERTIME PAYMENTS	2,500,000.00	98,316.68	2,380,530.42	95.22		119,469.58
511400 ON CALL PAY		4,450.97	81,051.06	0.00		81,051.06-
511500 SHIFT DIFFERENTIAL PYMT		1,418.25	30,984.21	0.00		30,984.21-
511800 COMPENSATORY TIME PAID		946.47	72,198.42	0.00		72,198.42-
512100 VACATION LEAVE EXPENSE		189,429.37	2,249,359.24	0.00		2,249,359.24-
512200 SICK LEAVE EXPENSE		86,608.51	1,395,900.49	0.00		1,395,900.49-
512300 HOLIDAY LEAVE EXPENSE		112,435.42	1,447,718.33	0.00		1,447,718.33-
512400 MILITARY LEAVE EXPENSE		1,968.96	9,072.32	0.00		9,072.32-
512500 FUNERAL LEAVE EXPENSE		7,039.63	58,718.17	0.00		58,718.17-
512600 CIVIL LEAVE EXPENSE		277.91	1,788.37	0.00		1,788.37-
512700 INJURY LEAVE EXPENSE		1,036.26	21,808.87	0.00		21,808.87-
Personal Services Subtotal	36,948,327.83	2,584,041.47	33,398,739.43	90.39	0.00	3,549,588.40
515100 RETIREMENT PLANS EXPENSE	2,268,912.50	178,448.43	2,402,201.69	105.87		133,289.19-
515200 OASDI EXPENSE	2,500,562.50	179,472.38	2,356,591.29	94.24		143,971.21
515400 LIFE & ACCIDENT INS EXP	20,652.00	1,249.50	15,075.91	73.00		5,576.09
515500 HEALTH INSURANCE EXPENSE	7,195,556.00	758,712.22	8,569,215.87	119.09		1,373,659.87-
Major Account 510000 Total	48,934,010.83	3,701,924.00	46,741,824.19	95.52	0.00	2,192,186.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,841.00	375.19	3,356.72	69.34		1,484.28
521200 COM EXPENSE - VOICE/DATA	191,492.00	29.02	348.74	.18		191,143.26
521300 FREIGHT EXPENSE	637.00	21.15	68,485.47	10751.25		67,848.47-
521500 PUBLICATION & PRINT EXP	2,440.00		483.20	19.80		1,956.80
522100 DUES & SUBSCRIPTION EXP	1,273.00	62.50	375.00	29.46		898.00
522200 CONFERENCE REGISTRATION	33.00		700.00	2121.21		667.00-
523100 UTILITIES EXPENSE	885,109.00			0.00		885,109.00
523101 UTILITY-FUEL			28,009.60	0.00		28,009.60-
523102 UTILITY-ELECTRICTY		55,689.58	699,266.94	0.00		699,266.94-
523103 UTILITY-WATER AND SEWER		84.50	1,770.65	0.00		1,770.65-
523600 INTEREST EXPENSE	324.00		1,851.81	571.55		1,527.81-
524100 RENT EXPENSE-LAND	14,534.00		4,975.00	34.23		9,559.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,267.00	470.00	3,480.00	274.66		2,213.00-
525500 RENT EXP-OTHER PERS PROP	294,294.00	29,679.82	211,953.53	72.02		82,340.47
526100 REP & MAINT-REAL PROPERT	2,140,031.00			0.00		2,140,031.00
526101 REP&MAINT-BLDGS/YARDS&OTHER	324,848.00	1,611.68	114,370.19	35.21		210,477.81
526102 REPAIR&MAINT-HWYS & BRIDGES		132,637.47	1,723,774.91	0.00		1,723,774.91-
527100 REP & MAINT-OFFICE EQUIP	319.00		491.66	154.13		172.66-
527200 REP & MAINT-MOTOR VEHICL	2,546.00			0.00		2,546.00
527500 REP & MAINT-COMM EQUIP	15,807.00		6,204.96	39.25		9,602.04
527800 REP & MAINT-OTHER PROPER	21,218.00	5,686.98	51,906.93	244.64		30,688.93-
531100 OFFICE SUPPLIES EXPENSE	20,369.00	386.52	5,957.59	29.25		14,411.41
532100 NON-CAPITALIZED EQUIP PU	81,583.00			0.00		81,583.00
532109 NON-DEPR ROAD EQUIP<1500	70,326.00	8,849.13	182,423.24	259.40		112,097.24-
533100 HOUSEHOLD & INSTIT EXP	346,172.00	8,949.99	108,907.04	31.46		237,264.96
534500 AGRICULTURAL SUPPLIES EX	192,766.00	72,359.29	200,073.61	103.79		7,307.61-
534600 ED & RECREATIONAL SUP EX			65.00	0.00		65.00-
534700 ENG TECH & COMM SUP EXP	469,448.00	98,692.69	450,161.98	95.89		19,286.02
534800 CONST & MAINT SUP EXP	1,907,074.00	186,843.79	22,845,453.98	1197.93	60,836.51	20,999,216.49-
535100 MEDICAL SUPPLIES	11,246.00	14.98	74.38	.66		11,171.62
538100 VEHICLE & EQUIP SUP EXP	153,512.00			0.00		153,512.00
538101 FUEL		14,329.56	75,864.16	0.00		75,864.16-
538102 MOTOR OIL	320.00	30.02	281.24	87.89		38.76
538103 OTHER LUBRICANTS	3,500.00	56.85	1,156.30	33.04		2,343.70
538104 TIRES & TUBES	1,170.00	1,278.94	2,512.65	214.76		1,342.65-
538105 MISC REPAIR PARTS & ACCESSORIE	43,497.00	3,699.55	34,399.01	79.08		9,097.99
542500 ENG & ARCH SERVICES			800.00	0.00		800.00-
545000 LABORATORY SERVICES	4,350.00	282.00	1,548.00	35.59		2,802.00
547100 EDUCATIONAL SERVICES	5,624.00			0.00		5,624.00
547500 MAILING SERVICES	525.00	94.51	1,361.63	259.36		836.63-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,327,460.00	744,041.05	5,218,635.86	82.48		1,108,824.14
548600 PEST CONTROL	9,866.00	151.69	251.69	2.55		9,614.31
548700 REFUSE/RECYCLING	93,571.00	21,996.22	151,402.18	161.80		57,831.18-
548900 WEED CONTROL	288,459.00	13,005.13	283,390.13	98.24		5,068.87
549200 JANITORIAL SERVICES	597,711.00	56,680.00	307,758.84	51.49		289,952.16
549500 HAZARDOUS WASTE DISPOSAL	5,198.00	5,015.25	16,521.03	317.83		11,323.03-
554900 OTHER CONTRACTUAL SERVICES	197,752.00	12,131.58	206,379.12	104.36		8,627.12-
559100 OTHER OPERATING EXP	46,656,142.00		196.37	0.00		46,655,945.63
559151 INTERNAL REDISTRIB ROADS		3,419,815.96	39,617,548.41	0.00		39,617,548.41-
Major Account 520000 Total	61,388,654.00	4,895,052.59	72,634,928.75	118.32	60,836.51	11,307,111.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	51,454.00			0.00		51,454.00
571101 IN STATE-BOARD/LODGING		6,071.27	42,226.02	0.00		42,226.02-
571102 OUT STATE-BOARD/LODGING			3,531.03	0.00		3,531.03-
571900 MEALS-ONE DAY TRAVEL	120.00			0.00		120.00
571901 MEALS - ONE DAY - ROADS IN-STA		7.99	144.02	0.00		144.02-
572100 COMMERCIAL TRANSPORTATIO	422.00			0.00		422.00
572102 OUT STATE-COMM TRANSPORT			460.06	0.00		460.06-
573100 STATE-OWNED TRANPORTAION	1,591.00			0.00		1,591.00
574500 PERSONAL VEHICLE MILEAGE	10,185.00			0.00		10,185.00
574501 IN STATE-PERS VEH MILEAGE		858.99	13,417.49	0.00		13,417.49-
574502 OUT STATE-PERS VEH MILEAG			1,177.10	0.00		1,177.10-
575100 MISC TRAVEL EXPENSE	196.00			0.00		196.00
575101 IN STATE-MISC TRAVEL EXP			24.00	0.00		24.00-
575102 OUT STATE-MISC TRAVEL EXP			31.00	0.00		31.00-
Major Account 570000 Total	63,968.00	6,938.25	61,010.72	95.38	0.00	2,957.28
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	737,962.00		2,374.95	.32		735,587.05
583601 NON-RADIO COMM&ELECSHOP EQUIP			4,347.13	0.00		4,347.13-
587500 IMPROVEMENTS TO BUILDINGS-ML	120,306.00			0.00		120,306.00
587532 FIXED SITE COMMUNICATION TOWER			67,244.46	0.00		67,244.46-
Major Account 580000 Total	858,268.00	0.00	73,966.54	8.62	0.00	784,301.46
BUDGETED EXPENDITURES TOTAL	111,244,900.83	8,603,914.84	119,511,730.20	107.43	60,836.51	8,327,665.88-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	111,244,900.83	8,603,914.84	119,511,730.20	107.43	60,836.51	8,327,665.88-
BUDGETED EXPENDITURES TOTAL	111,244,900.83	8,603,914.84	119,511,730.20	107.43	60,836.51	8,327,665.88-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			329.38-	0.00		329.38
---------------------------------	--	--	---------	------	--	--------

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	329.38-	0.00	0.00	329.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>329.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>329.38</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			329.38-	0.00		329.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>329.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>329.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 027 DEPARTMENT OF ROADS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			218.25	0.00		218.25-
534800 CONST & MAINT SUP EXP		1,996.71-	1,996.71-	0.00		1,996.71
541700 LEGAL RELATED EXPENSE			20.50	0.00		20.50-
542500 ENG & ARCH SERVICES		47,009.56	724,075.37	0.00		724,075.37-
554900 OTHER CONTRACTUAL SERVICES		44,901.71	44,901.71	0.00		44,901.71-
559151 INTERNAL REDISTRIB ROADS		47.13	47.13	0.00		47.13-
Major Account 520000 Total	0.00	89,961.69	767,266.25	0.00	0.00	767,266.25-
580000 CAPITAL OUTLAY						
581200 BUILDINGS	9,198,823.21			0.00		9,198,823.21
587511 PURCH LAND BLDG OTHER STR			330,978.00	0.00		330,978.00-
587531 NEW CONSTRUCT BLDGS & OTHER		141,887.40	1,872,866.63	0.00		1,872,866.63-
Major Account 580000 Total	9,198,823.21	141,887.40	2,203,844.63	23.96	0.00	6,994,978.58
BUDGETED EXPENDITURES TOTAL	<u>9,198,823.21</u>	<u>231,849.09</u>	<u>2,971,110.88</u>	<u>32.30</u>	<u>0.00</u>	<u>6,227,712.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>9,198,823.21</u>	<u>231,849.09</u>	<u>2,971,110.88</u>	<u>32.30</u>		<u>6,227,712.33</u>
BUDGETED EXPENDITURES TOTAL	<u>9,198,823.21</u>	<u>231,849.09</u>	<u>2,971,110.88</u>	<u>32.30</u>	<u>0.00</u>	<u>6,227,712.33</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	508,593.00	19,873.56	380,890.79	74.89		127,702.21
511800 COMPENSATORY TIME PAID		461.61	1,401.91	0.00		1,401.91-
512100 VACATION LEAVE EXPENSE		4,116.42	34,264.02	0.00		34,264.02-
512200 SICK LEAVE EXPENSE		3,106.35	14,286.85	0.00		14,286.85-
512300 HOLIDAY LEAVE EXPENSE		1,918.84	23,220.16	0.00		23,220.16-
512400 MILITARY LEAVE EXPENSE			141.23	0.00		141.23-
512500 FUNERAL LEAVE EXPENSE			189.23	0.00		189.23-
512600 CIVIL LEAVE EXPENSE			95.87	0.00		95.87-
Personal Services Subtotal	508,593.00	29,476.78	454,490.06	89.36	0.00	54,102.94
515100 RETIREMENT PLANS EXPENSE	38,230.00	2,207.21	34,070.47	89.12		4,159.53
515200 OASDI EXPENSE	38,815.00	2,084.44	32,789.18	84.48		6,025.82
515400 LIFE & ACCIDENT INS EXP	325.00	18.55	208.65	64.20		116.35
515500 HEALTH INSURANCE EXPENSE	102,738.00	6,405.45	78,061.24	75.98		24,676.76
516300 EMPLOYEE ASSISTANCE PRO	195.00		188.50	96.67		6.50
516500 WORKERS COMP PREMIUMS	5,155.00		5,155.00	100.00		
Major Account 510000 Total	694,051.00	40,192.43	604,963.10	87.16	0.00	89,087.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,606.13	1,094.14	10,806.33	85.72		1,799.80
521200 COM EXPENSE - VOICE/DATA	4,700.00	318.67	4,300.78	91.51		399.22
521400 DATA PROCESSING EXPENSE	3,595.00	182.00	2,958.30	82.29		636.70
521500 PUBLICATION & PRINT EXP	6,250.47	302.03	3,662.99	58.60		2,587.48
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXP	2,120.00		1,976.51	93.23		143.49
522200 CONFERENCE REGISTRATION	950.00		545.00	57.37		405.00
523600 INTEREST EXPENSE	5.00		7.55	151.00		2.55-
524600 RENT EXPENSE-BUILDINGS	20,307.00	1,663.71	19,964.52	98.31		342.48
524900 RENT EXP-DEPR SURCHARGE	9,826.00	818.80	9,825.60	100.00		.40
526100 REP & MAINT-REAL PROPERT	705.00		704.00	99.86		1.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00		431.00	35.92		769.00
531100 OFFICE SUPPLIES EXPENSE	10,409.05	993.49	6,659.55	63.98		3,749.50
532100 NON-CAPITALIZED EQUIP PU	6,470.69		6,470.69	100.00		
534600 ED & RECREATIONAL SUP EX	75.96		75.96	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	135.00		131.05	97.07		3.95
541100 ACCTG & AUDITING SERVICES	11,254.00		11,254.00	100.00		
543300 IT CONSULTING-OTHER	606.25		137.50	22.68		468.75
548700 REFUSE/RECYCLING	100.00		68.22	68.22		31.78
555100 DATA PROC SOFTW LIC FEE	350.00		313.00	89.43		37.00
555200 SOFTWARE - NEW PURCHASES	2,978.94		2,229.94	74.86		749.00
556100 INSURANCE EXPENSE	85.00		84.68	99.62		.32
556300 SURETY & NOTARY BONDS	32.00	31.20	31.20	97.50		.80
559100 OTHER OPERATING EXP	4,550.00		4,319.00	94.92		231.00
Major Account 520000 Total	99,371.49	5,404.04	86,957.37	87.51	0.00	12,414.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,600.00	288.40	6,022.37	79.24		1,577.63
572100 COMMERCIAL TRANSPORTATIO	1,525.00		1,081.55	70.92		443.45
573100 STATE-OWNED TRANSPORTAION	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	18,045.00	1,168.08	14,112.38	78.21		3,932.62
575100 MISC TRAVEL EXPENSE	350.00	25.00	233.25	66.64		116.75
Major Account 570000 Total	29,320.00	1,481.48	21,449.55	73.16	0.00	7,870.45
BUDGETED EXPENDITURES TOTAL	822,742.49	47,077.95	713,370.02	86.71	0.00	109,372.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	822,742.49	47,077.95	713,370.02	86.71		109,372.47
BUDGETED EXPENDITURES TOTAL	822,742.49	47,077.95	713,370.02	86.71	0.00	109,372.47
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		5,484.00	72,178.00	0.00		72,178.00-
599121 NVA SHELTER / RENT		7,864.00	117,698.39	0.00		117,698.39-
599122 NVA SHELTER / HOUSE PAYMENT		4,954.99	90,746.90	0.00		90,746.90-
599131 NVA FUEL / ELECTRIC EXPENSE		861.40	19,023.82	0.00		19,023.82-
599132 NVA FUEL / GAS EXPENSE		934.87	17,149.82	0.00		17,149.82-
599133 NVA FUEL / WATER EXPENSE		103.91	1,588.40	0.00		1,588.40-
599134 NVA FUEL / GARBAGE EXPENSE		30.00	1,018.97	0.00		1,018.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599135 NVA FUEL / PHONE EXPENSE		143.01	1,102.64	0.00		1,102.64-
599140 NVA WEARING APPAREL ALLOW			400.00	0.00		400.00-
599151 NVA MED-SURG / DOCTOR EXP			2,519.65	0.00		2,519.65-
599152 NVA MED-SURG / HOSPITAL EXP			13,409.47	0.00		13,409.47-
599153 NVA MED-SURG / DENTAL EXP		6,747.00	64,199.12	0.00		64,199.12-
599154 NVA MEDICAL / EYEGLASS EXP			1,292.97	0.00		1,292.97-
599155 NVA MEDICAL / HEARING AID EXP			1,500.00	0.00		1,500.00-
599156 NVA MEDICAL / PHARMACY EXP		84.47	784.47	0.00		784.47-
599158 NVA HEALTH INSURANCE PREMIUM		70.00	2,804.36	0.00		2,804.36-
599159 NVA MED-SURG / OTHER ITEMS			4,613.32	0.00		4,613.32-
599161 NVA FUNERAL / BURIAL EXP		10,455.37	192,208.41	0.00		192,208.41-
599162 NVA FUNERAL / CREMATION EXP		16,919.70	159,920.58	0.00		159,920.58-
Major Account 590000 Total	0.00	54,652.72	764,159.29	0.00	0.00	764,159.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,652.72	764,159.29	0.00	0.00	764,159.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		54,652.72	764,159.29	0.00		764,159.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,652.72	764,159.29	0.00	0.00	764,159.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,814.20-	84,577.88-	0.00		84,577.88
486500 MISCELLANEOUS ADJUSTMENT			3.00-	0.00		3.00
Major Account 480000 Total	0.00	7,814.20-	84,580.88-	0.00	0.00	84,580.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,190,749.67-	0.00		1,190,749.67
Major Account 490000 Total	0.00	0.00	1,190,749.67-	0.00	0.00	1,190,749.67
UNBUDGETED REVENUE TOTAL	0.00	7,814.20-	1,275,330.55-	0.00	0.00	1,275,330.55

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,814.20-	1,275,330.55-	0.00		1,275,330.55
UNBUDGETED REVENUE TOTAL	0.00	7,814.20-	1,275,330.55-	0.00	0.00	1,275,330.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,157.00			0.00		28,157.00
Personal Services Subtotal	28,157.00	0.00	0.00	0.00	0.00	28,157.00
515100 RETIREMENT PLANS EXPENSE	2,113.00			0.00		2,113.00
515200 OASDI EXPENSE	2,155.00			0.00		2,155.00
515400 LIFE & ACCIDENT INS EXP	15.00			0.00		15.00
515500 HEALTH INSURANCE EXPENSE	8,609.00			0.00		8,609.00
Major Account 510000 Total	41,049.00	0.00	0.00	0.00	0.00	41,049.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521200 COM EXPENSE - VOICE/DATA	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	300.00	486.96	1,917.54	639.18		1,617.54-
523100 UTILITIES EXPENSE	2,400.00			0.00		2,400.00
524600 RENT EXPENSE-BUILDINGS	4,800.00			0.00		4,800.00
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100 NON-CAPITALIZED EQUIP PU	2,250.00			0.00		2,250.00
555200 SOFTWARE - NEW PURCHASES	550.00			0.00		550.00
Major Account 520000 Total	11,100.00	486.96	1,917.54	17.28	0.00	9,182.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,300.00			0.00		2,300.00
572100 COMMERCIAL TRANSPORTATIO	1,300.00			0.00		1,300.00
574500 PERSONAL VEHICLE MILEAGE	2,800.00			0.00		2,800.00
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	6,450.00	0.00	0.00	0.00	0.00	6,450.00
BUDGETED EXPENDITURES TOTAL	58,599.00	486.96	1,917.54	3.27	0.00	56,681.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	58,599.00	486.96	1,917.54	3.27	56,681.46
---	--------------	-----------	--------	----------	------	-----------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>58,599.00</u>	<u>486.96</u>	<u>1,917.54</u>	<u>3.27</u>	<u>0.00</u>	<u>56,681.46</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.55-	148.68-	0.00		148.68
484100 OPERATING DONATIONS & CO		299.32-	299.32-	0.00		299.32
Major Account 480000 Total	<u>0.00</u>	<u>311.87-</u>	<u>448.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>448.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>311.87-</u>	<u>448.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>448.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>311.87-</u>	<u>448.00-</u>	<u>0.00</u>		<u>448.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>311.87-</u>	<u>448.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>448.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484300 TRUST PRINCIPAL			200.00-	0.00		200.00
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>200.00-</u>	<u>0.00</u>		<u>200.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 028 DEPT VETERANS AFFAIRS
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	208,752.10		51,223.36	24.54		157,528.74
554900 OTHER CONTRACTUAL SERVICES	4,000.00		4,000.00	100.00		
Major Account 520000 Total	212,752.10	0.00	55,223.36	25.96	0.00	157,528.74
BUDGETED EXPENDITURES TOTAL	212,752.10	0.00	55,223.36	25.96	0.00	157,528.74
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
32G VETERAN CEMETARY CONSTRUCTION	212,240.00		54,711.26	25.78		157,528.74
33 STATE BUILDING FUND	512.10		512.10	100.00		
BUDGETED EXPENDITURES TOTAL	212,752.10	0.00	55,223.36	25.96	0.00	157,528.74
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46.58-	1,696.66-	0.00		1,696.66
Major Account 480000 Total	0.00	46.58-	1,696.66-	0.00	0.00	1,696.66
BUDGETED REVENUE TOTAL	0.00	46.58-	1,696.66-	0.00	0.00	1,696.66
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		46.58-	1,696.66-	0.00		1,696.66
BUDGETED REVENUE TOTAL	0.00	46.58-	1,696.66-	0.00	0.00	1,696.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 029 DEPT OF NATURAL RESOURCES
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
586900 OTHER FIXED ASSETS	321,600.00			0.00		321,600.00
Major Account 580000 Total	321,600.00	0.00	0.00	0.00	0.00	321,600.00
590000 GOVERNMENT AID						
599101 EASEMENTS PURCHASED BY CO	178,400.00			0.00		178,400.00
Major Account 590000 Total	178,400.00	0.00	0.00	0.00	0.00	178,400.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	0.00	0.00	0.00	500,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	500,000.00			0.00		500,000.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	0.00	0.00	0.00	500,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,779.01-	22,614.70-	0.00		22,614.70
Major Account 480000 Total	0.00	1,779.01-	22,614.70-	0.00	0.00	22,614.70
BUDGETED REVENUE TOTAL	0.00	1,779.01-	22,614.70-	0.00	0.00	22,614.70
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,779.01-	22,614.70-	0.00		22,614.70
BUDGETED REVENUE TOTAL	0.00	1,779.01-	22,614.70-	0.00	0.00	22,614.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
599300 1099-AID-INCOME	4,199,663.87	670,391.78	2,463,972.90	58.67		1,735,690.97
599302 SOUTH PLATTE WMP-OTH GOVT	100,000.00			0.00		100,000.00
Major Account 590000 Total	4,299,663.87	670,391.78	2,463,972.90	57.31	0.00	1,835,690.97
BUDGETED EXPENDITURES TOTAL	4,299,663.87	670,391.78	2,463,972.90	57.31	0.00	1,835,690.97
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,794,663.87	670,391.78	2,450,548.80	64.58		1,344,115.07
2 CASH FUNDS	405,000.00		13,424.10	3.31		391,575.90
4 FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	4,299,663.87	670,391.78	2,463,972.90	57.31	0.00	1,835,690.97
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72.49-	720.88-	0.00		720.88
Major Account 480000 Total	0.00	72.49-	720.88-	0.00	0.00	720.88
BUDGETED REVENUE TOTAL	0.00	72.49-	720.88-	0.00	0.00	720.88
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		72.49-	720.88-	0.00		720.88
BUDGETED REVENUE TOTAL	0.00	72.49-	720.88-	0.00	0.00	720.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	240,840.00	19,397.27	88,982.92	36.95		151,857.08
Major Account 590000 Total	240,840.00	19,397.27	88,982.92	36.95	0.00	151,857.08
BUDGETED EXPENDITURES TOTAL	<u>240,840.00</u>	<u>19,397.27</u>	<u>88,982.92</u>	<u>36.95</u>	<u>0.00</u>	<u>151,857.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>240,840.00</u>	<u>19,397.27</u>	<u>88,982.92</u>	<u>36.95</u>		<u>151,857.08</u>
BUDGETED EXPENDITURES TOTAL	<u>240,840.00</u>	<u>19,397.27</u>	<u>88,982.92</u>	<u>36.95</u>	<u>0.00</u>	<u>151,857.08</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,440.50-	33,583.00-	0.00		33,583.00
Major Account 470000 Total	0.00	1,440.50-	33,583.00-	0.00	0.00	33,583.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		138.49-	1,439.28-	0.00		1,439.28
Major Account 480000 Total	0.00	138.49-	1,439.28-	0.00	0.00	1,439.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,578.99-</u>	<u>35,022.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,022.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,578.99-</u>	<u>35,022.28-</u>	<u>0.00</u>		<u>35,022.28</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,578.99-</u>	<u>35,022.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,022.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,242,651.68		2,457,380.32	26.59		6,785,271.36
Major Account 590000 Total	9,242,651.68	0.00	2,457,380.32	26.59	0.00	6,785,271.36
BUDGETED EXPENDITURES TOTAL	<u>9,242,651.68</u>	<u>0.00</u>	<u>2,457,380.32</u>	<u>26.59</u>	<u>0.00</u>	<u>6,785,271.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>9,192,651.68</u>		<u>2,457,380.32</u>	<u>26.73</u>		<u>6,735,271.36</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>9,242,651.68</u>	<u>0.00</u>	<u>2,457,380.32</u>	<u>26.59</u>	<u>0.00</u>	<u>6,785,271.36</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		308.70-	3,814.12-	0.00		3,814.12
484500 REIMB NON-GOVT SOURCES		16,810.64-	16,810.64-	0.00		16,810.64
486100 LOAN INTEREST		504.32-	504.32-	0.00		504.32
Major Account 480000 Total	0.00	17,623.66-	21,129.08-	0.00	0.00	21,129.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,623.66-</u>	<u>21,129.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,129.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>17,623.66-</u>	<u>21,129.08-</u>	<u>0.00</u>		<u>21,129.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,623.66-</u>	<u>21,129.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,129.08</u>

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 029 DEPT OF NATURAL RESOURCES
Program 308 SOIL SURVEY FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	317.59	5,257.80	75,317.59	23715.35		75,000.00-
Major Account 520000 Total	317.59	5,257.80	75,317.59	23715.35	0.00	75,000.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	75,000.00			0.00		75,000.00
Major Account 590000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED EXPENDITURES TOTAL	<u>75,317.59</u>	<u>5,257.80</u>	<u>75,317.59</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>75,317.59</u>	<u>5,257.80</u>	<u>75,317.59</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>75,317.59</u>	<u>5,257.80</u>	<u>75,317.59</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,271,608.25		1,065,000.00	32.55		2,206,608.25
Major Account 590000 Total	3,271,608.25	0.00	1,065,000.00	32.55	0.00	2,206,608.25
BUDGETED EXPENDITURES TOTAL	<u>3,271,608.25</u>	<u>0.00</u>	<u>1,065,000.00</u>	<u>32.55</u>	<u>0.00</u>	<u>2,206,608.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,271,608.25</u>		<u>1,065,000.00</u>	<u>32.55</u>		<u>2,206,608.25</u>
BUDGETED EXPENDITURES TOTAL	<u>3,271,608.25</u>	<u>0.00</u>	<u>1,065,000.00</u>	<u>32.55</u>	<u>0.00</u>	<u>2,206,608.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,421.65-	16,988.99-	0.00		16,988.99
Major Account 480000 Total	0.00	1,421.65-	16,988.99-	0.00	0.00	16,988.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,421.65-</u>	<u>16,988.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,988.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,421.65-</u>	<u>16,988.99-</u>	<u>0.00</u>		<u>16,988.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,421.65-</u>	<u>16,988.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,988.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 029 DEPT OF NATURAL RESOURCES
Program 310 WATER RESOURCES DEVELOPMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,836.29-	0.00		5,836.29
Major Account 520000 Total	0.00	0.00	5,836.29-	0.00	0.00	5,836.29
590000 GOVERNMENT AID						
591103 AID TO NRDS-PLATTE RIVER	41,615.00		47,451.29	114.02		5,836.29-
Major Account 590000 Total	41,615.00	0.00	47,451.29	114.02	0.00	5,836.29-
BUDGETED EXPENDITURES TOTAL	<u>41,615.00</u>	<u>0.00</u>	<u>41,615.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>41,615.00</u>		<u>41,615.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>41,615.00</u>	<u>0.00</u>	<u>41,615.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		675.40-	5,679.20-	0.00		5,679.20
Major Account 480000 Total	0.00	675.40-	5,679.20-	0.00	0.00	5,679.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>675.40-</u>	<u>5,679.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,679.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>675.40-</u>	<u>5,679.20-</u>	<u>0.00</u>		<u>5,679.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>675.40-</u>	<u>5,679.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,679.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,444,445.07	9,600.47	1,072,258.53	31.13		2,372,186.54
Major Account 590000 Total	3,444,445.07	9,600.47	1,072,258.53	31.13	0.00	2,372,186.54
BUDGETED EXPENDITURES TOTAL	<u>3,444,445.07</u>	<u>9,600.47</u>	<u>1,072,258.53</u>	<u>31.13</u>	<u>0.00</u>	<u>2,372,186.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,444,445.07</u>	<u>9,600.47</u>	<u>1,072,258.53</u>	<u>31.13</u>		<u>2,372,186.54</u>
BUDGETED EXPENDITURES TOTAL	<u>3,444,445.07</u>	<u>9,600.47</u>	<u>1,072,258.53</u>	<u>31.13</u>	<u>0.00</u>	<u>2,372,186.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 029 DEPT OF NATURAL RESOURCES
Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
532100 NON-CAPITALIZED EQUIP PU	1,430.00		1,430.00	100.00		
Major Account 520000 Total	1,430.00	0.00	1,430.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>1,430.00</u>	<u>0.00</u>	<u>1,430.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,430.00		1,430.00	100.00		
BUDGETED EXPENDITURES TOTAL	<u>1,430.00</u>	<u>0.00</u>	<u>1,430.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		145.76-	1,607.60-	0.00		1,607.60
Major Account 480000 Total	0.00	145.76-	1,607.60-	0.00	0.00	1,607.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145.76-</u>	<u>1,607.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,607.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		145.76-	1,607.60-	0.00		1,607.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145.76-</u>	<u>1,607.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,607.60</u>

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,323,228.00	213,814.10	3,713,058.32	69.75		1,610,169.68
511200 TEMPORARY SALARIES-WAGE	10,000.00	2,771.25	8,685.84	86.86		1,314.16
511300 OVERTIME PAYMENTS	3,900.00	66.58	5,312.38	136.21		1,412.38-
511600 PER DIEM PAYMENTS	9,000.00		10,300.00	114.44		1,300.00-
511800 COMPENSATORY TIME PAID	16,000.00	2,702.99	37,090.20	231.81		21,090.20-
512100 VACATION LEAVE EXPENSE		28,820.44	356,555.67	0.00		356,555.67-
512200 SICK LEAVE EXPENSE		13,235.19	214,247.28	0.00		214,247.28-
512300 HOLIDAY LEAVE EXPENSE		15,973.36	224,680.98	0.00		224,680.98-
512500 FUNERAL LEAVE EXPENSE		812.05	5,951.37	0.00		5,951.37-
512600 CIVIL LEAVE EXPENSE		175.55	1,355.96	0.00		1,355.96-
512700 INJURY LEAVE EXPENSE			940.42	0.00		940.42-
Personal Services Subtotal	5,362,128.00	278,371.51	4,578,178.42	85.38	0.00	783,949.58
515100 RETIREMENT PLANS EXPENSE	362,144.00	20,491.50	339,815.15	93.83		22,328.85
515200 OASDI EXPENSE	386,020.00	19,054.71	323,984.82	83.93		62,035.18
515400 LIFE & ACCIDENT INS EXP	1,826.00	130.62	1,584.76	86.79		241.24
515500 HEALTH INSURANCE EXPENSE	890,394.22	67,757.18	809,082.62	90.87		81,311.60
516200 TUITION ASSISTANCE	57.00	414.00	2,734.20	4796.84		2,677.20-
516300 EMPLOYEE ASSISTANCE PRO	1,521.00		1,450.00	95.33		71.00
516500 WORKERS COMP PREMIUMS	61,809.00		51,809.00	83.82		10,000.00
519100 OTHER PERSONAL SERV EXP			2,820.00	0.00		2,820.00-
Major Account 510000 Total	7,065,899.22	386,219.52	6,111,458.97	86.49	0.00	954,440.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,655.82	3,296.80	27,698.34	68.13		12,957.48
521200 COM EXPENSE - VOICE/DATA	132,916.68		117,200.56	88.18		15,716.12
521300 FREIGHT EXPENSE	1,851.10	90.14	1,088.72	58.81		762.38
521400 DATA PROCESSING EXPENSE	12,960.06	244.00	3,356.42	25.90		9,603.64
521500 PUBLICATION & PRINT EXP	55,222.51	3,475.05	63,714.37	115.38		8,491.86-
521900 AWARDS EXPENSE	500.00		284.81	56.96		215.19
522100 DUES & SUBSCRIPTION EXP	49,722.00	594.88	24,897.17	50.07		24,824.83
522200 CONFERENCE REGISTRATION	39,649.00	71.25	35,996.82	90.79		3,652.18
523100 UTILITIES EXPENSE	9,968.97	838.07	10,488.30	105.21		519.33-
523600 INTEREST EXPENSE			191.47	0.00		191.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	198,500.00	13,662.21	173,955.57	87.64		24,544.43
524700 RENT EXP-OTHER REAL PROP	5,125.00		3,747.20	73.12		1,377.80
524900 RENT EXP-DEPR SURCHARGE	59,000.00	5,452.58	65,430.96	110.90		6,430.96-
525200 RENT EXP-DATA PROC EQUIP	8,000.00			0.00		8,000.00
525500 RENT EXP-OTHER PERS PROP	5,983.15	500.43	7,885.63	131.80		1,902.48-
526100 REP & MAINT-REAL PROPERT	3,700.00		2,834.85	76.62		865.15
527100 REP & MAINT-OFFICE EQUIP	2,700.00		1,450.00	53.70		1,250.00
527200 REP & MAINT-MOTOR VEHICL	1,334.57	5.50	1,775.54	133.04		440.97-
527400 REP & MAINT-DATA PROC	7,075.00	276.00	567.89	8.03		6,507.11
527500 REP & MAINT-COMM EQUIP	9,950.00		297.57	2.99		9,652.43
527700 REP & MAINT-PHOTO/MEDIA			795.00	0.00		795.00-
527800 REP & MAINT-OTHER PROPER	7,217.00		2,593.35	35.93		4,623.65
531100 OFFICE SUPPLIES EXPENSE	51,328.39	1,520.16	54,111.83	105.42		2,783.44-
532100 NON-CAPITALIZED EQUIP PU	51,563.07	1,954.00	43,020.24	83.43		8,542.83
533100 HOUSEHOLD & INSTIT EXP	2,174.95	356.47	979.80	45.05		1,195.15
533900 FOOD EXPENSE	1,200.00		2,957.62	246.47		1,757.62-
534600 ED & RECREATIONAL SUP EX	2,000.00		299.28	14.96		1,700.72
534700 ENG TECH & COMM SUP EXP	3,194.69		7,041.66	220.42		3,846.97-
534800 CONST & MAINT SUP EXP	9,339.97	1,372.12	18,608.49	199.24		9,268.52-
534900 MISCELLANEOUS SUP EXP	15,884.20	252.51	3,722.88	23.44		12,161.32
538100 VEHICLE & EQUIP SUP EXP	4,162.68	229.15	9,263.97	222.55		5,101.29-
541100 ACCTG & AUDITING SERVICES	19,000.00		32,056.00	168.72		13,056.00-
541500 LEGAL SERVICES EXPENSE	4,827.67		7,145.96	148.02		2,318.29-
541700 LEGAL RELATED EXPENSE	4,663.75	276.00	5,839.09	125.20		1,175.34-
542100 SOS TEMP SERV - PERSONNEL	212,061.50		208,134.22	98.15		3,927.28
542500 ENG & ARCH SERVICES	831,477.25	18,968.08	809,644.14	97.37		21,833.11
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
543500 MGT CONSULTANT SERVICES	1,301.60	4,168.35	28,223.08	2168.34		26,921.48-
549200 JANITORIAL SERVICES	4,905.10	325.00	4,527.56	92.30		377.54
554900 OTHER CONTRACTUAL SERVICES	1,751,544.00	2,768.15	11,222.66	.64		1,740,321.34
555100 DATA PROC SOFTW LIC FEE		2,876.70	3,641.70	0.00		3,641.70-
555200 SOFTWARE - NEW PURCHASES	18,426.24		62,675.92	340.14		44,249.68-
556100 INSURANCE EXPENSE	2,800.00		5,663.59	202.27		2,863.59-
556300 SURETY & NOTARY BONDS			290.00	0.00		290.00-
559100 OTHER OPERATING EXP	4,731.54	238.54	4,305.74	91.00		425.80
Major Account 520000 Total	3,668,617.46	63,812.14	1,869,625.97	50.96	0.00	1,798,991.49

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	95,312.34	8,519.71	124,895.15	131.04		29,582.81-
571900 MEALS-ONE DAY TRAVEL	943.55	23.88	563.42	59.71		380.13
572100 COMMERCIAL TRANSPORTATIO	39,616.89	1,504.97	21,449.19	54.14		18,167.70
573100 STATE-OWNED TRANSPORTAION	186,017.00		192,854.73	103.68		6,837.73-
574500 PERSONAL VEHICLE MILEAGE	39,500.94	1,333.72	36,033.44	91.22		3,467.50
575100 MISC TRAVEL EXPENSE	2,787.00	55.00	1,138.50	40.85		1,648.50
Major Account 570000 Total	364,177.72	11,437.28	376,934.43	103.50	0.00	12,756.71-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	73,100.00		38,461.35	52.61		34,638.65
584200 VEHICLES & VEHICLE EQ	20,997.00		20,997.00	100.00		
586900 OTHER FIXED ASSETS	23,335.00		37,888.02	162.37		14,553.02-
Major Account 580000 Total	117,432.00	0.00	97,346.37	82.90	0.00	20,085.63
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,424,549.12		84,655.58	3.49		2,339,893.54
591102 AID TO IRRIG DIST			2,700,000.00	0.00		2,700,000.00-
591103 AID TO NRD-PLATTE RVR	9,332.25		19,781.94-	211.97-		29,114.19
599100 OTHER GOVERNMENT AID	3,072,327.00			0.00		3,072,327.00
599303 EQIP-OTHER GOVT AID	387,000.00		212,260.00	54.85		174,740.00
599304 CREP	3,625,000.00	15,981.00	262,361.75	7.24		3,362,638.25
Major Account 590000 Total	9,518,208.37	15,981.00	3,239,495.39	34.03	0.00	6,278,712.98
BUDGETED EXPENDITURES TOTAL	20,734,334.77	477,449.94	11,694,861.13	56.40	0.00	9,039,473.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,604,093.75	463,236.18	8,624,031.61	51.94		7,980,062.14
2 CASH FUNDS	3,518,908.05	100.00-	2,670,631.07	75.89		848,276.98
4 FEDERAL FUNDS	611,332.97	14,313.76	400,198.45	65.46		211,134.52
BUDGETED EXPENDITURES TOTAL	20,734,334.77	477,449.94	11,694,861.13	56.40	0.00	9,039,473.64

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,304.00-	393,628.00-	0.00		393,628.00
461500 OP GRANTS - STATE AGENCI			20,638.84-	0.00		20,638.84
Major Account 460000 Total	0.00	15,304.00-	414,266.84-	0.00	0.00	414,266.84
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,361.80-	60,048.10-	0.00		60,048.10
474100 GENERAL BUSINESS FEES		1,624.50-	86,171.63-	0.00		86,171.63
Major Account 470000 Total	0.00	3,986.30-	146,219.73-	0.00	0.00	146,219.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,305.28-	87,838.19-	0.00		87,838.19
484500 REIMB NON-GOVT SOURCES		3,638.21-	19,160.44-	0.00		19,160.44
Major Account 480000 Total	0.00	7,943.49-	106,998.63-	0.00	0.00	106,998.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,301.85-	0.00		1,301.85
493100 OPERATING TRANSFERS IN			11,700,000.00-	0.00		11,700,000.00
493200 OPERATING TRANSFERS OUT			449,000.00	0.00		449,000.00-
Major Account 490000 Total	0.00	0.00	11,252,301.85-	0.00	0.00	11,252,301.85
BUDGETED REVENUE TOTAL	0.00	27,233.79-	11,919,787.05-	0.00	0.00	11,919,787.05
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		385.00-	67,034.69-	0.00		67,034.69
2 CASH FUNDS		11,100.59-	11,444,055.60-	0.00		11,444,055.60
4 FEDERAL FUNDS		15,748.20-	408,696.76-	0.00		408,696.76
BUDGETED REVENUE TOTAL	0.00	27,233.79-	11,919,787.05-	0.00	0.00	11,919,787.05

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	775,644.53	50,788.93	641,334.42	82.68		134,310.11
511200 TEMPORARY SALARIES-WAGE	1,460.00			0.00		1,460.00
511300 OVERTIME PAYMENTS	10,181.30	606.38	6,540.81	64.24		3,640.49
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID			1,517.65	0.00		1,517.65-
512100 VACATION LEAVE EXPENSE	2,637.10	2,866.95	47,735.61	1810.16		45,098.51-
512200 SICK LEAVE EXPENSE	774.27	1,413.83	25,525.80	3296.76		24,751.53-
512300 HOLIDAY LEAVE EXPENSE	1,346.90	2,900.21	38,052.28	2825.17		36,705.38-
512500 FUNERAL LEAVE EXPENSE		739.96	1,443.64	0.00		1,443.64-
Personal Services Subtotal	792,544.10	59,316.26	762,650.21	96.23	0.00	29,893.89
515100 RETIREMENT PLANS EXPENSE	59,399.41	4,605.28	58,562.85	98.59		836.56
515200 OASDI EXPENSE	60,219.71	4,081.76	53,210.23	88.36		7,009.48
515400 LIFE & ACCIDENT INS EXP	452.90	23.80	298.20	65.84		154.70
515500 HEALTH INSURANCE EXPENSE	227,913.71	18,205.74	209,976.84	92.13		17,936.87
516300 EMPLOYEE ASSISTANCE PRO	276.00		261.00	94.57		15.00
516500 WORKERS COMP PREMIUMS	7,601.00		7,601.00	100.00		
Major Account 510000 Total	1,148,406.83	86,232.84	1,092,560.33	95.14	0.00	55,846.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,676.52	551.85	9,236.29	49.45		9,440.23
521200 COM EXPENSE - VOICE/DATA	37,500.00	5,988.76	39,762.68	106.03		2,262.68-
521300 FREIGHT EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	5,088.00	126.00	634.00	12.46		4,454.00
521500 PUBLICATION & PRINT EXP	18,437.61	5,724.60	15,170.46	82.28		3,267.15
521900 AWARDS EXPENSE	300.00		63.29	21.10		236.71
522100 DUES & SUBSCRIPTION EXP	3,610.00	600.00	3,483.00	96.48		127.00
522200 CONFERENCE REGISTRATION	3,000.00		2,590.00	86.33		410.00
522900 EMPLOYEE PARKING EXP	850.00	65.00	845.00	99.41		5.00
523100 UTILITIES EXPENSE	2,436.32		1,428.08	58.62		1,008.24
523601 IMPASSE INTEREST EXPENSE			62.54	0.00		62.54-
524600 RENT EXPENSE-BUILDINGS	23,004.00	1,816.75	22,005.00	95.66		999.00
524700 RENT EXP-OTHER REAL PROP	2,950.00		2,655.00	90.00		295.00
526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	750.00	267.00	1,207.41	160.99		457.41-
527500 REP & MAINT-COMM EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	3,964.68	162.44	2,356.22	59.43		1,608.46
532100 NON-CAPITALIZED EQUIP PU	227.00		227.00	100.00		
533100 HOUSEHOLD & INSTIT EXP	3,841.26	339.83	1,819.46	47.37		2,021.80
533900 FOOD EXPENSE	300.00		138.52	46.17		161.48
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900 MISCELLANEOUS SUP EXP	750.00			0.00		750.00
538100 VEHICLE & EQUIP SUP EXP	250.00		149.00	59.60		101.00
539200 DEBT SERVICE EXPENSE	1,000.00			0.00		1,000.00
539500 PURCHASING CARD SUSPENSE			657.47	0.00		657.47-
541100 ACCTG & AUDITING SERVICES	4,380.00	135.00	4,628.75	105.68		248.75-
542100 SOS TEMP SERV - PERSONNEL	2,500.00			0.00		2,500.00
543100 IT CONSULTING-APPLICATIONS	4,000.00	225.00	2,625.00	65.63		1,375.00
554900 OTHER CONTRACTUAL SERVICES	800.00			0.00		800.00
555100 DATA PROC SOFTW LIC FEE		68.58	68.58	0.00		68.58-
555200 SOFTWARE - NEW PURCHASES	9,680.00		6,180.00	63.84		3,500.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	10,706.00		327.24	3.06		10,378.76
559101 OP EXP - MERCH FEES	15,000.00	1,640.02	13,243.91	88.29		1,756.09
559102 OP EXP -NE.GOV	14,008.33	1,306.42	10,968.39	78.30		3,039.94
Major Account 520000 Total	190,859.72	19,017.25	142,532.29	74.68	0.00	48,327.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,315.20	379.11	14,949.89	112.28		1,634.69-
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	1,250.00			0.00		1,250.00
573100 STATE-OWNED TRANPORTAION	169,884.92	10,903.68	154,561.42	90.98		15,323.50
574500 PERSONAL VEHICLE MILEAGE	4,200.00		4,541.21	108.12		341.21-
575100 MISC TRAVEL EXPENSE	300.00			0.00		300.00
Major Account 570000 Total	189,150.12	11,282.79	174,052.52	92.02	0.00	15,097.60
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	21,900.00		17,223.23	78.64		4,676.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,900.00	0.00	17,223.23	78.64	0.00	4,676.77
BUDGETED EXPENDITURES TOTAL	<u>1,550,316.67</u>	<u>116,532.88</u>	<u>1,426,368.37</u>	<u>92.00</u>	<u>0.00</u>	<u>123,948.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,550,316.67</u>	<u>116,532.88</u>	<u>1,426,368.37</u>	<u>92.00</u>		<u>123,948.30</u>
BUDGETED EXPENDITURES TOTAL	<u>1,550,316.67</u>	<u>116,532.88</u>	<u>1,426,368.37</u>	<u>92.00</u>	<u>0.00</u>	<u>123,948.30</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	1,500.00	83.00-	1,048.50-	69.90-		2,548.50
475100 REGISTRATION / LICENSE F	150.00		60.00-	40.00-		210.00
475114 RECIPROCAL LICENSE	7,500.00	1,140.00-	15,895.50-	211.94-		23,395.50
475115 LICENSE RENEWALS	2,000.00		300.00-	15.00-		2,300.00
475116 NEW LICENSES	46,000.00	4,200.00-	78,486.00-	170.62-		124,486.00
475117 REGISTRATION CODE TRNG	15,000.00	1,320.00-	22,585.00-	150.57-		37,585.00
475118 INSPECTION FEE	975,200.00	96,814.00-	991,657.25-	101.69-		1,966,857.25
475200 EXAMINATION FEES	50,000.00	3,480.00-	55,760.00-	111.52-		105,760.00
Major Account 470000 Total	1,097,350.00	107,037.00-	1,165,792.25-	106.24-	0.00	2,263,142.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	36,000.00	4,991.23-	69,352.97-	192.65-		105,352.97
485100 FINES FORFEITS & PENALTI	1,000.00		100.01-	10.00-		1,100.01
486500 MISCELLANEOUS ADJUSTMENT	1,000.00-			0.00		1,000.00-
486600 CREDIT CARD CLEARING	2,100.00-	25,979.00	7,329.00-	349.00		5,229.00
Major Account 480000 Total	33,900.00	20,987.77	76,781.98-	226.50-	0.00	110,681.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			299.70-	0.00		299.70
Major Account 490000 Total	0.00	0.00	299.70-	0.00	0.00	299.70
BUDGETED REVENUE TOTAL	<u>1,131,250.00</u>	<u>86,049.23-</u>	<u>1,242,873.93-</u>	<u>109.87-</u>	<u>0.00</u>	<u>2,374,123.93</u>

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 - REVENUE</u>						
2 CASH FUNDS	1,131,250.00	86,049.23-	1,242,873.93-	109.87-		2,374,123.93
BUDGETED REVENUE TOTAL	1,131,250.00	86,049.23-	1,242,873.93-	109.87-	0.00	2,374,123.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		26,561.52	63,474.29	0.00		63,474.29-
511300 OVERTIME PAYMENTS		18,236.52	25,478.78	0.00		25,478.78-
511400 ON CALL PAY		5.02	5.02	0.00		5.02-
511800 COMPENSATORY TIME PAID			514.08	0.00		514.08-
512100 VACATION LEAVE EXPENSE		46.00	619.65	0.00		619.65-
512200 SICK LEAVE EXPENSE		66.91	385.15	0.00		385.15-
512300 HOLIDAY LEAVE EXPENSE		133.82	1,700.54	0.00		1,700.54-
512500 FUNERAL LEAVE EXPENSE			130.56	0.00		130.56-
Personal Services Subtotal	0.00	45,049.79	92,308.07	0.00	0.00	92,308.07-
515100 RETIREMENT PLANS EXPENSE		1,566.19	4,383.39	0.00		4,383.39-
515200 OASDI EXPENSE		3,371.46	6,799.51	0.00		6,799.51-
515400 LIFE & ACCIDENT INS EXP		6.16	23.43	0.00		23.43-
515500 HEALTH INSURANCE EXPENSE		2,532.89	9,670.40	0.00		9,670.40-
516300 EMPLOYEE ASSISTANCE PRO			29.00	0.00		29.00-
516500 WORKERS COMP PREMIUMS			788.06	0.00		788.06-
Major Account 510000 Total	0.00	52,526.49	114,001.86	0.00	0.00	114,001.86-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			16.26-	0.00		16.26
521300 FREIGHT EXPENSE	9.93	11.18	248.72	2504.73		238.79-
523600 INTEREST EXPENSE			.08	0.00		.08-
524700 RENT EXP-OTHER REAL PROP	360.00	150.00	1,361.00	378.06		1,001.00-
527100 REP & MAINT-OFFICE EQUIP	204.22		459.53	225.02		255.31-
531100 OFFICE SUPPLIES EXPENSE	217.50	246.71	4,095.20	1882.85		3,877.70-
532100 NON-CAPITALIZED EQUIP PU		828.98	16,471.18	0.00		16,471.18-
533900 FOOD EXPENSE		295.66	295.66	0.00		295.66-
534600 ED & RECREATIONAL SUP EX			86.80	0.00		86.80-
534900 MISCELLANEOUS SUP EXP	4,500.00		4,500.00	100.00		
538100 VEHICLE & EQUIP SUP EXP		309.05	709.62	0.00		709.62-
541100 ACCTG & AUDITING SERVICES			975.00	0.00		975.00-
542100 SOS TEMP SERV - PERSONNEL	2,060.00		18,120.61	879.64		16,060.61-
554900 OTHER CONTRACTUAL SERVICES	43,164.80	649.97	42,874.26	99.33		290.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,516.45	2,491.55	90,181.40	178.52	0.00	39,664.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	523.39	4,434.72	13,444.10	2568.66		12,920.71-
572100 COMMERCIAL TRANSPORTATIO		628.54	735.31	0.00		735.31-
573100 STATE-OWNED TRANSPORTAION	2,282.48	2,451.11	11,743.16	514.49		9,460.68-
574500 PERSONAL VEHICLE MILEAGE			36.36	0.00		36.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,890.00	2,028.38	0.00		2,028.38-
Major Account 570000 Total	2,805.87	9,404.37	27,987.31	997.46	0.00	25,181.44-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			5,278.32	0.00		5,278.32-
Major Account 580000 Total	0.00	0.00	5,278.32	0.00	0.00	5,278.32-
590000 GOVERNMENT AID						
592102 ASSISTANCE TO/FOR INDIVID			236.25-	0.00		236.25
592106 SUBGRANTEE ADMIN		4,625.00	714,656.62	0.00		714,656.62-
599100 OTHER GOVERNMENT AID	73,970,268.78	162,805.31	70,026,920.08	94.67		3,943,348.70
Major Account 590000 Total	73,970,268.78	167,430.31	70,741,340.45	95.63	0.00	3,228,928.33
BUDGETED EXPENDITURES TOTAL	<u>74,023,591.10</u>	<u>231,852.72</u>	<u>70,978,789.34</u>	<u>95.89</u>	<u>0.00</u>	<u>3,044,801.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,523,591.10	65,051.72	1,576,389.88	44.74		1,947,201.22
4 FEDERAL FUNDS	70,500,000.00	166,801.00	69,402,399.46	98.44		1,097,600.54
BUDGETED EXPENDITURES TOTAL	<u>74,023,591.10</u>	<u>231,852.72</u>	<u>70,978,789.34</u>	<u>95.89</u>	<u>0.00</u>	<u>3,044,801.76</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		23,603.00-	69,283,438.28-	0.00		69,283,438.28
Major Account 460000 Total	0.00	23,603.00-	69,283,438.28-	0.00	0.00	69,283,438.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,574.37-	55,560.38-	0.00		55,560.38
Major Account 480000 Total	0.00	3,574.37-	55,560.38-	0.00	0.00	55,560.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,177.37-</u>	<u>69,338,998.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,338,998.66</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		585.00-	98,373.18	0.00		98,373.18-
2 CASH FUNDS		3,574.37-	55,560.38-	0.00		55,560.38
4 FEDERAL FUNDS		23,018.00-	69,381,811.46-	0.00		69,381,811.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,177.37-</u>	<u>69,338,998.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,338,998.66</u>

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,771,193.37	259,402.13	3,220,844.93	67.51		1,550,348.44
511200 TEMPORARY SALARIES-WAGE	298.54		52,031.48	17428.65		51,732.94-
511300 OVERTIME PAYMENTS	7,519.11	19,120.84	273,126.35	3632.43		265,607.24-
511500 SHIFT DIFFERENTIAL PYMT	256.20	595.65	8,273.85	3229.45		8,017.65-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMPENSATORY TIME PAID	6,641.34	9,409.59	132,172.39	1990.15		125,531.05-
512100 VACATION LEAVE EXPENSE	6,248.86	28,022.18	342,726.26	5484.62		336,477.40-
512200 SICK LEAVE EXPENSE	2,262.87	12,623.33	204,848.01	9052.58		202,585.14-
512300 HOLIDAY LEAVE EXPENSE		15,265.10	194,632.80	0.00		194,632.80-
512400 MILITARY LEAVE EXPENSE	2,273.30	4,248.24	77,573.85	3412.39		75,300.55-
512500 FUNERAL LEAVE EXPENSE	899.08	734.05	8,923.99	992.57		8,024.91-
512600 CIVIL LEAVE EXPENSE			127.19	0.00		127.19-
512700 INJURY LEAVE EXPENSE			1,492.63	0.00		1,492.63-
Personal Services Subtotal	4,797,592.67	349,421.11	4,518,773.73	94.19	0.00	278,818.94
515100 RETIREMENT PLANS EXPENSE	453,661.00	25,795.56	322,931.29	71.18		130,729.71
515200 OASDI EXPENSE	464,405.00	24,907.31	324,322.55	69.84		140,082.45
515400 LIFE & ACCIDENT INS EXP	2,246.00	152.15	1,797.18	80.02		448.82
515500 HEALTH INSURANCE EXPENSE	882,843.00	63,403.36	758,517.60	85.92		124,325.40
516200 TUITION ASSISTANCE	7,500.00	405.00	9,229.68	123.06		1,729.68-
516300 EMPLOYEE ASSISTANCE PRO	1,718.00		1,844.40	107.36		126.40-
516400 UNEMPLOYM COMP INS EXP			252.00-	0.00		252.00
516500 WORKERS COMP PREMIUMS	56,279.00		50,120.73	89.06		6,158.27
Major Account 510000 Total	6,666,244.67	464,084.49	5,987,285.16	89.81	0.00	678,959.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,950.00	98.98	2,321.90	58.78		1,628.10
521200 COM EXPENSE - VOICE/DATA	171,714.02	15,167.72	208,003.11	121.13		36,289.09-
521291 COM EXPENSE - VIDEO			2,528.40	0.00		2,528.40-
521400 DATA PROCESSING EXPENSE	1,650.00	26.00	277.00	16.79		1,373.00
521500 PUBLICATION & PRINT EXP	11,175.00	2,203.92	4,363.67	39.05		6,811.33
521800 CASH SHORT ADJUSTMENT	.95	11.56	162.07-	17060.00-		163.02
521900 AWARDS EXPENSE	8,500.00	353.10	3,543.44	41.69		4,956.56
522100 DUES & SUBSCRIPTION EXP	17,200.00	821.46	14,015.50	81.49		3,184.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,218.00	953.50	13,013.06	80.24		3,204.94
523100 UTILITIES EXPENSE	1,776,275.34	92,465.06	1,881,114.65	105.90		104,839.31-
523500 PROMPT PAY INTEREST	5,825.00		2.17	.04		5,822.83
523600 INTEREST EXPENSE			80.22	0.00		80.22-
524600 RENT EXPENSE-BUILDINGS	13,450.00	7,005.07	39,296.37	292.17		25,846.37-
524700 RENT EXP-OTHER REAL PROP			535.00	0.00		535.00-
525200 RENT EXP-DATA PROC EQUIP	300.00		252.00	84.00		48.00
525500 RENT EXP-OTHER PERS PROP	1,581.00	234.90	460.33	29.12		1,120.67
526100 REP & MAINT-REAL PROPERT	4,938,399.51	184,701.63	3,288,343.04	66.59		1,650,056.47
527100 REP & MAINT-OFFICE EQUIP	9,325.00		1,785.59	19.15		7,539.41
527200 REP & MAINT-MOTOR VEHICL	1,925.00		978.33	50.82		946.67
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527500 REP & MAINT-COMM EQUIP			1,533.00	0.00		1,533.00-
527600 REP & MAINT-HOUSE/INST E	3,000.00		104.24	3.47		2,895.76
527800 REP & MAINT-OTHER PROPER	45,725.00			0.00		45,725.00
531100 OFFICE SUPPLIES EXPENSE	42,313.55	178.32	28,015.35	66.21		14,298.20
532100 NON-CAPITALIZED EQUIP PU	68,165.00	3,341.23	46,327.27	67.96		21,837.73
532101 NON-CAPITALIZED BUILDINGS	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	85,829.00	4,014.33	69,325.06	80.77	166.02	16,337.92
533900 FOOD EXPENSE	685.00		393.67	57.47		291.33
534500 AGRICULTURAL SUPPLIES EX	5,450.00	1,185.96	3,519.75	64.58		1,930.25
534600 ED & RECREATIONAL SUP EX	12,150.00		8,146.50	67.05		4,003.50
534700 ENG TECH & COMM SUP EXP			199.50	0.00		199.50-
534800 CONST & MAINT SUP EXP	104,074.43	23,176.90	94,281.52	90.59	28.46	9,764.45
534900 MISCELLANEOUS SUP EXP	8,747.00		91.52	1.05		8,655.48
535100 MEDICAL SUPPLIES	5,000.00			0.00		5,000.00
537100 LABORATORY SUP EXP	1,226.57	124.59	29,185.40	2379.43		27,958.83-
538100 VEHICLE & EQUIP SUP EXP	14,250.00	1,304.50	14,563.96	102.20		313.96-
539300 THIRD PARTY REIMB		190.18-	190.18-	0.00		190.18
541100 ACCTG & AUDITING SERVICES	33,526.00		36,706.29	109.49		3,180.29-
541700 LEGAL RELATED EXPENSE	2,200.00			0.00		2,200.00
542100 SOS TEMP SERV - PERSONNEL	125,546.13	22,319.56	129,426.14	103.09		3,880.01-
542200 TEMP SERV - OUTSIDE	20,500.00		439.36-	2.14-		20,939.36
542500 ENG & ARCH SERVICES	132,146.00	26,699.91	344,661.98	260.82		212,515.98-
543200 IT CONSULTING-HW/SW SUPP	2,750.00		150.00	5.45		2,600.00
543300 IT CONSULTING-OTHER	1,885.00	385.00	8,620.00	457.29		6,735.00-
543500 MGT CONSULTANT SERVICES	175,000.00			0.00		175,000.00
545000 LABORATORY SERVICES	102,007.00	5,109.80	13,199.36	12.94		88,807.64
545200 MEDICAL ASSESSMENT SERV	19,200.00	30.00	1,488.00	7.75		17,712.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547900 JANITORIAL SERVICES	68,600.00			0.00		68,600.00
547901 JANITORIAL SERVICES	240,212.53	22,745.21	242,639.38	101.01		2,426.85-
547902 SECURITY-IDS	444,000.00	23,256.81	363,238.75	81.81		80,761.25
548500 LAWN/LANDSCAPE/SNOW REMOVAL	23,861.74	4,311.09	75,624.16	316.93		51,762.42-
548600 PEST CONTROL	30,856.00	3,966.00	18,520.54	60.02		12,335.46
548700 REFUSE/RECYCLING	73,441.17	8,133.08	76,383.60	104.01		2,942.43-
548900 WEED CONTROL	19,909.22	1,987.75	9,662.78	48.53		10,246.44
549100 LAUNDRY SERVICES	7,775.00	213.94	4,228.86	54.39		3,546.14
549200 JANITORIAL SERVICES	79,130.00	440.00	5,001.67	6.32		74,128.33
549201 JANITORIAL SERVICES	2,500.00			0.00		2,500.00
549500 HAZARDOUS WASTE DISPOSAL	15,000.00		7.50	.05		14,992.50
554900 OTHER CONTRACTUAL SERVICES	772,640.00	129,291.37	909,685.26	117.74		137,045.26-
555200 SOFTWARE - NEW PURCHASES	23,102.08		10,361.67	44.85		12,740.41
556100 INSURANCE EXPENSE	124,057.28	33,128.51	123,278.02	99.37		779.26
559100 OTHER OPERATING EXP	61,102.11	15,293.52	54,696.05	89.52		6,406.06
Major Account 520000 Total	9,980,301.63	634,490.10	8,183,388.92	82.00	194.48	1,796,718.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,050.00	2,525.61	51,587.70	105.17		2,537.70-
572100 COMMERCIAL TRANSPORTATIO	41,130.00	2,837.99	29,140.31	70.85		11,989.69
573100 STATE-OWNED TRANSPORTAION	22,800.00	1,761.97	24,734.60	108.49		1,934.60-
574500 PERSONAL VEHICLE MILEAGE	6,820.00	108.35	4,591.82	67.33		2,228.18
574600 CONTRACTUAL SERV - TRAVEL EXP	35,500.00	1,397.92	30,637.81	86.30		4,862.19
575100 MISC TRAVEL EXPENSE	2,800.00	38.25	1,366.87	48.82		1,433.13
Major Account 570000 Total	158,100.00	8,670.09	142,059.11	89.85	0.00	16,040.89
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	42,200.00			0.00		42,200.00
581500 IMPROVEMENTS TO BUILDINGS	1,136,750.00			0.00		1,136,750.00
582400 MACHINERY & EQUIPMENT	35,979.00		21,329.00	59.28		14,650.00
583000 FURNITURE AND OFFICE EQUIPMENT	6,147.00		3,569.14	58.06		2,577.86
583300 COMPUTER HARDWARE EQUIPMENT	18,147.00		18,129.40	99.90		17.60
583600 COMMUN. & ELECTRONIC EQ			8,020.19	0.00		8,020.19-
584200 VEHICLES & VEHICLE EQ			24,440.00	0.00		24,440.00-
586900 OTHER FIXED ASSETS	21,500.00		4,783.50	22.25		16,716.50
Major Account 580000 Total	1,260,723.00	0.00	80,271.23	6.37	0.00	1,180,451.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	18,065,369.30	1,107,244.68	14,393,004.42	79.67	194.48	3,672,170.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,729,332.46	246,402.07	2,699,495.64	98.91	129.60	29,707.22
2 CASH FUNDS	478,010.45	26,344.36	175,171.57	36.65		302,838.88
4 FEDERAL FUNDS	14,858,026.39	834,498.25	11,518,337.21	77.52	64.88	3,339,624.30
BUDGETED EXPENDITURES TOTAL	18,065,369.30	1,107,244.68	14,393,004.42	79.67	194.48	3,672,170.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,029,946.18-	12,060,673.70-	0.00		12,060,673.70
Major Account 460000 Total	0.00	1,029,946.18-	12,060,673.70-	0.00	0.00	12,060,673.70

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,029.72-	14,296.44-	0.00		14,296.44
472200 REPROD & PUBLICATIONS		137.60-	1,630.36-	0.00		1,630.36
474100 GENERAL BUSINESS FEES			261.10-	0.00		261.10
Major Account 470000 Total	0.00	1,167.32-	16,187.90-	0.00	0.00	16,187.90

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,684.62-	63,612.26-	0.00		63,612.26
483100 HOUSING & DORM RENTAL RE		11,925.00-	197,232.76-	0.00		197,232.76
483101 RENTAL REVENUE -NONTAXABLE		2,713.00-	18,058.00-	0.00		18,058.00
483200 BUILDING & SPACE RENTAL		1,676.50-	38,301.00-	0.00		38,301.00
486600 CREDIT CARD CLEARING		432.54	960.64-	0.00		960.64
Major Account 480000 Total	0.00	21,566.58-	318,164.66-	0.00	0.00	318,164.66

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		29.30	6,783.27-	0.00		6,783.27
Major Account 490000 Total	0.00	29.30	6,783.27-	0.00	0.00	6,783.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	1,052,650.78-	12,401,809.53-	0.00	0.00	12,401,809.53
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,789.42-	0.00		5,789.42
2 CASH FUNDS		31,049.20-	307,047.46-	0.00		307,047.46
4 FEDERAL FUNDS		1,021,601.58-	12,088,972.65-	0.00		12,088,972.65
BUDGETED REVENUE TOTAL	0.00	1,052,650.78-	12,401,809.53-	0.00	0.00	12,401,809.53

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,542,987.00	79,044.55	989,402.95	64.12		553,584.05
511300 OVERTIME PAYMENTS		1,098.58	17,788.85	0.00		17,788.85-
511400 ON CALL PAY		7,962.04	24,184.43	0.00		24,184.43-
511800 COMPENSATORY TIME PAID		1,569.32	21,836.81	0.00		21,836.81-
512100 VACATION LEAVE EXPENSE		6,360.92	97,719.19	0.00		97,719.19-
512200 SICK LEAVE EXPENSE		5,761.54	52,741.50	0.00		52,741.50-
512300 HOLIDAY LEAVE EXPENSE		5,243.71	64,649.55	0.00		64,649.55-
512500 FUNERAL LEAVE EXPENSE			1,933.36	0.00		1,933.36-
Personal Services Subtotal	1,542,987.00	107,040.66	1,270,256.64	82.32	0.00	272,730.36
515100 RETIREMENT PLANS EXPENSE	91,864.00	8,015.10	95,118.00	103.54		3,254.00-
515200 OASDI EXPENSE	102,320.00	7,616.71	90,310.97	88.26		12,009.03
515400 LIFE & ACCIDENT INS EXP	576.00	41.84	516.71	89.71		59.29
515500 HEALTH INSURANCE EXPENSE	244,786.00	19,623.25	240,906.84	98.42		3,879.16
516300 EMPLOYEE ASSISTANCE PRO	795.50		497.35	62.52		298.15
516400 UNEMPLOYM COMP INS EXP	1,183.08		1,183.08	100.00		
516500 WORKERS COMP PREMIUMS	19,517.50		13,515.21	69.25		6,002.29
Major Account 510000 Total	2,004,029.08	142,337.56	1,712,304.80	85.44	0.00	291,724.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,724.76	256.17	6,636.93	178.18		2,912.17-
521200 COM EXPENSE - VOICE/DATA	83,191.45	8,769.70	171,418.82	206.05		88,227.37-
521290 COM EXPENSE - DATA ONLY	400.00			0.00		400.00
521300 FREIGHT EXPENSE	1,724.03	67.04	1,010.41	58.61		713.62
521400 DATA PROCESSING EXPENSE	294.44	9,893.61	11,233.15	3815.09		10,938.71-
521500 PUBLICATION & PRINT EXP	12,706.20	2,364.53	23,008.51	181.08		10,302.31-
522100 DUES & SUBSCRIPTION EXP	16,669.65	4,700.00	8,915.82	53.49		7,753.83
522200 CONFERENCE REGISTRATION	7,911.13		17,490.25	221.08		9,579.12-
523100 UTILITIES EXPENSE	12,914.16	1,184.67	14,727.82	114.04		1,813.66-
523600 INTEREST EXPENSE			22.78	0.00		22.78-
524600 RENT EXPENSE-BUILDINGS	4,512.86	112.86	3,958.32	87.71		554.54
524700 RENT EXP-OTHER REAL PROP	300.00	300.00	10,248.20	3416.07		9,948.20-
525100 RENT EXP-OFFICE EQUIP	2,100.00		25.00	1.19		2,075.00
526100 REP & MAINT-REAL PROPERT	13,000.00	11,408.19	14,451.78	111.17		1,451.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,847.15		3,463.84	121.66		616.69-
527200 REP & MAINT-MOTOR VEHICL	2,701.27	198.20	1,634.90	60.52		1,066.37
527400 REP & MAINT-DATA PROC			807.00	0.00		807.00-
527500 REP & MAINT-COMM EQUIP	5,700.00		301.58	5.29		5,398.42
527600 REP & MAINT-HOUSE/INST E	2,400.00		17.50	.73		2,382.50
527800 REP & MAINT-OTHER PROPER			2,320.12	0.00		2,320.12-
531100 OFFICE SUPPLIES EXPENSE	57,677.39	884.67	29,586.15	51.30	.01-	28,091.25
532100 NON-CAPITALIZED EQUIP PU	49,159.45		17,147.43	34.88		32,012.02
533100 HOUSEHOLD & INSTIT EXP	1,234.50		338.57	27.43		895.93
533900 FOOD EXPENSE	1,700.00		13,079.89	769.41		11,379.89-
534600 ED & RECREATIONAL SUP EX	26,407.83		27,718.65	104.96		1,310.82-
534700 ENG TECH & COMM SUP EXP	51,075.10	334.45	40,762.00	79.81		10,313.10
534800 CONST & MAINT SUP EXP	4,000.00	12.88	12.88	.32		3,987.12
534900 MISCELLANEOUS SUP EXP	9,023.93		1,343.21	14.88		7,680.72
538100 VEHICLE & EQUIP SUP EXP	1,334.26	77.70	1,841.70	138.03		507.44-
539300 THIRD PARTY REIMB		608.42	19.72-	0.00		19.72
541100 ACCTG & AUDITING SERVICES	35,000.00		17,370.96	49.63		17,629.04
542100 SOS TEMP SERV - PERSONNEL	39,392.90		72,463.89	183.95		33,070.99-
543200 IT CONSULTING-HW/SW SUPP			19,545.00	0.00		19,545.00-
547100 EDUCATIONAL SERVICES	92,999.00	64,064.46	879,457.81	945.66		786,458.81-
547901 JANITORIAL-CUSTODIAL SERVICES	6,928.00	706.30	8,898.90	128.45		1,970.90-
547902 SECURITY SERVICES			1,650.00	0.00		1,650.00-
548600 PEST CONTROL	1,000.00	63.00	126.00	12.60		874.00
548700 REFUSE/RECYCLING	1,042.62	26.50	382.48	36.68		660.14
554900 OTHER CONTRACTUAL SERVICES	26,230.85	278.46	1,788,216.01	6817.22		1,761,985.16-
555100 DATA PROC SOFTW LIC FEE	60,000.00		26,250.00	43.75		33,750.00
555200 SOFTWARE - NEW PURCHASES	22,000.00		200,000.00	909.09		178,000.00-
556100 INSURANCE EXPENSE			8,156.32	0.00		8,156.32-
559100 OTHER OPERATING EXP			5,156.00	0.00		5,156.00-
Major Account 520000 Total	659,302.93	106,311.81	3,451,176.86	523.46	.01-	2,791,873.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,278.74	818.21	45,836.55	103.52		1,557.81-
571900 MEALS-ONE DAY TRAVEL	430.00		53.09	12.35		376.91
572100 COMMERCIAL TRANSPORTATIO	20,025.64	373.52-	10,813.32	54.00		9,212.32
573100 STATE-OWNED TRANSPORTAION	36,232.03	7,195.83	49,665.80	137.08		13,433.77-
574500 PERSONAL VEHICLE MILEAGE	1,300.00	220.18	1,642.23	126.33		342.23-
574600 CONTRACTUAL SERV - TRAVEL EXP	17,239.30	139.02	123,260.00	714.99		106,020.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,200.00		610.95	50.91		589.05
Major Account 570000 Total	120,705.71	7,999.72	231,881.94	192.11	0.00	111,176.23-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	27,107.00		7,442.94	27.46		19,664.06
583600 COMMUN. & ELECTRONIC EQ	201,104.00			0.00		201,104.00
Major Account 580000 Total	233,211.00	0.00	7,442.94	3.19	0.00	225,768.06
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,005,000.00			0.00		1,005,000.00
592104 TRANSPORTATION SERVICES			5,438.00	0.00		5,438.00-
592106 SVRS FOR GROUPS OF DISAB		1,279.34	1,279.34	0.00		1,279.34-
599100 OTHER GOVERNMENT AID	12,382,126.03	763,771.04	8,705,568.97	70.31		3,676,557.06
Major Account 590000 Total	13,387,126.03	765,050.38	8,712,286.31	65.08	0.00	4,674,839.72
BUDGETED EXPENDITURES TOTAL	<u>16,404,374.75</u>	<u>1,021,699.47</u>	<u>14,115,092.85</u>	<u>86.04</u>	<u>.01-</u>	<u>2,289,281.91</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>944,746.20</u>	<u>67,141.42</u>	<u>717,828.90</u>	<u>75.98</u>	<u>.01-</u>	<u>226,917.31</u>
2 CASH FUNDS	<u>497,983.36</u>	<u>22,343.87</u>	<u>327,761.59</u>	<u>65.82</u>		<u>170,221.77</u>
4 FEDERAL FUNDS	<u>14,961,645.19</u>	<u>932,214.18</u>	<u>13,069,502.36</u>	<u>87.35</u>		<u>1,892,142.83</u>
BUDGETED EXPENDITURES TOTAL	<u>16,404,374.75</u>	<u>1,021,699.47</u>	<u>14,115,092.85</u>	<u>86.04</u>	<u>.01-</u>	<u>2,289,281.91</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		887,893.75-	13,087,246.54-	0.00		13,087,246.54
Major Account 460000 Total	0.00	887,893.75-	13,087,246.54-	0.00	0.00	13,087,246.54
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			337,128.28-	0.00		337,128.28

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	337,128.28-	0.00	0.00	337,128.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		590.89-	9,760.52-	0.00		9,760.52
486500 MISCELLANEOUS ADJUSTMENT			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	590.89-	19,760.52-	0.00	0.00	19,760.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			591.25-	0.00		591.25
Major Account 490000 Total	0.00	0.00	591.25-	0.00	0.00	591.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>888,484.64-</u>	<u>13,444,726.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,444,726.59</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,558.57-	0.00		5,558.57
2 CASH FUNDS		590.89-	347,906.80-	0.00		347,906.80
4 FEDERAL FUNDS		887,893.75-	13,091,261.22-	0.00		13,091,261.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>888,484.64-</u>	<u>13,444,726.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,444,726.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	491,269.00	7,093.70	441,614.25	89.89		49,654.75
Major Account 590000 Total	491,269.00	7,093.70	441,614.25	89.89	0.00	49,654.75
BUDGETED EXPENDITURES TOTAL	<u>491,269.00</u>	<u>7,093.70</u>	<u>441,614.25</u>	<u>89.89</u>	<u>0.00</u>	<u>49,654.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>491,269.00</u>	<u>7,093.70</u>	<u>441,614.25</u>	<u>89.89</u>		<u>49,654.75</u>
BUDGETED EXPENDITURES TOTAL	<u>491,269.00</u>	<u>7,093.70</u>	<u>441,614.25</u>	<u>89.89</u>	<u>0.00</u>	<u>49,654.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1,907.88-	19,540.24-	0.00		19,540.24
Major Account 480000 Total	0.00	1,907.88-	19,540.24-	0.00	0.00	19,540.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,907.88-</u>	<u>19,540.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,540.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>1,907.88-</u>	<u>19,540.24-</u>	<u>0.00</u>		<u>19,540.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,907.88-</u>	<u>19,540.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,540.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
532101 NON-CAPITALIZED BUILDINGS			56,210.00	0.00		56,210.00-
Major Account 520000 Total	0.00	0.00	56,210.00	0.00	0.00	56,210.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>56,210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,210.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			56,210.00	0.00		56,210.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>56,210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,210.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			56,210.00-	0.00		56,210.00
Major Account 460000 Total	0.00	0.00	56,210.00-	0.00	0.00	56,210.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>56,210.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,210.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			56,210.00-	0.00		56,210.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>56,210.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,210.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
532101 NONCAPITALIZED BUILDING		618,400.85	2,022,867.49	0.00		2,022,867.49-
542500 ENG & ARCH SERVICES			198,881.85-	0.00		198,881.85
Major Account 520000 Total	0.00	618,400.85	1,823,985.64	0.00	0.00	1,823,985.64-
BUDGETED EXPENDITURES TOTAL	0.00	618,400.85	1,823,985.64	0.00	0.00	1,823,985.64-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
32F JOC CC FUND		154,600.21	455,996.41	0.00		455,996.41-
4 FEDERAL FUNDS		463,800.64	1,367,989.23	0.00		1,367,989.23-
BUDGETED EXPENDITURES TOTAL	0.00	618,400.85	1,823,985.64	0.00	0.00	1,823,985.64-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		463,800.64-	1,367,989.23-	0.00		1,367,989.23
Major Account 460000 Total	0.00	463,800.64-	1,367,989.23-	0.00	0.00	1,367,989.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		222.30-	269.30-	0.00		269.30
Major Account 480000 Total	0.00	222.30-	269.30-	0.00	0.00	269.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		154,600.21-	455,992.25-	0.00		455,992.25
493200 OPERATING TRANSFERS OUT		154,600.21	455,992.25	0.00		455,992.25-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	464,022.94-	1,368,258.53-	0.00	0.00	1,368,258.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		154,600.21	455,992.25	0.00		455,992.25-
32F JOC CC FUND		154,822.51-	456,261.55-	0.00		456,261.55
4 FEDERAL FUNDS		463,800.64-	1,367,989.23-	0.00		1,367,989.23
BUDGETED REVENUE TOTAL	0.00	464,022.94-	1,368,258.53-	0.00	0.00	1,368,258.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
532101 NON-CAPITALIZED BUILDINGS			66,626.00	0.00		66,626.00-
542500 ENG & ARCH SERVICES			15,379.00	0.00		15,379.00-
Major Account 520000 Total	0.00	0.00	82,005.00	0.00	0.00	82,005.00-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		2,218,005.80	17,165,623.80	0.00		17,165,623.80-
Major Account 580000 Total	0.00	2,218,005.80	17,165,623.80	0.00	0.00	17,165,623.80-
BUDGETED EXPENDITURES TOTAL	0.00	2,218,005.80	17,247,628.80	0.00	0.00	17,247,628.80-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		2,218,005.80	17,247,628.80	0.00		17,247,628.80-
BUDGETED EXPENDITURES TOTAL	0.00	2,218,005.80	17,247,628.80	0.00	0.00	17,247,628.80-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		668,388.80-	17,247,628.80-	0.00		17,247,628.80
Major Account 460000 Total	0.00	668,388.80-	17,247,628.80-	0.00	0.00	17,247,628.80
BUDGETED REVENUE TOTAL	0.00	668,388.80-	17,247,628.80-	0.00	0.00	17,247,628.80
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		668,388.80-	17,247,628.80-	0.00		17,247,628.80
BUDGETED REVENUE TOTAL	0.00	668,388.80-	17,247,628.80-	0.00	0.00	17,247,628.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			584,703.85	0.00		584,703.85-
Major Account 520000 Total	0.00	0.00	584,703.85	0.00	0.00	584,703.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	584,703.85	0.00	0.00	584,703.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			584,703.85	0.00		584,703.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	584,703.85	0.00	0.00	584,703.85-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		765,265.14-	4,600,489.37-	0.00		4,600,489.37
Major Account 450000 Total	0.00	765,265.14-	4,600,489.37-	0.00	0.00	4,600,489.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,729.09-	10,945,667.51-	0.00		10,945,667.51
481200 GAIN OR LOSS-SALE OF INV			18,321,932.35	0.00		18,321,932.35-
482102 UNIVERSITY RENT		26,472.60-	156,456.99-	0.00		156,456.99
482103 UNIV-AG SCHOOL RENT		12,665.72-	148,785.30-	0.00		148,785.30
482104 STATE COLLEGE RENT		2,625.98-	5,251.96-	0.00		5,251.96
482115 BONUS-AG RENT			28,530.00-	0.00		28,530.00
483402 UNIV LAND MGT		2,941.40-	17,595.22-	0.00		17,595.22
483403 UNIV-AG LAND MGT		1,142.64-	19,437.05-	0.00		19,437.05
483404 STATE COLLEGE LAND MGT		291.78-	583.56-	0.00		583.56
484401 ESTRAY MONIES			423.69-	0.00		423.69
484822 FEDERAL MINERAL DEPOSIT		9,389.12-	32,142.97-	0.00		32,142.97
484823 OIL & GAS ROYALTIES		271,612.72-	2,426,753.48-	0.00		2,426,753.48
484824 SAND & GRAVEL ROYALTIES		445.19-	19,337.87-	0.00		19,337.87
484828 WATER ROYALTIES		233.75-	1,091.91-	0.00		1,091.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	333,549.99-	4,519,874.84	0.00	0.00	4,519,874.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI		392,000.00-	4,615,410.00-	0.00		4,615,410.00
491313 CONDEMNATION AWARDS			671,399.50-	0.00		671,399.50
493112 UNCLAIMED PROPERTY			10,060,647.98-	0.00		10,060,647.98
493200 OPERATING TRANSFERS OUT			40,000,000.00	0.00		40,000,000.00-
493201 OPERATING TRANSFERS OUT			199,760.58	0.00		199,760.58-
Major Account 490000 Total	0.00	392,000.00-	24,852,303.10	0.00	0.00	24,852,303.10-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,490,815.13-</u>	<u>24,771,688.57</u>	<u>0.00</u>	<u>0.00</u>	<u>24,771,688.57-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,490,815.13-</u>	<u>24,771,688.57</u>	<u>0.00</u>		<u>24,771,688.57-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,490,815.13-</u>	<u>24,771,688.57</u>	<u>0.00</u>	<u>0.00</u>	<u>24,771,688.57-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	269,103.00	15,502.80	178,987.98	66.51		90,115.02
512100 VACATION LEAVE EXPENSE		1,388.39	16,817.23	0.00		16,817.23-
512200 SICK LEAVE EXPENSE		67.01	6,434.19	0.00		6,434.19-
512300 HOLIDAY LEAVE EXPENSE		820.56	10,667.27	0.00		10,667.27-
512500 FUNERAL LEAVE EXPENSE			438.45	0.00		438.45-
Personal Services Subtotal	269,103.00	17,778.76	213,345.12	79.28	0.00	55,757.88
515100 RETIREMENT PLANS EXPENSE	19,670.00	1,350.68	15,994.65	81.31		3,675.35
515200 OASDI EXPENSE	20,759.00	1,270.74	15,465.40	74.50		5,293.60
515400 LIFE & ACCIDENT INS EXP	115.00	5.60	67.20	58.43		47.80
515500 HEALTH INSURANCE EXPENSE	51,721.00	3,898.16	37,583.16	72.67		14,137.84
516400 UNEMPLOYM COMP INS EXP	186.00			0.00		186.00
516500 WORKERS COMP PREMIUMS	4,283.00		4,282.34	99.98		.66
Major Account 510000 Total	365,837.00	24,303.94	286,737.87	78.38	0.00	79,099.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,125.57	107.40	1,943.95	91.46		181.62
521200 COM EXPENSE - VOICE/DATA	7,552.80	471.88	5,246.42	69.46		2,306.38
521300 FREIGHT EXPENSE	50.00		22.85	45.70		27.15
521500 PUBLICATION & PRINT EXP	8,876.00	406.90	6,631.30	74.71		2,244.70
521900 AWARDS EXPENSE	30.00		9.57	31.90		20.43
522100 DUES & SUBSCRIPTION EXP	500.00		375.00	75.00		125.00
522200 CONFERENCE REGISTRATION	675.00	75.00	225.00	33.33		450.00
524600 RENT EXPENSE-BUILDINGS	22,963.00	10,886.24	22,969.06	100.03		6.06-
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400 REP & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00		1,055.89	52.79		944.11
532100 NON-CAPITALIZED EQUIP PU	4,000.00		299.99	7.50		3,700.01
534600 ED & RECREATIONAL SUP EX	150.00		45.00	30.00		105.00
541100 ACCTG & AUDITING SERVICES	919.00		879.09	95.66		39.91
548700 REFUSE/RECYCLING	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICES	5,500.00		850.00	15.45		4,650.00
555200 SOFTWARE - NEW PURCHASES	5,000.00		2,105.26	42.11		2,894.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	63,191.37	11,947.42	42,658.38	67.51	0.00	20,532.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		270.18	54.04		229.82
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	225.23	1,459.61	145.96		459.61-
Major Account 570000 Total	2,000.00	225.23	1,729.79	86.49	0.00	270.21
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	4,500.00			0.00		4,500.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	<u>436,028.37</u>	<u>36,476.59</u>	<u>331,126.04</u>	<u>75.94</u>	<u>0.00</u>	<u>104,902.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>400,532.00</u>	<u>34,084.39</u>	<u>302,017.42</u>	<u>75.40</u>		<u>98,514.58</u>
2 CASH FUNDS	<u>35,496.37</u>	<u>2,392.20</u>	<u>29,108.62</u>	<u>82.00</u>		<u>6,387.75</u>
BUDGETED EXPENDITURES TOTAL	<u>436,028.37</u>	<u>36,476.59</u>	<u>331,126.04</u>	<u>75.94</u>	<u>0.00</u>	<u>104,902.33</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SEARCH FEE			10.00-	0.00		10.00
472200 REPROD & PUBLICATIONS		34.00-	658.75-	0.00		658.75
474100 GENERAL BUSINESS FEES		1,394.00-	36,212.90-	0.00		36,212.90
Major Account 470000 Total	0.00	1,428.00-	36,881.65-	0.00	0.00	36,881.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58.33-	986.17-	0.00		986.17
Major Account 480000 Total	0.00	58.33-	986.17-	0.00	0.00	986.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,486.33-</u>	<u>37,867.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,867.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			18,714.87-	0.00		18,714.87
2 CASH FUNDS		1,486.33-	19,152.95-	0.00		19,152.95
BUDGETED REVENUE TOTAL	0.00	1,486.33-	37,867.82-	0.00	0.00	37,867.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	90.00		89.74	99.71		.26
542500 ENG & ARCH SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	7,000.00			0.00		7,000.00
Major Account 520000 Total	22,590.00	0.00	89.74	.40	0.00	22,500.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	26,590.00	0.00	89.74	.34	0.00	26,500.26
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	26,590.00		89.74	.34		26,500.26
BUDGETED EXPENDITURES TOTAL	26,590.00	0.00	89.74	.34	0.00	26,500.26
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.86-	162.42-	0.00		162.42
Major Account 480000 Total	0.00	12.86-	162.42-	0.00	0.00	162.42
BUDGETED REVENUE TOTAL	0.00	12.86-	162.42-	0.00	0.00	162.42
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12.86-	162.42-	0.00		162.42
BUDGETED REVENUE TOTAL	0.00	12.86-	162.42-	0.00	0.00	162.42

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 603

- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,445,525.00	87,787.77	1,030,912.67	71.32		414,612.33
511200 TEMPORARY SALARIES-WAGE	3,435.00			0.00		3,435.00
511300 OVERTIME PAYMENTS	2,900.00		1,500.00	51.72		1,400.00
511600 PER DIEM PAYMENTS	8,900.00	600.00	7,300.00	82.02		1,600.00
512100 VACATION LEAVE EXPENSE		16,431.75	137,853.10	0.00		137,853.10-
512200 SICK LEAVE EXPENSE		13,493.14	47,369.74	0.00		47,369.74-
512300 HOLIDAY LEAVE EXPENSE		4,846.14	62,232.25	0.00		62,232.25-
512500 FUNERAL LEAVE EXPENSE		446.92	3,920.55	0.00		3,920.55-
Personal Services Subtotal	1,460,760.00	123,605.72	1,291,088.31	88.38	0.00	169,671.69
515100 RETIREMENT PLANS EXPENSE	103,325.00	9,330.25	96,249.55	93.15		7,075.45
515200 OASDI EXPENSE	104,210.00	8,842.95	92,019.94	88.30		12,190.06
515400 LIFE & ACCIDENT INS EXP	585.00	30.80	369.60	63.18		215.40
515500 HEALTH INSURANCE EXPENSE	268,792.00	18,901.46	221,378.24	82.36		47,413.76
516300 EMPLOYEE ASSISTANCE PRO	355.00		319.00	89.86		36.00
516500 WORKERS COMP PREMIUMS	14,195.00		11,704.66	82.46		2,490.34
Major Account 510000 Total	1,952,222.00	160,711.18	1,713,129.30	87.75	0.00	239,092.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,160.00	483.12	12,984.44	64.41		7,175.56
521200 COM EXPENSE - VOICE/DATA	37,860.00	2,453.76	25,882.24	68.36		11,977.76
521300 FREIGHT EXPENSE	250.00	1.58	217.39	86.96		32.61
521400 DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500 PUBLICATION & PRINT EXP		101.87	10,449.23	0.00		10,449.23-
521501 NEWSPAPER PUBLICATIONS EXPENSE	90,000.00	900.44	73,971.88	82.19		16,028.12
521502 PRINTING EXPENSE	4,950.00		662.77	13.39		4,287.23
521503 PHOTOCOPIER EXPENSE	4,165.00	222.29	1,587.11	38.11		2,577.89
521900 AWARDS EXPENSE	90.00		22.03	24.48		67.97
522100 DUES & SUBSCRIPTION EXP	9,800.00	402.00	8,087.85	82.53		1,712.15
522200 CONFERENCE REGISTRATION	7,350.00	1,459.00	3,376.00	45.93		3,974.00
522500 EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523100 UTILITIES EXPENSE	500.00		2,993.18	598.64		2,493.18-
523101 BUILDING NATURAL GAS	7,000.00	48.57	2,116.65	30.24		4,883.35
523102 BUILDING ELECTRICITY	8,900.00	625.16	3,266.35	36.70		5,633.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 BUILDING WATER	1,500.00		259.86	17.32		1,240.14
523500 PROMPT PAY INTEREST			94.23	0.00		94.23-
524600 RENT EXPENSE-BUILDINGS	2,315.00	75.00	1,326.58	57.30		988.42
525100 RENT EXP-OFFICE EQUIP	400.00		348.00	87.00		52.00
525500 RENT EXP-OTHER PERS PROP	100.00	42.00	118.00	118.00		18.00-
526100 REP & MAINT-REAL PROPERT	573,000.00	38,335.66	418,917.62	73.11		154,082.38
527100 REP & MAINT-OFFICE EQUIP	840.00		87.50	10.42		752.50
527200 REP & MAINT-MOTOR VEHICL	12,200.00	3,047.83	11,747.03	96.29		452.97
527400 REP & MAINT-DATA PROC	6,500.00		4,146.13	63.79		2,353.87
527500 REP & MAINT-COMM EQUIP	2,350.00	126.30	1,389.30	59.12		960.70
527600 REP & MAINT-HOUSE/INST E			1,730.00	0.00		1,730.00-
531100 OFFICE SUPPLIES EXPENSE	30,650.00	835.87	14,231.42	46.43		16,418.58
532100 NON-CAPITALIZED EQUIP PU	23,650.00		2,391.68	10.11		21,258.32
533100 HOUSEHOLD & INSTIT EXP	1,500.00	93.65	715.35	47.69		784.65
533900 FOOD EXPENSE	120.00			0.00		120.00
534500 AGRICULTURAL SUPPLIES EX	131,000.00	28,072.63	138,405.38	105.65		7,405.38-
534600 ED & RECREATIONAL SUP EX	900.00			0.00		900.00
534700 ENG TECH & COMM SUP EXP	850.00		580.65	68.31		269.35
534800 CONST & MAINT SUP EXP	1,000.00		5.70	.57		994.30
538100 VEHICLE & EQUIP SUP EXP	50,250.00	4,570.55	38,482.95	76.58		11,767.05
541100 ACCTG & AUDITING SERVICES	8,300.00		7,340.17	88.44		959.83
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
542500 ENG & ARCH SERVICES	10,240.00		2,900.00	28.32		7,340.00
547100 EDUCATIONAL SERVICES	400.00			0.00		400.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			615.00	0.00		615.00-
548501 LAWN AND LANDSCAPE	2,750.00	342.00	1,298.00	47.20		1,452.00
548502 SNOW REMOVAL	4,000.00		2,693.75	67.34		1,306.25
548600 PEST CONTROL	300.00	27.00	312.00	104.00		12.00-
548700 REFUSE/RECYCLING	500.00	36.50	438.54	87.71		61.46
548800 FIRE EXTINGUISHERS	100.00		47.00	47.00		53.00
548900 WEED CONTROL	330,000.00	32,428.47	282,416.42	85.58		47,583.58
549200 JANITORIAL SERVICES			1,488.20	0.00		1,488.20-
549201 JANITORIAL SERVICES	5,800.00	300.00	2,925.00	50.43		2,875.00
549202 RUG RENTAL SERVICES	1,100.00	43.12	376.28	34.21		723.72
549203 SECURITY ALARM SERVICES	300.00		246.00	82.00		54.00
554900 OTHER CONTRACTUAL SERVICES	17,740.00		45,239.35	255.01		27,499.35-
554901 COURIER EXPENSES	2,100.00	172.00	1,548.00	73.71		552.00
554902 OTHER CONTRACTUAL SERVICES	400.00		125.00	31.25		275.00
555200 SOFTWARE - NEW PURCHASES			3,667.20	0.00		3,667.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555201 SOFTWARE-CUSTOM & PACK MO	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	11,860.00	60.00	9,512.41	80.21		2,347.59
556300 SURETY & NOTARY BONDS	500.00		160.00	32.00		340.00
559100 OTHER OPERATING EXP	6,320.00			0.00		6,320.00
559150 REAL ESTATE TAXES EXPENSE	6,750,000.00		5,954,907.76	88.22		795,092.24
Major Account 520000 Total	8,203,360.00	115,306.37	7,098,850.58	86.54	0.00	1,104,509.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,375.00	1,432.90	16,976.08	38.26		27,398.92
572100 COMMERCIAL TRANSPORTATIO	5,900.00			0.00		5,900.00
573100 STATE-OWNED TRANSPORTAION	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	14,875.00	1,073.63	12,754.35	85.74		2,120.65
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	365.00		10.50	2.88		354.50
Major Account 570000 Total	66,815.00	2,506.53	29,740.93	44.51	0.00	37,074.07
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	17,600.00			0.00		17,600.00
583300 COMPUTER HARDWARE EQUIPMENT	25,000.00			0.00		25,000.00
584200 VEHICLES & VEHICLE EQ	77,500.00		101,326.00	130.74		23,826.00-
Major Account 580000 Total	125,100.00	0.00	101,326.00	81.00	0.00	23,774.00
BUDGETED EXPENDITURES TOTAL	10,347,497.00	278,524.08	8,943,046.81	86.43	0.00	1,404,450.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,347,497.00	278,524.08	8,943,046.81	86.43		1,404,450.19
BUDGETED EXPENDITURES TOTAL	10,347,497.00	278,524.08	8,943,046.81	86.43	0.00	1,404,450.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			106.88-	0.00		106.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474113 ASSIGNMENT FEES		220.00-	3,272.00-	0.00		3,272.00
474115 LEASE OR DEED FEES		2.00-	51.00-	0.00		51.00
474116 MISCELLANEOUS FEES			7,055.12-	0.00		7,055.12
474117 SUB-LEASE FEE		327.28-	5,303.24-	0.00		5,303.24
474131 CONDEMNATION FEE			250.00-	0.00		250.00
Major Account 470000 Total	0.00	549.28-	16,038.24-	0.00	0.00	16,038.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,496.69-	406,837.08-	0.00		406,837.08
482112 COMMON AG RENT			250,000.00	0.00		250,000.00-
482113 OIL & GAS RENT			50.00-	0.00		50.00
482117 LIMESTONE RENT			11.00-	0.00		11.00
482119 OTHER		255.40-	1,078.21-	0.00		1,078.21
483200 BUILDING & SPACE RENTAL		6,031.25-	24,125.00-	0.00		24,125.00
483402 UNIV LAND MGT			76.42-	0.00		76.42
484500 REIMB NON-GOVT SOURCES		379.31-	4,029.52-	0.00		4,029.52
Major Account 480000 Total	0.00	24,162.65-	186,207.23-	0.00	0.00	186,207.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,780,000.00-	0.00		8,780,000.00
Major Account 490000 Total	0.00	0.00	8,780,000.00-	0.00	0.00	8,780,000.00
BUDGETED REVENUE TOTAL	0.00	24,711.93-	8,982,245.47-	0.00	0.00	8,982,245.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,711.93-	8,982,245.47-	0.00		8,982,245.47
BUDGETED REVENUE TOTAL	0.00	24,711.93-	8,982,245.47-	0.00	0.00	8,982,245.47
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			12,531.42	0.00		12,531.42-
Major Account 520000 Total	0.00	0.00	12,531.42	0.00	0.00	12,531.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>0.00</u>	<u>0.00</u>	<u>12,531.42</u>	<u>0.00</u>	<u>0.00</u>	<u>12,531.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			<u>12,531.42</u>	<u>0.00</u>		<u>12,531.42-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,531.42</u>	<u>0.00</u>	<u>0.00</u>	<u>12,531.42-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,305.59-	178,289.74-	0.00		178,289.74
482112 COMMON AG RENT		4,529,720.65-	23,453,085.22-	0.00		23,453,085.22
482113 OIL & GAS RENT		30,496.76-	256,017.09-	0.00		256,017.09
482114 SAND & GRAVEL RENT		200.00-	15,379.50-	0.00		15,379.50
482115 BONUS-AG RENT			1,398,500.00-	0.00		1,398,500.00
482116 BONUS-MINERALS			526,646.36-	0.00		526,646.36
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER			8,774.47-	0.00		8,774.47
Major Account 480000 Total	<u>0.00</u>	<u>4,568,723.00-</u>	<u>25,836,942.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,836,942.38</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,568,723.00-</u>	<u>25,836,942.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,836,942.38</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>4,568,723.00-</u>	<u>25,836,942.38-</u>	<u>0.00</u>		<u>25,836,942.38</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,568,723.00-</u>	<u>25,836,942.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,836,942.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	192,637.00	12,691.54	159,025.48	82.55		33,611.52
511200 TEMPORARY SALARIES-WAGE	24,189.00			0.00		24,189.00
511800 COMPENSATORY TIME PAID			2,049.45	0.00		2,049.45-
512100 VACATION LEAVE EXPENSE		646.09	11,118.02	0.00		11,118.02-
512200 SICK LEAVE EXPENSE		249.24	4,671.81	0.00		4,671.81-
512300 HOLIDAY LEAVE EXPENSE		657.43	9,229.33	0.00		9,229.33-
512700 INJURY LEAVE EXPENSE			254.21	0.00		254.21-
Personal Services Subtotal	216,826.00	14,244.30	186,348.30	85.94	0.00	30,477.70
515100 RETIREMENT PLANS EXPENSE	14,400.00	1,066.62	13,953.85	96.90		446.15
515200 OASDI EXPENSE	16,600.00	994.05	12,968.44	78.12		3,631.56
515400 LIFE & ACCIDENT INS EXP	114.00	5.60	77.01	67.55		36.99
515500 HEALTH INSURANCE EXPENSE	38,400.00	4,023.72	52,220.95	135.99		13,820.95-
516300 EMPLOYEE ASSISTANCE PRO	73.00		72.50	99.32		.50
516500 WORKERS COMP PREMIUMS	2,770.00		2,309.00	83.36		461.00
Major Account 510000 Total	289,183.00	20,334.29	267,950.05	92.66	0.00	21,232.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,438.78	98.36	3,383.26	52.55		3,055.52
521200 COM EXPENSE - VOICE/DATA	6,482.59		4,884.95	75.35		1,597.64
521300 FREIGHT EXPENSE	457.00		307.00	67.18		150.00
521400 DATA PROCESSING EXPENSE	4,189.95	81.00	2,393.95	57.14		1,796.00
521500 PUBLICATION & PRINT EXP	33,929.83		16,958.59	49.98		16,971.24
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	6,206.59	107.10	1,469.64	23.68		4,736.95
522200 CONFERENCE REGISTRATION	5,071.25		1,097.25	21.64		3,974.00
522900 EMPLOYEE PARKING EXP	1,440.00	120.00	1,440.00	100.00		
523131 GAS AND HEATING FUELS	5,034.67	92.78	4,626.97	91.90		407.70
523132 ELECTRICITY	3,315.08	112.63	2,835.08	85.52		480.00
523133 WATER AND SEWAGE	868.28		510.95	58.85		357.33
523600 INTEREST EXPENSE			2.62	0.00		2.62-
524700 RENT EXP-OTHER REAL PROP	1,616.65		555.39	34.35		1,061.26
524900 RENT EXP-DEPR SURCHARGE	11,000.00			0.00		11,000.00
525100 RENT EXP-OFFICE EQUIP	4,176.43		6,394.00	153.10		2,217.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,133.00		1,431.80	126.37		298.80-
525500 RENT EXP-OTHER PERS PROP	1,540.00	122.59	1,469.05	95.39		70.95
526100 REP & MAINT-REAL PROPERT			302.40	0.00		302.40-
526101 BLDG-STRUC MAINT AND REPAIR	2,740.50		8,422.04	307.32		5,681.54-
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	400.00		904.30	226.08		504.30-
527400 REP & MAINT-DATA PROC	100.00		2,252.99	2252.99		2,152.99-
531100 OFFICE SUPPLIES EXPENSE	6,848.99	369.40	4,081.69	59.60		2,767.30
533101 CLOTHING	500.00		1,004.90	200.98		504.90-
533132 SANITATION JANITORIAL	200.00		56.95	28.48		143.05
533133 FOOD SERV INSTITUTIONAL	200.00	37.76	104.78	52.39		95.22
533900 FOOD EXPENSE	1,500.00	16.17	308.03	20.54		1,191.97
534600 ED & RECREATIONAL SUP EX	20,511.76	2,000.14	11,977.94	58.40		8,533.82
534800 CONST & MAINT SUP EXP	343.13		645.00	187.98		301.87-
534900 MISCELLANEOUS SUP EXP	100.00		37.57	37.57		62.43
534948 NONEXPENDABLE PROPERTY	8,398.52		3,263.83	38.86		5,134.69
534950 COMPUTER HARDWARE <1500	1,000.00		465.01	46.50		534.99
538100 VEHICLE & EQUIP SUP EXP	3,470.34	270.86	2,303.20	66.37		1,167.14
538182 LICENSED MOTOR VEHICLE SUPPLIE			14.61	0.00		14.61-
539100 INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	20,000.00		18,548.04	92.74		1,451.96
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
547101 MEDIA/ADVERTISING SERV			937.50	0.00		937.50-
548600 PEST CONTROL	555.00		556.00	100.18		1.00-
548700 REFUSE/RECYCLING	366.11	36.00	561.65	153.41		195.54-
549200 JANITORIAL SERVICES	8,500.00		6,670.00	78.47		1,830.00
554900 OTHER CONTRACTUAL SERVICES	26,320.00		6,790.93	25.80		19,529.07
554901 MGMT CONSULTANT SVS			780.00	0.00		780.00-
555100 DATA PROC SOFTW LIC FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	4,241.95		1,918.90	45.24		2,323.05
556100 INSURANCE EXPENSE	300.00		282.70	94.23		17.30
Major Account 520000 Total	207,246.40	3,464.79	122,951.46	59.33	0.00	84,294.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,719.86	177.27	4,499.53	66.96		2,220.33
571600 MEALS-NOT TRAVEL STATUS	400.00		607.10	151.78		207.10-
571900 MEALS-ONE DAY TRAVEL	200.00		42.02	21.01		157.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORTAION	2,000.00		1,551.16	77.56		448.84
574500 PERSONAL VEHICLE MILEAGE	8,170.72	11.11	4,202.47	51.43		3,968.25
574700 VOLUNTEER TRAVEL EXPENSES			1,354.18	0.00		1,354.18-
575100 MISC TRAVEL EXPENSE	268.75		38.75	14.42		230.00
Major Account 570000 Total	19,259.33	188.38	12,295.21	63.84	0.00	6,964.12
580000 CAPITAL OUTLAY						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER HARDWARE EQUIPMENT	11,266.29		7,766.29	68.93		3,500.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	31,746.29	0.00	7,766.29	24.46	0.00	23,980.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	50,000.00			0.00		50,000.00
599161 DIST OF AID	29,575,721.39	298,993.29	7,334,278.13	24.80		22,241,443.26
599300 1099-AID-INCOME		16,735.37	16,735.37	0.00		16,735.37-
Major Account 590000 Total	29,625,721.39	315,728.66	7,351,013.50	24.81	0.00	22,274,707.89
BUDGETED EXPENDITURES TOTAL	30,173,156.41	339,716.12	7,761,976.51	25.72	0.00	22,411,179.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,173,156.41	339,716.12	7,761,976.51	25.72		22,411,179.90
BUDGETED EXPENDITURES TOTAL	30,173,156.41	339,716.12	7,761,976.51	25.72	0.00	22,411,179.90
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			8.49-	0.00		8.49
Major Account 470000 Total	0.00	0.00	8.49-	0.00	0.00	8.49
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		106,747.65-	1,240,860.30-	0.00		1,240,860.30
481200 GAIN OR LOSS-SALE OF INV			35,079.83	0.00		35,079.83-
483200 BUILDING & SPACE RENTAL		2,305.00-	17,520.00-	0.00		17,520.00
484100 OPERATING DONATIONS & CO			51,000.00-	0.00		51,000.00
484115 MISCELLANEOUS			3,468.06-	0.00		3,468.06
486500 MISCELLANEOUS ADJUSTMENT			33.33-	0.00		33.33
Major Account 480000 Total	0.00	109,052.65-	1,277,801.86-	0.00	0.00	1,277,801.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		3,762,273.00-	13,576,185.00-	0.00		13,576,185.00
Major Account 490000 Total	0.00	3,762,273.00-	13,576,185.00-	0.00	0.00	13,576,185.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,871,325.65-</u>	<u>14,853,995.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,853,995.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,871,325.65-	14,853,995.35-	0.00		14,853,995.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,871,325.65-</u>	<u>14,853,995.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,853,995.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	462,389.00	30,298.72	381,033.50	82.41		81,355.50
511200 TEMPORARY SALARIES-WAGE	546,222.07	42,943.63	311,341.47	57.00		234,880.60
511300 OVERTIME PAYMENTS	1,003.73		2,957.77	294.68		1,954.04-
511800 COMPENSATORY TIME PAID		62.66	4,908.36	0.00		4,908.36-
512100 VACATION LEAVE EXPENSE		1,672.84	29,041.29	0.00		29,041.29-
512200 SICK LEAVE EXPENSE		487.73	6,819.45	0.00		6,819.45-
512300 HOLIDAY LEAVE EXPENSE		1,570.58	22,154.09	0.00		22,154.09-
512500 FUNERAL LEAVE EXPENSE			677.94	0.00		677.94-
Personal Services Subtotal	1,009,614.80	77,036.16	758,933.87	75.17	0.00	250,680.93
515100 RETIREMENT PLANS EXPENSE	36,300.00	2,615.32	34,308.08	94.51		1,991.92
515200 OASDI EXPENSE	77,226.17	5,677.94	55,111.46	71.36		22,114.71
515400 LIFE & ACCIDENT INS EXP	274.00	14.00	187.25	68.34		86.75
515500 HEALTH INSURANCE EXPENSE	133,771.67	11,298.80	144,857.23	108.29		11,085.56-
516200 TUITION ASSISTANCE	1,000.00		120.25	12.03		879.75
516300 EMPLOYEE ASSISTANCE PRO	174.00		174.00	100.00		
516400 UNEMPLOYM COMP INS EXP	9,704.00		5,441.84	56.08		4,262.16
516500 WORKERS COMP PREMIUMS	9,000.00		9,295.52	103.28		295.52-
Major Account 510000 Total	1,277,064.64	96,642.22	1,008,429.50	78.96	0.00	268,635.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,005.30	97.12	863.15	85.86		142.15
521200 COM EXPENSE - VOICE/DATA	7,057.30	55.22	6,919.79	98.05		137.51
521300 FREIGHT EXPENSE			246.75	0.00		246.75-
521400 DATA PROCESSING EXPENSE	703.86	137.33	430.22	61.12		273.64
521500 PUBLICATION & PRINT EXP	31,941.05		14,012.87	43.87		17,928.18
522100 DUES & SUBSCRIPTION EXP	10,400.00	1,000.00	6,018.10	57.87		4,381.90
522200 CONFERENCE REGISTRATION			2,706.87	0.00		2,706.87-
523131 GAS AND HEATING FUELS	17,016.39	25.77	8,996.20	52.87		8,020.19
523132 ELECTRICITY	22,631.71	1,435.45	14,380.62	63.54		8,251.09
523133 WATER AND SEWAGE	207.14	3.26	7,347.25	3547.00		7,140.11-
523600 INTEREST EXPENSE			75.96	0.00		75.96-
524100 RENT EXPENSE-LAND	1,000.00		26,311.93	2631.19		25,311.93-
524700 RENT EXP-OTHER REAL PROP	562.99		437.99	77.80		125.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	249.26		386.69	155.14		137.43-
525500 RENT EXP-OTHER PERS PROP	3,100.00		15.25	.49		3,084.75
525556 CONSTRUCTION EQUIPMENT	2,889.60	1,134.26	2,301.86	79.66		587.74
526101 BLDG-STRUC MAINT AND REPAIR	5,000.00	439.30	6,208.96	124.18		1,208.96-
526102 LAND MAINT AND REPAIR	5,114.70		3,936.49	76.96		1,178.21
527200 REP & MAINT-MOTOR VEHICL	38,848.22	3,032.79	45,129.80	116.17		6,281.58-
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
527500 REP & MAINT-COMM EQUIP	150.00		1,125.93	750.62		975.93-
527700 REP & MAINT-PHOTO/MEDIA	50.00			0.00		50.00
527800 REP & MAINT-OTHER PROPER			6.00	0.00		6.00-
527879 CONST MAINT & SHOP	22,680.58	6,084.36	34,380.51	151.59		11,699.93-
531100 OFFICE SUPPLIES EXPENSE	1,657.26	69.15	2,984.37	180.08		1,327.11-
533100 HOUSEHOLD & INSTIT EXP	241.00			0.00		241.00
533101 CLOTHING	3,367.92	72.66	2,447.77	72.68		920.15
533132 SANITATION JANITORIAL	553.76	44.49	286.87	51.80		266.89
533133 FOOD SERV INSTITUTIONAL	50.00	10.98	10.98	21.96		39.02
533900 FOOD EXPENSE	100.00	7.96	31.84	31.84		68.16
534500 AGRICULTURAL SUPPLIES EX	71,687.65	19,108.34	58,107.04	81.06	.81	13,579.80
534600 ED & RECREATIONAL SUP EX	500.00	3,093.21	5,133.12	1026.62		4,633.12-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP	61,344.94	13,847.76	56,907.69	92.77	.61	4,436.64
534900 MISCELLANEOUS SUP EXP	58,600.00			0.00		58,600.00
534948 NONEXPENDABLE PROPERTY	10,370.81	750.00	19,087.03	184.05		8,716.22-
534950 COMPUTER HARDWARE <1500	5,000.00		2,855.89	57.12		2,144.11
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUP EXP	214,885.91	28,343.32	208,022.52	96.81		6,863.39
538182 LICENSED MOTOR VEHICLE	7,294.21	1,186.85	12,152.30	166.60		4,858.09-
539300 THIRD PARTY REIMB		4,497.10		0.00		
541100 ACCTG & AUDITING SERVICES	11,000.00		11,163.14	101.48		163.14-
542100 SOS TEMP SERV - PERSONNEL	22,955.30		27,064.29	117.90		4,108.99-
542500 ENG & ARCH SERVICES			4,780.35	0.00		4,780.35-
545000 LABORATORY SERVICES		24.00	193.00	0.00		193.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,600.00		540.00	11.74		4,060.00
548501 TREE REMOVAL			6,571.80	0.00		6,571.80-
548502 FACILITY MAINTENANCE			150.00	0.00		150.00-
548700 REFUSE/RECYCLING	3,153.40	702.63	3,133.93	99.38		19.47
548900 WEED CONTROL	97,640.89	3,635.29	59,365.02	60.80		38,275.87
549200 JANITORIAL SERVICES	500.00			0.00		500.00
549600 CONSTRUCTION SERVICES	75,000.00	15,822.00	38,931.40	51.91		36,068.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	992,612.90		62,204.13	6.27		930,408.77
554901 MGMT CONSULTANT SVS			29.68	0.00		29.68-
555200 SOFTWARE - NEW PURCHASES	2,500.00		336.00	13.44		2,164.00
556100 INSURANCE EXPENSE	27,300.00		33,705.48	123.46		6,405.48-
557100 PROPERTY TAX EXPENSE	450,000.00		471,905.66	104.87		21,905.66-
Major Account 520000 Total	2,293,974.05	104,660.60	1,270,340.49	55.38	1.42	1,023,632.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	59,722.61	587.21	8,631.74	14.45		51,090.87
571600 MEALS-NOT TRAVEL STATUS		56.00	56.00	0.00		56.00-
571900 MEALS-ONE DAY TRAVEL	418.71	4.00	191.57	45.75		227.14
572100 COMMERCIAL TRANSPORTATIO	1,000.00		510.50	51.05		489.50
574500 PERSONAL VEHICLE MILEAGE	220.00		140.22	63.74		79.78
574600 CONTRACTUAL SERV - TRAVEL EXP	1,106.79	1,191.01	6,802.25	614.59		5,695.46-
574700 VOLUNTEER TRAVEL EXPENSES		98.00	1,975.17	0.00		1,975.17-
575100 MISC TRAVEL EXPENSE	253.00		44.00	17.39		209.00
Major Account 570000 Total	62,721.11	1,936.22	18,351.45	29.26	0.00	44,369.66
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			11,250.95	0.00		11,250.95-
582400 MACHINERY & EQUIPMENT	156,881.16	62,417.00	148,250.82	94.50	.30	8,630.04
583300 COMPUTER HARDWARE EQUIPMENT	11,000.00			0.00		11,000.00
584200 VEHICLES & VEHICLE EQ	238,801.00	32,337.00	139,251.00	58.31		99,550.00
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	411,682.16	94,754.00	298,752.77	72.57	.30	112,929.09
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,365,000.00			0.00		1,365,000.00
599161 DISBRIBUTION OF AID	4,791,501.89	81,569.50	1,994,376.02	41.62		2,797,125.87
599200 1099-OTHER GOVERNMENT AID	32,489.67		219,586.54	675.87		187,096.87-
599300 1099-AID-INCOME		31,841.40	301,702.68	0.00		301,702.68-
Major Account 590000 Total	6,188,991.56	113,410.90	2,515,665.24	40.65	0.00	3,673,326.32
BUDGETED EXPENDITURES TOTAL	10,234,433.52	411,403.94	5,111,539.45	49.94	1.72	5,122,892.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,936,178.01	307,786.68	3,658,798.63	74.12	.91	1,277,378.47
4 FEDERAL FUNDS	5,298,255.51	103,617.26	1,452,740.82	27.42	.81	3,845,513.88
BUDGETED EXPENDITURES TOTAL	10,234,433.52	411,403.94	5,111,539.45	49.94	1.72	5,122,892.35
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,715.63-	0.00		10,715.63
461112 PR REIMBURSEMENTS		131,275.70-	1,186,970.77-	0.00		1,186,970.77
461113 PR REIMBURSEMENTS		1,204.53-	25,626.05-	0.00		25,626.05
461600 OP GRANTS - LOCAL GOVERN			267.71-	0.00		267.71
463200 CAP GRANTS - STATE AGENC			872,077.67-	0.00		872,077.67
463400 CAP GRANTS - OTHER			15,700.00-	0.00		15,700.00
Major Account 460000 Total	0.00	132,480.23-	2,111,357.83-	0.00	0.00	2,111,357.83
470000 REVENUE - SALES AND CHARGES						
472180 RESALE ITEMS (NONTAXABLE)			2,814.00-	0.00		2,814.00
472181 RESALE ITEMS (TAXABLE)		20.00-	205.40-	0.00		205.40
472221 OTHER PUBLICATIONS (TAXABLE)			100.00-	0.00		100.00
474100 GENERAL BUSINESS FEES			5.68-	0.00		5.68
474101 REBATE		416.91-	4,651.13-	0.00		4,651.13
474104 PCARD REBATE			400.71-	0.00		400.71
476124 ANNUAL FISH			17.50-	0.00		17.50
476164 LIFETIME HABITAT STAMP		8,000.00-	292,760.00-	0.00		292,760.00
476171 HABITAT STAMP		132,769.00-	2,003,499.50-	0.00		2,003,499.50
476173 STATE WATERFOWL STAMP		4,448.00-	184,100.35-	0.00		184,100.35
476174 STATE WATERFOWL STAMP REFUND			16.00-	0.00		16.00
476175 LIFETIME STATE WATERFOWL STAMP		900.00-	18,400.00-	0.00		18,400.00
476191 AQUATIC HABITAT STAMP		16.00		0.00		
476194 AQUATIC HABITAT FEE FROM 1-DAY			6.00-	0.00		6.00
Major Account 470000 Total	0.00	146,537.91-	2,506,976.27-	0.00	0.00	2,506,976.27
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16,141.94-	184,667.22-	0.00		184,667.22
482150 HAYING INCOME			2,825.32-	0.00		2,825.32
482151 CROP INCOME			96,948.70-	0.00		96,948.70
482152 GRAZING INCOME		1,363.89-	30,363.43-	0.00		30,363.43
483200 BUILDING & SPACE RENTAL			900.00	0.00		900.00-
484100 OPERATING DONATIONS & CO			35,621.51-	0.00		35,621.51
484115 MISCELLANEOUS			15.39-	0.00		15.39
485191 PROPERTY DAMAGES			612.00-	0.00		612.00
486500 MISCELLANEOUS ADJUSTMENT			333.23-	0.00		333.23
Major Account 480000 Total	0.00	17,505.83-	350,486.80-	0.00	0.00	350,486.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9,577.60-	0.00		9,577.60
493200 OPERATING TRANSFERS OUT			1,459.00	0.00		1,459.00-
Major Account 490000 Total	0.00	0.00	8,118.60-	0.00	0.00	8,118.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>296,523.97-</u>	<u>4,976,939.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,976,939.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>296,523.97-</u>	<u>4,976,939.50-</u>	<u>0.00</u>		<u>4,976,939.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>296,523.97-</u>	<u>4,976,939.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,976,939.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,050,334.40	704,816.28	8,383,464.87	83.41		1,666,869.53
511200 TEMPORARY SALARIES-WAGE	839,006.17	64,987.28	616,749.43	73.51		222,256.74
511300 OVERTIME PAYMENTS	33,138.59	19,247.57	139,424.06	420.73		106,285.47-
511800 COMPENSATORY TIME PAID	51,000.00	12,953.79	138,585.23	271.74		87,585.23-
512100 VACATION LEAVE EXPENSE		62,200.61	724,796.76	0.00		724,796.76-
512200 SICK LEAVE EXPENSE		29,915.85	303,324.92	0.00		303,324.92-
512300 HOLIDAY LEAVE EXPENSE		29,836.58	463,122.25	0.00		463,122.25-
512400 MILITARY LEAVE EXPENSE			4,418.81	0.00		4,418.81-
512500 FUNERAL LEAVE EXPENSE		734.11	11,575.59	0.00		11,575.59-
512600 CIVIL LEAVE EXPENSE		343.04	556.20	0.00		556.20-
512700 INJURY LEAVE EXPENSE		115.26	2,278.12	0.00		2,278.12-
Personal Services Subtotal	10,973,479.16	925,150.37	10,788,296.24	98.31	0.00	185,182.92
515100 RETIREMENT PLANS EXPENSE	808,559.93	64,075.17	759,483.38	93.93		49,076.55
515200 OASDI EXPENSE	1,059,884.42	66,428.76	775,570.16	73.17		284,314.26
515400 LIFE & ACCIDENT INS EXP	6,695.00	450.66	5,370.30	80.21		1,324.70
515500 HEALTH INSURANCE EXPENSE	2,073,959.19	176,399.92	2,000,719.30	96.47		73,239.89
516200 TUITION ASSISTANCE	1,530.00	204.75	5,347.63	349.52		3,817.63-
516300 EMPLOYEE ASSISTANCE PRO	3,193.00		3,159.84	98.96		33.16
516400 UNEMPLOYM COMP INS EXP	4,628.00		10,662.33	230.39		6,034.33-
516500 WORKERS COMP PREMIUMS	129,994.16		138,756.24	106.74		8,762.08-
519100 OTHER PERSONAL SERV EXP			15.28	0.00		15.28-
Major Account 510000 Total	15,061,922.86	1,232,709.63	14,487,380.70	96.19	0.00	574,542.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	208,753.32	16,571.70	212,205.85	101.65		3,452.53-
521200 COM EXPENSE - VOICE/DATA	168,062.18	2,030.66	150,519.72	89.56		17,542.46
521300 FREIGHT EXPENSE	12,350.00	440.00	3,467.92	28.08	.52	8,881.56
521400 DATA PROCESSING EXPENSE	18,074.85	886.71	22,805.49	126.17		4,730.64-
521500 PUBLICATION & PRINT EXP	607,022.51	27,950.43	470,260.38	77.47	.98-	136,763.11
521503 ADVERTISING		13,317.64	14,067.64	0.00		14,067.64-
521800 CASH SHORT ADJUSTMENT		15.74	107.50	0.00		107.50-
521900 AWARDS EXPENSE	3,475.00		1,841.64	53.00		1,633.36
522100 DUES & SUBSCRIPTION EXP	50,385.50	2,909.19	38,970.07	77.34		11,415.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,054.00	3,090.00	36,373.77	90.81		3,680.23
523131 GAS AND HEATING FUELS	63,876.18	3,580.19	93,246.92	145.98		29,370.74-
523132 ELECTRICITY	211,426.08	10,126.04	212,419.72	100.47		993.64-
523133 WATER & SEWER	5,953.88	672.52	4,818.41	80.93		1,135.47
523500 PROMPT PAY INTEREST	100.00		153.31	153.31		53.31-
523600 INTEREST EXPENSE			360.57	0.00		360.57-
524100 RENT EXPENSE-LAND	3,200.00	9,600.00	12,800.00	400.00		9,600.00-
524600 RENT EXPENSE-BUILDINGS	142,044.36	6,659.65	249,258.45	175.48		107,214.09-
524700 RENT EXP-OTHER REAL PROP	18,547.98	690.00	17,773.99	95.83		773.99
524900 RENT EXP-DEPR SURCHARGE	2,500.00	253.13	3,037.56	121.50		537.56-
525100 RENT EXP-OFFICE EQUIP	17,750.61		13,858.68	78.07		3,891.93
525200 RENT EXP-DATA PROC EQUIP	13,422.90		10,891.44	81.14		2,531.46
525400 RENT EXP-COMM EQUIP	32,000.00		28,380.04	88.69		3,619.96
525500 RENT EXP-OTHER PERS PROP	4,862.10	140.85	6,575.82	135.25		1,713.72-
525556 CONSTRUCTION EQUIPMENT	4,575.00	154.03	2,167.03	47.37		2,407.97
526101 BLDG-STRUC MAINT AND REPAIR	20,163.44	842.70	24,651.48	122.26		4,488.04-
526102 LAND MAINT & REPAIR	12,797.78		8,456.04	66.07		4,341.74
527100 REP & MAINT-OFFICE EQUIP	10,185.00	69.46	7,525.39	73.89		2,659.61
527200 REP & MAINT-MOTOR VEHICL	167,663.07	12,780.63	144,361.35	86.10		23,301.72
527400 REP & MAINT-DATA PROC	3,075.00	963.48	4,128.28	134.25		1,053.28-
527500 REP & MAINT-COMM EQUIP	22,071.79	60.00-	10,340.83	46.85		11,730.96
527600 REP & MAINT-HOUSE/INST E	2,160.20		1,771.16	81.99		389.04
527700 REP & MAINT-PHOTO/MEDIA	1,700.00		1,021.18	60.07		678.82
527800 REP & MAINT-OTHER PROPER	1,790.00	497.00	3,630.25	202.81		1,840.25-
527879 CONST & MAINT	53,575.20	4,476.80	88,555.12	165.29		34,979.92-
531100 OFFICE SUPPLIES EXPENSE	108,408.35	10,356.20	81,895.30	75.54		26,513.05
532100 NON-CAPITALIZED EQUIP PU			1,550.00	0.00		1,550.00-
533100 HOUSEHOLD & INSTIT EXP	2,000.00			0.00		2,000.00
533101 CLOTHING	107,452.62	3,878.61	49,500.93	46.07		57,951.69
533132 SANITATION JANITORIAL	9,518.50	477.69	11,340.51	119.14		1,822.01-
533133 FOOD SERV INSTITITUTI	457.24	77.63	743.54	162.61		286.30-
533900 FOOD EXPENSE	273.62	79.71	1,367.33	499.72		1,093.71-
534500 AGRICULTURAL SUPPLIES EX	303,095.05	7,598.05	290,617.40	95.88	.45	12,477.20
534600 ED & RECREATIONAL SUP EX	181,963.07	10,372.34	146,715.53	80.63		35,247.54
534700 ENG TECH & COMM SUP EXP	25,841.75		4,073.70	15.76		21,768.05
534800 CONST & MAINT SUP EXP	158,685.19	16,666.63	178,050.43	112.20		19,365.24-
534849 NONEXPENDABLE PROP		376.84	376.84	0.00		376.84-
534900 MISCELLANEOUS SUP EXP	192,543.80		3,815.06	1.98		188,728.74
534946 RESALE ITEMS	5,605.52	293.43	6,543.86	116.74		938.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534947 LAW ENF SUPPLIES	25,933.01	5,494.70	14,296.49	55.13	.20	11,636.32
534948 NONEXPENDABLE	158,247.98	18,944.32	125,746.21	79.46		32,501.77
534950 COMPUTER HARDWARE	47,531.75	7,481.73	41,118.43	86.51		6,413.32
535100 MEDICAL SUPPLIES	300.00		874.01	291.34		574.01-
537100 LABORATORY SUP EXP	8,418.00	217.67	3,420.96	40.64		4,997.04
538100 VEHICLE & EQUIP SUP EXP	615,368.45	84,462.92	674,839.02	109.66		59,470.57-
538182 LICENSED MOTOR VEHICLE SUPPLIE	28,936.02	1,252.53	17,981.40	62.14		10,954.62
539500 PURCHASING CARD SUSPENSE			727.42-	0.00		727.42
541100 ACCTG & AUDITING SERVICES	61,746.97		61,501.55	99.60		245.42
541500 LEGAL SERVICES EXPENSE			3,477.10	0.00		3,477.10-
541700 LEGAL RELATED EXPENSE			3,000.00	0.00		3,000.00-
542100 SOS TEMP SERV - PERSONNEL	8,240.37	175.71	17,200.12	208.73		8,959.75-
542200 TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
542500 ENG & ARCH SERVICES	2,000.00		2,810.00	140.50		810.00-
543100 IT CONSULTING-APPLICATIONS	3,550.00		2,499.24	70.40		1,050.76
543200 IT CONSULTING-HW/SW SUPP	2,050.00			0.00		2,050.00
543300 IT CONSULTING-OTHER	500.00	5,994.73	26,342.30	5268.46		25,842.30-
545000 LABORATORY SERVICES	8,030.00	468.00	93,197.37	1160.61		85,167.37-
546800 VETERINARY SERVICES	45,000.00	1,019.65	1,874.17	4.16		43,125.83
546801 Deer Check - CWD Node Ext		1,045.25	48,620.75	0.00		48,620.75-
546802 ELK CHECK STATION		36.25	698.75	0.00		698.75-
546900 OTHER MEDICAL SERVICES	500.00		231.00	46.20		269.00
547100 EDUCATIONAL SERVICES			3,000.00	0.00		3,000.00-
547101 MEDIA/ADVERTISING SERV	4,350.00		8,700.00	200.00		4,350.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,211.60	95.00	9,050.00	125.49		1,838.40-
548501 TREE REMOVAL			671.60	0.00		671.60-
548502 FACILITY MAINT			2,050.00	0.00		2,050.00-
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	17,072.43	829.93	13,764.23	80.62		3,308.20
548800 FIRE EXTINGUISHERS	977.50		1,428.80	146.17		451.30-
548900 WEED CONTROL	5,000.00		1,127.32	22.55		3,872.68
549100 LAUNDRY SERVICES	700.00	8.75	29.65	4.24		670.35
549200 JANITORIAL SERVICES	3,018.00	241.26	1,457.62	48.30		1,560.38
549600 CONSTRUCTION SERVICES	27,900.00	1,847.33	35,099.13	125.80		7,199.13-
554900 OTHER CONTRACTUAL SERVICES	2,707,310.69	92,821.99	1,215,573.78	44.90		1,491,736.91
554901 SECURITY SERVICES	3,000.00-	49.90	8,056.90	268.56-		11,056.90-
555100 DATA PROC SOFTW LIC FEE	5,965.10		16,095.10	269.82		10,130.00-
555200 SOFTWARE - NEW PURCHASES	24,862.72	3,579.70	19,825.21	79.74		5,037.51
556100 INSURANCE EXPENSE	159,697.77		156,857.40	98.22		2,840.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
557100 PROPERTY TAX EXPENSE			451.66	0.00		451.66-
559100 OTHER OPERATING EXP		1.32-	14.09-	0.00		14.09
Major Account 520000 Total	7,002,031.00	394,901.68	5,309,619.19	75.83	.19	1,692,411.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	360,585.72	22,794.03	198,147.09	54.95		162,438.63
571600 MEALS-NOT TRAVEL STATUS	342.88	273.28	1,846.29	538.47		1,503.41-
571900 MEALS-ONE DAY TRAVEL	41,738.72	2,578.03	29,842.73	71.50		11,895.99
572100 COMMERCIAL TRANSPORTATIO	18,308.73	398.50	23,069.56	126.00		4,760.83-
573100 STATE-OWNED TRANSPORTAION	4,500.00		3,533.91	78.53		966.09
574500 PERSONAL VEHICLE MILEAGE	7,508.65	289.43	8,455.95	112.62		947.30-
574600 CONTRACTUAL SERV - TRAVEL EXP	19,258.26	2.19	920.65	4.78		18,337.61
574700 VOLUNTEER TRAVEL EXPENSES	3,533.57	1,906.61	13,593.94	384.71		10,060.37-
575100 MISC TRAVEL EXPENSE	1,031.00	75.00	2,146.73	208.22		1,115.73-
Major Account 570000 Total	456,807.53	28,317.07	281,556.85	61.64	0.00	175,250.68
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	162,782.00	46,003.68	196,662.78	120.81		33,880.78-
582700 LAW ENFORCEMENT & SECURITY EQ			3,060.06	0.00	.75	3,060.81-
583300 COMPUTER HARDWARE EQUIPMENT	30,362.00		37,482.01	123.45		7,120.01-
583600 COMMUN. & ELECTRONIC EQ				0.00		
584200 VEHICLES & VEHICLE EQ	414,732.00		49,073.00	11.83		365,659.00
586900 OTHER FIXED ASSETS	74,034.21	7,196.00	9,176.00	12.39		64,858.21
586901 PHOTO/MEDIA EQUIP	7,000.00			0.00		7,000.00
Major Account 580000 Total	688,910.21	53,199.68	295,453.85	42.89	.75	393,455.61
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	96,000.00			0.00		96,000.00
599161 Distribution of Aid	1,038,577.64	13,982.91	629,865.56	60.65		408,712.08
599200 1099-OTHER GOVERNMENT AID	3,436.78		44,514.87	1295.25		41,078.09-
599300 1099-AID-INCOME		39,783.00	166,433.33	0.00		166,433.33-
Major Account 590000 Total	1,138,014.42	53,765.91	840,813.76	73.88	0.00	297,200.66
BUDGETED EXPENDITURES TOTAL	24,347,686.02	1,762,893.97	21,214,824.35	87.13	.94	3,132,860.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,279,086.04	88,156.89	1,084,651.83	84.80		194,434.21
2 CASH FUNDS	19,045,301.22	1,468,880.82	17,286,841.39	90.77	.01-	1,758,459.84
4 FEDERAL FUNDS	4,023,298.76	205,856.26	2,843,331.13	70.67	.95	1,179,966.68
BUDGETED EXPENDITURES TOTAL	24,347,686.02	1,762,893.97	21,214,824.35	87.13	.94	3,132,860.73

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			306,585.87-	0.00		306,585.87
461112 PR REIMBURSEMENTS		218,592.71-	2,075,668.26-	0.00		2,075,668.26
461113 DJ REIMBURSEMENTS		2,463,327.83-	5,340,837.72-	0.00		5,340,837.72
461114 OTHER FED REIMBURSEMENTS			945.85-	0.00		945.85
461600 OP GRANTS - LOCAL GOVERN			815.89-	0.00		815.89
461700 OP GRANTS - OTHER			2,500.00-	0.00		2,500.00
463100 CAPITAL FED GRANTS & CON			2,350.15-	0.00		2,350.15
463200 CAP GRANTS - STATE AGENC			621,076.53-	0.00		621,076.53
463300 CAP GRANTS - LOCAL GOVER			1,000,000.00-	0.00		1,000,000.00
465100 NONGRANT REIMBURSEMENTS			42,351.16-	0.00		42,351.16
Major Account 460000 Total	0.00	2,681,920.54-	9,393,131.43-	0.00	0.00	9,393,131.43

470000 REVENUE - SALES AND CHARGES

471113 DATA BASE SALES		1,000.00-	3,010.00-	0.00		3,010.00
472112 FUR AND FISH SALES		255.62-	3,950.76-	0.00		3,950.76
472180 RESALE ITEMS (NONTAXABLE)		98.11-	3,590.62-	0.00		3,590.62
472181 RESALE ITEMS (TAXABLE)		2,514.33-	19,650.64-	0.00		19,650.64
472210 SUBSCRIPTIONS (NONTAXABLE)		3,407.81-	168,054.34-	0.00		168,054.34
472211 SUBSCRIPTIONS (TAXABLE)		12,394.75-	218,301.37-	0.00		218,301.37
472220 OTHER PUBLICATIONS (NONTAXABLE)		194.85-	3,074.94-	0.00		3,074.94
472221 OTHER PUBLICATIONS (TAXABLE)		3,277.16-	25,816.95-	0.00		25,816.95
472222 MAGAZINE ADS		285.69-	6,140.54-	0.00		6,140.54
472230 CALENDAR (NONTAXABLE)		10.20-	2,897.10-	0.00		2,897.10
472231 CALENDAR (TAXABLE)		3,344.01-	28,906.14-	0.00		28,906.14
472232 DISPLAY MAGAZINE ADS			3,756.73-	0.00		3,756.73
474100 GENERAL BUSINESS FEES		24.14-	408.89-	0.00		408.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474101 REBATE		416.91-	5,922.89-	0.00		5,922.89
474103 PERMIT ISSUE FEES		30,810.00-	94,423.70-	0.00		94,423.70
474104 PCARD REBATE			1,705.92-	0.00		1,705.92
475111 BOAT REGISTRATION/CERTIF		148,510.54-	876,740.06-	0.00		876,740.06
475112 REFUND BOAT CERTIFICATE		262.64	3,065.46	0.00		3,065.46-
476101 MISC PERMITS		2,674.00-	95,299.00-	0.00		95,299.00
476103 REFUND OTHER		3.00-	3.00-	0.00		3.00
476104 RETURNED CHECK FEE			233.33-	0.00		233.33
476108 COMBO HUNT/FISH DUPLICATE		496.00-	4,522.00-	0.00		4,522.00
476111 NONRESIDENT ANNUAL HUNT		18,789.00-	1,184,978.00-	0.00		1,184,978.00
476112 ANNUAL HUNT		4,059.00-	467,083.00-	0.00		467,083.00
476113 HUNT/FISH COMBO		106,699.50-	1,046,901.00-	0.00		1,046,901.00
476114 DUPLICATE HUNT PERMITS		90.00-	6,155.00-	0.00		6,155.00
476115 NONRESIDENT FUR HARVEST			2,240.00-	0.00		2,240.00
476116 FUR HARVEST		615.00-	104,475.00-	0.00		104,475.00
476117 NONRESIDENT YOUTH HUNT		156.00-	9,225.00-	0.00		9,225.00
476119 BANDS, TAGS, ETC		3.50-	4,365.35-	0.00		4,365.35
476121 NONRESIDENT 3-DAY FISH		27,064.50-	141,678.50-	0.00		141,678.50
476122 3-DAY FISH		1,529.50-	14,012.50-	0.00		14,012.50
476123 NONRESIDENT ANNUAL FISH		89,921.00-	287,297.50-	0.00		287,297.50
476124 ANNUAL FISH		583,699.70-	1,793,822.92-	0.00		1,793,822.92
476126 DUPLICATE FISH PERMITS		885.00-	4,535.00-	0.00		4,535.00
476129 PADDLEFISH APPS		4,620.00-	25,705.00-	0.00		25,705.00
476131 NONRESIDENT BIG GAME - DEER		264,084.00-	1,531,585.00-	0.00		1,531,585.00
476132 BIG GAME - DEER		385,992.00-	2,610,922.00-	0.00		2,610,922.00
476133 DUPLICATE DEER PERMIT		285.00-	11,901.00-	0.00		11,901.00
476134 NONRESIDENT BIG GAME - WILD TU		73,440.00-	803,505.00-	0.00		803,505.00
476135 BIG GAME - WILD TURKEY		30,774.00-	784,754.00-	0.00		784,754.00
476136 DUPLICATE WILD TURKEY PERMIT		245.00-	1,753.50-	0.00		1,753.50
476137 NONRESIDENT BIG GAME - ANTELOP		396.00-	9,372.00-	0.00		9,372.00
476138 BIG GAME - ANTELOPE		2,646.00-	23,571.00-	0.00		23,571.00
476141 BIG GAME - BIGHORN SHEEP APP F		4,925.00-	17,550.00-	0.00		17,550.00
476143 BIG GAME - ELK APP FEE		110.50	12,548.00-	0.00		12,548.00
476144 BIG GAME - ELK		2,904.00-	39,492.00-	0.00		39,492.00
476145 DEER STATEWIDE BUCK NONRESIDEN		6,637.50-	117,705.00-	0.00		117,705.00
476146 DEER STATEWIDE BUCK		17,415.00-	568,214.00-	0.00		568,214.00
476147 DEER NONRES ANTLERLESS SC		9,396.00-	109,728.00-	0.00		109,728.00
476151 NONRESIDENT LANDOWNER BIG GAME		1,150.50-	16,638.00-	0.00		16,638.00
476152 LANDOWNER BIG GAME - ANTELOPE		783.00-	1,539.00-	0.00		1,539.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476153 LANDOWNER BIG GAME - DEER		1,836.00-	143,734.50-	0.00		143,734.50
476154 LANDOWNER BIG GAME - ELK		686.40-	1,372.80-	0.00		1,372.80
476155 LANDOWNER BIG GAME - WILD TURK		552.00-	15,669.00-	0.00		15,669.00
476157 TURKEY NONRESIDENT LANDOWNER		42.50-	1,787.00-	0.00		1,787.00
476158 DEER NONRES LANDOWN ANTERLS SC			324.00-	0.00		324.00
476164 LIFETIME HABITAT STAMP			260.00	0.00		260.00-
476171 HABITAT STAMP		5.00	5.00	0.00		5.00-
476181 PARK ENTRY DAILY		15.00-	60.00-	0.00		60.00
476186 TROUT TAGS		14,175.00-	39,507.00-	0.00		39,507.00
476189 HUNTER ED CARD FEES		241.00-	10,490.00-	0.00		10,490.00
476191 AQUATIC HABITAT STAMP		302,174.00-	1,082,010.00-	0.00		1,082,010.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		4,125.00-	20,748.00-	0.00		20,748.00
476201 DEPLOYED MILITARY		12.50-	17.50-	0.00		17.50
476202 COMBO F/H VET 64+ AND/OR 69+ A		3,890.00-	31,417.00-	0.00		31,417.00
476203 FISH 1-DAY NONRESIDENT		17,405.00-	89,621.00-	0.00		89,621.00
476204 FISH 1-DAY		9,456.50-	42,319.50-	0.00		42,319.50
476205 HUNT 2-DAY NONRESIDENT			53,831.00-	0.00		53,831.00
476211 LIFETIME HUNT (0-5)		1,000.00-	9,250.00-	0.00		9,250.00
476212 LIFETIME HUNT (6-15)		4,070.00-	45,880.00-	0.00		45,880.00
476213 LIFETIME HUNT (16-45)		4,375.00-	66,975.00-	0.00		66,975.00
476214 LIFETIME HUNT (46 +)		1,295.00-	14,430.00-	0.00		14,430.00
476216 LIFETIME FISH (0-5)		700.00-	3,325.00-	0.00		3,325.00
476217 LIFETIME FISH (6-15)		1,125.00-	8,100.00-	0.00		8,100.00
476218 LIFETIME FISH (16-45)		3,575.00-	22,750.00-	0.00		22,750.00
476219 LIFETIME FISH (46 +)			6,525.00-	0.00		6,525.00
476221 LIFETIME COMBO F/H (0-5)		6,325.00-	56,475.00-	0.00		56,475.00
476222 LIFETIME COMBO F/H (6-15)		14,800.00-	133,200.00-	0.00		133,200.00
476223 LIFETIME COMBO F/H (16-45)		8,219.00-	105,730.00-	0.00		105,730.00
476224 LIFETIME COMBO F/H (46 +)		2,400.00-	17,200.00-	0.00		17,200.00
476227 LIFETIME AQUATIC STAMP		10,200.00-	93,400.00-	0.00		93,400.00
476231 LIFETIME HUNT NONRES (0-16)			625.00-	0.00		625.00
476232 LIFETIME HUNT NONRES (17 +)			13,000.00-	0.00		13,000.00
476234 LIFETIME FISH NONRES (0-16)			450.00-	0.00		450.00
476238 LIFETIME COMBO F/H NONRES (17			7,500.00-	0.00		7,500.00
476241 LIFETIME DUPLICATE PAPER		90.00-	590.00-	0.00		590.00
476250 NON-RES PADDLEFISH ARCHERY		120.00-	280.00-	0.00		280.00
Major Account 470000 Total	0.00	2,261,448.58-	15,454,923.03-	0.00	0.00	15,454,923.03

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		77,377.89-	979,220.42-	0.00		979,220.42
482150 HAYING INCOME			14,291.29-	0.00		14,291.29
482151 CROP INCOME			173,803.96-	0.00		173,803.96
482152 GRAZING INCOME		200.00-	2,584.08-	0.00		2,584.08
482160 LAND LEASE		45,267.00-	45,267.00-	0.00		45,267.00
482300 RIGHT OF WAY REVENUE			12,977.80-	0.00		12,977.80
483231 ENTRANCE ADMISSIONS (TAXABLE)		1,240.68-	7,911.87-	0.00		7,911.87
483250 CONCESSIONS (NONTAXABLE)			1,250.18-	0.00		1,250.18
483300 EQUIPMENT LEASE OR RENTA			2,400.00-	0.00		2,400.00
483331 VENDING MACHINES (TAXABLE)			16.05-	0.00		16.05
484100 OPERATING DONATIONS & CO		8,665.95-	61,703.37-	0.00		61,703.37
484114 NONGAME DONATIONS			5,138.31-	0.00		5,138.31
484115 MISCELLANEOUS		1,979.37-	15,090.62-	0.00		15,090.62
484500 REIMB NON-GOVT SOURCES			175.20-	0.00		175.20
484800 ROYALTY REVENUE			79.77-	0.00		79.77
485100 FINES FORFEITS & PENALTI		8,091.00-	128,163.00-	0.00		128,163.00
486300 CLEARING ACCOUNT		36,962.35		0.00		
486400 CASH OVER ADJUSTMENT		217.63-	2,352.63-	0.00		2,352.63
486500 MISCELLANEOUS ADJUSTMENT		27.51-	5,299.56-	0.00		5,299.56
486600 CREDIT CARD CLEARING		409,731.59		0.00		
Major Account 480000 Total	0.00	303,626.91	1,457,725.11-	0.00	0.00	1,457,725.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			49,464.26-	0.00		49,464.26
491332 SURPLUS REIMB PROPERTY			3,250.00-	0.00		3,250.00
493100 OPERATING TRANSFERS IN		37,704.19-	93,025.31-	0.00		93,025.31
493200 OPERATING TRANSFERS OUT			2,704.00	0.00		2,704.00-
Major Account 490000 Total	0.00	37,704.19-	143,035.57-	0.00	0.00	143,035.57
BUDGETED REVENUE TOTAL	0.00	4,677,446.40-	26,448,815.14-	0.00	0.00	26,448,815.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,677,446.40-	26,399,745.84-	0.00		26,399,745.84
4 FEDERAL FUNDS			49,069.30-	0.00		49,069.30
BUDGETED REVENUE TOTAL	0.00	4,677,446.40-	26,448,815.14-	0.00	0.00	26,448,815.14

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 626

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,433,164.14	151,800.49	1,847,580.05	75.93		585,584.09
511200 TEMPORARY SALARIES-WAGE	70,842.17		2,248.66	3.17		68,593.51
511300 OVERTIME PAYMENTS	6,000.00		1,375.75	22.93		4,624.25
511600 PER DIEM PAYMENTS	4,973.00	105.00	2,170.00	43.64		2,803.00
511800 COMPENSATORY TIME PAID	490.00	306.47	5,829.68	1189.73		5,339.68-
512100 VACATION LEAVE EXPENSE		20,000.43	187,923.57	0.00		187,923.57-
512200 SICK LEAVE EXPENSE		14,147.74	101,367.75	0.00		101,367.75-
512300 HOLIDAY LEAVE EXPENSE		8,056.59	109,191.21	0.00		109,191.21-
512400 MILITARY LEAVE EXPENSE		206.84	3,489.99	0.00		3,489.99-
512500 FUNERAL LEAVE EXPENSE		1,134.28	6,372.80	0.00		6,372.80-
512600 CIVIL LEAVE EXPENSE		292.05	381.79	0.00		381.79-
512700 INJURY LEAVE EXPENSE			431.78	0.00		431.78-
Personal Services Subtotal	2,515,469.31	196,049.89	2,268,363.03	90.18	0.00	247,106.28
515100 RETIREMENT PLANS EXPENSE	199,040.00	16,491.74	171,363.56	86.10		27,676.44
515200 OASDI EXPENSE	185,621.89	13,988.77	161,556.08	87.04		24,065.81
515400 LIFE & ACCIDENT INS EXP	1,439.00	75.99	920.03	63.94		518.97
515500 HEALTH INSURANCE EXPENSE	500,698.00	37,175.84	429,288.12	85.74		71,409.88
516200 TUITION ASSISTANCE		330.00	1,320.00	0.00		1,320.00-
516300 EMPLOYEE ASSISTANCE PRO	856.00		853.62	99.72		2.38
516500 WORKERS COMP PREMIUMS	41,013.00		30,755.20	74.99		10,257.80
Major Account 510000 Total	3,444,137.20	264,112.23	3,064,419.64	88.97	0.00	379,717.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	96,591.43	4,477.05	72,541.41	75.10		24,050.02
521200 COM EXPENSE - VOICE/DATA	59,635.04		47,044.17	78.89		12,590.87
521300 FREIGHT EXPENSE	259.00			0.00		259.00
521400 DATA PROCESSING EXPENSE	18,835.72	988.05	10,253.10	54.43		8,582.62
521500 PUBLICATION & PRINT EXP	73,915.92	359.61	62,547.70	84.62		11,368.22
521800 CASH SHORT ADJUSTMENT	1,122.00	88.64	1,731.59	154.33		609.59-
521900 AWARDS EXPENSE	560.00		865.98	154.64		305.98-
522100 DUES & SUBSCRIPTION EXP	58,091.25	158.15	63,924.31	110.04		5,833.06-
522200 CONFERENCE REGISTRATION	13,298.80	735.00	9,195.80	69.15		4,103.00
522900 EMPLOYEE PARKING EXP	1,080.00	90.00	1,057.23	97.89		22.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,818.29	963.76	18,702.33	89.84		2,115.96
523132 ELECTRICITY	53,117.64		32,420.83	61.04		20,696.81
523133 WATER & SEWER	3,978.58	323.94	3,091.70	77.71		886.88
523500 PROMPT PAY INTEREST			1,040.00	0.00		1,040.00-
523600 INTEREST EXPENSE			96.16	0.00		96.16-
524600 RENT EXPENSE-BUILDINGS	31,080.00	83.72-	30,056.40	96.71		1,023.60
524700 RENT EXP-OTHER REAL PROP	839.22		421.63	50.24		417.59
524900 RENT EXP-DEPR SURCHARGE	8,995.00	749.51	8,994.12	99.99		.88
525100 RENT EXP-OFFICE EQUIP	17,168.84		12,130.61	70.65		5,038.23
525200 RENT EXP-DATA PROC EQUIP	82,653.07		50,797.42	61.46		31,855.65
525500 RENT EXP-OTHER PERS PROP	400.00	26.50	557.40	139.35		157.40-
526101 BLDG-STRUC MAINT AND REPAIR	24,811.60	1,518.24	20,355.93	82.04		4,455.67
526102 LAND MAINT AND REPAIR	4,000.00	95.20	303.04	7.58		3,696.96
527100 REP & MAINT-OFFICE EQUIP	4,050.00		1,304.00	32.20		2,746.00
527200 REP & MAINT-MOTOR VEHICL	1,639.93	38.53	1,575.34	96.06		64.59
527400 REP & MAINT-DATA PROC	890.00		900.61	101.19		10.61-
527500 REP & MAINT-COMM EQUIP	500.00		2,082.73	416.55		1,582.73-
527600 REP & MAINT-HOUSE/INST E	500.00		760.67	152.13		260.67-
527800 REP & MAINT-OTHER PROPER			7.00	0.00		7.00-
527879 CONST MAINT & SHOP	348.60		98.60	28.28		250.00
531100 OFFICE SUPPLIES EXPENSE	43,959.65	2,717.00	34,889.30	79.37		9,070.35
532100 NON-CAPITALIZED EQUIP PU	540.00	10.00-		0.00		540.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	484.62		64.62	13.33		420.00
533132 SANITATION JANITORIAL	15,966.08	594.68	14,113.99	88.40		1,852.09
533133 FOOD SERV INSTITUTIONAL			21.37	0.00		21.37-
533900 FOOD EXPENSE	537.40	572.20	1,250.10	232.62		712.70-
534500 AGRICULTURAL SUPPLIES EX	581.84	419.67	2,072.89	356.26		1,491.05-
534600 ED & RECREATIONAL SUP EX	1,050.00		1,092.64	104.06		42.64-
534700 ENG TECH & COMM SUP EXP	584.00		1,225.22	209.80		641.22-
534800 CONST & MAINT SUP EXP	17,708.54	677.85	20,202.62	114.08		2,494.08-
534900 MISCELLANEOUS SUP EXP	500.00		40.50	8.10		459.50
534946 RESALE ITEMS	500.00		869.00	173.80		369.00-
534948 NONEXPENDABLE PROPERTY	6,305.00		2,766.30	43.87		3,538.70
534950 COMPUTER HARDWARE	23,454.56	2,130.56	16,565.98	70.63		6,888.58
535100 MEDICAL SUPPLIES		23.05	65.55	0.00		65.55-
538100 VEHICLE & EQUIP SUP EXP	5,433.06	774.50	5,056.55	93.07		376.51
538182 LICENSED MOTOR VEHICLE SUPPLIE	299.99	19.99	104.97	34.99		195.02
541100 ACCTG & AUDITING SERVICES	21,640.00		16,937.69	78.27		4,702.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,615.50	193.00	2,950.00	38.74		4,665.50
542100 SOS TEMP SERV - PERSONNEL	17,500.00		6,744.06	38.54		10,755.94
543100 IT CONSULTING-APPLICATIONS	505,796.07	40,652.40	473,417.29	93.60		32,378.78
543200 IT CONSULTING-HW/SW SUPP	175.00		695.00	397.14		520.00-
543300 IT CONSULTING-OTHER		1,207.50	2,360.00	0.00		2,360.00-
545000 LABORATORY SERVICES	100.00		120.00	120.00		20.00-
546900 OTHER MEDICAL SERVICES	1,628.00	148.50	1,353.40	83.13		274.60
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,875.00		2,345.00	81.57		530.00
548501 TREE THINNING/CLEARING			340.00	0.00		340.00-
548700 REFUSE/RECYCLING	7,400.79	520.84	6,233.50	84.23		1,167.29
548800 FIRE EXTINGUISHERS	500.00	749.75	1,202.75	240.55		702.75-
549200 JANITORIAL SERVICES	28,994.85	2,483.35	25,660.06	88.50		3,334.79
554900 OTHER CONTRACTUAL SERVICES	52,722.51		23,014.37	43.65		29,708.14
554901 MGMT CONSULTANT SVS	7,531.35		9,302.78	123.52		1,771.43-
555100 DATA PROC SOFTW LIC FEE	13,527.00		8,700.00	64.32		4,827.00
555200 SOFTWARE - NEW PURCHASES	6,550.00	260.00	8,256.35	126.05		1,706.35-
556100 INSURANCE EXPENSE	12,102.00		12,070.60	99.74		31.40
556300 SURETY & NOTARY BONDS	3,700.00			0.00		3,700.00
559100 OTHER OPERATING EXP	35,166.00	180.00	9,194.42	26.15		25,971.58
Major Account 520000 Total	1,423,108.74	64,843.30	1,166,156.68	81.94	0.00	256,952.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,261.04	1,055.61	21,201.93	65.72		11,059.11
571600 MEALS-NOT TRAVEL STATUS	866.53		717.53	82.80		149.00
571900 MEALS-ONE DAY TRAVEL	1,051.88	4.00	234.01	22.25		817.87
572100 COMMERCIAL TRANSPORTATIO	6,217.00		5,299.59	85.24		917.41
573100 STATE-OWNED TRANSPORTAION	1,000.00		8,151.31	815.13		7,151.31-
574500 PERSONAL VEHICLE MILEAGE	16,965.14	2,105.44	19,495.78	114.92		2,530.64-
574700 VOLUNTEER TRAVEL EXPENSES			67.00	0.00		67.00-
575100 MISC TRAVEL EXPENSE	415.00		487.50	117.47		72.50-
Major Account 570000 Total	58,776.59	3,165.05	55,654.65	94.69	0.00	3,121.94
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	12,112.00		12,112.00	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	91,204.00		39,788.91	43.63		51,415.09
586902 HOUSEHOLD/INSTI EQUIP	3,350.00			0.00		3,350.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	106,666.00	0.00	51,900.91	48.66	0.00	54,765.09
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			23,580.00	0.00		23,580.00-
Major Account 590000 Total	0.00	0.00	23,580.00	0.00	0.00	23,580.00-
BUDGETED EXPENDITURES TOTAL	<u>5,032,688.53</u>	<u>332,120.58</u>	<u>4,361,711.88</u>	<u>86.67</u>	<u>0.00</u>	<u>670,976.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>731,740.98</u>	<u>119,347.10</u>	<u>703,469.29</u>	<u>96.14</u>		<u>28,271.69</u>
2 CASH FUNDS	<u>4,197,327.41</u>	<u>209,082.88</u>	<u>3,613,927.05</u>	<u>86.10</u>		<u>583,400.36</u>
4 FEDERAL FUNDS	<u>103,620.14</u>	<u>3,690.60</u>	<u>44,315.54</u>	<u>42.77</u>		<u>59,304.60</u>
BUDGETED EXPENDITURES TOTAL	<u>5,032,688.53</u>	<u>332,120.58</u>	<u>4,361,711.88</u>	<u>86.67</u>	<u>0.00</u>	<u>670,976.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
599161 DISTRIBUTION OF AID	839,552.08		169,985.51	20.25		669,566.57
Major Account 590000 Total	839,552.08	0.00	169,985.51	20.25	0.00	669,566.57
BUDGETED EXPENDITURES TOTAL	<u>839,552.08</u>	<u>0.00</u>	<u>169,985.51</u>	<u>20.25</u>	<u>0.00</u>	<u>669,566.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>50,000.00</u>		<u>50,000.00</u>	<u>100.00</u>		
2 CASH FUNDS	<u>636,901.12</u>			<u>0.00</u>		<u>636,901.12</u>
4 FEDERAL FUNDS	<u>152,650.96</u>		<u>119,985.51</u>	<u>78.60</u>		<u>32,665.45</u>
BUDGETED EXPENDITURES TOTAL	<u>839,552.08</u>	<u>0.00</u>	<u>169,985.51</u>	<u>20.25</u>	<u>0.00</u>	<u>669,566.57</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			125,000.00-	0.00		125,000.00
Major Account 460000 Total	0.00	0.00	125,000.00-	0.00	0.00	125,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.51-	6.46-	0.00		6.46
Major Account 480000 Total	0.00	.51-	6.46-	0.00	0.00	6.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.51-</u>	<u>125,006.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,006.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>.51-</u>	<u>6.46-</u>	<u>0.00</u>		<u>6.46</u>
4 FEDERAL FUNDS			<u>125,000.00-</u>	<u>0.00</u>		<u>125,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.51-</u>	<u>125,006.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,006.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,712,371.00	310,902.50	3,715,678.48	78.85		996,692.52
511200 TEMPORARY SALARIES-WAGE	4,135,862.82	526,098.92	3,765,896.83	91.05		369,965.99
511300 OVERTIME PAYMENTS	22,655.26	7,671.48	51,829.10	228.77		29,173.84-
511500 SHIFT DIFFERENTIAL PYMT	8,900.00	712.84	10,312.93	115.88		1,412.93-
511800 COMPENSATORY TIME PAID		12,213.58	110,073.67	0.00		110,073.67-
511900 SUPPLEMENTAL	70,786.99	5,865.49	57,748.17	81.58		13,038.82
512100 VACATION LEAVE EXPENSE		8,707.05	313,072.62	0.00		313,072.62-
512200 SICK LEAVE EXPENSE		5,852.42	121,473.06	0.00		121,473.06-
512300 HOLIDAY LEAVE EXPENSE		16,140.40	216,785.15	0.00		216,785.15-
512400 MILITARY LEAVE EXPENSE		789.50	1,455.74	0.00		1,455.74-
512500 FUNERAL LEAVE EXPENSE		165.33	5,564.44	0.00		5,564.44-
512600 CIVIL LEAVE EXPENSE		205.96	899.47	0.00		899.47-
512700 INJURY LEAVE EXPENSE	522.03	75.00	3,064.19	586.98		2,542.16-
Personal Services Subtotal	8,951,098.10	895,400.47	8,373,853.85	93.55	0.00	577,244.25
515100 RETIREMENT PLANS EXPENSE	353,291.54	27,005.07	336,863.87	95.35		16,427.67
515200 OASDI EXPENSE	679,595.46	66,603.57	619,602.99	91.17		59,992.47
515400 LIFE & ACCIDENT INS EXP	2,579.00	182.50	2,105.29	81.63		473.71
515500 HEALTH INSURANCE EXPENSE	1,307,663.42	115,268.54	1,286,192.59	98.36		21,470.83
516200 TUITION ASSISTANCE			975.00	0.00		975.00-
516300 EMPLOYEE ASSISTANCE PRO	2,321.00		2,320.00	99.96		1.00
516400 UNEMPLOYM COMP INS EXP	164,863.39		151,811.12	92.08		13,052.27
516500 WORKERS COMP PREMIUMS	110,348.00		106,403.76	96.43		3,944.24
Major Account 510000 Total	11,571,759.91	1,104,460.15	10,880,128.47	94.02	0.00	691,631.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,347.44	2,272.29	32,620.51	80.85		7,726.93
521200 COM EXPENSE - VOICE/DATA	148,650.94	388.10	119,872.07	80.64		28,778.87
521300 FREIGHT EXPENSE	3,775.00	1,039.42	2,348.29	62.21		1,426.71
521400 DATA PROCESSING EXPENSE	13,039.07		12,752.53	97.80		286.54
521500 PUBLICATION & PRINT EXP	248,021.82	24,675.08	253,457.92	102.19		5,436.10-
521503 ADVERTISING		5,025.00	5,025.00	0.00		5,025.00-
521800 CASH SHORT ADJUSTMENT	2,300.00	554.09	1,196.66	52.03		1,103.34
521900 AWARDS EXPENSE	650.00	54.80	799.52	123.00		149.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,898.43	564.50	9,632.01	88.38		1,266.42
522200 CONFERENCE REGISTRATION	4,020.00	20.00	5,267.10	131.02		1,247.10-
522500 EMPLOYEE MOVING EXPENSE			5,766.73	0.00		5,766.73-
522800 E-COMMERCE OPER EXP	215,449.00	29,606.00	124,065.50	57.58		91,383.50
523131 GAS AND HEATING FUELS	339,857.46	19,488.35	347,117.33	102.14		7,259.87-
523132 ELECTRICITY	891,646.29	71,266.96	908,624.68	101.90		16,978.39-
523133 WATER AND SEWAGE	25,921.56	1,298.40	19,962.54	77.01		5,959.02
523500 PROMPT PAY INTEREST	1,535.16	104.01	1,199.37	78.13		335.79
523600 INTEREST EXPENSE			158.19	0.00		158.19-
524100 RENT EXPENSE-LAND	26,500.00		21,876.19	82.55		4,623.81
524600 RENT EXPENSE-BUILDINGS	9,871.71		10,507.94	106.44		636.23-
524700 RENT EXP-OTHER REAL PROP	591.32		365.28	61.77		226.04
525100 RENT EXP-OFFICE EQUIP	18,598.04		19,318.51	103.87		720.47-
525200 RENT EXP-DATA PROC EQUIP	25,705.60		23,369.27	90.91		2,336.33
525500 RENT EXP-OTHER PERS PROP	8,212.44	496.08	10,484.28	127.66		2,271.84-
525556 CONSTRUCTION EQUIPMENT	6,270.17	1,742.50	8,330.33	132.86		2,060.16-
526101 BLDG-STRUC MAINT AND REPAIR	178,327.10	13,444.91	222,877.73	124.98		44,550.63-
526102 LAND MAINT AND REPAIR	37,091.03	8,997.01	88,203.09	237.80		51,112.06-
526103 OTHER REAL PROPERTY M/R	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	8,626.53	270.00	2,901.52	33.63		5,725.01
527200 REP & MAINT-MOTOR VEHICL	90,235.83	7,688.36	129,643.32	143.67		39,407.49-
527400 REP & MAINT-DATA PROC	2,074.98	40.00	1,130.50	54.48		944.48
527500 REP & MAINT-COMM EQUIP	11,052.59	349.75	11,521.57	104.24		468.98-
527600 REP & MAINT-HOUSE/INST E	32,288.27	2,665.21	36,252.11	112.28		3,963.84-
527700 REP & MAINT-PHOTO/MEDIA	500.00		193.50	38.70		306.50
527800 REP & MAINT-OTHER PROPER	2,752.00	1,105.85	4,762.19	173.04		2,010.19-
527879 CONST MAINT & SHOP	84,753.67	2,494.61	72,552.66	85.60		12,201.01
531100 OFFICE SUPPLIES EXPENSE	56,526.81	4,300.07	52,618.69	93.09		3,908.12
533101 CLOTHING	30,856.20	5,168.62	27,452.31	88.97		3,403.89
533132 SANITATION JANITORIAL	343,526.99	56,817.24	256,333.22	74.62		87,193.77
533133 FOOD SERV INSTITUTIONAL	1,226,654.25	89,147.82	892,994.68	72.80		333,659.57
533900 FOOD EXPENSE	12,386.90	580.49	5,928.00	47.86		6,458.90
534500 AGRICULTURAL SUPPLIES EX	193,394.68	11,838.05	134,460.59	69.53	1.33	58,932.76
534600 ED & RECREATIONAL SUP EX	39,049.75	8,539.79	41,813.88	107.08		2,764.13-
534700 ENG TECH & COMM SUP EXP	1,700.00		1,831.41	107.73		131.41-
534800 CONST & MAINT SUP EXP	507,095.25	55,144.57	589,661.16	116.28		82,565.91-
534900 MISCELLANEOUS SUP EXP	26,086.68	649.65	10,891.88	41.75		15,194.80
534946 RESALE ITEMS	449,663.64	30,771.99	384,580.21	85.53		65,083.43
534947 LAW ENF SUPPLIES			42.71	0.00		42.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534948 NONEXPENDABLE PROPERTY	159,672.19	15,130.38	86,101.31	53.92		73,570.88
534950 COMPUTER HARDWARE <1500	21,500.00	6,811.28	21,912.98	101.92		412.98-
535100 MEDICAL SUPPLIES	6,571.82	906.86	3,363.06	51.17		3,208.76
538100 VEHICLE & EQUIP SUP EXP	396,729.98	51,819.22	383,539.89	96.68		13,190.09
538182 LICENSED MOTOR VEHICLE SUPPLIE	41,856.53	5,186.46	41,688.45	99.60		168.08
541100 ACCTG & AUDITING SERVICES	44,291.00		43,626.88	98.50		664.12
541500 LEGAL SERVICES EXPENSE	1,000.00		57.00	5.70		943.00
541600 GROSS PROCEEDS LEGAL EXP	709.00		209.00	29.48		500.00
541700 LEGAL RELATED EXPENSE	10,600.00			0.00		10,600.00
542100 SOS TEMP SERV - PERSONNEL			1,180.48	0.00		1,180.48-
542500 ENG & ARCH SERVICES	400.00-		19,500.00	4875.00-		19,900.00-
543100 IT CONSULTING-APPLICATIONS	300.00		28,216.00	9405.33		27,916.00-
543300 IT CONSULTING-OTHER	50.00		50.00	100.00		
545000 LABORATORY SERVICES	9,000.00	700.00	6,993.00	77.70		2,007.00
546800 VETERINARY SERVICES	11,736.00	147.18	6,297.56	53.66		5,438.44
546900 OTHER MEDICAL SERVICES	250.00		30.00	12.00		220.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,250.00		9,990.00	235.06		5,740.00-
548501 TREE THINNING/CLEARING			450.00	0.00		450.00-
548600 PEST CONTROL	20,825.45	1,694.45	17,929.95	86.10		2,895.50
548700 REFUSE/RECYCLING	276,725.72	27,642.78	231,095.12	83.51		45,630.60
548800 FIRE EXTINGUISHERS	11,325.05	4,673.57	10,619.81	93.77		705.24
548900 WEED CONTROL	13,997.00	999.35	6,950.85	49.66		7,046.15
549100 LAUNDRY SERVICES	5,000.00		365.00	7.30		4,635.00
549200 JANITORIAL SERVICES	84,032.96	6,750.94	64,970.44	77.32		19,062.52
549600 CONSTRUCTION SERVICES			1,900.00	0.00		1,900.00-
554900 OTHER CONTRACTUAL SERVICES	246,215.10	28,608.38	200,719.37	81.52		45,495.73
554901 SECURITY SERVICES	6,836.00	1,651.37	7,780.33	113.81		944.33-
555100 DATA PROC SOFTW LIC FEE		1,101.10	1,101.10	0.00		1,101.10-
555200 SOFTWARE - NEW PURCHASES	3,000.00	130.00	6,507.17	216.91		3,507.17-
556100 INSURANCE EXPENSE	266,450.00		276,756.80	103.87		10,306.80-
559100 OTHER OPERATING EXP	307,954.21	11.04-	1,287.29	.42		306,666.92
Major Account 520000 Total	7,327,182.61	612,551.85	6,393,953.52	87.26	1.33	933,227.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,769.59	4,778.68	26,628.41	168.86		10,858.82-
571600 MEALS-NOT TRAVEL STATUS		9.75	54.11	0.00		54.11-
571900 MEALS-ONE DAY TRAVEL	430.65	101.63	356.53	82.79		74.12
572100 COMMERCIAL TRANSPORTATIO	625.00		1,683.04	269.29		1,058.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,462.57	508.03	1,766.86	71.75		695.71
574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.00			0.00		1,400.00
574700 VOLUNTEER TRAVEL EXPENSES	4,030.74		2,470.47	61.29		1,560.27
575100 MISC TRAVEL EXPENSE	65.00	12.00	103.00	158.46		38.00-
Major Account 570000 Total	24,783.55	5,410.09	33,062.42	133.40	0.00	8,278.87-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	45,000.00	1,665.00	16,885.00	37.52		28,115.00
583300 COMPUTER HARDWARE EQUIPMENT	13,140.19		1,640.19	12.48		11,500.00
584200 VEHICLES & VEHICLE EQ	131,751.00			0.00		131,751.00
585100 LIVESTOCK			6,200.00	0.00		6,200.00-
586900 OTHER FIXED ASSETS	22,000.00			0.00		22,000.00
586901 PHOTO/MEDIA EQUIP		2,400.00	2,400.00	0.00		2,400.00-
586902 HOUSEHOLD/INSTI EQUIP	14,000.00	8,800.00	18,427.00	131.62		4,427.00-
Major Account 580000 Total	225,891.19	12,865.00	45,552.19	20.17	0.00	180,339.00
BUDGETED EXPENDITURES TOTAL	19,149,617.26	1,735,287.09	17,352,696.60	90.62	1.33	1,796,919.33

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,325,040.03	36,126.92	5,401,879.01	101.44		76,838.98-
2 CASH FUNDS	13,508,873.02	1,699,110.12	11,888,218.51	88.00	1.33	1,620,653.18
4 FEDERAL FUNDS	315,704.21	50.05	62,599.08	19.83		253,105.13
BUDGETED EXPENDITURES TOTAL	19,149,617.26	1,735,287.09	17,352,696.60	90.62	1.33	1,796,919.33

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	0.00	109,086.56-	1,309,038.72-	0.00	0.00	1,309,038.72

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			239,580.42-	0.00		239,580.42
461211 FED GRANT ADVANCE			2,400.00-	0.00		2,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			332.33-	0.00		332.33
463100 CAPITAL FED GRANTS & CON			77,150.71-	0.00		77,150.71
463200 CAP GRANTS - STATE AGENC			62,356.00-	0.00		62,356.00
463400 CAP GRANTS - OTHER			600.00-	0.00		600.00
Major Account 460000 Total	0.00	0.00	382,419.46-	0.00	0.00	382,419.46
470000 REVENUE - SALES AND CHARGES						
472110 CAFÉ/RESTAURANT (NONTAXABLE)		5,861.80-	24,500.31-	0.00		24,500.31
472111 CAFÉ/RESTAURANT (TAXABLE)		139,137.28-	1,412,289.08-	0.00		1,412,289.08
472120 RESTAURANT/BUFFET (NONTAXABLE)		696.80-	14,225.09-	0.00		14,225.09
472121 RESTAURANT/BUFFET (TAXABLE)		8,318.00-	57,127.82-	0.00		57,127.82
472130 CATERING (NONTAXABLE)		5,654.37-	75,392.27-	0.00		75,392.27
472131 CATERING (TAXABLE)		18,809.10-	261,868.74-	0.00		261,868.74
472141 CATERING-BUFFET (TAXABLE)		7.88-	11,300.20-	0.00		11,300.20
472151 MISC RESTARUANT (TAXABLE)		42.65-	2,544.52-	0.00		2,544.52
472160 GROCERY (NONTAXABLE)		3,306.98-	29,710.23-	0.00		29,710.23
472161 GROCERY (TAXABLE)		1,789.54-	13,654.30-	0.00		13,654.30
472170 SNACKS (NONTAXABLE)		341.46-	5,534.38-	0.00		5,534.38
472171 SNACKS (TAXABLE)		37,979.47-	463,860.26-	0.00		463,860.26
472180 RESALE ITEMS (NONTAXABLE)		162.62-	2,280.89-	0.00		2,280.89
472181 RESALE ITEMS (TAXABLE)		49,079.90-	447,235.79-	0.00		447,235.79
472190 COOKOUT (NONTAXABLE)			1,017.00-	0.00		1,017.00
472191 COOKOUT (TAXABLE)			7,221.57-	0.00		7,221.57
472220 OTHER PUBLICATIONS (NONTAXABLE)			125.00-	0.00		125.00
472221 OTHER PUBLICATIONS (TAXABLE)			41.75-	0.00		41.75
472229 GAS/OIL RESALE		889.91-	968.43-	0.00		968.43
472231 CALENDAR (TAXABLE)		6.00-	6.00-	0.00		6.00
474100 GENERAL BUSINESS FEES		1,434.38-	12,484.58-	0.00		12,484.58
474101 REBATE		416.91-	4,651.11-	0.00		4,651.11
474102 PARK RESERVATION FEES		42,301.89-	222,649.21-	0.00		222,649.21
474104 PCARD REBATE			12,213.96-	0.00		12,213.96
476104 RETURNED CHECK FEE		20.00-	478.03-	0.00		478.03
476171 HABITAT STAMP		5.00		0.00		
476181 PARK ENTRY DAILY		98,971.00-	986,842.28-	0.00		986,842.28
476182 PARK ENTRY ANNUAL		613,940.00-	2,638,661.00-	0.00		2,638,661.00
476183 PARK ENTRY ANNUAL DUPLICATE		121,313.24-	516,428.00-	0.00		516,428.00
Major Account 470000 Total	0.00	1,150,476.18-	7,225,311.80-	0.00	0.00	7,225,311.80

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		30,182.89-	404,218.19-	0.00		404,218.19
482100 LAND USE REVENUE		6,156.00-	82,009.00-	0.00		82,009.00
482110 TENT/TRAILER CAMPING (NONTAXAB		3,720.00-	3,757.98-	0.00		3,757.98
482112 TENT/TRAILER CAMPING (TAXABLE/		460,487.43-	2,869,231.91-	0.00		2,869,231.91
482120 RENTAL PICNIC SHELTERS (NONTAX		1,127.60-	5,925.60-	0.00		5,925.60
482130 CAMPING COUPONS		165.00	5.00	0.00		5.00-
482140 CABIN LOT LEASE		23,839.00-	48,457.51-	0.00		48,457.51
482150 HAYING INCOME		345.00-	15,331.05-	0.00		15,331.05
482151 CROP INCOME			18,736.84-	0.00		18,736.84
482152 PASTURE INCOME			2,750.00-	0.00		2,750.00
482300 RIGHT OF WAY REVENUE		750.00-	2,764.00-	0.00		2,764.00
483200 BUILDING & SPACE RENTAL			900.00-	0.00		900.00
483210 CABINS (NONTAXABLE)		32,595.89-	371,299.46-	0.00		371,299.46
483211 CABINS (TAXABLE/SALES TAX)		270,498.54-	3,701,007.03-	0.00		3,701,007.03
483220 SWIM POOL (NONTAXABLE)			5,350.50-	0.00		5,350.50
483221 SWIM POOL (TAXABLE)		28,949.29-	745,345.21-	0.00		745,345.21
483230 ENTRANCE ADMISSIONS (NONTAXABL		616.00-	661.00-	0.00		661.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		15,668.38-	259,490.22-	0.00		259,490.22
483240 ADV CABIN DEPOSITS		8,804.63-	3,943.11	0.00		3,943.11-
483250 CONCESSIONS (NONTAXABLE)		5,182.42-	103,767.42-	0.00		103,767.42
483310 HORSE RIDES (NONTAXABLE)		117.54-	9,851.51-	0.00		9,851.51
483311 HORSE RIDES (TAXABLE)		21,114.71-	264,184.87-	0.00		264,184.87
483320 BOATS OTHER REC ITEMS (NONTAXA		322.00-	11,180.94-	0.00		11,180.94
483321 BOATS, OTHER REC ITEMS (TAXABL		25,964.65-	310,078.84-	0.00		310,078.84
483330 VENDING MACHINES (NONTAXABLE)		5,191.27-	61,778.77-	0.00		61,778.77
483331 VENDING MACHINES (TAXABLE)		174.87-	4,597.02-	0.00		4,597.02
483340 PAY PHONES (NONTAXABLE)		40.04-	4,476.96-	0.00		4,476.96
483341 PAY PHONES (TAXABLE)		398.10-	3,075.82-	0.00		3,075.82
483350 STABLE RENTAL (NONTAXABLE)		55.00-	990.00-	0.00		990.00
483351 STABLE RENTAL (TAXABLE)		3,497.63-	31,676.79-	0.00		31,676.79
483400 OTHER RENTAL REVENUE		358.91-	9,832.97-	0.00		9,832.97
483401 Other Rental Rev(TAXABLE)			14.22-	0.00		14.22
484100 OPERATING DONATIONS & CO		3,690.00-	16,115.41-	0.00		16,115.41
484115 MISCELLANEOUS		1,180.81-	6,086.69-	0.00		6,086.69
484117 GIFTS/GRATUITIES		4,580.40-	56,248.63-	0.00		56,248.63
484200 CAPITAL DONATIONS & CONT		20,000.00-	90,827.00-	0.00		90,827.00
484500 REIMB NON-GOVT SOURCES			55.43-	0.00		55.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484544 INSURANCE CLAIMS			28,933.74-	0.00		28,933.74
485100 FINES FORFEITS & PENALTI		694.00-	918.14-	0.00		918.14
485191 PROPERTY DAMAGES			2,143.60-	0.00		2,143.60
486300 CLEARING ACCOUNT		1,260,782.92	.02-	0.00		.02
486400 CASH OVER ADJUSTMENT		8,324.43	3,494.51-	0.00		3,494.51
486500 MISCELLANEOUS ADJUSTMENT		1,294.56-	23,151.22-	0.00		23,151.22
486600 CREDIT CARD CLEARING		2,611.84-		0.00		
Major Account 480000 Total	0.00	289,062.95	9,576,767.91-	0.00	0.00	9,576,767.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		35.00	104,265.27-	0.00		104,265.27
491332 SURPLUS REIMB PROPERTY			7,275.00-	0.00		7,275.00
Major Account 490000 Total	0.00	35.00	111,540.27-	0.00	0.00	111,540.27
BUDGETED REVENUE TOTAL	0.00	970,464.79-	18,605,078.16-	0.00	0.00	18,605,078.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		410.49-	15,990.23-	0.00		15,990.23
2 CASH FUNDS		970,054.30-	18,589,087.93-	0.00		18,589,087.93
BUDGETED REVENUE TOTAL	0.00	970,464.79-	18,605,078.16-	0.00	0.00	18,605,078.16

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	83,905.00		63,352.69	75.51		20,552.31
511200 TEMPORARY SALARIES-WAGE	51,302.79	4,988.36	26,332.45	51.33		24,970.34
511800 COMPENSATORY TIME PAID	133.00			0.00		133.00
512100 VACATION LEAVE EXPENSE			5,116.73	0.00		5,116.73-
512200 SICK LEAVE EXPENSE			3,313.11	0.00		3,313.11-
512300 HOLIDAY LEAVE EXPENSE			3,775.45	0.00		3,775.45-
512500 FUNERAL LEAVE EXPENSE			334.57	0.00		334.57-
Personal Services Subtotal	135,340.79	4,988.36	102,225.00	75.53	0.00	33,115.79
515100 RETIREMENT PLANS EXPENSE	6,263.00		5,682.80	90.74		580.20
515200 OASDI EXPENSE	10,328.21	381.61	7,772.84	75.26		2,555.37
515400 LIFE & ACCIDENT INS EXP	46.00		30.80	66.96		15.20
515500 HEALTH INSURANCE EXPENSE	12,500.00	354.76	3,528.58	28.23		8,971.42
516200 TUITION ASSISTANCE			1,750.00	0.00		1,750.00-
516300 EMPLOYEE ASSISTANCE PRO	29.00		29.00	100.00		
516500 WORKERS COMP PREMIUMS	2,200.00		1,432.28	65.10		767.72
Major Account 510000 Total	166,707.00	5,724.73	122,451.30	73.45	0.00	44,255.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	579.20	692.09	692.09		592.09-
521200 COM EXPENSE - VOICE/DATA	801.04		569.52	71.10		231.52
521400 DATA PROCESSING EXPENSE			29.97	0.00		29.97-
521500 PUBLICATION & PRINT EXP	2,000.00	1,895.16	3,871.95	193.60		1,871.95-
522100 DUES & SUBSCRIPTION EXP	1,300.00		1,617.00	124.38		317.00-
522200 CONFERENCE REGISTRATION	450.00		520.00	115.56		70.00-
523131 GAS AND HEATING FUELS	208.28	36.63	537.03	257.84		328.75-
523132 ELECTRICITY	769.63		1,355.46	176.12		585.83-
523133 WATER AND SEWAGE	115.10	18.91	157.01	136.41		41.91-
523600 INTEREST EXPENSE			4.29	0.00		4.29-
524100 RENT EXPENSE-LAND	3,500.00		2,325.00	66.43		1,175.00
524700 RENT EXP-OTHER REAL PROP			280.00	0.00		280.00-
525100 RENT EXP-OFFICE EQUIP	100.00		130.44	130.44		30.44-
525200 RENT EXP-DATA PROC EQUIP	1,295.10		954.57	73.71		340.53
525500 RENT EXP-OTHER PERS PROP			100.00	0.00		100.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526101 BLDG-STRUC MAINT AND REPAIR	1,000.00			0.00		1,000.00
526102 LAND MAINT AND REPAIR	30,343.00			0.00		30,343.00
527200 REP & MAINT-MOTOR VEHICL	1,708.00	48.97	1,425.31	83.45		282.69
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER			80.00	0.00		80.00-
527879 CONST MAINT & SHOP	2,404.30		889.07	36.98		1,515.23
531100 OFFICE SUPPLIES EXPENSE	419.97		119.97	28.57		300.00
533101 CLOTHING	100.00		14.99	14.99		85.01
533132 SANITATION JANITORIAL	100.00		37.27	37.27		62.73
534500 AGRICULTURAL SUPPLIES EX	10,000.00	397.41	601.40	6.01	.45-	9,399.05
534600 ED & RECREATIONAL SUP EX	2,100.00	56.96	866.96	41.28		1,233.04
534700 ENG TECH & COMM SUP EXP	50.00			0.00		50.00
534800 CONST & MAINT SUP EXP	4,832.90	233.52	37,299.00	771.77	.90	32,467.00-
534900 MISCELLANEOUS SUP EXP	550.00			0.00		550.00
534948 NONEXPENDABLE PROPERTY	5,114.01		2,821.36	55.17		2,292.65
534950 COMPUTER HARDWARE <1500	500.00		616.10	123.22		116.10-
538100 VEHICLE & EQUIP SUP EXP	13,043.90	1,732.82	12,388.95	94.98		654.95
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,500.00	31.55	171.82	11.45		1,328.18
541100 ACCTG & AUDITING SERVICES	2,100.00		4,474.72	213.08		2,374.72-
541500 LEGAL SERVICES EXPENSE	3,000.00		3,000.00	100.00		
541700 LEGAL RELATED EXPENSE		69.00	69.00	0.00		69.00-
542500 ENG & ARCH SERVICES	2,500.00		500.00	20.00		2,000.00
545000 LABORATORY SERVICES			2,570.00	0.00		2,570.00-
548900 WEED CONTROL	13,266.50		11,831.42	89.18		1,435.08
549600 CONSTRUCTION SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICES	62,066.35			0.00		62,066.35
554901 MGMT CONSULTANT SVS			172.22	0.00		172.22-
555200 SOFTWARE - NEW PURCHASES	500.00		2,610.76	522.15		2,110.76-
556100 INSURANCE EXPENSE	5,400.00		5,633.79	104.33		233.79-
557100 PROPERTY TAX EXPENSE	3,000.00		1,261.18	42.04		1,738.82
Major Account 520000 Total	181,338.08	5,100.13	102,599.62	56.58	.45	78,738.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,050.00	198.32	808.06	76.96		241.94
571600 MEALS-NOT TRAVEL STATUS	50.00		109.90	219.80		59.90-
571900 MEALS-ONE DAY TRAVEL	14.50		14.50	100.00		
572100 COMMERCIAL TRANSPORTATIO	200.00	141.38	601.98	300.99		401.98-
574600 CONTRACTUAL SERV - TRAVEL EXP			882.68	0.00		882.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574700 VOLUNTEER TRAVEL EXPENSES			1,328.80	0.00		1,328.80-
575100 MISC TRAVEL EXPENSE	50.00	28.00	95.50	191.00		45.50-
Major Account 570000 Total	1,364.50	367.70	3,841.42	281.53	0.00	2,476.92-
580000 CAPITAL OUTLAY						
580300 LAND		10.00	10.00	0.00		10.00-
582400 MACHINERY & EQUIPMENT	2,000.00	1,550.00	1,550.00	77.50		450.00
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	5,000.00	1,560.00	1,560.00	31.20	0.00	3,440.00
BUDGETED EXPENDITURES TOTAL	354,409.58	12,752.56	230,452.34	65.02	.45	123,956.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	147,827.17	2,731.33	122,102.27	82.60		25,724.90
2 CASH FUNDS	152,062.06	10,021.23	102,300.84	67.28	.45	49,760.77
4 FEDERAL FUNDS	54,520.35		6,049.23	11.10		48,471.12
BUDGETED EXPENDITURES TOTAL	354,409.58	12,752.56	230,452.34	65.02	.45	123,956.79
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		582.29-	7,569.79-	0.00		7,569.79
486500 MISCELLANEOUS ADJUSTMENT			20,000.00-	0.00		20,000.00
Major Account 480000 Total	0.00	582.29-	27,569.79-	0.00	0.00	27,569.79
BUDGETED REVENUE TOTAL	0.00	582.29-	27,569.79-	0.00	0.00	27,569.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		582.29-	27,569.79-	0.00		27,569.79
BUDGETED REVENUE TOTAL	0.00	582.29-	27,569.79-	0.00	0.00	27,569.79

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,819,388.00	127,860.31	1,408,164.23	77.40		411,223.77
511200 TEMPORARY SALARIES-WAGE	919,735.31	84,626.12	726,973.13	79.04		192,762.18
511300 OVERTIME PAYMENTS	8,000.00		1,144.97	14.31		6,855.03
511800 COMPENSATORY TIME PAID	500.00	434.48	15,880.43	3176.09		15,380.43-
512100 VACATION LEAVE EXPENSE		6,926.28	151,864.35	0.00		151,864.35-
512200 SICK LEAVE EXPENSE		5,897.35	76,686.43	0.00		76,686.43-
512300 HOLIDAY LEAVE EXPENSE		6,726.07	84,569.33	0.00		84,569.33-
512500 FUNERAL LEAVE EXPENSE			2,234.39	0.00		2,234.39-
512600 CIVIL LEAVE EXPENSE		211.56	211.56	0.00		211.56-
512700 INJURY LEAVE EXPENSE			895.95	0.00		895.95-
Personal Services Subtotal	2,747,623.31	232,682.17	2,468,624.77	89.85	0.00	278,998.54
515100 RETIREMENT PLANS EXPENSE	136,351.62	11,086.40	130,250.83	95.53		6,100.79
515200 OASDI EXPENSE	210,189.66	16,910.90	178,758.60	85.05		31,431.06
515400 LIFE & ACCIDENT INS EXP	1,232.00	60.20	693.52	56.29		538.48
515500 HEALTH INSURANCE EXPENSE	481,308.76	38,549.68	448,514.76	93.19		32,794.00
516100 EMPLOYEE RELOCATION			1,865.28	0.00		1,865.28-
516300 EMPLOYEE ASSISTANCE PRO	783.00		783.00	100.00		
516400 UNEMPLOYM COMP INS EXP	50,546.34		44,906.78	88.84		5,639.56
516500 WORKERS COMP PREMIUMS	34,900.00		35,395.00	101.42		495.00-
Major Account 510000 Total	3,662,934.69	299,289.35	3,309,792.54	90.36	0.00	353,142.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,776.48	213.65	2,472.24	51.76		2,304.24
521200 COM EXPENSE - VOICE/DATA	25,708.97	88.16	20,514.34	79.79		5,194.63
521300 FREIGHT EXPENSE	150.00		33.55	22.37		116.45
521400 DATA PROCESSING EXPENSE	183.11	356.11	570.47	311.54		387.36-
521500 PUBLICATION & PRINT EXP	3,257.65	484.71	4,575.20	140.44		1,317.55-
521800 CASH SHORT ADJUSTMENT		33.50	74.55	0.00		74.55-
521900 AWARDS EXPENSE	225.00		305.50	135.78		80.50-
522100 DUES & SUBSCRIPTION EXP	3,575.00	8.00	2,633.29	73.66		941.71
522200 CONFERENCE REGISTRATION	1,580.00	150.00	2,838.00	179.62		1,258.00-
522500 EMPLOYEE MOVING EXPENSE			121.20	0.00		121.20-
523131 GAS AND HEATING FUELS	30,675.33	397.42	38,506.37	125.53		7,831.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523132 ELECTRICITY	116,693.87	6,219.26	127,537.00	109.29		10,843.13-
523133 WATER AND SEWAGE	1,796.21	187.26	1,356.61	75.53		439.60
523500 PROMPT PAY INTEREST	417.34		417.34	100.00		
523600 INTEREST EXPENSE			63.30	0.00		63.30-
524100 RENT EXPENSE-LAND	2,400.00		2,080.00	86.67		320.00
524600 RENT EXPENSE-BUILDINGS	54,000.00		51,987.91	96.27		2,012.09
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525100 RENT EXP-OFFICE EQUIP	1,700.48		2,792.14	164.20		1,091.66-
525200 RENT EXP-DATA PROC EQUIP	4,112.10		3,427.04	83.34		685.06
525400 RENT EXP-COMM EQUIP	44.00			0.00		44.00
525500 RENT EXP-OTHER PERS PROP	500.00		60.00	12.00		440.00
525556 CONSTRUCTION EQUIPMENT	5,400.86		1,331.40	24.65		4,069.46
526101 BLDG-STRUC MAINT AND REPAIR	9,959.73	102.10	8,245.59	82.79		1,714.14
526102 LAND MAINT AND REPAIR	20,131.51		9,831.92	48.84		10,299.59
527100 REP & MAINT-OFFICE EQUIP	1,468.29		742.67	50.58		725.62
527200 REP & MAINT-MOTOR VEHICL	55,147.98	4,078.11	33,383.78	60.53		21,764.20
527400 REP & MAINT-DATA PROC	200.00	390.10	450.10	225.05		250.10-
527500 REP & MAINT-COMM EQUIP	1,100.00	174.25	1,421.75	129.25		321.75-
527800 REP & MAINT-OTHER PROPER	2,000.00		91.50	4.58		1,908.50
527879 CONST MAINT & SHOP	41,144.86	4,352.97	42,183.70	102.52		1,038.84-
531100 OFFICE SUPPLIES EXPENSE	10,740.61	633.80	7,436.66	69.24		3,303.95
533100 HOUSEHOLD & INSTIT EXP	17.00			0.00		17.00
533101 CLOTHING	7,456.03	360.85	2,568.76	34.45		4,887.27
533132 SANITATION JANITORIAL	20,360.43	7,726.91	16,730.36	82.17		3,630.07
533133 FOOD SERV INSTITUTIONAL	350.00		9.17	2.62		340.83
533900 FOOD EXPENSE	240.24		983.79	409.50		743.55-
534500 AGRICULTURAL SUPPLIES EX	21,495.91	2,282.04	9,455.95	43.99		12,039.96
534600 ED & RECREATIONAL SUP EX	7,585.00		278.08	3.67		7,306.92
534700 ENG TECH & COMM SUP EXP	650.00		1,014.31	156.05		364.31-
534800 CONST & MAINT SUP EXP	242,423.55	16,077.27	165,772.47	68.38		76,651.08
534900 MISCELLANEOUS SUP EXP	1,400.00	205.60	2,725.13	194.65		1,325.13-
534948 NONEXPENDABLE PROPERTY	15,693.80	1,463.47	16,360.55	104.25		666.75-
534950 COMPUTER HARDWARE <1500	2,459.97	522.24	932.21	37.90		1,527.76
535100 MEDICAL SUPPLIES	100.00		54.36	54.36		45.64
538100 VEHICLE & EQUIP SUP EXP	319,004.18	27,023.25	252,134.11	79.04		66,870.07
538182 LICENSED MOTOR VEHICLE SUPPLIE	15,301.95	713.70	13,316.64	87.03		1,985.31
541100 ACCTG & AUDITING SERVICES	11,710.00		11,301.61	96.51		408.39
542100 SOS TEMP SERV - PERSONNEL	985.65		4,164.35	422.50		3,178.70-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00	390.00	2,415.00	80.50		585.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			610.00	0.00		610.00-
548600 PEST CONTROL		175.00	325.00	0.00		325.00-
548700 REFUSE/RECYCLING	82,506.86	4,515.56	85,365.25	103.46	.01-	2,858.38-
548800 FIRE EXTINGUISHERS	500.00		220.25	44.05		279.75
548900 WEED CONTROL	6,594.00	915.45	3,516.48	53.33		3,077.52
549100 LAUNDRY SERVICES	1,000.00			0.00		1,000.00
549200 JANITORIAL SERVICES	6,780.29	630.40	5,938.33	87.58		841.96
554900 OTHER CONTRACTUAL SERVICES	3,750.00		25.00	.67		3,725.00
554901 MGMT CONSULTANT SVS	1,500.00		2,106.53	140.44		606.53-
555100 DATA PROC SOFTW LIC FEE	750.00		25.94	3.46		724.06
555200 SOFTWARE - NEW PURCHASES	2,000.00		1,383.08	69.15		616.92
556100 INSURANCE EXPENSE	81,741.00		81,389.81	99.57		351.19
559100 OTHER OPERATING EXP	375.00			0.00		375.00
Major Account 520000 Total	1,257,770.24	80,871.14	1,048,657.64	83.37	.01-	209,112.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	67,975.36	3,400.06	47,795.51	70.31		20,179.85
571900 MEALS-ONE DAY TRAVEL	1,211.16	125.40	565.65	46.70		645.51
572100 COMMERCIAL TRANSPORTATIO	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE		84.84	171.66	0.00		171.66-
574700 VOLUNTEER TRAVEL EXPENSES	256.00		68.28	26.67		187.72
575100 MISC TRAVEL EXPENSE	25.00		6.00	24.00		19.00
Major Account 570000 Total	69,667.52	3,610.30	48,607.10	69.77	0.00	21,060.42
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			2,727.20	0.00		2,727.20-
582400 MACHINERY & EQUIPMENT	151,445.00		24,224.00	16.00		127,221.00
583300 COMPUTER HARDWARE EQUIPMENT	7,000.00	17,996.00	23,366.00	333.80		16,366.00-
583600 COMMUN. & ELECTRONIC EQ	3,396.00		3,396.00	100.00		
584200 VEHICLES & VEHICLE EQ	309,457.00	22,261.00	191,527.00	61.89		117,930.00
Major Account 580000 Total	471,298.00	40,257.00	245,240.20	52.04	0.00	226,057.80
BUDGETED EXPENDITURES TOTAL	5,461,670.45	424,027.79	4,652,297.48	85.18	.01-	809,372.98

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,828,644.60	433,218.34	2,811,318.69	99.39	.25	17,325.66
2 CASH FUNDS	2,633,025.85	9,190.55-	1,840,978.79	69.92	.26-	792,047.32
BUDGETED EXPENDITURES TOTAL	5,461,670.45	424,027.79	4,652,297.48	85.18	.01-	809,372.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		4.76	13,391.48-	0.00		13,391.48
Major Account 470000 Total	0.00	4.76	13,391.48-	0.00	0.00	13,391.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		962.82-	11,856.33-	0.00		11,856.33
Major Account 480000 Total	0.00	962.82-	11,856.33-	0.00	0.00	11,856.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			372.38-	0.00		372.38
Major Account 490000 Total	0.00	0.00	372.38-	0.00	0.00	372.38
BUDGETED REVENUE TOTAL	0.00	958.06-	25,620.19-	0.00	0.00	25,620.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		958.06-	25,620.19-	0.00		25,620.19
BUDGETED REVENUE TOTAL	0.00	958.06-	25,620.19-	0.00	0.00	25,620.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	430,000.00	27,554.76	418,836.56	97.40		11,163.44
Major Account 520000 Total	430,000.00	27,554.76	418,836.56	97.40	0.00	11,163.44
BUDGETED EXPENDITURES TOTAL	<u>430,000.00</u>	<u>27,554.76</u>	<u>418,836.56</u>	<u>97.40</u>	<u>0.00</u>	<u>11,163.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>430,000.00</u>	<u>27,554.76</u>	<u>418,836.56</u>	<u>97.40</u>		<u>11,163.44</u>
BUDGETED EXPENDITURES TOTAL	<u>430,000.00</u>	<u>27,554.76</u>	<u>418,836.56</u>	<u>97.40</u>	<u>0.00</u>	<u>11,163.44</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471113 DATA BASE SALES			100.00-	0.00		100.00
Major Account 470000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
480000 REVENUE - MISCELLANEOUS						
486600 CREDIT CARD CLEARING		43,940.04		0.00		
Major Account 480000 Total	0.00	43,940.04	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,940.04</u>	<u>100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>43,940.04</u>	<u>100.00-</u>	<u>0.00</u>		<u>100.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,940.04</u>	<u>100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
526102 LAND MAINT AND REPA			202,500.00	0.00		202,500.00-
526103 R&M OTHER REAL PROP		525.00	525.00	0.00		525.00-
534800 CONST & MAINT SUP EXP		3,336.35	63,075.86	0.00		63,075.86-
534948 NONEXPENDABLE PROPERTY	27,550.00			0.00		27,550.00
542500 ENG & ARCH SERVICES		12,600.00	25,200.00	0.00		25,200.00-
Major Account 520000 Total	27,550.00	16,461.35	291,300.86	1057.35	0.00	263,750.86-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	175,000.00			0.00		175,000.00
587000 OTHER CAPITAL OUTLAYS	1,677,158.35			0.00		1,677,158.35
Major Account 580000 Total	1,852,158.35	0.00	0.00	0.00	0.00	1,852,158.35
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	347,500.00			0.00		347,500.00
599161 DISB OF AID	231,744.65		71,619.65	30.90		160,125.00
Major Account 590000 Total	579,244.65	0.00	71,619.65	12.36	0.00	507,625.00
BUDGETED EXPENDITURES TOTAL	2,458,953.00	16,461.35	362,920.51	14.76	0.00	2,096,032.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	790,425.85	15,054.77	33,903.96	4.29		756,521.89
4 FEDERAL FUNDS	1,668,527.15	1,406.58	329,016.55	19.72		1,339,510.60
BUDGETED EXPENDITURES TOTAL	2,458,953.00	16,461.35	362,920.51	14.76	0.00	2,096,032.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			697.97	0.00		697.97-
521503 ADVERTISING		29.44	62.25	0.00		62.25-
525556 CONSTRUCTION EQUIPMENT		44.00	44.00	0.00		44.00-
526101 BLDG-STRUC MAINT AND REPAIR		10,068.37	26,139.42	0.00		26,139.42-
526102 LAND MAINT AND REPAIR			4,262.97	0.00		4,262.97-
534500 AGRICULTURAL SUPPLIES EX		360.00	360.00	0.00		360.00-
534800 CONST & MAINT SUP EXP		11,579.25	37,958.32	0.00		37,958.32-
542500 ENG & ARCH SERVICES			912.08	0.00		912.08-
545000 LABORATORY SERVICES			20.00	0.00		20.00-
549600 CONSTRUCTION SERVICES		43,538.94	182,255.47	0.00		182,255.47-
Major Account 520000 Total	0.00	65,620.00	252,712.48	0.00	0.00	252,712.48-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	300,000.00			0.00		300,000.00
587000 OTHER CAPITAL OUTLAYS	562,890.46			0.00		562,890.46
Major Account 580000 Total	862,890.46	0.00	0.00	0.00	0.00	862,890.46
BUDGETED EXPENDITURES TOTAL	862,890.46	65,620.00	252,712.48	29.29	0.00	610,177.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	814,077.69	65,620.00	203,899.71	25.05		610,177.98
4 FEDERAL FUNDS	48,812.77		48,812.77	100.00		
BUDGETED EXPENDITURES TOTAL	862,890.46	65,620.00	252,712.48	29.29	0.00	610,177.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
582100 HEAVY EQUIPMENT				0.00	.20-	.20
587000 OTHER CAPITAL OUTLAYS	1,589,396.40			0.00		1,589,396.40
Major Account 580000 Total	1,589,396.40	0.00	0.00	0.00	.20-	1,589,396.60
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			596,260.20	0.00		596,260.20-
Major Account 590000 Total	0.00	0.00	596,260.20	0.00	0.00	596,260.20-
BUDGETED EXPENDITURES TOTAL	1,589,396.40	0.00	596,260.20	37.51	.20-	993,136.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	51,433.27			0.00		51,433.27
4 FEDERAL FUNDS	1,537,963.13		596,260.20	38.77	.20-	941,703.13
BUDGETED EXPENDITURES TOTAL	1,589,396.40	0.00	596,260.20	37.51	.20-	993,136.40
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			598,807.09-	0.00		598,807.09
Major Account 460000 Total	0.00	0.00	598,807.09-	0.00	0.00	598,807.09
BUDGETED REVENUE TOTAL	0.00	0.00	598,807.09-	0.00	0.00	598,807.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			598,807.09-	0.00		598,807.09
BUDGETED REVENUE TOTAL	0.00	0.00	598,807.09-	0.00	0.00	598,807.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
599161 DISTRIBUTION OF AID	813,594.66		370,681.33	45.56		442,913.33
Major Account 590000 Total	813,594.66	0.00	370,681.33	45.56	0.00	442,913.33
BUDGETED EXPENDITURES TOTAL	813,594.66	0.00	370,681.33	45.56	0.00	442,913.33

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	813,594.66		370,681.33	45.56		442,913.33
BUDGETED EXPENDITURES TOTAL	813,594.66	0.00	370,681.33	45.56	0.00	442,913.33

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		195,056.92-	2,548,343.70-	0.00		2,548,343.70
461112 PR REIMBURSEMENTS		52,325.00-	277,098.30-	0.00		277,098.30
461113 DJ REIMBURSEMENTS			622,617.62-	0.00		622,617.62
461114 OTHER REIMBURSEMENTS		18,424.70-	546,137.53-	0.00		546,137.53
461115 WCRP REINBURSEMENTS			8,142.41-	0.00		8,142.41
461116 STATE WILDLIFE		85,755.41-	776,616.43-	0.00		776,616.43
461117 LANDOWNER INCENTIVE PROGRAM		25,355.90-	545,893.34-	0.00		545,893.34
461118 BOATING INFRASTRUCTURE			61,022.71-	0.00		61,022.71
461211 FED GRANT ADVANCE			5,460.00-	0.00		5,460.00
461300 PASS-THROUGH FEDERAL GRA			370,681.33-	0.00		370,681.33
463100 CAPITAL FED GRANTS & CON			212,633.13-	0.00		212,633.13
Major Account 460000 Total	0.00	376,917.93-	5,974,646.50-	0.00	0.00	5,974,646.50

470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			589.37-	0.00		589.37
Major Account 470000 Total	0.00	0.00	589.37-	0.00	0.00	589.37

480000 REVENUE - MISCELLANEOUS

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482151 CROP INCOME			3,791.98-	0.00		3,791.98
486500 MISCELLANEOUS ADJUSTMENT		6.41-	6.41-	0.00		6.41
Major Account 480000 Total	0.00	6.41-	3,798.39-	0.00	0.00	3,798.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			879.17-	0.00		879.17
Major Account 490000 Total	0.00	0.00	879.17-	0.00	0.00	879.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>376,924.34-</u>	<u>5,979,913.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,979,913.43</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>376,924.34-</u>	<u>5,979,913.43-</u>	<u>0.00</u>		<u>5,979,913.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>376,924.34-</u>	<u>5,979,913.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,979,913.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
526102 LAND MAINT AND REPAIR			1,600.00	0.00		1,600.00-
549600 CONSTRUCTION SERVICES			72,716.15	0.00		72,716.15-
Major Account 520000 Total	0.00	0.00	74,316.15	0.00	0.00	74,316.15-
580000 CAPITAL OUTLAY						
580300 LAND	662,826.41	52,325.00	602,325.00	90.87		60,501.41
587000 OTHER CAPITAL OUTLAYS	732,748.87			0.00		732,748.87
Major Account 580000 Total	1,395,575.28	52,325.00	602,325.00	43.16	0.00	793,250.28
BUDGETED EXPENDITURES TOTAL	<u>1,395,575.28</u>	<u>52,325.00</u>	<u>676,641.15</u>	<u>48.48</u>	<u>0.00</u>	<u>718,934.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,020,057.72</u>		<u>522,025.00</u>	<u>51.18</u>		<u>498,032.72</u>
4 FEDERAL FUNDS	<u>375,517.56</u>	<u>52,325.00</u>	<u>154,616.15</u>	<u>41.17</u>		<u>220,901.41</u>
BUDGETED EXPENDITURES TOTAL	<u>1,395,575.28</u>	<u>52,325.00</u>	<u>676,641.15</u>	<u>48.48</u>	<u>0.00</u>	<u>718,934.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
587000 OTHER CAPITAL OUTLAYS	.63			0.00		.63
Major Account 580000 Total	.63	0.00	0.00	0.00	0.00	.63
BUDGETED EXPENDITURES TOTAL	<u>.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>.63</u>			<u>0.00</u>		<u>.63</u>
BUDGETED EXPENDITURES TOTAL	<u>.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
587000 OTHER CAPITAL OUTLAYS	480,731.48			0.00		480,731.48
Major Account 580000 Total	480,731.48	0.00	0.00	0.00	0.00	480,731.48
BUDGETED EXPENDITURES TOTAL	<u>480,731.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,731.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>480,731.48</u>			<u>0.00</u>		<u>480,731.48</u>
BUDGETED EXPENDITURES TOTAL	<u>480,731.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,731.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
587000 OTHER CAPITAL OUTLAYS	16,897.69			0.00		16,897.69
Major Account 580000 Total	16,897.69	0.00	0.00	0.00	0.00	16,897.69
BUDGETED EXPENDITURES TOTAL	<u>16,897.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,897.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>16,897.69</u>			0.00		16,897.69
BUDGETED EXPENDITURES TOTAL	<u>16,897.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,897.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
549600 CONSTRUCTION SERVICES	315,000.00		268,369.63	85.20		46,630.37
Major Account 520000 Total	315,000.00	0.00	268,369.63	85.20	0.00	46,630.37
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	819,655.90			0.00		819,655.90
Major Account 580000 Total	819,655.90	0.00	0.00	0.00	0.00	819,655.90
BUDGETED EXPENDITURES TOTAL	1,134,655.90	0.00	268,369.63	23.65	0.00	866,286.27
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	1,134,655.90		268,369.63	23.65		866,286.27
BUDGETED EXPENDITURES TOTAL	1,134,655.90	0.00	268,369.63	23.65	0.00	866,286.27

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			1,580.82	0.00		1,580.82-
521502 PRINTING			546.75	0.00		546.75-
521503 ADVERTISING		1,188.80	1,306.48	0.00		1,306.48-
526101 BLDG-STRUC MAINT AND REPAIR		1,170.00	1,170.00	0.00		1,170.00-
533133 FOOD SERV INSTITUTIONAL		171.00	3,704.85	0.00		3,704.85-
534500 AGRICULTURAL SUPPLIES EX		2,129.50	2,129.50	0.00		2,129.50-
534800 CONST & MAINT SUP EXP		3,326.66	3,326.66	0.00		3,326.66-
534900 MISCELLANEOUS SUP EXP			1,595.16	0.00		1,595.16-
534948 NONEXPENDABLE PROPERTY		3,408.78	3,943.76	0.00		3,943.76-
542500 ENG & ARCH SERVICES	33,966.43	1,723.39	16,658.37	49.04		17,308.06
549600 CONSTRUCTION SERVICES	217,302.55		599,809.91	276.03		382,507.36-
Major Account 520000 Total	251,268.98	13,118.13	635,772.26	253.02	0.00	384,503.28-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	1,155,000.00			0.00		1,155,000.00
587000 OTHER CAPITAL OUTLAYS	243,931.00			0.00		243,931.00
Major Account 580000 Total	1,398,931.00	0.00	0.00	0.00	0.00	1,398,931.00
BUDGETED EXPENDITURES TOTAL	1,650,199.98	13,118.13	635,772.26	38.53	0.00	1,014,427.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,406,268.98	13,118.13	635,772.26	45.21		770,496.72
4 FEDERAL FUNDS	243,931.00			0.00		243,931.00
BUDGETED EXPENDITURES TOTAL	1,650,199.98	13,118.13	635,772.26	38.53	0.00	1,014,427.72

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
549600 CONSTRUCTION SERVICES	45,000.00		73.70	.16		44,926.30
Major Account 520000 Total	45,000.00	0.00	73.70	.16	0.00	44,926.30
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	73.70			0.00		73.70
Major Account 580000 Total	73.70	0.00	0.00	0.00	0.00	73.70
BUDGETED EXPENDITURES TOTAL	45,073.70	0.00	73.70	.16	0.00	45,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	45,000.00			0.00		45,000.00
4 FEDERAL FUNDS	73.70		73.70	100.00		
BUDGETED EXPENDITURES TOTAL	45,073.70	0.00	73.70	.16	0.00	45,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			721.39	0.00		721.39-
534600 ED & RECREATIONAL SUP EX			543.90	0.00		543.90-
534800 CONST & MAINT SUP EXP		421.22	7,149.64	0.00		7,149.64-
549600 CONSTRUCTION SERVICES	65,000.00	10,776.00	64,921.10	99.88		78.90
Major Account 520000 Total	65,000.00	11,197.22	73,336.03	112.82	0.00	8,336.03-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	105,000.00			0.00		105,000.00
587000 OTHER CAPITAL OUTLAYS	988,305.17			0.00		988,305.17
Major Account 580000 Total	1,093,305.17	0.00	0.00	0.00	0.00	1,093,305.17
BUDGETED EXPENDITURES TOTAL	1,158,305.17	11,197.22	73,336.03	6.33	0.00	1,084,969.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,093,305.17	11,197.22	73,336.03	6.71		1,019,969.14
4 FEDERAL FUNDS	65,000.00			0.00		65,000.00
BUDGETED EXPENDITURES TOTAL	1,158,305.17	11,197.22	73,336.03	6.33	0.00	1,084,969.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			29.75	0.00		29.75-
525556 RENT CONSTRUCTION EQUIPMENT			1,829.16	0.00		1,829.16-
526101 BLDG-STRUC MAINT AND REPAIR			210.00	0.00		210.00-
534800 CONST & MAINT SUP EXP			2,968.36	0.00		2,968.36-
542500 ENG & ARCH SERVICES		1,850.87	41,850.87	0.00		41,850.87-
549600 CONSTRUCTION SERVICES			10,756.97	0.00		10,756.97-
Major Account 520000 Total	0.00	1,850.87	57,645.11	0.00	0.00	57,645.11-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	390,000.00			0.00		390,000.00
587000 OTHER CAPITAL OUTLAYS	431,495.26			0.00		431,495.26
Major Account 580000 Total	821,495.26	0.00	0.00	0.00	0.00	821,495.26
BUDGETED EXPENDITURES TOTAL	<u>821,495.26</u>	<u>1,850.87</u>	<u>57,645.11</u>	<u>7.02</u>	<u>0.00</u>	<u>763,850.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>724,925.14</u>	<u>1,850.87</u>	<u>57,574.99</u>	<u>7.94</u>		<u>667,350.15</u>
4 FEDERAL FUNDS	<u>96,570.12</u>		<u>70.12</u>	<u>.07</u>		<u>96,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>821,495.26</u>	<u>1,850.87</u>	<u>57,645.11</u>	<u>7.02</u>	<u>0.00</u>	<u>763,850.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			657.48	0.00		657.48-
526101 BLDG-STRUC MAINT AND REPAIR			3,440.00	0.00		3,440.00-
526102 LAND MAINT AND REPAIR			6,271.79	0.00		6,271.79-
534800 CONST & MAINT SUP EXP		4,608.65	24,435.70	0.00		24,435.70-
542500 ENG & ARCH SERVICES		258.00	258.00	0.00		258.00-
549600 CONSTRUCTION SERVICES			10,067.10	0.00		10,067.10-
Major Account 520000 Total	0.00	4,866.65	45,130.07	0.00	0.00	45,130.07-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	79,200.00			0.00		79,200.00
587000 OTHER CAPITAL OUTLAYS	491,361.68			0.00		491,361.68
Major Account 580000 Total	570,561.68	0.00	0.00	0.00	0.00	570,561.68
BUDGETED EXPENDITURES TOTAL	<u>570,561.68</u>	<u>4,866.65</u>	<u>45,130.07</u>	<u>7.91</u>	<u>0.00</u>	<u>525,431.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>570,561.68</u>	<u>4,866.65</u>	<u>45,130.07</u>	<u>7.91</u>		<u>525,431.61</u>
BUDGETED EXPENDITURES TOTAL	<u>570,561.68</u>	<u>4,866.65</u>	<u>45,130.07</u>	<u>7.91</u>	<u>0.00</u>	<u>525,431.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			29.75	0.00		29.75-
526102 LAND MAINT AND REPAIR			10,582.62	0.00		10,582.62-
534800 CONST & MAINT SUP EXP			1,056.85	0.00		1,056.85-
534950 COMPUTER HARDWARE <1500			451.84	0.00		451.84-
542500 ENG & ARCH SERVICES		9,550.00	22,670.00	0.00		22,670.00-
549600 CONSTRUCTION SERVICES			33,766.22	0.00		33,766.22-
Major Account 520000 Total	0.00	9,550.00	68,557.28	0.00	0.00	68,557.28-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	230,000.00			0.00		230,000.00
587000 OTHER CAPITAL OUTLAYS	605,654.75			0.00		605,654.75
Major Account 580000 Total	835,654.75	0.00	0.00	0.00	0.00	835,654.75
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			5,000.00	0.00		5,000.00-
Major Account 590000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
BUDGETED EXPENDITURES TOTAL	<u>835,654.75</u>	<u>9,550.00</u>	<u>73,557.28</u>	<u>8.80</u>	<u>0.00</u>	<u>762,097.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>835,654.75</u>	<u>9,550.00</u>	<u>73,557.28</u>	<u>8.80</u>		<u>762,097.47</u>
BUDGETED EXPENDITURES TOTAL	<u>835,654.75</u>	<u>9,550.00</u>	<u>73,557.28</u>	<u>8.80</u>	<u>0.00</u>	<u>762,097.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			104.25	0.00		104.25-
521500 PUBLICATION & PRINT EXP			1,458.26	0.00		1,458.26-
521503 ADVERTISING			96.21	0.00		96.21-
525100 RENT EXP-OFFICE EQUIP			39.00	0.00		39.00-
525556 CONSTRUCTION EQUIPMENT			1,869.43	0.00		1,869.43-
526101 BLDG-STRUC MAINT AND REPAIR			32,755.14	0.00		32,755.14-
526102 LAND MAINT AND REPAIR		1,709.41	11,739.77	0.00		11,739.77-
527500 REP & MAINT-COMM EQUIP			874.88	0.00		874.88-
534800 CONST & MAINT SUP EXP		30.34	27,714.37	0.00		27,714.37-
534948 NONEXPENDABLE PROPERTY			499.00	0.00		499.00-
542500 ENG & ARCH SERVICES			1,250.00	0.00		1,250.00-
548700 REFUSE/RECYCLING			227.35	0.00		227.35-
549200 JANITORIAL SERVICES			375.00	0.00		375.00-
549600 CONSTRUCTION SERVICES		16,334.18	40,001.97	0.00		40,001.97-
556100 INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
Major Account 520000 Total	0.00	18,073.93	129,004.63	0.00	0.00	129,004.63-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	100,000.00			0.00		100,000.00
587000 OTHER CAPITAL OUTLAYS	115,959.73			0.00		115,959.73
Major Account 580000 Total	215,959.73	0.00	0.00	0.00	0.00	215,959.73
BUDGETED EXPENDITURES TOTAL	215,959.73	18,073.93	129,004.63	59.74	0.00	86,955.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	215,959.73	18,073.93	129,004.63	59.74		86,955.10
BUDGETED EXPENDITURES TOTAL	215,959.73	18,073.93	129,004.63	59.74	0.00	86,955.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
525556 CONSTRUCTION EQUIPMENT			128.69	0.00		128.69-
534800 CONST & MAINT SUP EXP			1,127.15	0.00		1,127.15-
549600 CONSTRUCTION SERVICES			115,210.50	0.00		115,210.50-
Major Account 520000 Total	0.00	0.00	116,466.34	0.00	0.00	116,466.34-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	100,000.00			0.00		100,000.00
587000 OTHER CAPITAL OUTLAYS	199,054.01			0.00		199,054.01
Major Account 580000 Total	299,054.01	0.00	0.00	0.00	0.00	299,054.01
BUDGETED EXPENDITURES TOTAL	299,054.01	0.00	116,466.34	38.94	0.00	182,587.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	287,740.69		115,830.09	40.26		171,910.60
4 FEDERAL FUNDS	11,313.32		636.25	5.62		10,677.07
BUDGETED EXPENDITURES TOTAL	299,054.01	0.00	116,466.34	38.94	0.00	182,587.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
580600 IMPROVEMENTS TO LAND	173,563.80			0.00		173,563.80
Major Account 580000 Total	173,563.80	0.00	0.00	0.00	0.00	173,563.80
BUDGETED EXPENDITURES TOTAL	<u>173,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>173,563.80</u>			<u>0.00</u>		<u>173,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>173,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,563.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
586900 OTHER FIXED ASSETS	96,051.64			0.00		96,051.64
Major Account 580000 Total	96,051.64	0.00	0.00	0.00	0.00	96,051.64
BUDGETED EXPENDITURES TOTAL	<u>96,051.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,051.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>96,051.64</u>			<u>0.00</u>		<u>96,051.64</u>
BUDGETED EXPENDITURES TOTAL	<u>96,051.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,051.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
525556 CONSTRUCTION EQUIPMENT			87.99	0.00		87.99-
534500 AGRICULTURAL SUPPLIES EX			58.60	0.00		58.60-
534800 CONST & MAINT SUP EXP			2,326.74	0.00		2,326.74-
542500 ENG & ARCH SERVICES			294,458.53	0.00		294,458.53-
549600 CONSTRUCTION SERVICES	521,664.00	583,334.42	5,610,059.11	1075.42		5,088,395.11-
Major Account 520000 Total	521,664.00	583,334.42	5,906,990.97	1132.34	0.00	5,385,326.97-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	2,750,000.00			0.00		2,750,000.00
587000 OTHER CAPITAL OUTLAYS	5,906,796.05			0.00		5,906,796.05
Major Account 580000 Total	8,656,796.05	0.00	0.00	0.00	0.00	8,656,796.05
BUDGETED EXPENDITURES TOTAL	9,178,460.05	583,334.42	5,906,990.97	64.36	0.00	3,271,469.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,178,460.05	583,334.42	5,906,990.97	64.36		3,271,469.08
BUDGETED EXPENDITURES TOTAL	9,178,460.05	583,334.42	5,906,990.97	64.36	0.00	3,271,469.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,823,202.00	116,821.91	1,435,738.24	78.75		387,463.76
511800 COMPENSATORY TIME PAID			398.70	0.00		398.70-
512100 VACATION LEAVE EXPENSE		14,678.55	130,421.20	0.00		130,421.20-
512200 SICK LEAVE EXPENSE		6,849.37	66,367.20	0.00		66,367.20-
512300 HOLIDAY LEAVE EXPENSE		5,956.58	85,257.32	0.00		85,257.32-
512500 FUNERAL LEAVE EXPENSE		625.62	4,326.54	0.00		4,326.54-
512700 INJURY LEAVE EXPENSE			119.20	0.00		119.20-
Personal Services Subtotal	1,823,202.00	144,932.03	1,722,628.40	94.48	0.00	100,573.60
515100 RETIREMENT PLANS EXPENSE	132,000.00	11,013.31	129,151.29	97.84		2,848.71
515200 OASDI EXPENSE	128,270.00	10,206.12	121,602.70	94.80		6,667.30
515400 LIFE & ACCIDENT INS EXP	1,002.00	60.90	702.80	70.14		299.20
515500 HEALTH INSURANCE EXPENSE	303,924.00	25,281.32	284,441.83	93.59		19,482.17
516100 EMPLOYEE RELOCATION	317.93		317.93	100.00		
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	625.00		645.25	103.24		20.25-
516400 UNEMPLOYM COMP INS EXP			273.04	0.00		273.04-
516500 WORKERS COMP PREMIUMS	17,500.00		17,704.00	101.17		204.00-
519100 OTHER PERSONAL SERV EXP		105.60	105.60	0.00		105.60-
Major Account 510000 Total	2,407,840.93	191,599.28	2,277,572.84	94.59	0.00	130,268.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,587.06	1,105.45	20,352.49	103.91		765.43-
521200 COM EXPENSE - VOICE/DATA	31,000.00	4,678.12	16,992.44	54.81		14,007.56
521300 FREIGHT EXPENSE		57.36	102.36	0.00		102.36-
521400 DATA PROCESSING EXPENSE	3,000.00			0.00		3,000.00
521500 PUBLICATION & PRINT EXP	43,389.15	2,358.68	34,084.80	78.56		9,304.35
521900 AWARDS EXPENSE	350.00		677.48	193.57		327.48-
522100 DUES & SUBSCRIPTION EXP	10,000.00		12,357.79	123.58		2,357.79-
522200 CONFERENCE REGISTRATION	10,028.49	90.00-	9,276.74	92.50		751.75
522500 EMPLOYEE MOVING EXPENSE			6,211.31	0.00		6,211.31-
523600 INTEREST EXPENSE			48.21	0.00		48.21-
524600 RENT EXPENSE-BUILDINGS	445,622.00	36,318.51	437,639.52	98.21		7,982.48
525100 RENT EXP-OFFICE EQUIP	452.00		481.72	106.58		29.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			510.00	0.00		510.00-
527100 REP & MAINT-OFFICE EQUIP	1,278.78	445.84	1,272.62	99.52		6.16
527400 REP & MAINT-DATA PROC			250.80	0.00		250.80-
527401 ONLINE DATABASE CHARGES	1,000.00			0.00		1,000.00
527402 MICROFILM CHARGES	5,000.00	904.63	2,103.00	42.06		2,897.00
527500 REP & MAINT-COMM EQUIP			470.64	0.00		470.64-
527700 REP & MAINT-PHOTO/MEDIA	1,554.00		837.68	53.90		716.32
531100 OFFICE SUPPLIES EXPENSE	23,740.73	1,547.80	22,656.15	95.43		1,084.58
532100 NON-CAPITALIZED EQUIP PU	7,992.75	294.11	12,708.88	159.01		4,716.13-
533900 FOOD EXPENSE	13,459.33	1,753.75	12,311.14	91.47		1,148.19
534600 ED & RECREATIONAL SUP EX	8,690.00		9,751.91	112.22		1,061.91-
534900 MISCELLANEOUS SUP EXP	10.00		10.00	100.00		
539300 THIRD PARTY REIMB			83.00-	0.00		83.00
539500 PURCHASING CARD SUSPENSE	26.42-	26.42		0.00		26.42-
541100 ACCTG & AUDITING SERVICES	11,325.00		8,076.00	71.31		3,249.00
542100 SOS TEMP SERV - PERSONNEL	14,813.76	1,577.93	27,011.13	182.34		12,197.37-
547100 EDUCATIONAL SERVICES	18,631.00	2,455.00	12,199.18	65.48		6,431.82
554900 OTHER CONTRACTUAL SERVICES	64,848.00	14,967.50	28,310.00	43.66		36,538.00
555100 DATA PROC SOFTW LIC FEE			2,994.67	0.00		2,994.67-
555200 SOFTWARE - NEW PURCHASES	8,300.00	597.50	6,743.77	81.25		1,556.23
556100 INSURANCE EXPENSE	550.00		488.32	88.79		61.68
559100 OTHER OPERATING EXP	12,226.00	19.00	819.00	6.70		11,407.00
559101 OCLC CHARGES	21,511.51	1,020.85	22,060.39	102.55		548.88-
Major Account 520000 Total	778,333.14	70,038.45	709,727.14	91.19	0.00	68,606.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,042.45	1,443.74	33,821.77	86.63		5,220.68
571900 MEALS-ONE DAY TRAVEL	250.00		16.22	6.49		233.78
572100 COMMERCIAL TRANSPORTATIO	14,809.39	1,062.38	14,053.96	94.90		755.43
573100 STATE-OWNED TRANSPORTAION	18,949.75	2,770.11	17,091.64	90.19		1,858.11
574500 PERSONAL VEHICLE MILEAGE	7,060.28	158.07	8,557.32	121.20		1,497.04-
574600 CONTRACTUAL SERV - TRAVEL EXP	57,829.00	6,896.15	54,734.64	94.65		3,094.36
575100 MISC TRAVEL EXPENSE	3,167.20	72.00	2,083.86	65.80		1,083.34
Major Account 570000 Total	141,108.07	12,402.45	130,359.41	92.38	0.00	10,748.66
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00		1,418.00	47.27		1,582.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29,000.00	391.14	24,033.79	82.88		4,966.21
584800 LIBRARIES & MUSEUMS	82,500.00			0.00		82,500.00
587800 NE LIBRARY COMMISSION	2,650.81	3,441.10	74,342.38	2804.52		71,691.57-
Major Account 580000 Total	117,150.81	3,832.24	99,794.17	85.18	0.00	17,356.64
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	209,363.00	6,000.00	115,759.00	55.29		93,604.00
599100 OTHER GOVERNMENT AID	81,150.00	12,672.85	208,985.68	257.53		127,835.68-
Major Account 590000 Total	290,513.00	18,672.85	324,744.68	111.78	0.00	34,231.68-
BUDGETED EXPENDITURES TOTAL	3,734,945.95	296,545.27	3,542,198.24	94.84	0.00	192,747.71

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,495,256.92	220,495.09	2,455,466.26	98.41		39,790.66
2 CASH FUNDS	304,612.96	8,130.33	163,080.40	53.54		141,532.56
4 FEDERAL FUNDS	935,076.07	67,919.85	923,651.58	98.78		11,424.49
BUDGETED EXPENDITURES TOTAL	3,734,945.95	296,545.27	3,542,198.24	94.84	0.00	192,747.71

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		175,000.00-	1,907,965.00-	0.00		1,907,965.00
461500 OP GRANTS - STATE AGENCI		2,455.00-	14,928.72-	0.00		14,928.72
461700 OP GRANTS - OTHER			53,220.00-	0.00		53,220.00
Major Account 460000 Total	0.00	177,455.00-	1,976,113.72-	0.00	0.00	1,976,113.72

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		50.00-	33,730.30	0.00		33,730.30-
472100 SALE OF SUP & MAT		32.58-	125.58-	0.00		125.58
472200 REPROD & PUBLICATIONS			53.96-	0.00		53.96
Major Account 470000 Total	0.00	82.58-	33,550.76	0.00	0.00	33,550.76-

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		870.12-	14,736.92-	0.00		14,736.92
484600 OP GRANTS NON-GOVT SOURC			3,480.00-	0.00		3,480.00
486500 MISCELLANEOUS ADJUSTMENT			75,081.67	0.00		75,081.67-
Major Account 480000 Total	0.00	870.12-	56,864.75	0.00	0.00	56,864.75-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			.44-	0.00		.44
493100 OPERATING TRANSFERS IN			65,346.48-	0.00		65,346.48
Major Account 490000 Total	0.00	0.00	65,346.92-	0.00	0.00	65,346.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>178,407.70-</u>	<u>1,951,045.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,951,045.13</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			.44-	0.00		.44
2 CASH FUNDS		3,407.70-	16,210.87-	0.00		16,210.87
4 FEDERAL FUNDS		175,000.00-	1,934,833.82-	0.00		1,934,833.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>178,407.70-</u>	<u>1,951,045.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,951,045.13</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			329.00	0.00		329.00-
Major Account 580000 Total	0.00	0.00	329.00	0.00	0.00	329.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>329.00</u>	<u>0.00</u>	<u>0.00</u>	<u>329.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			329.00	0.00		329.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>329.00</u>	<u>0.00</u>	<u>0.00</u>	<u>329.00-</u>
UNBUDGETED FUND TYPES - REVENUES						

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		274.66-	3,425.05-	0.00		3,425.05
484100 OPERATING DONATIONS & CO		50.00-	1,555.00-	0.00		1,555.00
Major Account 480000 Total	0.00	324.66-	4,980.05-	0.00	0.00	4,980.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>324.66-</u>	<u>4,980.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,980.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>324.66-</u>	<u>4,980.05-</u>	<u>0.00</u>		<u>4,980.05</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>324.66-</u>	<u>4,980.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,980.05</u>

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	48,471.00	3,403.83	39,876.87	82.27		8,594.13
512200 SICK LEAVE EXPENSE		173.08	346.16	0.00		346.16-
512300 HOLIDAY LEAVE EXPENSE		173.08	2,076.96	0.00		2,076.96-
Personal Services Subtotal	48,471.00	3,749.99	42,299.99	87.27	0.00	6,171.01
515100 RETIREMENT PLANS EXPENSE	3,375.00		640.22	18.97		2,734.78
515200 OASDI EXPENSE	3,443.00	253.32	2,977.85	86.49		465.15
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	14.00	60.87		9.00
515500 HEALTH INSURANCE EXPENSE	13,706.00	1,381.30	13,087.56	95.49		618.44
516100 EMPLOYEE RELOCATION	271.09		271.09	100.00		
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
Major Account 510000 Total	69,306.09	5,386.01	59,290.71	85.55	0.00	10,015.38
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			55.00	0.00		55.00-
Major Account 520000 Total	0.00	0.00	55.00	0.00	0.00	55.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			81.35	0.00		81.35-
574600 CONTRACTUAL SERV - TRAVEL EXP		871.65	1,985.49	0.00		1,985.49-
Major Account 570000 Total	0.00	871.65	2,066.84	0.00	0.00	2,066.84-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	200,968.00		694,352.50	345.50		493,384.50-
599100 OTHER GOVERNMENT AID	1,915,405.88	5,052.50	1,424,177.40	74.35		491,228.48
Major Account 590000 Total	2,116,373.88	5,052.50	2,118,529.90	100.10	0.00	2,156.02-
BUDGETED EXPENDITURES TOTAL	2,185,679.97	11,310.16	2,179,942.45	99.74	0.00	5,737.52

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,288,536.09	7,310.16	1,285,499.23	99.76		3,036.86
4 FEDERAL FUNDS	897,143.88	4,000.00	894,443.22	99.70		2,700.66
BUDGETED EXPENDITURES TOTAL	2,185,679.97	11,310.16	2,179,942.45	99.74	0.00	5,737.52
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			735.00-	0.00		735.00
Major Account 480000 Total	0.00	0.00	735.00-	0.00	0.00	735.00
BUDGETED REVENUE TOTAL	0.00	0.00	735.00-	0.00	0.00	735.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			735.00-	0.00		735.00
BUDGETED REVENUE TOTAL	0.00	0.00	735.00-	0.00	0.00	735.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	509,616.00	31,285.66	395,486.26	77.60		114,129.74
512100 VACATION LEAVE EXPENSE		2,790.98	31,389.59	0.00		31,389.59-
512200 SICK LEAVE EXPENSE		2,403.69	29,271.12	0.00		29,271.12-
512300 HOLIDAY LEAVE EXPENSE		1,727.83	22,321.33	0.00		22,321.33-
512500 FUNERAL LEAVE EXPENSE		132.88	186.62	0.00		186.62-
Personal Services Subtotal	509,616.00	38,341.04	478,654.92	93.92	0.00	30,961.08
515100 RETIREMENT PLANS EXPENSE	36,142.00	2,918.19	35,888.76	99.30		253.24
515200 OASDI EXPENSE	38,985.00	2,669.28	33,679.87	86.39		5,305.13
515400 LIFE & ACCIDENT INS EXP	368.00	19.60	245.10	66.60		122.90
515500 HEALTH INSURANCE EXPENSE	109,380.00	8,198.26	92,845.26	84.88		16,534.74
516200 TUITION ASSISTANCE		1,200.00	1,200.00	0.00		1,200.00-
516300 EMPLOYEE ASSISTANCE PRO			188.50	0.00		188.50-
516500 WORKERS COMP PREMIUMS	4,841.00		4,841.00	100.00		
Major Account 510000 Total	699,332.00	53,346.37	647,543.41	92.59	0.00	51,788.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	58,493.55	3,654.80	39,859.35	68.14		18,634.20
521200 COM EXPENSE - VOICE/DATA	19,519.31	2,987.08	15,679.53	80.33		3,839.78
521400 DATA PROCESSING EXPENSE	34,440.41	4,161.83	18,049.04	52.41		16,391.37
521500 PUBLICATION & PRINT EXP	53,629.67	2,254.99	16,449.93	30.67		37,179.74
521900 AWARDS EXPENSE	300.00		77.57	25.86		222.43
522100 DUES & SUBSCRIPTION EXP	2,100.00	75.40	1,264.60	60.22		835.40
522200 CONFERENCE REGISTRATION	1,400.00		780.00	55.71		620.00
522800 E-COMMERCE OPER EXP	2,000.00	14.00	518.00	25.90		1,482.00
523600 INTEREST EXPENSE			16.06	0.00		16.06-
524600 RENT EXPENSE-BUILDINGS	35,041.00	1,954.12	23,399.53	66.78		11,641.47
524900 RENT EXP-DEPR SURCHARGE		952.20	11,426.40	0.00		11,426.40-
525100 RENT EXP-OFFICE EQUIP	7,632.00	836.00	8,232.00	107.86		600.00-
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527600 REP & MAINT-HOUSE/INST E	1,500.00		44.00	2.93		1,456.00
531100 OFFICE SUPPLIES EXPENSE	18,680.25	1,451.30	7,967.66	42.65		10,712.59
532100 NON-CAPITALIZED EQUIP PU	1,924.00	2,492.00	11,100.28	576.94		9,176.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
539200 DEBT SERVICE EXPENSE	1,200.00		1,015.00	84.58		185.00
541100 ACCTG & AUDITING SERVICES	3,471.00		2,456.00	70.76		1,015.00
541700 LEGAL RELATED EXPENSE	22,007.65	1,577.70	14,164.45	64.36		7,843.20
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICES	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	610.00	31.20	99.57	16.32		510.43
559100 OTHER OPERATING EXP	25,384.04	3,623.60	27,386.26	107.89		2,002.22-
Major Account 520000 Total	299,532.88	26,066.22	199,985.23	66.77	0.00	99,547.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,384.74	269.93	5,205.57	26.85		14,179.17
571900 MEALS-ONE DAY TRAVEL			25.00	0.00		25.00-
572100 COMMERCIAL TRANSPORTATIO	2,500.00		540.11	21.60		1,959.89
573100 STATE-OWNED TRANPORTAION	10,000.00			0.00		10,000.00
574500 PERSONAL VEHICLE MILEAGE	10,322.54	928.71	8,495.55	82.30		1,826.99
575100 MISC TRAVEL EXPENSE	1,000.00		239.00	23.90		761.00
Major Account 570000 Total	43,207.28	1,198.64	14,505.23	33.57	0.00	28,702.05
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,558.80	0.00		1,558.80-
Major Account 580000 Total	0.00	0.00	1,558.80	0.00	0.00	1,558.80-
BUDGETED EXPENDITURES TOTAL	1,042,072.16	80,611.23	863,592.67	82.87	0.00	178,479.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	964,324.62	80,513.46	837,102.81	86.81		127,221.81
2 CASH FUNDS	77,747.54	97.77	26,489.86	34.07		51,257.68
BUDGETED EXPENDITURES TOTAL	1,042,072.16	80,611.23	863,592.67	82.87	0.00	178,479.49

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454100 ALCOHOL TAX		1,015,663.20-	12,272,025.18-	0.00		12,272,025.18
454101 BEER TAX		1,334,315.74-	14,008,552.85-	0.00		14,008,552.85
Major Account 450000 Total	0.00	2,349,978.94-	26,280,578.03-	0.00	0.00	26,280,578.03
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		371.94-	14,900.73-	0.00		14,900.73
472200 REPROD & PUBLICATIONS		21.25-	207.00-	0.00		207.00
472201 LICENSE PUBLICATION		395.00-	26,243.56-	0.00		26,243.56
472202 NON-LICENSE PUBLICATION		8.56-	165.06-	0.00		165.06
472203 KEG REGISTRATION		732.45-	5,773.38-	0.00		5,773.38
472204 ACTIVITY REPORT		42.80-	433.80-	0.00		433.80
472206 ALCOHOL SERVER TRAINING PRGM		135.00-	1,130.00-	0.00		1,130.00
474100 GENERAL BUSINESS FEES			12.49-	0.00		12.49
474101 SHIPPER FEE		4,800.00-	127,500.00-	0.00		127,500.00
474108 SPECIAL DESIGNATED PERMIT		17,800.00-	124,140.00-	0.00		124,140.00
474111 DIRECT SHIPPER LICENSE		5,500.00-	96,000.00-	0.00		96,000.00
475100 REGISTRATION / LICENSE F		3,160.00-	209,500.00-	0.00		209,500.00
Major Account 470000 Total	0.00	32,967.00-	606,006.02-	0.00	0.00	606,006.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		391.56-	4,148.03-	0.00		4,148.03
485100 FINES FORFEITS & PENALTI		7.15-	16,449.58-	0.00		16,449.58
486600 CREDIT CARD CLEARING		756.34-	645.79-	0.00		645.79
Major Account 480000 Total	0.00	1,155.05-	21,243.40-	0.00	0.00	21,243.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,417.70-	0.00		2,417.70
Major Account 490000 Total	0.00	0.00	2,417.70-	0.00	0.00	2,417.70
BUDGETED REVENUE TOTAL	0.00	2,384,100.99-	26,910,245.15-	0.00	0.00	26,910,245.15

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,376,895.62-	26,766,673.69-	0.00		26,766,673.69
---	--------------	--	---------------	----------------	------	--	---------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,205.37-	143,571.46-	0.00		143,571.46
BUDGETED REVENUE TOTAL	0.00	2,384,100.99-	26,910,245.15-	0.00	0.00	26,910,245.15
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESale LIQUOR LIC FEE		1,500.00-	21,000.00-	0.00		21,000.00
474104 WHOLESale BEER/MFG LC FEE		500.00-	14,500.00-	0.00		14,500.00
474105 FINES		29,650.00-	158,700.00-	0.00		158,700.00
474106 BOAT/AL/RR DUP FEES			1,837.00-	0.00		1,837.00
474107 NON BEVERAGE LIC FEE			980.00-	0.00		980.00
474109 FARM WINERY LIC FEE		250.00-	6,500.00-	0.00		6,500.00
474110 CRAFT BREWERY LIC FEE			4,500.00-	0.00		4,500.00
474111 MICRO DISTILLERY			500.00-	0.00		500.00
Major Account 470000 Total	0.00	31,900.00-	208,517.00-	0.00	0.00	208,517.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			50.00-	0.00		50.00
Major Account 480000 Total	0.00	0.00	50.00-	0.00	0.00	50.00
UNBUDGETED REVENUE TOTAL	0.00	31,900.00-	208,567.00-	0.00	0.00	208,567.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		31,900.00-	208,567.00-	0.00		208,567.00
UNBUDGETED REVENUE TOTAL	0.00	31,900.00-	208,567.00-	0.00	0.00	208,567.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,050.00-	12,100.00-	0.00		12,100.00
Major Account 480000 Total	0.00	1,050.00-	12,100.00-	0.00	0.00	12,100.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,050.00-</u>	<u>12,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,100.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,050.00-	12,100.00-	0.00		12,100.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,050.00-</u>	<u>12,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,100.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	389,687.04	21,748.23	289,375.68	74.26		100,311.36
511300 OVERTIME PAYMENTS	5,248.97	539.61	6,172.42	117.59		923.45-
511600 PER DIEM PAYMENTS	22,145.65	2,574.64	18,022.05	81.38		4,123.60
511800 COMPENSATORY TIME PAID	127.52		15,159.63	11888.04		15,032.11-
512100 VACATION LEAVE EXPENSE	35,098.42	400.95	45,686.32	130.17		10,587.90-
512200 SICK LEAVE EXPENSE	26,389.81	588.45	22,492.02	85.23		3,897.79
512300 HOLIDAY LEAVE EXPENSE	18,000.00	1,066.98	16,209.95	90.06		1,790.05
512500 FUNERAL LEAVE EXPENSE	1,500.00		1,708.68	113.91		208.68-
Personal Services Subtotal	498,197.41	26,918.86	414,826.75	83.27	0.00	83,370.66
515100 RETIREMENT PLANS EXPENSE	36,141.16	1,622.38	28,354.69	78.46		7,786.47
515200 OASDI EXPENSE	36,367.92	1,980.44	30,974.93	85.17		5,392.99
515400 LIFE & ACCIDENT INS EXP	206.04	5.60	84.95	41.23		121.09
515500 HEALTH INSURANCE EXPENSE	37,864.61	2,855.02	28,481.67	75.22		9,382.94
516300 EMPLOYEE ASSISTANCE PRO	150.00		87.00	58.00		63.00
516500 WORKERS COMP PREMIUMS	4,964.00		4,512.00	90.89		452.00
519100 OTHER PERSONAL SERV EXP			2,695.96	0.00		2,695.96-
Major Account 510000 Total	613,891.14	33,382.30	510,017.95	83.08	0.00	103,873.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,876.59	38.70	1,005.32	53.57		871.27
521200 COM EXPENSE - VOICE/DATA	2,954.16	75.67	5,761.05	195.01		2,806.89-
521290 COM EXPENSE - DATA ONLY	3,500.00			0.00		3,500.00
521300 FREIGHT EXPENSE	100.00		13.42	13.42		86.58
521500 PUBLICATION & PRINT EXP	3,188.01	143.62	2,835.36	88.94		352.65
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	14,164.00	47.32	11,663.25	82.34		2,500.75
522200 CONFERENCE REGISTRATION	4,000.00	300.00	3,050.00	76.25		950.00
523601 IMPASSE INTEREST EXPENSE			6.83	0.00		6.83-
524600 RENT EXPENSE-BUILDINGS	7,424.00	350.00	5,257.02	70.81		2,166.98
524700 RENT EXP-OTHER REAL PROP		8.51	41.81	0.00		41.81-
524900 RENT EXP-DEPR SURCHARGE	2,846.00	172.50	2,587.52	90.92		258.48
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,500.00		1,025.91	68.39		474.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,800.00		1,919.00	106.61		119.00-
531100 OFFICE SUPPLIES EXPENSE	4,454.87	81.59	1,906.79	42.80		2,548.08
532100 NON-CAPITALIZED EQUIP PU			1,299.00	0.00		1,299.00-
533900 FOOD EXPENSE			76.63	0.00		76.63-
534600 ED & RECREATIONAL SUP EX			59.95	0.00		59.95-
534900 MISCELLANEOUS SUP EXP			391.96	0.00		391.96-
535100 MEDICAL SUPPLIES	1,000.00	23.92	921.41	92.14		78.59
541100 ACCTG & AUDITING SERVICES	3,918.00		3,603.00	91.96		315.00
541500 LEGAL SERVICES EXPENSE	10,000.00		1,037.40	10.37		8,962.60
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	7,016.40		3,383.68	48.23		3,632.72
545000 LABORATORY SERVICES	103,283.50	5,705.00	80,118.22	77.57		23,165.28
545001 FINGERPRINT SERVICES		6,536.00	10,640.00	0.00		10,640.00-
546800 VETERINARY SERVICES		10,858.52	10,858.52	0.00		10,858.52-
554900 OTHER CONTRACTUAL SERVICES	5,500.00	4,391.00	21,360.74	388.38		15,860.74-
555200 SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	7.77		2,922.18	37608.49		2,914.41-
Major Account 520000 Total	183,033.30	28,732.35	173,745.97	94.93	0.00	9,287.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,822.06	1,448.31	37,960.51	66.81		18,861.55
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	8,400.00	1,093.00	7,367.66	87.71		1,032.34
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	30,180.91	762.36	23,880.24	79.12		6,300.67
575100 MISC TRAVEL EXPENSE	800.00	116.00	663.12	82.89		136.88
Major Account 570000 Total	96,902.97	3,419.67	69,871.53	72.10	0.00	27,031.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00		2,878.62	71.97		1,121.38
586900 OTHER FIXED ASSETS	500.00			0.00		500.00
Major Account 580000 Total	5,500.00	0.00	2,878.62	52.34	0.00	2,621.38
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	192,600.68	16,302.45	149,708.90	77.73		42,891.78
Major Account 590000 Total	192,600.68	16,302.45	149,708.90	77.73	0.00	42,891.78
BUDGETED EXPENDITURES TOTAL	<u>1,091,928.09</u>	<u>81,836.77</u>	<u>906,222.97</u>	<u>82.99</u>	<u>0.00</u>	<u>185,705.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,091,928.09</u>	<u>81,836.77</u>	<u>906,222.97</u>	<u>82.99</u>		<u>185,705.12</u>
BUDGETED EXPENDITURES TOTAL	<u>1,091,928.09</u>	<u>81,836.77</u>	<u>906,222.97</u>	<u>82.99</u>	<u>0.00</u>	<u>185,705.12</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	620,800.00-	85,812.30-	783,728.13-	126.24		162,928.13
Major Account 450000 Total	620,800.00-	85,812.30-	783,728.13-	126.24	0.00	162,928.13
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	1,970.00-	51,190.00-	93.07		3,810.00-
474101 DAILY LICENSE FEES	5,000.00-		5,200.00-	104.00		200.00
474102 FINGERPRINTING REVENUE	6,000.00-	215.00-	8,428.00-	140.47		2,428.00
474103 ADMIN SERVICE FEES	300.00-	455.00-	987.17-	329.06		687.17
475100 REGISTRATION / LICENSE F		425.00	425.00	0.00		425.00-
Major Account 470000 Total	66,300.00-	2,215.00-	65,380.17-	98.61	0.00	919.83-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00	1,035.66-	13,788.39-	172.35-		21,788.39
486500 MISCELLANEOUS ADJUSTMENT			113.60-	0.00		113.60
Major Account 480000 Total	8,000.00	1,035.66-	13,901.99-	173.77-	0.00	21,901.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			564.43-	0.00		564.43
Major Account 490000 Total	0.00	0.00	564.43-	0.00	0.00	564.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>679,100.00-</u>	<u>89,062.96-</u>	<u>863,574.72-</u>	<u>127.16</u>	<u>0.00</u>	<u>184,474.72</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>679,100.00-</u>	<u>89,062.96-</u>	<u>863,574.72-</u>	<u>127.16</u>		<u>184,474.72</u>
BUDGETED REVENUE TOTAL	<u>679,100.00-</u>	<u>89,062.96-</u>	<u>863,574.72-</u>	<u>127.16</u>	<u>0.00</u>	<u>184,474.72</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	850,084.00	70,839.51	850,002.23	99.99		81.77
Personal Services Subtotal	850,084.00	70,839.51	850,002.23	99.99	0.00	81.77
515200 OASDI EXPENSE	64,840.00	5,191.43	54,982.56	84.80		9,857.44
515400 LIFE & ACCIDENT INS EXP	170.00	9.80	117.60	69.18		52.40
515500 HEALTH INSURANCE EXPENSE	80,575.00	6,997.34	78,790.44	97.79		1,784.56
Major Account 510000 Total	995,669.00	83,038.08	983,892.83	98.82	0.00	11,776.17
BUDGETED EXPENDITURES TOTAL	<u>995,669.00</u>	<u>83,038.08</u>	<u>983,892.83</u>	<u>98.82</u>	<u>0.00</u>	<u>11,776.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>995,669.00</u>	<u>83,038.08</u>	<u>983,892.83</u>	<u>98.82</u>		<u>11,776.17</u>
BUDGETED EXPENDITURES TOTAL	<u>995,669.00</u>	<u>83,038.08</u>	<u>983,892.83</u>	<u>98.82</u>	<u>0.00</u>	<u>11,776.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,942,241.00	126,543.94	1,510,158.47	77.75		432,082.53
511200 TEMPORARY SALARIES-WAGE	12,243.37	931.39	6,914.39	56.47		5,328.98
511300 OVERTIME PAYMENTS			716.35	0.00		716.35-
511800 COMPENSATORY TIME PAID		1,129.13	6,123.28	0.00		6,123.28-
512100 VACATION LEAVE EXPENSE		12,624.37	126,710.66	0.00		126,710.66-
512200 SICK LEAVE EXPENSE		4,211.51	73,824.51	0.00		73,824.51-
512300 HOLIDAY LEAVE EXPENSE		7,037.73	89,975.32	0.00		89,975.32-
512500 FUNERAL LEAVE EXPENSE			2,854.14	0.00		2,854.14-
Personal Services Subtotal	1,954,484.37	152,478.07	1,817,277.12	92.98	0.00	137,207.25
515100 RETIREMENT PLANS EXPENSE	144,090.00	11,347.76	135,716.16	94.19		8,373.84
515200 OASDI EXPENSE	149,013.32	10,648.24	127,806.78	85.77		21,206.54
515400 LIFE & ACCIDENT INS EXP	787.00	60.20	708.40	90.01		78.60
515500 HEALTH INSURANCE EXPENSE	394,618.00	30,053.96	354,279.43	89.78		40,338.57
516200 TUITION ASSISTANCE			300.00	0.00		300.00-
516300 EMPLOYEE ASSISTANCE PRO	702.00		696.00	99.15		6.00
516400 UNEMPLOYM COMP INS EXP			6,998.08	0.00		6,998.08-
516500 WORKERS COMP PREMIUMS	28,771.00		28,771.00	100.00		
Major Account 510000 Total	2,672,465.69	204,588.23	2,472,552.97	92.52	0.00	199,912.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	81,300.00	8,866.47	82,334.47	101.27		1,034.47-
521200 COM EXPENSE - VOICE/DATA	71,271.32	4,770.05	69,196.28	97.09		2,075.04
521201 EFAXES	25.74		237.22	921.60		211.48-
521202 COMM. EXPENSE (DATA)	35,992.00	3,325.32	18,408.81	51.15		17,583.19
521203 PC LAN EXPENSE	13,089.00		120.00	.92		12,969.00
521300 FREIGHT EXPENSE	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	4,740.00	392.24	4,494.65	94.82		245.35
521401 PC LAN			48.00	0.00		48.00-
521403 E FAXES	7,000.00	282.12	2,730.45	39.01		4,269.55
521500 PUBLICATION & PRINT EXP	19,804.90	929.26	21,379.37	107.95		1,574.47-
521900 AWARDS EXPENSE	500.00		343.33	68.67		156.67
522100 DUES & SUBSCRIPTION EXP	21,052.50	1,923.57	22,421.91	106.50		1,369.41-
522200 CONFERENCE REGISTRATION	26,750.00	90.00	13,240.42	49.50		13,509.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	175,672.00	14,618.43	175,496.16	99.90		175.84
524601 RENT EXPENSE - PARKING	800.00	99.25	671.25	83.91		128.75
527100 REP & MAINT-OFFICE EQUIP	1,000.00		391.00	39.10		609.00
527400 REP & MAINT-DATA PROC	6,450.00	414.00	5,500.49	85.28		949.51
527600 REP & MAINT-HOUSE/INST E		272.20	476.70	0.00		476.70-
531100 OFFICE SUPPLIES EXPENSE	24,000.00	1,851.36	25,764.61	107.35		1,764.61-
533100 HOUSEHOLD & INSTIT EXP	1,140.00		1,379.70	121.03		239.70-
533900 FOOD EXPENSE			49.48	0.00		49.48-
534600 ED & RECREATIONAL SUP EX	2,100.00		2,790.83	132.90		690.83-
534601 LAW BOOKS & REFERENCE MATERIAL	1,550.00		438.65	28.30		1,111.35
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
534901 EQUIPMENT NOT ON INVENT	1,000.00		528.56	52.86		471.44
534902 HARDWARE NOT ON INVENT	101,150.00	869.00	34,273.00	33.88		66,877.00
534903 SOFTWARE NOT ON INVENT			14.51-	0.00		14.51
534904 FURNITURE NOT ON INVENTORY	14,715.00		14,853.00	100.94		138.00-
539100 INDIRECT COST ALLOWANCE				0.00		
539500 PURCHASING CARD SUSPENSE			2.51-	0.00		2.51
541100 ACCTG & AUDITING SERVICES	13,663.00		12,700.00	92.95		963.00
541500 LEGAL SERVICES EXPENSE	61,000.00	10,600.48	65,805.82	107.88		4,805.82-
541700 LEGAL RELATED EXPENSE	1,016.55	158.00	958.88	94.33		57.67
542100 SOS TEMP SERV - PERSONNEL	10,000.00	1,270.23	15,458.86	154.59		5,458.86-
542500 ENG & ARCH SERVICES			2,643.70	0.00		2,643.70-
543100 IT CONSULTING-APPLICATIONS	101,600.00			0.00		101,600.00
543200 IT CONSULTING-HW/SW SUPP	65,000.00		20,741.54	31.91		44,258.46
543500 MGT CONSULTANT SERVICES	22,600.00		22,600.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	7,122.33	79.60	5,442.41	76.41		1,679.92
555100 DATA PROC SOFTW LIC FEE	17,989.67		17,988.90	100.00		.77
555200 SOFTWARE - NEW PURCHASES	170,000.00	1,267.95	13,606.28	8.00		156,393.72
555201 SOFTWARE UPGRADES	56,069.00	4,873.87	22,229.55	39.65		33,839.45
556100 INSURANCE EXPENSE	1,261.63		1,261.63	100.00		
556300 SURETY & NOTARY BONDS	150.00		230.00	153.33		80.00-
559100 OTHER OPERATING EXP	13,000.00	778.66	13,589.00	104.53		589.00-
559101 MICROFILM EXPENSE	3,111.00	1,586.76	4,732.80	152.13		1,621.80-
Major Account 520000 Total	1,156,685.64	59,318.82	717,540.69	62.03	0.00	439,144.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,975.00	738.10	27,325.85	94.31		1,649.15
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,000.00		10,373.98	69.16		4,626.02
573100 STATE-OWNED TRANSPORTAION	15,000.00	114.20	11,994.41	79.96		3,005.59
574500 PERSONAL VEHICLE MILEAGE	12,039.39	548.50	9,878.98	82.06		2,160.41
575100 MISC TRAVEL EXPENSE	1,000.00	12.25	659.50	65.95		340.50
Major Account 570000 Total	72,039.39	1,413.05	60,232.72	83.61	0.00	11,806.67
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	54,400.00	2,264.00	38,786.00	71.30		15,614.00
Major Account 580000 Total	56,400.00	2,264.00	38,786.00	68.77	0.00	17,614.00
BUDGETED EXPENDITURES TOTAL	3,957,590.72	267,584.10	3,289,112.38	83.11	0.00	668,478.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,926,734.07	264,978.11	3,255,521.99	82.91		671,212.08
4 FEDERAL FUNDS	30,856.65	2,605.99	33,590.39	108.86		2,733.74-
BUDGETED EXPENDITURES TOTAL	3,957,590.72	267,584.10	3,289,112.38	83.11	0.00	668,478.34
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX		33,851.00-	3,141,015.00-	0.00		3,141,015.00
Major Account 450000 Total	0.00	33,851.00-	3,141,015.00-	0.00	0.00	3,141,015.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,605.99-	33,590.39-	0.00		33,590.39
Major Account 460000 Total	0.00	2,605.99-	33,590.39-	0.00	0.00	33,590.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			10,436.38-	0.00		10,436.38
471101 LSS FEES		2,325.00-	28,643.00-	0.00		28,643.00
472200 REPROD & PUBLICATIONS		51.38-	729.76-	0.00		729.76

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,500.00-	98,716.00-	0.00		98,716.00
474101 INSURANCE ASSESSMENTS		16,925.00-	5,109,829.38-	0.00		5,109,829.38
Major Account 470000 Total	0.00	20,801.38-	5,248,354.52-	0.00	0.00	5,248,354.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52,475.17-	532,536.50-	0.00		532,536.50
Major Account 480000 Total	0.00	52,475.17-	532,536.50-	0.00	0.00	532,536.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,376.63-	0.00		1,376.63
Major Account 490000 Total	0.00	0.00	1,376.63-	0.00	0.00	1,376.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,733.54-</u>	<u>8,956,873.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,956,873.04</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		33,851.00-	3,141,015.00-	0.00		3,141,015.00
2 CASH FUNDS		73,276.55-	5,782,267.65-	0.00		5,782,267.65
4 FEDERAL FUNDS		2,605.99-	33,590.39-	0.00		33,590.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,733.54-</u>	<u>8,956,873.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,956,873.04</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		51.05	51.05	0.00		51.05-
541500 LEGAL SERVICES EXPENSE			93.75	0.00		93.75-
Major Account 520000 Total	0.00	51.05	144.80	0.00	0.00	144.80-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		28,710.96	352,944.65	0.00		352,944.65-
592101 BOOKS		15,423.80	105,191.31	0.00		105,191.31-
592102 GENERAL SUPPLIES/TOOLS		663.54	4,231.90	0.00		4,231.90-
592103 SPECIAL SUPPLIES/TOOLS		658.21	31,532.83	0.00		31,532.83-

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			198.00	0.00		198.00-
592106 MILEAGE		32,236.74	345,774.52	0.00		345,774.52-
592107 ROOM/BOARD		723.00	14,830.42	0.00		14,830.42-
592108 TUITION-PRIVATE		4,504.00	93,821.65	0.00		93,821.65-
592109 TUITION-STATE		46,817.35	322,231.30	0.00		322,231.30-
Major Account 590000 Total	0.00	129,737.60	1,270,756.58	0.00	0.00	1,270,756.58-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>129,788.65</u>	<u>1,270,901.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,270,901.38-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>129,788.65</u>	<u>1,270,901.38</u>	<u>0.00</u>		<u>1,270,901.38-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>129,788.65</u>	<u>1,270,901.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,270,901.38-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,768.00	0.00		1,768.00-
474101 INSURANCE ASSESSMENTS			1,188,938.56-	0.00		1,188,938.56
Major Account 470000 Total	0.00	0.00	1,187,170.56-	0.00	0.00	1,187,170.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,604.69-	310,795.46-	0.00		310,795.46
486500 MISCELLANEOUS ADJUSTMENT			157.50-	0.00		157.50
Major Account 480000 Total	0.00	26,604.69-	310,952.96-	0.00	0.00	310,952.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,604.69-</u>	<u>1,498,123.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,498,123.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>26,604.69-</u>	<u>1,498,123.52-</u>	<u>0.00</u>		<u>1,498,123.52</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,604.69-</u>	<u>1,498,123.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,498,123.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
511600 PER DIEM PAYMENTS	51,553.26		2,296.54	4.45		49,256.72
Personal Services Subtotal	51,553.26	0.00	2,296.54	4.45	0.00	49,256.72
515200 OASDI EXPENSE	3,944.39		175.68	4.45		3,768.71
Major Account 510000 Total	55,497.65	0.00	2,472.22	4.45	0.00	53,025.43
BUDGETED EXPENDITURES TOTAL	<u>55,497.65</u>	<u>0.00</u>	<u>2,472.22</u>	<u>4.45</u>	<u>0.00</u>	<u>53,025.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,497.65</u>		<u>2,472.22</u>	<u>4.45</u>		<u>53,025.43</u>
BUDGETED EXPENDITURES TOTAL	<u>55,497.65</u>	<u>0.00</u>	<u>2,472.22</u>	<u>4.45</u>	<u>0.00</u>	<u>53,025.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 038 COMM STATUS OF WOMEN
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			55.17	0.00		55.17-
521400 DATA PROCESSING EXPENSE			776.83	0.00		776.83-
521500 PUBLICATION & PRINT EXP			1,007.43	0.00		1,007.43-
521600 ANNUITY & RETIREMENT PAY			6.11	0.00		6.11-
532100 NON-CAPITALIZED EQUIP PU			6.66-	0.00		6.66
534900 MISCELLANEOUS SUP EXP	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES			47.50	0.00		47.50-
542100 SOS TEMP SERV - PERSONNEL			825.22	0.00		825.22-
543500 MGT CONSULTANT SERVICES			250.00	0.00		250.00-
559100 OTHER OPERATING EXP			860.25	0.00		860.25-
Major Account 520000 Total	5,000.00	0.00	3,821.85	76.44	0.00	1,178.15
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	33,419.54		3,395.47	10.16		30,024.07
Major Account 570000 Total	33,419.54	0.00	3,395.47	10.16	0.00	30,024.07
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			5,258.30	0.00		5,258.30-
Major Account 580000 Total	0.00	0.00	5,258.30	0.00	0.00	5,258.30-
BUDGETED EXPENDITURES TOTAL	<u>38,419.54</u>	<u>0.00</u>	<u>12,475.62</u>	<u>32.47</u>	<u>0.00</u>	<u>25,943.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>33,419.54</u>		<u>12,110.62</u>	<u>36.24</u>		<u>21,308.92</u>
2 CASH FUNDS	<u>5,000.00</u>		<u>365.00</u>	<u>7.30</u>		<u>4,635.00</u>
BUDGETED EXPENDITURES TOTAL	<u>38,419.54</u>	<u>0.00</u>	<u>12,475.62</u>	<u>32.47</u>	<u>0.00</u>	<u>25,943.92</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 038 COMM STATUS OF WOMEN
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9.25-	123.04-	0.00		123.04
484900 OTHER PRIVATE SOURCES			52.81-	0.00		52.81
Major Account 480000 Total	0.00	9.25-	175.85-	0.00	0.00	175.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9.25-</u>	<u>175.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>175.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9.25-	175.85-	0.00		175.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9.25-</u>	<u>175.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>175.85</u>

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,002,513.00	136,749.51	1,620,874.30	80.94		381,638.70
511106 INTERMITTENT SALARIES	440,139.50	25,139.10	348,659.87	79.22		91,479.63
511800 COMPENSATORY TIME PAID		6,528.25	52,734.34	0.00		52,734.34-
512100 VACATION LEAVE EXPENSE		5,042.42	108,988.48	0.00		108,988.48-
512200 SICK LEAVE EXPENSE		1,544.02	48,911.64	0.00		48,911.64-
512300 HOLIDAY LEAVE EXPENSE		11,355.10	95,465.31	0.00		95,465.31-
512500 FUNERAL LEAVE EXPENSE		151.43	3,329.95	0.00		3,329.95-
512700 INJURY LEAVE EXPENSE		128.70	986.20	0.00		986.20-
Personal Services Subtotal	2,442,652.50	186,638.53	2,279,950.09	93.34	0.00	162,702.41
515100 RETIREMENT PLANS EXPENSE	149,950.00	12,153.69	145,916.34	97.31		4,033.66
515200 OASDI EXPENSE	185,005.00	13,153.60	161,531.30	87.31		23,473.70
515400 LIFE & ACCIDENT INS EXP	1,149.00	65.80	838.60	72.99		310.40
515500 HEALTH INSURANCE EXPENSE	641,482.00	48,824.60	569,342.74	88.75		72,139.26
516100 EMPLOYEE RELOCATION	8,205.00		2,343.60	28.56		5,861.40
516500 WORKERS COMP PREMIUMS	26,577.00		26,575.00	99.99		2.00
Major Account 510000 Total	3,455,020.50	260,836.22	3,186,497.67	92.23	0.00	268,522.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	32,016.90	522.34	27,425.49	85.66		4,591.41
521200 COM EXPENSE - VOICE/DATA	26,648.33	2,798.31	23,001.71	86.32		3,646.62
521300 FREIGHT EXPENSE	5,712.34	136.63	2,841.26	49.74		2,871.08
521400 DATA PROCESSING EXPENSE	494.00	24.00	184.00	37.25		310.00
521500 PUBLICATION & PRINT EXP	35,136.61	657.71	15,550.32	44.26		19,586.29
521900 AWARDS EXPENSE	590.00		158.20	26.81		431.80
522100 DUES & SUBSCRIPTION EXP	590.00		424.95	72.03		165.05
522200 CONFERENCE REGISTRATION	1,750.00		600.00	34.29		1,150.00
522500 EMPLOYEE MOVING EXPENSE	12,500.00		7,521.66	60.17		4,978.34
522800 E-COMMERCE OPER EXP	2,700.00			0.00		2,700.00
523100 UTILITIES EXPENSE	7,073.46	217.15	5,600.05	79.17		1,473.41
523500 PROMPT PAY INTEREST	50.00		28.55	57.10		21.45
524600 RENT EXPENSE-BUILDINGS	15,875.00	1,454.38	13,825.56	87.09		2,049.44
524900 RENT EXP-DEPR SURCHARGE	1,308.00	100.09	1,201.08	91.83		106.92
525100 RENT EXP-OFFICE EQUIP	4,037.00	179.00	2,226.60	55.15		1,810.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,500.00		4,579.21	53.87		3,920.79
527100 REP & MAINT-OFFICE EQUIP	2,229.50		648.70	29.10		1,580.80
527200 REP & MAINT-MOTOR VEHICL	2,354.30	94.57	1,827.99	77.64		526.31
527400 REP & MAINT-DATA PROC	4,050.00		412.50	10.19		3,637.50
527500 REP & MAINT-COMM EQUIP	5,050.00			0.00		5,050.00
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	1,020.00			0.00		1,020.00
527879 BLADE SHARPENING	383.00		54.00	14.10		329.00
531100 OFFICE SUPPLIES EXPENSE	13,100.54	356.39	5,066.53	38.67		8,034.01
532100 NON-CAPITALIZED EQUIP PU	3,167.95		1,793.95	56.63		1,374.00
533100 HOUSEHOLD & INSTIT EXP	1,385.00	4.99	241.14	17.41		1,143.86
533132 UNIFORMS	1,220.00			0.00		1,220.00
533135 CLEANING SUPPLIES	130.00			0.00		130.00
533900 FOOD EXPENSE	990.00	189.25	618.71	62.50		371.29
534500 AGRICULTURAL SUPPLIES EX	3,100.00			0.00		3,100.00
534600 ED & RECREATIONAL SUP EXP	545.00	280.00	395.80	72.62		149.20
534700 ENG TECH & COMM SUP EXP	490.00	21.29	299.92	61.21		190.08
534800 CONST & MAINT SUP EXP	760.00			0.00		760.00
534900 MISCELLANEOUS SUP EXP	3,650.00			0.00		3,650.00
538100 VEHICLE & EQUIP SUP EXP	940.00	21.40	269.39	28.66		670.61
538182 OIL	463.32	26.63	298.18	64.36		165.14
538183 GREASE	5.00			0.00		5.00
538184 FLUIDS	30.50	1.95	26.59	87.18		3.91
538185 GASOLINE	17,977.19	1,726.51	16,581.08	92.23		1,396.11
538187 TIRES	1,730.00		1,545.28	89.32		184.72
541100 ACCTG & AUDITING SERVICES	12,067.00		12,067.00	100.00		
541500 LEGAL SERVICES EXPENSE	11,740.00	195.00	5,000.00	42.59		6,740.00
541700 LEGAL RELATED EXPENSE	1,410.00		60.00	4.26		1,350.00
543100 IT CONSULTING-APPLICATIONS	9,750.00			0.00		9,750.00
543200 IT CONSULTING-HW/SW SUPP	3,370.00			0.00		3,370.00
543300 IT CONSULTING-OTHER	700.00			0.00		700.00
545000 LABORATORY SERVICES	700.00			0.00		700.00
547100 EDUCATIONAL SERVICES	5,300.00		249.00	4.70		5,051.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,275.00	113.55	270.55	21.22		1,004.45
548600 PEST CONTROL	200.00		226.00	113.00		26.00-
548700 REFUSE/RECYCLING	740.00		480.00	64.86		260.00
548800 FIRE EXTINGUISHERS	50.00		74.00	148.00		24.00-
548900 WEED CONTROL	150.00	70.00	220.39	146.93		70.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,640.32	230.32	3,400.58	73.28		1,239.74
554900 OTHER CONTRACTUAL SERVICES	4,260.00		50.00	1.17		4,210.00
555100 DATA PROC SOFTW LIC FEE	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES	6,302.43		580.46	9.21		5,721.97
556100 INSURANCE EXPENSE	5,027.00		4,605.33	91.61		421.67
556300 SURETY & NOTARY BONDS	635.00	134.40	214.40	33.76		420.60
557100 PROPERTY TAX EXPENSE	130.00			0.00		130.00
559100 OTHER OPERATING EXP	10,290.28	340.86	1,942.02	18.87		8,348.26
Major Account 520000 Total	300,289.97	9,896.72	164,688.13	54.84	0.00	135,601.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,320.97	854.07	9,275.09	50.63		9,045.88
571900 MEALS-ONE DAY TRAVEL	215.00		277.00	128.84		62.00-
572100 COMMERCIAL TRANSPORTATIO	1,700.00		1,087.82	63.99		612.18
574500 PERSONAL VEHICLE MILEAGE	475,368.72	42,003.65	466,848.14	98.21		8,520.58
575100 MISC TRAVEL EXPENSE	257.00	36.88	186.97	72.75		70.03
Major Account 570000 Total	495,861.69	42,894.60	477,675.02	96.33	0.00	18,186.67
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	4,200.00			0.00		4,200.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,950.00			0.00		3,950.00
583300 COMPUTER HARDWARE EQUIPMENT	12,900.00		900.00	6.98		12,000.00
583600 COMMUN. & ELECTRONIC EQ	5,150.00	856.00	17.14	.33		5,132.86
584200 VEHICLES & VEHICLE EQ	43,000.00	21,380.00	21,380.00	49.72		21,620.00
586900 OTHER FIXED ASSETS	9,120.00			0.00		9,120.00
Major Account 580000 Total	78,320.00	22,236.00	22,297.14	28.47	0.00	56,022.86
BUDGETED EXPENDITURES TOTAL	4,329,492.16	335,863.54	3,851,157.96	88.95	0.00	478,334.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,329,492.16	335,863.54	3,851,157.96	88.95		478,334.20
BUDGETED EXPENDITURES TOTAL	4,329,492.16	335,863.54	3,851,157.96	88.95	0.00	478,334.20

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
472200 REPROD & PUBLICATIONS		45.59-	1,557.01-	0.00		1,557.01
474100 GENERAL BUSINESS FEES		208,512.80-	3,403,775.72-	0.00		3,403,775.72
474112 BRANDS-NEW		3,610.00-	67,095.00-	0.00		67,095.00
474113 BRANDS-RENEWAL		30,450.00-	414,455.00-	0.00		414,455.00
474114 BRANDS-TRANSFER		1,675.00-	22,600.00-	0.00		22,600.00
474115 BRANDS-DUPLICATE CERTIFIC		4.00-	31.00-	0.00		31.00
474116 GRAZING PERMITS		20.00-	2,730.00-	0.00		2,730.00
474117 VETERINARY CARE PERMITS			10.00-	0.00		10.00
Major Account 470000 Total	0.00	244,317.39-	3,912,253.73-	0.00	0.00	3,912,253.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,002.87-	44,565.81-	0.00		44,565.81
484500 REIMB NON-GOVT SOURCES		1,611.69-	30,373.61-	0.00		30,373.61
486600 CREDIT CARD CLEARING		158.00-	186.75-	0.00		186.75
Major Account 480000 Total	0.00	5,772.56-	75,126.17-	0.00	0.00	75,126.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9,988.68-	0.00		9,988.68
Major Account 490000 Total	0.00	0.00	9,988.68-	0.00	0.00	9,988.68
BUDGETED REVENUE TOTAL	0.00	250,089.95-	3,997,368.58-	0.00	0.00	3,997,368.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		250,089.95-	3,997,368.58-	0.00		3,997,368.58
BUDGETED REVENUE TOTAL	0.00	250,089.95-	3,997,368.58-	0.00	0.00	3,997,368.58

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	392,635.00	28,590.83	309,435.63	78.81		83,199.37
511600 PER DIEM PAYMENTS			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE		2,093.84	30,387.17	0.00		30,387.17-
512200 SICK LEAVE EXPENSE		2,246.89	19,785.20	0.00		19,785.20-
512300 HOLIDAY LEAVE EXPENSE			19,048.75	0.00		19,048.75-
512500 FUNERAL LEAVE EXPENSE			443.87	0.00		443.87-
Personal Services Subtotal	392,635.00	32,931.56	380,100.62	96.81	0.00	12,534.38
515100 RETIREMENT PLANS EXPENSE	29,250.00	2,500.45	28,421.39	97.17		828.61
515200 OASDI EXPENSE	27,975.00	2,375.52	27,301.64	97.59		673.36
515400 LIFE & ACCIDENT INS EXP	160.00	11.20	144.20	90.13		15.80
515500 HEALTH INSURANCE EXPENSE	71,650.00	5,513.58	67,795.76	94.62		3,854.24
516300 EMPLOYEE ASSISTANCE PRO	143.00		130.50	91.26		12.50
516400 UNEMPLOYM COMP INS EXP	100.00		373.97	373.97		273.97-
516500 WORKERS COMP PREMIUMS	4,012.00		4,012.00	100.00		
Major Account 510000 Total	525,925.00	43,332.31	508,280.08	96.64	0.00	17,644.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	387.15	7,138.18	101.97		138.18-
521200 COM EXPENSE - VOICE/DATA	6,500.00	355.06	4,032.86	62.04		2,467.14
521500 PUBLICATION & PRINT EXP	7,500.00	189.28	8,034.54	107.13		534.54-
522100 DUES & SUBSCRIPTION EXP	925.00	66.00	1,133.20	122.51		208.20-
522200 CONFERENCE REGISTRATION	200.00		175.00	87.50		25.00
523600 INTEREST EXPENSE	50.00		25.91	51.82		24.09
524600 RENT EXPENSE-BUILDINGS	8,900.00	899.66	9,102.03	102.27		202.03-
524900 RENT EXP-DEPR SURCHARGE	4,000.00	314.81	3,777.72	94.44		222.28
527100 REP & MAINT-OFFICE EQUIP			105.00	0.00		105.00-
527200 REP & MAINT-MOTOR VEHICL	200.00		192.62	96.31		7.38
531100 OFFICE SUPPLIES EXPENSE	500.00		553.32	110.66		53.32-
541100 ACCTG & AUDITING SERVICES	3,787.00		3,787.00	100.00		
541700 LEGAL RELATED EXPENSE	23,500.00	4,000.00	23,552.50	100.22		52.50-
543100 IT CONSULTING-APPLICATIONS	6,800.00	400.00	4,400.00	64.71		2,400.00
543200 IT CONSULTING-HW/SW SUPP	700.00		710.91	101.56		10.91-
556100 INSURANCE EXPENSE	25.00		18.30	73.20		6.70

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	200.00	16.65	318.97	159.49		118.97-
Major Account 520000 Total	70,787.00	6,628.61	67,098.06	94.79	0.00	3,688.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	173.92	4,102.77	102.57		102.77-
572100 COMMERCIAL TRANSPORTATIO	800.00		773.70	96.71		26.30
573100 STATE-OWNED TRANSPORTAION	38,788.00		38,274.95	98.68		513.05
574500 PERSONAL VEHICLE MILEAGE	1,500.00	132.32	2,945.89	196.39		1,445.89-
575100 MISC TRAVEL EXPENSE	100.00		222.91	222.91		122.91-
Major Account 570000 Total	45,188.00	306.24	46,320.22	102.51	0.00	1,132.22-
BUDGETED EXPENDITURES TOTAL	641,900.00	50,267.16	621,698.36	96.85	0.00	20,201.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	641,900.00	50,267.16	621,698.36	96.85		20,201.64
BUDGETED EXPENDITURES TOTAL	641,900.00	50,267.16	621,698.36	96.85	0.00	20,201.64

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		5,136.60-	58,206.09-	0.00		58,206.09
475102 DEALER LICENSES		1,800.00-	325,000.00-	0.00		325,000.00
475103 SUPPLEMENTAL DLR LIC		10.00-	920.00-	0.00		920.00
475104 SALESMAN LICENSES		1,560.00-	85,030.00-	0.00		85,030.00
475105 MOTORCYCLE DLR LIC			4,000.00-	0.00		4,000.00
475106 MANUFACTURER LICENSES		900.00-	68,400.00-	0.00		68,400.00
475107 FACTORY REP LICENSES		60.00-	3,910.00-	0.00		3,910.00
475108 DISTRIBUTOR LICENSES		300.00-	25,200.00-	0.00		25,200.00
475109 DST REP LIC		10.00-	2,500.00-	0.00		2,500.00
475110 FINANCE COMPANY LIC			7,320.00-	0.00		7,320.00
475111 WRECKER & SALVAGE LIC			9,590.00-	0.00		9,590.00
475112 AUCTION DEALER LIC			2,600.00-	0.00		2,600.00
475113 MFG BRANCH LIC			100.00-	0.00		100.00
475115 CHANGE OF NAME			85.00-	0.00		85.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475116 CHANGE OF ADDRESS		25.00-	925.00-	0.00		925.00
475117 SPECIAL PERMIT		800.00-	9,150.00-	0.00		9,150.00
475118 TRAILER DEALER LIC		200.00-	10,400.00-	0.00		10,400.00
475119 DEALERS AGENT			450.00-	0.00		450.00
Major Account 470000 Total	0.00	10,801.60-	613,786.09-	0.00	0.00	613,786.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,087.17-	12,452.94-	0.00		12,452.94
484500 REIMB NON-GOVT SOURCES		25.00-	45.00-	0.00		45.00
Major Account 480000 Total	0.00	1,112.17-	12,497.94-	0.00	0.00	12,497.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,913.77-</u>	<u>626,284.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>626,284.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,913.77-	626,284.03-	0.00		626,284.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,913.77-</u>	<u>626,284.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>626,284.03</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,000.00-	138,000.00-	0.00		138,000.00
Major Account 480000 Total	0.00	4,000.00-	138,000.00-	0.00	0.00	138,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,000.00-</u>	<u>138,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>138,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,000.00-	138,000.00-	0.00		138,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,000.00-</u>	<u>138,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>138,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	449,356.00	19,739.15	367,254.27	81.73		82,101.73
511600 PER DIEM PAYMENTS	11,000.00		5,900.00	53.64		5,100.00
511800 COMPENSATORY TIME PAID		38.81	486.48	0.00		486.48-
512100 VACATION LEAVE EXPENSE		4,518.41	38,839.12	0.00		38,839.12-
512200 SICK LEAVE EXPENSE		954.84	11,157.23	0.00		11,157.23-
512300 HOLIDAY LEAVE EXPENSE		1,745.08	22,462.41	0.00		22,462.41-
Personal Services Subtotal	460,356.00	26,996.29	446,099.51	96.90	0.00	14,256.49
515100 RETIREMENT PLANS EXPENSE	34,920.00	2,021.43	33,002.06	94.51		1,917.94
515200 OASDI EXPENSE	35,429.00	1,827.20	31,567.60	89.10		3,861.40
515400 LIFE & ACCIDENT INS EXP	300.00	15.40	182.00	60.67		118.00
515500 HEALTH INSURANCE EXPENSE	94,943.00	8,068.92	91,621.60	96.50		3,321.40
516300 EMPLOYEE ASSISTANCE PRO	160.00		159.50	99.69		.50
516500 WORKERS COMP PREMIUMS	4,700.00	26.40	4,716.40	100.35		16.40-
Major Account 510000 Total	630,808.00	38,955.64	607,348.67	96.28	0.00	23,459.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	45,181.27	2,276.68	37,785.14	83.63		7,396.13
521200 COM EXPENSE - VOICE/DATA	16,179.14	936.88	15,921.93	98.41		257.21
521400 DATA PROCESSING EXPENSE	7,386.00	46.00	3,948.50	53.46		3,437.50
521500 PUBLICATION & PRINT EXP	44,822.71	244.15	32,905.56	73.41		11,917.15
521900 AWARDS EXPENSE	300.00		302.34	100.78		2.34-
522100 DUES & SUBSCRIPTION EXP	2,200.00	189.28	2,001.48	90.98		198.52
522200 CONFERENCE REGISTRATION	7,500.00	1,250.00	5,030.00	67.07		2,470.00
523600 INTEREST EXPENSE			15.26	0.00		15.26-
524600 RENT EXPENSE-BUILDINGS	38,380.00	3,191.88	38,302.56	99.80		77.44
524700 RENT EXP-OTHER REAL PROP	4,500.00		2,166.80	48.15		2,333.20
525100 RENT EXP-OFFICE EQUIP	321.00	21.00	252.00	78.50		69.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00		572.00	47.67		628.00
527400 REP & MAINT-DATA PROC	1,200.00		340.64	28.39		859.36
531100 OFFICE SUPPLIES EXPENSE	8,151.79	403.42	7,512.54	92.16		639.25
533900 FOOD EXPENSE	1,000.00		523.25	52.33		476.75
541100 ACCTG & AUDITING SERVICES	4,900.00		4,881.00	99.61		19.00
541500 LEGAL SERVICES EXPENSE	109,041.50	4,823.00	81,175.50	74.44		27,866.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,830.51	62.37	3,420.84	120.86		590.33-
542100 SOS TEMP SERV - PERSONNEL	6,000.00		4,345.93	72.43		1,654.07
547100 EDUCATIONAL SERVICES	98,718.00	4,500.00	59,769.00	60.55		38,949.00
554900 OTHER CONTRACTUAL SERVICES	8,275.02	249.78	14,153.36	171.04		5,878.34-
556100 INSURANCE EXPENSE	100.00		81.00	81.00		19.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,685.47	92.87	1,510.13	89.60		175.34
Major Account 520000 Total	409,972.41	18,287.31	316,916.76	77.30	0.00	93,055.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,180.22	812.31	26,769.55	88.70		3,410.67
572100 COMMERCIAL TRANSPORTATIO	10,268.55	121.00	6,604.84	64.32		3,663.71
573100 STATE-OWNED TRANSPORTAION	25,907.16	1,270.60	24,627.79	95.06		1,279.37
574500 PERSONAL VEHICLE MILEAGE	4,677.90	58.58	4,427.92	94.66		249.98
575100 MISC TRAVEL EXPENSE	990.07	116.00	806.67	81.48		183.40
Major Account 570000 Total	72,023.90	2,378.49	63,236.77	87.80	0.00	8,787.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	840.00	388.28	838.28	99.80		1.72
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		4,876.95	97.54		123.05
Major Account 580000 Total	5,840.00	388.28	5,715.23	97.86	0.00	124.77
BUDGETED EXPENDITURES TOTAL	1,118,644.31	60,009.72	993,217.43	88.79	0.00	125,426.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,118,644.31	60,009.72	993,217.43	88.79		125,426.88
BUDGETED EXPENDITURES TOTAL	1,118,644.31	60,009.72	993,217.43	88.79	0.00	125,426.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	1,000.00-	52.84-	1,275.05-	127.51		275.05
474120 SALESPERSON TRANSFER FEES	11,010.00-	675.00-	19,035.00-	172.89		8,025.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474130 BROKER TRANSFER FEES	3,510.00-	120.00-	5,505.00-	156.84		1,995.00
474140 PROFESSIONAL CORP	4,000.00-	300.00-	4,725.00-	118.13		725.00
474150 LTD. LIABILITY CO	4,250.00-	375.00-	5,425.00-	127.65		1,175.00
475120 NEW BROKER LICENSE FEE	10,010.00-	400.00-	8,860.00-	88.51		1,150.00-
475130 NEW SALESPRSN LICENSE FEE	30,015.00-	2,255.00-	21,700.00-	72.30		8,315.00-
475150 NEW BRANCH OFFICE FEES	600.00-	150.00-	2,250.00-	375.00		1,650.00
475160 BROKER RENEWAL FEES	185,220.00-	240.00-	216,830.00-	117.07		31,610.00
475170 SALESPERSON RENEWAL FEES	214,605.00-	275.00-	265,085.00-	123.52		50,480.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00-		5,650.00-	113.00		650.00
475210 RETIREMENT HOME FEES	4,000.00-	800.00-	4,200.00-	105.00		200.00
475220 PROMOTIONAL LAND REG	34,000.00-	2,990.00-	38,210.00-	112.38		4,210.00
475240 RENEWAL MEMB CAMP REG	300.00-		300.00-	100.00		
475270 RENEWAL CAMP SALESPERSON	50.00-		50.00-	100.00		
475320 EXAMINATION FEES	144,900.00-	9,775.00-	102,925.00-	71.03		41,975.00-
475340 APPLICATION FEE	75,000.00-	4,800.00-	53,500.00-	71.33		21,500.00-
Major Account 470000 Total	727,470.00-	23,207.84-	755,525.05-	103.86	0.00	28,055.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	2,362.02-	33,942.54-	113.14		3,942.54
484500 REIMB NON-GOVT SOURCES			2,005.00-	0.00		2,005.00
485100 FINES FORFEITS & PENALTI			140.00-	0.00		140.00
485910 OTHER FINES, FOR & PENALTY	20,000.00-	1,350.00-	28,025.00-	140.13		8,025.00
486600 CREDIT CARD CLEARING		1,840.00-	2,395.00-	0.00		2,395.00
Major Account 480000 Total	50,000.00-	5,552.02-	66,507.54-	133.02	0.00	16,507.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			77.23-	0.00		77.23
Major Account 490000 Total	0.00	0.00	77.23-	0.00	0.00	77.23
BUDGETED REVENUE TOTAL	777,470.00-	28,759.86-	822,109.82-	105.74	0.00	44,639.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	777,470.00-	28,759.86-	822,109.82-	105.74		44,639.82
BUDGETED REVENUE TOTAL	777,470.00-	28,759.86-	822,109.82-	105.74	0.00	44,639.82

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	89,185.00	5,469.51	65,327.73	73.25		23,857.27
511200 TEMPORARY SALARIES-WAGE	3,520.00		836.15	23.75		2,683.85
511600 PER DIEM PAYMENTS	3,000.00		1,800.00	60.00		1,200.00
512100 VACATION LEAVE EXPENSE			3,090.43	0.00		3,090.43-
512200 SICK LEAVE EXPENSE		91.86	3,018.14	0.00		3,018.14-
512300 HOLIDAY LEAVE EXPENSE		292.71	3,795.85	0.00		3,795.85-
Personal Services Subtotal	95,705.00	5,854.08	77,868.30	81.36	0.00	17,836.70
515100 RETIREMENT PLANS EXPENSE	5,897.00	445.65	5,230.47	88.70		666.53
515200 OASDI EXPENSE	6,015.00	410.72	5,637.61	93.73		377.39
515400 LIFE & ACCIDENT INS EXP	46.00	2.80	27.30	59.35		18.70
515500 HEALTH INSURANCE EXPENSE	13,589.00	1,179.18	7,173.21	52.79		6,415.79
516400 UNEMPLOYM COMP INS EXP			235.73	0.00		235.73-
516500 WORKERS COMP PREMIUMS	815.00		815.00	100.00		
Major Account 510000 Total	122,067.00	7,892.43	96,987.62	79.45	0.00	25,079.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,482.00	802.38	1,407.53	94.98		74.47
521200 COM EXPENSE - VOICE/DATA	929.00	209.14	1,405.77	151.32		476.77-
521400 DATA PROCESSING EXPENSE	1,032.00	22.81	84.81	8.22		947.19
521500 PUBLICATION & PRINT EXP	562.00	11.78	762.57	135.69		200.57-
522100 DUES & SUBSCRIPTION EXP	150.00		200.00	133.33		50.00-
523601 IMPASSE INTEREST EXPENSE			1.46	0.00		1.46-
524600 RENT EXPENSE-BUILDINGS	4,328.00	285.06	3,024.72	69.89		1,303.28
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
524900 RENT EXP-DEPR SURCHARGE		107.81	1,293.72	0.00		1,293.72-
531100 OFFICE SUPPLIES EXPENSE	688.00	79.79	662.21	96.25		25.79
541100 ACCTG & AUDITING SERVICES	1,501.00		2,666.00	177.61		1,165.00-
556300 SURETY & NOTARY BONDS		2.40	2.40	0.00		2.40-
559100 OTHER OPERATING EXP	100.00		60.00	60.00		40.00
Major Account 520000 Total	10,772.00	1,521.17	11,821.19	109.74	0.00	1,049.19-
570000 TRAVEL EXPENSES						

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,042.00		1,446.61	138.83		404.61-
571900 MEALS-ONE DAY TRAVEL		61.88	112.22	0.00		112.22-
573100 STATE-OWNED TRANSPORTATION	1,998.00	51.55	1,765.37	88.36		232.63
574500 PERSONAL VEHICLE MILEAGE	688.00	110.11	1,354.37	196.86		666.37-
575100 MISC TRAVEL EXPENSE			60.00	0.00		60.00-
Major Account 570000 Total	3,728.00	223.54	4,738.57	127.11	0.00	1,010.57-
BUDGETED EXPENDITURES TOTAL	136,567.00	9,637.14	113,547.38	83.14	0.00	23,019.62

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	136,567.00	9,637.14	113,547.38	83.14		23,019.62
BUDGETED EXPENDITURES TOTAL	136,567.00	9,637.14	113,547.38	83.14	0.00	23,019.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION			675.00-	0.00		675.00
475122 LICENSE APPLICATION		50.00-	1,120.00-	0.00		1,120.00
475125 RENEWAL		25,580.00-	64,785.00-	0.00		64,785.00
475142 LICENSE ISSUANCE		60.00-	400.00-	0.00		400.00
475145 RENEWAL		10,150.00-	26,400.00-	0.00		26,400.00
475146 NEW SHOP INSPECTION		270.00-	2,525.00-	0.00		2,525.00
475147 TRANSFER OF OWNERSHIP		160.00-	605.00-	0.00		605.00
475148 CHANGE LOCATION INSPECTION		195.00-	780.00-	0.00		780.00
475152 LICENSE ISSUANCE		10.00-	10.00-	0.00		10.00
475155 RENEWAL		360.00-	630.00-	0.00		630.00
475160 APPLICATION		40.00-	40.00-	0.00		40.00
475162 LICENSE ISSUANCE		10.00-	10.00-	0.00		10.00
475165 RENEWAL			90.00-	0.00		90.00
475172 LICENSE ISSUANCE			10.00-	0.00		10.00
475175 RENEWAL		600.00-	600.00-	0.00		600.00
475178 CHG LOCATION-SCHOOL			290.00-	0.00		290.00
475200 EXAMINATION FEES			30.00	0.00		30.00-
475220 EXAMINATION		450.00-	9,900.00-	0.00		9,900.00
475221 RE-EXAMINATION WRITTEN ONLY			175.00-	0.00		175.00
475250 EXAMINATION		90.00-	90.00-	0.00		90.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		100.00-	525.00-	0.00		525.00
476121 DUPLICATE LICENSE		30.00-	130.00-	0.00		130.00
476141 DUPLICATE LICENSE		50.00-	130.00-	0.00		130.00
476171 DUPLICATE LICENSE			10.00-	0.00		10.00
476191 LISTING BARBER			35.50-	0.00		35.50
Major Account 470000 Total	0.00	38,205.00-	109,935.50-	0.00	0.00	109,935.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		533.71-	7,857.57-	0.00		7,857.57
484590 RETURNED CHECK FEE FOR DEPOSIT			120.00-	0.00		120.00
485120 LATE FEE			1,350.00-	0.00		1,350.00
485121 RESTORATION		500.00-	3,175.00-	0.00		3,175.00
485140 LATE FEE			720.00-	0.00		720.00
485150 LATE FEE-INSTRUCTOR			30.00-	0.00		30.00
485151 RESTORATION-INSTRUCTOR			100.00-	0.00		100.00
486290 DONATIONS AND CONTRIBUTIONS		25.00-	125.74-	0.00		125.74
Major Account 480000 Total	0.00	1,058.71-	13,478.31-	0.00	0.00	13,478.31
BUDGETED REVENUE TOTAL	0.00	39,263.71-	123,413.81-	0.00	0.00	123,413.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,263.71-	123,413.81-	0.00		123,413.81
BUDGETED REVENUE TOTAL	0.00	39,263.71-	123,413.81-	0.00	0.00	123,413.81

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,640,966.00	162,781.69	2,139,600.40	81.02		501,365.60
511101 ROLL CALL DCS	8,600.00	1,556.61	16,483.65	191.67		7,883.65-
511102 LT BRIEFING DCS		413.72	3,876.13	0.00		3,876.13-
511200 TEMPORARY SALARIES-WAGE	147,463.00			0.00		147,463.00
511300 OVERTIME PAYMENTS	61,777.00	7,338.34	64,123.05	103.80		2,346.05-
511301 HOLIDAY WORK - DCS		4,115.78	58,154.61	0.00		58,154.61-
511400 ON CALL PAY	10,613.00	650.84	8,420.90	79.35		2,192.10
511500 SHIFT DIFFERENTIAL PYMT	32,000.00	2,288.55	30,479.61	95.25		1,520.39
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		2,616.32	56,234.18	0.00		56,234.18-
512100 VACATION LEAVE EXPENSE		14,585.30	151,260.18	0.00		151,260.18-
512200 SICK LEAVE EXPENSE		2,705.15	66,632.86	0.00		66,632.86-
512300 HOLIDAY LEAVE EXPENSE		9,294.88	125,481.89	0.00		125,481.89-
512400 MILITARY LEAVE EXPENSE		1,492.42	5,355.05	0.00		5,355.05-
512500 FUNERAL LEAVE EXPENSE		208.35	4,156.71	0.00		4,156.71-
512700 INJURY LEAVE EXPENSE			295.07	0.00		295.07-
512800 ADMINISTRATIVE LEAVE EXP		495.13	495.13	0.00		495.13-
Personal Services Subtotal	2,901,419.00	210,543.08	2,732,049.42	94.16	0.00	169,369.58
515100 RETIREMENT PLANS EXPENSE	210,535.00	15,795.41	205,058.77	97.40		5,476.23
515200 OASDI EXPENSE	206,686.00	14,955.76	196,198.37	94.93		10,487.63
515400 LIFE & ACCIDENT INS EXP	1,809.00	103.96	1,288.12	71.21		520.88
515500 HEALTH INSURANCE EXPENSE	483,873.00	42,702.59	484,468.41	100.12		595.41-
516100 EMPLOYEE RELOCATION	30,000.00-			0.00		30,000.00-
516300 EMPLOYEE ASSISTANCE PRO	1,128.00		1,116.50	98.98		11.50
516400 UNEMPLOYM COMP INS EXP	1,440.00			0.00		1,440.00
516500 WORKERS COMP PREMIUMS	37,386.00		37,189.44	99.47		196.56
519100 OTHER PERSONAL SERV EXP	51,319.00			0.00		51,319.00
Major Account 510000 Total	3,865,595.00	284,100.80	3,657,369.03	94.61	0.00	208,225.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,388.00		689.37	49.67		698.63
521200 COM EXPENSE - VOICE/DATA	5,364.00	2,152.66	15,135.36	282.17		9,771.36-
521290 COM EXPENSE - DATA ONLY	7,213.00	2,605.32	18,812.70	260.82		11,599.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,919.00	1.11	4.02	.07		5,914.98
521500 PUBLICATION & PRINT EXP	3,785.00	1,421.10	15,051.17	397.65		11,266.17-
521900 AWARDS EXPENSE	185.00			0.00		185.00
521901 AWARDS - STAFF			327.15	0.00		327.15-
522100 DUES & SUBSCRIPTION EXP	555.00	273.15	537.82	96.90		17.18
522202 CONF REG - NONCEU'S	1,388.00	40.00	1,133.00	81.63		255.00
523101 FUEL	61,615.00	3,981.06	58,634.04	95.16		2,980.96
523102 ELECTRICITY	78,500.00	5,736.61	74,549.76	94.97		3,950.24
523103 WATER	7,800.00	698.12	7,693.92	98.64		106.08
523600 INTEREST EXPENSE			19.06	0.00		19.06-
525500 RENT EXP-OTHER PERS PROP	720.00	72.00-	699.88	97.21		20.12
526100 REP & MAINT-REAL PROPERT	22,632.00		24,486.10	108.19		1,854.10-
526104 R & M CONT-BLDGS	2,774.00	745.00	17,042.55	614.37		14,268.55-
527101 R & M CONT-OF EQUIP	231.00			0.00		231.00
527200 REP & MAINT-MOTOR VEHICL	5,798.00	751.48	4,417.79	76.20		1,380.21
527400 REP & MAINT-DATA PROC			672.20	0.00		672.20-
527500 REP & MAINT-COMM EQUIP	2,774.00	157.29	2,640.93	95.20		133.07
527600 REP & MAINT-HOUSE/INST E	6,500.00	508.20	8,981.19	138.17		2,481.19-
527601 REP & MAINT-HOUSE/INST E	10,844.00	510.42	4,861.84	44.83		5,982.16
527700 REP & MAINT-PHOTO/MEDIA	463.00			0.00		463.00
527800 REP & MAINT-OTHER PROPER	601.00			0.00		601.00
531100 OFFICE SUPPLIES EXPENSE	12,164.00	1,030.70	10,821.54	88.96		1,342.46
532100 NON-CAPITALIZED EQUIP PU			26.56	0.00		26.56-
533100 HOUSEHOLD & INSTIT EXP	3,300.00	1,308.07	12,237.37	370.83		8,937.37-
533102 INMATE CLOTHING	30,000.00	15.75	13,196.71	43.99		16,803.29
533103 CLEANING SUPPLIES	10,500.00	852.43	14,008.88	133.42		3,508.88-
533104 FOOD SERVICE SUPPLIES	10,000.00	996.95	11,940.17	119.40		1,940.17-
533106 STAFF CLOTHING			101.50	0.00		101.50-
533107 CELL/DORM SUPPLIES	3,500.00	816.00	4,713.21	134.66		1,213.21-
533900 FOOD EXPENSE	94,062.00			0.00		94,062.00
533901 FOOD - STAPLES		3,477.73	45,953.83	0.00		45,953.83-
533902 FOOD - MEAT		1,737.03	17,252.46	0.00		17,252.46-
533903 FOOD - DAIRY		833.19	14,246.59	0.00		14,246.59-
533904 FOOD - PRODUCE		627.14	6,437.33	0.00		6,437.33-
533905 FOOD - BREAD		512.55	5,756.88	0.00		5,756.88-
534500 AGRICULTURAL SUPPLIES EX	93.00	113.32	432.78	465.35		339.78-
534600 ED & RECREATIONAL SUP EX	14,946.00			0.00		14,946.00
534601 EDUCATIONAL	968.00	2,000.00	2,048.00	211.57		1,080.00-
534602 RECREATIONAL	555.00		205.90	37.10		349.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	925.00	1,146.89	1,803.20	194.94		878.20-
534800 CONST & MAINT SUP EXP	12,022.00	837.04	8,847.70	73.60		3,174.30
534801 MAINTENANCE FUEL AND OIL			534.40	0.00		534.40-
534900 MISCELLANEOUS SUP EXP	108.00		183.46	169.87		75.46-
534901 GARDEN SUPPLIES	500.00	64.23	257.89	51.58		242.11
534907 SECURITY SUPPLIES	4,928.00	82.32	1,792.19	36.37		3,135.81
534908 LAW BOOKS	22,730.00	1,422.98	19,089.80	83.99		3,640.20
538100 VEHICLE & EQUIP SUP EXP	46.00		114.32	248.52		68.32-
538102 GAS/OIL FSP & CSI	13,872.00	3,752.20	19,961.06	143.89		6,089.06-
539200 DEBT SERVICE EXPENSE			1,544.13	0.00		1,544.13-
541100 ACCTG & AUDITING SERVICES			4,507.93	0.00		4,507.93-
541700 LEGAL RELATED EXPENSE			150.87	0.00		150.87-
542100 SOS TEMP SERV - PERSONNEL	1,346.00	1,376.11	1,376.11	102.24		30.11-
548600 PEST CONTROL	900.00	75.00	750.00	83.33		150.00
548700 REFUSE/RECYCLING	2,200.00	184.36	2,165.30	98.42		34.70
554900 OTHER CONTRACTUAL SERVICES	277.00		1,980.85	715.11		1,703.85-
554902 CONTRACT LAUNDRY SERVICES	3,500.00			0.00		3,500.00
556100 INSURANCE EXPENSE	9,663.00		12,442.34	128.76		2,779.34-
556300 SURETY & NOTARY BONDS	93.00			0.00		93.00
559100 OTHER OPERATING EXP	13,161.00		75.00	.57		13,086.00
559101 TRANS COSTS STATE WARDS	500.00		395.77	79.15		104.23
559103 INMATE WAGES	32,000.00	4,561.88	28,696.91	89.68		3,303.09
559104 UNIFORM CLEANING ETC	370.00			0.00		370.00
559106 ADVERTISING	647.00		2,065.24	319.20		1,418.24-
559108 RELIGIOUS ITEMS - ESSENTIAL	400.00		136.10	34.03		263.90
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	300.00		37.54	12.51		262.46
Major Account 520000 Total	527,625.00	47,333.39	524,677.67	99.44	0.00	2,947.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		1,558.89	51.96		1,441.11
572100 COMMERCIAL TRANSPORTATIO	150.00			0.00		150.00
573100 STATE-OWNED TRANSPORTAION	27,000.00	3,383.47	25,800.84	95.56		1,199.16
574500 PERSONAL VEHICLE MILEAGE	181.00		127.08	70.21		53.92
575100 MISC TRAVEL EXPENSE	300.00		70.00	23.33		230.00
Major Account 570000 Total	30,631.00	3,383.47	27,556.81	89.96	0.00	3,074.19
BUDGETED EXPENDITURES TOTAL	4,423,851.00	334,817.66	4,209,603.51	95.16	0.00	214,247.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,423,851.00	324,192.09	4,153,100.37	93.88		270,750.63
4 FEDERAL FUNDS		10,625.57	56,503.14	0.00		56,503.14-
BUDGETED EXPENDITURES TOTAL	4,423,851.00	334,817.66	4,209,603.51	95.16	0.00	214,247.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			27,378.66-	0.00		27,378.66
Major Account 460000 Total	0.00	0.00	27,378.66-	0.00	0.00	27,378.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		402.50-	4,023.76-	0.00		4,023.76
471106 REV FROM OFFENDERS - SVCS		4.93-	15.72-	0.00		15.72
471107 MISC SERVICES			35.24-	0.00		35.24
472105 TAXABLE SALES COPIES		1.50-	14.76-	0.00		14.76
Major Account 470000 Total	0.00	408.93-	4,089.48-	0.00	0.00	4,089.48
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			14.37-	0.00		14.37
486500 MISCELLANEOUS ADJUSTMENT			2,489.00-	0.00		2,489.00
Major Account 480000 Total	0.00	0.00	2,503.37-	0.00	0.00	2,503.37
BUDGETED REVENUE TOTAL	0.00	408.93-	33,971.51-	0.00	0.00	33,971.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,489.00-	0.00		2,489.00
2 CASH FUNDS		408.93-	4,103.85-	0.00		4,103.85
4 FEDERAL FUNDS			27,378.66-	0.00		27,378.66
BUDGETED REVENUE TOTAL	0.00	408.93-	33,971.51-	0.00	0.00	33,971.51

Agency 046 DEPT CORRECTIONAL SERVCs
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
533108 CANTEEN RESALE			488.79	0.00		488.79-
533157 CANTEEN RESALE-JULY			3,345.88	0.00		3,345.88-
533158 CANTEEN RESALE-AUG			3,068.09	0.00		3,068.09-
533159 CANTEEN RESALE-SEP			3,055.56	0.00		3,055.56-
533160 CANTEEN RESALE-OCT			2,365.80	0.00		2,365.80-
533161 CANTEEN RESALE-NOV			2,012.05	0.00		2,012.05-
533162 CANTEEN RESALE-DEC			3,879.54	0.00		3,879.54-
533163 CANTEEN RESALE-JAN			3,134.95	0.00		3,134.95-
533164 CANTEEN RESALE-FEB			2,226.08	0.00		2,226.08-
533165 CANTEEN RESALE-MAR			5,169.37	0.00		5,169.37-
533166 CANTEEN RESALE-APR			2,520.53	0.00		2,520.53-
533167 CANTEEN RESALE -MAY		343.90	3,908.69	0.00		3,908.69-
533168 CANTEEN RESALE-JUNE		731.88	2,220.53	0.00		2,220.53-
Major Account 520000 Total	0.00	1,075.78	37,395.86	0.00	0.00	37,395.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,075.78	37,395.86	0.00	0.00	37,395.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,075.78	37,395.86	0.00		37,395.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,075.78	37,395.86	0.00	0.00	37,395.86-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		13.54-	566.70-	0.00		566.70
471107 MISC SERVICES			23.97-	0.00		23.97
472100 SALE OF SUP & MAT		1,576.73-	14,185.06-	0.00		14,185.06
472102 TOKEN SALES		2.00-	1,090.82	0.00		1,090.82-
472103 NONTAXABLE SALES-SUP/SVC		3,000.46-	35,990.31-	0.00		35,990.31
472109 INMATE GIFT PLAN			1,227.00-	0.00		1,227.00
Major Account 470000 Total	0.00	4,592.73-	50,902.22-	0.00	0.00	50,902.22

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			17,018.08	0.00		17,018.08-
Major Account 490000 Total	0.00	0.00	17,018.08	0.00	0.00	17,018.08-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,592.73-</u>	<u>33,884.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,884.14</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,592.73-	33,884.14-	0.00		33,884.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,592.73-</u>	<u>33,884.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,884.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,446,613.00	742,293.45	9,430,864.85	70.14		4,015,748.15
511101 ROLL CALL DCS	162,840.00	9,986.92	96,800.13	59.44		66,039.87
511102 LT BRIEFING DCS		511.00	4,578.33	0.00		4,578.33-
511200 TEMPORARY SALARIES-WAGE	711,719.00			0.00		711,719.00
511300 OVERTIME PAYMENTS	599,045.00	62,850.70	1,285,490.96	214.59		686,445.96-
511301 HOLIDAY WORK - DCS		32,683.39	433,785.34	0.00		433,785.34-
511400 ON CALL PAY	7,500.00	632.44	8,501.73	113.36		1,001.73-
511500 SHIFT DIFFERENTIAL PYMT	185,000.00	12,569.85	166,442.30	89.97		18,557.70
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		30,164.02	360,428.30	0.00		360,428.30-
512100 VACATION LEAVE EXPENSE		50,904.60	584,358.24	0.00		584,358.24-
512200 SICK LEAVE EXPENSE		34,332.72	470,353.37	0.00		470,353.37-
512300 HOLIDAY LEAVE EXPENSE		43,787.14	571,175.35	0.00		571,175.35-
512400 MILITARY LEAVE EXPENSE		2,943.66	30,684.34	0.00		30,684.34-
512500 FUNERAL LEAVE EXPENSE		2,112.05	19,757.65	0.00		19,757.65-
512600 CIVIL LEAVE EXPENSE			1,397.16	0.00		1,397.16-
512700 INJURY LEAVE EXPENSE		315.43	8,015.77	0.00		8,015.77-
Personal Services Subtotal	15,112,717.00	1,026,087.37	13,473,633.82	89.15	0.00	1,639,083.18
515100 RETIREMENT PLANS EXPENSE	979,421.00	76,833.52	1,008,968.17	103.02		29,547.17-
515200 OASDI EXPENSE	999,011.00	71,128.44	950,675.54	95.16		48,335.46
515400 LIFE & ACCIDENT INS EXP	10,009.00	525.00	5,987.86	59.82		4,021.14
515500 HEALTH INSURANCE EXPENSE	2,916,087.00	283,905.46	3,074,704.01	105.44		158,617.01-
516100 EMPLOYEE RELOCATION	875,000.00-			0.00		875,000.00-
516300 EMPLOYEE ASSISTANCE PRO	6,366.00		6,452.50	101.36		86.50-
516400 UNEMPLOYM COMP INS EXP	53,000.00		40,157.39	75.77		12,842.61
516500 WORKERS COMP PREMIUMS	186,368.00		183,611.50	98.52		2,756.50
519100 OTHER PERSONAL SERV EXP	264,546.00			0.00		264,546.00
Major Account 510000 Total	19,652,525.00	1,458,479.79	18,744,190.79	95.38	0.00	908,334.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	26.51	6,234.73	89.07		765.27
521200 COM EXPENSE - VOICE/DATA	92,000.00	9,427.95	58,979.19	64.11		33,020.81
521290 COM EXPENSE - DATA ONLY		6,032.80	35,760.83	0.00		35,760.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521300 FREIGHT EXPENSE	1,800.00	74.55	2,467.04	137.06		667.04-
521400 DATA PROCESSING EXPENSE	1,000.00	21.58	65.94	6.59		934.06
521500 PUBLICATION & PRINT EXP	32,100.00	1,576.74	62,397.87	194.39		30,297.87-
521800 CASH SHORT ADJUSTMENT		.08		0.00		
521901 AWARDS - STAFF	900.00		1,052.55	116.95		152.55-
522100 DUES & SUBSCRIPTION EXP	1,200.00	30.00	694.00	57.83		506.00
522202 CONF REG - NON-CEU'S	2,600.00	396.00	2,154.00	82.85		446.00
522600 JOB APPLICANT EXPENSE	150.00			0.00		150.00
523101 FUEL	493,157.00	44,979.88	515,389.81	104.51		22,232.81-
523102 ELECTRICITY	237,000.00	23,449.34	255,668.37	107.88		18,668.37-
523103 WATER	85,000.00	6,464.03	75,378.72	88.68		9,621.28
523600 INTEREST EXPENSE			49.19	0.00		49.19-
524600 RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700 RENT EXP-OTHER REAL PROP	500.00		1,028.26	205.65		528.26-
525500 RENT EXP-OTHER PERS PROP	5,000.00	1,248.10	8,735.11	174.70		3,735.11-
526100 REP & MAINT-REAL PROPERT	28,000.00	3,205.00	16,404.30	58.59		11,595.70
526104 R & M CONT-BLDGS	42,000.00	4,177.60	63,333.17	150.79		21,333.17-
526105 R & M CONT-IMP OTHER			4,219.00	0.00		4,219.00-
527100 REP & MAINT-OFFICE EQUIP	1,075.00	20.00	160.00	14.88		915.00
527101 R & M CONT-OF EQUIP	1,275.00	140.00	980.00	76.86		295.00
527200 REP & MAINT-MOTOR VEHICL	16,000.00	1,589.47	15,067.33	94.17		932.67
527300 REP & MAINT-MEDICAL EQUI	100.00			0.00		100.00
527500 REP & MAINT-COMM EQUIP	9,800.00	699.99	6,655.60	67.91		3,144.40
527501 R & M CONT-COMM EQ	780.00		8.31-	1.07-		788.31
527600 REP & MAINT-HOUSE/INST E	2,700.00		3,539.97	131.11		839.97-
527601 REP & MAINT-HOUSE/INST E	35,000.00	3,705.24	11,871.10	33.92		23,128.90
527602 REP & MAINT - FOOD SER - TSCI			205.95	0.00		205.95-
527700 REP & MAINT-PHOTO/MEDIA	3,800.00		395.43	10.41		3,404.57
527800 REP & MAINT-OTHER PROPER	5,000.00		2,074.89	41.50		2,925.11
531100 OFFICE SUPPLIES EXPENSE	30,750.00	1,495.78	32,602.39	106.02		1,852.39-
532100 NON-CAPITALIZED EQUIP PU	2,000.00	721.00	1,469.92	73.50		530.08
533100 HOUSEHOLD & INSTIT EXP	31,000.00	3,287.32	53,699.57	173.22		22,699.57-
533102 INMATE CLOTHING	61,950.00	537.70	62,118.18	100.27		168.18-
533103 CLEANING SUPPLIES	123,900.00	8,674.14	142,438.25	114.96		18,538.25-
533104 FOOD SERVICE SUPPLIES	72,570.00	1,108.60	31,389.23	43.25		41,180.77
533106 STAFF CLOTHING	550.00	65.25	2,047.01	372.18		1,497.01-
533107 CELL/DORM SUPPLIES	36,230.00	1,014.00	47,795.95	131.92		11,565.95-
533109 STAFF CLOTHING - MAINT			161.13	0.00		161.13-
533901 FOOD - STAPLES	326,816.00	54,083.95	380,316.96	116.37		53,500.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC S
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533902 FOOD - MEAT	160,178.00	21,956.60	200,793.51	125.36		40,615.51-
533903 FOOD - DAIRY	114,413.00	12,101.48	131,363.01	114.81		16,950.01-
533904 FOOD - PRODUCE	66,817.00	9,515.60	76,809.17	114.95		9,992.17-
533905 FOOD - BREAD	64,070.00	3,747.50	30,106.40	46.99		33,963.60
534500 AGRICULTURAL SUPPLIES EX	4,000.00		2,044.55	51.11		1,955.45
534601 EDUCATIONAL	2,300.00	17.07	500.20	21.75		1,799.80
534602 RECREATIONAL	2,000.00		568.61	28.43		1,431.39
534700 ENG TECH & COMM SUP EXP	11,100.00	320.97	7,758.33	69.89		3,341.67
534800 CONST & MAINT SUP EXP	175,250.00	4,686.64	113,923.17	65.01	14.10-	61,340.93
534900 MISCELLANEOUS SUP EXP	6,200.00	28.80-	3,659.68	59.03		2,540.32
534901 GARDEN SUPPLIES		449.45	619.33	0.00		619.33-
534907 SECURITY SUPPLIES	33,117.00	338.20	24,894.30	75.17		8,222.70
534908 LAW BOOKS	98,000.00	14,678.00	94,831.05	96.77		3,168.95
535100 MEDICAL SUPPLIES	1,300.00		1,279.08	98.39		20.92
535103 GEN-MEDICAL SUPPLIES			172.80	0.00		172.80-
537100 LABORATORY SUP EXP			77.88	0.00		77.88-
538100 VEHICLE & EQUIP SUP EXP	4,000.00	391.32	4,650.82	116.27		650.82-
538102 GAS/OIL FSP & CSI	43,425.00	4,437.34	52,508.67	120.92		9,083.67-
539200 DEBT SERVICE EXPENSE	8,800.00		8,440.76	95.92		359.24
539500 PURCHASING CARD SUSPENSE			35.98	0.00		35.98-
541100 ACCTG & AUDITING SERVICES	25,000.00		24,641.83	98.57		358.17
541700 LEGAL RELATED EXPENSE	4,000.00		5,683.74	142.09		1,683.74-
542100 SOS TEMP SERV - PERSONNEL		9,053.70	24,434.87	0.00		24,434.87-
546800 VETERINARY SERVICES	1,000.00	111.87	2,201.42	220.14		1,201.42-
548600 PEST CONTROL	5,000.00	435.00	5,220.00	104.40		220.00-
548700 REFUSE/RECYCLING	25,000.00	2,971.70	33,668.37	134.67		8,668.37-
554900 OTHER CONTRACTUAL SERVICES	44,000.00	910.20	14,027.73	31.88		29,972.27
554902 CONTRACT LAUNDRY SERVICES	349,575.00	62,433.28	376,914.24	107.82		27,339.24-
554903 CONTRACT FOOD SERVICES	116,000.00		266,875.63	230.07		150,875.63-
555200 SOFTWARE - NEW PURCHASES	200.00		556.25	278.13		356.25-
556100 INSURANCE EXPENSE	58,000.00		73,272.49	126.33		15,272.49-
556300 SURETY & NOTARY BONDS	100.00	40.00	260.00	260.00		160.00-
559100 OTHER OPERATING EXP	260,641.00		11,063.51	4.24		249,577.49
559101 TRANS COSTS STATE WARDS	1,800.00	198.45	1,576.90	87.61		223.10
559103 INMATE WAGES	315,000.00	54,244.54	349,925.70	111.09		34,925.70-
559104 UNIFORM CLEANING ETC	200.00		39.07	19.54		160.93
559106 ADVERTISING	32,000.00	2,019.25	57,718.78	180.37		25,718.78-
559108 RELIGIOUS ITEMS - ESSENTIAL	3,500.00	340.00	3,793.84	108.40		293.84-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,085.00	17.56	579.59	53.42		505.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,827,874.00	383,639.52	3,912,483.89	102.21	14.10-	84,595.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,350.00	98.00-	4,546.32	104.51		196.32-
572100 COMMERCIAL TRANSPORTATIO	1,400.00		249.10	17.79		1,150.90
573100 STATE-OWNED TRANSPORTAION	82,684.00	17,102.89	110,430.63	133.56		27,746.63-
574500 PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
575100 MISC TRAVEL EXPENSE	450.00		112.50	25.00		337.50
Major Account 570000 Total	89,634.00	17,004.89	115,338.55	128.68	0.00	25,704.55-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			21,381.80	0.00		21,381.80-
Major Account 580000 Total	0.00	0.00	21,381.80	0.00	0.00	21,381.80-
BUDGETED EXPENDITURES TOTAL	<u>23,570,033.00</u>	<u>1,859,124.20</u>	<u>22,793,395.03</u>	<u>96.70</u>	<u>14.10-</u>	<u>776,652.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>23,570,033.00</u>	<u>1,859,124.12</u>	<u>22,793,395.03</u>	<u>96.70</u>	<u>14.10-</u>	<u>776,652.07</u>
2 CASH FUNDS		<u>.08</u>		<u>0.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>23,570,033.00</u>	<u>1,859,124.20</u>	<u>22,793,395.03</u>	<u>96.70</u>	<u>14.10-</u>	<u>776,652.07</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,440.75-	7,498.24-	0.00		7,498.24
471106 REV FROM OFFENDERS - SVCS		428.46-	2,200.06-	0.00		2,200.06
471107 MISC SERVICES		.77-	746.62-	0.00		746.62
472100 SALE OF SUP & MAT		763.97-	6,746.79-	0.00		6,746.79
472105 TAXABLE SALES COPIES		451.09-	2,766.84-	0.00		2,766.84
Major Account 470000 Total	0.00	3,085.04-	19,958.55-	0.00	0.00	19,958.55
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.73-	0.00		.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			89.97-	0.00		89.97
Major Account 480000 Total	0.00	0.00	90.70-	0.00	0.00	90.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,085.04-</u>	<u>20,049.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,049.25</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			89.97-	0.00		89.97
2 CASH FUNDS		3,085.04-	19,959.28-	0.00		19,959.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,085.04-</u>	<u>20,049.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,049.25</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,534.42	86,803.25	0.00		86,803.25-
511300 OVERTIME PAYMENTS		242.14	242.14	0.00		242.14-
511800 COMPENSATORY TIME PAID			408.49	0.00		408.49-
512100 VACATION LEAVE EXPENSE		845.89	4,218.59	0.00		4,218.59-
512200 SICK LEAVE EXPENSE		315.45	5,275.70	0.00		5,275.70-
512300 HOLIDAY LEAVE EXPENSE		403.91	5,272.77	0.00		5,272.77-
512500 FUNERAL LEAVE EXPENSE			191.38	0.00		191.38-
Personal Services Subtotal	0.00	8,341.81	102,412.32	0.00	0.00	102,412.32-
515100 RETIREMENT PLANS EXPENSE		624.61	7,668.52	0.00		7,668.52-
515200 OASDI EXPENSE		568.74	7,123.87	0.00		7,123.87-
515400 LIFE & ACCIDENT INS EXP		5.60	65.87	0.00		65.87-
515500 HEALTH INSURANCE EXPENSE		3,001.94	22,669.32	0.00		22,669.32-
Major Account 510000 Total	0.00	12,542.70	139,939.90	0.00	0.00	139,939.90-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11.28	101.41	0.00		101.41-
521500 PUBLICATION & PRINT EXP		4.06	856.63	0.00		856.63-
522100 DUES & SUBSCRIPTION EXP		18.00	262.95	0.00		262.95-
523600 INTEREST EXPENSE			5.06	0.00		5.06-
531100 OFFICE SUPPLIES EXPENSE		2.71	442.50	0.00		442.50-
532100 NON-CAPITALIZED EQUIP PU			175.00	0.00		175.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,961.11	0.00		3,961.11-
533108 CANTEEN RESALE		67.83	9,228.18	0.00		9,228.18-
533157 CANTEEN RESALE-JULY			33,972.52	0.00		33,972.52-
533158 CANTEEN RESALE-AUG			47,813.80	0.00		47,813.80-
533159 CANTEEN RESALE-SEP			29,572.24	0.00		29,572.24-
533160 CANTEEN RESALE-OCT			46,807.12	0.00		46,807.12-
533161 CANTEEN RESALE-NOV			48,303.91	0.00		48,303.91-
533162 CANTEEN RESALE-DEC			36,229.87	0.00		36,229.87-
533163 CANTEEN RESALE-JAN		8,657.69	64,197.97	0.00		64,197.97-
533164 CANTEEN RESALE-FEB			39,988.93	0.00		39,988.93-
533165 CANTEEN RESALE-MAR			38,149.72	0.00		38,149.72-
533166 CANTEEN RESALE-APR		360.83	38,210.94	0.00		38,210.94-
533167 CANTEEN RESALE -MAY		24,507.21	40,222.20	0.00		40,222.20-
533168 CANTEEN RESALE-JUNE		5,027.63	41,567.52	0.00		41,567.52-
533900 FOOD EXPENSE		382.64	2,755.82	0.00		2,755.82-
534601 EDUCATIONAL		57.90	76.84	0.00		76.84-
534602 RECREATIONAL		258.84	2,418.14	0.00		2,418.14-
534900 MISCELLANEOUS SUP EXP		91.74	1,513.43	0.00		1,513.43-
554900 OTHER CONTRACTUAL SERVICES			690.00	0.00		690.00-
559100 OTHER OPERATING EXP		60.00	487.70	0.00		487.70-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			115.88	0.00		115.88-
Major Account 520000 Total	0.00	39,508.36	528,127.39	0.00	0.00	528,127.39-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT			2,650.00	0.00		2,650.00-
Major Account 580000 Total	0.00	0.00	2,650.00	0.00	0.00	2,650.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,051.06	670,717.29	0.00	0.00	670,717.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52,051.06	670,717.29	0.00		670,717.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,051.06	670,717.29	0.00	0.00	670,717.29-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			500.00-	0.00		500.00
461700 OP GRANTS - OTHER			190.00-	0.00		190.00
Major Account 460000 Total	0.00	0.00	690.00-	0.00	0.00	690.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		86.07-	1,352.81-	0.00		1,352.81
471101 DUES		246.50-	2,563.25-	0.00		2,563.25
471106 REV FROM OFFENDERS FOR SER		605.94-	5,953.22-	0.00		5,953.22
471107 MISC SERVICES		22.19-	177.59-	0.00		177.59
472100 SALE OF SUP & MAT		15,486.24-	122,745.95-	0.00		122,745.95
472102 SALE OF SUP & MAT		4,547.20-	3,580.40	0.00		3,580.40-
472103 NONTAXABLE SALES-SUP/SVC		41,357.50-	542,100.56-	0.00		542,100.56
472109 INMATE GIFT PLAN			9,288.00-	0.00		9,288.00
Major Account 470000 Total	0.00	62,351.64-	680,600.98-	0.00	0.00	680,600.98
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		124.28-	1,526.04-	0.00		1,526.04
Major Account 480000 Total	0.00	124.28-	1,526.04-	0.00	0.00	1,526.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,007.20-	0.00		3,007.20
493200 OPERATING TRANSFERS OUT			9,802.74	0.00		9,802.74-
Major Account 490000 Total	0.00	0.00	6,795.54	0.00	0.00	6,795.54-
UNBUDGETED REVENUE TOTAL	0.00	62,475.92-	676,021.48-	0.00	0.00	676,021.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		62,475.92-	676,021.48-	0.00		676,021.48
UNBUDGETED REVENUE TOTAL	0.00	62,475.92-	676,021.48-	0.00	0.00	676,021.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
534601 EDUCATIONAL	35,500.00			0.00		35,500.00
554900 OTHER CONTRACTUAL SERVICES	60,000.00		61,883.84	103.14		1,883.84-
Major Account 520000 Total	95,500.00	0.00	61,883.84	64.80	0.00	33,616.16
BUDGETED EXPENDITURES TOTAL	<u>95,500.00</u>	<u>0.00</u>	<u>61,883.84</u>	<u>64.80</u>	<u>0.00</u>	<u>33,616.16</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>95,500.00</u>		<u>61,883.84</u>	<u>64.80</u>		<u>33,616.16</u>
BUDGETED EXPENDITURES TOTAL	<u>95,500.00</u>	<u>0.00</u>	<u>61,883.84</u>	<u>64.80</u>	<u>0.00</u>	<u>33,616.16</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		14,112.89-	164,696.31-	0.00		164,696.31
Major Account 470000 Total	0.00	14,112.89-	164,696.31-	0.00	0.00	164,696.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,339.02-	27,609.21-	0.00		27,609.21
Major Account 480000 Total	0.00	2,339.02-	27,609.21-	0.00	0.00	27,609.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,451.91-</u>	<u>192,305.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,305.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>16,451.91-</u>	<u>192,305.52-</u>	<u>0.00</u>		<u>192,305.52</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,451.91-</u>	<u>192,305.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,305.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,727,690.00	93,487.52	1,256,001.82	72.70		471,688.18
511101 ROLL CALL DCS	35,275.00	857.56	9,338.57	26.47		25,936.43
511102 LT BRIEFING DCS		272.07	2,280.53	0.00		2,280.53-
511200 TEMPORARY SALARIES-WAGE	91,055.00			0.00		91,055.00
511300 OVERTIME PAYMENTS	42,280.00	4,270.57	28,653.64	67.77		13,626.36
511301 HOLIDAY WORK - DCS		2,507.92	29,525.85	0.00		29,525.85-
511400 ON CALL PAY		645.15	8,040.08	0.00		8,040.08-
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	1,017.30	15,172.98	86.70		2,327.02
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		3,023.65	47,980.70	0.00		47,980.70-
512100 VACATION LEAVE EXPENSE		12,274.00	120,558.56	0.00		120,558.56-
512200 SICK LEAVE EXPENSE		5,446.15	87,766.33	0.00		87,766.33-
512300 HOLIDAY LEAVE EXPENSE		6,156.67	80,505.17	0.00		80,505.17-
512400 MILITARY LEAVE EXPENSE		1,821.89	7,442.56	0.00		7,442.56-
512500 FUNERAL LEAVE EXPENSE		499.94	6,465.45	0.00		6,465.45-
Personal Services Subtotal	1,913,800.00	132,280.39	1,700,232.24	88.84	0.00	213,567.76
515100 RETIREMENT PLANS EXPENSE	136,706.00	9,905.09	127,312.35	93.13		9,393.65
515200 OASDI EXPENSE	139,440.00	9,320.59	121,481.72	87.12		17,958.28
515400 LIFE & ACCIDENT INS EXP	1,094.00	65.40	736.32	67.31		357.68
515500 HEALTH INSURANCE EXPENSE	387,924.00	31,422.84	368,333.50	94.95		19,590.50
516100 EMPLOYEE RELOCATION	90,000.00-			0.00		90,000.00-
516300 EMPLOYEE ASSISTANCE PRO	696.00		681.50	97.92		14.50
516400 UNEMPLOYM COMP INS EXP	1,555.00		3,744.00	240.77		2,189.00-
516500 WORKERS COMP PREMIUMS	23,944.00		24,310.57	101.53		366.57-
519100 OTHER PERSONAL SERV EXP	35,351.00			0.00		35,351.00
Major Account 510000 Total	2,550,510.00	182,994.31	2,346,832.20	92.01	0.00	203,677.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	100.98	1,806.81	90.34		193.19
521200 COM EXPENSE - VOICE/DATA	20,000.00	3,071.55	17,633.86	88.17		2,366.14
521201 RADIO AIR TIME		1,284.00	7,704.00	0.00		7,704.00-
521290 COM EXPENSE - DATA ONLY	6,000.00	760.94	4,803.18	80.05		1,196.82
521400 DATA PROCESSING EXPENSE	100.00	7.12	21.15	21.15		78.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC S
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,578.00	276.37	6,006.58	107.68		428.58-
521901 AWARDS - STAFF	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXP	50.00		30.00	60.00		20.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
522201 CONF REG - CEU'S	400.00			0.00		400.00
522202 CONF REG - NON-CEU'S			77.00	0.00		77.00-
523101 FUEL	67,866.00	3,901.55	60,328.19	88.89		7,537.81
523102 ELECTRICITY	90,000.00	7,818.08	82,496.95	91.66		7,503.05
523103 WATER	1,000.00			0.00		1,000.00
523600 INTEREST EXPENSE			10.37	0.00		10.37-
525500 RENT EXP-OTHER PERS PROP	400.00	99.10	1,941.00	485.25		1,541.00-
526100 REP & MAINT-REAL PROPERT	9,000.00	145.64	1,001.90	11.13		7,998.10
526104 R & M CONT-BLDGS	1,500.00	903.74	1,928.36	128.56		428.36-
527101 R & M CONT-OF EQUIP		10.00	10.00	0.00		10.00-
527200 REP & MAINT-MOTOR VEHICL	800.00		184.00	23.00		616.00
527201 R & M CONT-MOTOR VEH	500.00		250.00	50.00		250.00
527500 REP & MAINT-COMM EQUIP	2,500.00		2,098.66	83.95		401.34
527600 REP & MAINT-HOUSE/INST E	6,000.00	815.48	10,992.81	183.21		4,992.81-
527601 REP & MAINT-HOUSE/INST E	200.00		74.10	37.05		125.90
531100 OFFICE SUPPLIES EXPENSE	11,500.00	30.87	12,934.58	112.47		1,434.58-
532100 NON-CAPITALIZED EQUIP PU		391.21	776.31	0.00		776.31-
533100 HOUSEHOLD & INSTIT EXP	6,000.00	208.25	5,802.58	96.71		197.42
533102 INMATE CLOTHING	32,500.00	2,402.50	14,422.35	44.38		18,077.65
533103 CLEANING SUPPLIES	40,425.00	1,570.06	31,489.07	77.90		8,935.93
533104 FOOD SERVICE SUPPLIES	21,560.00	939.98	22,644.95	105.03	16.50-	1,068.45-
533107 CELL/DORM SUPPLIES	14,380.00	1,480.00	4,061.50	28.24		10,318.50
533900 FOOD EXPENSE	324,093.00			0.00		324,093.00
533901 FOOD - STAPLES		6,366.62	135,307.44	0.00		135,307.44-
533902 FOOD - MEAT		3,782.15	57,175.29	0.00		57,175.29-
533903 FOOD - DAIRY		3,193.12	43,069.08	0.00		43,069.08-
533904 FOOD - PRODUCE		811.90	12,544.83	0.00		12,544.83-
533905 FOOD - BREAD		1,780.05	23,004.75	0.00		23,004.75-
534500 AGRICULTURAL SUPPLIES EX	5,100.00	123.95	505.50	9.91		4,594.50
534700 ENG TECH & COMM SUP EXP		348.37	1,369.88	0.00		1,369.88-
534800 CONST & MAINT SUP EXP	22,200.00	877.96	16,139.94	72.70		6,060.06
534801 MAINTENANCE FUEL AND OIL	100.00	77.73	145.56	145.56		45.56-
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
534901 GARDEN SUPPLIES	100.00	241.19	520.53	520.53		420.53-
534907 SECURITY SUPPLIES	3,000.00	539.61	1,485.91	49.53		1,514.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	650.00		693.79	106.74		43.79-
538102 GAS/OIL FSP & CSI	1,700.00	51.59	1,540.09	90.59		159.91
539200 DEBT SERVICE EXPENSE	1,300.00		1,303.39	100.26		3.39-
541100 ACCTG & AUDITING SERVICES	3,500.00		3,805.11	108.72		305.11-
548600 PEST CONTROL	1,050.00	150.00	986.96	94.00		63.04
548700 REFUSE/RECYCLING	1,400.00	119.12	1,637.27	116.95		237.27-
554900 OTHER CONTRACTUAL SERVICES	7,500.00		4,009.50	53.46		3,490.50
554902 CONTRACT LAUNDRY SERVICES	13,475.00	2,225.92	12,731.36	94.48		743.64
555200 SOFTWARE - NEW PURCHASES			422.70	0.00		422.70-
556100 INSURANCE EXPENSE	6,000.00		7,034.87	117.25		1,034.87-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	33,075.00		20.00	.06		33,055.00
559101 TRANS COSTS STATE WARDS	5,000.00	73.39-	3,676.71	73.53	16.67-	1,339.96
559103 INMATE WAGES	150,000.00	25,490.91	165,734.65	110.49		15,734.65-
559106 ADVERTISING	500.00			0.00		500.00
Major Account 520000 Total	920,277.00	72,324.22	786,435.37	85.46	33.17-	133,874.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		77.91	7.79		922.09
572100 COMMERCIAL TRANSPORTATIO	8,000.00		780.00	9.75		7,220.00
573100 STATE-OWNED TRANSPORTAION	50,582.00	6,072.40	59,849.55	118.32		9,267.55-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		799.82	39.99		1,200.18
575100 MISC TRAVEL EXPENSE	100.00		13.00	13.00		87.00
Major Account 570000 Total	61,682.00	6,072.40	61,520.28	99.74	0.00	161.72
BUDGETED EXPENDITURES TOTAL	3,532,469.00	261,390.93	3,194,787.85	90.44	33.17-	337,714.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,532,469.00	261,390.93	3,194,787.85	90.44	33.17-	337,714.32
BUDGETED EXPENDITURES TOTAL	3,532,469.00	261,390.93	3,194,787.85	90.44	33.17-	337,714.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		118.75-	1,447.25-	0.00		1,447.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 REV FROM OFFENDERS - SVCS		42.05-	410.18-	0.00		410.18
471107 MISC SERVICES		.11-	71.19-	0.00		71.19
472105 TAXABLE SALES COPIES		16.82-	50.46-	0.00		50.46
Major Account 470000 Total	0.00	177.73-	1,979.08-	0.00	0.00	1,979.08
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		38,093.52-	488,399.49-	0.00		488,399.49
486500 MISCELLANEOUS ADJUSTMENT			147.86-	0.00		147.86
Major Account 480000 Total	0.00	38,093.52-	488,547.35-	0.00	0.00	488,547.35
BUDGETED REVENUE TOTAL	0.00	38,271.25-	490,526.43-	0.00	0.00	490,526.43

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			147.86-	0.00		147.86
2 CASH FUNDS		38,271.25-	490,378.57-	0.00		490,378.57
BUDGETED REVENUE TOTAL	0.00	38,271.25-	490,526.43-	0.00	0.00	490,526.43

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		1,789.96	21,513.58	0.00		21,513.58-
512100 VACATION LEAVE EXPENSE			1,939.66	0.00		1,939.66-
512200 SICK LEAVE EXPENSE		73.56	448.80	0.00		448.80-
512300 HOLIDAY LEAVE EXPENSE		98.08	1,268.81	0.00		1,268.81-
512500 FUNERAL LEAVE EXPENSE			183.90	0.00		183.90-
Personal Services Subtotal	0.00	1,961.60	25,354.75	0.00	0.00	25,354.75-
515100 RETIREMENT PLANS EXPENSE		146.88	1,898.54	0.00		1,898.54-
515200 OASDI EXPENSE		139.04	1,818.89	0.00		1,818.89-
515400 LIFE & ACCIDENT INS EXP		1.40	16.80	0.00		16.80-
515500 HEALTH INSURANCE EXPENSE		397.62	4,458.12	0.00		4,458.12-
Major Account 510000 Total	0.00	2,646.54	33,547.10	0.00	0.00	33,547.10-

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			67.53	0.00		67.53-
521800 CASH SHORT ADJUSTMENT		43.89	469.67	0.00		469.67-
523600 INTEREST EXPENSE			1.71	0.00		1.71-
531100 OFFICE SUPPLIES EXPENSE			817.15	0.00		817.15-
533100 HOUSEHOLD & INSTIT EXP		209.43	1,104.95	0.00		1,104.95-
533108 CANTEEN RESALE		194.24	4,044.27	0.00		4,044.27-
533157 CANTEEN RESALE-JULY			15,508.28	0.00		15,508.28-
533158 CANTEEN RESALE-AUG			16,157.42	0.00		16,157.42-
533159 CANTEEN RESALE-SEP		2,100.00-	14,789.77	0.00		14,789.77-
533160 CANTEEN RESALE-OCT			23,214.99	0.00		23,214.99-
533161 CANTEEN RESALE-NOV			11,882.16	0.00		11,882.16-
533162 CANTEEN RESALE-DEC			22,736.84	0.00		22,736.84-
533163 CANTEEN RESALE-JAN			16,611.62	0.00		16,611.62-
533164 CANTEEN RESALE-FEB		36.32	13,140.10	0.00		13,140.10-
533165 CANTEEN RESALE-MAR		1,492.60	12,083.60	0.00		12,083.60-
533166 CANTEEN RESALE-APR		1,312.84	14,474.50	0.00		14,474.50-
533167 CANTEEN RESALE -MAY		10,594.72	16,199.22	0.00		16,199.22-
533168 CANTEEN RESALE-JUNE		720.45	12,910.29	0.00		12,910.29-
Major Account 520000 Total	0.00	12,504.49	196,214.07	0.00	0.00	196,214.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,151.03	229,761.17	0.00	0.00	229,761.17-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		15,151.03	229,761.17	0.00		229,761.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,151.03	229,761.17	0.00	0.00	229,761.17-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS FOR SER		1,509.39-	6,876.85-	0.00		6,876.85
471107 MISC SERVICES		3.87-	58.59-	0.00		58.59
472100 SALE OF SUP & MAT		2,401.45-	30,239.32-	0.00		30,239.32
472103 NONTAXABLE SALES-SUP/SVC		18,659.00-	228,128.56-	0.00		228,128.56
472109 INMATE GIFT PLAN			282.00-	0.00		282.00
Major Account 470000 Total	0.00	22,573.71-	265,585.32-	0.00	0.00	265,585.32

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
486400 CASH OVER ADJUSTMENT		.58-	49.15-	0.00		49.15
Major Account 480000 Total	0.00	.58-	49.15-	0.00	0.00	49.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			44,024.39	0.00		44,024.39-
Major Account 490000 Total	0.00	0.00	44,024.39	0.00	0.00	44,024.39-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,574.29-</u>	<u>221,610.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,610.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		22,574.29-	221,610.08-	0.00		221,610.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,574.29-</u>	<u>221,610.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,610.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,005,832.00	60,965.40	762,697.89	75.83		243,134.11
511101 ROLL CALL DCS	17,785.00	664.64	5,949.83	33.45		11,835.17
511200 TEMPORARY SALARIES-WAGE	58,546.00			0.00		58,546.00
511300 OVERTIME PAYMENTS	22,055.00	767.18	35,238.18	159.77		13,183.18-
511301 HOLIDAY WORK - DCS		1,683.47	24,053.10	0.00		24,053.10-
511400 ON CALL PAY		19.63	89.14	0.00		89.14-
511500 SHIFT DIFFERENTIAL PYMT	12,500.00	944.80	11,544.65	92.36		955.35
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		2,154.91	45,974.35	0.00		45,974.35-
512100 VACATION LEAVE EXPENSE		4,306.72	64,792.97	0.00		64,792.97-
512200 SICK LEAVE EXPENSE		3,291.75	47,159.26	0.00		47,159.26-
512300 HOLIDAY LEAVE EXPENSE		3,719.16	48,294.03	0.00		48,294.03-
512400 MILITARY LEAVE EXPENSE			2,677.22	0.00		2,677.22-
512500 FUNERAL LEAVE EXPENSE			1,184.16	0.00		1,184.16-
Personal Services Subtotal	1,116,718.00	78,517.66	1,050,154.78	94.04	0.00	66,563.22
515100 RETIREMENT PLANS EXPENSE	79,364.00	5,879.49	78,635.50	99.08		728.50
515200 OASDI EXPENSE	80,949.00	5,615.30	76,417.17	94.40		4,531.83
515400 LIFE & ACCIDENT INS EXP	661.00	39.20	505.28	76.44		155.72
515500 HEALTH INSURANCE EXPENSE	153,859.00	14,566.44	157,009.43	102.05		3,150.43-
516100 EMPLOYEE RELOCATION	20,000.00-			0.00		20,000.00-
516300 EMPLOYEE ASSISTANCE PRO	421.00		406.00	96.44		15.00
516400 UNEMPLOYM COMP INS EXP	1,750.00		363.84	20.79		1,386.16
516500 WORKERS COMP PREMIUMS	14,120.00		14,094.80	99.82		25.20
519100 OTHER PERSONAL SERV EXP	18,533.00			0.00		18,533.00
Major Account 510000 Total	1,446,375.00	104,618.09	1,377,586.80	95.24	0.00	68,788.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	161.08	1,262.57	252.51		762.57-
521200 COM EXPENSE - VOICE/DATA	5,984.00	1,282.82	8,237.48	137.66		2,253.48-
521400 DATA PROCESSING EXPENSE		1.84	6.26	0.00		6.26-
521500 PUBLICATION & PRINT EXP		268.19	5,409.27	0.00		5,409.27-
521901 AWARDS - STAFF	100.00		115.80	115.80		15.80-
522201 CONF REG - CEU'S	300.00			0.00		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523101 FUEL	14,940.00	2,374.38	16,176.14	108.27		1,236.14-
523102 ELECTRICITY	20,500.00	952.50	11,787.80	57.50		8,712.20
523103 WATER	11,290.00	1,195.41	12,134.98	107.48		844.98-
523600 INTEREST EXPENSE			3.19	0.00		3.19-
525500 RENT EXP-OTHER PERS PROP	500.00		486.75	97.35		13.25
526100 REP & MAINT-REAL PROPERT	2,500.00	237.85	9,004.75	360.19		6,504.75-
526104 R & M CONT-BLDGS	1,000.00	598.26	7,914.89	791.49		6,914.89-
526105 R & M CONT-IMP OTHER			305.55	0.00		305.55-
527200 REP & MAINT-MOTOR VEHICL	3,000.00		3,201.92	106.73		201.92-
527500 REP & MAINT-COMM EQUIP		192.00	192.00	0.00		192.00-
527600 REP & MAINT-HOUSE/INST E		20.00	8,873.51	0.00		8,873.51-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	152.75	8,397.37	119.96		1,397.37-
532100 NON-CAPITALIZED EQUIP PU			337.00	0.00		337.00-
533100 HOUSEHOLD & INSTIT EXP	2,500.00	2,021.65	8,679.01	347.16		6,179.01-
533102 INMATE CLOTHING	10,400.00	238.66	9,781.26	94.05		618.74
533103 CLEANING SUPPLIES	17,850.00	934.98	18,899.01	105.88		1,049.01-
533104 FOOD SERVICE SUPPLIES	9,520.00	243.49	4,711.95	49.50		4,808.05
533107 CELL/DORM SUPPLIES	9,260.00	1,432.40	5,442.33	58.77		3,817.67
533900 FOOD EXPENSE	143,106.00			0.00		143,106.00
533901 FOOD - STAPLES		2,137.08	47,728.99	0.00		47,728.99-
533902 FOOD - MEAT		382.30	29,064.67	0.00		29,064.67-
533903 FOOD - DAIRY		908.20	19,373.83	0.00		19,373.83-
533904 FOOD - PRODUCE		1,506.46	15,791.17	0.00		15,791.17-
533905 FOOD - BREAD		695.94	10,070.65	0.00		10,070.65-
534500 AGRICULTURAL SUPPLIES EX	500.00	364.00	776.90	155.38		276.90-
534700 ENG TECH & COMM SUP EXP		332.72	332.72	0.00		332.72-
534800 CONST & MAINT SUP EXP	18,000.00	2,743.05	30,648.10	170.27	54.82	12,702.92-
534900 MISCELLANEOUS SUP EXP	500.00	68.82	635.94	127.19		135.94-
534901 GARDEN SUPPLIES	750.00		593.54	79.14		156.46
534907 SECURITY SUPPLIES	500.00		298.95	59.79		201.05
538100 VEHICLE & EQUIP SUP EXP	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI	2,000.00	324.60	1,657.10	82.86		342.90
539200 DEBT SERVICE EXPENSE	700.00		633.28	90.47		66.72
541100 ACCTG & AUDITING SERVICES	1,900.00		1,848.79	97.30		51.21
541700 LEGAL RELATED EXPENSE	250.00		252.00	100.80		2.00-
548600 PEST CONTROL	1,000.00	80.00	880.00	88.00		120.00
548700 REFUSE/RECYCLING	2,500.00	179.76	1,804.10	72.16		695.90
554900 OTHER CONTRACTUAL SERVICES	2,500.00		842.61	33.70		1,657.39
554902 CONTRACT LAUNDRY SERVICES	5,950.00	568.96	4,784.96	80.42		1,165.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,600.00		4,503.87	125.11		903.87-
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	15,144.00	79.00	2,004.89	13.24		13,139.11
559101 TRANS COSTS STATE WARDS	750.00	88.50	1,680.77	224.10		930.77-
559103 INMATE WAGES	52,000.00	9,132.55	57,933.41	111.41		5,933.41-
559106 ADVERTISING	1,000.00			0.00		1,000.00
Major Account 520000 Total	370,544.00	31,900.20	375,502.03	101.34	54.82	5,012.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			12.84	0.00		12.84-
573100 STATE-OWNED TRANSPORTAION	33,325.00	12,628.80	72,241.28	216.78		38,916.28-
574500 PERSONAL VEHICLE MILEAGE		52.02	388.23	0.00		388.23-
574502 PERS VEHICILE MILEAGE - SEC AUD			63.63	0.00		63.63-
Major Account 570000 Total	33,325.00	12,680.82	72,705.98	218.17	0.00	39,380.98-
BUDGETED EXPENDITURES TOTAL	1,850,244.00	149,199.11	1,825,794.81	98.68	54.82	24,394.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,850,244.00	149,199.11	1,825,794.81	98.68	54.82	24,394.37
BUDGETED EXPENDITURES TOTAL	1,850,244.00	149,199.11	1,825,794.81	98.68	54.82	24,394.37
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			31.89-	0.00		31.89
Major Account 460000 Total	0.00	0.00	31.89-	0.00	0.00	31.89
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		226.25-	2,057.50-	0.00		2,057.50
471106 REV FROM OFFENDERS - SVCS			34.07-	0.00		34.07
471107 MISC SERVICES		1.15-	.23-	0.00		.23
472105 TAXABLE SALES COPIES			24.90-	0.00		24.90
Major Account 470000 Total	0.00	227.40-	2,116.70-	0.00	0.00	2,116.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
483100 HOUSING & DORM RENTAL RE		23,420.00-	275,713.72-	0.00		275,713.72
484900 OTHER PRIVATE SOURCES		50.00-	50.00-	0.00		50.00
Major Account 480000 Total	0.00	23,470.00-	275,763.72-	0.00	0.00	275,763.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,697.40-</u>	<u>277,912.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>277,912.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			31.89-	0.00		31.89
2 CASH FUNDS		23,697.40-	277,880.42-	0.00		277,880.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,697.40-</u>	<u>277,912.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>277,912.31</u>

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,308,908.00	970,848.46	12,442,806.93	76.29		3,866,101.07
511200 TEMPORARY SALARIES-WAGE	860,358.00			0.00		860,358.00
511300 OVERTIME PAYMENTS	59,716.00	12,419.18	191,094.01	320.00		131,378.01-
511301 HOLIDAY WORK - DCS		2,084.74	33,564.34	0.00		33,564.34-
511400 ON CALL PAY	28,000.00	3,624.04	46,406.56	165.74		18,406.56-
511500 SHIFT DIFFERENTIAL PYMT	16,600.00	3,674.91	50,153.42	302.13		33,553.42-
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800 COMPENSATORY TIME PAID	1,100.00	6,397.48	93,475.70	8497.79		92,375.70-
512100 VACATION LEAVE EXPENSE		77,015.60	977,066.98	0.00		977,066.98-
512200 SICK LEAVE EXPENSE		41,565.71	663,468.41	0.00		663,468.41-
512300 HOLIDAY LEAVE EXPENSE		57,295.43	744,805.34	0.00		744,805.34-
512400 MILITARY LEAVE EXPENSE		2,128.40	16,568.16	0.00		16,568.16-
512500 FUNERAL LEAVE EXPENSE		1,478.25	36,017.44	0.00		36,017.44-
512600 CIVIL LEAVE EXPENSE			159.35	0.00		159.35-
512700 INJURY LEAVE EXPENSE		317.71	1,013.46	0.00		1,013.46-
512800 ADMINISTRATIVE LEAVE EXP		208.31	208.31	0.00		208.31-
Personal Services Subtotal	17,274,682.00	1,179,058.22	15,299,308.41	88.56	0.00	1,975,373.59
515100 RETIREMENT PLANS EXPENSE	1,290,298.00	88,328.99	1,151,880.89	89.27		138,417.11
515200 OASDI EXPENSE	1,214,143.00	83,941.05	1,080,217.46	88.97		133,925.54
515400 LIFE & ACCIDENT INS EXP	8,229.00	470.82	5,467.50	66.44		2,761.50
515500 HEALTH INSURANCE EXPENSE	3,099,522.00	222,045.46	2,574,472.35	83.06		525,049.65
516100 EMPLOYEE RELOCATION	3,045,000.00-		1,500.00	.05-		3,046,500.00-
516200 TUITION ASSISTANCE	100,000.00	9,551.75	108,429.42	108.43		8,429.42-
516300 EMPLOYEE ASSISTANCE PRO	5,169.00		5,640.50	109.12		471.50-
516400 UNEMPLOYM COMP INS EXP	17,440.00		16,846.46	96.60		593.54
516500 WORKERS COMP PREMIUMS	211,620.00		210,885.08	99.65		734.92
519100 OTHER PERSONAL SERV EXP	266,386.00			0.00		266,386.00
Major Account 510000 Total	20,442,489.00	1,583,396.29	20,454,648.07	100.06	0.00	12,159.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	55,925.00	2,133.82	38,147.23	68.21		17,777.77
521200 COM EXPENSE - VOICE/DATA	174,680.00	30,428.15	191,154.63	109.43		16,474.63-
521290 COM EXPENSE - DATA ONLY	187,500.00	36,342.85	201,892.50	107.68		14,392.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521300 FREIGHT EXPENSE	6,500.00	327.41	860.81	13.24		5,639.19
521400 DATA PROCESSING EXPENSE	600,350.00	158,960.41	620,927.77	103.43		20,577.77-
521500 PUBLICATION & PRINT EXP	194,325.00	6,490.21	177,727.06	91.46		16,597.94
521800 CASH SHORT ADJUSTMENT		.08-	.08-	0.00		.08
521900 AWARDS EXPENSE	25.00		30.00	120.00		5.00-
521901 AWARDS - STAFF	20,075.00		6,103.44	30.40		13,971.56
521902 AWARDS EXP - INMATES			935.64	0.00		935.64-
522100 DUES & SUBSCRIPTION EXP	162,850.00	11,593.31	137,246.58	84.28		25,603.42
522200 CONFERENCE REGISTRATION	450.00			0.00		450.00
522201 CONF REG - CEU'S	49,500.00	1,090.00	32,902.79	66.47		16,597.21
522202 CONF REG - NON-CEU'S	28,770.00	470.00	27,099.95	94.20		1,670.05
522300 WARDS OF THE STATE EXP	79,486.00	12,205.46	84,295.82	106.05		4,809.82-
523101 FUEL	26,365.00	22.44	850.54	3.23		25,514.46
523102 ELECTRICITY	111,225.00	3,420.70	99,384.64	89.35		11,840.36
523103 WATER	12,000.00			0.00		12,000.00
523600 INTEREST EXPENSE			181.33	0.00		181.33-
524600 RENT EXPENSE-BUILDINGS	175,260.00	14,380.20	173,801.92	99.17		1,458.08
524700 RENT EXP-OTHER REAL PROP	5,700.00		3,921.91	68.81		1,778.09
524900 RENT EXP-DEPR SURCHARGE		3,192.94	3,192.94	0.00		3,192.94-
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	34,500.00	2,845.32	50,296.17	145.79	549.00-	15,247.17-
526100 REP & MAINT-REAL PROPERT	11,450.00	1,212.35	30,219.96	263.93		18,769.96-
526104 R & M CONT-BLDGS	10,500.00	181.56	5,058.69	48.18		5,441.31
527100 REP & MAINT-OFFICE EQUIP	2,750.00	290.00	4,761.01	173.13		2,011.01-
527101 R & M CONT-OF EQUIP	700.00		471.00	67.29		229.00
527200 REP & MAINT-MOTOR VEHICL	6,300.00	1,268.00	11,332.85	179.89		5,032.85-
527201 R & M CONT-MOTOR VEH			125.00	0.00		125.00-
527300 REP & MAINT-MEDICAL EQUI	21,000.00	2,578.54	36,508.26	173.85		15,508.26-
527301 R & M CONT-MED EQUIP	3,500.00		773.29	22.09		2,726.71
527400 REP & MAINT-DATA PROC	7,100.00		431.00	6.07		6,669.00
527401 R & M CONT-DATA PROC	3,000.00			0.00		3,000.00
527500 REP & MAINT-COMM EQUIP	11,250.00	3,205.87	20,840.35	185.25		9,590.35-
527600 REP & MAINT-HOUSE/INST E	1,000.00		636.02	63.60		363.98
527601 REP & MAINT-HOUSE/INST E	300.00		817.10	272.37		517.10-
527800 REP & MAINT-OTHER PROPER	13,700.00	110.78	11,660.92	85.12		2,039.08
527801 REP & MAINT-OTHER PROPER			19,034.74	0.00		19,034.74-
531100 OFFICE SUPPLIES EXPENSE	187,825.00	18,132.80	224,861.89	119.72		37,036.89-
532100 NON-CAPITALIZED EQUIP PU	15,250.00	6,373.79	75,745.21	496.69		60,495.21-
533100 HOUSEHOLD & INSTIT EXP	3,365.00	7,603.37	57,880.35	1720.07		54,515.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533102 INMATE CLOTHING	1,200.00	148.32-	252.88	21.07		947.12
533103 CLEANING SUPPLIES	9,565.00	133.48	11,894.02	124.35		2,329.02-
533104 FOOD SERVICE SUPPLIES			45.35	0.00		45.35-
533106 STAFF CLOTHING	276,585.00	8,930.70	226,543.89	81.91	6,199.35	43,841.76
533107 CELL/DORM SUPPLIES	1,000.00	238.20	1,206.11	120.61		206.11-
533109 STAFF CLOTHING - MAINT	17,000.00		6,114.70	35.97		10,885.30
533110 STAFF CLOTHING -FOOD SER	10,000.00		28,109.00	281.09		18,109.00-
533900 FOOD EXPENSE	5,000.00	20.44	3,205.95	64.12		1,794.05
534500 AGRICULTURAL SUPPLIES EX	100.00	17.38	228.07	228.07		128.07-
534600 ED & RECREATIONAL SUP EX		2,137.50	2,805.95	0.00		2,805.95-
534601 EDUCATIONAL	155,254.00	1,577.15	156,421.98	100.75		1,167.98-
534700 ENG TECH & COMM SUP EXP	24,650.00	17,351.84	65,014.32	263.75		40,364.32-
534800 CONST & MAINT SUP EXP	23,875.00	4,209.09	51,735.23	216.69		27,860.23-
534801 MAINTENANCE FUEL AND OIL		105.00	329.00	0.00		329.00-
534900 MISCELLANEOUS SUP EXP	7,700.00		2,266.97	29.44		5,433.03
534907 SECURITY SUPPLIES	25,600.00	22,103.89	99,787.05	389.79		74,187.05-
534909 OPERATIONAL SUPPLIES			140.10	0.00		140.10-
535100 MEDICAL SUPPLIES	55,000.00	3,576.30	66,357.52	120.65		11,357.52-
535102 X-RAY SUPPLIES	10,000.00		5,565.96	55.66		4,434.04
535103 GEN-MEDICAL SUPPLIES	280,400.00	12,075.27	241,354.21	86.07	73.20-	39,118.99
535104 DRUGS	2,585,000.00	143,612.51	2,508,417.24	97.04	357.00	76,225.76
537100 LABORATORY SUP EXP	125,300.00	9,604.92	123,307.78	98.41		1,992.22
538100 VEHICLE & EQUIP SUP EXP	1,050.00	18.00	7,509.94	715.23		6,459.94-
538102 GAS/OIL FSP & CSI	20,510.00	7,673.56	106,869.12	521.06		86,359.12-
539200 DEBT SERVICE EXPENSE	24,970.00		21,119.79	84.58		3,850.21
539300 THIRD PARTY REIMB			1,182.95-	0.00		1,182.95
541100 ACCTG & AUDITING SERVICES	65,600.00		63,606.92	96.96		1,993.08
541500 LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
541700 LEGAL RELATED EXPENSE	13,160.00	122.00	9,775.97	74.29		3,384.03
542100 SOS TEMP SERV - PERSONNEL	342,600.00	45,421.52	296,214.43	86.46		46,385.57
542200 TEMP SERV - OUTSIDE	25,000.00		7,864.08	31.46		17,135.92
542201 DAS COMM TEMPS	150,000.00	70,834.19	263,443.63	175.63		113,443.63-
542500 ENG & ARCH SERVICES	600.00	10,824.46	53,432.70	8905.45		52,832.70-
543100 IT CONSULTING-APPLICATIONS	237,851.00	80,302.98	509,500.27	214.21		271,649.27-
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543300 IT CONSULTING-OTHER	5,450.00	69.90	52,720.51	967.35		47,270.51-
543301 DAS-DOC IT LABOR	5,000.00		99,699.92	1994.00		94,699.92-
543500 MGT CONSULTANT SERVICES	10,000.00		1,804.66	18.05		8,195.34
544100 PHYSICIAN SERVICES	180,000.00	12,501.50	128,861.65	71.59	259.00-	51,397.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544200 NURSING SERVICES	820,000.00	32,265.52	980,153.47	119.53		160,153.47-
544300 PSYCHOLOGICAL SERVICES	135,000.00	14,270.00	160,654.20	119.00		25,654.20-
544400 HOSPITAL SERVICES	320,000.00	59,907.11	361,472.20	112.96		41,472.20-
544500 PHARMACY SERVICES	50,000.00	14,773.23	320,955.31	641.91		270,955.31-
544600 OPTICAL SERVICES	50,000.00	3,839.50	46,970.50	93.94		3,029.50
544700 AUDIOLOGY SERVICES	100.00			0.00		100.00
544800 AMBULANCE SERVICES	2,000.00		3,572.50	178.63		1,572.50-
544900 DENTAL SERVICES	135,000.00	12,615.80	129,144.10	95.66		5,855.90
545000 LABORATORY SERVICES	475,000.00	65,446.06	354,944.53	74.73		120,055.47
545001 RADIOLOGICAL SERVICES	80,000.00	1,751.00	86,881.80	108.60		6,881.80-
545100 CITY/COUNTY HEALTH DEPT	300.00			0.00		300.00
545200 MEDICAL ASSESSMENT SERV	181,000.00	4,240.26	193,866.91	107.11		12,866.91-
545201 MED ASSMT SERV - EMPLOYEES	100,000.00	6,411.82	98,955.56	98.96		1,044.44
547100 EDUCATIONAL SERVICES	774,481.00		726,376.56	93.79		48,104.44
548600 PEST CONTROL	2,700.00	150.00	2,648.90	98.11		51.10
548700 REFUSE/RECYCLING	10,700.00	607.47	8,876.48	82.96		1,823.52
549200 JANITORIAL SERVICES	92,700.00	3,385.49	56,632.87	61.09		36,067.13
549500 HAZARDOUS WASTE DISPOSAL	15,000.00	1,128.80	12,557.80	83.72		2,442.20
554900 OTHER CONTRACTUAL SERVICES	845,298.00	8,511.03	543,000.66	64.24	95.00-	302,392.34
554901 CONTRACT MEDICAL	3,600,000.00	72,320.51	3,117,431.42	86.60		482,568.58
554904 CONTRACT MEDICAL - BILL CO	5,035,000.00	482,564.07	5,457,798.58	108.40		422,798.58-
554905 CONTRACT MEDICAL - SER FEES	325,000.00	25,869.43	468,117.15	144.04		143,117.15-
555200 SOFTWARE - NEW PURCHASES	39,000.00	1,630.73	49,007.50	125.66		10,007.50-
556100 INSURANCE EXPENSE	29,300.00		27,884.14	95.17		1,415.86
556300 SURETY & NOTARY BONDS	120.00		173.50	144.58		53.50-
559100 OTHER OPERATING EXP	44,392.00	816.79	38,709.43	87.20	113.00	5,569.57
559101 TRANS COSTS STATE WARDS			64.71	0.00		64.71-
559104 UNIFORM CLEANING ETC	200.00			0.00		200.00
559106 ADVERTISING	58,458.00	5,610.09	95,071.25	162.63		36,613.25-
559112 DISPUTED CHARGES		12.00	479.86	0.00		479.86-
Major Account 520000 Total	20,171,345.00	1,596,300.37	20,916,857.04	103.70	5,693.15	751,205.19-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,800.00	201.90	37,846.37	90.54	140.00-	4,093.63
571101 BOARD & LODGING - PRESERVICE			3,263.80	0.00		3,263.80-
571900 MEALS-ONE DAY TRAVEL			1.54	0.00		1.54-
572100 COMMERCIAL TRANSPORTATIO	23,300.00		10,020.92	43.01		13,279.08
573100 STATE-OWNED TRANPORTAION	81,424.00	19,517.93	152,010.93	186.69		70,586.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,150.00	182.70	9,776.56	69.09		4,373.44
574501 PERS VEHICILE MILEAGE - PRESERV			59.59	0.00		59.59-
574600 CONTRACTUAL SERV - TRAVEL EXP			7,205.50	0.00		7,205.50-
575100 MISC TRAVEL EXPENSE	1,605.00	41.25	1,271.25	79.21		333.75
Major Account 570000 Total	162,279.00	19,943.78	221,456.46	136.47	140.00-	59,037.46-
580000 CAPITAL OUTLAY						
580300 LAND			5,091.87	0.00		5,091.87-
580600 IMPROVEMENTS TO LAND			20,909.00	0.00		20,909.00-
581500 IMPROVEMENTS TO BUILDINGS		11,180.66	190,179.72	0.00		190,179.72-
582700 LAW ENFORCEMENT & SECURITY EQ			6,300.00	0.00		6,300.00-
583000 FURNITURE AND OFFICE EQUIPMENT			22,660.25	0.00		22,660.25-
583300 COMPUTER HARDWARE EQUIPMENT		1,516.06-	40,558.51	0.00		40,558.51-
583600 COMMUN. & ELECTRONIC EQ			1,868.41	0.00		1,868.41-
583601 RADIO EQUIPMENT			86.70	0.00		86.70-
584200 VEHICLES & VEHICLE EQ			24,119.00	0.00		24,119.00-
586900 OTHER FIXED ASSETS		197.63	102,165.00	0.00		102,165.00-
586901 MEDICAL EQUIPMENT			101,754.50	0.00		101,754.50-
586903 HOUSEHOLD & INST. EQUIPMENT	1,285,600.00	4,725.00	155,820.14	12.12		1,129,779.86
Major Account 580000 Total	1,285,600.00	14,587.23	671,513.10	52.23	0.00	614,086.90
BUDGETED EXPENDITURES TOTAL	42,061,713.00	3,214,227.67	42,264,474.67	100.48	5,553.15	208,314.82-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	39,811,701.00	3,117,037.17	39,581,210.79	99.42	5,553.15	224,937.06
2 CASH FUNDS	1,714,309.00	81,895.67	1,714,308.92	100.00		.08
4 FEDERAL FUNDS	535,703.00	15,294.83	968,954.96	180.88		433,251.96-
BUDGETED EXPENDITURES TOTAL	42,061,713.00	3,214,227.67	42,264,474.67	100.48	5,553.15	208,314.82-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			1,171,219.88-	0.00		1,171,219.88
461500 OP GRANTS - STATE AGENCI			167,166.90-	0.00		167,166.90
465100 NONGRANT REIMBURSEMENTS			85.25-	0.00		85.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	1,338,472.03-	0.00	0.00	1,338,472.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		64.75-	594.37-	0.00		594.37
471106 REV FROM OFFENDERS - SVCS		311.00-	1,391.30-	0.00		1,391.30
471107 MISC SERVICES		82.88-	2,642.49-	0.00		2,642.49
471108 SAFEKEEPERS SERVICES		6,954.17-	79,918.21-	0.00		79,918.21
471112 SEC 29-4003 SVS			326.88-	0.00		326.88
472100 SALE OF SUP & MAT		15,064.03-	88,213.73-	0.00		88,213.73
472103 NONTAXABLE SALES-SUP/SVC		101.45-	1,098.66-	0.00		1,098.66
472105 TAXABLE SALES COPIES		86.40-	344.10-	0.00		344.10
Major Account 470000 Total	0.00	22,664.68-	174,529.74-	0.00	0.00	174,529.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,891.55-	91,925.37-	0.00		91,925.37
483100 HOUSING & DORM RENTAL RE		17,886.61-	182,623.93-	0.00		182,623.93
483101 INMATE MAINT ALLOCATION			144,174.61	0.00		144,174.61-
484500 REIMB NON-GOVT SOURCES		1,013.32-	8,367.89-	0.00		8,367.89
484502 RESTITUTION PAID-OFFENDER		4,078.56-	40,186.71-	0.00		40,186.71
484900 OTHER PRIVATE SOURCES			783.52-	0.00		783.52
486500 MISCELLANEOUS ADJUSTMENT		164.33-	381,888.59-	0.00		381,888.59
Major Account 480000 Total	0.00	31,034.37-	561,601.40-	0.00	0.00	561,601.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			25,223.27-	0.00		25,223.27
Major Account 490000 Total	0.00	0.00	25,223.27-	0.00	0.00	25,223.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,699.05-</u>	<u>2,099,826.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,099,826.44</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		164.33-	407,267.86-	0.00		407,267.86
2 CASH FUNDS		50,590.18-	330,986.34-	0.00		330,986.34
4 FEDERAL FUNDS		2,944.54-	1,361,572.24-	0.00		1,361,572.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,699.05-</u>	<u>2,099,826.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,099,826.44</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		26.39	136.46	0.00		136.46-
521902 AWARDS EXP - INMATES		1,362.80	11,590.09	0.00		11,590.09-
522100 DUES & SUBSCRIPTION EXP		6,780.62	26,756.33	0.00		26,756.33-
527100 REP & MAINT-OFFICE EQUIP			70.00	0.00		70.00-
527600 REP & MAINT-HOUSE/INST E		221.05	1,288.85	0.00		1,288.85-
527700 REP & MAINT-PHOTO/MEDIA			222.44	0.00		222.44-
527800 REP & MAINT-OTHER PROPER			2,330.00	0.00		2,330.00-
531100 OFFICE SUPPLIES EXPENSE		651.16	868.46	0.00		868.46-
532100 NON-CAPITALIZED EQUIP PU		24.57	24.57	0.00		24.57-
533100 HOUSEHOLD & INSTIT EXP		321.58	9,450.74	0.00		9,450.74-
533108 CANTEEN RESALE		18,558.80	215,587.15	0.00	49.40-	215,537.75-
533900 FOOD EXPENSE		65.60	65.60	0.00		65.60-
534500 AGRICULTURAL SUPPLIES EX			151.52	0.00		151.52-
534602 RECREATIONAL		8,211.07	78,098.04	0.00		78,098.04-
534700 ENG TECH & COMM SUP EXP		510.00-	7,886.55	0.00		7,886.55-
534800 CONST & MAINT SUP EXP			949.78	0.00		949.78-
534900 MISCELLANEOUS SUP EXP		13.88	3,942.56	0.00		3,942.56-
554900 OTHER CONTRACTUAL SERVICES		2,957.04	89,926.01	0.00		89,926.01-
559100 OTHER OPERATING EXP		116,664.64	2,345,828.89	0.00		2,345,828.89-
559189 SAVINGS DEPOSITS		29,779.32	332,474.18	0.00		332,474.18-
559192 FAMILY SUPPORT		159,123.81	1,642,950.50	0.00		1,642,950.50-
559193 RELEASE MONEY		80,189.94	831,181.34	0.00		831,181.34-
559194 GATE PAY		7,786.82	84,499.39	0.00		84,499.39-
559195 DCS		10,950.24	81,322.02	0.00		81,322.02-
559196 CLUBS		2,552.54	27,185.98	0.00		27,185.98-
559197 STORES		298,592.21	3,525,395.20	0.00		3,525,395.20-
559198 MAINTENANCE		79,400.13	946,737.14	0.00		946,737.14-
Major Account 520000 Total	0.00	823,724.21	10,266,919.79	0.00	49.40-	10,266,870.39-
580000 CAPITAL OUTLAY						
586905 RECREATIONAL EQUIPMENT		2,275.00	2,275.00	0.00		2,275.00-
Major Account 580000 Total	0.00	2,275.00	2,275.00	0.00	0.00	2,275.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	825,999.21	10,269,194.79	0.00	49.40-	10,269,145.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		825,999.21	10,269,194.79	0.00	49.40-	10,269,145.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	825,999.21	10,269,194.79	0.00	49.40-	10,269,145.39-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			850.00-	0.00		850.00
Major Account 460000 Total	0.00	0.00	850.00-	0.00	0.00	850.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,999.14-	78,404.52-	0.00		78,404.52
471101 DUES		46.00-	793.00-	0.00		793.00
471107 MISC SERVICES		59.71-	6,398.70-	0.00		6,398.70
472100 SALE OF SUP & MAT		39,596.42-	361,294.19-	0.00		361,294.19
Major Account 470000 Total	0.00	46,701.27-	446,890.41-	0.00	0.00	446,890.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,345.85-	212,681.96-	0.00		212,681.96
484100 OPERATING DONATIONS & CO		226.00-	1,794.00-	0.00		1,794.00
484900 OTHER PRIVATE SOURCES		311,240.41-	3,602,704.36-	0.00		3,602,704.36
484989 WORK RELEASE PAY		241,543.47-	2,988,074.92-	0.00		2,988,074.92
484991 INMATE PAYROLL		320,254.89-	2,318,341.43-	0.00		2,318,341.43
484992 PRIVATE VENTURE PAY		79,143.26-	778,594.45-	0.00		778,594.45
484993 OTHER PAY BY DCS		1,362.99-	23,353.62-	0.00		23,353.62
484995 OTHER PRIVATE SOURCES		12,205.46-	84,295.82-	0.00		84,295.82
484996 HOBBY		368.83-	3,879.70-	0.00		3,879.70
484998 CONFISCATED		2,200.90-	11,925.07-	0.00		11,925.07
486500 MISCELLANEOUS ADJUSTMENT		120,606.61-	138,506.25-	0.00		138,506.25
Major Account 480000 Total	0.00	1,105,498.67-	10,164,151.58-	0.00	0.00	10,164,151.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,230.93-	190,746.80-	0.00		190,746.80
493200 OPERATING TRANSFERS OUT		7,230.93	79,636.72	0.00		79,636.72-
Major Account 490000 Total	0.00	0.00	111,110.08-	0.00	0.00	111,110.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,152,199.94-</u>	<u>10,723,002.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,723,002.07</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,152,199.94-	10,723,002.07-	0.00		10,723,002.07
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,152,199.94-</u>	<u>10,723,002.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,723,002.07</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,011,516.00	880,343.45	11,566,053.49	77.05		3,445,462.51
511101 ROLL CALL DCS	163,445.00	10,303.20	104,304.96	63.82		59,140.04
511102 LT BRIEFING DCS		581.43	5,442.74	0.00		5,442.74-
511200 TEMPORARY SALARIES-WAGE	813,149.00			0.00		813,149.00
511300 OVERTIME PAYMENTS	426,470.00	77,248.92	837,223.37	196.31		410,753.37-
511301 HOLIDAY WORK - DCS		40,995.42	490,679.54	0.00		490,679.54-
511400 ON CALL PAY	19,155.00	588.26	10,524.28	54.94		8,630.72
511500 SHIFT DIFFERENTIAL PYMT	205,000.00	14,051.29	183,082.96	89.31		21,917.04
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		16,210.47	216,108.99	0.00		216,108.99-
512100 VACATION LEAVE EXPENSE		81,409.84	886,359.46	0.00		886,359.46-
512200 SICK LEAVE EXPENSE		43,070.04	623,191.99	0.00		623,191.99-
512300 HOLIDAY LEAVE EXPENSE		52,680.30	701,405.77	0.00		701,405.77-
512400 MILITARY LEAVE EXPENSE		4,519.34	55,213.05	0.00		55,213.05-
512500 FUNERAL LEAVE EXPENSE		2,283.77	22,725.49	0.00		22,725.49-
512600 CIVIL LEAVE EXPENSE		306.53	2,094.49	0.00		2,094.49-
512700 INJURY LEAVE EXPENSE			7,420.16	0.00		7,420.16-
Personal Services Subtotal	16,638,735.00	1,224,592.26	15,712,830.74	94.44	0.00	925,904.26
515100 RETIREMENT PLANS EXPENSE	1,186,918.00	91,712.74	1,176,552.46	99.13		10,365.54
515200 OASDI EXPENSE	1,210,658.00	86,807.53	1,125,193.40	92.94		85,464.60
515400 LIFE & ACCIDENT INS EXP	10,465.00	593.13	6,965.31	66.56		3,499.69
515500 HEALTH INSURANCE EXPENSE	3,244,135.00	266,828.87	3,142,222.63	96.86		101,912.37
516100 EMPLOYEE RELOCATION	150,000.00-			0.00		150,000.00-
516300 EMPLOYEE ASSISTANCE PRO	6,656.00		6,641.00	99.77		15.00
516400 UNEMPLOYM COMP INS EXP	30,000.00		40,976.37	136.59		10,976.37-
516500 WORKERS COMP PREMIUMS	220,130.00		217,726.65	98.91		2,403.35
519100 OTHER PERSONAL SERV EXP	302,805.00			0.00		302,805.00
Major Account 510000 Total	22,700,502.00	1,670,534.53	21,429,108.56	94.40	0.00	1,271,393.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00	746.11	9,624.49	77.00		2,875.51
521200 COM EXPENSE - VOICE/DATA	91,000.00	13,165.54	79,495.22	87.36		11,504.78
521290 COM EXPENSE - DATA ONLY	8,000.00	2,567.13	13,812.67	172.66		5,812.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.00	87.07	448.74	74.79		151.26
521500 PUBLICATION & PRINT EXP	55,400.00	3,108.16	53,965.72	97.41		1,434.28
521800 CASH SHORT ADJUSTMENT			2.48	0.00		2.48-
521901 AWARDS - STAFF	1,500.00	147.60	756.10	50.41		743.90
522100 DUES & SUBSCRIPTION EXP	1,450.00	1,400.00	2,166.50	149.41		716.50-
522201 CONF REG - CEU'S	1,700.00		225.00	13.24		1,475.00
522202 CONF REG - NON-CEU'S	3,600.00	198.00	908.00	25.22		2,692.00
522600 JOB APPLICANT EXPENSE			53.20	0.00		53.20-
523101 FUEL	389,492.00	1,343.65	400,733.02	102.89		11,241.02-
523102 ELECTRICITY	278,216.00	18,472.78	234,375.39	84.24		43,840.61
523103 WATER	210,800.00	20,935.41	253,233.03	120.13		42,433.03-
523600 INTEREST EXPENSE			74.40	0.00		74.40-
524600 RENT EXPENSE-BUILDINGS		5.00	65.00	0.00		65.00-
524700 RENT EXP-OTHER REAL PROP	200.00		535.11	267.56		335.11-
525500 RENT EXP-OTHER PERS PROP	5,000.00		3,791.88	75.84		1,208.12
526100 REP & MAINT-REAL PROPERT	38,000.00	1,661.00	35,430.15	93.24		2,569.85
526104 R & M CONT-BLDGS	51,000.00	3,235.25	52,087.06	102.13		1,087.06-
527100 REP & MAINT-OFFICE EQUIP	1,100.00		325.90	29.63		774.10
527101 R & M CONT-OF EQUIP	1,990.00		210.00	10.55		1,780.00
527200 REP & MAINT-MOTOR VEHICL	3,900.00	95.09	3,862.37	99.04		37.63
527500 REP & MAINT-COMM EQUIP	8,500.00	1,003.92	14,312.74	168.39		5,812.74-
527600 REP & MAINT-HOUSE/INST E	12,800.00	1,144.97	12,672.92	99.01		127.08
527601 REP & MAINT-HOUSE/INST E	1,500.00		1,125.65	75.04		374.35
527700 REP & MAINT-PHOTO/MEDIA	600.00		1,552.45	258.74		952.45-
527800 REP & MAINT-OTHER PROPER	990.00		185.00	18.69		805.00
531100 OFFICE SUPPLIES EXPENSE	50,800.00	3,880.24	48,712.17	95.89		2,087.83
532100 NON-CAPITALIZED EQUIP PU		674.00	674.00	0.00		674.00-
533100 HOUSEHOLD & INSTIT EXP	33,800.00	1,532.28	35,024.17	103.62		1,224.17-
533102 INMATE CLOTHING	162,400.00	15,151.35	159,654.94	98.31	15.00-	2,760.06
533103 CLEANING SUPPLIES	197,200.00	11,033.30	227,458.03	115.34		30,258.03-
533104 FOOD SERVICE SUPPLIES	64,960.00	2,779.67	64,684.69	99.58		275.31
533106 STAFF CLOTHING	1,200.00	203.00	1,123.42	93.62		76.58
533107 CELL/DORM SUPPLIES	65,480.00	8,225.40	74,803.64	114.24		9,323.64-
533109 STAFF CLOTHING - MAINT			133.96	0.00		133.96-
533900 FOOD EXPENSE			58.16	0.00		58.16-
533901 FOOD - STAPLES	515,680.00	37,343.47	524,597.62	101.73		8,917.62-
533902 FOOD - MEAT	230,300.00	13,750.55	229,249.78	99.54		1,050.22
533903 FOOD - DAIRY	121,600.00	10,964.68	155,384.37	127.78		33,784.37-
533904 FOOD - PRODUCE	92,400.00	9,203.99	83,018.47	89.85		9,381.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533905 FOOD - BREAD	71,700.00	6,309.68	65,718.30	91.66		5,981.70
534500 AGRICULTURAL SUPPLIES EX	5,070.00	9.54	2,049.24	40.42		3,020.76
534601 EDUCATIONAL	1,850.00	42.95-	686.32	37.10		1,163.68
534602 RECREATIONAL	8,200.00	60.00	4,101.00	50.01		4,099.00
534700 ENG TECH & COMM SUP EXP	11,100.00	1,530.19	6,706.75	60.42		4,393.25
534800 CONST & MAINT SUP EXP	212,798.00	9,347.57	141,825.24	66.65		70,972.76
534801 MAINTENANCE FUEL AND OIL	4,000.00	1,183.31	9,355.78	233.89		5,355.78-
534900 MISCELLANEOUS SUP EXP	2,200.00		367.70	16.71		1,832.30
534901 GARDEN SUPPLIES		113.26	391.82	0.00		391.82-
534907 SECURITY SUPPLIES	26,000.00	2,854.66	17,909.46	68.88		8,090.54
534908 LAW BOOKS	80,000.00	6,321.50	70,451.38	88.06		9,548.62
538100 VEHICLE & EQUIP SUP EXP	12,900.00	581.60	12,639.00	97.98		261.00
538102 GAS/OIL FSP & CSI	25,300.00	3,024.79	14,615.67	57.77	1,312.50	9,371.83
539200 DEBT SERVICE EXPENSE	10,500.00		9,924.40	94.52		575.60
541100 ACCTG & AUDITING SERVICES	31,000.00		28,973.20	93.46		2,026.80
541700 LEGAL RELATED EXPENSE	3,500.00		1,817.75	51.94		1,682.25
542100 SOS TEMP SERV - PERSONNEL		5,807.22	20,256.68	0.00		20,256.68-
542200 TEMP SERV - OUTSIDE			3,300.75	0.00		3,300.75-
546800 VETERINARY SERVICES	1,200.00	92.57	201.61	16.80		998.39
548600 PEST CONTROL	6,500.00		5,681.80	87.41		818.20
548700 REFUSE/RECYCLING	17,500.00	1,276.24	15,220.27	86.97		2,279.73
549200 JANITORIAL SERVICES			153.54	0.00		153.54-
554900 OTHER CONTRACTUAL SERVICES	26,700.00	280.00	13,870.00	51.95		12,830.00
554902 CONTRACT LAUNDRY SERVICES	330,600.00	27,887.04	315,826.96	95.53		14,773.04
555200 SOFTWARE - NEW PURCHASES			10,501.38	0.00		10,501.38-
556100 INSURANCE EXPENSE	58,000.00		48,128.53	82.98		9,871.47
556300 SURETY & NOTARY BONDS	450.00		120.00	26.67		330.00
559100 OTHER OPERATING EXP	179,265.00	82.50	5,248.48	2.93		174,016.52
559101 TRANS COSTS STATE WARDS	12,000.00	342.80	5,755.80	47.97		6,244.20
559103 INMATE WAGES	465,000.00	74,744.56	516,590.87	111.09		51,590.87-
559104 UNIFORM CLEANING ETC	1,600.00	50.70	513.13	32.07		1,086.87
559106 ADVERTISING	8,000.00	717.24	8,353.02	104.41		353.02-
559108 RELIGIOUS ITEMS - ESSENTIAL	2,000.00	410.00	2,008.40	100.42		8.40-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	2,244.00	21.95	571.77	25.48		1,672.23
Major Account 520000 Total	4,332,835.00	327,064.58	4,140,443.61	95.56	1,297.50	191,093.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,280.00	72.80-	2,896.60	46.12		3,383.40

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	900.00		918.75	102.08		18.75-
573100 STATE-OWNED TRANSPORTAION	29,923.00	5,065.99	32,448.29	108.44		2,525.29-
574500 PERSONAL VEHICLE MILEAGE	1,400.00		236.35	16.88		1,163.65
575100 MISC TRAVEL EXPENSE	20.00		37.50	187.50		17.50-
Major Account 570000 Total	38,723.00	4,993.19	36,537.49	94.36	0.00	2,185.51
BUDGETED EXPENDITURES TOTAL	27,072,060.00	2,002,592.30	25,606,089.66	94.58	1,297.50	1,464,672.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,072,060.00	2,002,592.30	25,606,089.66	94.58	1,297.50	1,464,672.84
BUDGETED EXPENDITURES TOTAL	27,072,060.00	2,002,592.30	25,606,089.66	94.58	1,297.50	1,464,672.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,340.98-	17,677.19-	0.00		17,677.19
471102 NON TAX MEAL TICKETS			20.00	0.00		20.00-
471106 REV FROM OFFENDERS - SVCS		662.22-	4,147.57-	0.00		4,147.57
471107 MISC SERVICES		4.55-	260.21-	0.00		260.21
472105 TAXABLE SALES COPIES		568.30-	3,198.53-	0.00		3,198.53
Major Account 470000 Total	0.00	2,576.05-	25,263.50-	0.00	0.00	25,263.50
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE		2,151.50-	13,802.80-	0.00		13,802.80
484500 REIMB NON-GOVT SOURCES			156.00-	0.00		156.00
484900 OTHER PRIVATE SOURCES		320.00-	320.00-	0.00		320.00
486400 CASH OVER ADJUSTMENT			33.92-	0.00		33.92
486500 MISCELLANEOUS ADJUSTMENT			88.67-	0.00		88.67
Major Account 480000 Total	0.00	2,471.50-	14,401.39-	0.00	0.00	14,401.39
BUDGETED REVENUE TOTAL	0.00	5,047.55-	39,664.89-	0.00	0.00	39,664.89
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			53.67-	0.00		53.67
2 CASH FUNDS		5,047.55-	39,611.22-	0.00		39,611.22
BUDGETED REVENUE TOTAL	0.00	5,047.55-	39,664.89-	0.00	0.00	39,664.89

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		11,757.66	154,342.08	0.00		154,342.08-
511300 OVERTIME PAYMENTS		74.16	3,419.70	0.00		3,419.70-
511301 HOLIDAY WORK - DCS		637.28	4,464.49	0.00		4,464.49-
511400 ON CALL PAY			26.53	0.00		26.53-
511800 COMPENSATORY TIME PAID		13.26	2,420.66	0.00		2,420.66-
512100 VACATION LEAVE EXPENSE		1,390.55	6,445.66	0.00		6,445.66-
512200 SICK LEAVE EXPENSE		603.54	9,632.91	0.00		9,632.91-
512300 HOLIDAY LEAVE EXPENSE		612.41	8,987.74	0.00		8,987.74-
512500 FUNERAL LEAVE EXPENSE			287.07	0.00		287.07-
512700 INJURY LEAVE EXPENSE			392.32	0.00		392.32-

Personal Services Subtotal

0.00 15,088.86 190,419.16 0.00 0.00 190,419.16-

515100 RETIREMENT PLANS EXPENSE		1,129.87	14,258.40	0.00		14,258.40-
515200 OASDI EXPENSE		1,094.53	13,860.38	0.00		13,860.38-
515400 LIFE & ACCIDENT INS EXP		8.40	113.40	0.00		113.40-
515500 HEALTH INSURANCE EXPENSE		2,206.00	31,282.28	0.00		31,282.28-
516400 UNEMPLOYM COMP INS EXP			330.00-	0.00		330.00

Major Account 510000 Total

0.00 19,527.66 249,603.62 0.00 0.00 249,603.62-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			593.75	0.00		593.75-
521200 COM EXPENSE - VOICE/DATA			33.00	0.00		33.00-
521500 PUBLICATION & PRINT EXP		28.01	980.49	0.00		980.49-
521902 AWARDS EXP - INMATES			105.00	0.00		105.00-
522100 DUES & SUBSCRIPTION EXP		115.00	1,467.25	0.00		1,467.25-
523600 INTEREST EXPENSE			7.50	0.00		7.50-
527800 REP & MAINT-OTHER PROPER			30.40	0.00		30.40-
531100 OFFICE SUPPLIES EXPENSE			4,551.44	0.00		4,551.44-
533100 HOUSEHOLD & INSTIT EXP			3,725.53	0.00		3,725.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533108 CANTEEN RESALE		807.22	10,824.76	0.00		10,824.76-
533157 CANTEEN RESALE-JULY			64,525.76	0.00		64,525.76-
533158 CANTEEN RESALE-AUG			77,100.79	0.00		77,100.79-
533159 CANTEEN RESALE-SEP			51,279.63	0.00		51,279.63-
533160 CANTEEN RESALE-OCT			75,166.90	0.00		75,166.90-
533161 CANTEEN RESALE-NOV		82.08	51,681.85	0.00		51,681.85-
533162 CANTEEN RESALE-DEC			66,752.81	0.00		66,752.81-
533163 CANTEEN RESALE-JAN			72,409.56	0.00		72,409.56-
533164 CANTEEN RESALE-FEB			75,255.37	0.00		75,255.37-
533165 CANTEEN RESALE-MAR		7,538.95	52,941.53	0.00		52,941.53-
533166 CANTEEN RESALE-APR		7,321.36	52,851.00	0.00		52,851.00-
533167 CANTEEN RESALE -MAY		55,721.57	104,843.90	0.00		104,843.90-
533168 CANTEEN RESALE-JUNE		3,571.45	55,405.87	0.00		55,405.87-
533900 FOOD EXPENSE		28.00	2,261.69	0.00		2,261.69-
534602 RECREATIONAL		68.71	6,289.37	0.00		6,289.37-
534900 MISCELLANEOUS SUP EXP			172.78	0.00		172.78-
534907 SECURITY SUPPLIES			337.04	0.00		337.04-
554900 OTHER CONTRACTUAL SERVICES		200.00	2,414.00	0.00		2,414.00-
559100 OTHER OPERATING EXP		290.00	3,104.89	0.00		3,104.89-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		58.34	1,197.96	0.00		1,197.96-
Major Account 520000 Total	0.00	75,830.69	838,311.82	0.00	0.00	838,311.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	95,358.35	1,087,915.44	0.00	0.00	1,087,915.44-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		95,358.35	1,087,915.44	0.00		1,087,915.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	95,358.35	1,087,915.44	0.00	0.00	1,087,915.44-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,500.00-	0.00		1,500.00
Major Account 460000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		231.44-	3,501.80-	0.00		3,501.80
471101 DUES		471.00-	6,295.19-	0.00		6,295.19
471106 REV FROM OFFENDERS FOR SER		562.90-	6,596.81-	0.00		6,596.81
471107 MISC SERVICES		172.19-	1,113.28-	0.00		1,113.28
472100 SALE OF SUP & MAT		18,932.87-	176,511.37-	0.00		176,511.37
472102 TOKEN SALES		11,406.40	18,427.20-	0.00		18,427.20
472103 NON-TAXABLE SALES OF SUP & MAT		66,712.82-	858,057.74-	0.00		858,057.74
472109 INMATE GIFT PLAN			10,673.00-	0.00		10,673.00
Major Account 470000 Total	0.00	75,676.82-	1,081,176.39-	0.00	0.00	1,081,176.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,535.91-	21,591.14-	0.00		21,591.14
484100 OPERATING DONATIONS & CO		262.25-	2,363.57-	0.00		2,363.57
Major Account 480000 Total	0.00	1,798.16-	23,954.71-	0.00	0.00	23,954.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			41,514.45-	0.00		41,514.45
493200 OPERATING TRANSFERS OUT			49,236.94	0.00		49,236.94-
Major Account 490000 Total	0.00	0.00	7,722.49	0.00	0.00	7,722.49-
UNBUDGETED REVENUE TOTAL	0.00	77,474.98-	1,098,908.61-	0.00	0.00	1,098,908.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		77,474.98-	1,098,908.61-	0.00		1,098,908.61
UNBUDGETED REVENUE TOTAL	0.00	77,474.98-	1,098,908.61-	0.00	0.00	1,098,908.61

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,243,550.00	259,856.31	3,331,640.13	78.51		911,909.87
511101 ROLL CALL DCS	26,385.00	2,899.59	27,962.58	105.98		1,577.58-
511102 LT BRIEFING DCS			.90	0.00		.90-
511200 TEMPORARY SALARIES-WAGE	245,224.00			0.00		245,224.00
511300 OVERTIME PAYMENTS	64,875.00	25,019.39	320,267.63	493.67		255,392.63-
511301 HOLIDAY WORK - DCS		11,920.28	122,009.68	0.00		122,009.68-
511400 ON CALL PAY	525.00	87.31	649.63	123.74		124.63-
511500 SHIFT DIFFERENTIAL PYMT	58,000.00	4,050.30	52,840.35	91.10		5,159.65
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		4,424.72	86,971.42	0.00		86,971.42-
512100 VACATION LEAVE EXPENSE		19,888.37	240,031.62	0.00		240,031.62-
512200 SICK LEAVE EXPENSE		10,746.91	193,917.92	0.00		193,917.92-
512300 HOLIDAY LEAVE EXPENSE		15,528.56	199,451.89	0.00		199,451.89-
512400 MILITARY LEAVE EXPENSE		565.16	2,142.08	0.00		2,142.08-
512500 FUNERAL LEAVE EXPENSE			7,214.22	0.00		7,214.22-
512600 CIVIL LEAVE EXPENSE			32.63	0.00		32.63-
512700 INJURY LEAVE EXPENSE		303.44	3,146.53	0.00		3,146.53-
512800 ADMINISTRATIVE LEAVE EXP			308.90	0.00		308.90-
Personal Services Subtotal	4,638,559.00	355,290.34	4,589,588.11	98.94	0.00	48,970.89
515100 RETIREMENT PLANS EXPENSE	329,066.00	26,577.28	343,546.87	104.40		14,480.87-
515200 OASDI EXPENSE	335,550.00	24,919.54	325,945.65	97.14		9,604.35
515400 LIFE & ACCIDENT INS EXP	2,772.00	167.30	1,835.56	66.22		936.44
515500 HEALTH INSURANCE EXPENSE	1,004,381.00	85,777.86	1,012,958.95	100.85		8,577.95-
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	1,769.00		1,914.00	108.20		145.00-
516400 UNEMPLOYM COMP INS EXP	15,000.00		10,046.98	66.98		4,953.02
516500 WORKERS COMP PREMIUMS	61,665.00		62,603.48	101.52		938.48-
519100 OTHER PERSONAL SERV EXP	95,825.00			0.00		95,825.00
Major Account 510000 Total	6,474,587.00	492,732.32	6,348,439.60	98.05	0.00	126,147.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	286.00	2,072.21	41.44		2,927.79
521200 COM EXPENSE - VOICE/DATA	21,376.00	2,968.98	19,432.81	90.91		1,943.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521290 COM EXPENSE - DATA ONLY	9,000.00	2,632.20	17,350.75	192.79		8,350.75-
521300 FREIGHT EXPENSE	7,015.00	495.10	6,407.26	91.34		607.74
521400 DATA PROCESSING EXPENSE	1,000.00	51.44	317.88	31.79		682.12
521500 PUBLICATION & PRINT EXP	27,275.00	441.64	23,267.61	85.31		4,007.39
521901 AWARDS - STAFF	500.00		414.10	82.82		85.90
521902 AWARDS EXP - INMATES	175.00		185.00	105.71		10.00-
522100 DUES & SUBSCRIPTION EXP	500.00	142.50	464.00	92.80		36.00
522202 CONF REG - NON-CEU'S	450.00	100.00	465.00	103.33		15.00-
523101 FUEL	133,028.00	29,726.31	160,456.97	120.62		27,428.97-
523102 ELECTRICITY	104,887.00	82.35	106,311.17	101.36		1,424.17-
523103 WATER	17,908.00	2,790.19	17,211.26	96.11		696.74
523600 INTEREST EXPENSE			23.75	0.00		23.75-
525500 RENT EXP-OTHER PERS PROP	1,500.00	168.80	1,090.40	72.69		409.60
526100 REP & MAINT-REAL PROPERT	12,891.00		22,316.43	173.12		9,425.43-
526104 R & M CONT-BLDGS	7,000.00	2,548.12	13,374.67	191.07		6,374.67-
527100 REP & MAINT-OFFICE EQUIP	950.00	2.10-	342.90	36.09		607.10
527200 REP & MAINT-MOTOR VEHICL	2,000.00	51.26	2,196.20	109.81		196.20-
527400 REP & MAINT-DATA PROC			162.50	0.00		162.50-
527500 REP & MAINT-COMM EQUIP	3,300.00	29.43	2,051.11	62.15		1,248.89
527600 REP & MAINT-HOUSE/INST E	2,100.00	496.96	6,517.71	310.37		4,417.71-
527601 REP & MAINT-HOUSE/INST E			117.75	0.00		117.75-
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		2,306.02	230.60		1,306.02-
527800 REP & MAINT-OTHER PROPER	500.00		50.00	10.00		450.00
531100 OFFICE SUPPLIES EXPENSE	18,050.00	664.67	19,990.94	110.75		1,940.94-
532100 NON-CAPITALIZED EQUIP PU	200.00		228.47	114.24		28.47-
533100 HOUSEHOLD & INSTIT EXP	21,400.00	915.33	22,247.40	103.96		847.40-
533102 INMATE CLOTHING	45,500.00	2,248.83	35,579.23	78.20	184.92	9,735.85
533103 CLEANING SUPPLIES	41,600.00	4,496.35	36,957.51	88.84		4,642.49
533104 FOOD SERVICE SUPPLIES	18,200.00	542.36	13,721.54	75.39		4,478.46
533105 INMATE PERSONAL SUPPLIES	6,000.00	412.70	5,247.77	87.46		752.23
533106 STAFF CLOTHING	100.00	36.25	116.00	116.00		16.00-
533107 CELL/DORM SUPPLIES	17,900.00		8,370.77	46.76		9,529.23
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE	9,025.00	255.35	4,563.71	50.57		4,461.29
533901 FOOD - STAPLES	124,291.00	5,741.40	120,998.87	97.35		3,292.13
533902 FOOD - MEAT	83,824.00	2,309.35	68,120.43	81.27		15,703.57
533903 FOOD - DAIRY	44,803.00	2,540.70	52,103.17	116.29		7,300.17-
533904 FOOD - PRODUCE	23,124.00	662.43	18,195.90	78.69		4,928.10
533905 FOOD - BREAD	13,007.00	467.25	12,443.65	95.67		563.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC5
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EX	750.00	69.98	104.97	14.00		645.03
534601 EDUCATIONAL	1,070.00	1,497.86	8,451.73	789.88		7,381.73-
534602 RECREATIONAL			62.80	0.00		62.80-
534700 ENG TECH & COMM SUP EXP		72.74	2,521.01	0.00		2,521.01-
534800 CONST & MAINT SUP EXP	22,000.00	743.98	18,135.93	82.44		3,864.07
534801 MAINTENANCE FUEL AND OIL	150.00	15.96	2,065.08	1376.72		1,915.08-
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
534901 GARDEN SUPPLIES		86.30	86.30	0.00		86.30-
534907 SECURITY SUPPLIES	6,750.00	241.45-	7,844.99	116.22		1,094.99-
534908 LAW BOOKS	45,392.00		40,649.17	89.55		4,742.83
535104 DRUGS	400.00		240.23	60.06		159.77
538100 VEHICLE & EQUIP SUP EXP	500.00	72.92	733.18	146.64		233.18-
538102 GAS/OIL FSP & CSI	2,000.00	420.73	4,764.22	238.21		2,764.22-
539200 DEBT SERVICE EXPENSE	3,000.00		2,824.71	94.16		175.29
541100 ACCTG & AUDITING SERVICES	8,500.00		8,246.45	97.02		253.55
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
541600 GROSS PROCEEDS LEGAL EXP			150.00	0.00		150.00-
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00		1,655.52	165.55		655.52-
545000 LABORATORY SERVICES	2,500.00	224.00	2,537.00	101.48		37.00-
547100 EDUCATIONAL SERVICES	500.00		1,210.55	242.11		710.55-
548600 PEST CONTROL	3,300.00	265.00	3,180.00	96.36		120.00
548700 REFUSE/RECYCLING	11,000.00	1,054.70	11,521.72	104.74		521.72-
554900 OTHER CONTRACTUAL SERVICES	15,000.00	1,120.00	10,666.42	71.11		4,333.58
554902 CONTRACT LAUNDRY SERVICES	35,000.00	2,925.12	25,456.48	72.73		9,543.52
555200 SOFTWARE - NEW PURCHASES	500.00		192.44	38.49		307.56
556100 INSURANCE EXPENSE	16,000.00		16,300.07	101.88		300.07-
556300 SURETY & NOTARY BONDS	100.00		80.00	80.00		20.00
559100 OTHER OPERATING EXP	44,990.00		13.63	.03		44,976.37
559101 TRANS COSTS STATE WARDS	3,000.00	111.00	3,756.57	125.22		756.57-
559103 INMATE WAGES	122,000.00	19,454.60	134,248.02	110.04		12,248.02-
559104 UNIFORM CLEANING ETC	300.00	10.61	454.93	151.64		154.93-
559106 ADVERTISING	2,500.00	25.00	4,432.53	177.30		1,932.53-
559108 RELIGIOUS ITEMS - ESSENTIAL	400.00		234.92	58.73		165.08
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	400.00	25.00	285.64	71.41		114.36
Major Account 520000 Total	1,175,881.00	92,256.20	1,136,898.03	96.68	184.92	38,798.05

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,650.00	232.92	1,644.73	62.07		1,005.27
571102 BOARD & LODGING - SECURITY AUD	1,750.00		58.42	3.34		1,691.58
572100 COMMERCIAL TRANSPORTATIO	100.00		358.50	358.50		258.50-
573100 STATE-OWNED TRANSPORTAION	20,000.00	3,379.60	21,939.29	109.70		1,939.29-
574500 PERSONAL VEHICLE MILEAGE	2,600.00	52.52	1,733.80	66.68		866.20
574501 PERS VEHICILE MILEAGE - PRESERV	3,700.00	52.52	972.74	26.29		2,727.26
574502 PERS VEHICILE MILEAGE - SEC AUD	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE	229.00		25.00	10.92		204.00
Major Account 570000 Total	31,129.00	3,717.56	26,732.48	85.88	0.00	4,396.52
BUDGETED EXPENDITURES TOTAL	7,681,597.00	588,706.08	7,512,070.11	97.79	184.92	169,341.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,632,635.00	582,717.23	7,471,084.84	97.88	184.92	161,365.24
4 FEDERAL FUNDS	48,962.00	5,988.85	40,985.27	83.71		7,976.73
BUDGETED EXPENDITURES TOTAL	7,681,597.00	588,706.08	7,512,070.11	97.79	184.92	169,341.97
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			68,948.28-	0.00		68,948.28
Major Account 460000 Total	0.00	0.00	68,948.28-	0.00	0.00	68,948.28
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		746.25-	9,264.24-	0.00		9,264.24
471106 REV FROM OFFENDERS - SVCS		1,249.40-	6,062.13-	0.00		6,062.13
471107 MISC SERVICES		1.03-	1.56	0.00		1.56-
471108 SAFEKEEPERS SERVICES		8,866.26-	90,694.80-	0.00		90,694.80
472105 TAXABLE SALES COPIES		40.44-	370.15-	0.00		370.15
Major Account 470000 Total	0.00	10,903.38-	106,389.76-	0.00	0.00	106,389.76
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO			503.47-	0.00		503.47
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486400 CASH OVER ADJUSTMENT		1.58-	2.96-	0.00		2.96
486500 MISCELLANEOUS ADJUSTMENT			1,117.77-	0.00		1,117.77
Major Account 480000 Total	0.00	1.58-	1,692.20-	0.00	0.00	1,692.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,904.96-</u>	<u>177,030.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,030.24</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,117.77-	0.00		1,117.77
2 CASH FUNDS		10,904.96-	106,964.19-	0.00		106,964.19
4 FEDERAL FUNDS			68,948.28-	0.00		68,948.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,904.96-</u>	<u>177,030.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,030.24</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,195.64	30,690.24	0.00		30,690.24-
511300 OVERTIME PAYMENTS		130.01	530.73	0.00		530.73-
511800 COMPENSATORY TIME PAID			127.27	0.00		127.27-
512100 VACATION LEAVE EXPENSE			3,324.97	0.00		3,324.97-
512200 SICK LEAVE EXPENSE			381.21	0.00		381.21-
512300 HOLIDAY LEAVE EXPENSE		115.56	1,724.35	0.00		1,724.35-
Personal Services Subtotal	0.00	2,441.21	36,778.77	0.00	0.00	36,778.77-
515100 RETIREMENT PLANS EXPENSE		182.80	2,753.99	0.00		2,753.99-
515200 OASDI EXPENSE		176.21	2,353.79	0.00		2,353.79-
515400 LIFE & ACCIDENT INS EXP		1.40	18.39	0.00		18.39-
515500 HEALTH INSURANCE EXPENSE		397.62	8,253.68	0.00		8,253.68-
Major Account 510000 Total	0.00	3,199.24	50,158.62	0.00	0.00	50,158.62-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			12.90	0.00		12.90-
521500 PUBLICATION & PRINT EXP			243.86	0.00		243.86-
522100 DUES & SUBSCRIPTION EXP		48.00	48.00	0.00		48.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1.96	0.00		1.96-
531100 OFFICE SUPPLIES EXPENSE			1,635.84	0.00		1,635.84-
533100 HOUSEHOLD & INSTIT EXP		9.61	792.58	0.00		792.58-
533108 CANTEEN RESALE			6,951.89	0.00		6,951.89-
533157 CANTEEN RESALE-JULY			13,189.40	0.00		13,189.40-
533158 CANTEEN RESALE-AUG			23,721.70	0.00		23,721.70-
533159 CANTEEN RESALE-SEP			14,735.40	0.00		14,735.40-
533160 CANTEEN RESALE-OCT			18,755.77	0.00		18,755.77-
533161 CANTEEN RESALE-NOV			18,942.96	0.00		18,942.96-
533162 CANTEEN RESALE-DEC			17,240.84	0.00		17,240.84-
533163 CANTEEN RESALE-JAN			21,320.06	0.00		21,320.06-
533164 CANTEEN RESALE-FEB			9,973.00	0.00		9,973.00-
533165 CANTEEN RESALE-MAR			14,827.71	0.00		14,827.71-
533166 CANTEEN RESALE-APR		4,036.83	11,683.45	0.00		11,683.45-
533167 CANTEEN RESALE -MAY		7,011.50	24,872.91	0.00		24,872.91-
533168 CANTEEN RESALE-JUNE		3,843.48	13,738.52	0.00		13,738.52-
534602 RECREATIONAL			1,264.24	0.00		1,264.24-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			19.60	0.00		19.60-
Major Account 520000 Total	0.00	14,949.42	213,972.59	0.00	0.00	213,972.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,148.66	264,131.21	0.00	0.00	264,131.21-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		18,148.66	264,131.21	0.00		264,131.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,148.66	264,131.21	0.00	0.00	264,131.21-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 DUES			305.00-	0.00		305.00
471106 SALE OF SERVICES		334.47-	3,090.74-	0.00		3,090.74
471107 MISC SERVICES		10.79-	97.94-	0.00		97.94
472100 SALE OF SUP & MAT		6,893.65-	73,680.70-	0.00		73,680.70
472102 TOKEN SALES		23.60	1,468.80-	0.00		1,468.80
472103 NONTAXABLE SALES-SUP/SVC		13,045.99-	185,577.15-	0.00		185,577.15
472109 INMATE GIFT PLAN			5,625.00-	0.00		5,625.00

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	20,261.30-	269,845.33-	0.00	0.00	269,845.33
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		20.75-	933.52-	0.00		933.52
Major Account 480000 Total	0.00	20.75-	933.52-	0.00	0.00	933.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			25,728.18	0.00		25,728.18-
Major Account 490000 Total	0.00	0.00	25,728.18	0.00	0.00	25,728.18-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,282.05-</u>	<u>245,050.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,050.67</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>20,282.05-</u>	<u>245,050.67-</u>	<u>0.00</u>		<u>245,050.67</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,282.05-</u>	<u>245,050.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,050.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,592,798.00	266,150.94	3,501,331.82	76.24		1,091,466.18
511101 ROLL CALL DCS	37,820.00	3,041.31	31,718.19	83.87		6,101.81
511102 LT BRIEFING DCS		464.90	5,182.77	0.00		5,182.77-
511200 TEMPORARY SALARIES-WAGE	248,718.00			0.00		248,718.00
511300 OVERTIME PAYMENTS	141,571.00	13,211.03	165,973.20	117.24		24,402.20-
511301 HOLIDAY WORK - DCS		8,109.84	103,833.95	0.00		103,833.95-
511400 ON CALL PAY	25.00	203.74	253.20	1012.80		228.20-
511500 SHIFT DIFFERENTIAL PYMT	60,000.00	4,130.70	56,389.05	93.98		3,610.95
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		9,865.12	124,395.71	0.00		124,395.71-
512100 VACATION LEAVE EXPENSE		19,610.19	265,808.43	0.00		265,808.43-
512200 SICK LEAVE EXPENSE		14,436.03	197,743.16	0.00		197,743.16-
512300 HOLIDAY LEAVE EXPENSE		16,224.36	215,351.34	0.00		215,351.34-
512400 MILITARY LEAVE EXPENSE		420.58	10,291.62	0.00		10,291.62-
512500 FUNERAL LEAVE EXPENSE		783.34	4,187.87	0.00		4,187.87-
512700 INJURY LEAVE EXPENSE		965.67	1,262.79	0.00		1,262.79-
Personal Services Subtotal	5,080,932.00	357,617.75	4,684,223.10	92.19	0.00	396,708.90
515100 RETIREMENT PLANS EXPENSE	360,612.00	26,778.49	350,730.97	97.26		9,881.03
515200 OASDI EXPENSE	367,823.00	25,362.90	335,706.56	91.27		32,116.44
515400 LIFE & ACCIDENT INS EXP	3,158.00	176.40	2,114.54	66.96		1,043.46
515500 HEALTH INSURANCE EXPENSE	959,030.00	76,610.93	913,796.91	95.28		45,233.09
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	2,009.00		1,986.50	98.88		22.50
516400 UNEMPLOYM COMP INS EXP	6,700.00		8,048.71	120.13		1,348.71-
516500 WORKERS COMP PREMIUMS	67,081.00		65,760.94	98.03		1,320.06
519100 OTHER PERSONAL SERV EXP	92,261.00			0.00		92,261.00
Major Account 510000 Total	6,929,606.00	486,546.47	6,362,368.23	91.81	0.00	567,237.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	137.93	3,134.62	125.38		634.62-
521200 COM EXPENSE - VOICE/DATA	23,000.00	3,518.15	21,620.96	94.00		1,379.04
521290 COM EXPENSE - DATA ONLY	3,150.00	2,603.72	15,784.96	501.11		12,634.96-
521300 FREIGHT EXPENSE	7,800.00	534.49	13,316.93	170.73		5,516.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40.00	12.24	34.32	85.80		5.68
521500 PUBLICATION & PRINT EXP	29,500.00	957.60	40,249.88	136.44	361.40	11,111.28-
521901 AWARDS - STAFF	250.00	111.60	388.55	155.42		138.55-
522100 DUES & SUBSCRIPTION EXP	400.00	192.00	409.00	102.25		9.00-
522201 CONF REG -CEU'S	20.00			0.00		20.00
522202 CONF REG - NON-CEU'S	1,400.00		563.00	40.21		837.00
523101 FUEL	127,296.00	14,211.58	150,788.95	118.46		23,492.95-
523102 ELECTRICITY	26,094.00	1,255.50	57,650.25	220.93		31,556.25-
523103 WATER	82,320.00	8,441.62	105,541.79	128.21		23,221.79-
523600 INTEREST EXPENSE			30.34	0.00		30.34-
524600 RENT EXPENSE-BUILDINGS	35.00	5.00	65.00	185.71		30.00-
524700 RENT EXP-OTHER REAL PROP			66.88	0.00		66.88-
525500 RENT EXP-OTHER PERS PROP	600.00	140.00	1,632.97	272.16		1,032.97-
526100 REP & MAINT-REAL PROPERT	8,000.00	108.66	19,335.17	241.69		11,335.17-
526104 R & M CONT-BLDGS	2,400.00	150.28	8,910.30	371.26		6,510.30-
527100 REP & MAINT-OFFICE EQUIP	2,600.00	360.00	1,278.01	49.15		1,321.99
527101 R & M CONT-OF EQUIP	250.00	70.00	140.00	56.00		110.00
527400 REP & MAINT-DATA PROC	800.00			0.00		800.00
527500 REP & MAINT-COMM EQUIP	2,350.00	1,363.28	2,697.83	114.80		347.83-
527501 R & M CONT-COMM EQ	450.00			0.00		450.00
527600 REP & MAINT-HOUSE/INST E	9,000.00		5,357.40	59.53		3,642.60
527601 REP & MAINT-HOUSE/INST E	20.00		133.75	668.75		113.75-
527700 REP & MAINT-PHOTO/MEDIA			148.95	0.00		148.95-
527800 REP & MAINT-OTHER PROPER	35.00			0.00		35.00
531100 OFFICE SUPPLIES EXPENSE	27,956.00	1,809.48	33,580.94	120.12		5,624.94-
532100 NON-CAPITALIZED EQUIP PU		1,486.00	1,671.31	0.00		1,671.31-
533100 HOUSEHOLD & INSTIT EXP	13,848.00	1,258.89	25,974.28	187.57		12,126.28-
533102 INMATE CLOTHING	297,250.00	28,371.41	298,931.26	100.57		1,681.26-
533103 CLEANING SUPPLIES	54,600.00	2,818.54	68,148.76	124.81		13,548.76-
533104 FOOD SERVICE SUPPLIES	21,840.00	704.20	24,793.69	113.52		2,953.69-
533106 STAFF CLOTHING	310.00		877.25	282.98		567.25-
533107 CELL/DORM SUPPLIES	16,572.00	513.54	28,672.51	173.02		12,100.51-
533901 FOOD - STAPLES	180,614.00	12,717.87	172,824.90	95.69		7,789.10
533902 FOOD - MEAT	79,741.00	5,344.27	72,966.02	91.50		6,774.98
533903 FOOD - DAIRY	45,619.00	4,759.35	59,305.08	130.00		13,686.08-
533904 FOOD - PRODUCE	38,638.00	1,911.28	25,648.58	66.38		12,989.42
533905 FOOD - BREAD	22,230.00	1,908.18	21,460.88	96.54		769.12
534500 AGRICULTURAL SUPPLIES EX	400.00	12.47	777.83	194.46		377.83-
534601 EDUCATIONAL			595.59	0.00		595.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			22.93	0.00		22.93-
534700 ENG TECH & COMM SUP EXP		379.95	3,592.54	0.00		3,592.54-
534800 CONST & MAINT SUP EXP	5,040.00	288.23	24,458.98	485.30	154.00	19,572.98-
534801 MAINTENANCE FUEL AND OIL			8,958.00	0.00		8,958.00-
534900 MISCELLANEOUS SUP EXP	180.00		480.07	266.71		300.07-
534907 SECURITY SUPPLIES	6,000.00		4,219.99	70.33		1,780.01
534908 LAW BOOKS	27,220.00	2,663.21	25,133.64	92.34		2,086.36
538102 GAS/OIL FSP & CSI	15.00		532.27	3548.47		517.27-
539200 DEBT SERVICE EXPENSE	2,080.00		2,855.47	137.28		775.47-
541100 ACCTG & AUDITING SERVICES	5,980.00		8,336.24	139.40		2,356.24-
541500 LEGAL SERVICES EXPENSE	2,630.00			0.00		2,630.00
541700 LEGAL RELATED EXPENSE			23,382.54	0.00		23,382.54-
542100 SOS TEMP SERV - PERSONNEL		1,878.33	5,904.69	0.00		5,904.69-
542200 TEMP SERV - OUTSIDE	8,600.00			0.00		8,600.00
548600 PEST CONTROL	840.00		1,030.00	122.62		190.00-
548700 REFUSE/RECYCLING	900.00	95.30	1,107.55	123.06		207.55-
554900 OTHER CONTRACTUAL SERVICES	9,830.00		5,614.76	57.12		4,215.24
554902 CONTRACT LAUNDRY SERVICES	81,900.00	16,478.47	65,960.61	80.54		15,939.39
555200 SOFTWARE - NEW PURCHASES	295.00			0.00		295.00
556100 INSURANCE EXPENSE	6,890.00		10,318.82	149.77		3,428.82-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	43,123.00		120.00	.28		43,003.00
559101 TRANS COSTS STATE WARDS		77.94-	1,300.06	0.00		1,300.06-
559103 INMATE WAGES	40,000.00	6,707.38	42,670.67	106.68		2,670.67-
559104 UNIFORM CLEANING ETC	250.00		303.01	121.20		53.01-
559106 ADVERTISING	2,730.00	717.24	5,720.95	209.56		2,990.95-
559109 RELIGIOUS ITEMS - NON-ESSENTIA	750.00		38.97	5.20		711.03
Major Account 520000 Total	1,375,181.00	126,919.30	1,527,611.45	111.08	515.40	152,945.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,960.00	30.80-	1,468.42	74.92		491.58
571900 MEALS-ONE DAY TRAVEL	6.00			0.00		6.00
572100 COMMERCIAL TRANSPORTATIO	522.00			0.00		522.00
573100 STATE-OWNED TRANPORTAION	12,611.00	1,099.35	9,985.83	79.18		2,625.17
574500 PERSONAL VEHICLE MILEAGE	83.00			0.00		83.00
Major Account 570000 Total	15,182.00	1,068.55	11,454.25	75.45	0.00	3,727.75
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584800 LIBRARIES & MUSEUMS			59.30-	0.00		59.30
Major Account 580000 Total	0.00	0.00	59.30-	0.00	0.00	59.30
BUDGETED EXPENDITURES TOTAL	<u>8,319,969.00</u>	<u>614,534.32</u>	<u>7,901,374.63</u>	<u>94.97</u>	<u>515.40</u>	<u>418,078.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>8,319,969.00</u>	<u>614,534.32</u>	<u>7,901,374.63</u>	<u>94.97</u>	<u>515.40</u>	<u>418,078.97</u>
BUDGETED EXPENDITURES TOTAL	<u>8,319,969.00</u>	<u>614,534.32</u>	<u>7,901,374.63</u>	<u>94.97</u>	<u>515.40</u>	<u>418,078.97</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		1,359.94-	7,838.01-	0.00		7,838.01
471107 MISC SERVICES		.02-	.90-	0.00		.90
471108 SAFEKEEPERS SERVICES		39,784.50-	434,903.84-	0.00		434,903.84
471112 SEC 29-4003 SVS			2,197.62-	0.00		2,197.62
472105 TAXABLE SALES COPIES		60.65-	529.94-	0.00		529.94
Major Account 470000 Total	0.00	41,205.11-	445,470.31-	0.00	0.00	445,470.31
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		.80	8.20-	0.00		8.20
Major Account 480000 Total	0.00	.80	8.20-	0.00	0.00	8.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,204.31-</u>	<u>445,478.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>445,478.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			9.00-	0.00		9.00
2 CASH FUNDS		41,204.31-	445,469.51-	0.00		445,469.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,204.31-</u>	<u>445,478.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>445,478.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,817,306.00	452,708.37	5,971,759.44	76.39		1,845,546.56
511101 ROLL CALL DCS	69,625.00	5,009.96	52,150.61	74.90		17,474.39
511102 LT BRIEFING DCS		411.38	4,179.14	0.00		4,179.14-
511200 TEMPORARY SALARIES-WAGE	465,230.00			0.00		465,230.00
511300 OVERTIME PAYMENTS	226,330.00	35,739.65	338,820.98	149.70		112,490.98-
511301 HOLIDAY WORK - DCS		17,178.65	209,543.66	0.00		209,543.66-
511400 ON CALL PAY	8,500.00	569.48	9,128.07	107.39		628.07-
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	6,298.90	86,187.50	86.19		13,812.50
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		10,339.12	179,291.77	0.00		179,291.77-
512100 VACATION LEAVE EXPENSE		41,046.51	483,819.94	0.00		483,819.94-
512200 SICK LEAVE EXPENSE		22,429.76	339,546.27	0.00		339,546.27-
512300 HOLIDAY LEAVE EXPENSE		27,104.45	364,808.26	0.00		364,808.26-
512400 MILITARY LEAVE EXPENSE		6,467.07	26,873.12	0.00		26,873.12-
512500 FUNERAL LEAVE EXPENSE		1,232.58	10,457.53	0.00		10,457.53-
512600 CIVIL LEAVE EXPENSE			118.76	0.00		118.76-
512700 INJURY LEAVE EXPENSE		865.91	4,509.34	0.00		4,509.34-
Personal Services Subtotal	8,686,991.00	627,401.79	8,081,694.39	93.03	0.00	605,296.61
515100 RETIREMENT PLANS EXPENSE	616,415.00	47,020.42	605,763.16	98.27		10,651.84
515200 OASDI EXPENSE	628,744.00	44,544.76	578,801.97	92.06		49,942.03
515400 LIFE & ACCIDENT INS EXP	5,346.00	292.60	3,500.43	65.48		1,845.57
515500 HEALTH INSURANCE EXPENSE	1,665,257.00	130,781.24	1,591,819.79	95.59		73,437.21
516100 EMPLOYEE RELOCATION	240,000.00-			0.00		240,000.00-
516300 EMPLOYEE ASSISTANCE PRO	3,415.00		3,407.50	99.78		7.50
516400 UNEMPLOYM COMP INS EXP	25,000.00		21,625.91	86.50		3,374.09
516500 WORKERS COMP PREMIUMS	118,214.00		112,600.40	95.25		5,613.60
519100 OTHER PERSONAL SERV EXP	166,690.00			0.00		166,690.00
Major Account 510000 Total	11,676,072.00	850,040.81	10,999,213.55	94.20	0.00	676,858.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	317.19	3,988.01	113.94		488.01-
521200 COM EXPENSE - VOICE/DATA	37,500.00	7,898.76	48,901.46	130.40		11,401.46-
521290 COM EXPENSE - DATA ONLY	4,000.00			0.00		4,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC S
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521300 FREIGHT EXPENSE	100.00		338.16	338.16		238.16-
521400 DATA PROCESSING EXPENSE	250.00	32.04	155.80	62.32		94.20
521500 PUBLICATION & PRINT EXP	26,000.00	453.11	30,217.35	116.22		4,217.35-
521901 AWARDS - STAFF	1,250.00	122.90	581.13	46.49		668.87
522100 DUES & SUBSCRIPTION EXP	300.00	192.00	297.00	99.00		3.00
522202 CONF REG - NONCEU'S	500.00		1,658.00	331.60		1,158.00-
523101 FUEL	198,460.00	21,317.39	224,186.04	112.96		25,726.04-
523102 ELECTRICITY	257,000.00	34,233.80	291,236.08	113.32		34,236.08-
523103 WATER	130,000.00	12,662.43	158,834.16	122.18		28,834.16-
523600 INTEREST EXPENSE			47.57	0.00		47.57-
524700 RENT EXP-OTHER REAL PROP			646.56	0.00		646.56-
525500 RENT EXP-OTHER PERS PROP	4,750.00	480.47	2,721.67	57.30		2,028.33
526100 REP & MAINT-REAL PROPERT	30,000.00	4,718.01	47,321.69	157.74		17,321.69-
526104 R & M CONT-BLDGS	2,500.00	502.52	7,294.15	291.77		4,794.15-
527101 R & M CONT-OF EQUIP		770.00	770.00	0.00		770.00-
527200 REP & MAINT-MOTOR VEHICL	5,000.00		6,465.39	129.31		1,465.39-
527500 REP & MAINT-COMM EQUIP	3,600.00	235.41	4,367.60	121.32		767.60-
527600 REP & MAINT-HOUSE/INST E		1,063.86	15,632.21	0.00		15,632.21-
527601 REP & MAINT-HOUSE/INST E			390.95	0.00		390.95-
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		964.09	96.41		35.91
531100 OFFICE SUPPLIES EXPENSE	25,750.00	1,443.11	26,725.27	103.79		975.27-
532100 NON-CAPITALIZED EQUIP PU	500.00	192.00	329.00	65.80		171.00
533100 HOUSEHOLD & INSTIT EXP	7,500.00	1,019.35	23,580.97	314.41		16,080.97-
533102 INMATE CLOTHING	70,000.00	6,655.02	96,879.15	138.40		26,879.15-
533103 CLEANING SUPPLIES	70,000.00	2,522.29	76,209.45	108.87		6,209.45-
533104 FOOD SERVICE SUPPLIES	28,000.00	923.39	34,594.79	123.55		6,594.79-
533106 STAFF CLOTHING	750.00	72.50	1,029.50	137.27		279.50-
533107 CELL/DORM SUPPLIES	29,000.00	627.66	22,426.65	77.33		6,573.35
533109 STAFF CLOTHING - MAINT			122.97	0.00		122.97-
533900 FOOD EXPENSE		99.26	169.28	0.00		169.28-
533901 FOOD - STAPLES	219,690.00	15,544.05	214,904.44	97.82		4,785.56
533902 FOOD - MEAT	94,000.00	6,531.88	90,624.77	96.41		3,375.23
533903 FOOD - DAIRY	59,000.00	5,816.98	73,548.45	124.66		14,548.45-
533904 FOOD - PRODUCE	45,000.00	2,277.07	31,792.61	70.65		13,207.39
533905 FOOD - BREAD	27,000.00	2,332.22	26,715.43	98.95		284.57
534500 AGRICULTURAL SUPPLIES EX	2,500.00	62.66	2,739.86	109.59		239.86-
534601 EDUCATIONAL			48.00	0.00		48.00-
534700 ENG TECH & COMM SUP EXP	6,750.00	1,286.47	5,451.66	80.77		1,298.34
534800 CONST & MAINT SUP EXP	104,126.00	26,676.20	150,609.26	144.64	4.95-	46,478.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534801 MAINTENANCE FUEL AND OIL	500.00	22.56	65.76	13.15		434.24
534900 MISCELLANEOUS SUP EXP		39.80-	687.19	0.00		687.19-
534901 GARDEN SUPPLIES		270.23	270.23	0.00		270.23-
534907 SECURITY SUPPLIES	10,500.00	360.28	10,877.45	103.59		377.45-
534908 LAW BOOKS	64,462.00		55,985.39	86.85		8,476.61
538100 VEHICLE & EQUIP SUP EXP	7,000.00	90.12	2,730.64	39.01		4,269.36
538102 GAS/OIL FSP & CSI	9,000.00	2,531.85	11,177.50	124.19		2,177.50-
539200 DEBT SERVICE EXPENSE	5,500.00		5,193.18	94.42		306.82
541100 ACCTG & AUDITING SERVICES	15,750.00		15,160.92	96.26		589.08
541700 LEGAL RELATED EXPENSE	2,000.00		3,219.85	160.99		1,219.85-
542100 SOS TEMP SERV - PERSONNEL		2,387.44	12,237.29	0.00		12,237.29-
542200 TEMP SERV - OUTSIDE		106.61-	25,294.36	0.00		25,294.36-
545201 MED ASSMT SERV - EMPLOYEES			125.00	0.00		125.00-
546800 VETERINARY SERVICES	500.00	151.54	741.71	148.34		241.71-
548600 PEST CONTROL	2,400.00		2,400.00	100.00		
548700 REFUSE/RECYCLING	5,500.00	462.86	5,964.46	108.44		464.46-
554900 OTHER CONTRACTUAL SERVICES	13,750.00	28.50	7,024.99	51.09		6,725.01
554902 CONTRACT LAUNDRY SERVICES	105,000.00	10,008.89	71,642.99	68.23		33,357.01
555200 SOFTWARE - NEW PURCHASES			85.00	0.00		85.00-
556100 INSURANCE EXPENSE	26,000.00		27,141.04	104.39		1,141.04-
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP	83,268.00		34.62	.04		83,233.38
559101 TRANS COSTS STATE WARDS	2,500.00	207.61-	1,392.54	55.70		1,107.46
559103 INMATE WAGES	165,000.00	26,769.95	169,150.86	102.52		4,150.86-
559104 UNIFORM CLEANING ETC	500.00		282.02	56.40		217.98
559106 ADVERTISING	4,500.00	1,216.38	6,726.21	149.47		2,226.21-
559108 RELIGIOUS ITEMS - ESSENTIAL	200.00		308.60	154.30		108.60-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	878.00		523.85	59.66		354.15
Major Account 520000 Total	2,019,984.00	203,028.58	2,162,030.23	107.03	4.95-	142,041.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	36.40-	2,179.86	72.66		820.14
571102 BOARD & LODGING - SECURITY AUD		70.00	70.00	0.00		70.00-
572100 COMMERCIAL TRANSPORTATIO	2,500.00		1,604.97	64.20		895.03
573100 STATE-OWNED TRANSPORTAION	17,817.00	3,595.34	21,663.13	121.59		3,846.13-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	70.70	574.74	57.47		425.26
575100 MISC TRAVEL EXPENSE			81.45	0.00		81.45-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	24,317.00	3,699.64	26,174.15	107.64	0.00	1,857.15-
BUDGETED EXPENDITURES TOTAL	<u>13,720,373.00</u>	<u>1,056,769.03</u>	<u>13,187,417.93</u>	<u>96.12</u>	<u>4.95-</u>	<u>532,960.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>13,720,373.00</u>	<u>1,056,769.03</u>	<u>13,187,417.93</u>	<u>96.12</u>	<u>4.95-</u>	<u>532,960.02</u>
BUDGETED EXPENDITURES TOTAL	<u>13,720,373.00</u>	<u>1,056,769.03</u>	<u>13,187,417.93</u>	<u>96.12</u>	<u>4.95-</u>	<u>532,960.02</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		595.75-	5,687.08-	0.00		5,687.08
471106 REV FROM OFFENDERS - SVCS		128.84-	974.25-	0.00		974.25
471107 MISC SERVICES		1.15-	84.39-	0.00		84.39
472105 TAXABLE SALES COPIES		116.69-	920.52-	0.00		920.52
Major Account 470000 Total	<u>0.00</u>	<u>842.43-</u>	<u>7,666.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,666.24</u>
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		240.00-	240.00-	0.00		240.00
486400 CASH OVER ADJUSTMENT			3.84-	0.00		3.84
486500 MISCELLANEOUS ADJUSTMENT			284.33-	0.00		284.33
Major Account 480000 Total	<u>0.00</u>	<u>240.00-</u>	<u>528.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>528.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,082.43-</u>	<u>8,194.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,194.41</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>284.33-</u>	<u>0.00</u>		<u>284.33</u>
2 CASH FUNDS		<u>1,082.43-</u>	<u>7,910.08-</u>	<u>0.00</u>		<u>7,910.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,082.43-</u>	<u>8,194.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,194.41</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,953.41	93,527.74	0.00		93,527.74-
511300 OVERTIME PAYMENTS		13.79	788.06	0.00		788.06-
511800 COMPENSATORY TIME PAID			100.11	0.00		100.11-
512100 VACATION LEAVE EXPENSE		1,675.20	5,358.35	0.00		5,358.35-
512200 SICK LEAVE EXPENSE		315.98	4,646.64	0.00		4,646.64-
512300 HOLIDAY LEAVE EXPENSE		418.14	5,361.91	0.00		5,361.91-
512500 FUNERAL LEAVE EXPENSE			516.89	0.00		516.89-
Personal Services Subtotal	0.00	8,376.52	110,299.70	0.00	0.00	110,299.70-
515100 RETIREMENT PLANS EXPENSE		627.21	8,259.03	0.00		8,259.03-
515200 OASDI EXPENSE		587.44	7,791.43	0.00		7,791.43-
515400 LIFE & ACCIDENT INS EXP		4.20	57.40	0.00		57.40-
515500 HEALTH INSURANCE EXPENSE		2,142.84	25,822.96	0.00		25,822.96-
Major Account 510000 Total	0.00	11,738.21	152,230.52	0.00	0.00	152,230.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			8.31	0.00		8.31-
521500 PUBLICATION & PRINT EXP		2.32	359.71	0.00		359.71-
521902 AWARDS EXP - INMATES		34.40	94.06	0.00		94.06-
523600 INTEREST EXPENSE			2.71	0.00		2.71-
531100 OFFICE SUPPLIES EXPENSE			1,138.85	0.00		1,138.85-
533100 HOUSEHOLD & INSTIT EXP		184.56	1,618.26	0.00		1,618.26-
533108 CANTEEN RESALE		229.40	5,157.20	0.00		5,157.20-
533157 CANTEEN RESALE-JULY			35,075.29	0.00		35,075.29-
533158 CANTEEN RESALE-AUG			25,209.17	0.00		25,209.17-
533159 CANTEEN RESALE-SEP			42,210.18	0.00		42,210.18-
533160 CANTEEN RESALE-OCT			37,115.98	0.00		37,115.98-
533161 CANTEEN RESALE-NOV			30,908.20	0.00		30,908.20-
533162 CANTEEN RESALE-DEC			33,130.24	0.00		33,130.24-
533163 CANTEEN RESALE-JAN			45,053.20	0.00		45,053.20-
533164 CANTEEN RESALE-FEB			29,197.03	0.00		29,197.03-
533165 CANTEEN RESALE-MAR			30,133.40	0.00		30,133.40-
533166 CANTEEN RESALE-APR		4,358.97	51,038.28	0.00		51,038.28-
533167 CANTEEN RESALE -MAY		22,735.93	37,088.04	0.00		37,088.04-
533168 CANTEEN RESALE-JUNE		5,288.21	35,061.28	0.00		35,061.28-
533900 FOOD EXPENSE		82.58	721.91	0.00		721.91-
534601 EDUCATIONAL			68.27	0.00		68.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		122.96	393.00	0.00		393.00-
559100 OTHER OPERATING EXP		18.83	396.03	0.00		396.03-
Major Account 520000 Total	0.00	33,058.16	441,178.60	0.00	0.00	441,178.60-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT		2,180.00	2,180.00	0.00		2,180.00-
Major Account 580000 Total	0.00	2,180.00	2,180.00	0.00	0.00	2,180.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,976.37</u>	<u>595,589.12</u>	<u>0.00</u>	<u>0.00</u>	<u>595,589.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		46,976.37	595,589.12	0.00		595,589.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,976.37</u>	<u>595,589.12</u>	<u>0.00</u>	<u>0.00</u>	<u>595,589.12-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		40.50-	571.06-	0.00		571.06
471101 SALE OF SERVICES		35.50-	496.28-	0.00		496.28
471106 SALE OF SERVICES		244.17-	3,842.80-	0.00		3,842.80
471107 MISC SERVICES		22.30-	256.91-	0.00		256.91
472100 SALE OF SUP & MAT		15,841.67-	139,042.92-	0.00		139,042.92
472102 SALE OF SUP & MAT		2,835.20	3,093.80	0.00		3,093.80-
472103 SALE OF SUP & MAT		29,111.13-	398,553.60-	0.00		398,553.60
472109 SALE OF SUP & MAT			5,758.00-	0.00		5,758.00
Major Account 470000 Total	0.00	42,460.07-	545,427.77-	0.00	0.00	545,427.77
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		111.00-	473.29-	0.00		473.29
Major Account 480000 Total	0.00	111.00-	473.29-	0.00	0.00	473.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			25,662.65	0.00		25,662.65-
Major Account 490000 Total	0.00	0.00	25,662.65	0.00	0.00	25,662.65-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,571.07-</u>	<u>520,238.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>520,238.41</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42,571.07-	520,238.41-	0.00		520,238.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,571.07-</u>	<u>520,238.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>520,238.41</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,079,660.00	346,664.08	4,787,071.03	78.74		1,292,588.97
511101 ROLL CALL DCS	93,080.00	3,814.55	40,150.98	43.14		52,929.02
511102 LT BRIEFING DCS		498.72	5,000.08	0.00		5,000.08-
511200 TEMPORARY SALARIES-WAGE	358,518.00			0.00		358,518.00
511300 OVERTIME PAYMENTS	192,225.00	20,087.08	180,361.24	93.83		11,863.76
511301 HOLIDAY WORK - DCS		9,603.33	126,650.97	0.00		126,650.97-
511400 ON CALL PAY	7,700.00	670.06	8,792.62	114.19		1,092.62-
511500 SHIFT DIFFERENTIAL PYMT	70,000.00	4,995.15	65,906.60	94.15		4,093.40
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		13,579.70	183,049.81	0.00		183,049.81-
512100 VACATION LEAVE EXPENSE		34,255.87	393,422.55	0.00		393,422.55-
512200 SICK LEAVE EXPENSE		30,431.16	314,681.65	0.00		314,681.65-
512300 HOLIDAY LEAVE EXPENSE		21,973.10	296,753.37	0.00		296,753.37-
512400 MILITARY LEAVE EXPENSE		1,574.54	27,954.66	0.00		27,954.66-
512500 FUNERAL LEAVE EXPENSE		1,850.64	8,612.26	0.00		8,612.26-
512600 CIVIL LEAVE EXPENSE			624.66	0.00		624.66-
512700 INJURY LEAVE EXPENSE			840.46	0.00		840.46-
Personal Services Subtotal	6,801,183.00	489,997.98	6,440,372.94	94.69	0.00	360,810.06
515100 RETIREMENT PLANS EXPENSE	483,200.00	36,691.19	482,597.87	99.88		602.13
515200 OASDI EXPENSE	492,864.00	34,743.44	461,643.23	93.67		31,220.77
515400 LIFE & ACCIDENT INS EXP	4,013.00	242.20	3,056.72	76.17		956.28
515500 HEALTH INSURANCE EXPENSE	1,313,235.00	106,264.27	1,221,718.82	93.03		91,516.18
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	2,552.00		2,566.50	100.57		14.50-
516400 UNEMPLOYM COMP INS EXP	25,000.00		5,963.41	23.85		19,036.59
516500 WORKERS COMP PREMIUMS	89,937.00		89,286.16	99.28		650.84
519100 OTHER PERSONAL SERV EXP	127,231.00			0.00		127,231.00
Major Account 510000 Total	9,329,215.00	667,939.08	8,707,205.65	93.33	0.00	622,009.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	85.89-	3,463.66	62.98		2,036.34
521200 COM EXPENSE - VOICE/DATA	45,000.00	4,307.48	29,082.41	64.63		15,917.59
521290 COM EXPENSE - DATA ONLY		3,501.32	24,169.90	0.00		24,169.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521300 FREIGHT EXPENSE	2,500.00	249.35	2,979.90	119.20		479.90-
521400 DATA PROCESSING EXPENSE	1,000.00	10.53	42.30	4.23		957.70
521500 PUBLICATION & PRINT EXP	16,000.00	1,937.36	35,751.67	223.45		19,751.67-
521901 AWARDS - STAFF	1,000.00		30.00	3.00		970.00
522100 DUES & SUBSCRIPTION EXP	1,000.00	687.00	1,120.25	112.03		120.25-
522201 CONF REG -CEU'S	1,000.00		895.00	89.50		105.00
522202 CONF REG - NONCEU'S	750.00		368.00	49.07		382.00
523101 FUEL	180,000.00	9,934.68	243,935.05	135.52		63,935.05-
523102 ELECTRICITY	46,000.00	13,662.89	193,856.17	421.43		147,856.17-
523103 WATER	188,731.00	4,669.41	58,071.05	30.77		130,659.95
523600 INTEREST EXPENSE			41.51	0.00		41.51-
524700 RENT EXP-OTHER REAL PROP			267.55	0.00		267.55-
525500 RENT EXP-OTHER PERS PROP	2,500.00	66.00-	2,440.24	97.61		59.76
526100 REP & MAINT-REAL PROPERT	35,000.00	557.00	33,370.43	95.34		1,629.57
526104 R & M CONT-BLDGS	130,000.00	11,864.33	147,897.66	113.77		17,897.66-
526105 R & M CONT-IMP OTHER			53.50	0.00		53.50-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527101 R & M CONT-OF EQUIP		290.00	430.00	0.00		430.00-
527200 REP & MAINT-MOTOR VEHICL	7,750.00	1,067.66	16,327.67	210.68		8,577.67-
527500 REP & MAINT-COMM EQUIP	5,000.00	889.11	2,981.91	59.64		2,018.09
527600 REP & MAINT-HOUSE/INST E	8,500.00	2,795.92	11,289.54	132.82		2,789.54-
527800 REP & MAINT-OTHER PROPER			30.50	0.00		30.50-
531100 OFFICE SUPPLIES EXPENSE	8,765.00	2,276.19	30,587.57	348.97		21,822.57-
532100 NON-CAPITALIZED EQUIP PU			192.00	0.00		192.00-
533100 HOUSEHOLD & INSTIT EXP	19,500.00	1,361.55	16,769.44	86.00		2,730.56
533102 INMATE CLOTHING	84,000.00	6,961.66	80,316.91	95.62		3,683.09
533103 CLEANING SUPPLIES	84,000.00	8,948.46	82,504.20	98.22		1,495.80
533104 FOOD SERVICE SUPPLIES	33,600.00	2,622.67	30,467.41	90.68		3,132.59
533106 STAFF CLOTHING	750.00		1,215.40	162.05		465.40-
533107 CELL/DORM SUPPLIES	22,800.00	6,290.60	39,593.19	173.65		16,793.19-
533900 FOOD EXPENSE	533,628.00			0.00		533,628.00
533901 FOOD - STAPLES		26,212.76	281,252.48	0.00		281,252.48-
533902 FOOD - MEAT		12,329.75	145,993.54	0.00	2,646.00	148,639.54-
533903 FOOD - DAIRY		6,311.41	86,289.21	0.00		86,289.21-
533904 FOOD - PRODUCE		3,331.54	31,642.29	0.00		31,642.29-
533905 FOOD - BREAD		3,924.82	32,845.94	0.00		32,845.94-
534500 AGRICULTURAL SUPPLIES EX	2,500.00	478.00	2,849.30	113.97		349.30-
534601 EDUCATIONAL	2,000.00		254.05	12.70		1,745.95
534602 RECREATIONAL	250.00		96.20	38.48		153.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP		766.38	2,217.50	0.00		2,217.50-
534800 CONST & MAINT SUP EXP	100,000.00	8,400.44	94,111.13	94.11		5,888.87
534900 MISCELLANEOUS SUP EXP	1,250.00		942.88	75.43		307.12
534901 GARDEN SUPPLIES	1,000.00	393.63	604.49	60.45		395.51
534907 SECURITY SUPPLIES	15,000.00	835.30	4,116.55	27.44		10,883.45
534908 LAW BOOKS	70,232.00	10,188.00	65,949.11	93.90		4,282.89
535103 GEN-MEDICAL SUPPLIES		63.40-		0.00		
538100 VEHICLE & EQUIP SUP EXP	500.00		125.53	25.11		374.47
538102 GAS/OIL FSP & CSI	5,733.00	3,750.65	24,313.87	424.10		18,580.87-
539200 DEBT SERVICE EXPENSE	4,500.00		4,246.49	94.37		253.51
541100 ACCTG & AUDITING SERVICES	12,500.00		12,397.16	99.18		102.84
541700 LEGAL RELATED EXPENSE			1,510.00	0.00		1,510.00-
542100 SOS TEMP SERV - PERSONNEL	2,500.00	2,819.44	2,819.44	112.78		319.44-
546800 VETERINARY SERVICES	1,000.00			0.00		1,000.00
548600 PEST CONTROL	1,000.00	160.00	6,144.54	614.45		5,144.54-
548700 REFUSE/RECYCLING	11,500.00	747.34	10,029.28	87.21		1,470.72
549500 HAZARDOUS WASTE DISPOSAL			484.75	0.00		484.75-
554900 OTHER CONTRACTUAL SERVICES	10,000.00		5,364.99	53.65		4,635.01
554902 CONTRACT LAUNDRY SERVICES	126,000.00	22,314.88	131,442.24	104.32		5,442.24-
555200 SOFTWARE - NEW PURCHASES			92.21	0.00		92.21-
556100 INSURANCE EXPENSE	31,500.00		36,758.88	116.69		5,258.88-
556300 SURETY & NOTARY BONDS	150.00		30.00	20.00		120.00
559100 OTHER OPERATING EXP	85,433.00		367.68	.43		85,065.32
559101 TRANS COSTS STATE WARDS	3,500.00	157.85	3,370.04	96.29		129.96
559103 INMATE WAGES	270,000.00	47,499.19	293,576.04	108.73		23,576.04-
559104 UNIFORM CLEANING ETC	1,000.00		234.14	23.41		765.86
559106 ADVERTISING	2,500.00	809.86	3,979.79	159.19		1,479.79-
559108 RELIGIOUS ITEMS - ESSENTIAL	1,000.00		136.10	13.61		863.90
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,275.00		402.43	31.56		872.57
Major Account 520000 Total	2,229,097.00	236,101.12	2,377,532.26	106.66	2,646.00	151,081.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	26.05	1,462.90	97.53		37.10
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORTAION	29,568.00	6,775.11	50,230.12	169.88		20,662.12-
574500 PERSONAL VEHICLE MILEAGE	1,500.00	247.46	1,555.75	103.72		55.75-
574501 PERS VEHCILE MILEAGE - PRESERV	2,000.00		490.66	24.53		1,509.34
574502 PERS VEHCILE MILEAGE - SEC AUD	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5.00	0.00		5.00-
Major Account 570000 Total	35,568.00	7,048.62	53,744.43	151.10	0.00	18,176.43-
BUDGETED EXPENDITURES TOTAL	<u>11,593,880.00</u>	<u>911,088.82</u>	<u>11,138,482.34</u>	<u>96.07</u>	<u>2,646.00</u>	<u>452,751.66</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,593,880.00	911,088.82	11,138,482.34	96.07	2,646.00	452,751.66
BUDGETED EXPENDITURES TOTAL	<u>11,593,880.00</u>	<u>911,088.82</u>	<u>11,138,482.34</u>	<u>96.07</u>	<u>2,646.00</u>	<u>452,751.66</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		186.25-	3,629.19-	0.00		3,629.19
471106 REV FROM OFFENDERS - SVCS		274.36-	1,473.48-	0.00		1,473.48
471107 MISC SERVICES		2.04-	23.60-	0.00		23.60
472100 SALE OF SUP & MAT			17,033.85-	0.00		17,033.85
472105 TAXABLE SALES COPIES		61.59-	1,679.21-	0.00		1,679.21
Major Account 470000 Total	0.00	524.24-	23,839.33-	0.00	0.00	23,839.33
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		100.00-	63,069.73-	0.00		63,069.73
484900 OTHER PRIVATE SOURCES		20.00-	20.00-	0.00		20.00
486400 CASH OVER ADJUSTMENT			.06-	0.00		.06
486500 MISCELLANEOUS ADJUSTMENT		20.00-	1,396.42-	0.00		1,396.42
Major Account 480000 Total	0.00	140.00-	64,486.21-	0.00	0.00	64,486.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>664.24-</u>	<u>88,325.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,325.54</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		20.00-	63,204.83-	0.00		63,204.83
2 CASH FUNDS		644.24-	25,120.71-	0.00		25,120.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>664.24-</u>	<u>88,325.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,325.54</u>

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,014.28	67,699.60	0.00		67,699.60-
511300 OVERTIME PAYMENTS			80.56	0.00		80.56-
511800 COMPENSATORY TIME PAID			752.89	0.00		752.89-
512100 VACATION LEAVE EXPENSE		623.18	4,630.30	0.00		4,630.30-
512200 SICK LEAVE EXPENSE		328.99	3,931.17	0.00		3,931.17-
512300 HOLIDAY LEAVE EXPENSE		314.03	4,049.80	0.00		4,049.80-
Personal Services Subtotal	0.00	6,280.48	81,144.32	0.00	0.00	81,144.32-
515100 RETIREMENT PLANS EXPENSE		470.28	6,076.21	0.00		6,076.21-
515200 OASDI EXPENSE		413.22	5,452.03	0.00		5,452.03-
515400 LIFE & ACCIDENT INS EXP		4.20	50.40	0.00		50.40-
515500 HEALTH INSURANCE EXPENSE		2,760.04	30,862.92	0.00		30,862.92-
516400 UNEMPLOYM COMP INS EXP			4,734.91	0.00		4,734.91-
Major Account 510000 Total	0.00	9,928.22	128,320.79	0.00	0.00	128,320.79-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			19.04	0.00		19.04-
523600 INTEREST EXPENSE			2.60	0.00		2.60-
531100 OFFICE SUPPLIES EXPENSE			2,549.02	0.00		2,549.02-
533100 HOUSEHOLD & INSTIT EXP			3,423.14	0.00		3,423.14-
533108 CANTEEN RESALE		284.78	4,411.86	0.00		4,411.86-
533157 CANTEEN RESALE-JULY			29,331.54	0.00		29,331.54-
533158 CANTEEN RESALE-AUG			32,100.66	0.00		32,100.66-
533159 CANTEEN RESALE-SEP		100.80	25,456.19	0.00		25,456.19-
533160 CANTEEN RESALE-OCT			26,798.70	0.00		26,798.70-
533161 CANTEEN RESALE-NOV			34,559.14	0.00		34,559.14-
533162 CANTEEN RESALE-DEC			30,655.73	0.00		30,655.73-
533163 CANTEEN RESALE-JAN			26,860.44	0.00		26,860.44-
533164 CANTEEN RESALE-FEB			29,883.34	0.00		29,883.34-
533165 CANTEEN RESALE-MAR			34,143.36	0.00		34,143.36-
533166 CANTEEN RESALE-APR		13,079.93	39,675.07	0.00		39,675.07-
533167 CANTEEN RESALE -MAY		19,287.99	33,204.39	0.00		33,204.39-
533168 CANTEEN RESALE-JUNE		2,738.62	24,756.04	0.00		24,756.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		154.87	856.85	0.00		856.85-
534602 RECREATIONAL		30.07	661.53	0.00		661.53-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			23.03	0.00		23.03-
Major Account 520000 Total	0.00	35,677.06	379,371.67	0.00	0.00	379,371.67-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,605.28</u>	<u>507,692.46</u>	<u>0.00</u>	<u>0.00</u>	<u>507,692.46-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		45,605.28	507,692.46	0.00		507,692.46-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,605.28</u>	<u>507,692.46</u>	<u>0.00</u>	<u>0.00</u>	<u>507,692.46-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES			186.00-	0.00		186.00
471106 SALE OF SERVICES		438.92-	5,036.45-	0.00		5,036.45
471107 MISC SERVICES		19.35-	160.84-	0.00		160.84
472100 SALE OF SUP & MAT		11,294.84-	94,211.61-	0.00		94,211.61
472102 SALE OF SUP & MAT		489.40-	6,500.70-	0.00		6,500.70
472103 SALE OF SUP & MAT		32,097.08-	405,495.51-	0.00		405,495.51
472109 SALE OF SUP & MAT			3,930.00-	0.00		3,930.00
Major Account 470000 Total	0.00	44,339.59-	515,521.11-	0.00	0.00	515,521.11
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		61.50-	1,077.30-	0.00		1,077.30
Major Account 480000 Total	0.00	61.50-	1,077.30-	0.00	0.00	1,077.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			15,841.25-	0.00		15,841.25
Major Account 490000 Total	0.00	0.00	15,841.25-	0.00	0.00	15,841.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,401.09-</u>	<u>532,439.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>532,439.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 - REVENUE</u>						
6 TRUST FUNDS		44,401.09-	532,439.66-	0.00		532,439.66
UNBUDGETED REVENUE TOTAL	0.00	44,401.09-	532,439.66-	0.00	0.00	532,439.66

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,210,122.00	137,338.22	1,784,402.95	80.74		425,719.05
511101 ROLL CALL DCS	7,740.00	1,240.18	11,688.14	151.01		3,948.14-
511200 TEMPORARY SALARIES-WAGE	120,480.00			0.00		120,480.00
511300 OVERTIME PAYMENTS	46,900.00	2,202.98	45,149.68	96.27		1,750.32
511301 HOLIDAY WORK - DCS		3,836.34	49,850.89	0.00		49,850.89-
511400 ON CALL PAY	35.00	124.71	462.26	1320.74		427.26-
511500 SHIFT DIFFERENTIAL PYMT	25,000.00	1,699.20	21,434.76	85.74		3,565.24
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		5,622.89	59,679.13	0.00		59,679.13-
512100 VACATION LEAVE EXPENSE		8,745.52	109,056.98	0.00		109,056.98-
512200 SICK LEAVE EXPENSE		4,473.26	68,738.91	0.00		68,738.91-
512300 HOLIDAY LEAVE EXPENSE		8,263.80	105,235.14	0.00		105,235.14-
512400 MILITARY LEAVE EXPENSE		234.41	4,058.42	0.00		4,058.42-
512500 FUNERAL LEAVE EXPENSE		115.83	550.44	0.00		550.44-
512600 CIVIL LEAVE EXPENSE			326.57	0.00		326.57-
Personal Services Subtotal	2,410,277.00	173,897.34	2,261,134.27	93.81	0.00	149,142.73
515100 RETIREMENT PLANS EXPENSE	171,735.00	13,021.48	169,313.60	98.59		2,421.40
515200 OASDI EXPENSE	175,170.00	11,672.62	154,995.55	88.48		20,174.45
515400 LIFE & ACCIDENT INS EXP	1,596.00	95.20	1,025.50	64.25		570.50
515500 HEALTH INSURANCE EXPENSE	613,955.00	57,959.32	646,369.91	105.28		32,414.91-
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516200 TUITION ASSISTANCE			508.50	0.00		508.50-
516300 EMPLOYEE ASSISTANCE PRO	1,015.00		1,015.00	100.00		
516400 UNEMPLOYM COMP INS EXP	3,500.00		7,488.00	213.94		3,988.00-
516500 WORKERS COMP PREMIUMS	31,947.00		31,603.56	98.92		343.44
519100 OTHER PERSONAL SERV EXP	54,251.00			0.00		54,251.00
Major Account 510000 Total	3,453,446.00	256,645.96	3,273,453.89	94.79	0.00	179,992.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00		9,071.65	90.72		928.35
521200 COM EXPENSE - VOICE/DATA	26,000.00	2,607.66	14,226.18	54.72		11,773.82
521290 COM EXPENSE - DATA ONLY		929.48	6,077.62	0.00		6,077.62-
521300 FREIGHT EXPENSE	75.00		65.80	87.73		9.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,500.00	625.11	15,563.30	88.93		1,936.70
521901 AWARDS - STAFF	350.00	6.11	275.94	78.84		74.06
522100 DUES & SUBSCRIPTION EXP	1,500.00	192.20	998.38	66.56		501.62
522202 CONF REG - NON-CEU'S	1,250.00		179.00	14.32		1,071.00
522600 JOB APPLICANT EXPENSE	500.00		130.00	26.00		370.00
523101 FUEL	42,900.00	3,846.13	50,541.40	117.81		7,641.40-
523102 ELECTRICITY	61,500.00	5,637.00	70,567.72	114.74		9,067.72-
523103 WATER	18,018.00	1,745.11	17,359.17	96.34		658.83
523600 INTEREST EXPENSE			18.62	0.00		18.62-
525500 RENT EXP-OTHER PERS PROP	23,418.00	59.90	521.40	2.23		22,896.60
526100 REP & MAINT-REAL PROPERT	7,500.00		17,944.63	239.26		10,444.63-
526104 R & M CONT-BLDGS		645.00	8,746.73	0.00		8,746.73-
527100 REP & MAINT-OFFICE EQUIP			371.00	0.00		371.00-
527200 REP & MAINT-MOTOR VEHICL	5,000.00		4,700.55	94.01		299.45
527201 R & M CONT-MOTOR VEH	500.00			0.00		500.00
527500 REP & MAINT-COMM EQUIP		1,209.10	1,476.30	0.00		1,476.30-
527600 REP & MAINT-HOUSE/INST E	2,500.00		798.52	31.94		1,701.48
527601 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00		837.50	837.50		737.50-
531100 OFFICE SUPPLIES EXPENSE	14,500.00	1,501.69	14,741.78	101.67		241.78-
532100 NON-CAPITALIZED EQUIP PU			199.99	0.00		199.99-
533100 HOUSEHOLD & INSTIT EXP	9,200.00	562.70	11,775.11	127.99		2,575.11-
533102 INMATE CLOTHING	16,000.00	171.35	14,463.89	90.40		1,536.11
533103 CLEANING SUPPLIES	11,200.00	1,904.14	10,499.73	93.75		700.27
533104 FOOD SERVICE SUPPLIES	6,400.00	653.82	9,418.29	147.16		3,018.29-
533106 STAFF CLOTHING	450.00			0.00		450.00
533107 CELL/DORM SUPPLIES	5,657.00	140.00	13,714.13	242.43		8,057.13-
533900 FOOD EXPENSE		35.97	35.97	0.00		35.97-
533901 FOOD - STAPLES	37,015.00	3,042.84	38,967.01	105.27		1,952.01-
533902 FOOD - MEAT	17,960.00	3,077.25	22,884.51	127.42		4,924.51-
533903 FOOD - DAIRY	16,015.00	1,204.51	18,724.15	116.92		2,709.15-
533904 FOOD - PRODUCE	7,792.00	709.55	7,280.89	93.44		511.11
533905 FOOD - BREAD	7,887.00	1,133.44	5,490.53	69.61		2,396.47
534500 AGRICULTURAL SUPPLIES EX	400.00		382.09	95.52		17.91
534601 EDUCATIONAL	5,900.00	15.00-	1,714.20	29.05		4,185.80
534602 RECREATIONAL	200.00	272.70-		0.00		200.00
534700 ENG TECH & COMM SUP EXP	1,900.00		2,410.64	126.88		510.64-
534800 CONST & MAINT SUP EXP	32,000.00	1,004.11	17,408.73	54.40		14,591.27
534801 MAINTENANCE FUEL AND OIL		167.79	194.52	0.00		194.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23.18	856.86	0.00		856.86-
534901 GARDEN SUPPLIES	350.00	63.63	172.68	49.34		177.32
534905 SMALL TOOLS			121.86	0.00		121.86-
534907 SECURITY SUPPLIES	9,288.00	27.98	6,321.64	68.06		2,966.36
534908 LAW BOOKS	8,246.00	386.00	9,044.76	109.69		798.76-
538100 VEHICLE & EQUIP SUP EXP	2,500.00		1,282.19	51.29		1,217.81
538102 GAS/OIL FSP & CSI	3,900.00	89.70	1,547.96	39.69		2,352.04
539200 DEBT SERVICE EXPENSE	1,420.00		1,384.53	97.50		35.47
541100 ACCTG & AUDITING SERVICES	4,000.00		4,042.00	101.05		42.00-
541700 LEGAL RELATED EXPENSE			654.00	0.00		654.00-
548600 PEST CONTROL	1,536.00		1,408.00	91.67		128.00
548700 REFUSE/RECYCLING	1,200.00	100.00	925.00	77.08		275.00
554900 OTHER CONTRACTUAL SERVICES	13,880.00	360.00	9,592.55	69.11		4,287.45
555200 SOFTWARE - NEW PURCHASES			618.00	0.00		618.00-
556100 INSURANCE EXPENSE	5,500.00		6,231.86	113.31		731.86-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	13,927.00		150.00	1.08		13,777.00
559101 TRANS COSTS STATE WARDS	1,000.00	394.00	3,605.30	360.53		2,605.30-
559103 INMATE WAGES	50,551.00	9,249.26	56,618.70	112.00		6,067.70-
559104 UNIFORM CLEANING ETC	50.00			0.00		50.00
559106 ADVERTISING	3,000.00		3,360.42	112.01		360.42-
559108 RELIGIOUS ITEMS - ESSENTIAL	700.00		24.40	3.49		675.60
Major Account 520000 Total	530,735.00	43,218.01	518,740.28	97.74	0.00	11,994.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,550.00	578.20	7,671.67	43.71		9,878.33
571101 BOARD & LODGING - PRESERVICE	1,900.00	590.65	9,680.08	509.48		7,780.08-
571102 BOARD & LODGING - SECURITY AUD	200.00		138.00	69.00		62.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
573100 STATE-OWNED TRANSPORTAION	52,721.00	17,517.01	92,038.23	174.58		39,317.23-
574500 PERSONAL VEHICLE MILEAGE	4,100.00	1,409.88	2,789.36	68.03		1,310.64
574600 CONTRACTUAL SERV - TRAVEL EXP			375.42	0.00		375.42-
Major Account 570000 Total	76,521.00	20,095.74	112,692.76	147.27	0.00	36,171.76-
BUDGETED EXPENDITURES TOTAL	4,060,702.00	319,959.71	3,904,886.93	96.16	0.00	155,815.07

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,060,702.00	319,959.71	3,904,886.93	96.16		155,815.07
BUDGETED EXPENDITURES TOTAL	4,060,702.00	319,959.71	3,904,886.93	96.16	0.00	155,815.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		87.50-	1,650.89-	0.00		1,650.89
471102 NON TAX MEAL TICKETS		54.00-	904.50-	0.00		904.50
471107 MISC SERVICES			.63	0.00		.63-
Major Account 470000 Total	0.00	141.50-	2,554.76-	0.00	0.00	2,554.76
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			16.41-	0.00		16.41
Major Account 480000 Total	0.00	0.00	16.41-	0.00	0.00	16.41
BUDGETED REVENUE TOTAL	0.00	141.50-	2,571.17-	0.00	0.00	2,571.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			16.41-	0.00		16.41
2 CASH FUNDS		141.50-	2,554.76-	0.00		2,554.76
BUDGETED REVENUE TOTAL	0.00	141.50-	2,571.17-	0.00	0.00	2,571.17
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU			930.01	0.00		930.01-
533167 CANTEEN RESALE -MAY		2,014.74	2,694.94	0.00		2,694.94-
533168 CANTEEN RESALE-JUNE		2,885.72	2,885.72	0.00		2,885.72-
555200 SOFTWARE - NEW PURCHASES			358.00	0.00		358.00-
Major Account 520000 Total	0.00	4,900.46	6,868.67	0.00	0.00	6,868.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,900.46	6,868.67	0.00	0.00	6,868.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
6 TRUST FUNDS		4,900.46	6,868.67	0.00		6,868.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,900.46	6,868.67	0.00	0.00	6,868.67-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		605.90-	979.62-	0.00		979.62
472103 NONTAXABLE SALES-SUP/SVC		2,184.06-	3,573.57-	0.00		3,573.57
Major Account 470000 Total	0.00	2,789.96-	4,553.19-	0.00	0.00	4,553.19
UNBUDGETED REVENUE TOTAL	0.00	2,789.96-	4,553.19-	0.00	0.00	4,553.19
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,789.96-	4,553.19-	0.00		4,553.19
UNBUDGETED REVENUE TOTAL	0.00	2,789.96-	4,553.19-	0.00	0.00	4,553.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,423,869.00	78,374.19	1,068,083.35	75.01		355,785.65
511200 TEMPORARY SALARIES-WAGE	74,350.00			0.00		74,350.00
511300 OVERTIME PAYMENTS	1,480.00	1,975.62	8,577.21	579.54		7,097.21-
511400 ON CALL PAY		538.86	8,363.94	0.00		8,363.94-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		285.93	2,864.90	0.00		2,864.90-
512100 VACATION LEAVE EXPENSE		7,961.48	113,330.30	0.00		113,330.30-
512200 SICK LEAVE EXPENSE		6,941.08	81,120.39	0.00		81,120.39-
512300 HOLIDAY LEAVE EXPENSE		4,896.64	65,185.56	0.00		65,185.56-
512500 FUNERAL LEAVE EXPENSE		127.90	2,899.77	0.00		2,899.77-
Personal Services Subtotal	1,499,699.00	101,101.70	1,350,925.42	90.08	0.00	148,773.58
515100 RETIREMENT PLANS EXPENSE	100,092.00	7,570.38	101,153.10	101.06		1,061.10-
515200 OASDI EXPENSE	102,133.00	7,120.79	96,704.11	94.68		5,428.89
515400 LIFE & ACCIDENT INS EXP	844.00	46.20	559.30	66.27		284.70
515500 HEALTH INSURANCE EXPENSE	300,000.00	22,709.66	271,291.04	90.43		28,708.96
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	537.00		507.50	94.51		29.50
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	16,782.00		17,438.99	103.91		656.99-
519100 OTHER PERSONAL SERV EXP	26,496.00			0.00		26,496.00
Major Account 510000 Total	2,038,083.00	138,548.73	1,838,579.46	90.21	0.00	199,503.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,800.00	384.48	4,619.10	96.23		180.90
521200 COM EXPENSE - VOICE/DATA	45,000.00	6,694.91	38,974.48	86.61		6,025.52
521290 COM EXPENSE - DATA ONLY		6,983.42	42,894.36	0.00		42,894.36-
521400 DATA PROCESSING EXPENSE	200.00	20.64	111.40	55.70		88.60
521500 PUBLICATION & PRINT EXP	25,000.00	120.64	25,991.78	103.97		991.78-
521901 AWARDS - STAFF			30.00	0.00		30.00-
522100 DUES & SUBSCRIPTION EXP	500.00	179.95	19,106.80	3821.36		18,606.80-
522202 CONF REG - NON-CEU'S	1,000.00		521.71	52.17		478.29
523102 ELECTRICITY	1,134.00	29.21	1,620.47	142.90		486.47-
523600 INTEREST EXPENSE			42.58	0.00		42.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	138,000.00	10,395.34	119,183.10	86.36		18,816.90
526100 REP & MAINT-REAL PROPERT			12,000.00	0.00		12,000.00-
527101 R & M CONT-OF EQUIP			70.00	0.00		70.00-
527200 REP & MAINT-MOTOR VEHICL	3,000.00	35.00	1,057.45	35.25		1,942.55
527500 REP & MAINT-COMM EQUIP			422.89	0.00		422.89-
527800 REP & MAINT-OTHER PROPER	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	1,168.82	18,119.55	120.80	298.00	3,417.55-
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	1,000.00		205.57	20.56		794.43
533103 CLEANING SUPPLIES			53.62	0.00		53.62-
533106 STAFF CLOTHING			41.99	0.00		41.99-
533900 FOOD EXPENSE			76.38	0.00		76.38-
534601 EDUCATIONAL	5,000.00		9.40	.19		4,990.60
534700 ENG TECH & COMM SUP EXP		192.55	2,604.87	0.00		2,604.87-
534900 MISCELLANEOUS SUP EXP	5,000.00		36.59	.73		4,963.41
534907 SECURITY SUPPLIES	5,000.00		71.98	1.44		4,928.02
535103 GEN-MEDICAL SUPPLIES			6.60	0.00		6.60-
537100 LABORATORY SUP EXP	1,000.00		500.55	50.06		499.45
538100 VEHICLE & EQUIP SUP EXP			22.26	0.00		22.26-
538102 GAS/OIL FSP & CSI	500.00		175.49	35.10		324.51
539200 DEBT SERVICE EXPENSE	750.00		757.63	101.02		7.63-
541100 ACCTG & AUDITING SERVICES	2,200.00		2,211.83	100.54		11.83-
542100 SOS TEMP SERV - PERSONNEL		2,473.10	8,181.22	0.00		8,181.22-
543100 IT CONSULTING-APPLICATIONS	249,879.00	4,482.03	9,861.40	3.95		240,017.60
548700 REFUSE/RECYCLING			80.88	0.00		80.88-
549200 JANITORIAL SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICES	985.00	79,029.77	79,961.27	8117.90		78,976.27-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	120.00		75.26	62.72		44.74
559100 OTHER OPERATING EXP		47.88	1,365.56	0.00		1,365.56-
559104 UNIFORM CLEANING ETC			31.00	0.00		31.00-
559106 ADVERTISING	300.00		422.10	140.70		122.10-
Major Account 520000 Total	517,968.00	112,237.74	391,519.12	75.59	298.00	126,150.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		1,734.12	28.90		4,265.88
571101 BOARD & LODGING - PRESERVICE			35.00	0.00		35.00-
572100 COMMERCIAL TRANSPORTATIO	1,000.00		365.00	36.50		635.00

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	37,155.00	20,472.91	119,219.94	320.87		82,064.94-
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	105.00		10.00	9.52		95.00
Major Account 570000 Total	44,760.00	20,472.91	121,364.06	271.14	0.00	76,604.06-
BUDGETED EXPENDITURES TOTAL	2,600,811.00	271,259.38	2,351,462.64	90.41	298.00	249,050.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,360,932.00	266,777.35	2,346,980.61	99.41	298.00	13,653.39
2 CASH FUNDS	239,879.00	4,482.03	4,482.03	1.87		235,396.97
BUDGETED EXPENDITURES TOTAL	2,600,811.00	271,259.38	2,351,462.64	90.41	298.00	249,050.36

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	161,297.00	9,435.31	128,326.74	79.56		32,970.26
511300 OVERTIME PAYMENTS		251.48	7,786.66	0.00		7,786.66-
511800 COMPENSATORY TIME PAID			202.45	0.00		202.45-
512100 VACATION LEAVE EXPENSE		512.12	11,135.89	0.00		11,135.89-
512200 SICK LEAVE EXPENSE		305.13	2,688.91	0.00		2,688.91-
512300 HOLIDAY LEAVE EXPENSE		582.92	7,481.61	0.00		7,481.61-
512700 INJURY LEAVE EXPENSE		640.44	640.44	0.00		640.44-
Personal Services Subtotal	161,297.00	11,727.40	158,262.70	98.12	0.00	3,034.30
515100 RETIREMENT PLANS EXPENSE	15,000.00	878.14	11,850.77	79.01		3,149.23
515200 OASDI EXPENSE	11,000.00	849.39	11,590.23	105.37		590.23-
515400 LIFE & ACCIDENT INS EXP	80.00	5.60	58.80	73.50		21.20
515500 HEALTH INSURANCE EXPENSE	33,755.00	1,949.52	22,306.44	66.08		11,448.56
516300 EMPLOYEE ASSISTANCE PRO	58.00		58.00	100.00		
516500 WORKERS COMP PREMIUMS	1,639.00		1,630.31	99.47		8.69
Major Account 510000 Total	222,829.00	15,410.05	205,757.25	92.34	0.00	17,071.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	175.00	11.95	338.63	193.50		163.63-
521200 COM EXPENSE - VOICE/DATA	5,000.00	221.20	3,087.84	61.76		1,912.16
521290 COM EXPENSE - DATA ONLY		23.53	334.35	0.00		334.35-
521300 FREIGHT EXPENSE	125,000.00	1,500.00	40,362.19	32.29		84,637.81
521500 PUBLICATION & PRINT EXP	2,000.00	10.00	1,875.02	93.75		124.98
521901 AWARDS - STAFF	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	2,000.00		1,428.00	71.40		572.00
522202 CONF REG - NON-CEU'S	4,000.00		200.00	5.00		3,800.00
523101 FUEL	10,500.00	95.25	10,895.68	103.77		395.68-
523102 ELECTRICITY	5,500.00	140.70	3,251.65	59.12		2,248.35
523600 INTEREST EXPENSE			7.78	0.00		7.78-
525500 RENT EXP-OTHER PERS PROP	25,000.00	.08	6,340.93	25.36		18,659.07
526100 REP & MAINT-REAL PROPERT	70,000.00	748.00	11,374.00	16.25		58,626.00
526104 R & M CONT-BLDGS	2,500.00		59.00	2.36		2,441.00
527200 REP & MAINT-MOTOR VEHICL	10,000.00	33.50	2,939.77	29.40		7,060.23
527600 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527601 REP & MAINT-HOUSE/INST E			11.25	0.00		11.25-
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		631.65	42.11		868.35
532100 NON-CAPITALIZED EQUIP PU	2,500.00		4,678.02	187.12		2,178.02-
533100 HOUSEHOLD & INSTIT EXP	500.00		46.50	9.30		453.50
533103 CLEANING SUPPLIES	500.00		92.66	18.53		407.34
533109 STAFF CLOTHING - MAINT	250.00			0.00		250.00
534700 ENG TECH & COMM SUP EXP			286.72	0.00		286.72-
534800 CONST & MAINT SUP EXP	3,000.00	449.10	2,357.04	78.57		642.96
534900 MISCELLANEOUS SUP EXP	300.00		200.50	66.83		99.50
534905 SMALL TOOLS	1,500.00			0.00		1,500.00
534907 SECURITY SUPPLIES	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUP EXP	27,000.00	195.50	9,208.22	34.10		17,791.78
538102 GAS/OIL FSP & CSI	20,000.00	448.35	14,226.83	71.13		5,773.17
539200 DEBT SERVICE EXPENSE	250.00		161.68	64.67		88.32
541100 ACCTG & AUDITING SERVICES	700.00		472.00	67.43		228.00
548600 PEST CONTROL	250.00		180.00	72.00		70.00
548700 REFUSE/RECYCLING	1,600.00	195.37	1,508.21	94.26		91.79
549200 JANITORIAL SERVICES	150.00			0.00		150.00
554900 OTHER CONTRACTUAL SERVICES	3,000.00	28.50	540.78	18.03		2,459.22
555200 SOFTWARE - NEW PURCHASES	1,500.00	196.00	2,412.45	160.83		912.45-
556100 INSURANCE EXPENSE	3,000.00		94.35	3.15		2,905.65
558100 INVENTORIES FOR RESALE	128,776.00	818.42	96,058.28	74.59		32,717.72
559100 OTHER OPERATING EXP	2,000.00	7.50	7.50	.38		1,992.50
559106 ADVERTISING	2,500.00	275.75	2,165.03	86.60		334.97
559107 OVERSEAS SCREENING FEES	10,000.00			0.00		10,000.00
Major Account 520000 Total	476,501.00	5,398.70	217,834.51	45.72	0.00	258,666.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00		4,540.24	60.54		2,959.76
572100 COMMERCIAL TRANSPORTATIO	4,444.00		2,023.42	45.53		2,420.58
575100 MISC TRAVEL EXPENSE	500.00		123.20	24.64		376.80
Major Account 570000 Total	12,444.00	0.00	6,686.86	53.74	0.00	5,757.14
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	40,000.00		19,950.00	49.88		20,050.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,000.00	0.00	19,950.00	49.88	0.00	20,050.00
BUDGETED EXPENDITURES TOTAL	751,774.00	20,808.75	450,228.62	59.89	0.00	301,545.38
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	751,774.00	20,808.75	450,228.62	59.89		301,545.38
BUDGETED EXPENDITURES TOTAL	751,774.00	20,808.75	450,228.62	59.89	0.00	301,545.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			109,378.50-	0.00		109,378.50
Major Account 460000 Total	0.00	0.00	109,378.50-	0.00	0.00	109,378.50
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		44,330.91-	292,547.06-	0.00		292,547.06
472105 TAXABLE SALES COPIES		37.00-	37.00-	0.00		37.00
Major Account 470000 Total	0.00	44,367.91-	292,584.06-	0.00	0.00	292,584.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,597.26-	21,049.34-	0.00		21,049.34
484500 REIMB NON-GOVT SOURCES		136.68-	379,227.61-	0.00		379,227.61
486500 MISCELLANEOUS ADJUSTMENT		.80-	379,951.24-	0.00		379,951.24-
Major Account 480000 Total	0.00	1,734.74-	20,325.71-	0.00	0.00	20,325.71
BUDGETED REVENUE TOTAL	0.00	46,102.65-	422,288.27-	0.00	0.00	422,288.27
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		46,102.65-	422,288.27-	0.00		422,288.27
BUDGETED REVENUE TOTAL	0.00	46,102.65-	422,288.27-	0.00	0.00	422,288.27

Agency 046 DEPT CORRECTIONAL SERVC
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	100,000.00		31,597.78	31.60		68,402.22
531100 OFFICE SUPPLIES EXPENSE	200,000.00		67,208.22	33.60		132,791.78
533100 HOUSEHOLD & INSTIT EXP	117,244.00	3,217.52	23,864.22	20.35		93,379.78
533102 INMATE CLOTHING	1,000,000.00	14,698.62	170,966.17	17.10		829,033.83
533103 CLEANING SUPPLIES	1,000,000.00	33,917.57	405,945.54	40.59		594,054.46
533104 FOOD SERVICE SUPPLIES	200,000.00	6,021.40	79,768.20	39.88		120,231.80
533106 STAFF CLOTHING	5,000.00			0.00		5,000.00
533107 CELL/DORM SUPPLIES	88,000.00			0.00		88,000.00
533900 FOOD EXPENSE	2,500,000.00	111,753.43	1,703,055.73	68.12		796,944.27
535100 MEDICAL SUPPLIES			68.40	0.00		68.40-
535103 GEN-MEDICAL SUPPLIES	100,000.00	7,022.68	75,003.73	75.00		24,996.27
559100 OTHER OPERATING EXP			49.14-	0.00		49.14
Major Account 520000 Total	5,310,244.00	176,631.22	2,557,428.85	48.16	0.00	2,752,815.15
BUDGETED EXPENDITURES TOTAL	5,310,244.00	176,631.22	2,557,428.85	48.16	0.00	2,752,815.15

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	5,310,244.00	176,631.22	2,557,428.85	48.16		2,752,815.15
BUDGETED EXPENDITURES TOTAL	5,310,244.00	176,631.22	2,557,428.85	48.16	0.00	2,752,815.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472103 NONTAXABLE SALES-SUP/SVC		162,573.33-	2,564,936.38-	0.00		2,564,936.38
Major Account 470000 Total	0.00	162,573.33-	2,564,936.38-	0.00	0.00	2,564,936.38

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		195.95-	3,150.23-	0.00		3,150.23
486500 MISCELLANEOUS ADJUSTMENT		490.95-	490.95-	0.00		490.95

Major Account 480000 Total

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	686.90-	3,641.18-	0.00	0.00	3,641.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>163,260.23-</u>	<u>2,568,577.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,568,577.56</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>163,260.23-</u>	<u>2,568,577.56-</u>	<u>0.00</u>		<u>2,568,577.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>163,260.23-</u>	<u>2,568,577.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,568,577.56</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,243,638.00	175,021.65	2,212,718.48	68.22		1,030,919.52
511101 ROLL CALL DCS		34.81	380.69	0.00		380.69-
511200 TEMPORARY SALARIES-WAGE		25,703.07	333,694.41	0.00		333,694.41-
511300 OVERTIME PAYMENTS		9,157.64	144,384.67	0.00		144,384.67-
511301 HOLIDAY WORK - DCS		1,736.70	16,419.04	0.00		16,419.04-
511400 ON CALL PAY		279.57	3,936.81	0.00		3,936.81-
511500 SHIFT DIFFERENTIAL PYMT		103.20	1,335.60	0.00		1,335.60-
511800 COMPENSATORY TIME PAID		1,218.86	43,706.08	0.00		43,706.08-
512100 VACATION LEAVE EXPENSE		14,949.56	180,634.75	0.00		180,634.75-
512200 SICK LEAVE EXPENSE		8,487.80	115,681.61	0.00		115,681.61-
512300 HOLIDAY LEAVE EXPENSE		10,463.65	129,029.77	0.00		129,029.77-
512400 MILITARY LEAVE EXPENSE			2,367.36	0.00		2,367.36-
512500 FUNERAL LEAVE EXPENSE			6,373.22	0.00		6,373.22-
512600 CIVIL LEAVE EXPENSE			113.03	0.00		113.03-
Personal Services Subtotal	3,243,638.00	247,156.51	3,190,775.52	98.37	0.00	52,862.48
515100 RETIREMENT PLANS EXPENSE	242,588.00	16,638.67	215,057.74	88.65		27,530.26
515200 OASDI EXPENSE	211,254.00	15,511.26	204,130.53	96.63		7,123.47
515400 LIFE & ACCIDENT INS EXP	1,254.00	102.67	1,191.39	95.01		62.61
515500 HEALTH INSURANCE EXPENSE	591,314.00	55,435.17	603,479.62	102.06		12,165.62-
516300 EMPLOYEE ASSISTANCE PRO			957.00	0.00		957.00-
516400 UNEMPLOYM COMP INS EXP			864.00	0.00		864.00-
516500 WORKERS COMP PREMIUMS			43,530.12	0.00		43,530.12-
Major Account 510000 Total	4,290,048.00	334,844.28	4,259,985.92	99.30	0.00	30,062.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35,115.00	4,664.51	39,433.86	112.30		4,318.86-
521200 COM EXPENSE - VOICE/DATA	152,881.00	12,701.05	42,924.35	28.08		109,956.65
521290 COM EXPENSE - DATA ONLY		3,662.68	18,289.80	0.00		18,289.80-
521300 FREIGHT EXPENSE	6,012.00	851.16	20,685.57	344.07		14,673.57-
521301 FREIGHT ON INVENTORY	13,622.00	1,026.83	8,281.81	60.80		5,340.19
521400 DATA PROCESSING EXPENSE		1,952.06	2,058.15	0.00		2,058.15-
521500 PUBLICATION & PRINT EXP			36,973.92	0.00		36,973.92-
522100 DUES & SUBSCRIPTION EXP		146.65	12,778.12	0.00		12,778.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,580.00	0.00		4,580.00-
523100 UTILITIES EXPENSE			10.95	0.00		10.95-
523101 FUEL	256,378.00	8,218.39	118,285.17	46.14		138,092.83
523102 ELECTRICITY		8,929.76	116,520.34	0.00		116,520.34-
523103 WATER		3,248.26	45,235.71	0.00		45,235.71-
523600 INTEREST EXPENSE			30.54	0.00		30.54-
524600 RENT EXPENSE-BUILDINGS		30.00	390.00	0.00		390.00-
525500 RENT EXP-OTHER PERS PROP	311,181.00	34.07	4,378.61	1.41		306,802.39
526100 REP & MAINT-REAL PROPERT	49,275.00	11,762.00	29,296.80	59.46		19,978.20
526104 R & M CONT-BLDGS	2,679.00		9,491.95	354.31		6,812.95-
527100 REP & MAINT-OFFICE EQUIP			549.79	0.00		549.79-
527101 R & M CONT-OF EQUIP			420.00	0.00		420.00-
527200 REP & MAINT-MOTOR VEHICL	70,172.00	1,011.59	58,045.10	82.72		12,126.90
527401 R & M CONT-DATA PROC		560.00	5,642.30	0.00		5,642.30-
527500 REP & MAINT-COMM EQUIP		828.29	2,359.71	0.00		2,359.71-
527600 REP & MAINT-HOUSE/INST E		.34-	5,523.83	0.00		5,523.83-
527601 REP & MAINT-HOUSE/INST E			12.30	0.00		12.30-
527800 REP & MAINT-OTHER PROPER	33,040.00	1,256.46	24,191.62	73.22	26.89	8,821.49
527801 REP & MAINT-OTHER PROPER			915.00	0.00		915.00-
531100 OFFICE SUPPLIES EXPENSE	198,902.00	4,976.40	49,436.35	24.85		149,465.65
532100 NON-CAPITALIZED EQUIP PU		12,166.80	34,517.09	0.00		34,517.09-
533100 HOUSEHOLD & INSTIT EXP		23.06	756.89	0.00		756.89-
533103 CLEANING SUPPLIES		1,957.64	17,976.95	0.00		17,976.95-
533900 FOOD EXPENSE		36.99	36.99	0.00		36.99-
534700 ENG TECH & COMM SUP EXP		5,543.64	39,934.98	0.00		39,934.98-
534800 CONST & MAINT SUP EXP		1,708.31	36,842.28	0.00	213.28-	36,629.00-
534801 MAINTENANCE FUEL AND OIL		299.00	1,308.50	0.00		1,308.50-
534900 MISCELLANEOUS SUP EXP	642,786.00	2,500.00	201,789.78	31.39	846.44	440,149.78
534904 CI SHOP SUPPLIES	614,832.00	7,227.28	149,904.04	24.38	513.06-	465,441.02
534905 SMALL TOOLS	31,230.00	1,660.43	35,615.45	114.04		4,385.45-
534906 RAW MATERIALS	3,289,401.00	331,726.15	2,759,912.59	83.90	64.35	529,424.06
534907 SECURITY SUPPLIES		200.00	1,004.56	0.00		1,004.56-
534909 OPERATIONAL SUPPLIES		19,037.07	173,276.28	0.00	3.50	173,279.78-
535100 MEDICAL SUPPLIES		120.97	120.97	0.00		120.97-
535103 GEN-MEDICAL SUPPLIES			212.28	0.00		212.28-
538100 VEHICLE & EQUIP SUP EXP		13.92	3,299.86	0.00		3,299.86-
538102 GAS/OIL FSP & CSI	156,080.00	15,081.99	154,653.42	99.09		1,426.58
539200 DEBT SERVICE EXPENSE			4,342.56	0.00		4,342.56-
541100 ACCTG & AUDITING SERVICES			12,677.62	0.00		12,677.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,502.86	38,654.41	0.00		38,654.41-
542201 DAS COMM TEMPS		35,069.28-	29,316.16	0.00		29,316.16-
542500 ENG & ARCH SERVICES		6,897.00	10,097.00	0.00		10,097.00-
543100 IT CONSULTING-APPLICATIONS		96,246.21	575,151.66	0.00		575,151.66-
543300 IT CONSULTING-OTHER		135.00	266,140.49	0.00		266,140.49-
543301 DAS-DOC IT LABOR			34,353.77	0.00		34,353.77-
548600 PEST CONTROL		180.00	1,114.92	0.00		1,114.92-
548700 REFUSE/RECYCLING	2,043.00	538.25	4,867.10	238.23		2,824.10-
549200 JANITORIAL SERVICES	23,692.00	49.15	1,037.20	4.38		22,654.80
549500 HAZARDOUS WASTE DISPOSAL		78.00	526.00	0.00	429.00	955.00-
554900 OTHER CONTRACTUAL SERVICES	673,885.00	212.50	252,967.61	37.54		420,917.39
555100 DATA PROC SOFTW LIC FEE			55,165.71	0.00		55,165.71-
555200 SOFTWARE - NEW PURCHASES		313.39	24,658.84	0.00		24,658.84-
556100 INSURANCE EXPENSE	17,472.00		41,214.82	235.89		23,742.82-
559100 OTHER OPERATING EXP	377,886.00	214.94	2,795.08	.74		375,090.92
559101 TRANS COSTS STATE WARDS			1,542.02	0.00		1,542.02-
559103 INMATE WAGES	771,609.00	42,400.07	503,195.60	65.21		268,413.40
559105 MANUFACTURING EXPENSE			705.52	0.00		705.52-
559106 ADVERTISING	8,346.00	19.36	12,373.13	148.25		4,027.13-
559110 DIGITAL LIC PLATE IMS FEE		7,675.75	90,158.50	0.00		90,158.50-
559111 MISC CHARGES, NOT FREIGHT		453.93	6,598.56	0.00		6,598.56-
Major Account 520000 Total	7,738,519.00	593,010.20	6,237,558.84	80.60	643.84	1,500,316.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	605.46	6,542.52	6.54		93,457.48
572100 COMMERCIAL TRANSPORTATIO			1,431.11	0.00		1,431.11-
573100 STATE-OWNED TRANSPORTAION		7,453.08	106,866.33	0.00		106,866.33-
574500 PERSONAL VEHICLE MILEAGE			922.38	0.00		922.38-
575100 MISC TRAVEL EXPENSE			55.40	0.00		55.40-
Major Account 570000 Total	100,000.00	8,058.54	115,817.74	115.82	0.00	15,817.74-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			173,046.60	0.00		173,046.60-
582400 MACHINERY & EQUIPMENT		11,750.00-	77,702.07	0.00		77,702.07-
582700 LAW ENFORCEMENT & SECURITY EQ		284.62-	11,305.00	0.00		11,305.00-
583300 COMPUTER HARDWARE EQUIPMENT		5,290.24	16,140.79	0.00		16,140.79-
584200 VEHICLES & VEHICLE EQ			155,992.00	0.00		155,992.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,561.22	26,741.00	0.00		26,741.00-
Major Account 580000 Total	0.00	5,183.16-	460,927.46	0.00	0.00	460,927.46-
BUDGETED EXPENDITURES TOTAL	<u>12,128,567.00</u>	<u>930,729.86</u>	<u>11,074,289.96</u>	<u>91.31</u>	<u>643.84</u>	<u>1,053,633.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	12,128,567.00	930,729.86	11,074,289.96	91.31	643.84	1,053,633.20
BUDGETED EXPENDITURES TOTAL	<u>12,128,567.00</u>	<u>930,729.86</u>	<u>11,074,289.96</u>	<u>91.31</u>	<u>643.84</u>	<u>1,053,633.20</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			147,738.61-	0.00		147,738.61
Major Account 460000 Total	0.00	0.00	147,738.61-	0.00	0.00	147,738.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,981,993.00-	240,042.72-	3,220,187.78-	107.99		238,194.78
471101 DUES		84,813.38-	317,144.64-	0.00		317,144.64
471104 DATA ENTRY SERVICE CSI	129,724.00-	10,259.21-	114,711.32-	88.43		15,012.68-
471110 PV SERVICES	351,011.00-			0.00		351,011.00-
472100 SALE OF SUP & MAT		473,989.40-	1,371,443.20-	0.00		1,371,443.20
472103 NONTAXABLE SALES-SUP/SVC	4,785,693.00-		4,171,298.74-	87.16		614,394.26-
472104 LISCENSE PLATE FEES		7,298.84-	94,240.62-	0.00		94,240.62
472106 CASH CREDIT		7,655.61	4,541.60	0.00		4,541.60-
472200 REPROD & PUBLICATIONS	685,747.00-	54,100.33-	585,351.61-	85.36		100,395.39-
Major Account 470000 Total	<u>8,934,168.00-</u>	<u>862,848.27-</u>	<u>9,869,836.31-</u>	<u>110.47</u>	<u>0.00</u>	<u>935,668.31</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	262,238.00-	24,114.24-	330,835.73-	126.16		68,597.73
483401 PV RENT AND UTIL			10,692.00-	0.00		10,692.00
484900 OTHER PRIVATE SOURCES		106.00-	454.00-	0.00		454.00
486500 MISCELLANEOUS ADJUSTMENT	44,866.00-	2,613.18-	7,888.64-	17.58		36,977.36-
Major Account 480000 Total	<u>307,104.00-</u>	<u>26,833.42-</u>	<u>349,870.37-</u>	<u>113.93</u>	<u>0.00</u>	<u>42,766.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>9,241,272.00-</u>	<u>889,681.69-</u>	<u>10,367,445.29-</u>	<u>112.19</u>	<u>0.00</u>	<u>1,126,173.29</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>9,241,272.00-</u>	<u>889,681.69-</u>	<u>10,367,445.29-</u>	<u>112.19</u>		<u>1,126,173.29</u>
BUDGETED REVENUE TOTAL	<u>9,241,272.00-</u>	<u>889,681.69-</u>	<u>10,367,445.29-</u>	<u>112.19</u>	<u>0.00</u>	<u>1,126,173.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,824.00		16,824.00	100.00		
Major Account 520000 Total	16,824.00	0.00	16,824.00	100.00	0.00	0.00
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	16,824.00			0.00		16,824.00
Major Account 580000 Total	16,824.00	0.00	0.00	0.00	0.00	16,824.00
BUDGETED EXPENDITURES TOTAL	33,648.00	0.00	16,824.00	50.00	0.00	16,824.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	8,412.00		4,206.00	50.00		4,206.00
4 FEDERAL FUNDS	25,236.00		12,618.00	50.00		12,618.00
BUDGETED EXPENDITURES TOTAL	33,648.00	0.00	16,824.00	50.00	0.00	16,824.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			12,618.00-	0.00		12,618.00
Major Account 460000 Total	0.00	0.00	12,618.00-	0.00	0.00	12,618.00
BUDGETED REVENUE TOTAL	0.00	0.00	12,618.00-	0.00	0.00	12,618.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			12,618.00-	0.00		12,618.00
BUDGETED REVENUE TOTAL	0.00	0.00	12,618.00-	0.00	0.00	12,618.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
524900 RENT EXP-DEPR SURCHARGE	1,014,421.00	238,420.17	1,014,420.60	100.00		.40
Major Account 520000 Total	1,014,421.00	238,420.17	1,014,420.60	100.00	0.00	.40
BUDGETED EXPENDITURES TOTAL	<u>1,014,421.00</u>	<u>238,420.17</u>	<u>1,014,420.60</u>	<u>100.00</u>	<u>0.00</u>	<u>.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>988,414.00</u>	<u>231,918.50</u>	<u>988,413.92</u>	<u>100.00</u>		<u>.08</u>
5 REVOLVING FUNDS	<u>26,007.00</u>	<u>6,501.67</u>	<u>26,006.68</u>	<u>100.00</u>		<u>.32</u>
BUDGETED EXPENDITURES TOTAL	<u>1,014,421.00</u>	<u>238,420.17</u>	<u>1,014,420.60</u>	<u>100.00</u>	<u>0.00</u>	<u>.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 750 JAIL REIMBURSEMENT AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,910,000.00	40,925.00	3,910,000.00	100.00		
Major Account 590000 Total	3,910,000.00	40,925.00	3,910,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	3,910,000.00	40,925.00	3,910,000.00	100.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,910,000.00	40,925.00	3,910,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	3,910,000.00	40,925.00	3,910,000.00	100.00	0.00	0.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVC S
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			834.20	0.00		834.20-
527600 REP & MAINT-HOUSE/INST E		1,383.00-	1,383.00-	0.00		1,383.00
531100 OFFICE SUPPLIES EXPENSE			406.32	0.00		406.32-
534800 CONST & MAINT SUP EXP			256.60	0.00		256.60-
542500 ENG & ARCH SERVICES		1,893.60	22,819.81	0.00		22,819.81-
548700 REFUSE/RECYCLING			138.00	0.00		138.00-
Major Account 520000 Total	0.00	510.60	23,071.93	0.00	0.00	23,071.93-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			187.50	0.00		187.50-
581500 IMPROVEMENTS TO BUILDINGS			316,980.00	0.00		316,980.00-
583000 FURNITURE AND OFFICE EQUIPMENT			10,511.30	0.00		10,511.30-
Major Account 580000 Total	0.00	0.00	327,678.80	0.00	0.00	327,678.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>510.60</u>	<u>350,750.73</u>	<u>0.00</u>	<u>0.00</u>	<u>350,750.73-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		510.60	350,750.73	0.00		350,750.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>510.60</u>	<u>350,750.73</u>	<u>0.00</u>	<u>0.00</u>	<u>350,750.73-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		20,071.07-		0.00		
559106 ADVERTISING		919.44-		0.00		
Major Account 520000 Total	0.00	20,990.51-	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY						
587501 CIP-ADVERTISING		919.44	919.44	0.00		919.44-
587504 CIP-ENG & ARCH SVS		67,795.07	67,795.07	0.00		67,795.07-
Major Account 580000 Total	0.00	68,714.51	68,714.51	0.00	0.00	68,714.51-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47,724.00</u>	<u>68,714.51</u>	<u>0.00</u>	<u>0.00</u>	<u>68,714.51-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		47,724.00	68,714.51	0.00		68,714.51-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47,724.00</u>	<u>68,714.51</u>	<u>0.00</u>	<u>0.00</u>	<u>68,714.51-</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,940,166.38	195,969.60	2,241,530.53	76.24		698,635.85
511300 OVERTIME PAYMENTS	9,240.91	12,096.23	148,129.38	1602.97		138,888.47-
511500 SHIFT DIFFERENTIAL PYMT	530.34	557.18	8,363.21	1576.95		7,832.87-
512100 VACATION LEAVE EXPENSE	14,258.33	12,411.20	196,573.15	1378.65		182,314.82-
512200 SICK LEAVE EXPENSE	6,003.92	5,489.19	132,937.51	2214.18		126,933.59-
512300 HOLIDAY LEAVE EXPENSE	4,673.51	9,231.04	121,814.85	2606.50		117,141.34-
512500 FUNERAL LEAVE EXPENSE	107.23		5,258.55	4903.99		5,151.32-
512600 CIVIL LEAVE EXPENSE		1,173.65	1,579.17	0.00		1,579.17-
512700 INJURY LEAVE EXPENSE			783.10	0.00		783.10-
Personal Services Subtotal	2,974,980.62	236,928.09	2,856,969.45	96.03	0.00	118,011.17
515100 RETIREMENT PLANS EXPENSE	206,923.18	17,945.59	215,949.83	104.36		9,026.65-
515200 OASDI EXPENSE	217,217.03	17,012.02	204,626.72	94.20		12,590.31
515400 LIFE & ACCIDENT INS EXP	1,053.95	88.14	1,004.70	95.33		49.25
515500 HEALTH INSURANCE EXPENSE	524,396.39	41,733.74	481,193.39	91.76		43,203.00
516200 TUITION ASSISTANCE	823.00		1,888.49	229.46		1,065.49-
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		840.18	84.02		159.82
516400 UNEMPLOYM COMP INS EXP	5,000.00		1,960.00	39.20		3,040.00
Major Account 510000 Total	3,931,394.17	313,707.58	3,764,432.76	95.75	0.00	166,961.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,309.64	6,325.97	18,080.41	782.82		15,770.77-
521200 COM EXPENSE - VOICE/DATA	373,340.19	48,853.39	299,969.28	80.35		73,370.91
521300 FREIGHT EXPENSE	1,314.98	2,077.66	8,598.34	653.88		7,283.36-
521400 DATA PROCESSING EXPENSE		.81	.81	0.00		.81-
521500 PUBLICATION & PRINT EXP	5,219.78	9,331.97	35,232.08	674.97		30,012.30-
522100 DUES & SUBSCRIPTION EXP	428,516.51	5,136.24	406,121.13	94.77		22,395.38
522200 CONFERENCE REGISTRATION	13,650.00	1,055.00	9,930.00	72.75		3,720.00
522400 SUBSISTENCE	8,299.00		1,590.00	19.16		6,709.00
522500 EMPLOYEE MOVING EXPENSE	2,000.00			0.00		2,000.00
523100 UTILITIES EXPENSE	1,057,257.37	120,497.87	978,320.50	92.53		78,936.87
523600 INTEREST EXPENSE			113.91	0.00		113.91-
524600 RENT EXPENSE-BUILDINGS	3,600.00		3,577.73	99.38		22.27
524700 RENT EXP-OTHER REAL PROP	23,697.00	1,516.16	20,139.92	84.99		3,557.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,100.00	171.72	171.72	15.61		928.28
525500 RENT EXP-OTHER PERS PROP	200.00		251.36	125.68		51.36-
526100 REP & MAINT-REAL PROPERT	59,767.49	12,730.76	97,727.51	163.51		37,960.02-
527100 REP & MAINT-OFFICE EQUIP	7,200.00		7,505.69	104.25		305.69-
527200 REP & MAINT-MOTOR VEHICL	6,533.00	697.81	2,142.19	32.79		4,390.81
527400 REP & MAINT-DATA PROC	12,900.00		50,979.72	395.19		38,079.72-
527500 REP & MAINT-COMM EQUIP	479,575.41	10,893.41	405,908.88	84.64		73,666.53
527800 REP & MAINT-OTHER PROPER	8,700.00	1,643.25	3,241.69	37.26		5,458.31
531100 OFFICE SUPPLIES EXPENSE	108,060.38	11,540.46	79,132.81	73.23	6,244.50-	35,172.07
534600 ED & RECREATIONAL SUP EX	11,000.00	1,304.76	6,922.75	62.93		4,077.25
534700 ENG TECH & COMM SUP EXP	273,608.04	20,524.71	271,145.47	99.10		2,462.57
534800 CONST & MAINT SUP EXP	3,145.00	212.68-	40,161.97	1277.01		37,016.97-
534900 MISCELLANEOUS SUP EXP			23.50	0.00		23.50-
538100 VEHICLE & EQUIP SUP EXP		298.49	2,537.37	0.00		2,537.37-
539300 THIRD PARTY REIMB			119.26-	0.00		119.26
541100 ACCTG & AUDITING SERVICES	22,350.00		20,092.68	89.90		2,257.32
541500 LEGAL SERVICES EXPENSE	28,989.79	6,255.18	25,867.66	89.23		3,122.13
542200 TEMP SERV - OUTSIDE	27,000.00	5,517.43	48,469.28	179.52		21,469.28-
542500 ENG & ARCH SERVICES		1,250.00	7,189.00	0.00		7,189.00-
543500 MGT CONSULTANT SERVICES	22,200.00			0.00		22,200.00
547300 INTERPRETER SERVICES	1,375.00	3,300.00	28,820.00	2096.00		27,445.00-
548700 REFUSE/RECYCLING	4,183.13	197.04	3,233.98	77.31		949.15
549200 JANITORIAL SERVICES	58,744.50	4,700.00	61,100.00	104.01		2,355.50-
554900 OTHER CONTRACTUAL SERVICES	1,500,400.00	324,603.32	1,549,847.45	103.30		49,447.45-
555100 DATA PROC SOFTW LIC FEE	97,947.00	3,857.00	34,286.00	35.00		63,661.00
555200 SOFTWARE - NEW PURCHASES		225.00	2,671.63	0.00		2,671.63-
556100 INSURANCE EXPENSE	80,501.00	41,031.92	89,161.02	110.76		8,660.02-
559100 OTHER OPERATING EXP	183,927.75		188,014.27	102.22		4,086.52-
Major Account 520000 Total	4,918,611.96	645,324.65	4,808,160.45	97.75	6,244.50-	116,696.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	43,440.00	3,409.19	34,554.75	79.55		8,885.25
572100 COMMERCIAL TRANSPORTATIO	26,550.00	1,555.48	14,014.42	52.79		12,535.58
573100 STATE-OWNED TRANSPORTAION	118,350.24	15,514.46	126,327.54	106.74		7,977.30-
574500 PERSONAL VEHICLE MILEAGE	5,836.86	1,213.56	8,411.20	144.10		2,574.34-
575100 MISC TRAVEL EXPENSE	682.00	58.50	829.83	121.68		147.83-
Major Account 570000 Total	194,859.10	21,751.19	184,137.74	94.50	0.00	10,721.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,279.00	15,279.00	0.00		15,279.00-
582400 MACHINERY & EQUIPMENT	654,876.86		391,458.95	59.78	5,845.50	257,572.41
583300 COMPUTER HARDWARE EQUIPMENT	7,774.05		128,373.17	1651.30	399.00	120,998.12-
Major Account 580000 Total	662,650.91	15,279.00	535,111.12	80.75	6,244.50	121,295.29
590000 GOVERNMENT AID						
593100 GRANTS	210,872.00		210,672.00	99.91		200.00
Major Account 590000 Total	210,872.00	0.00	210,672.00	99.91	0.00	200.00
BUDGETED EXPENDITURES TOTAL	<u>9,918,388.14</u>	<u>996,062.42</u>	<u>9,502,514.07</u>	<u>95.81</u>	<u>0.00</u>	<u>415,874.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,918,388.14</u>	<u>753,010.42</u>	<u>9,259,462.07</u>	<u>93.36</u>		<u>658,926.07</u>
2 CASH FUNDS		<u>243,052.00</u>	<u>243,052.00</u>	<u>0.00</u>		<u>243,052.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>9,918,388.14</u>	<u>996,062.42</u>	<u>9,502,514.07</u>	<u>95.81</u>	<u>0.00</u>	<u>415,874.07</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,262.63-	96,900.00-	0.00		96,900.00
483200 BUILDING & SPACE RENTAL			207,476.37-	0.00		207,476.37
484200 CAPITAL DONATIONS & CONT			4,500.00	0.00		4,500.00-
486500 MISCELLANEOUS ADJUSTMENT			310.22-	0.00		310.22
Major Account 480000 Total	0.00	8,262.63-	300,186.59-	0.00	0.00	300,186.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			835.77-	0.00		835.77
Major Account 490000 Total	0.00	0.00	835.77-	0.00	0.00	835.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,262.63-</u>	<u>301,022.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>301,022.36</u>

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,354.01	0.00		3,354.01-
2 CASH FUNDS		8,262.63-	304,376.37-	0.00		304,376.37
BUDGETED REVENUE TOTAL	0.00	8,262.63-	301,022.36-	0.00	0.00	301,022.36
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.32-	142.24-	0.00		142.24
Major Account 480000 Total	0.00	11.32-	142.24-	0.00	0.00	142.24
UNBUDGETED REVENUE TOTAL	0.00	11.32-	142.24-	0.00	0.00	142.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11.32-	142.24-	0.00		142.24
UNBUDGETED REVENUE TOTAL	0.00	11.32-	142.24-	0.00	0.00	142.24

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	159,000.00	10,362.76	106,494.25	66.98		52,505.75
512100 VACATION LEAVE EXPENSE		1,128.42	12,695.34	0.00		12,695.34-
512200 SICK LEAVE EXPENSE		174.68	4,271.93	0.00		4,271.93-
512300 HOLIDAY LEAVE EXPENSE		613.99	7,153.66	0.00		7,153.66-
512500 FUNERAL LEAVE EXPENSE			815.61	0.00		815.61-
Personal Services Subtotal	159,000.00	12,279.85	131,430.79	82.66	0.00	27,569.21
515100 RETIREMENT PLANS EXPENSE	11,000.00	919.54	9,841.57	89.47		1,158.43
515200 OASDI EXPENSE	12,000.00	863.79	9,246.57	77.05		2,753.43
515400 LIFE & ACCIDENT INS EXP	50.00	4.20	42.33	84.66		7.67
515500 HEALTH INSURANCE EXPENSE	35,000.00	2,856.30	30,750.94	87.86		4,249.06
516300 EMPLOYEE ASSISTANCE PRO	40.00		120.03	300.08		80.03-
Major Account 510000 Total	217,090.00	16,923.68	181,432.23	83.57	0.00	35,657.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	32.44	87.77	228.70	704.99		196.26-
521200 COM EXPENSE - VOICE/DATA	15,168.42	2,968.32	12,919.55	85.17		2,248.87
521500 PUBLICATION & PRINT EXP	356.00	4.50	17.50	4.92		338.50
522100 DUES & SUBSCRIPTION EXP	39,005.30	38,140.50	39,273.80	100.69		268.50-
522200 CONFERENCE REGISTRATION	700.00		1,175.00	167.86		475.00-
522400 SUBSISTENCE			35.00	0.00		35.00-
523100 UTILITIES EXPENSE	108,407.60	7,405.79	98,067.60	90.46		10,340.00
524700 RENT EXP-OTHER REAL PROP	20,000.00	200.00	19,567.36	97.84		432.64
527500 REP & MAINT-COMM EQUIP	4,800.00	11,978.25	19,254.05	401.13		14,454.05-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	3,287.06	6,591.93	131.84		1,591.93-
534600 ED & RECREATIONAL SUP EX	643.00		1,280.75	199.18		637.75-
534700 ENG TECH & COMM SUP EXP	16,479.76	297.64	10,016.57	60.78		6,463.19
534800 CONST & MAINT SUP EXP		17.14	160.80	0.00		160.80-
534900 MISCELLANEOUS SUP EXP	459.80		459.80	100.00		
541500 LEGAL SERVICES EXPENSE	2,000.00		112.50	5.63		1,887.50
554900 OTHER CONTRACTUAL SERVICES	15,000.00	2,337.74	15,028.74	100.19		28.74-
555100 DATA PROC SOFTW LIC FEE			2,409.50	0.00		2,409.50-
555200 SOFTWARE - NEW PURCHASES			40.00	0.00		40.00-
556100 INSURANCE EXPENSE	7,600.00	898.85	7,068.65	93.01		531.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	99.75		114.00	114.29		14.25-
Major Account 520000 Total	235,752.07	67,623.56	233,821.80	99.18	0.00	1,930.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		2,273.96	50.53		2,226.04
572100 COMMERCIAL TRANSPORTATIO	2,500.00		1,016.49	40.66		1,483.51
573100 STATE-OWNED TRANSPORTAION			56.94	0.00		56.94-
574500 PERSONAL VEHICLE MILEAGE	1,300.00		121.26	9.33		1,178.74
575100 MISC TRAVEL EXPENSE			79.38	0.00		79.38-
Major Account 570000 Total	8,300.00	0.00	3,548.03	42.75	0.00	4,751.97
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	89,953.60	7,378.58-	46,635.91	51.84		43,317.69
Major Account 580000 Total	89,953.60	7,378.58-	46,635.91	51.84	0.00	43,317.69
BUDGETED EXPENDITURES TOTAL	<u>551,095.67</u>	<u>77,168.66</u>	<u>465,437.97</u>	<u>84.46</u>	<u>0.00</u>	<u>85,657.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>538,973.67</u>	<u>65,029.66</u>	<u>453,298.97</u>	<u>84.10</u>		<u>85,674.70</u>
2 CASH FUNDS	<u>12,122.00</u>	<u>12,139.00</u>	<u>12,139.00</u>	<u>100.14</u>		<u>17.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>551,095.67</u>	<u>77,168.66</u>	<u>465,437.97</u>	<u>84.46</u>	<u>0.00</u>	<u>85,657.70</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,152.76	259,037.36	0.00		259,037.36-
511200 TEMPORARY SALARIES-WAGE		1,688.50	23,039.84	0.00		23,039.84-
511300 OVERTIME PAYMENTS		2,307.99	15,605.57	0.00		15,605.57-
511500 SHIFT DIFFERENTIAL PYMT		67.95	1,082.34	0.00		1,082.34-
512100 VACATION LEAVE EXPENSE		1,426.81	13,820.58	0.00		13,820.58-
512200 SICK LEAVE EXPENSE		1,179.09	5,992.69	0.00		5,992.69-
512300 HOLIDAY LEAVE EXPENSE		1,113.48	13,562.05	0.00		13,562.05-
512500 FUNERAL LEAVE EXPENSE			600.89	0.00		600.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Personal Services Subtotal	0.00	27,936.58	332,741.32	0.00	0.00	332,741.32-
515100 RETIREMENT PLANS EXPENSE		1,965.43	23,190.45	0.00		23,190.45-
515200 OASDI EXPENSE		1,946.40	23,322.21	0.00		23,322.21-
515400 LIFE & ACCIDENT INS EXP		13.46	141.63	0.00		141.63-
515500 HEALTH INSURANCE EXPENSE		5,465.12	60,365.90	0.00		60,365.90-
516200 TUITION ASSISTANCE			1,271.26	0.00		1,271.26-
516300 EMPLOYEE ASSISTANCE PRO			40.00	0.00		40.00-
Major Account 510000 Total	0.00	37,326.99	441,072.77	0.00	0.00	441,072.77-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		337.34	2,324.85	0.00		2,324.85-
523600 INTEREST EXPENSE			9.65	0.00		9.65-
531100 OFFICE SUPPLIES EXPENSE			1,247.39	0.00		1,247.39-
534700 ENG TECH & COMM SUP EXP			4,587.01	0.00		4,587.01-
542100 SOS TEMP SERV - PERSONNEL			8,662.11	0.00		8,662.11-
556100 INSURANCE EXPENSE			1,706.40	0.00		1,706.40-
Major Account 520000 Total	0.00	337.34	18,537.41	0.00	0.00	18,537.41-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		7,378.58	75,580.26	0.00		75,580.26-
Major Account 580000 Total	0.00	7,378.58	75,580.26	0.00	0.00	75,580.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,042.91</u>	<u>535,190.44</u>	<u>0.00</u>	<u>0.00</u>	<u>535,190.44-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		45,042.91	535,190.44	0.00		535,190.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,042.91</u>	<u>535,190.44</u>	<u>0.00</u>	<u>0.00</u>	<u>535,190.44-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463400 CAP GRANTS - OTHER			42,500.00-	0.00		42,500.00
Major Account 460000 Total	0.00	0.00	42,500.00-	0.00	0.00	42,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		115.54-	1,775.62-	0.00		1,775.62
484500 REIMB NON-GOVT SOURCES		53,822.85-	470,649.80-	0.00		470,649.80
Major Account 480000 Total	0.00	53,938.39-	472,425.42-	0.00	0.00	472,425.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,938.39-</u>	<u>514,925.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>514,925.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>53,938.39-</u>	<u>514,925.42-</u>	<u>0.00</u>		<u>514,925.42</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,938.39-</u>	<u>514,925.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>514,925.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 911 DTV & SAT LEASE PROJ

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,847,100.00	0.00		2,847,100.00-
541100 ACCTG & AUDITING SERVICES			1,870.00	0.00		1,870.00-
541500 LEGAL SERVICES EXPENSE		887.59	887.59	0.00		887.59-
556100 INSURANCE EXPENSE		7,104.41	7,104.41	0.00		7,104.41-
Major Account 520000 Total	0.00	245,102.00	5,702,282.00	0.00	0.00	5,702,282.00-
BUDGETED EXPENDITURES TOTAL	0.00	245,102.00	5,702,282.00	0.00	0.00	5,702,282.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		2,282.00	2,282.00	0.00		2,282.00-
38 NCCF		242,820.00	5,700,000.00	0.00		5,700,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	245,102.00	5,702,282.00	0.00	0.00	5,702,282.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463400 CAP GRANTS - OTHER		85,300.00		0.00		
Major Account 460000 Total	0.00	85,300.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	85,300.00	0.00	0.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		85,300.00		0.00		
BUDGETED REVENUE TOTAL	0.00	85,300.00	0.00	0.00	0.00	0.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
539200 DEBT SERVICE EXPENSE			1,738,987.50	0.00		1,738,987.50-
541100 ACCTG & AUDITING SERVICES			586.32	0.00		586.32-
Major Account 520000 Total	0.00	0.00	1,739,573.82	0.00	0.00	1,739,573.82-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,739,573.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,739,573.82-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			902.82	0.00		902.82-
38 NCCF			1,738,671.00	0.00		1,738,671.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,739,573.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,739,573.82-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			14,198.84	0.00		14,198.84-
Major Account 520000 Total	0.00	0.00	14,198.84	0.00	0.00	14,198.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,198.84</u>	<u>0.00</u>	<u>0.00</u>	<u>14,198.84-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			14,198.84	0.00		14,198.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,198.84</u>	<u>0.00</u>	<u>0.00</u>	<u>14,198.84-</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3,326.73	0.00		3,326.73-
486500 MISCELLANEOUS ADJUSTMENT			14,198.84-	0.00		14,198.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	10,872.11-	0.00	0.00	10,872.11
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,872.11-	0.00	0.00	10,872.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,872.11-	0.00		10,872.11
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,872.11-	0.00	0.00	10,872.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
555200 SOFTWARE - NEW PURCHASES			990.92	0.00		990.92-
Major Account 520000 Total	0.00	0.00	990.92	0.00	0.00	990.92-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>990.92</u>	<u>0.00</u>	<u>0.00</u>	<u>990.92-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			990.92	0.00		990.92-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>990.92</u>	<u>0.00</u>	<u>0.00</u>	<u>990.92-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
527500 REP & MAINT-COMM EQUIP			166.72	0.00		166.72-
534700 ENG TECH & COMM SUP EXP			159.18	0.00		159.18-
534800 CONST & MAINT SUP EXP		984.64	984.64	0.00		984.64-
Major Account 520000 Total	0.00	984.64	1,310.54	0.00	0.00	1,310.54-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			293,310.00	0.00		293,310.00-
Major Account 580000 Total	0.00	0.00	293,310.00	0.00	0.00	293,310.00-
BUDGETED EXPENDITURES TOTAL	0.00	984.64	294,620.54	0.00	0.00	294,620.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		984.64	294,620.54	0.00		294,620.54-
BUDGETED EXPENDITURES TOTAL	0.00	984.64	294,620.54	0.00	0.00	294,620.54-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		1,311.00-	294,621.00-	0.00		294,621.00
Major Account 460000 Total	0.00	1,311.00-	294,621.00-	0.00	0.00	294,621.00
BUDGETED REVENUE TOTAL	0.00	1,311.00-	294,621.00-	0.00	0.00	294,621.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,311.00-	294,621.00-	0.00		294,621.00
BUDGETED REVENUE TOTAL	0.00	1,311.00-	294,621.00-	0.00	0.00	294,621.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		42,355.21	233,171.70	0.00		233,171.70-
Major Account 520000 Total	0.00	42,355.21	233,171.70	0.00	0.00	233,171.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,355.21</u>	<u>233,171.70</u>	<u>0.00</u>	<u>0.00</u>	<u>233,171.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		42,355.21	233,171.70	0.00		233,171.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,355.21</u>	<u>233,171.70</u>	<u>0.00</u>	<u>0.00</u>	<u>233,171.70-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		42,355.21-	233,171.70-	0.00		233,171.70
Major Account 480000 Total	0.00	42,355.21-	233,171.70-	0.00	0.00	233,171.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,355.21-</u>	<u>233,171.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>233,171.70</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42,355.21-	233,171.70-	0.00		233,171.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,355.21-</u>	<u>233,171.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>233,171.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,750.00	14,025.00	0.00		14,025.00-
Major Account 520000 Total	0.00	1,750.00	14,025.00	0.00	0.00	14,025.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,750.00</u>	<u>14,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,025.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,750.00	14,025.00	0.00		14,025.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,750.00</u>	<u>14,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,025.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463400 CAP GRANTS - OTHER		85,300.00-	85,300.00-	0.00		85,300.00
Major Account 460000 Total	0.00	85,300.00-	85,300.00-	0.00	0.00	85,300.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,300.00-</u>	<u>85,300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,300.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		85,300.00-	85,300.00-	0.00		85,300.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,300.00-</u>	<u>85,300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,300.00</u>

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,000.00	8,350.00	72,095.02	400.53		54,095.02-
511200 TEMPORARY SALARIES-WAGE			24,033.36	0.00		24,033.36-
511800 COMPENSATORY TIME PAID			758.28	0.00		758.28-
512100 VACATION LEAVE EXPENSE			1,255.88	0.00		1,255.88-
Personal Services Subtotal	18,000.00	8,350.00	98,142.54	545.24	0.00	80,142.54-
515100 RETIREMENT PLANS EXPENSE		94.00	3,211.81	0.00		3,211.81-
515200 OASDI EXPENSE		446.80	6,965.27	0.00		6,965.27-
515400 LIFE & ACCIDENT INS EXP		1.68	30.51	0.00		30.51-
515500 HEALTH INSURANCE EXPENSE		1,154.55	22,062.34	0.00		22,062.34-
Major Account 510000 Total	18,000.00	10,047.03	130,412.47	724.51	0.00	112,412.47-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		53.02	952.49	0.00		952.49-
521400 DATA PROCESSING EXPENSE		13.50	276.50	0.00		276.50-
521500 PUBLICATION & PRINT EXP			5,934.69	0.00		5,934.69-
521900 AWARDS EXPENSE			15.00	0.00		15.00-
522100 DUES & SUBSCRIPTION EXP			300.00	0.00		300.00-
522200 CONFERENCE REGISTRATION			22.00	0.00		22.00-
533900 FOOD EXPENSE			596.63	0.00		596.63-
541100 ACCTG & AUDITING SERVICES			1,070.52	0.00		1,070.52-
543300 IT CONSULTING-OTHER			1,950.00	0.00		1,950.00-
554900 OTHER CONTRACTUAL SERVICES			115,259.33	0.00		115,259.33-
Major Account 520000 Total	0.00	66.52	126,377.16	0.00	0.00	126,377.16-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		82.29	366.41	0.00		366.41-
572100 COMMERCIAL TRANSPORTATIO			298.65	0.00		298.65-
573100 STATE-OWNED TRANSPORTAION		159.34	2,924.04	0.00		2,924.04-
574500 PERSONAL VEHICLE MILEAGE	713.00	140.40	199.07	27.92		513.93
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		1,452.01	96.80		47.99
575100 MISC TRAVEL EXPENSE			5.50-	0.00		5.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,213.00	382.03	5,234.68	236.54	0.00	3,021.68-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	380,000.00	22,777.44	337,876.82	88.91		42,123.18
Major Account 590000 Total	380,000.00	22,777.44	337,876.82	88.91	0.00	42,123.18
BUDGETED EXPENDITURES TOTAL	<u>400,213.00</u>	<u>33,273.02</u>	<u>599,901.13</u>	<u>149.90</u>	<u>0.00</u>	<u>199,688.13-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>400,213.00</u>	<u>33,273.02</u>	<u>599,901.13</u>	<u>149.90</u>		<u>199,688.13-</u>
BUDGETED EXPENDITURES TOTAL	<u>400,213.00</u>	<u>33,273.02</u>	<u>599,901.13</u>	<u>149.90</u>	<u>0.00</u>	<u>199,688.13-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		29,081.24-	230,616.88-	0.00		230,616.88
Major Account 460000 Total	0.00	29,081.24-	230,616.88-	0.00	0.00	230,616.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,081.24-</u>	<u>230,616.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,616.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>29,081.24-</u>	<u>230,616.88-</u>	<u>0.00</u>		<u>230,616.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,081.24-</u>	<u>230,616.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,616.88</u>

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	830,429.00	53,795.00	679,688.39	81.85		150,740.61
511700 EMPLOYEE BONUSES		1,000.00	2,200.00	0.00		2,200.00-
511800 COMPENSATORY TIME PAID		148.33	294.69	0.00		294.69-
512100 VACATION LEAVE EXPENSE		4,057.39	53,874.16	0.00		53,874.16-
512200 SICK LEAVE EXPENSE		2,372.04	21,529.52	0.00		21,529.52-
512300 HOLIDAY LEAVE EXPENSE		2,819.42	37,291.01	0.00		37,291.01-
512500 FUNERAL LEAVE EXPENSE			2,724.48	0.00		2,724.48-
512800 ADMINISTRATIVE LEAVE EXP		595.48	6,483.79	0.00		6,483.79-
Personal Services Subtotal	830,429.00	64,787.66	804,086.04	96.83	0.00	26,342.96
515100 RETIREMENT PLANS EXPENSE	66,434.00	5,304.75	63,634.50	95.79		2,799.50
515200 OASDI EXPENSE	63,530.00	4,828.15	54,809.54	86.27		8,720.46
515400 LIFE & ACCIDENT INS EXP	240.00	16.52	205.25	85.52		34.75
515500 HEALTH INSURANCE EXPENSE	84,079.00	6,916.41	83,083.84	98.82		995.16
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	200.00		203.00	101.50		3.00-
516500 WORKERS COMP PREMIUMS	8,517.00		8,517.00	100.00		
Major Account 510000 Total	1,055,429.00	81,853.49	1,014,539.17	96.13	0.00	40,889.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	127.52	3,080.54	88.02		419.46
521200 COM EXPENSE - VOICE/DATA	14,000.00	1,414.46	15,869.70	113.36		1,869.70-
521300 FREIGHT EXPENSE	600.00		551.04	91.84		48.96
521400 DATA PROCESSING EXPENSE	1,600.00	189.00	2,101.00	131.31		501.00-
521500 PUBLICATION & PRINT EXP	8,002.00	759.24	9,258.72	115.71		1,256.72-
521900 AWARDS EXPENSE	200.00		337.88	168.94		137.88-
522100 DUES & SUBSCRIPTION EXP	105,535.00	11,205.28	117,911.14	111.73		12,376.14-
522200 CONFERENCE REGISTRATION	1,000.00		3,975.50	397.55		2,975.50-
523100 UTILITIES EXPENSE	3,000.00	264.52	2,499.77	83.33		500.23
524600 RENT EXPENSE-BUILDINGS	40,000.00	3,665.98	43,185.96	107.96		3,185.96-
525400 RENT EXP-COMM EQUIP			396.00	0.00		396.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	495.65	4,066.65	81.33		933.35
533900 FOOD EXPENSE	3,000.00	78.00	1,898.99	63.30		1,101.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00	67.45	497.27	49.73		502.73
541100 ACCTG & AUDITING SERVICES	6,000.00		5,732.00	95.53		268.00
554900 OTHER CONTRACTUAL SERVICES	25,000.00	3,900.00	16,409.93	65.64		8,590.07
555200 SOFTWARE - NEW PURCHASES			177.66	0.00		177.66-
559100 OTHER OPERATING EXP	1,000.00	45.88	1,184.29	118.43		184.29-
Major Account 520000 Total	219,437.00	22,212.98	229,134.04	104.42	0.00	9,697.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,750.00	102.97	11,156.84	127.51		2,406.84-
572100 COMMERCIAL TRANSPORTATIO	4,500.00	640.26	5,432.47	120.72		932.47-
573100 STATE-OWNED TRANSPORTAION	1,000.00	295.78	3,424.97	342.50		2,424.97-
574500 PERSONAL VEHICLE MILEAGE	13,850.00	79.79	9,617.04	69.44		4,232.96
574600 CONTRACTUAL SERV - TRAVEL EXP		844.20	1,375.85	0.00		1,375.85-
575100 MISC TRAVEL EXPENSE	1,000.00	73.33	273.02	27.30		726.98
Major Account 570000 Total	29,100.00	2,036.33	31,280.19	107.49	0.00	2,180.19-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,702.00	0.00		1,702.00-
583300 COMPUTER HARDWARE EQUIPMENT	14,600.00		5,501.99	37.68		9,098.01
Major Account 580000 Total	14,600.00	0.00	7,203.99	49.34	0.00	7,396.01
BUDGETED EXPENDITURES TOTAL	1,318,566.00	106,102.80	1,282,157.39	97.24	0.00	36,408.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,302,566.00	107,001.75	1,270,230.18	97.52		32,335.82
2 CASH FUNDS	10,000.00	898.95-	11,927.21	119.27		1,927.21-
4 FEDERAL FUNDS	6,000.00			0.00		6,000.00
BUDGETED EXPENDITURES TOTAL	1,318,566.00	106,102.80	1,282,157.39	97.24	0.00	36,408.61

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			4,893.75-	0.00		4,893.75
---------------------------------	--	--	-----------	------	--	----------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	4,893.75-	0.00	0.00	4,893.75
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		171.71-	2,950.03-	0.00		2,950.03
486500 MISCELLANEOUS ADJUSTMENT			252.60-	0.00		252.60
Major Account 480000 Total	0.00	171.71-	3,202.63-	0.00	0.00	3,202.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			417.22-	0.00		417.22
Major Account 490000 Total	0.00	0.00	417.22-	0.00	0.00	417.22
BUDGETED REVENUE TOTAL	0.00	171.71-	9,513.60-	0.00	0.00	9,513.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			432.22-	0.00		432.22
2 CASH FUNDS		152.22-	8,052.90-	0.00		8,052.90
4 FEDERAL FUNDS		19.49-	1,028.48-	0.00		1,028.48
BUDGETED REVENUE TOTAL	0.00	171.71-	9,513.60-	0.00	0.00	9,513.60
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.51-	697.36-	0.00		697.36
Major Account 480000 Total	0.00	55.51-	697.36-	0.00	0.00	697.36
UNBUDGETED REVENUE TOTAL	0.00	55.51-	697.36-	0.00	0.00	697.36
SUMMARY BY FUND TYPE - REVENUE						

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		55.51-	697.36-	0.00		697.36
UNBUDGETED REVENUE TOTAL	0.00	55.51-	697.36-	0.00	0.00	697.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 048 POST SEC EDUC COMM
Program 690 NEBR SCHOLARSHIP PRG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
599100 OTHER GOVERNMENT AID	12,115,966.00	615,030.75	12,448,476.07	102.74		332,510.07-
Major Account 590000 Total	12,115,966.00	615,030.75	12,448,476.07	102.74	0.00	332,510.07-
BUDGETED EXPENDITURES TOTAL	12,115,966.00	615,030.75	12,448,476.07	102.74	0.00	332,510.07-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,717,065.00		6,717,065.00	100.00		
2 CASH FUNDS	5,398,901.00	530,073.75	5,228,696.07	96.85		170,204.93
4 FEDERAL FUNDS		84,957.00	502,715.00	0.00		502,715.00-
BUDGETED EXPENDITURES TOTAL	12,115,966.00	615,030.75	12,448,476.07	102.74	0.00	332,510.07-

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,536.18-	181,671.39-	0.00		181,671.39
486500 MISCELLANEOUS ADJUSTMENT			10,407.07-	0.00		10,407.07
Major Account 480000 Total	0.00	17,536.18-	192,078.46-	0.00	0.00	192,078.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,092,500.00-	8,050,800.00-	0.00		8,050,800.00
Major Account 490000 Total	0.00	2,092,500.00-	8,050,800.00-	0.00	0.00	8,050,800.00
BUDGETED REVENUE TOTAL	0.00	2,110,036.18-	8,242,878.46-	0.00	0.00	8,242,878.46

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,110,036.18-	8,242,878.46-	0.00		8,242,878.46
BUDGETED REVENUE TOTAL	0.00	2,110,036.18-	8,242,878.46-	0.00	0.00	8,242,878.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	115,250.00	98.54-	115,063.21	99.84		186.79
Major Account 590000 Total	115,250.00	98.54-	115,063.21	99.84	0.00	186.79
BUDGETED EXPENDITURES TOTAL	<u>115,250.00</u>	<u>98.54-</u>	<u>115,063.21</u>	<u>99.84</u>	<u>0.00</u>	<u>186.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>115,250.00</u>	<u>98.54-</u>	<u>115,063.21</u>	<u>99.84</u>		<u>186.79</u>
BUDGETED EXPENDITURES TOTAL	<u>115,250.00</u>	<u>98.54-</u>	<u>115,063.21</u>	<u>99.84</u>	<u>0.00</u>	<u>186.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	791,396.00	154,305.64	699,320.60	88.37		92,075.40
511900 SUPPLEMENTAL	6,600.00	660.00	6,600.00	100.00		
512100 VACATION LEAVE EXPENSE		1,387.57	51,613.13	0.00		51,613.13-
512200 SICK LEAVE EXPENSE		1,882.24	17,969.88	0.00		17,969.88-
512300 HOLIDAY LEAVE EXPENSE		2,379.91	31,132.52	0.00		31,132.52-
512500 FUNERAL LEAVE EXPENSE		592.20	1,068.32	0.00		1,068.32-
Personal Services Subtotal	797,996.00	161,207.56	807,704.45	101.22	0.00	9,708.45-
515100 RETIREMENT PLANS EXPENSE	61,075.00	12,710.17	62,752.42	102.75		1,677.42-
515200 OASDI EXPENSE	54,482.00	11,740.79	52,998.87	97.28		1,483.13
515400 LIFE & ACCIDENT INS EXP	3,442.00	147.30	785.70	22.83		2,656.30
515500 HEALTH INSURANCE EXPENSE	97,286.00	12,909.28	100,227.40	103.02		2,941.40-
516300 EMPLOYEE ASSISTANCE PRO			200.25	0.00		200.25-
516500 WORKERS COMP PREMIUMS	6,210.00		6,210.00	100.00		
Major Account 510000 Total	1,020,491.00	198,715.10	1,030,879.09	101.02	0.00	10,388.09-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,213.89	403.78	6,287.69	76.55		1,926.20
521200 COM EXPENSE - VOICE/DATA	8,276.81	811.06	8,576.18	103.62		299.37-
521500 PUBLICATION & PRINT EXP	12,539.17	592.97	8,746.19	69.75		3,792.98
521900 AWARDS EXPENSE	150.00		69.95	46.63		80.05
522100 DUES & SUBSCRIPTION EXP	21,035.00	529.00	14,459.23	68.74		6,575.77
522200 CONFERENCE REGISTRATION	12,500.00	253.91	8,584.91	68.68		3,915.09
524709 RENT-OTHER REAL PROPERTY			250.00	0.00		250.00-
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527400 REP & MAINT-DATA PROC	650.00			0.00		650.00
531100 OFFICE SUPPLIES EXPENSE	16,676.77	949.72	13,262.71	79.53		3,414.06
532100 NON-CAPITALIZED EQUIP PU	26,972.90		16,529.36	61.28		10,443.54
533900 FOOD EXPENSE			16.46	0.00		16.46-
541100 ACCTG & AUDITING SERVICES	3,000.00		4,420.42	147.35		1,420.42-
541700 LEGAL RELATED EXPENSE			88.02	0.00		88.02-
554900 OTHER CONTRACTUAL SERVICES			57,862.00	0.00		57,862.00-
554909 OTHER CONTR SVCS	40,000.00			0.00		40,000.00
555100 DATA PROC SOFTW LIC FEE	2,500.00			0.00		2,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			750.00	0.00		750.00-
556300 SURETY & NOTARY BONDS			93.50	0.00		93.50-
559100 OTHER OPERATING EXP	21,895.00	19.20	61.95	.28		21,833.05
Major Account 520000 Total	175,159.54	3,559.64	140,058.57	79.96	0.00	35,100.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,645.79	1,055.07	21,167.27	97.79		478.52
571101 MEALS			314.86	0.00		314.86-
571600 MEALS-NOT TRAVEL STATUS	1,554.00	24.05	168.80	10.86		1,385.20
571900 MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100 COMMERCIAL TRANSPORTATIO	12,635.20	512.69	6,393.75	50.60		6,241.45
573100 STATE-OWNED TRANSPORTAION	6,625.52		4,777.84	72.11		1,847.68
574500 PERSONAL VEHICLE MILEAGE	15,981.64	2,048.31	16,124.36	100.89		142.72-
575100 MISC TRAVEL EXPENSE	500.00	2.00	300.25	60.05		199.75
Major Account 570000 Total	59,067.15	3,642.12	49,247.13	83.37	0.00	9,820.02
BUDGETED EXPENDITURES TOTAL	<u>1,254,717.69</u>	<u>205,916.86</u>	<u>1,220,184.79</u>	<u>97.25</u>	<u>0.00</u>	<u>34,532.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,254,717.69</u>	<u>205,916.86</u>	<u>1,220,184.79</u>	<u>97.25</u>		<u>34,532.90</u>
BUDGETED EXPENDITURES TOTAL	<u>1,254,717.69</u>	<u>205,916.86</u>	<u>1,220,184.79</u>	<u>97.25</u>	<u>0.00</u>	<u>34,532.90</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22.50-	282.63-	0.00		282.63
Major Account 480000 Total	0.00	22.50-	282.63-	0.00	0.00	282.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			85.13-	0.00		85.13
Major Account 490000 Total	0.00	0.00	85.13-	0.00	0.00	85.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22.50-</u>	<u>367.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>367.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			85.13-	0.00		85.13
2 CASH FUNDS		22.50-	282.63-	0.00		282.63
BUDGETED REVENUE TOTAL	0.00	22.50-	367.76-	0.00	0.00	367.76
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			15,741.43	0.00		15,741.43-
Major Account 520000 Total	0.00	0.00	15,741.43	0.00	0.00	15,741.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,741.43	0.00	0.00	15,741.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			15,741.43	0.00		15,741.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,741.43	0.00	0.00	15,741.43-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15.13-	186.66-	0.00		186.66
481300 OTHER INVESTMENT REVENUE		58.34-	17,068.34-	0.00		17,068.34
Major Account 480000 Total	0.00	73.47-	17,255.00-	0.00	0.00	17,255.00
UNBUDGETED REVENUE TOTAL	0.00	73.47-	17,255.00-	0.00	0.00	17,255.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		73.47-	17,255.00-	0.00		17,255.00
UNBUDGETED REVENUE TOTAL	0.00	73.47-	17,255.00-	0.00	0.00	17,255.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 821

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 142 TRI-STATE GRADUATE CNTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	43,660.00		43,660.00	100.00		
Major Account 520000 Total	43,660.00	0.00	43,660.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>43,660.00</u>	<u>0.00</u>	<u>43,660.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>43,660.00</u>		<u>43,660.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>43,660.00</u>	<u>0.00</u>	<u>43,660.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
521507 ADVERTISING-MARKETING			308.90	0.00		308.90-
522100 DUES & SUBSCRIPTION EXP			250.00	0.00		250.00-
Major Account 520000 Total	0.00	0.00	558.90	0.00	0.00	558.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			80.25	0.00		80.25-
572100 COMMERCIAL TRANSPORTATIO			305.10	0.00		305.10-
Major Account 570000 Total	0.00	0.00	385.35	0.00	0.00	385.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>944.25</u>	<u>0.00</u>	<u>0.00</u>	<u>944.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			944.25	0.00		944.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>944.25</u>	<u>0.00</u>	<u>0.00</u>	<u>944.25-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,787.58-	22,274.34-	0.00		22,274.34
Major Account 480000 Total	0.00	1,787.58-	22,274.34-	0.00	0.00	22,274.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			7,709.79-	0.00		7,709.79
Major Account 490000 Total	0.00	0.00	7,709.79-	0.00	0.00	7,709.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,787.58-</u>	<u>29,984.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,984.13</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,787.58-	29,984.13-	0.00		29,984.13
UNBUDGETED REVENUE TOTAL	0.00	1,787.58-	29,984.13-	0.00	0.00	29,984.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
521900 AWARDS EXPENSE			115.90	0.00		115.90-
Major Account 520000 Total	0.00	0.00	115.90	0.00	0.00	115.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>115.90</u>	<u>0.00</u>	<u>0.00</u>	<u>115.90-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			115.90	0.00		115.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>115.90</u>	<u>0.00</u>	<u>0.00</u>	<u>115.90-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.42-	233.57-	0.00		233.57
Major Account 480000 Total	0.00	18.42-	233.57-	0.00	0.00	233.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.42-</u>	<u>233.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>233.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18.42-	233.57-	0.00		233.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.42-</u>	<u>233.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>233.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,545,055.20	477,589.19	5,948,250.42	78.84		1,596,804.78
511200 TEMPORARY SALARIES-WAGE	700,000.00	3,917.25	45,145.68	6.45		654,854.32
511800 COMPENSATORY TIME PAID		105.34	2,125.70	0.00		2,125.70-
511900 SUPPLEMENTAL		147,024.08	780,899.67	0.00		780,899.67-
512100 VACATION LEAVE EXPENSE		9,739.94	43,707.68	0.00		43,707.68-
512200 SICK LEAVE EXPENSE		10,111.89	84,105.52	0.00		84,105.52-
512300 HOLIDAY LEAVE EXPENSE			32,057.57	0.00		32,057.57-
512500 FUNERAL LEAVE EXPENSE			5,288.01	0.00		5,288.01-
Personal Services Subtotal	8,245,055.20	648,487.69	6,941,580.25	84.19	0.00	1,303,474.95
515100 RETIREMENT PLANS EXPENSE	64,992.10	49,734.91	505,025.62	777.06		440,033.52-
515200 OASDI EXPENSE	63,117.76	46,781.39	486,483.49	770.76		423,365.73-
515400 LIFE & ACCIDENT INS EXP		940.05	10,977.84	0.00		10,977.84-
515500 HEALTH INSURANCE EXPENSE	2,340,290.60	73,260.96	892,609.49	38.14		1,447,681.11
Major Account 510000 Total	10,713,455.66	819,205.00	8,836,676.69	82.48	0.00	1,876,778.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	290.56		27,333.44	9407.16		27,042.88-
521101 POSTAGE CHARGES			63.87	0.00		63.87-
521200 COM EXPENSE - VOICE/DATA	5,631.91	8,925.07	98,073.75	1741.39		92,441.84-
521201 COMM TOLL CALLS		290.27	290.27	0.00		290.27-
521290 COM EXPENSE - DATA ONLY		9.95	137.49	0.00		137.49-
521300 FREIGHT EXPENSE			99.18	0.00		99.18-
521501 COPY SERVICES			190.65	0.00		190.65-
521503 PRINTING		1,595.00	9,174.37	0.00		9,174.37-
521505 ADVERTISING-CLASSIFIED/LEGAL			12,985.04	0.00		12,985.04-
521507 ADVERTISING-MARKETING	21.56	107.97	15,006.57	69603.76		14,985.01-
521509 PRINTING-OTHER			148.41	0.00		148.41-
521900 AWARDS EXPENSE			68.80	0.00		68.80-
521902 PRIZES/INCENTIVES			644.69	0.00		644.69-
522100 DUES & SUBSCRIPTION EXP	325,000.00			0.00		325,000.00
522101 DUES/MEMBERSHIPS	200.00		6,728.68	3364.34		6,528.68-
522102 SUBSCRIPTIONS		399.00	1,911.86	0.00		1,911.86-
522103 ROYALTIES/LICENSES			757.50	0.00		757.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522104 ENTRY FEES		137.52	1,014.52	0.00		1,014.52-
522105 DISPLAY TABLE/EXHIBIT FEES			175.00	0.00		175.00-
522109 DUES/SUBSCR-OTHER		74.00	4,777.00	0.00		4,777.00-
522200 CONFERENCE REGISTRATION	1,215.00	1,022.97	25,710.24	2116.07		24,495.24-
522400 SUBSISTENCE	170,000.00		1,238.83	.73		168,761.17
522401 ACTIV CHARTER SVC			2,971.00	0.00		2,971.00-
522402 ACTIV LODGING		2,154.24	5,600.70	0.00		5,600.70-
522403 ACTIV MEALS			199.13	0.00		199.13-
522409 ACTIV TRAVEL-OTHER			3,296.50	0.00		3,296.50-
522600 JOB APPLICANT EXPENSE			275.62	0.00		275.62-
522900 EMPLOYEE PARKING EXP	14.00	92.24	998.24	7130.29		984.24-
523500 PROMPT PAY INTEREST			5.92	0.00		5.92-
524709 RENT-OTHER REAL PROPERTY	4,537.92	47.90	5,335.82	117.58		797.90-
525101 RENT-COPIERS	181.46	1,595.81	56,738.51	31267.78		56,557.05-
525109 RENT-OTHER OFFICE EQ			400.00	0.00		400.00-
525500 RENT EXP-OTHER PERS PROP			460.00	0.00		460.00-
525509 RENT-OTHER PERS PROP			1,428.99	0.00		1,428.99-
526100 REP & MAINT-REAL PROPERT	177.75	2,200.00	4,680.44	2633.16		4,502.69-
526101 EDUC AND REC EQUIP REP			1,526.19	0.00		1,526.19-
527200 REP & MAINT-MOTOR VEHICL		34.34	223.68	0.00		223.68-
527202 INST VEHICLE REPAIR		400.00	2,000.00	0.00		2,000.00-
527400 REP & MAINT-DATA PROC		237.45	237.45	0.00		237.45-
527500 REP & MAINT-COMM EQUIP	25.00	43.90	3,160.73	12642.92		3,135.73-
527600 REP & MAINT-HOUSE/INST E			30.95	0.00		30.95-
527800 REP & MAINT-OTHER PROPER			510.35	0.00		510.35-
527801 ED/REC EQUIP REPAIR			14,295.49	0.00		14,295.49-
527809 OTHER EQUIP REPAIR			965.64	0.00		965.64-
531100 OFFICE SUPPLIES EXPENSE		1,082.45	42,243.67	0.00		42,243.67-
531101 OFFICE SUPPLIES	225.74	1,389.99	24,719.42	10950.39		24,493.68-
532100 NON-CAPITALIZED EQUIP PU		130.87	130.87	0.00		130.87-
532101 NON-CAP HARDWARE-DP	35,863.39		56,413.30	157.30		20,549.91-
532103 NON-CAP COMM EQUIP	4,944.32		4,944.32	100.00		
532104 NON-CAP OFFICE EQUIPMENT	1,789.54	643.96	15,466.91	864.30		13,677.37-
532106 NON-CAP PHT/MEDIA EQUIP			3,663.37	0.00		3,663.37-
532107 NON-CAP EDUCATIONAL EQUIP	2,553.82		8,676.90	339.76		6,123.08-
532109 NON-CAP OTHER EQUIP			8,960.37	0.00		8,960.37-
533100 HOUSEHOLD & INSTIT EXP			57.56	0.00		57.56-
533101 CLEANING SUPPLIES			6.45	0.00		6.45-
533103 INSTITUTIONAL SUPPLIES			443.09	0.00		443.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,322.13	0.00		1,322.13-
533901 FOOD SERVICE-MEALS	16.50		934.28	5662.30		917.78-
533902 FOOD SUPPLIES-GROCERIES			152.57	0.00		152.57-
534600 ED & RECREATIONAL SUP EX	167,115.04	495.97	11,760.49	7.04		155,354.55
534601 ED/RECREATIONAL EQUIPMENT	4,167.68	7,424.56	89,909.82	2157.31		85,742.14-
534602 ATHLETIC SUPPLIES	413.00	1,383.00	7,471.08	1808.98		7,058.08-
534801 CONSTR/MAINT SUPPLIES	76.58	184.57	2,024.61	2643.78		1,948.03-
534802 SHOP TOOLS/SUPPLIES			30.46	0.00		30.46-
534900 MISCELLANEOUS SUP EXP			39.97	0.00		39.97-
537100 LABORATORY SUP EXP		3,257.28	6,405.79	0.00		6,405.79-
538100 VEHICLE & EQUIP SUP EXP			22.49	0.00		22.49-
538103 FUEL			564.14	0.00		564.14-
542200 TEMP SERV - OUTSIDE		240.00	240.00	0.00		240.00-
543300 IT CONSULTING-OTHER			1,691.00	0.00		1,691.00-
547100 EDUCATIONAL SERVICES			9,633.00	0.00		9,633.00-
547102 CONTRACT EDUC SVCS			13,950.00	0.00		13,950.00-
548700 REFUSE/RECYCLING			577.40	0.00		577.40-
549200 JANITORIAL SERVICES		125.00	1,500.00	0.00		1,500.00-
549500 HAZARDOUS WASTE DISPOSAL			231.24	0.00		231.24-
554900 OTHER CONTRACTUAL SERVICES			4,525.69	0.00		4,525.69-
554901 CONTR PRFRMNC/SPEAKERS		2,000.00	15,137.40	0.00		15,137.40-
554909 OTHER CONTR SVCS	8,046.00	57,226.64	541,410.10	6728.93		533,364.10-
555100 DATA PROC SOFTW LIC FEE		2,376.00	3,876.00	0.00		3,876.00-
555102 SOFTWARE UPGRADES			199.80	0.00		199.80-
555103 SOFTWARE LICENSES	794.98	1,974.28	8,924.54	1122.61		8,129.56-
555200 SOFTWARE - NEW PURCHASES	12,514.65		25,986.93	207.65		13,472.28-
556300 SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100 OTHER OPERATING EXP		141.00	461.00	0.00		461.00-
559109 OTHER OPERATING EXP		2,160.00	6,091.10	0.00		6,091.10-
Major Account 520000 Total	745,816.40	101,603.20	1,232,770.77	165.29	0.00	486,954.37-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	125,000.00		14.46	.01		124,985.54
571101 MEALS	166.10	1,910.05	18,533.52	11158.05		18,367.42-
571102 LODGING	2,041.32	5,146.35	57,063.15	2795.40		55,021.83-
572100 COMMERCIAL TRANSPORTATIO		117.40	456.54	0.00		456.54-
572101 AIRLINE/RAIL TICKETS	1,861.23	1,089.51	44,637.01	2398.25		42,775.78-
572109 COMM'L FARES-OTHER	70.00	282.12	3,844.54	5492.20		3,774.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,252.06	54,168.25	0.00		54,168.25-
573102 MOTOR FUELS-VANS			65.39	0.00		65.39-
574500 PERSONAL VEHICLE MILEAGE		2,537.53	22,736.62	0.00		22,736.62-
575100 MISC TRAVEL EXPENSE		833.83	1,169.63	0.00		1,169.63-
Major Account 570000 Total	129,138.65	22,168.85	202,689.11	156.95	0.00	73,550.46-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			5,659.00	0.00		5,659.00-
582401 ED/RECREATIONAL EQUIPMENT	5,234.88	3,255.04	12,559.92	239.93		7,325.04-
582402 HSHLD/INST EQUIP/FURN	1,093.00	1,588.00	18,035.76	1650.12		16,942.76-
583300 COMPUTER HARDWARE EQUIPMENT	101,228.00	37,421.00	95,437.91	94.28		5,790.09
Major Account 580000 Total	107,555.88	42,264.04	131,692.59	122.44	0.00	24,136.71-
590000 GOVERNMENT AID						
593100 GRANTS		4,855.25	33,465.00	0.00		33,465.00-
Major Account 590000 Total	0.00	4,855.25	33,465.00	0.00	0.00	33,465.00-
BUDGETED EXPENDITURES TOTAL	11,695,966.59	990,096.34	10,437,294.16	89.24	0.00	1,258,672.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,659,810.00	40,316.79	7,314,488.28	95.49		345,321.72
2 CASH FUNDS	3,834,505.56	942,535.32	3,037,034.83	79.20		797,470.73
4 FEDERAL FUNDS	201,651.03	7,244.23	85,771.05	42.53		115,879.98
BUDGETED EXPENDITURES TOTAL	11,695,966.59	990,096.34	10,437,294.16	89.24	0.00	1,258,672.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,238.14	27,540.77-	0.00		27,540.77
463100 CAPITAL FED GRANTS & CON			8,710.00-	0.00		8,710.00
463200 CAP GRANTS - STATE AGENC			13,000.00-	0.00		13,000.00
Major Account 460000 Total	0.00	5,238.14	49,250.77-	0.00	0.00	49,250.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			165.00-	0.00		165.00
471116 LAB FEES		1,345.40	27,296.14-	0.00		27,296.14
471145 MISC ACTIVITY FEES		1,167.00-	17,737.00-	0.00		17,737.00
471155 UG RESIDENT ON CAMPUS		95,356.65-	4,162,789.19-	0.00		4,162,789.19
471156 UG NONRESIDENT ON CAMPUS		8,166.24-	771,028.12-	0.00		771,028.12
471157 GRAD RESIDENT ON CAMPUS		10,582.27-	105,235.55-	0.00		105,235.55
471158 GRAD NONRES ON CAMPUS		837.00-	24,201.46-	0.00		24,201.46
471159 UG RESIDENT OFF CAMPUS		2,860.00-	144,796.09-	0.00		144,796.09
471160 UG NONRESIDENT OFF CAMPUS			7,403.75-	0.00		7,403.75
471161 GRAD RESIDENT OFF CAMPUS		30,000.26-	210,589.01-	0.00		210,589.01
471162 GRAD NONRES OFFCAMPUS			2,322.75-	0.00		2,322.75
471167 INTERNET UG		14,193.09-	1,850,117.63-	0.00		1,850,117.63
471168 INTERNET GRAD		20,870.15-	673,071.03-	0.00		673,071.03
471170 TUITION WAIVER-CONTRA		17,217.53	1,791,755.01	0.00		1,791,755.01-
471179 OTHER SERVICES		620.25-	10,525.16-	0.00		10,525.16
Major Account 470000 Total	0.00	166,089.98-	6,215,522.87-	0.00	0.00	6,215,522.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			764.48	0.00		764.48-
Major Account 490000 Total	0.00	0.00	764.48	0.00	0.00	764.48-
BUDGETED REVENUE TOTAL	0.00	160,851.84-	6,264,009.16-	0.00	0.00	6,264,009.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		164,113.63-	6,159,799.57-	0.00		6,159,799.57
4 FEDERAL FUNDS		3,261.79	104,209.59-	0.00		104,209.59
BUDGETED REVENUE TOTAL	0.00	160,851.84-	6,264,009.16-	0.00	0.00	6,264,009.16

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	3,000.00	3,680.86	13,539.48	451.32		10,539.48-
511900 SUPPLEMENTAL		2,972.60	13,671.60	0.00		13,671.60-
Personal Services Subtotal	3,000.00	6,653.46	27,211.08	907.04	0.00	24,211.08-
515100 RETIREMENT PLANS EXPENSE			600.00	0.00		600.00-
515200 OASDI EXPENSE		407.19	1,422.03	0.00		1,422.03-
Major Account 510000 Total	3,000.00	7,060.65	29,233.11	974.44	0.00	26,233.11-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			526.49	0.00		526.49-
521200 COM EXPENSE - VOICE/DATA	7.00		117.51	1678.71		110.51-
521290 COM EXPENSE - DATA ONLY	195.00		383.09	196.46		188.09-
521500 PUBLICATION & PRINT EXP			94.27	0.00		94.27-
521503 PRINTING		369.00	2,879.75	0.00		2,879.75-
521505 ADVERTISING-CLASSIFIED/LEGAL			44.10	0.00		44.10-
522100 DUES & SUBSCRIPTION EXP	88,000.00			0.00		88,000.00
522104 ENTRY FEES			44.50	0.00		44.50-
522105 DISPLAY TABLE/EXHIBIT FEES			300.00	0.00		300.00-
522109 DUES/SUBSCR-OTHER			105.00	0.00		105.00-
522200 CONFERENCE REGISTRATION			709.00	0.00		709.00-
522404 ACTIV COMM'L TRANS		248.74-	5,720.22	0.00		5,720.22-
522900 EMPLOYEE PARKING EXP			83.00	0.00		83.00-
525100 RENT EXP-OFFICE EQUIP		.84	13.88	0.00		13.88-
525101 RENT-COPIERS		115.92	2,247.27	0.00		2,247.27-
526100 REP & MAINT-REAL PROPERT			21.48	0.00		21.48-
531100 OFFICE SUPPLIES EXPENSE			985.52	0.00		985.52-
531101 OFFICE SUPPLIES			1,950.58	0.00		1,950.58-
534600 ED & RECREATIONAL SUP EX	78,581.62		2,208.67	2.81		76,372.95
534601 ED/RECREATIONAL EQUIPMENT	112.69	1,230.28	17,033.59	15115.44		16,920.90-
537100 LABORATORY SUP EXP			10,044.95	0.00		10,044.95-
538103 FUEL	41.00		302.51	737.83		261.51-
542200 TEMP SERV - OUTSIDE			238.74	0.00		238.74-
554900 OTHER CONTRACTUAL SERVICES	1,650.00	1,000.00	8,892.00	538.91		7,242.00-
554909 OTHER CONTR SVCS	756.00	5,562.50	39,037.50	5163.69		38,281.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555103 SOFTWARE LICENSES	614.97		614.97	100.00		
555200 SOFTWARE - NEW PURCHASES			705.98	0.00		705.98-
559109 OTHER OPERATING EXP			35.91	0.00		35.91-
Major Account 520000 Total	169,958.28	8,029.80	95,340.48	56.10	0.00	74,617.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,500.00			0.00		38,500.00
571101 MEALS	1,252.00	565.00	7,860.29	627.82		6,608.29-
571102 LODGING	2,746.80	3,173.00	12,805.57	466.20		10,058.77-
572100 COMMERCIAL TRANSPORTATIO			344.54	0.00		344.54-
572101 AIRLINE/RAIL TICKETS		791.70	18,733.76	0.00		18,733.76-
572109 COMM'L FARES-OTHER	540.69	5.00	1,945.00	359.73		1,404.31-
573100 STATE-OWNED TRANSPORTAION			1,102.42	0.00		1,102.42-
574500 PERSONAL VEHICLE MILEAGE		98.91	1,355.19	0.00		1,355.19-
575100 MISC TRAVEL EXPENSE	30.00	250.00	768.76	2562.53		738.76-
Major Account 570000 Total	43,069.49	4,883.61	44,915.53	104.29	0.00	1,846.04-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		1,567.00	78.35		433.00
Major Account 580000 Total	2,000.00	0.00	1,567.00	78.35	0.00	433.00
BUDGETED EXPENDITURES TOTAL	218,027.77	19,974.06	171,056.12	78.46	0.00	46,971.65

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	25,614.97	3,084.87	13,391.97	52.28		12,223.00
4 FEDERAL FUNDS	192,412.80	16,889.19	157,664.15	81.94		34,748.65
BUDGETED EXPENDITURES TOTAL	218,027.77	19,974.06	171,056.12	78.46	0.00	46,971.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			12,450.00-	0.00		12,450.00
461500 OP GRANTS - STATE AGENCI			73,599.32-	0.00		73,599.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
463100 CAPITAL FED GRANTS & CON		15,000.00-	29,334.25-	0.00		29,334.25
465100 NONGRANT REIMBURSEMENTS		25,000.00-	68,405.00-	0.00		68,405.00
Major Account 460000 Total	0.00	40,000.00-	183,788.57-	0.00	0.00	183,788.57
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			3,500.00-	0.00		3,500.00
Major Account 470000 Total	0.00	0.00	3,500.00-	0.00	0.00	3,500.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,018.42-	0.00		1,018.42
493200 OPERATING TRANSFERS OUT			253.94	0.00		253.94-
Major Account 490000 Total	0.00	0.00	764.48-	0.00	0.00	764.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,000.00-</u>	<u>188,053.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,053.05</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		40,000.00-	188,053.05-	0.00		188,053.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,000.00-</u>	<u>188,053.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,053.05</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	96,300.00	22,942.43	328,476.07	341.10		232,176.07-
511200 TEMPORARY SALARIES-WAGE	62,900.00	7,162.00	49,744.33	79.08		13,155.67
511800 COMPENSATORY TIME PAID			744.85	0.00		744.85-
511900 SUPPLEMENTAL		5,404.20	11,884.20	0.00		11,884.20-
512100 VACATION LEAVE EXPENSE		562.49	14,240.31	0.00		14,240.31-
512200 SICK LEAVE EXPENSE		420.39	9,552.63	0.00		9,552.63-
512300 HOLIDAY LEAVE EXPENSE			18,957.90	0.00		18,957.90-
512500 FUNERAL LEAVE EXPENSE			1,004.81	0.00		1,004.81-
Personal Services Subtotal	159,200.00	36,491.51	434,605.10	272.99	0.00	275,405.10-
515100 RETIREMENT PLANS EXPENSE		2,346.37	30,788.87	0.00		30,788.87-
515200 OASDI EXPENSE		2,188.52	28,588.02	0.00		28,588.02-
515400 LIFE & ACCIDENT INS EXP		61.87	901.11	0.00		901.11-
515500 HEALTH INSURANCE EXPENSE	39,825.00	4,475.81	63,658.93	159.85		23,833.93-
Major Account 510000 Total	199,025.00	45,564.08	558,542.03	280.64	0.00	359,517.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			4,459.76	0.00		4,459.76-
521200 COM EXPENSE - VOICE/DATA		105.12	3,136.23	0.00		3,136.23-
521300 FREIGHT EXPENSE		1,749.84	3,028.13	0.00		3,028.13-
521503 PRINTING		184.50	9,419.11	0.00		9,419.11-
521507 ADVERTISING-MARKETING	220.39		1,173.39	532.42		953.00-
521509 PRINTING-OTHER			1,124.23	0.00		1,124.23-
521902 PRIZES/INCENTIVES			1,310.00	0.00		1,310.00-
522100 DUES & SUBSCRIPTION EXP	224,475.00		1,324.00	.59		223,151.00
522101 DUES/MEMBERSHIPS		355.00	730.00	0.00		730.00-
522102 SUBSCRIPTIONS			150.00	0.00		150.00-
522103 ROYALTIES/LICENSES			1,649.61	0.00		1,649.61-
522104 ENTRY FEES			40.00	0.00		40.00-
522105 DISPLAY TABLE/EXHIBIT FEES			25.00	0.00		25.00-
522109 DUES/SUBSCR-OTHER			170.00	0.00		170.00-
522200 CONFERENCE REGISTRATION			1,501.40	0.00		1,501.40-
522400 SUBSISTENCE			251.96	0.00		251.96-
522403 ACTIV MEALS			201.50	0.00		201.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP			73.00	0.00		73.00-
525101 RENT-COPIERS		2,668.52	11,020.93	0.00		11,020.93-
526100 REP & MAINT-REAL PROPERT			6,835.45	0.00		6,835.45-
527202 INST VEHICLE REPAIR			210.00	0.00		210.00-
527500 REP & MAINT-COMM EQUIP			25.00	0.00		25.00-
527800 REP & MAINT-OTHER PROPER			449.60	0.00		449.60-
527809 OTHER EQUIP REPAIR		14.99	180.74	0.00		180.74-
531100 OFFICE SUPPLIES EXPENSE	66.00	8,720.80-	40,449.79-	61287.56-		40,515.79
531101 OFFICE SUPPLIES	684.32	6,647.26	31,693.01	4631.31		31,008.69-
531102 CENTRAL STORE SUPPL			7,784.63	0.00		7,784.63-
531108 CENTRAL STORE PURCH			1,779.25	0.00		1,779.25-
532101 NON-CAP HARDWARE-DP	1,373.00		2,656.00	193.45		1,283.00-
532104 NON-CAP OFFICE EQUIPMENT			592.36	0.00		592.36-
532109 NON-CAP OTHER EQUIP			944.90	0.00		944.90-
533100 HOUSEHOLD & INSTIT EXP		44.89	256.01	0.00		256.01-
533101 CLEANING SUPPLIES		67.01	67.01	0.00		67.01-
533103 INSTITUTIONAL SUPPLIES			897.98	0.00		897.98-
533901 FOOD SERVICE-MEALS	369.60	1,242.27	13,531.15	3661.03		13,161.55-
533902 FOOD SUPPLIES-GROCERIES			3,659.85	0.00		3,659.85-
534600 ED & RECREATIONAL SUP EX	160,000.00	743.79	4,929.21	3.08		155,070.79
534601 ED/RECREATIONAL EQUIPMENT	176.00	813.82	1,986.07	1128.45		1,810.07-
534801 CONSTR/MAINT SUPPLIES	171.86	407.24	1,646.97	958.32		1,475.11-
534900 MISCELLANEOUS SUP EXP	295.90	721.61	7,153.27	2417.46		6,857.37-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			75.00	0.00		75.00-
554900 OTHER CONTRACTUAL SERVICES			400.00	0.00		400.00-
554901 CONTR PRFRMNCS/SPEAKERS			359.70	0.00		359.70-
554909 OTHER CONTR SVCS		115.94	10,795.67	0.00		10,795.67-
555102 SOFTWARE UPGRADES			110.00	0.00		110.00-
555103 SOFTWARE LICENSES			538.00	0.00		538.00-
555200 SOFTWARE - NEW PURCHASES			705.98	0.00		705.98-
556109 INS-OTHER			175.75	0.00		175.75-
559109 OTHER OPERATING EXP			1,713.03	0.00		1,713.03-
Major Account 520000 Total	387,832.07	7,161.00	102,490.05	26.43	0.00	285,342.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
571101 MEALS			579.13	0.00		579.13-
571102 LODGING			2,764.60	0.00		2,764.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 AIRLINE/RAIL TICKETS			278.27	0.00		278.27-
573100 STATE-OWNED TRANSPORTAION		5.25	98.79	0.00		98.79-
574500 PERSONAL VEHICLE MILEAGE			1,029.84	0.00		1,029.84-
Major Account 570000 Total	5,000.00	5.25	4,750.63	95.01	0.00	249.37
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			3,900.00	0.00		3,900.00-
583300 COMPUTER HARDWARE EQUIPMENT	76,500.00		3,059.00	4.00		73,441.00
Major Account 580000 Total	76,500.00	0.00	6,959.00	9.10	0.00	69,541.00
BUDGETED EXPENDITURES TOTAL	<u>668,357.07</u>	<u>52,730.33</u>	<u>672,741.71</u>	<u>100.66</u>	<u>0.00</u>	<u>4,384.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	105,000.00	1,755.91	141,834.22	135.08		36,834.22-
2 CASH FUNDS	60,237.86	6,936.60	74,325.45	123.39		14,087.59-
4 FEDERAL FUNDS	503,119.21	44,037.82	456,582.04	90.75		46,537.17
BUDGETED EXPENDITURES TOTAL	<u>668,357.07</u>	<u>52,730.33</u>	<u>672,741.71</u>	<u>100.66</u>	<u>0.00</u>	<u>4,384.64-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			7,500.00-	0.00		7,500.00
465100 NONGRANT REIMBURSEMENTS			32,600.00-	0.00		32,600.00
Major Account 460000 Total	0.00	0.00	40,100.00-	0.00	0.00	40,100.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4,638.46-	0.00		4,638.46
471179 OTHER SERVICES		7,749.26-	131,953.49-	0.00		131,953.49
472100 SALE OF SUP & MAT			6,553.18-	0.00		6,553.18
472200 REPROD & PUBLICATIONS		335.00-	7,642.50-	0.00		7,642.50
Major Account 470000 Total	0.00	8,084.26-	150,787.63-	0.00	0.00	150,787.63
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16,978.15-	249,244.51-	0.00		249,244.51
Major Account 480000 Total	0.00	16,978.15-	249,244.51-	0.00	0.00	249,244.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		19,000.00-	19,000.00-	0.00		19,000.00
Major Account 490000 Total	0.00	19,000.00-	19,000.00-	0.00	0.00	19,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,062.41-</u>	<u>459,132.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>459,132.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>44,062.41-</u>	<u>459,132.14-</u>	<u>0.00</u>		<u>459,132.14</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,062.41-</u>	<u>459,132.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>459,132.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,125,000.00	103,063.31	1,164,917.82	103.55		39,917.82-
511200 TEMPORARY SALARIES-WAGE	75,000.00	6,374.30	74,498.68	99.33		501.32
511800 COMPENSATORY TIME PAID		160.86	1,050.23	0.00		1,050.23-
511900 SUPPLEMENTAL		1,984.43-	1,945.55-	0.00		1,945.55
512100 VACATION LEAVE EXPENSE		7,042.87	77,695.41	0.00		77,695.41-
512200 SICK LEAVE EXPENSE		1,195.46	40,265.33	0.00		40,265.33-
512300 HOLIDAY LEAVE EXPENSE			67,642.18	0.00		67,642.18-
512500 FUNERAL LEAVE EXPENSE			4,067.46	0.00		4,067.46-
Personal Services Subtotal	1,200,000.00	115,852.37	1,428,191.56	119.02	0.00	228,191.56-
515100 RETIREMENT PLANS EXPENSE		8,079.63	99,792.66	0.00		99,792.66-
515200 OASDI EXPENSE		8,164.80	99,729.03	0.00		99,729.03-
515400 LIFE & ACCIDENT INS EXP		208.13	2,505.43	0.00		2,505.43-
515500 HEALTH INSURANCE EXPENSE	309,375.00	13,211.98	169,213.69	54.70		140,161.31
Major Account 510000 Total	1,509,375.00	145,516.91	1,799,432.37	119.22	0.00	290,057.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			3,201.45	0.00		3,201.45-
521200 COM EXPENSE - VOICE/DATA	7,767.57	8,081.65	89,139.62	1147.59		81,372.05-
521209 COMM-OTHER CHGS			18.00	0.00		18.00-
521290 COM EXPENSE - DATA ONLY			64.75	0.00		64.75-
521400 DATA PROCESSING EXPENSE		100.00	100.00	0.00		100.00-
521503 PRINTING		22.00	2,821.21	0.00		2,821.21-
521505 ADVERTISING-CLASSIFIED/LEGAL			1,496.80	0.00		1,496.80-
521507 ADVERTISING-MARKETING			23,445.12	0.00		23,445.12-
521902 PRIZES/INCENTIVES			175.00	0.00		175.00-
522100 DUES & SUBSCRIPTION EXP	250,000.00	895.50	895.50	.36		249,104.50
522101 DUES/MEMBERSHIPS		325.00	1,045.00	0.00		1,045.00-
522102 SUBSCRIPTIONS	118.55	302.50	17,501.78	14763.21		17,383.23-
522109 DUES/SUBSCR-OTHER		6.00	90.00	0.00		90.00-
522200 CONFERENCE REGISTRATION			6,407.50	0.00		6,407.50-
522400 SUBSISTENCE			165.00	0.00		165.00-
522401 ACTIV CHARTER SVC			850.00	0.00		850.00-
522402 ACTIV LODGING			371.70	0.00		371.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522403 ACTIV MEALS			99.00	0.00		99.00-
522900 EMPLOYEE PARKING EXP		108.00	359.50	0.00		359.50-
524600 RENT EXPENSE-BUILDINGS			175.00	0.00		175.00-
524709 RENT-OTHER REAL PROPERTY		175.00	1,925.00	0.00		1,925.00-
525101 RENT-COPIERS		5.00	288.67	0.00		288.67-
526100 REP & MAINT-REAL PROPERT			7,623.20	0.00		7,623.20-
527200 REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
527202 INST VEHICLE REPAIR			70.00	0.00		70.00-
527400 REP & MAINT-DATA PROC			5,573.75	0.00		5,573.75-
527500 REP & MAINT-COMM EQUIP			8,833.30	0.00		8,833.30-
527600 REP & MAINT-HOUSE/INST E			24.80	0.00		24.80-
527801 ED/REC EQUIP REPAIR			7.77	0.00		7.77-
527809 OTHER EQUIP REPAIR			32.25	0.00		32.25-
531100 OFFICE SUPPLIES EXPENSE	917.85	71.55	7,727.05	841.86		6,809.20-
531101 OFFICE SUPPLIES		388.81	4,484.02	0.00		4,484.02-
532100 NON-CAPITALIZED EQUIP PU			19,140.00	0.00		19,140.00-
532101 NON-CAP HARDWARE-DP			42,906.00	0.00		42,906.00-
532103 NON-CAP COMM EQUIP	3,708.24		3,708.24	100.00		
532104 NON-CAP OFFICE EQUIPMENT		739.97	4,764.92	0.00		4,764.92-
533900 FOOD EXPENSE		21.30	865.74	0.00		865.74-
534600 ED & RECREATIONAL SUP EX	80,000.00			0.00		80,000.00
534601 ED/RECREATIONAL EQUIPMENT			9,757.20	0.00		9,757.20-
534801 CONSTR/MAINT SUPPLIES			79.23	0.00		79.23-
534900 MISCELLANEOUS SUP EXP			127.63	0.00		127.63-
542200 TEMP SERV - OUTSIDE			40.00	0.00		40.00-
543100 IT CONSULTING-APPLICATIONS			15,600.00	0.00		15,600.00-
543300 IT CONSULTING-OTHER			6,750.00	0.00		6,750.00-
554900 OTHER CONTRACTUAL SERVICES			200.00	0.00		200.00-
554909 OTHER CONTR SVCS			9,108.19	0.00		9,108.19-
555100 DATA PROC SOFTW LIC FEE			3,310.00	0.00		3,310.00-
555101 SOFTWARE MAINTENANCE		20,096.44	49,208.38	0.00		49,208.38-
555103 SOFTWARE LICENSES			33,255.60	0.00		33,255.60-
555200 SOFTWARE - NEW PURCHASES	299.00		1,146.99	383.61		847.99-
559100 OTHER OPERATING EXP		41.90	41.90	0.00		41.90-
559109 OTHER OPERATING EXP			45.35	0.00		45.35-
Major Account 520000 Total	342,811.21	31,380.62	385,077.11	112.33	0.00	42,265.90-

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,000.00			0.00		50,000.00
571101 MEALS	352.00	142.43	1,836.25	521.66		1,484.25-
571102 LODGING	546.44	675.01	9,790.83	1791.75		9,244.39-
572101 AIRLINE/RAIL TICKETS	792.10	271.51	9,547.24	1205.31		8,755.14-
572109 COMM'L FARES-OTHER	139.00	40.00	699.12	502.96		560.12-
573100 STATE-OWNED TRANSPORTAION		932.27	9,854.59	0.00		9,854.59-
573101 MOTOR FUELS-CARS			52.98	0.00		52.98-
574500 PERSONAL VEHICLE MILEAGE		79.20	1,732.45	0.00		1,732.45-
575100 MISC TRAVEL EXPENSE		200.00	221.00	0.00		221.00-
Major Account 570000 Total	51,829.54	2,340.42	33,734.46	65.09	0.00	18,095.08
580000 CAPITAL OUTLAY						
581200 BUILDINGS			30,000.00	0.00		30,000.00-
583002 OFFICE FURNITURE			2,099.00	0.00		2,099.00-
583300 COMPUTER HARDWARE EQUIPMENT	322,428.00		102,362.02	31.75		220,065.98
583600 COMMUN. & ELECTRONIC EQ			4,502.79	0.00		4,502.79-
584800 LIBRARIES & MUSEUMS		32,016.90	33,642.23	0.00		33,642.23-
584802 PERIODICALS			5,892.87	0.00		5,892.87-
584809 LIBR REF MAT-OTHER	2,054.55	7,330.12	184,572.96	8983.62		182,518.41-
Major Account 580000 Total	324,482.55	39,347.02	363,071.87	111.89	0.00	38,589.32-
BUDGETED EXPENDITURES TOTAL	2,228,498.30	218,584.97	2,581,315.81	115.83	0.00	352,817.51-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,600,000.00	47,552.80	1,833,525.57	114.60		233,525.57-
2 CASH FUNDS	623,498.30	171,032.17	741,143.10	118.87		117,644.80-
4 FEDERAL FUNDS	5,000.00		6,647.14	132.94		1,647.14-
BUDGETED EXPENDITURES TOTAL	2,228,498.30	218,584.97	2,581,315.81	115.83	0.00	352,817.51-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			1,513.25-	0.00		1,513.25
Major Account 470000 Total	0.00	0.00	1,513.25-	0.00	0.00	1,513.25

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
485101 LIBRARY FINES		54.25-	298.22-	0.00		298.22
Major Account 480000 Total	0.00	54.25-	298.22-	0.00	0.00	298.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54.25-</u>	<u>1,811.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,811.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		54.25-	298.22-	0.00		298.22
4 FEDERAL FUNDS			1,513.25-	0.00		1,513.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54.25-</u>	<u>1,811.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,811.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,120,000.00	87,851.03	1,000,012.16	89.29		119,987.84
511200 TEMPORARY SALARIES-WAGE	70,000.00	4,368.93	86,659.25	123.80		16,659.25-
511800 COMPENSATORY TIME PAID			100.63	0.00		100.63-
511900 SUPPLEMENTAL		1,724.69	44,484.38	0.00		44,484.38-
512100 VACATION LEAVE EXPENSE		5,547.18	54,012.58	0.00		54,012.58-
512200 SICK LEAVE EXPENSE		954.73	15,679.78	0.00		15,679.78-
512300 HOLIDAY LEAVE EXPENSE			50,193.67	0.00		50,193.67-
512500 FUNERAL LEAVE EXPENSE		422.18	873.32	0.00		873.32-
Personal Services Subtotal	1,190,000.00	100,868.74	1,252,015.77	105.21	0.00	62,015.77-
515100 RETIREMENT PLANS EXPENSE		6,530.52	79,801.13	0.00		79,801.13-
515200 OASDI EXPENSE		7,247.06	84,967.03	0.00		84,967.03-
515400 LIFE & ACCIDENT INS EXP		207.45	2,392.83	0.00		2,392.83-
515500 HEALTH INSURANCE EXPENSE	346,600.00	15,090.34	177,188.66	51.12		169,411.34
Major Account 510000 Total	1,536,600.00	129,944.11	1,596,365.42	103.89	0.00	59,765.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			20,262.64	0.00		20,262.64-
521200 COM EXPENSE - VOICE/DATA		1,081.13	12,819.43	0.00		12,819.43-
521290 COM EXPENSE - DATA ONLY		11.90	11.90	0.00		11.90-
521300 FREIGHT EXPENSE			231.98	0.00		231.98-
521503 PRINTING		812.25	14,192.93	0.00		14,192.93-
521504 PHOTO SERVICES			184.80	0.00		184.80-
521505 ADVERTISING-CLASSIFIED/LEGAL			105.00	0.00		105.00-
521507 ADVERTISING-MARKETING		997.52	1,855.77	0.00		1,855.77-
521509 PRINTING-OTHER			523.65	0.00		523.65-
521900 AWARDS EXPENSE			127.29	0.00		127.29-
521901 AWARDS			1,108.63	0.00		1,108.63-
521902 PRIZES/INCENTIVES			6,051.08	0.00		6,051.08-
522100 DUES & SUBSCRIPTION EXP	400,000.00		140.00	.04		399,860.00
522101 DUES/MEMBERSHIPS		110.00	19,800.55	0.00		19,800.55-
522102 SUBSCRIPTIONS		312.95	1,155.12	0.00		1,155.12-
522104 ENTRY FEES			96.00	0.00		96.00-
522109 DUES/SUBSCR-OTHER		18.00	1,854.10	0.00		1,854.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,999.00	0.00		4,999.00-
522400 SUBSISTENCE		5,381.57	71,239.45	0.00		71,239.45-
522401 ACTIV CHARTER SVC			35,700.90	0.00		35,700.90-
522402 ACTIV LODGING			31,563.20	0.00		31,563.20-
522403 ACTIV MEALS		19.65	2,662.29	0.00		2,662.29-
522404 ACTIV COMM'L TRANS			1,168.46	0.00		1,168.46-
522406 LOCAL TEAM MEALS		641.72	4,028.62	0.00		4,028.62-
522408 RECRUIT EXPENSES	31.06	952.76	1,324.71	4265.00		1,293.65-
522409 ACTIV TRAVEL-OTHER			4,061.59	0.00		4,061.59-
522900 EMPLOYEE PARKING EXP			194.92	0.00		194.92-
525101 RENT-COPIERS	181.46	803.94	14,494.61	7987.77		14,313.15-
525503 RENT-MAINT/GROUNDS EQUIP	29.23		29.23	100.00		
525509 RENT-OTHER PERS PROP			240.30	0.00		240.30-
526100 REP & MAINT-REAL PROPERT	694.82		5,723.97	823.81		5,029.15-
526101 EDUC AND REC EQUIP REP			123.00	0.00		123.00-
527500 REP & MAINT-COMM EQUIP			1,449.41	0.00		1,449.41-
527800 REP & MAINT-OTHER PROPER			425.00	0.00		425.00-
531100 OFFICE SUPPLIES EXPENSE		95.65	8,713.20	0.00		8,713.20-
531101 OFFICE SUPPLIES	372.50	679.78	11,149.63	2993.19		10,777.13-
531102 CENTRAL STORE SUPPL			74.52	0.00		74.52-
532101 NON-CAP HARDWARE-DP			1,774.61	0.00		1,774.61-
532104 NON-CAP OFFICE EQUIPMENT			5,779.90	0.00		5,779.90-
532105 NON-CAP HSHLD/INST EQUIP			538.58	0.00		538.58-
532108 NON-CAP RECREATION EQUIP			2,246.56	0.00		2,246.56-
532109 NON-CAP OTHER EQUIP			1,482.96	0.00		1,482.96-
533101 CLEANING SUPPLIES			569.64	0.00		569.64-
533102 UNIFORMS/LINENS			1,369.50	0.00		1,369.50-
533900 FOOD EXPENSE		147.90	25,075.71	0.00		25,075.71-
533901 FOOD SERVICE-MEALS		123.50	9,109.75	0.00		9,109.75-
533902 FOOD SUPPLIES-GROCERIES			992.87	0.00		992.87-
534600 ED & RECREATIONAL SUP EX	238,640.89	807.75	5,741.89	2.41		232,899.00
534601 ED/RECREATIONAL EQUIPMENT			2,762.33	0.00		2,762.33-
534602 ATHLETIC SUPPLIES	2,070.61	3,352.70	44,334.87	2141.15		42,264.26-
534800 CONST & MAINT SUP EXP			101.93	0.00		101.93-
534801 CONSTR/MAINT SUPPLIES	513.01		982.99	191.61		469.98-
535100 MEDICAL SUPPLIES	391.54		2,884.68	736.75		2,493.14-
538103 FUEL			297.66	0.00		297.66-
542200 TEMP SERV - OUTSIDE		40.00	40.00	0.00		40.00-
542208 BUS TRANSPORTATION			1,410.00	0.00		1,410.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546900 OTHER MEDICAL SERVICES			4,332.99	0.00		4,332.99-
546909 OTHER MEDICAL SERVICES	350.00		14,811.00	4231.71		14,461.00-
554900 OTHER CONTRACTUAL SERVICES		686.83	5,931.83	0.00		5,931.83-
554909 OTHER CONTR SVCS		5,000.00	82,450.54	0.00		82,450.54-
555103 SOFTWARE LICENSES			280.85	0.00		280.85-
555200 SOFTWARE - NEW PURCHASES			705.98	0.00		705.98-
559100 OTHER OPERATING EXP		731.99	963.99	0.00		963.99-
559101 CREDIT CARD FEES			25.00	0.00		25.00-
559109 OTHER OPERATING EXP	210.00		4,639.04	2209.07		4,429.04-
Major Account 520000 Total	643,485.12	22,809.49	501,524.53	77.94	0.00	141,960.59
560000 DEPRECIATION EXPENSES						
560903 DEPR-LANDSCAPING IMPROV.			500.00	0.00		500.00-
Major Account 560000 Total	0.00	0.00	500.00	0.00	0.00	500.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	115,000.00			0.00		115,000.00
571101 MEALS		527.47	2,632.97	0.00		2,632.97-
571102 LODGING		3,229.75	10,878.03	0.00		10,878.03-
572100 COMMERCIAL TRANSPORTATIO			110.00	0.00		110.00-
572101 AIRLINE/RAIL TICKETS		9,845.76	15,528.49	0.00		15,528.49-
572109 COMM'L FARES-OTHER			606.39	0.00		606.39-
573100 STATE-OWNED TRANSPORTAION		12,563.59	69,931.24	0.00		69,931.24-
574500 PERSONAL VEHICLE MILEAGE		1,107.12	4,855.09	0.00		4,855.09-
Major Account 570000 Total	115,000.00	27,273.69	104,542.21	90.91	0.00	10,457.79
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			1,988.00	0.00		1,988.00-
582100 HEAVY EQUIPMENT			1,600.00	0.00		1,600.00-
582401 ED/RECREATIONAL EQUIPMENT		2,950.00	2,950.00	0.00		2,950.00-
583300 COMPUTER HARDWARE EQUIPMENT	25,000.00		912.00	3.65		24,088.00
586900 OTHER FIXED ASSETS			6,406.83	0.00		6,406.83-
Major Account 580000 Total	25,000.00	2,950.00	13,856.83	55.43	0.00	11,143.17
BUDGETED EXPENDITURES TOTAL	2,320,085.12	182,977.29	2,216,788.99	95.55	0.00	103,296.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,425,000.00	2,340.87	1,317,461.93	92.45		107,538.07
2 CASH FUNDS	778,090.50	148,685.28	699,495.52	89.90		78,594.98
4 FEDERAL FUNDS	116,994.62	31,951.14	199,831.54	170.80		82,836.92-
BUDGETED EXPENDITURES TOTAL	2,320,085.12	182,977.29	2,216,788.99	95.55	0.00	103,296.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			2,919.48-	0.00		2,919.48
465100 NONGRANT REIMBURSEMENTS			124,243.48-	0.00		124,243.48
Major Account 460000 Total	0.00	0.00	127,162.96-	0.00	0.00	127,162.96
470000 REVENUE - SALES AND CHARGES						
471105 HEALTH FEE		240.30-	97,596.45-	0.00		97,596.45
471136 PLACEMENT FEE		141.00-	4,291.00-	0.00		4,291.00
471140 OTHER STUDENT FEES		45.00-	22,970.00-	0.00		22,970.00
Major Account 470000 Total	0.00	426.30-	124,857.45-	0.00	0.00	124,857.45
BUDGETED REVENUE TOTAL	0.00	426.30-	252,020.41-	0.00	0.00	252,020.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		381.30-	101,887.45-	0.00		101,887.45
4 FEDERAL FUNDS		45.00-	150,132.96-	0.00		150,132.96
BUDGETED REVENUE TOTAL	0.00	426.30-	252,020.41-	0.00	0.00	252,020.41
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,168.34	0.00		1,168.34-
521200 COM EXPENSE - VOICE/DATA		54.26	490.94	0.00		490.94-
521500 PUBLICATION & PRINT EXP			1.75	0.00		1.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521503 PRINTING			9,926.18	0.00		9,926.18-
521507 ADVERTISING-MARKETING			138.92	0.00		138.92-
521900 AWARDS EXPENSE		310.00	310.00	0.00		310.00-
522101 DUES/MEMBERSHIPS			275.00	0.00		275.00-
522102 SUBSCRIPTIONS			126.50	0.00		126.50-
522105 DISPLAY TABLE/EXHIBIT FEES			1,200.00	0.00		1,200.00-
522109 DUES/SUBSCR-OTHER			6.00	0.00		6.00-
522200 CONFERENCE REGISTRATION			1,205.00	0.00		1,205.00-
522400 SUBSISTENCE			5,532.97	0.00		5,532.97-
522401 ACTIV CHARTER SVC		202.28	20,871.88	0.00		20,871.88-
522402 ACTIV LODGING		139.90	21,896.31	0.00		21,896.31-
522403 ACTIV MEALS		215.25	2,633.59	0.00		2,633.59-
522404 ACTIV COMM'L TRANS			4,089.00	0.00		4,089.00-
522406 LOCAL TEAM MEALS			4,395.28	0.00		4,395.28-
522408 RECRUIT EXPENSES			218.03	0.00		218.03-
522900 EMPLOYEE PARKING EXP			35.00	0.00		35.00-
525101 RENT-COPIERS		6.64	713.34	0.00		713.34-
526100 REP & MAINT-REAL PROPERT			113.00	0.00		113.00-
526101 EDUC AND REC EQUIP REP		162.00	162.00	0.00		162.00-
527600 REP & MAINT-HOUSE/INST E			429.66	0.00		429.66-
527801 ED/REC EQUIP REPAIR			554.45	0.00		554.45-
531100 OFFICE SUPPLIES EXPENSE			2,482.69	0.00		2,482.69
531101 OFFICE SUPPLIES		108.50	2,954.36	0.00		2,954.36-
532101 NON-CAP HARDWARE-DP			385.74	0.00		385.74-
532108 NON-CAP RECREATION EQUIP			783.95	0.00		783.95-
532109 NON-CAP OTHER EQUIP			2,334.08	0.00		2,334.08-
533101 CLEANING SUPPLIES			119.84	0.00		119.84-
533102 UNIFORMS/LINENS		1,114.79	1,490.54	0.00		1,490.54-
533900 FOOD EXPENSE			177.30	0.00		177.30-
533901 FOOD SERVICE-MEALS			12,068.74	0.00		12,068.74-
533902 FOOD SUPPLIES-GROCERIES			115.22	0.00		115.22-
534600 ED & RECREATIONAL SUP EX		1,094.59	56,807.34	0.00		56,807.34-
534601 ED/RECREATIONAL EQUIPMENT		530.90	4,955.26	0.00		4,955.26-
534602 ATHLETIC SUPPLIES		2,475.33	59,479.02	0.00		59,479.02-
534801 CONSTR/MAINT SUPPLIES		58.48	2,005.87	0.00		2,005.87-
538103 FUEL			100.01	0.00		100.01-
542200 TEMP SERV - OUTSIDE		190.00	3,161.29	0.00		3,161.29-
546901 ATHLETIC MEDICAL SERVICES		1,184.25	19,197.83	0.00		19,197.83-
554900 OTHER CONTRACTUAL SERVICES		4,885.00	15,884.93	0.00		15,884.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 CONTR PRFRMNCS/SPEAKERS			24,408.15	0.00		24,408.15-
554904 ATHLETIC SPORTS OFFICIATING			362.47	0.00		362.47-
554909 OTHER CONTR SVCS			42,514.58	0.00		42,514.58-
Major Account 520000 Total	0.00	12,732.17	323,316.97	0.00	0.00	323,316.97-
570000 TRAVEL EXPENSES						
571101 MEALS		25.80	528.35	0.00		528.35-
571102 LODGING			4,274.00	0.00		4,274.00-
572101 AIRLINE/RAIL TICKETS			11,080.38	0.00		11,080.38-
572109 COMM'L FARES-OTHER			98.25	0.00		98.25-
573100 STATE-OWNED TRANSPORTAION		644.76	1,750.64	0.00		1,750.64-
574500 PERSONAL VEHICLE MILEAGE			72.00	0.00		72.00-
575100 MISC TRAVEL EXPENSE			24.00	0.00		24.00-
Major Account 570000 Total	0.00	670.56	17,827.62	0.00	0.00	17,827.62-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			3,223.58	0.00		3,223.58-
Major Account 580000 Total	0.00	0.00	3,223.58	0.00	0.00	3,223.58-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,402.73</u>	<u>344,368.17</u>	<u>0.00</u>	<u>0.00</u>	<u>344,368.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		13,402.73	344,368.17	0.00		344,368.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,402.73</u>	<u>344,368.17</u>	<u>0.00</u>	<u>0.00</u>	<u>344,368.17-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE			634.00-	0.00		634.00
471103 EVENT FEE		17,026.00-	289,904.28-	0.00		289,904.28
471106 STUDENT ACTIVITY FEE		212.40-	94,235.00-	0.00		94,235.00
Major Account 470000 Total	0.00	17,238.40-	384,773.28-	0.00	0.00	384,773.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		467.58-	6,212.76-	0.00		6,212.76
Major Account 480000 Total	0.00	467.58-	6,212.76-	0.00	0.00	6,212.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,705.98-</u>	<u>390,986.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>390,986.04</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,705.98-	390,986.04-	0.00		390,986.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,705.98-</u>	<u>390,986.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>390,986.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,150,000.00	146,812.28	1,618,558.18	75.28		531,441.82
511200 TEMPORARY SALARIES-WAGE	130,000.00	4,619.84	71,339.74	54.88		58,660.26
511800 COMPENSATORY TIME PAID		224.48	7,101.98	0.00		7,101.98-
511900 SUPPLEMENTAL		1,167.00	22,962.83	0.00		22,962.83-
512100 VACATION LEAVE EXPENSE		8,900.88	113,217.52	0.00		113,217.52-
512200 SICK LEAVE EXPENSE		2,602.91	54,302.42	0.00		54,302.42-
512300 HOLIDAY LEAVE EXPENSE			93,717.78	0.00		93,717.78-
512500 FUNERAL LEAVE EXPENSE		583.00	4,460.42	0.00		4,460.42-
Personal Services Subtotal	2,280,000.00	164,910.39	1,985,660.87	87.09	0.00	294,339.13
515100 RETIREMENT PLANS EXPENSE		11,898.08	144,021.61	0.00		144,021.61-
515200 OASDI EXPENSE	9,000.00	11,610.76	134,891.31	1498.79		125,891.31-
515400 LIFE & ACCIDENT INS EXP		356.25	4,110.92	0.00		4,110.92-
515500 HEALTH INSURANCE EXPENSE	895,000.00	28,403.85	342,348.89	38.25		552,651.11
515507 HEALTH/FACULTY EARLY RETIREMEN			437.17	0.00		437.17-
516300 EMPLOYEE ASSISTANCE PRO			6,652.75	0.00		6,652.75-
516400 UNEMPLOYM COMP INS EXP			6,124.10	0.00		6,124.10-
516500 WORKERS COMP PREMIUMS			146,162.00	0.00		146,162.00-
Major Account 510000 Total	3,184,000.00	217,179.33	2,770,409.62	87.01	0.00	413,590.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	110.52	169.76	64,683.91	58526.88		64,573.39-
521101 POSTAGE CHARGES			16.22	0.00		16.22-
521200 COM EXPENSE - VOICE/DATA		2,309.30	24,072.47	0.00		24,072.47-
521290 COM EXPENSE - DATA ONLY		44.71	671.60	0.00		671.60-
521300 FREIGHT EXPENSE		1,633.47	2,720.93	0.00		2,720.93-
521301 FREIGHT-UPS		1,267.72	9,443.15	0.00		9,443.15-
521302 FREIGHT-EXPRESS SVC		224.93	788.68	0.00		788.68-
521309 FREIGHT-OTHER			9.90	0.00		9.90-
521400 DATA PROCESSING EXPENSE		8.40	96.28	0.00		96.28-
521409 DP-OTHER			981.39	0.00		981.39-
521500 PUBLICATION & PRINT EXP			3,328.44	0.00		3,328.44-
521501 COPY SERVICES			76.60	0.00		76.60-
521502 COPY CENTER			260.00	0.00		260.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521503 PRINTING		6,555.44	59,023.26	0.00		59,023.26-
521504 PHOTO SERVICES		75.00	651.72	0.00		651.72-
521505 ADVERTISING-CLASSIFIED/LEGAL	1,797.91	1,314.14	21,359.69	1188.03		19,561.78-
521507 ADVERTISING-MARKETING	1,243.00	17,742.17	135,919.73	10934.81		134,676.73-
521509 PRINTING-OTHER			24,314.35	0.00		24,314.35-
521900 AWARDS EXPENSE			3,883.84	0.00		3,883.84-
521901 AWARDS		11.33	1,968.43	0.00		1,968.43-
521902 PRIZES/INCENTIVES	67.00		3,887.56	5802.33		3,820.56-
522100 DUES & SUBSCRIPTION EXP	900,389.93	6,257.51	17,114.79	1.90		883,275.14
522101 DUES/MEMBERSHIPS	1,453.00	3,910.00	28,249.95	1944.25		26,796.95-
522102 SUBSCRIPTIONS			1,435.45	0.00		1,435.45-
522103 ROYALTIES/LICENSES	9.17		674.15	7351.69		664.98-
522104 ENTRY FEES		1,075.00	1,961.00	0.00		1,961.00-
522105 DISPLAY TABLE/EXHIBIT FEES			2,132.55	0.00		2,132.55-
522109 DUES/SUBSCR-OTHER		42.00	12,311.84	0.00		12,311.84-
522200 CONFERENCE REGISTRATION		751.00	16,073.00	0.00		16,073.00-
522401 ACTIV CHARTER SVC			2,387.07	0.00		2,387.07-
522402 ACTIV LODGING			67.50	0.00		67.50-
522500 EMPLOYEE MOVING EXPENSE			5,000.00	0.00		5,000.00-
522600 JOB APPLICANT EXPENSE	165.33	4,697.94	34,232.77	20705.72		34,067.44-
522900 EMPLOYEE PARKING EXP		8.00	222.50	0.00		222.50-
524700 RENT EXP-OTHER REAL PROP			50,000.00	0.00		50,000.00-
524709 RENT-OTHER REAL PROPERTY			930.60	0.00		930.60-
525100 RENT EXP-OFFICE EQUIP			1,047.15	0.00		1,047.15-
525101 RENT-COPIERS	4,704.10	4,748.76	8,021.42	170.52		3,317.32-
525500 RENT EXP-OTHER PERS PROP		500.00	2,000.00	0.00		2,000.00-
525501 RENT-CAPS/GOWNS			44.63	0.00		44.63-
526100 REP & MAINT-REAL PROPERT		323.50	83,545.36	0.00		83,545.36-
527200 REP & MAINT-MOTOR VEHICL	316.07	38,886.74	154,761.97	48964.46		154,445.90-
527201 TSB VEHICLE REPAIR			10,540.54	0.00		10,540.54-
527202 INST VEHICLE REPAIR			21.26	0.00		21.26-
527500 REP & MAINT-COMM EQUIP	1,029.96		4,840.39	469.96		3,810.43-
527600 REP & MAINT-HOUSE/INST E			790.00	0.00		790.00-
527800 REP & MAINT-OTHER PROPER	17,865.00		17,865.00	100.00		
527801 ED/REC EQUIP REPAIR			9,544.00	0.00		9,544.00-
527809 OTHER EQUIP REPAIR			35.00	0.00		35.00-
531100 OFFICE SUPPLIES EXPENSE	2,034.91	1,358.75	22,684.29-	1114.76-		24,719.20
531101 OFFICE SUPPLIES	128.21	352.92	17,828.35	13905.58		17,700.14-
531102 CENTRAL STORE SUPPL	2,880.53	420.53	63,452.43	2202.80		60,571.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531108 CENTRAL STORE PURCH		24.49	9,135.40	0.00		9,135.40-
531109 CENTRAL STORE RECOV			257.16	0.00		257.16-
532100 NON-CAPITALIZED EQUIP PU	588.22		588.22	100.00		
532101 NON-CAP HARDWARE-DP	10,270.55	1,176.77	23,845.35	232.17		13,574.80-
532104 NON-CAP OFFICE EQUIPMENT	1,253.40	307.05	24,310.73	1939.58		23,057.33-
532105 NON-CAP HSHLD/INST EQUIP			2,981.98	0.00		2,981.98-
532106 NON-CAP PHT/MEDIA EQUIP	919.20		1,709.20	185.94		790.00-
532107 NON-CAP EDUCATIONAL EQUIP	5,387.89		5,387.89	100.00		
532108 NON-CAP RECREATION EQUIP		1,209.34	3,009.34	0.00		3,009.34-
532109 NON-CAP OTHER EQUIP	3,800.00		7,626.11	200.69		3,826.11-
533100 HOUSEHOLD & INSTIT EXP			203.00	0.00		203.00-
533102 UNIFORMS/LINENS		399.00	677.76	0.00		677.76-
533103 INSTITUTIONAL SUPPLIES			3,476.11	0.00		3,476.11-
533900 FOOD EXPENSE			1,293.63	0.00		1,293.63-
533901 FOOD SERVICE-MEALS			2,123.09	0.00		2,123.09-
533902 FOOD SUPPLIES-GROCERIES			69.99	0.00		69.99-
534600 ED & RECREATIONAL SUP EX	326,624.99		6,852.63	2.10		319,772.36
534601 ED/RECREATIONAL EQUIPMENT		27.00	22,352.39	0.00		22,352.39-
534602 ATHLETIC SUPPLIES			378.11	0.00		378.11-
534800 CONST & MAINT SUP EXP			863.65	0.00		863.65-
534801 CONSTR/MAINT SUPPLIES			10,377.75	0.00		10,377.75-
534802 SHOP TOOLS/SUPPLIES			945.08	0.00		945.08-
534900 MISCELLANEOUS SUP EXP		150.00	215.49	0.00		215.49-
535100 MEDICAL SUPPLIES			7,728.00	0.00		7,728.00-
537100 LABORATORY SUP EXP			1,320.83	0.00		1,320.83-
538102 VEH. SUPP-INST			14.38	0.00		14.38-
538103 FUEL	3,551.14	580.36	28,374.87	799.04		24,823.73-
538104 FUELS-DIESEL		2,113.20	13,152.74	0.00		13,152.74-
539300 THIRD PARTY REIMB			5,000.00	0.00		5,000.00-
541100 ACCTG & AUDITING SERVICES			61,382.59	0.00		61,382.59-
541500 LEGAL SERVICES EXPENSE			802.50	0.00		802.50-
541700 LEGAL RELATED EXPENSE	1,220.19		4,244.70	347.87		3,024.51-
542208 BUS TRANSPORTATION		844.75	9,759.79	0.00		9,759.79-
542500 ENG & ARCH SERVICES	450.00		23,996.50	5332.56		23,546.50-
543100 IT CONSULTING-APPLICATIONS			192.23	0.00		192.23-
543200 IT CONSULTING-HW/SW SUPP	2,279.40		17,952.84	787.61		15,673.44-
546909 OTHER MEDICAL SERVICES			2,458.00	0.00		2,458.00-
548800 FIRE EXTINGUISHERS			75.00	0.00		75.00-
554900 OTHER CONTRACTUAL SERVICES		2,185.85	34,308.50	0.00		34,308.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 CONTR PRFRMNCS/SPEAKERS		223.78	490.74	0.00		490.74-
554902 CONTR RADIO/TV ADVERTISING			12,137.26	0.00		12,137.26-
554909 OTHER CONTR SVCS	1,400.00	1,000.00	41,422.61	2958.76		40,022.61-
555100 DATA PROC SOFTW LIC FEE	399.00	20.38	4,888.78	1225.26		4,489.78-
555101 SOFTWARE MAINTENANCE		93,974.00	101,131.36	0.00		101,131.36-
555103 SOFTWARE LICENSES	539.70	3,120.20	9,997.25	1852.37		9,457.55-
555200 SOFTWARE - NEW PURCHASES			3,380.75	0.00		3,380.75-
556100 INSURANCE EXPENSE		679.20	62,084.22	0.00		62,084.22-
556101 INS-GEN/PROF LIAB			63,707.89	0.00		63,707.89-
556102 INS-PROPERTY			25,853.88	0.00		25,853.88-
556103 INS-VEHICLES			17,252.45	0.00		17,252.45-
559100 OTHER OPERATING EXP		1,677.01	3,897.22	0.00		3,897.22-
559101 CREDIT CARD FEES		3,976.94	44,067.28	0.00		44,067.28-
559109 OTHER OPERATING EXP			6,157.85	0.00		6,157.85-
Major Account 520000 Total	1,292,878.32	208,378.34	1,618,517.60	125.19	0.00	325,639.28-
560000 DEPRECIATION EXPENSES						
561200 DEPR-BUILDINGS			8,289.25	0.00		8,289.25-
Major Account 560000 Total	0.00	0.00	8,289.25	0.00	0.00	8,289.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	150,000.00		5,314.02	3.54		144,685.98
571101 MEALS		2,403.87	13,713.58	0.00		13,713.58-
571102 LODGING	980.85	5,688.87	43,667.84	4452.04		42,686.99-
571900 MEALS-ONE DAY TRAVEL			47.00	0.00		47.00-
572100 COMMERCIAL TRANSPORTATIO		97.13	127.13	0.00		127.13-
572101 AIRLINE/RAIL TICKETS		3,081.64	17,969.47	0.00		17,969.47-
572109 COMM'L FARES-OTHER		584.60	2,117.99	0.00		2,117.99-
573100 STATE-OWNED TRANSPORTAION	34,077.22	24,935.64-	71,629.70-	210.20-		105,706.92
574500 PERSONAL VEHICLE MILEAGE		943.84	19,145.60	0.00		19,145.60-
575100 MISC TRAVEL EXPENSE		615.00	3,042.79	0.00		3,042.79-
Major Account 570000 Total	185,058.07	11,520.69-	33,515.72	18.11	0.00	151,542.35
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			4,158.00	0.00		4,158.00-
580601 LAND IMPROVEMENT PAYMENTS			5,680.00	0.00		5,680.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
581200 BUILDINGS		98.00	7,100.00	0.00		7,100.00-
581500 IMPROVEMENTS TO BUILDINGS		275.00	27,500.00	0.00		27,500.00-
582100 HEAVY EQUIPMENT			1,683.75	0.00		1,683.75-
582401 ED/RECREATIONAL EQUIPMENT			8,208.95	0.00		8,208.95-
582402 HSHLD/INST EQUIP/FURN			8,474.08-	0.00		8,474.08
583000 FURNITURE AND OFFICE EQUIPMENT			2,153.25	0.00		2,153.25-
583001 OFFICE EQUIPMENT	4,353.24		4,353.24	100.00		
583002 OFFICE FURNITURE			2,073.77	0.00		2,073.77-
583300 COMPUTER HARDWARE EQUIPMENT	227,409.00	69,063.37	131,229.93	57.71		96,179.07
583600 COMMUN. & ELECTRONIC EQ	18,891.00		18,891.00	100.00		
584200 VEHICLES & VEHICLE EQ			14,092.02	0.00		14,092.02-
584809 LIBR REF MAT-OTHER			8,600.00	0.00		8,600.00-
587400 MASTER LEASE		13,180.46	51,487.68	0.00		51,487.68-
Major Account 580000 Total	250,653.24	82,616.83	278,737.51	111.20	0.00	28,084.27-
BUDGETED EXPENDITURES TOTAL	4,912,589.63	496,653.81	4,709,469.70	95.87	0.00	203,119.93

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,650,000.00	21,482.69	2,597,500.00	98.02		52,500.00
2 CASH FUNDS	1,945,957.77	376,208.29	1,740,239.70	89.43		205,718.07
4 FEDERAL FUNDS	316,631.86	98,962.83	371,730.00	117.40		55,098.14-
BUDGETED EXPENDITURES TOTAL	4,912,589.63	496,653.81	4,709,469.70	95.87	0.00	203,119.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		30,326.00-	34,176.00-	0.00		34,176.00
465100 NONGRANT REIMBURSEMENTS			4,750.00-	0.00		4,750.00
Major Account 460000 Total	0.00	30,326.00-	38,926.00-	0.00	0.00	38,926.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			1.00-	0.00		1.00
471101 MATRICULATION FEE		2,340.00-	30,870.00-	0.00		30,870.00
471107 TECHNOLOGY FEE		14,096.65-	258,784.45-	0.00		258,784.45
471130 DEGREE FEE		280.00-	8,960.00-	0.00		8,960.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471135 PAYMENT PLAN FEE		153.30-	6,930.00-	0.00		6,930.00
471139 TRANSCRIPT		3,554.00-	17,867.55-	0.00		17,867.55
471140 OTHER STUDENT FEES		41,312.00-	85,630.00-	0.00		85,630.00
472100 SALE OF SUP & MAT			2,185.70-	0.00		2,185.70
472200 REPROD & PUBLICATIONS		407.53-	2,460.78-	0.00		2,460.78
Major Account 470000 Total	0.00	62,143.48-	413,689.48-	0.00	0.00	413,689.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,385.49-	174,384.42-	0.00		174,384.42
484500 REIMB NON-GOVT SOURCES			4,774.01-	0.00		4,774.01
485104 PARKING FINES		120.00-	13,101.00-	0.00		13,101.00
486300 CLEARING ACCOUNT		33,531.44-	14,098.30-	0.00		14,098.30
486600 CREDIT CARD CLEARING		71,823.98		0.00		
Major Account 480000 Total	0.00	23,787.05	206,357.73-	0.00	0.00	206,357.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			148.80-	0.00		148.80
493200 OPERATING TRANSFERS OUT		19,000.00	19,000.00	0.00		19,000.00-
Major Account 490000 Total	0.00	19,000.00	18,851.20	0.00	0.00	18,851.20-
BUDGETED REVENUE TOTAL	0.00	49,682.43-	640,122.01-	0.00	0.00	640,122.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,363.10	510,576.43-	0.00		510,576.43
4 FEDERAL FUNDS		72,045.53-	129,545.58-	0.00		129,545.58
BUDGETED REVENUE TOTAL	0.00	49,682.43-	640,122.01-	0.00	0.00	640,122.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	755,000.00	53,909.63	641,253.92	84.93		113,746.08
511200 TEMPORARY SALARIES-WAGE	30,000.00	4,769.49	32,815.31	109.38		2,815.31-
511800 COMPENSATORY TIME PAID		768.17	9,959.74	0.00		9,959.74-
511900 SUPPLEMENTAL			268.51	0.00		268.51-
512100 VACATION LEAVE EXPENSE		3,614.62	45,690.17	0.00		45,690.17-
512200 SICK LEAVE EXPENSE		6,299.86	37,249.68	0.00		37,249.68-
512300 HOLIDAY LEAVE EXPENSE			46,228.71	0.00		46,228.71-
512500 FUNERAL LEAVE EXPENSE		302.29	1,793.74	0.00		1,793.74-
Personal Services Subtotal	785,000.00	69,664.06	815,259.78	103.85	0.00	30,259.78-
515100 RETIREMENT PLANS EXPENSE		5,034.63	62,087.83	0.00		62,087.83-
515200 OASDI EXPENSE		4,701.93	57,239.76	0.00		57,239.76-
515400 LIFE & ACCIDENT INS EXP		229.51	2,623.68	0.00		2,623.68-
515500 HEALTH INSURANCE EXPENSE	300,000.00	17,342.60	202,214.23	67.40		97,785.77
Major Account 510000 Total	1,085,000.00	96,972.73	1,139,425.28	105.02	0.00	54,425.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			157.09	0.00		157.09-
521200 COM EXPENSE - VOICE/DATA		369.06	4,368.08	0.00		4,368.08-
521300 FREIGHT EXPENSE		204.79	529.79	0.00		529.79-
521400 DATA PROCESSING EXPENSE		25.65	303.75	0.00		303.75-
521503 PRINTING		70.00	117.25	0.00		117.25-
521505 ADVERTISING-CLASSIFIED/LEGAL			1,287.59	0.00		1,287.59-
521509 PRINTING-OTHER			350.00	0.00		350.00-
522101 DUES/MEMBERSHIPS			125.00	0.00		125.00-
522102 SUBSCRIPTIONS			115.00	0.00		115.00-
522109 DUES/SUBSCR-OTHER			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION		414.96	884.96	0.00		884.96-
523100 UTILITIES EXPENSE	850,000.00	21,739.35	217,402.97	25.58		632,597.03
523101 NATURAL GAS		9,424.10	62,676.47	0.00		62,676.47-
523105 ELECTRICITY	502.17	17,135.05	301,213.79	59982.43		300,711.62-
523106 WATER		4,016.63	54,084.34	0.00		54,084.34-
524709 RENT-OTHER REAL PROPERTY		250.00	1,822.00	0.00		1,822.00-
524900 RENT EXP-DEPR SURCHARGE			128,556.00	0.00		128,556.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525101 RENT-COPIERS	33.75	67.50	444.69	1317.60		410.94-
525500 RENT EXP-OTHER PERS PROP			345.55	0.00		345.55-
525503 RENT-MAINT/GROUNDS EQUIP		41.32	75.12	0.00		75.12-
526100 REP & MAINT-REAL PROPERT		23,443.82	147,707.91	0.00		147,707.91-
527200 REP & MAINT-MOTOR VEHICL	175.63	231.10	4,589.39	2613.10		4,413.76-
527201 TSB VEHICLE REPAIR	8.12	999.80	2,832.84	34887.19		2,824.72-
527202 INST VEHICLE REPAIR			300.00	0.00		300.00-
527500 REP & MAINT-COMM EQUIP			7,100.08	0.00		7,100.08-
527600 REP & MAINT-HOUSE/INST E			690.72	0.00		690.72-
527800 REP & MAINT-OTHER PROPER		84.15	990.49	0.00		990.49-
527801 ED/REC EQUIP REPAIR			650.00	0.00		650.00-
527809 OTHER EQUIP REPAIR		57.65	287.65	0.00		287.65-
531100 OFFICE SUPPLIES EXPENSE		92.40	1,348.18	0.00		1,348.18-
531101 OFFICE SUPPLIES	36.74		2,371.53	6454.90		2,334.79-
532104 NON-CAP OFFICE EQUIPMENT			559.60	0.00		559.60-
532105 NON-CAP HSHLD/INST EQUIP			131.22	0.00		131.22-
532109 NON-CAP OTHER EQUIP			1,027.61	0.00		1,027.61-
533101 CLEANING SUPPLIES	118.40	180.80	9,879.44	8344.12		9,761.04-
533102 UNIFORMS/LINENS		36.00	710.56	0.00		710.56-
533103 INSTITUTIONAL SUPPLIES			7,494.97	0.00		7,494.97-
533900 FOOD EXPENSE			21.65	0.00		21.65-
534600 ED & RECREATIONAL SUP EX	300,000.00		14.07	0.00		299,985.93
534601 ED/RECREATIONAL EQUIPMENT			381.31	0.00		381.31-
534800 CONST & MAINT SUP EXP			282.00	0.00		282.00-
534801 CONSTR/MAINT SUPPLIES	8,282.75	19,995.02	236,052.42	2849.93		227,769.67-
534802 SHOP TOOLS/SUPPLIES	106.94	428.06	3,384.11	3164.49		3,277.17-
534900 MISCELLANEOUS SUP EXP			145.65	0.00		145.65-
538100 VEHICLE & EQUIP SUP EXP			382.23	0.00		382.23-
538103 FUEL			440.97	0.00		440.97-
538104 FUELS-DIESEL	223.36	949.43	8,109.84	3630.84		7,886.48-
542200 TEMP SERV - OUTSIDE			1,260.00	0.00		1,260.00-
542500 ENG & ARCH SERVICES		75.00	10,097.26	0.00		10,097.26-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,737.25	3,704.28	29,315.19	1070.97		26,577.94-
548501 LAWN SERVICES	216.40	2,900.00	3,216.40	1486.32		3,000.00-
548600 PEST CONTROL	750.00		2,087.47	278.33		1,337.47-
548700 REFUSE/RECYCLING	2,126.03	1,591.03	19,991.98	940.34		17,865.95-
548800 FIRE EXTINGUISHERS			975.00	0.00		975.00-
554909 OTHER CONTR SVCS			10,938.00	0.00		10,938.00-
559109 OTHER OPERATING EXP			362.38	0.00		362.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,165,317.54	108,526.95	1,291,039.56	110.79	0.00	125,722.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00			0.00		15,000.00
571101 MEALS			117.50	0.00		117.50-
571102 LODGING	125.92		811.68	644.60		685.76-
Major Account 570000 Total	15,125.92	0.00	929.18	6.14	0.00	14,196.74
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			8,600.00	0.00		8,600.00-
580903 LANDSCAPING IMPROVEMENTS			5,250.00	0.00		5,250.00-
581200 BUILDINGS		536.00	18,359.00	0.00		18,359.00-
582402 HSHLD/INST EQUIP/FURN			6,740.00	0.00		6,740.00-
583300 COMPUTER HARDWARE EQUIPMENT	25,000.00			0.00		25,000.00
Major Account 580000 Total	25,000.00	536.00	38,949.00	155.80	0.00	13,949.00-
BUDGETED EXPENDITURES TOTAL	<u>2,290,443.46</u>	<u>206,035.68</u>	<u>2,470,343.02</u>	<u>107.85</u>	<u>0.00</u>	<u>179,899.56-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,475,000.00</u>	<u>63,229.18</u>	<u>1,710,000.00</u>	<u>115.93</u>		<u>235,000.00-</u>
2 CASH FUNDS	<u>815,443.46</u>	<u>142,806.50</u>	<u>760,343.02</u>	<u>93.24</u>		<u>55,100.44</u>
BUDGETED EXPENDITURES TOTAL	<u>2,290,443.46</u>	<u>206,035.68</u>	<u>2,470,343.02</u>	<u>107.85</u>	<u>0.00</u>	<u>179,899.56-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	125,000.00	13,690.27	141,778.16	113.42		16,778.16-
511200 TEMPORARY SALARIES-WAGE	609,635.00	824.54	263,088.50	43.16		346,546.50
511800 COMPENSATORY TIME PAID			56.29	0.00		56.29-
511900 SUPPLEMENTAL		1,345.00	902.49	0.00		902.49-
512100 VACATION LEAVE EXPENSE		874.63	9,918.85	0.00		9,918.85-
512200 SICK LEAVE EXPENSE		195.49	2,103.04	0.00		2,103.04-
512300 HOLIDAY LEAVE EXPENSE			7,977.11	0.00		7,977.11-
512500 FUNERAL LEAVE EXPENSE			50.11	0.00		50.11-
Personal Services Subtotal	734,635.00	16,929.93	425,874.55	57.97	0.00	308,760.45
515100 RETIREMENT PLANS EXPENSE		1,047.02	12,674.40	0.00		12,674.40-
515200 OASDI EXPENSE		1,326.48	13,993.02	0.00		13,993.02-
515400 LIFE & ACCIDENT INS EXP		37.50	408.26	0.00		408.26-
515500 HEALTH INSURANCE EXPENSE	45,000.00	2,655.93	17,326.85	38.50		27,673.15
Major Account 510000 Total	779,635.00	21,996.86	470,277.08	60.32	0.00	309,357.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,120.63	0.00		1,120.63-
521200 COM EXPENSE - VOICE/DATA		142.06	994.68	0.00		994.68-
521503 PRINTING		.50	281.25	0.00		281.25-
521509 PRINTING-OTHER			491.03	0.00		491.03-
521901 AWARDS			490.60	0.00		490.60-
521902 PRIZES/INCENTIVES			1,950.65	0.00		1,950.65-
522101 DUES/MEMBERSHIPS	1,700.00		2,750.00	161.76		1,050.00-
522102 SUBSCRIPTIONS			395.00	0.00		395.00-
522109 DUES/SUBSCR-OTHER		12.00	21.00	0.00		21.00-
522200 CONFERENCE REGISTRATION		245.00	2,833.00	0.00		2,833.00-
522400 SUBSISTENCE		300.00	2,413.04	0.00		2,413.04-
522402 ACTIV LODGING			32.45	0.00		32.45-
525101 RENT-COPIERS		409.72	2,035.86	0.00		2,035.86-
527500 REP & MAINT-COMM EQUIP			116.25	0.00		116.25-
527809 OTHER EQUIP REPAIR		15.00	15.00	0.00		15.00-
531100 OFFICE SUPPLIES EXPENSE		17.00	936.85	0.00		936.85-
531101 OFFICE SUPPLIES	174.24	723.70	4,564.61	2619.73		4,390.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532101 NON-CAP HARDWARE-DP			10,637.00	0.00		10,637.00-
532104 NON-CAP OFFICE EQUIPMENT			1,229.90	0.00		1,229.90-
533900 FOOD EXPENSE			409.69	0.00		409.69-
533901 FOOD SERVICE-MEALS		5,218.10	6,668.36	0.00		6,668.36-
533902 FOOD SUPPLIES-GROCERIES			229.40	0.00		229.40-
534600 ED & RECREATIONAL SUP EX	50,000.00	34.68	1,873.14	3.75		48,126.86
534601 ED/RECREATIONAL EQUIPMENT		1,075.21	4,450.69	0.00		4,450.69-
534900 MISCELLANEOUS SUP EXP		18.00	18.00	0.00		18.00-
539100 INDIRECT COST ALLOWANCE		30,326.00	30,326.00	0.00		30,326.00-
547101 HONORARIA/STIPENDS			1,245.50	0.00		1,245.50-
554900 OTHER CONTRACTUAL SERVICES			9,468.39	0.00		9,468.39-
554909 OTHER CONTR SVCS	67.52	895.33	27,470.72	40685.31		27,403.20-
555103 SOFTWARE LICENSES			1,399.00	0.00		1,399.00-
556109 INS-OTHER		585.90	585.90	0.00		585.90-
559100 OTHER OPERATING EXP			1,092.00	0.00		1,092.00-
Major Account 520000 Total	51,941.76	40,018.20	118,545.59	228.23	0.00	66,603.83-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
571101 MEALS		89.19	503.59	0.00		503.59-
571102 LODGING			2,501.11	0.00		2,501.11-
572101 AIRLINE/RAIL TICKETS			901.49	0.00		901.49-
572109 COMM'L FARES-OTHER		22.00	95.00	0.00		95.00-
573100 STATE-OWNED TRANSPORTAION		537.71	4,007.75	0.00		4,007.75-
574500 PERSONAL VEHICLE MILEAGE		60.00	684.63	0.00		684.63-
Major Account 570000 Total	5,000.00	708.90	8,693.57	173.87	0.00	3,693.57-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00			0.00		20,000.00
Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
590000 GOVERNMENT AID						
593100 GRANTS			21,753.00	0.00		21,753.00-
599100 OTHER GOVERNMENT AID	7,139,365.00	119,062.55	7,727,636.54	108.24		588,271.54-
Major Account 590000 Total	7,139,365.00	119,062.55	7,749,389.54	108.54	0.00	610,024.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>7,995,941.76</u>	<u>181,786.51</u>	<u>8,346,905.78</u>	<u>104.39</u>	<u>0.00</u>	<u>350,964.02-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			<u>2,500.00</u>	<u>0.00</u>		<u>2,500.00-</u>
4 FEDERAL FUNDS	<u>7,995,941.76</u>	<u>181,786.51</u>	<u>8,344,405.78</u>	<u>104.36</u>		<u>348,464.02-</u>
BUDGETED EXPENDITURES TOTAL	<u>7,995,941.76</u>	<u>181,786.51</u>	<u>8,346,905.78</u>	<u>104.39</u>	<u>0.00</u>	<u>350,964.02-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			<u>289,781.00-</u>	<u>0.00</u>		<u>289,781.00</u>
461500 OP GRANTS - STATE AGENCI		<u>3,466.45-</u>	<u>391,049.35-</u>	<u>0.00</u>		<u>391,049.35</u>
Major Account 460000 Total	<u>0.00</u>	<u>3,466.45-</u>	<u>680,830.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>680,830.35</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>2,223.62-</u>	<u>30,057.67-</u>	<u>0.00</u>		<u>30,057.67</u>
484500 REIMB NON-GOVT SOURCES		<u>649.69-</u>	<u>4,628.77-</u>	<u>0.00</u>		<u>4,628.77</u>
484900 OTHER PRIVATE SOURCES		<u>11,900.39-</u>	<u>198,872.93-</u>	<u>0.00</u>		<u>198,872.93</u>
485100 FINES FORFEITS & PENALTI		<u>245.50-</u>	<u>1,314.09-</u>	<u>0.00</u>		<u>1,314.09</u>
486100 LOAN INTEREST		<u>1,568.76-</u>	<u>21,015.36-</u>	<u>0.00</u>		<u>21,015.36</u>
Major Account 480000 Total	<u>0.00</u>	<u>16,587.96-</u>	<u>255,888.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>255,888.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,054.41-</u>	<u>936,719.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>936,719.17</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>2,500.00-</u>	<u>0.00</u>		<u>2,500.00</u>
4 FEDERAL FUNDS		<u>20,054.41-</u>	<u>934,219.17-</u>	<u>0.00</u>		<u>934,219.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,054.41-</u>	<u>936,719.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>936,719.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,000,000.00	62,646.21	732,211.74	73.22		267,788.26
511200 TEMPORARY SALARIES-WAGE	225,000.00	15,760.30	194,128.99	86.28		30,871.01
511800 COMPENSATORY TIME PAID		221.66	9,874.40	0.00		9,874.40-
511900 SUPPLEMENTAL		12.50	7,142.00	0.00		7,142.00-
512100 VACATION LEAVE EXPENSE		4,241.54	56,459.34	0.00		56,459.34-
512200 SICK LEAVE EXPENSE		2,935.46	34,837.27	0.00		34,837.27-
512300 HOLIDAY LEAVE EXPENSE			32,087.44	0.00		32,087.44-
512500 FUNERAL LEAVE EXPENSE			1,349.13	0.00		1,349.13-
512700 INJURY LEAVE EXPENSE			73.73	0.00		73.73-
Personal Services Subtotal	1,225,000.00	85,817.67	1,068,164.04	87.20	0.00	156,835.96
515100 RETIREMENT PLANS EXPENSE		4,748.30	58,083.60	0.00		58,083.60-
515200 OASDI EXPENSE		5,554.11	64,221.25	0.00		64,221.25-
515400 LIFE & ACCIDENT INS EXP		224.24	2,633.02	0.00		2,633.02-
515500 HEALTH INSURANCE EXPENSE	320,000.00	17,696.32	209,604.77	65.50		110,395.23
Major Account 510000 Total	1,545,000.00	114,040.64	1,402,706.68	90.79	0.00	142,293.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2,068.35	0.00		2,068.35-
521200 COM EXPENSE - VOICE/DATA	7,015.68	9,541.60	104,052.52	1483.14		97,036.84-
521503 PRINTING		189.00	1,826.75	0.00		1,826.75-
521505 ADVERTISING-CLASSIFIED/LEGAL			21.00	0.00		21.00-
522102 SUBSCRIPTIONS			33.75	0.00		33.75-
522109 DUES/SUBSCR-OTHER			34.00	0.00		34.00-
523100 UTILITIES EXPENSE	500,000.00	3,565.02	4,030.21	.81		495,969.79
523101 NATURAL GAS	5,974.01	8,468.17	51,247.08	857.83		45,273.07-
523103 FUELS-OTHER		10,927.89	141,100.14	0.00		141,100.14-
523105 ELECTRICITY	19,118.27	11,449.42	201,029.45	1051.50		181,911.18-
523106 WATER	6,719.49	2,722.89	36,327.08	540.62		29,607.59-
524709 RENT-OTHER REAL PROPERTY			1,800.00	0.00		1,800.00-
525101 RENT-COPIERS	20.00	164.28	1,828.52	9142.60		1,808.52-
525509 RENT-OTHER PERS PROP			4,026.89	0.00		4,026.89-
526100 REP & MAINT-REAL PROPRT	210,206.49	8,229.65	64,200.99	30.54		146,005.50
526101 EDUC AND REC EQUIP REP		1,845.78	1,845.78	0.00		1,845.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19.41	30.41	558.20	2875.84		538.79-
527201 TSB VEHICLE REPAIR			664.04	0.00		664.04-
527500 REP & MAINT-COMM EQUIP			177.78	0.00		177.78-
527600 REP & MAINT-HOUSE/INST E			6,571.00	0.00		6,571.00-
531100 OFFICE SUPPLIES EXPENSE		27.40	976.90	0.00		976.90-
531101 OFFICE SUPPLIES		212.87	1,197.11	0.00		1,197.11-
532105 NON-CAP HSHLD/INST EQUIP		359.99	359.99	0.00		359.99-
532108 NON-CAP RECREATION EQUIP		6,533.20	7,062.91	0.00		7,062.91-
532109 NON-CAP OTHER EQUIP			126.44	0.00		126.44-
533100 HOUSEHOLD & INSTIT EXP		49.44	67.32	0.00		67.32-
533101 CLEANING SUPPLIES	3,763.94	2,727.25	15,099.79	401.17		11,335.85-
533102 UNIFORMS/LINENS	179.55	368.97	3,837.67	2137.38		3,658.12-
533103 INSTITUTIONAL SUPPLIES		4,983.66	12,040.44	0.00		12,040.44-
533901 FOOD SERVICE-MEALS			1,075.21	0.00		1,075.21-
534600 ED & RECREATIONAL SUP EX		38.54	3,028.36	0.00		3,028.36-
534601 ED/RECREATIONAL EQUIPMENT		90.00	1,008.25	0.00		1,008.25-
534602 ATHLETIC SUPPLIES			336.54	0.00		336.54-
534800 CONST & MAINT SUP EXP	100,000.00		1,164.50	1.16		98,835.50
534801 CONSTR/MAINT SUPPLIES	4,907.05	10,852.63	120,606.89	2457.83		115,699.84-
534802 SHOP TOOLS/SUPPLIES		340.97	3,119.68	0.00		3,119.68-
541100 ACCTG & AUDITING SERVICES			9,067.00	0.00		9,067.00-
542500 ENG & ARCH SERVICES			116.70	0.00		116.70-
548600 PEST CONTROL	115.00	140.00	1,175.00	1021.74		1,060.00-
548700 REFUSE/RECYCLING	1,060.68	1,060.68	11,454.91	1079.96		10,394.23-
548800 FIRE EXTINGUISHERS			144.00	0.00		144.00-
554900 OTHER CONTRACTUAL SERVICES		980.00	980.00	0.00		980.00-
554905 CABLE TV		7,346.63	73,466.30	0.00		73,466.30-
554909 OTHER CONTR SVCS	4,138.00	6,265.00	24,112.63	582.71		19,974.63-
555101 SOFTWARE MAINTENANCE			2,400.00	0.00		2,400.00-
556100 INSURANCE EXPENSE			1,584.25	0.00		1,584.25-
556102 INS-PROPERTY			18,730.23	0.00		18,730.23-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
559109 OTHER OPERATING EXP			1,319.50	0.00		1,319.50-
Major Account 520000 Total	863,237.57	99,511.34	941,602.05	109.08	0.00	78,364.48-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	5,000.00	0.00	0.00	0.00	0.00	5,000.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,601.00		4,910.00	23.83		15,691.00
583000 FURNITURE AND OFFICE EQUIPMENT			2,311.00	0.00		2,311.00-
Major Account 580000 Total	20,601.00	0.00	7,221.00	35.05	0.00	13,380.00
BUDGETED EXPENDITURES TOTAL	<u>2,433,838.57</u>	<u>213,551.98</u>	<u>2,351,529.73</u>	<u>96.62</u>	<u>0.00</u>	<u>82,308.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,433,838.57</u>	<u>213,551.98</u>	<u>2,351,529.73</u>	<u>96.62</u>		<u>82,308.84</u>
BUDGETED EXPENDITURES TOTAL	<u>2,433,838.57</u>	<u>213,551.98</u>	<u>2,351,529.73</u>	<u>96.62</u>	<u>0.00</u>	<u>82,308.84</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA			1,999.58	0.00		1,999.58-
Major Account 450000 Total	0.00	0.00	1,999.58	0.00	0.00	1,999.58-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,019.58-	25,054.25-	0.00		25,054.25
484500 REIMB NON-GOVT SOURCES		190,000.00-	2,305,000.00-	0.00		2,305,000.00
Major Account 480000 Total	0.00	192,019.58-	2,330,054.25-	0.00	0.00	2,330,054.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>192,019.58-</u>	<u>2,328,054.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,328,054.67</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>192,019.58-</u>	<u>2,328,054.67-</u>	<u>0.00</u>		<u>2,328,054.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>192,019.58-</u>	<u>2,328,054.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,328,054.67</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,860,214.32	222,494.04	2,629,396.28	91.93		230,818.04
511200 TEMPORARY SALARIES-WAGE	1,283,688.05	38,934.46	687,881.34	53.59		595,806.71
511900 SUPPLEMENTAL	40,770.13	89,934.02	276,072.95	677.15		235,302.82-
512100 VACATION LEAVE EXPENSE		1,262.90	12,343.63	0.00		12,343.63-
512200 SICK LEAVE EXPENSE			15,916.79	0.00		15,916.79-
Personal Services Subtotal	4,184,672.50	352,625.42	3,621,610.99	86.54	0.00	563,061.51
515100 RETIREMENT PLANS EXPENSE	260,947.22	25,050.52	234,349.11	89.81		26,598.11
515200 OASDI EXPENSE	311,462.24	26,248.70	267,948.04	86.03		43,514.20
515400 LIFE & ACCIDENT INS EXP	32,253.18	405.00	4,696.60	14.56		27,556.58
515500 HEALTH INSURANCE EXPENSE	486,423.01	28,295.97	339,552.58	69.81		146,870.43
515507 HEALTH/FACULTY EARLY RETIREMEN		437.17	13,942.72	0.00		13,942.72-
Major Account 510000 Total	5,275,758.15	433,062.78	4,482,100.04	84.96	0.00	793,658.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,579.00	487.93	7,873.17	103.88		294.17-
521200 COM EXPENSE - VOICE/DATA	43,617.00	3,689.88	45,671.84	104.71		2,054.84-
521300 FREIGHT EXPENSE	53.00	7.50	7.50	14.15		45.50
521400 DATA PROCESSING EXPENSE	229.00		8.70	3.80		220.30
521500 PUBLICATION & PRINT EXP	40,790.28	707.95	41,065.26	100.67		274.98-
521900 AWARDS EXPENSE	452.00		1,598.04	353.55		1,146.04-
522100 DUES & SUBSCRIPTION EXP	2,149.00	6,888.00-	1,164.00	54.16		985.00
522200 CONFERENCE REGISTRATION	4,329.00	540.00	5,529.00	127.72		1,200.00-
522400 SUBSISTENCE	3,861.00		13,717.52	355.28		9,856.52-
522600 JOB APPLICANT EXPENSE	2,500.00			0.00		2,500.00
523101 NATURAL GAS	10,094.00			0.00		10,094.00
523105 ELECTRICITY	7,851.00			0.00		7,851.00
523106 WATER	34.25	91.85	2,196.44	6412.96		2,162.19-
524600 RENT EXPENSE-BUILDINGS	127,669.92	5,845.95	125,529.89	98.32		2,140.03
525100 RENT EXP-OFFICE EQUIP	1,257.00			0.00		1,257.00
525200 RENT EXP-DATA PROC EQUIP	6,400.00			0.00		6,400.00
526100 REP & MAINT-REAL PROPERT	1,410.08		238.08	16.88		1,172.00
527600 REP & MAINT-HOUSE/INST E	75.00		2,173.00	2897.33		2,098.00-
531100 OFFICE SUPPLIES EXPENSE	24,195.00	43.09	18,171.89	75.11		6,023.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,316.24	6,172.00-	2,493.19	29.98		5,823.05
533100 HOUSEHOLD & INSTIT EXP	6,905.00	2.50	11,133.68	161.24		4,228.68-
533900 FOOD EXPENSE	2,653.00	260.81	5,046.51	190.22		2,393.51-
534500 AGRICULTURAL SUPPLIES EX	28.00		300.00	1071.43		272.00-
534600 ED & RECREATIONAL SUP EX	35,327.88	5,243.77	45,111.25	127.69		9,783.37-
534700 ENG TECH & COMM SUP EXP	20.00			0.00		20.00
534800 CONST & MAINT SUP EXP	1,088.00	62.89	2,340.57	215.13		1,252.57-
534900 MISCELLANEOUS SUP EXP	13.00		70.00	538.46		57.00-
535100 MEDICAL SUPPLIES			180.79	0.00		180.79-
537100 LABORATORY SUP EXP	1,214.00			0.00		1,214.00
547100 EDUCATIONAL SERVICES	5,424.75		3,550.58	65.45		1,874.17
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,015.00		1,570.00	154.68		555.00-
548600 PEST CONTROL	125.00			0.00		125.00
549200 JANITORIAL SERVICES	9,714.00	300.00	740.00	7.62		8,974.00
554900 OTHER CONTRACTUAL SERVICES	50,764.00	4,388.86	42,650.30	84.02		8,113.70
554905 CABLE TV	6,612.00			0.00		6,612.00
555200 SOFTWARE - NEW PURCHASES	1,542.00		1,839.41	119.29		297.41-
Major Account 520000 Total	415,307.40	8,612.98	381,970.61	91.97	0.00	33,336.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,833.54	294.12	4,594.09	119.84		760.55-
571900 MEALS-ONE DAY TRAVEL	165.31		31.55	19.09		133.76
572100 COMMERCIAL TRANSPORTATIO	2,591.30	409.62	1,946.65	75.12		644.65
573100 STATE-OWNED TRANSPORTAION	10,330.00	392.68	6,857.33	66.38		3,472.67
574500 PERSONAL VEHICLE MILEAGE	5,196.52	260.07	2,444.10	47.03		2,752.42
575100 MISC TRAVEL EXPENSE	47.00	35.00	214.93	457.30		167.93-
Major Account 570000 Total	22,163.67	1,391.49	16,088.65	72.59	0.00	6,075.02
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	12,276.00	8,871.24	62,632.37	510.20		50,356.37-
586900 OTHER FIXED ASSETS	34,755.00		7,171.91	20.64		27,583.09
Major Account 580000 Total	47,031.00	8,871.24	69,804.28	148.42	0.00	22,773.28-
BUDGETED EXPENDITURES TOTAL	5,760,260.22	451,938.49	4,949,963.58	85.93	0.00	810,296.64

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	3,939,643.99	288,142.41	3,500,812.88	88.86		438,831.11
2	CASH FUNDS	1,820,616.23	163,096.44	1,440,246.54	79.11		380,369.69
4	FEDERAL FUNDS		699.64	8,904.16	0.00		8,904.16-
BUDGETED EXPENDITURES TOTAL		5,760,260.22	451,938.49	4,949,963.58	85.93	0.00	810,296.64
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX		324.00-		0.00		
Major Account 450000 Total		0.00	324.00-	0.00	0.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES							
471116	LAB FEES			6,067.69-	0.00		6,067.69
471118	OFF CAMPUS FEE		289.26-	51,668.15-	0.00		51,668.15
471119	OFFUTT FEE		687.57-	74,668.51-	0.00		74,668.51
471137	PRIVATE LESSONS			6,660.00-	0.00		6,660.00
471155	UG RESIDENT ON CAMPUS		12,078.76	4,986,768.60-	0.00		4,986,768.60
471156	UG NONRESIDENT ON CAMPUS		20.00-	118,406.77-	0.00		118,406.77
471159	UG RESIDENT OFF CAMPUS		1,352.95-	80,637.18-	0.00		80,637.18
471163	OFFUTT UG RESIDENT		3,322.65-	349,790.15-	0.00		349,790.15
471169	TUITION WAIVER		1,114.78-	1,206,006.71-	0.00		1,206,006.71
471170	TUITION WAIVER-CONTRA		1,114.78	1,206,006.71	0.00		1,206,006.71-
Major Account 470000 Total		0.00	6,406.33	5,674,667.05-	0.00	0.00	5,674,667.05
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		400.00-	8,025.29-	0.00		8,025.29
Major Account 480000 Total		0.00	400.00-	8,025.29-	0.00	0.00	8,025.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			6,418.95-	0.00		6,418.95
Major Account 490000 Total		0.00	0.00	6,418.95-	0.00	0.00	6,418.95
BUDGETED REVENUE TOTAL		0.00	5,682.33	5,689,111.29-	0.00	0.00	5,689,111.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,682.33	5,681,518.99-	0.00		5,681,518.99
4 FEDERAL FUNDS			7,592.30-	0.00		7,592.30
BUDGETED REVENUE TOTAL	0.00	5,682.33	5,689,111.29-	0.00	0.00	5,689,111.29
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18.90	38.00	0.00		38.00-
521500 PUBLICATION & PRINT EXP			461.25	0.00		461.25-
522400 SUBSISTENCE		5,091.00	6,191.00	0.00		6,191.00-
554900 OTHER CONTRACTUAL SERVICES		14,000.12	14,500.12	0.00		14,500.12-
Major Account 520000 Total	0.00	19,110.02	21,190.37	0.00	0.00	21,190.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,110.02	21,190.37	0.00	0.00	21,190.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,110.02	21,190.37	0.00		21,190.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,110.02	21,190.37	0.00	0.00	21,190.37-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471129 OTHER COURSE-RELATED FEES		6,935.75-	37,890.75-	0.00		37,890.75
Major Account 470000 Total	0.00	6,935.75-	37,890.75-	0.00	0.00	37,890.75
UNBUDGETED REVENUE TOTAL	0.00	6,935.75-	37,890.75-	0.00	0.00	37,890.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,935.75-	37,890.75-	0.00		37,890.75

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 868

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>0.00</u>	<u>6,935.75-</u>	<u>37,890.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,890.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511900 SUPPLEMENTAL			6,832.89	0.00		6,832.89-
Personal Services Subtotal	0.00	0.00	6,832.89	0.00	0.00	6,832.89-
515100 RETIREMENT PLANS EXPENSE			546.63	0.00		546.63-
515200 OASDI EXPENSE			509.23	0.00		509.23-
Major Account 510000 Total	0.00	0.00	7,888.75	0.00	0.00	7,888.75-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			47.40	0.00		47.40-
521500 PUBLICATION & PRINT EXP			1,388.17	0.00		1,388.17-
531100 OFFICE SUPPLIES EXPENSE	36.00		36.00	100.00		
534600 ED & RECREATIONAL SUP EX	492.12	4,856.19	24,526.82	4983.91		24,034.70-
534800 CONST & MAINT SUP EXP	137.63		137.63	100.00		
538100 VEHICLE & EQUIP SUP EXP	79.53		79.53	100.00		
554900 OTHER CONTRACTUAL SERVICES			4,000.00	0.00		4,000.00-
Major Account 520000 Total	745.28	4,856.19	30,215.55	4054.25	0.00	29,470.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	970.24	2,780.76	3,751.00	386.61		2,780.76-
572100 COMMERCIAL TRANSPORTATIO		236.00	1,992.70	0.00		1,992.70-
575100 MISC TRAVEL EXPENSE	217.00	260.00	477.00	219.82		260.00-
Major Account 570000 Total	1,187.24	3,276.76	6,220.70	523.96	0.00	5,033.46-
BUDGETED EXPENDITURES TOTAL	<u>1,932.52</u>	<u>8,132.95</u>	<u>44,325.00</u>	<u>2293.64</u>	<u>0.00</u>	<u>42,392.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>1,932.52</u>	<u>8,132.95</u>	<u>44,325.00</u>	<u>2293.64</u>		<u>42,392.48-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,932.52</u>	<u>8,132.95</u>	<u>44,325.00</u>	<u>2293.64</u>	<u>0.00</u>	<u>42,392.48-</u>
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		20,021.70-	52,068.55-	0.00		52,068.55
Major Account 460000 Total	0.00	20,021.70-	52,068.55-	0.00	0.00	52,068.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,021.70-</u>	<u>52,068.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,068.55</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		20,021.70-	52,068.55-	0.00		52,068.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,021.70-</u>	<u>52,068.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,068.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	13,984.00			0.00		13,984.00
Personal Services Subtotal	13,984.00	0.00	0.00	0.00	0.00	13,984.00
515200 OASDI EXPENSE	1,070.00			0.00		1,070.00
Major Account 510000 Total	15,054.00	0.00	0.00	0.00	0.00	15,054.00
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		15,000.00	15,000.00	0.00		15,000.00-
Major Account 520000 Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00-
BUDGETED EXPENDITURES TOTAL	<u>15,054.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>99.64</u>	<u>0.00</u>	<u>54.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>15,054.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>99.64</u>		<u>54.00</u>
BUDGETED EXPENDITURES TOTAL	<u>15,054.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>99.64</u>	<u>0.00</u>	<u>54.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,032,992.00	72,592.01	823,097.88	79.68		209,894.12
511200 TEMPORARY SALARIES-WAGE	4,701.50-	313.25	25,804.65	548.86-		30,506.15-
511900 SUPPLEMENTAL		1,920.00	18,700.00	0.00		18,700.00-
512100 VACATION LEAVE EXPENSE		84.50	42,651.80	0.00		42,651.80-
512200 SICK LEAVE EXPENSE			14,797.68	0.00		14,797.68-
Personal Services Subtotal	1,028,290.50	74,909.76	925,052.01	89.96	0.00	103,238.49
515100 RETIREMENT PLANS EXPENSE	86,893.00	5,967.72	71,939.78	82.79		14,953.22
515200 OASDI EXPENSE	85,325.00	5,310.26	64,620.79	75.73		20,704.21
515400 LIFE & ACCIDENT INS EXP	2,070.00	150.00	1,750.34	84.56		319.66
515500 HEALTH INSURANCE EXPENSE	168,087.00	12,668.01	144,133.64	85.75		23,953.36
Major Account 510000 Total	1,370,665.50	99,005.75	1,207,496.56	88.10	0.00	163,168.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,752.00	180.30	4,211.87	54.33		3,540.13
521200 COM EXPENSE - VOICE/DATA	25,119.26	1,477.84	17,599.03	70.06		7,520.23
521300 FREIGHT EXPENSE	53.00		207.71	391.91		154.71-
521400 DATA PROCESSING EXPENSE	223.00			0.00		223.00
521500 PUBLICATION & PRINT EXP	133,682.08	9,651.78	105,227.23	78.71		28,454.85
521506 BINDING/FRAMING	1,489.36		1,124.44	75.50		364.92
521900 AWARDS EXPENSE	5.00		16.15	323.00		11.15-
522100 DUES & SUBSCRIPTION EXP	31,428.00	7,322.68	38,968.26	123.99		7,540.26-
522200 CONFERENCE REGISTRATION	6,994.00	65.90	2,833.77	40.52		4,160.23
522400 SUBSISTENCE	2,237.00		839.24	37.52		1,397.76
523106 WATER		29.55	382.00	0.00		382.00-
523600 INTEREST EXPENSE	395.00		215.40	54.53		179.60
524100 RENT EXPENSE-LAND	630.00		715.00	113.49		85.00-
525100 RENT EXP-OFFICE EQUIP	2,945.00			0.00		2,945.00
525500 RENT EXP-OTHER PERS PROP	94.00			0.00		94.00
526100 REP & MAINT-REAL PROPERT	1,520.00			0.00		1,520.00
527100 REP & MAINT-OFFICE EQUIP	2,378.00		2,530.00	106.39		152.00-
527600 REP & MAINT-HOUSE/INST E	75.00			0.00		75.00
527700 REP & MAINT-PHOTO/MEDIA			150.24	0.00		150.24-
531100 OFFICE SUPPLIES EXPENSE	16,112.00	3.00	14,076.64	87.37		2,035.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,257.00	2,663.00	4,074.33	49.34		4,182.67
533100 HOUSEHOLD & INSTIT EXP	435.00	83.00-	25.39-	5.84-		460.39
533900 FOOD EXPENSE	5,812.00		8,712.53	149.91		2,900.53-
534600 ED & RECREATIONAL SUP EX	6,913.00	85.59	4,492.00	64.98		2,421.00
534800 CONST & MAINT SUP EXP	138.00			0.00		138.00
541100 ACCTG & AUDITING SERVICES	1.00			0.00		1.00
547100 EDUCATIONAL SERVICES	11,979.00		18,687.45	156.00		6,708.45-
554900 OTHER CONTRACTUAL SERVICES	15,890.00		6,417.52	40.39		9,472.48
555100 DATA PROC SOFTW LIC FEE	13,404.00	995.00	23,631.00	176.30		10,227.00-
555101 SOFTWARE MAINTENANCE	7,581.00			0.00		7,581.00
555200 SOFTWARE - NEW PURCHASES	1,562.00	182.00	182.00	11.65		1,380.00
Major Account 520000 Total	305,103.70	22,573.64	255,268.42	83.67	0.00	49,835.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,816.00	294.12	10,065.08	114.17		1,249.08-
572100 COMMERCIAL TRANSPORTATIO	3,285.00	302.26	3,964.77	120.69		679.77-
573100 STATE-OWNED TRANSPORTAION	3,142.00	18.36	931.92	29.66		2,210.08
574500 PERSONAL VEHICLE MILEAGE	4,490.00	119.18	1,117.92	24.90		3,372.08
575100 MISC TRAVEL EXPENSE	333.00		258.15	77.52		74.85
Major Account 570000 Total	20,066.00	733.92	16,337.84	81.42	0.00	3,728.16
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,622.00			0.00		8,622.00
583300 COMPUTER HARDWARE EQUIPMENT	1,485.00		16,801.19	1131.39		15,316.19-
584800 LIBRARIES & MUSEUMS	101.00		1,047.00	1036.63		946.00-
584803 LIBRARY VIDEOS/CDS	125.00			0.00		125.00
584805 BOOKS	65,024.13		59,933.07	92.17		5,091.06
586900 OTHER FIXED ASSETS	4,621.00			0.00		4,621.00
Major Account 580000 Total	79,978.13	0.00	77,781.26	97.25	0.00	2,196.87
BUDGETED EXPENDITURES TOTAL	1,775,813.33	122,313.31	1,556,884.08	87.67	0.00	218,929.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>1,373,131.00</u>	<u>98,692.50</u>	<u>1,181,474.30</u>	<u>86.04</u>	<u>191,656.70</u>
2	CASH FUNDS	<u>402,682.33</u>	<u>23,620.81</u>	<u>375,409.78</u>	<u>93.23</u>	<u>27,272.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,775,813.33</u>	<u>122,313.31</u>	<u>1,556,884.08</u>	<u>87.67</u>	<u>0.00</u>	<u>218,929.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 EVENT FEE			33,598.24-	0.00		33,598.24
471107 TECHNOLOGY FEE		388.50-	67,930.88-	0.00		67,930.88
471140 OTHER STUDENT FEES		120.00-	20,040.40-	0.00		20,040.40
471179 OTHER SERVICES			837.49-	0.00		837.49
Major Account 470000 Total	<u>0.00</u>	<u>508.50-</u>	<u>122,407.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,407.01</u>
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		6.00-	849.50-	0.00		849.50
485101 LIBRARY FINES			1,154.50-	0.00		1,154.50
Major Account 480000 Total	<u>0.00</u>	<u>6.00-</u>	<u>2,004.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,004.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>514.50-</u>	<u>124,411.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,411.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		514.50-	124,411.01-	0.00		124,411.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>514.50-</u>	<u>124,411.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,411.01</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	614,377.00	55,018.68	623,694.64	101.52		9,317.64-
511200 TEMPORARY SALARIES-WAGE	24,819.20	3,514.84	117,863.30	474.89		93,044.10-
511900 SUPPLEMENTAL		909.10	13,787.68	0.00		13,787.68-
512100 VACATION LEAVE EXPENSE	2,774.66	2,408.00	24,826.54	894.76		22,051.88-
512200 SICK LEAVE EXPENSE		93.58	10,218.44	0.00		10,218.44-
Personal Services Subtotal	641,970.86	61,944.20	790,390.60	123.12	0.00	148,419.74-
515100 RETIREMENT PLANS EXPENSE	38,557.21	4,227.74	47,461.39	123.09		8,904.18-
515200 OASDI EXPENSE	44,168.47	4,390.71	52,507.84	118.88		8,339.37-
515400 LIFE & ACCIDENT INS EXP	1,260.00	142.50	1,623.96	128.89		363.96-
515500 HEALTH INSURANCE EXPENSE	111,164.00	11,996.08	150,225.83	135.14		39,061.83-
Major Account 510000 Total	837,120.54	82,701.23	1,042,209.62	124.50	0.00	205,089.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,798.00	769.92	8,324.40	106.75		526.40-
521200 COM EXPENSE - VOICE/DATA	18,558.00	1,630.36	21,707.32	116.97		3,149.32-
521300 FREIGHT EXPENSE	591.00		699.59	118.37		108.59-
521400 DATA PROCESSING EXPENSE	633.00		12.00	1.90		621.00
521500 PUBLICATION & PRINT EXP	7,188.00	555.24	7,282.83	101.32		94.83-
521900 AWARDS EXPENSE	228.00		854.82	374.92		626.82-
522100 DUES & SUBSCRIPTION EXP	3,310.00		4,814.45	145.45		1,504.45-
522200 CONFERENCE REGISTRATION	425.00	1,525.00	3,802.50	894.71		3,377.50-
522400 SUBSISTENCE	83,771.12		82,029.28	97.92		1,741.84
523106 WATER		217.40	2,631.26	0.00		2,631.26-
524600 RENT EXPENSE-BUILDINGS		1,050.00	1,050.00	0.00		1,050.00-
524700 RENT EXP-OTHER REAL PROP	4,320.00	775.00	4,519.35	104.61		199.35-
525100 RENT EXP-OFFICE EQUIP	161.00			0.00		161.00
526100 REP & MAINT-REAL PROPERT	225.00			0.00		225.00
527100 REP & MAINT-OFFICE EQUIP			1,000.00	0.00		1,000.00-
527600 REP & MAINT-HOUSE/INST E	2,003.00		443.90	22.16		1,559.10
531100 OFFICE SUPPLIES EXPENSE	12,003.32	790.23	9,662.25	80.50		2,341.07
532100 NON-CAPITALIZED EQUIP PU	5,866.00	276.00	1,889.12	32.20		3,976.88
533100 HOUSEHOLD & INSTIT EXP	4,247.00		2,083.87	49.07		2,163.13
533900 FOOD EXPENSE	834.00	81.75	321.81	38.59		512.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EX	5,880.00		250.00	4.25		5,630.00
534600 ED & RECREATIONAL SUP EX	63,128.05	1,161.89	48,626.10	77.03		14,501.95
534800 CONST & MAINT SUP EXP	200.00		58.02	29.01		141.98
535100 MEDICAL SUPPLIES	13,060.00		9,274.71	71.02		3,785.29
537100 LABORATORY SUP EXP	218.00			0.00		218.00
538100 VEHICLE & EQUIP SUP EXP	212.00		48.12	22.70		163.88
539100 INDIRECT COST ALLOWANCE			17,152.37	0.00		17,152.37-
544100 PHYSICIAN SERVICES	35.00			0.00		35.00
545000 LABORATORY SERVICES			964.00	0.00		964.00-
547100 EDUCATIONAL SERVICES	4,551.00			0.00		4,551.00
549200 JANITORIAL SERVICES	646.00			0.00		646.00
554900 OTHER CONTRACTUAL SERVICES	56,123.38		57,780.52	102.95		1,657.14-
554904 ATHLETIC SPORTS OFFICIATING	13,945.00		19,585.00	140.44		5,640.00-
554905 CABLE T.V.	1,318.00			0.00		1,318.00
555100 DATA PROC SOFTW LIC FEE	499.00		1,500.00	300.60		1,001.00-
555200 SOFTWARE - NEW PURCHASES	3,091.00			0.00		3,091.00
556100 INSURANCE EXPENSE	61,882.00		58,732.00	94.91		3,150.00
Major Account 520000 Total	376,949.87	8,832.79	367,099.59	97.39	0.00	9,850.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,283.44	1,064.29	4,110.21	180.00		1,826.77-
571900 MEALS-ONE DAY TRAVEL	105.29		48.29	45.86		57.00
572100 COMMERCIAL TRANSPORTATIO	3,543.00		1,314.19	37.09		2,228.81
573100 STATE-OWNED TRANSPORTAION	20,897.00	748.17	18,458.60	88.33		2,438.40
573101 MOTOR FUELS-CARS	126.00			0.00		126.00
574500 PERSONAL VEHICLE MILEAGE	1,970.68	917.60	3,900.93	197.95		1,930.25-
575100 MISC TRAVEL EXPENSE	287.25		278.53	96.96		8.72
Major Account 570000 Total	29,212.66	2,730.06	28,110.75	96.23	0.00	1,101.91
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	88,102.00	4,246.32	4,246.32	4.82		83,855.68
586900 OTHER FIXED ASSETS	3,272.00		2,007.75	61.36		1,264.25
587500 IMPROVEMENTS TO BUILDINGS-ML			184.94	0.00		184.94-
Major Account 580000 Total	91,374.00	4,246.32	6,439.01	7.05	0.00	84,934.99
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			33,114.00	0.00		33,114.00-
Major Account 590000 Total	0.00	0.00	33,114.00	0.00	0.00	33,114.00-
BUDGETED EXPENDITURES TOTAL	<u>1,334,657.07</u>	<u>98,510.40</u>	<u>1,476,972.97</u>	<u>110.66</u>	<u>0.00</u>	<u>142,315.90-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>806,194.00</u>	<u>63,210.03</u>	<u>721,024.94</u>	<u>89.44</u>		<u>85,169.06</u>
2 CASH FUNDS	<u>528,191.31</u>	<u>13,466.50</u>	<u>454,371.53</u>	<u>86.02</u>		<u>73,819.78</u>
4 FEDERAL FUNDS	<u>271.76</u>	<u>21,833.87</u>	<u>301,576.50</u>	<u>110971.63</u>		<u>301,304.74-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,334,657.07</u>	<u>98,510.40</u>	<u>1,476,972.97</u>	<u>110.66</u>	<u>0.00</u>	<u>142,315.90-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			20,042.37-	0.00		20,042.37
Major Account 460000 Total	0.00	0.00	20,042.37-	0.00	0.00	20,042.37

470000 REVENUE - SALES AND CHARGES

471104 FACILITY FEE		9,316.25-	33,681.67-	0.00		33,681.67
471105 HEALTH FEE			32,952.00-	0.00		32,952.00
471116 LAB FEES			5,173.00-	0.00		5,173.00
471136 PLACEMENT FEE		470.00-	4,830.00-	0.00		4,830.00
471148 ATHLETIC EVENT GATE			15,000.73-	0.00		15,000.73
471149 ATHLETIC GUARANTEES			9,500.00-	0.00		9,500.00
472200 REPROD & PUBLICATIONS			513.00-	0.00		513.00
475202 TESTING FEES			4,720.00-	0.00		4,720.00
Major Account 470000 Total	0.00	9,786.25-	106,370.40-	0.00	0.00	106,370.40

480000 REVENUE - MISCELLANEOUS

483200 BUILDING & SPACE RENTAL			1,200.00-	0.00		1,200.00
484500 REIMB NON-GOVT SOURCES		1,217.19-	3,855.75-	0.00		3,855.75
Major Account 480000 Total	0.00	1,217.19-	5,055.75-	0.00	0.00	5,055.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	11,003.44-	131,468.52-	0.00	0.00	131,468.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,786.25-	127,632.77-	0.00		127,632.77
4 FEDERAL FUNDS		1,217.19-	3,835.75-	0.00		3,835.75
BUDGETED REVENUE TOTAL	0.00	11,003.44-	131,468.52-	0.00	0.00	131,468.52
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			7,110.00	0.00		7,110.00-
Personal Services Subtotal	0.00	0.00	7,110.00	0.00	0.00	7,110.00-
515200 OASDI EXPENSE			3.06	0.00		3.06-
Major Account 510000 Total	0.00	0.00	7,113.06	0.00	0.00	7,113.06-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9.00	1,340.98	0.00		1,340.98-
521200 COM EXPENSE - VOICE/DATA		113.70	1,292.66	0.00		1,292.66-
521300 FREIGHT EXPENSE			26.33	0.00		26.33-
521500 PUBLICATION & PRINT EXP		.35	11,912.20	0.00		11,912.20-
521900 AWARDS EXPENSE			1,437.01	0.00		1,437.01-
522100 DUES & SUBSCRIPTION EXP			140.00	0.00		140.00-
522200 CONFERENCE REGISTRATION			79.00	0.00		79.00-
522400 SUBSISTENCE		1,100.00	23,037.25	0.00		23,037.25-
523106 WATER			217.40	0.00		217.40-
524600 RENT EXPENSE-BUILDINGS			510.00	0.00		510.00-
527600 REP & MAINT-HOUSE/INST E			855.20	0.00		855.20-
531100 OFFICE SUPPLIES EXPENSE			5,176.40	0.00		5,176.40-
532100 NON-CAPITALIZED EQUIP PU			382.00	0.00		382.00-
533100 HOUSEHOLD & INSTIT EXP			616.36	0.00		616.36-
533900 FOOD EXPENSE			4,590.58	0.00		4,590.58-
534600 ED & RECREATIONAL SUP EX		15.00	43,663.56	0.00		43,663.56-
534800 CONST & MAINT SUP EXP			13.87	0.00		13.87-
547100 EDUCATIONAL SERVICES			200.00	0.00		200.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,412.82	44,796.46	0.00		44,796.46-
554904 ATHLETIC SPORTS OFFICIATING			300.00	0.00		300.00-
555200 SOFTWARE - NEW PURCHASES			296.45	0.00		296.45-
Major Account 520000 Total	0.00	7,650.87	140,883.71	0.00	0.00	140,883.71-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			85.02	0.00		85.02-
572100 COMMERCIAL TRANSPORTATIO			776.27	0.00		776.27-
573100 STATE-OWNED TRANSPORTAION		144.60	5,852.35	0.00		5,852.35-
574500 PERSONAL VEHICLE MILEAGE			55.80	0.00		55.80-
575100 MISC TRAVEL EXPENSE			20.00	0.00		20.00-
Major Account 570000 Total	0.00	144.60	6,789.44	0.00	0.00	6,789.44-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,744.00	0.00		1,744.00-
Major Account 580000 Total	0.00	0.00	1,744.00	0.00	0.00	1,744.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			44,614.00	0.00		44,614.00-
Major Account 590000 Total	0.00	0.00	44,614.00	0.00	0.00	44,614.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,795.47	201,144.21	0.00	0.00	201,144.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,795.47	201,144.21	0.00		201,144.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,795.47	201,144.21	0.00	0.00	201,144.21-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			57,538.08-	0.00		57,538.08
471138 PUBLICATION FEE			18,966.90-	0.00		18,966.90

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			10,615.00-	0.00		10,615.00
Major Account 470000 Total	0.00	0.00	87,119.98-	0.00	0.00	87,119.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,787.44-	16,546.62-	0.00		16,546.62
484500 REIMB NON-GOVT SOURCES		9,130.18-	108,869.77-	0.00		108,869.77
Major Account 480000 Total	0.00	10,917.62-	125,416.39-	0.00	0.00	125,416.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,917.62-</u>	<u>212,536.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>212,536.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		10,917.62-	212,536.37-	0.00		212,536.37
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,917.62-</u>	<u>212,536.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>212,536.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,517,251.00	52,719.63	1,687,534.11	111.22		170,283.11-
511200 TEMPORARY SALARIES-WAGE	64,543.99-	4,218.45	82,845.78	128.36-		147,389.77-
511900 SUPPLEMENTAL		1,583.33	19,622.47	0.00		19,622.47-
512100 VACATION LEAVE EXPENSE		589.87	69,019.14	0.00		69,019.14-
512200 SICK LEAVE EXPENSE		541.59	59,095.17	0.00		59,095.17-
Personal Services Subtotal	1,452,707.01	59,652.87	1,918,116.67	132.04	0.00	465,409.66-
515100 RETIREMENT PLANS EXPENSE	112,197.00	2,472.88	125,828.13	112.15		13,631.13-
515200 OASDI EXPENSE	114,332.56	4,100.09	129,926.81	113.64		15,594.25-
515400 LIFE & ACCIDENT INS EXP	2,880.00	212.70	3,297.60	114.50		417.60-
515500 HEALTH INSURANCE EXPENSE	196,209.00	14,793.82	233,396.86	118.95		37,187.86-
516300 EMPLOYEE ASSISTANCE PRO			3,916.00	0.00		3,916.00-
516400 UNEMPLOYM COMP INS EXP	3,309.51		5,629.79	170.11		2,320.28-
516500 WORKERS COMP PREMIUMS			79,882.00	0.00		79,882.00-
Major Account 510000 Total	1,881,635.08	81,232.36	2,499,993.86	132.86	0.00	618,358.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35,804.25	3,589.57	39,775.37	111.09		3,971.12-
521200 COM EXPENSE - VOICE/DATA	64,464.00	7,951.74-	52,659.64	81.69		11,804.36
521290 COM EXPENSE - DATA ONLY	877.00			0.00		877.00
521300 FREIGHT EXPENSE	37.00	29.14	110.96	299.89		73.96-
521400 DATA PROCESSING EXPENSE	1,040.00	500.00	6,578.38	632.54		5,538.38-
521500 PUBLICATION & PRINT EXP	90,909.88	3,421.78	10,539.94-	11.59-		101,449.82
521900 AWARDS EXPENSE	282.00		2,420.28	858.26		2,138.28-
522100 DUES & SUBSCRIPTION EXP	211,323.94	11,602.54	49,666.25	23.50		161,657.69
522200 CONFERENCE REGISTRATION	8,392.00	240.00	6,144.00	73.21		2,248.00
522400 SUBSISTENCE	437.00		267.75	61.27		169.25
522500 EMPLOYEE MOVING EXPENSE	458.00			0.00		458.00
522600 JOB APPLICANT EXPENSE	5,203.00	2,818.95	6,944.65	133.47		1,741.65-
523103 FUELS-OTHER	5,492.00			0.00		5,492.00
523105 ELECTRICITY	8,105.00			0.00		8,105.00
523106 WATER		41.55	613.85	0.00		613.85-
523600 INTEREST EXPENSE			.71	0.00		.71-
524600 RENT EXPENSE-BUILDINGS			1,355.00	0.00		1,355.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			250.00	0.00		250.00-
525100 RENT EXP-OFFICE EQUIP	25,065.30	7,705.56	87,945.48	350.87		62,880.18-
525200 RENT EXP-DATA PROC EQUIP	72.00			0.00		72.00
525500 RENT EXP-OTHER PERS PROP	1,367.00	290.58	1,190.58	87.09		176.42
526100 REP & MAINT-REAL PROPERT	5,875.00			0.00		5,875.00
527100 REP & MAINT-OFFICE EQUIP	326.00		1,000.00	306.75		674.00-
527200 REP & MAINT-MOTOR VEHICL	7,792.47	380.53	1,920.28	24.64		5,872.19
527400 REP & MAINT-DATA PROC	3,038.00		1,404.64	46.24		1,633.36
527500 REP & MAINT-COMM EQUIP	15,887.00			0.00		15,887.00
527600 REP & MAINT-HOUSE/INST E	814.00		1,132.10	139.08		318.10-
531100 OFFICE SUPPLIES EXPENSE	40,056.00	1,427.99	28,670.55	71.58		11,385.45
531500 SUPPLIES USED FOR PRODUC	22.00			0.00		22.00
532100 NON-CAPITALIZED EQUIP PU	21,666.76	20.00	6,076.74	28.05		15,590.02
533100 HOUSEHOLD & INSTIT EXP	8,137.00	289.00	4,425.77	54.39		3,711.23
533900 FOOD EXPENSE	11,256.00	36.00	7,916.80	70.33		3,339.20
534600 ED & RECREATIONAL SUP EX	13,995.00	2,517.07	35,360.11	252.66		21,365.11-
534700 ENG TECH & COMM SUP EXP	94.00			0.00		94.00
534800 CONST & MAINT SUP EXP	1,272.00	78.90	1,171.98	92.14		100.02
534900 MISCELLANEOUS SUP EXP	377.00		1,218.24	323.14		841.24-
535100 MEDICAL SUPPLIES	329.00		122.00	37.08		207.00
537100 LABORATORY SUP EXP	33.00			0.00		33.00
538100 VEHICLE & EQUIP SUP EXP	7,249.00		16,009.67	220.85		8,760.67-
538103 FUEL	11,425.00	5,243.71	11,276.11	98.70		148.89
539100 INDIRECT COST ALLOWANCE	279.30	36.57	1,682.81	602.51		1,403.51-
541100 ACCTG & AUDITING SERVICES	249,805.00		36,958.16	14.79		212,846.84
541600 GROSS PROCEEDS LEGAL EXP	5,682.00			0.00		5,682.00
541700 LEGAL RELATED EXPENSE	3,115.58		1,862.91	59.79		1,252.67
543100 IT CONSULTING-APPLICATIONS			535.86	0.00		535.86-
544200 NURSING SERVICES			731.00	0.00		731.00-
547100 EDUCATIONAL SERVICES	4,079.00		5,200.10	127.48		1,121.10-
548700 REFUSE/RECYCLING	522.00		200.00	38.31		322.00
554900 OTHER CONTRACTUAL SERVICES	39,901.75	4,597.81	59,161.14	148.27		19,259.39-
555100 DATA PROC SOFTW LIC FEE	153,268.00	4,486.56	126,814.88	82.74		26,453.12
555200 SOFTWARE - NEW PURCHASES	12,889.00		15,227.06	118.14		2,338.06-
556100 INSURANCE EXPENSE	157,314.00	338.40	39,275.86	24.97		118,038.14
559100 OTHER OPERATING EXP	43.00			0.00		43.00
Major Account 520000 Total	1,235,872.23	41,740.47	650,737.73	52.65	0.00	585,134.50

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,096.00	140.00	7,574.50	83.27		1,521.50
571900 MEALS-ONE DAY TRAVEL	47.00		28.00	59.57		19.00
572100 COMMERCIAL TRANSPORTATIO	3,127.00		289.50	9.26		2,837.50
573100 STATE-OWNED TRANSPORTAION	35,757.10	625.06	51,020.08	142.69		15,262.98-
574500 PERSONAL VEHICLE MILEAGE	1,644.00	589.26	2,035.34	123.80		391.34-
575100 MISC TRAVEL EXPENSE	209.00		524.08	250.76		315.08-
Major Account 570000 Total	49,880.10	1,354.32	61,471.50	123.24	0.00	11,591.40-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			94,173.80	0.00		94,173.80-
583000 FURNITURE AND OFFICE EQUIPMENT	18,589.00			0.00		18,589.00
583300 COMPUTER HARDWARE EQUIPMENT	17,119.00	8,097.72	52,269.72	305.33		35,150.72-
584200 VEHICLES & VEHICLE EQ			12,402.20	0.00		12,402.20-
586900 OTHER FIXED ASSETS	21,582.00		1,732.63	8.03		19,849.37
587400 MASTER LEASE		1,753.52	73,089.26-	0.00		73,089.26
Major Account 580000 Total	57,290.00	9,851.24	87,489.09	152.71	0.00	30,199.09-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,828.01	5,914.27	0.00		5,914.27-
Major Account 590000 Total	0.00	1,828.01	5,914.27	0.00	0.00	5,914.27-
BUDGETED EXPENDITURES TOTAL	3,224,677.41	136,006.40	3,305,606.45	102.51	0.00	80,929.04-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,933,003.00	48,198.64	1,873,497.54	96.92		59,505.46
2 CASH FUNDS	1,291,395.11	57,974.93	968,998.83	75.04		322,396.28
4 FEDERAL FUNDS	279.30	29,832.83	463,110.08	165810.98		462,830.78-
BUDGETED EXPENDITURES TOTAL	3,224,677.41	136,006.40	3,305,606.45	102.51	0.00	80,929.04-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461200 FED INDIRECT COST REIMB			616.00-	0.00		616.00
Major Account 460000 Total	0.00	0.00	616.00-	0.00	0.00	616.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		42.46-	3,784.25-	0.00		3,784.25
471101 MATRICULATION FEE		460.00-	9,518.30-	0.00		9,518.30
471130 DEGREE FEE		660.00-	19,785.00-	0.00		19,785.00
471131 ID CARD FEE			3,525.40-	0.00		3,525.40
471132 LATE PAYMENT FEE		1,242.07-	45,974.48-	0.00		45,974.48
471135 PAYMENT PLAN FEE		735.00-	12,152.26-	0.00		12,152.26
471139 TRANSCRIPT		5.00-	202.95-	0.00		202.95
472200 REPROD & PUBLICATIONS		32.94-	9,255.16-	0.00		9,255.16
474100 GENERAL BUSINESS FEES			18.65-	0.00		18.65
475101 AUTO REGISTRATION			8,093.00-	0.00		8,093.00
Major Account 470000 Total	0.00	3,177.47-	112,309.45-	0.00	0.00	112,309.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,791.99-	198,544.24-	0.00		198,544.24
484500 REIMB NON-GOVT SOURCES		4,596.67-	414,554.13-	0.00		414,554.13
484501 COLLECTION COSTS			1,031.13-	0.00		1,031.13
485104 PARKING FINES		30.00-	5,873.25-	0.00		5,873.25
485105 RETURN CHECK CHARGE			230.00-	0.00		230.00
Major Account 480000 Total	0.00	23,418.66-	620,232.75-	0.00	0.00	620,232.75
BUDGETED REVENUE TOTAL	0.00	26,596.13-	733,158.20-	0.00	0.00	733,158.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,560.59-	318,993.53-	0.00		318,993.53
4 FEDERAL FUNDS		5,035.54-	414,164.67-	0.00		414,164.67
BUDGETED REVENUE TOTAL	0.00	26,596.13-	733,158.20-	0.00	0.00	733,158.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	682,856.00	53,169.16	565,064.61	82.75		117,791.39
511200 TEMPORARY SALARIES-WAGE	1,284.00		4,434.00	345.33		3,150.00-
511900 SUPPLEMENTAL			791.01	0.00		791.01-
512100 VACATION LEAVE EXPENSE			29,960.35	0.00		29,960.35-
512200 SICK LEAVE EXPENSE			22,233.04	0.00		22,233.04-
Personal Services Subtotal	684,140.00	53,169.16	622,483.01	90.99	0.00	61,656.99
515100 RETIREMENT PLANS EXPENSE	52,246.00	4,106.31	47,677.24	91.26		4,568.76
515200 OASDI EXPENSE	49,961.00	3,621.68	42,332.56	84.73		7,628.44
515400 LIFE & ACCIDENT INS EXP	2,160.00	180.00	1,970.40	91.22		189.60
515500 HEALTH INSURANCE EXPENSE	213,509.00	16,689.52	193,749.47	90.75		19,759.53
Major Account 510000 Total	1,002,016.00	77,766.67	908,212.68	90.64	0.00	93,803.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	240.00	5.48	156.28	65.12		83.72
521200 COM EXPENSE - VOICE/DATA	5,070.00	406.36	6,242.53	123.13		1,172.53-
521300 FREIGHT EXPENSE	400.00		199.03	49.76		200.97
521400 DATA PROCESSING EXPENSE	82.00	3.20	36.62	44.66		45.38
521500 PUBLICATION & PRINT EXP	2,196.00	98.40	1,478.35	67.32		717.65
521900 AWARDS EXPENSE	1.00			0.00		1.00
522100 DUES & SUBSCRIPTION EXP	1,060.00	6,000.00	7,040.00	664.15		5,980.00-
522200 CONFERENCE REGISTRATION	2,280.00		1,120.40	49.14		1,159.60
522400 SUBSISTENCE	22.00		40.00	181.82		18.00-
523101 NATURAL GAS	241,184.36	20,804.43	248,551.39	103.05		7,367.03-
523105 ELECTRICITY	211,106.70	13,140.47	198,810.71	94.18		12,295.99
523106 WATER	54,817.57	2,706.96	45,046.29	82.17		9,771.28
523600 INTEREST EXPENSE	8,285.00		14,007.35	169.07		5,722.35-
524600 RENT EXPENSE-BUILDINGS	56,336.00		74,645.81	132.50		18,309.81-
524700 RENT EXP-OTHER REAL PROP	213.00		896.76	421.01		683.76-
524900 RENT EXP-DEPR SURCHARGE	136,761.00		165,803.00	121.24		29,042.00-
525500 RENT EXP-OTHER PERS PROP		1,801.56	6,070.67	0.00		6,070.67-
526100 REP & MAINT-REAL PROPERT	114,670.72	9,874.17	101,617.06	88.62		13,053.66
527100 REP & MAINT-OFFICE EQUIP	7,183.00		1,011.92	14.09		6,171.08
527200 REP & MAINT-MOTOR VEHICL	2,006.00		326.54	16.28		1,679.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,809.88		365.58	20.20		1,444.30
527600 REP & MAINT-HOUSE/INST E	11,154.00		10,158.57	91.08		995.43
527800 REP & MAINT-OTHER PROPER	1,347.00		250.00	18.56		1,097.00
531100 OFFICE SUPPLIES EXPENSE	2,170.00		1,248.17	57.52		921.83
532100 NON-CAPITALIZED EQUIP PU	1.00	534.75-	24,600.40	2460040.00		24,599.40-
533100 HOUSEHOLD & INSTIT EXP	43,541.00	16,318.48	53,522.24	122.92		9,981.24-
533900 FOOD EXPENSE	339.00		540.75	159.51		201.75-
534500 AGRICULTURAL SUPPLIES EX	9,171.00	1,373.51	7,409.96	80.80		1,761.04
534600 ED & RECREATIONAL SUP EX	66.00	100.00	6,712.09	10169.83		6,646.09-
534700 ENG TECH & COMM SUP EXP			42.45	0.00		42.45-
534800 CONST & MAINT SUP EXP	79,660.95	6,803.12	112,635.28	141.39		32,974.33-
534900 MISCELLANEOUS SUP EXP	523.00			0.00		523.00
535100 MEDICAL SUPPLIES	242.00		34.00	14.05		208.00
537100 LABORATORY SUP EXP	24,071.00	2,805.81	22,455.04	93.29		1,615.96
538100 VEHICLE & EQUIP SUP EXP	3,459.00		202.14	5.84		3,256.86
542500 ENG & ARCH SERVICES	18,606.00			0.00		18,606.00
543500 MGT CONSULTANT SERVICES	982.00			0.00		982.00
545000 LABORATORY SERVICES	432.00	18.00	573.00	132.64		141.00-
547100 EDUCATIONAL SERVICES	544.00		50.00	9.19		494.00
548600 PEST CONTROL	7,232.00	960.87	14,884.44	205.81		7,652.44-
548700 REFUSE/RECYCLING	341.00		383.81	112.55		42.81-
549200 JANITORIAL SERVICES	30,829.74	3,027.45	29,695.04	96.32		1,134.70
554900 OTHER CONTRACTUAL SERVICES	32,689.00		6,504.70	19.90		26,184.30
555200 SOFTWARE - NEW PURCHASES			1,909.00	0.00		1,909.00-
Major Account 520000 Total	1,113,124.92	85,713.52	1,167,277.37	104.86	0.00	54,152.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	252.00		243.13	96.48		8.87
571900 MEALS-ONE DAY TRAVEL	18.00			0.00		18.00
572100 COMMERCIAL TRANSPORTATIO			464.00	0.00		464.00-
573100 STATE-OWNED TRANSPORTAION	1,959.00		993.16	50.70		965.84
574500 PERSONAL VEHICLE MILEAGE			132.75	0.00		132.75-
Major Account 570000 Total	2,229.00	0.00	1,833.04	82.24	0.00	395.96
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	6,024.00			0.00		6,024.00
580903 LANDSCAPING IMPROVEMENTS		4,597.03	4,597.03	0.00		4,597.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
581200 BUILDINGS	1.00			0.00		1.00
581500 IMPROVEMENTS TO BUILDINGS	143,245.00			0.00		143,245.00
582400 MACHINERY & EQUIPMENT		10,034.75	17,652.97	0.00		17,652.97-
583300 COMPUTER HARDWARE EQUIPMENT	1,370.00		2,787.24	203.45		1,417.24-
583600 COMMUN. & ELECTRONIC EQ	8,777.00			0.00		8,777.00
586900 OTHER FIXED ASSETS	18,179.00		6,876.00	37.82		11,303.00
587500 IMPROVEMENTS TO BUILDINGS-ML	106,352.77	9,673.03	91,025.24	85.59		15,327.53
Major Account 580000 Total	283,948.77	24,304.81	122,938.48	43.30	0.00	161,010.29
BUDGETED EXPENDITURES TOTAL	<u>2,401,318.69</u>	<u>187,785.00</u>	<u>2,200,261.57</u>	<u>91.63</u>	<u>0.00</u>	<u>201,057.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,000,732.00	213,214.44	1,211,290.19	121.04		210,558.19-
2 CASH FUNDS	1,400,586.69	25,429.44-	988,971.38	70.61		411,615.31
BUDGETED EXPENDITURES TOTAL	<u>2,401,318.69</u>	<u>187,785.00</u>	<u>2,200,261.57</u>	<u>91.63</u>	<u>0.00</u>	<u>201,057.12</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		19,264.52-	19,641.52-	0.00		19,641.52
Major Account 480000 Total	0.00	19,264.52-	19,641.52-	0.00	0.00	19,641.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,264.52-</u>	<u>19,641.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,641.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			377.00-	0.00		377.00
4 FEDERAL FUNDS		19,264.52-	19,264.52-	0.00		19,264.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,264.52-</u>	<u>19,641.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,641.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		2,361.40	142,097.31	0.00		142,097.31-
Personal Services Subtotal	0.00	2,361.40	142,097.31	0.00	0.00	142,097.31-
515200 OASDI EXPENSE		14.37	19.59	0.00		19.59-
Major Account 510000 Total	0.00	2,375.77	142,116.90	0.00	0.00	142,116.90-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	219,572.00	94,409.87	8,608,946.10	3920.79		8,389,374.10-
599101 EFT FUNDS		95,215.61-	6,492,454.34-	0.00		6,492,454.34
Major Account 590000 Total	219,572.00	805.74-	2,116,491.76	963.92	0.00	1,896,919.76-
BUDGETED EXPENDITURES TOTAL	219,572.00	1,570.03	2,258,608.66	1028.64	0.00	2,039,036.66-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	33,333.00		33,333.00	100.00		
2 CASH FUNDS	186,239.00		218,739.00	117.45		32,500.00-
4 FEDERAL FUNDS		1,570.03	2,006,536.66	0.00		2,006,536.66-
BUDGETED EXPENDITURES TOTAL	219,572.00	1,570.03	2,258,608.66	1028.64	0.00	2,039,036.66-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			226,551.00-	0.00		226,551.00
Major Account 460000 Total	0.00	0.00	226,551.00-	0.00	0.00	226,551.00

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES		4,162.00-	220,838.00-	0.00		220,838.00
486600 CREDIT CARD CLEARING		50,691.50		0.00		
Major Account 480000 Total	0.00	46,529.50	220,838.00-	0.00	0.00	220,838.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	46,529.50	447,389.00-	0.00	0.00	447,389.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			218,739.00-	0.00		218,739.00
4 FEDERAL FUNDS		46,529.50	228,650.00-	0.00		228,650.00
BUDGETED REVENUE TOTAL	0.00	46,529.50	447,389.00-	0.00	0.00	447,389.00

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	286,212.00	11,908.30	184,161.59	64.34		102,050.41
511200 TEMPORARY SALARIES-WAGE		1,602.00	5,534.00	0.00		5,534.00-
511900 SUPPLEMENTAL			1,800.00	0.00		1,800.00-
512100 VACATION LEAVE EXPENSE		41.65	8,749.66	0.00		8,749.66-
512200 SICK LEAVE EXPENSE		83.30	5,061.04	0.00		5,061.04-
Personal Services Subtotal	286,212.00	13,635.25	205,306.29	71.73	0.00	80,905.71
515100 RETIREMENT PLANS EXPENSE		962.66	15,837.74	0.00		15,837.74-
515200 OASDI EXPENSE		900.81	14,753.28	0.00		14,753.28-
515400 LIFE & ACCIDENT INS EXP		45.00	680.70	0.00		680.70-
515500 HEALTH INSURANCE EXPENSE		1,238.96	28,917.39	0.00		28,917.39-
Major Account 510000 Total	286,212.00	16,782.68	265,495.40	92.76	0.00	20,716.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			5.93	0.00		5.93-
521200 COM EXPENSE - VOICE/DATA	76,000.00	7,352.29	72,467.98	95.35		3,532.02
521500 PUBLICATION & PRINT EXP		90.40	1,066.80	0.00		1,066.80-
523100 UTILITIES EXPENSE	247,100.00			0.00		247,100.00
523101 NATURAL GAS	2,954.36	8,854.74	97,636.76	3304.84		94,682.40-
523105 ELECTRICITY	20,303.20	8,537.41	128,487.66	632.84		108,184.46-
523106 WATER	944.42	1,992.02	26,033.12	2756.52		25,088.70-
524100 RENT EXPENSE-LAND	600.00		800.00	133.33		200.00-
526100 REP & MAINT-REAL PROPERT	651.98	1,055.50	9,979.89	1530.70		9,327.91-
527600 REP & MAINT-HOUSE/INST E			2,888.99	0.00		2,888.99-
531100 OFFICE SUPPLIES EXPENSE	500.00	109.43	997.26	199.45		497.26-
533100 HOUSEHOLD & INSTIT EXP	42,160.00		39,084.81	92.71		3,075.19
534600 ED & RECREATIONAL SUP EX	46,036.00		262.99	.57		45,773.01
534800 CONST & MAINT SUP EXP	44,575.00	1,901.50	22,866.54	51.30		21,708.46
537100 LABORATORY SUP EXP			2,538.01	0.00		2,538.01-
541100 ACCTG & AUDITING SERVICES	8,500.00		9,241.00	108.72		741.00-
548600 PEST CONTROL			2,000.00	0.00		2,000.00-
549200 JANITORIAL SERVICES			234.00	0.00		234.00-
554900 OTHER CONTRACTUAL SERVICES		109.43-	498.74	0.00		498.74-
554905 CABLE TV		3,083.99	36,994.28	0.00		36,994.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,500.00		23,685.50	72.88		8,814.50
559100 OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
Major Account 520000 Total	522,824.96	32,867.85	479,270.26	91.67	0.00	43,554.70
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		161.92	183.24	0.00		183.24-
Major Account 570000 Total	0.00	161.92	183.24	0.00	0.00	183.24-
BUDGETED EXPENDITURES TOTAL	809,036.96	49,812.45	744,948.90	92.08	0.00	64,088.06
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	809,036.96	49,812.45	744,948.90	92.08		64,088.06
BUDGETED EXPENDITURES TOTAL	809,036.96	49,812.45	744,948.90	92.08	0.00	64,088.06
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,789.18-	34,307.81-	0.00		34,307.81
484500 REIMB NON-GOVT SOURCES			720,000.00-	0.00		720,000.00
Major Account 480000 Total	0.00	2,789.18-	754,307.81-	0.00	0.00	754,307.81
BUDGETED REVENUE TOTAL	0.00	2,789.18-	754,307.81-	0.00	0.00	754,307.81
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,789.18-	754,307.81-	0.00		754,307.81
BUDGETED REVENUE TOTAL	0.00	2,789.18-	754,307.81-	0.00	0.00	754,307.81

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,439,714.42	1,760.00	18,370.00	.19		9,421,344.42
511101 SAL/FAC-10 MO PAYOUT		33,163.90	330,580.62	0.00		330,580.62-
511102 SAL/FAC-12 MO PAYOUT		613,258.15	6,596,647.13	0.00		6,596,647.13-
511104 SAL/PROFESSIONAL STAFF		16,036.88	180,733.94	0.00		180,733.94-
511105 SAL/SUPPORT STAFF		26,826.17	329,474.64	0.00		329,474.64-
511200 TEMPORARY SALARIES-WAGE	908,824.55			0.00		908,824.55
511201 TEMP/ADJUNCT FACULTY		15,265.00	637,178.06	0.00		637,178.06-
511202 TEMP/GRADUATE ASSISTANTS			66,000.01	0.00		66,000.01-
511203 TEMP/STRAIGHT-TIME		3,413.00	90,387.11	0.00		90,387.11-
511204 TEMP/CWS MATCHING		106.40	2,922.77	0.00		2,922.77-
511805 COMP TIME/SUPPORT STAFF			442.39	0.00		442.39-
511900 SUPPLEMENTAL	826,835.00			0.00		826,835.00
511901 SUPPL JUNE SUMMER SESS		37,160.00	113,634.50	0.00		113,634.50-
511902 SUPPL JULY SUMMER SESS			63,511.00	0.00		63,511.00-
511903 SUPPL MAY SUMMER SESS		48,688.00	101,447.00	0.00		101,447.00-
511904 SUPPL FACULTY OVERLOAD		95,612.00	546,923.29	0.00		546,923.29-
511905 SUPPL ONE-TIME PAYMENTS		23,486.21	78,131.01	0.00		78,131.01-
511909 SUPPL FEDERAL GRANT PAY		6,828.92	33,669.35	0.00		33,669.35-
512104 VAC/PROF STAFF		927.26	12,465.51	0.00		12,465.51-
512105 VAC/SUPPORT STAFF		3,426.98	32,238.83	0.00		32,238.83-
512201 SICK/FACULTY-10 MO PAY			5,259.67	0.00		5,259.67-
512202 SICK/FACULTY-12 MO PAY		1,247.20	72,845.66	0.00		72,845.66-
512204 SICK/PROF STAFF		349.84	4,180.19	0.00		4,180.19-
512205 SICK/SUPPORT STAFF		1,860.28	22,467.47	0.00		22,467.47-
512301 HOL/FACULTY-10 MO PAY			16,998.71	0.00		16,998.71-
512302 HOL/FACULTY-12 MO PAY			346,884.78	0.00		346,884.78-
512304 HOL/PROF STAFF			10,388.34	0.00		10,388.34-
512305 HOL/SUPPORT STAFF			20,348.30	0.00		20,348.30-
Personal Services Subtotal	11,175,373.97	929,416.19	9,734,130.28	87.10	0.00	1,441,243.69
515100 RETIREMENT PLANS EXPENSE	1,046,153.00	72,708.48	715,477.67	68.39		330,675.33
515200 OASDI EXPENSE	735,644.85	68,273.69	702,780.32	95.53		32,864.53
515400 LIFE & ACCIDENT INS EXP	13,388.00	1,211.15	13,407.29	100.14		19.29-
515500 HEALTH INSURANCE EXPENSE	1,209,891.00	96,072.86	1,148,983.08	94.97		60,907.92

Major Account 510000 Total

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	14,180,450.82	1,167,682.37	12,314,778.64	86.84	0.00	1,865,672.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,253,034.06			0.00		1,253,034.06
521101 POSTAGE CHARGES		1,052.29	12,139.05	0.00		12,139.05-
521201 COMM TOLL CALLS			33.12	0.00		33.12-
521203 COMM LINE CHARGES		3,250.37	39,196.71	0.00		39,196.71-
521204 COMM LD - NEBRASKA		183.60	1,845.34	0.00		1,845.34-
521206 COMM LD - NATIONAL		32.33	950.49	0.00		950.49-
521209 COMM-OTHER CHGS		124.54	1,338.52	0.00		1,338.52-
521301 FREIGHT-UPS		51.38	590.64	0.00		590.64-
521309 FREIGHT-OTHER	76.05		81.66	107.38		5.61-
521501 COPY SERVICES		894.36	25,379.84	0.00		25,379.84-
521502 COPY CENTER		980.84	17,047.83	0.00		17,047.83-
521503 PRINTING		72.00	9,692.07	0.00		9,692.07-
521504 PHOTO SERVICES			52.00	0.00		52.00-
521505 ADVERTISING-CLASSIFIED/LEGAL	250.00		8,488.78	3395.51		8,238.78-
521507 ADVERTISING-MARKETING		1,186.84	4,634.30	0.00		4,634.30-
521509 PRINTING-OTHER			60.00	0.00		60.00-
521901 AWARDS			125.00	0.00		125.00-
521902 PRIZES/INCENTIVES			25.00	0.00		25.00-
522101 DUES/MEMBERSHIPS			20,405.00	0.00		20,405.00-
522102 SUBSCRIPTIONS			2,793.93	0.00		2,793.93-
522103 ROYALTIES/LICENSES			1,975.00	0.00		1,975.00-
522104 ENTRY FEES	40.00	11.72	451.72	1129.30		411.72-
522105 DISPLAY TABLE/EXHIBIT FEES			240.00	0.00		240.00-
522109 DUES/SUBSCR-OTHER		500.00	1,314.00	0.00		1,314.00-
522200 CONFERENCE REGISTRATION	855.00	2,565.00	23,520.62	2750.95		22,665.62-
522402 ACTIV LODGING	312.00		7,861.66	2519.76		7,549.66-
522403 ACTIV MEALS		320.64	1,986.51	0.00		1,986.51-
522404 ACTIV COMM'L TRANS		187.50	8,581.82	0.00		8,581.82-
522409 ACTIV TRAVEL-OTHER		52.02	650.80	0.00		650.80-
522600 JOB APPLICANT EXPENSE	1,078.46		8,067.72	748.08		6,989.26-
524701 CLASSROOM/SPACE RENTAL			16,764.01	0.00		16,764.01-
525502 FILM/PROGRAM RENTAL			295.00	0.00		295.00-
525509 RENT-OTHER PERS PROP	97.30	129.06	1,352.23	1389.75		1,254.93-
527100 REP & MAINT-OFFICE EQUIP			769.00	0.00		769.00-
527400 REP & MAINT-DATA PROC	424.00		424.00	100.00		
527600 REP & MAINT-HOUSE/INST E			333.22	0.00		333.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 ED/REC EQUIP REPAIR	550.00		12,272.04	2231.28		11,722.04-
531101 OFFICE SUPPLIES	264.87	838.89	6,572.00	2481.22		6,307.13-
531102 CENTRAL STORE SUPPL		6,522.74	35,300.71	0.00		35,300.71-
531108 CENTRAL STORE PURCH			201.86	0.00		201.86-
531500 SUPPLIES USED FOR PRODUC			1,845.76	0.00		1,845.76-
532101 NON-CAP HARDWARE-DP	2,545.00	65,711.30	75,064.76	2949.50		72,519.76-
532103 NON-CAP COMM EQUIP			120.43	0.00		120.43-
532104 NON-CAP OFFICE EQUIPMENT	12,549.68	1,116.13	15,217.81	121.26		2,668.13-
532105 NON-CAP HSHLD/INST EQUIP			5,791.52	0.00		5,791.52-
532106 NON-CAP PHT/MEDIA EQUIP		1,931.08	2,107.43	0.00		2,107.43-
532107 NON-CAP EDUCATIONAL EQUIP	3,242.01	4,907.57	11,587.15	357.41		8,345.14-
533101 CLEANING SUPPLIES			280.29	0.00		280.29-
533103 INSTITUTIONAL SUPPLIES	914.93	2,050.87	7,698.23	841.40		6,783.30-
533901 FOOD SERVICE-MEALS		3,227.25	16,371.89	0.00		16,371.89-
533902 FOOD SUPPLIES-GROCERIES		7.76	1,992.37	0.00		1,992.37-
534601 ED/RECREATIONAL EQUIPMENT	512.53	7,359.96	57,177.98	11156.03		56,665.45-
534603 PRIZE/INCENTIVE SUPPLIES		202.75	4,300.19	0.00		4,300.19-
534700 ENG TECH & COMM SUP EXP		272.53	272.53	0.00		272.53-
534802 SHOP TOOLS/SUPPLIES		1,413.15	5,599.20	0.00		5,599.20-
535100 MEDICAL SUPPLIES			2.99	0.00		2.99-
537100 LABORATORY SUP EXP	743.89	6,737.04	33,699.99	4530.24		32,956.10-
538103 FUEL (GASOLINE)			78.52	0.00		78.52-
539100 INDIRECT COST ALLOWANCE			24,361.00	0.00		24,361.00-
539300 THIRD PARTY REIMB		1,544.91	43.31-	0.00		43.31
547101 HONORARIA/STIPENDS	435.09	4,800.00	35,960.59	8265.09		35,525.50-
547102 CONTRACT EDUC SVCS	50,871.00	30,709.50	366,635.68	720.72		315,764.68-
547500 MAILING SERVICES			133.25	0.00		133.25-
549100 LAUNDRY SERVICES		56.08	611.00	0.00		611.00-
549500 HAZARDOUS WASTE DISPOSAL		2,766.00	2,766.00	0.00		2,766.00-
554901 CONTR PRFRMNC/SPEAKERS			4,092.52	0.00		4,092.52-
554902 CONTR RADIO/TV ADVERTISING			25.00	0.00		25.00-
554903 CONTR DATA EXCHANGE/PUR			2,800.00	0.00		2,800.00-
554909 OTHER CONTR SVCS		6,691.96	61,062.79	0.00		61,062.79-
555101 SOFTWARE MAINTENANCE			850.00	0.00		850.00-
555102 SOFTWARE UPGRADES			175.95	0.00		175.95-
555103 SOFTWARE LICENSES			8,804.00	0.00		8,804.00-
555200 SOFTWARE - NEW PURCHASES	540.95	1,328.95	4,227.90	781.57		3,686.95-
559109 OTHER OPERATING EXP		351.00	5,396.00	0.00		5,396.00-
Major Account 520000 Total	1,329,336.82	162,141.91	1,030,880.61	77.55	0.00	298,456.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	215,000.00			0.00		215,000.00
571101 MEALS	249.38	1,226.54	12,203.44	4893.51		11,954.06-
571102 LODGING	1,958.58	4,356.52	56,697.83	2894.84		54,739.25-
571900 MEALS-ONE DAY TRAVEL		6.52	6.52	0.00		6.52-
572101 AIRLINE/RAIL TICKETS	808.71	4,287.37	23,948.21	2961.29		23,139.50-
572109 COMM'L FARES-OTHER	114.61	281.77	2,546.86	2222.20		2,432.25-
573101 MOTOR FUELS-CARS		1,319.36	22,556.34	0.00		22,556.34-
573102 MOTOR FUELS-VANS		63.24	9,005.92	0.00		9,005.92-
574500 PERSONAL VEHICLE MILEAGE	2,698.30	4,470.17	59,129.74	2191.37		56,431.44-
574600 CONTRACTUAL SERV - TRAVEL EXP	499.88	2,358.89	30,211.43	6043.74		29,711.55-
575100 MISC TRAVEL EXPENSE	37.12	103.08	1,389.57	3743.45		1,352.45-
Major Account 570000 Total	221,366.58	18,473.46	217,695.86	98.34	0.00	3,670.72
580000 CAPITAL OUTLAY						
580300 LAND	25,000.00			0.00		25,000.00
582101 CONST/MAINT EQUIPMENT		2,050.00	2,050.00	0.00		2,050.00-
582401 ED/RECREATIONAL EQUIPMENT		3,506.52	4,256.52	0.00		4,256.52-
583300 COMPUTER HARDWARE EQUIPMENT	1,625.00	8,572.64	10,197.64	627.55		8,572.64-
584803 LIBRARY VIDEOS/CDS			72.76	0.00		72.76-
Major Account 580000 Total	26,625.00	14,129.16	16,576.92	62.26	0.00	10,048.08
BUDGETED EXPENDITURES TOTAL	15,757,779.22	1,362,426.90	13,579,932.03	86.18	0.00	2,177,847.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,682,049.37	173,922.45	9,548,569.39	98.62		133,479.98
2 CASH FUNDS	5,578,665.30	1,137,147.58	3,600,204.28	64.54		1,978,461.02
4 FEDERAL FUNDS	497,064.55	51,356.87	431,158.36	86.74		65,906.19
BUDGETED EXPENDITURES TOTAL	15,757,779.22	1,362,426.90	13,579,932.03	86.18	0.00	2,177,847.19

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		35,953.79-	220,775.94-	0.00		220,775.94
---------------------------------	--	------------	-------------	------	--	------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			66,973.07-	0.00		66,973.07
Major Account 460000 Total	0.00	35,953.79-	287,749.01-	0.00	0.00	287,749.01
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			16,041.19-	0.00		16,041.19
471116 LAB FEES		20.00-	1,065.00-	0.00		1,065.00
471118 OFF CAMPUS FEE		12,910.58-	176,609.01-	0.00		176,609.01
471129 OTHER COURSE-RELATED FEES		140.00-	4,100.54-	0.00		4,100.54
471137 PRIVATE LESSONS			1,860.00-	0.00		1,860.00
471140 OTHER STUDENT FEES		6.00-	57.00-	0.00		57.00
471155 UG RESIDENT ON CAMPUS		16,792.14	6,819,169.63-	0.00		6,819,169.63
471156 UG NONRESIDENT ON CAMPUS		11,016.89-	1,597,908.74-	0.00		1,597,908.74
471157 GRAD RESIDENT ON CAMPUS		68,220.61-	271,142.71-	0.00		271,142.71
471158 GRAD NONRES ON CAMPUS		8,771.84-	60,929.12-	0.00		60,929.12
471159 UG RESIDENT OFF CAMPUS		6,856.61-	130,072.60-	0.00		130,072.60
471160 UG NONRESIDENT OFF CAMPUS		10.00-	12,940.09-	0.00		12,940.09
471161 GRAD RESIDENT OFF CAMPUS		105,402.08-	898,248.74-	0.00		898,248.74
471162 GRAD NONRES OFFCAMPUS		8,693.42-	208,173.50-	0.00		208,173.50
471167 INTERNET UG		169,272.25-	432,571.00-	0.00		432,571.00
471168 INTERNET GRAD		170,343.00-	418,851.00-	0.00		418,851.00
471179 OTHER SERVICES			675.00-	0.00		675.00
472100 SALE OF SUP & MAT			2,350.50-	0.00		2,350.50
472101 APPLIED SCIENCE RESALE		56.36-	720.52-	0.00		720.52
472102 FINE ARTS RESALE			1,028.99-	0.00		1,028.99
475201 CREDIT BY EXAM			270.00-	0.00		270.00
Major Account 470000 Total	0.00	544,927.50-	11,054,784.88-	0.00	0.00	11,054,784.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		570.26-	4,702.95-	0.00		4,702.95
484900 OTHER PRIVATE SOURCES		2,519.77-	110,430.49-	0.00		110,430.49
486200 CONTRIBUTIONS			275.00-	0.00		275.00
486500 MISCELLANEOUS ADJUSTMENT			750.00-	0.00		750.00
Major Account 480000 Total	0.00	3,090.03-	116,158.44-	0.00	0.00	116,158.44
BUDGETED REVENUE TOTAL	0.00	583,971.32-	11,458,692.33-	0.00	0.00	11,458,692.33

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		544,927.50-	11,040,818.19-	0.00		11,040,818.19
4 FEDERAL FUNDS		39,043.82-	417,874.14-	0.00		417,874.14
BUDGETED REVENUE TOTAL	0.00	583,971.32-	11,458,692.33-	0.00	0.00	11,458,692.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	8,399.58			0.00		8,399.58
511201 TEMP/ADJUNCT FACULTY			6,300.00	0.00		6,300.00-
511904 SUPPL FACULTY OVERLOAD			2,100.00	0.00		2,100.00-
Personal Services Subtotal	8,399.58	0.00	8,400.00	100.01	0.00	.42-
515200 OASDI EXPENSE	643.00		642.58	99.93		.42
Major Account 510000 Total	9,042.58	0.00	9,042.58	100.00	0.00	0.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,550.00			0.00		20,550.00
521101 POSTAGE CHARGES		.50	104.61	0.00		104.61-
521502 COPY CENTER			10.32	0.00		10.32-
521503 PRINTING			245.00	0.00		245.00-
522101 DUES/MEMBERSHIPS			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION			315.00	0.00		315.00-
531102 CENTRAL STORE SUPPL			7.65	0.00		7.65-
532101 NON-CAP HARDWARE-DP			800.00	0.00		800.00-
534601 ED/RECREATIONAL EQUIPMENT			1,587.37	0.00		1,587.37-
534603 PRIZE/INCENTIVE SUPPLIES			105.70	0.00		105.70-
537100 LABORATORY SUP EXP		737.40	1,051.50	0.00		1,051.50-
546909 OTHER MEDICAL SERVICES			1,000.00	0.00		1,000.00-
547101 HONORARIA/STIPENDS		150.00	950.00	0.00		950.00-
547102 CONTRACT EDUC SVCS			2,000.00	0.00		2,000.00-
547500 MAILING SERVICES			27.30	0.00		27.30-
554901 CONTR PRFRMNCNS/SPEAKERS			300.00	0.00		300.00-
554909 OTHER CONTR SVCS			3,200.00	0.00		3,200.00-
Major Account 520000 Total	20,550.00	887.90	11,754.45	57.20	0.00	8,795.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571101 MEALS			260.50	0.00		260.50-
571102 LODGING			206.60	0.00		206.60-
572101 AIRLINE/RAIL TICKETS			1,060.35	0.00		1,060.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572109 COMM'L FARES-OTHER			51.25	0.00		51.25-
573101 MOTOR FUELS-CARS			277.78	0.00		277.78-
574500 PERSONAL VEHICLE MILEAGE			83.30	0.00		83.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		46.72-	268.53	0.00		268.53-
575100 MISC TRAVEL EXPENSE			24.40	0.00		24.40-
Major Account 570000 Total	3,000.00	46.72-	2,232.71	74.42	0.00	767.29
580000 CAPITAL OUTLAY						
582401 ED/RECREATIONAL EQUIPMENT			2,350.00	0.00		2,350.00-
Major Account 580000 Total	0.00	0.00	2,350.00	0.00	0.00	2,350.00-
BUDGETED EXPENDITURES TOTAL	<u>32,592.58</u>	<u>841.18</u>	<u>25,379.74</u>	<u>77.87</u>	<u>0.00</u>	<u>7,212.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,042.58</u>		<u>9,042.58</u>	<u>100.00</u>		
2 CASH FUNDS	<u>23,550.00</u>	<u>841.18</u>	<u>16,337.16</u>	<u>69.37</u>		<u>7,212.84</u>
BUDGETED EXPENDITURES TOTAL	<u>32,592.58</u>	<u>841.18</u>	<u>25,379.74</u>	<u>77.87</u>	<u>0.00</u>	<u>7,212.84</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,244.00	110.00	1,320.00	2.35		54,924.00
511104 SAL/PROFESSIONAL STAFF		4,578.84	51,268.64	0.00		51,268.64-
511200 TEMPORARY SALARIES-WAGE	44,439.24			0.00		44,439.24
511203 TEMP/STRAIGHT-TIME			23,354.36	0.00		23,354.36-
511900 SUPPLEMENTAL	35,000.00			0.00		35,000.00
511905 SUPPL ONE-TIME PAYMENTS			35,430.09	0.00		35,430.09-
512104 VAC/PROF STAFF			1,730.56	0.00		1,730.56-
512204 SICK/PROF STAFF		108.16	432.64	0.00		432.64-
512304 HOL/PROF STAFF			2,812.16	0.00		2,812.16-
Personal Services Subtotal	135,683.24	4,797.00	116,348.45	85.75	0.00	19,334.79
515100 RETIREMENT PLANS EXPENSE	4,500.00	383.76	7,106.59	157.92		2,606.59-
515200 OASDI EXPENSE	4,942.35	366.53	7,859.94	159.03		2,917.59-
515400 LIFE & ACCIDENT INS EXP	87.00	7.50	87.30	100.34		.30-
515500 HEALTH INSURANCE EXPENSE	1,530.00	17.23	206.76	13.51		1,323.24
Major Account 510000 Total	146,742.59	5,572.02	131,609.04	89.69	0.00	15,133.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	255,150.00			0.00		255,150.00
521101 POSTAGE CHARGES		24.16	1,816.46	0.00		1,816.46-
521203 COMM LINE CHARGES		14.50	290.00	0.00		290.00-
521204 COMM LD - NEBRASKA		8.02	92.17	0.00		92.17-
521206 COMM LD - NATIONAL		2.12	26.81	0.00		26.81-
521301 FREIGHT-UPS			29.68	0.00		29.68-
521501 COPY SERVICES			12.00	0.00		12.00-
521502 COPY CENTER			335.00	0.00		335.00-
522102 SUBSCRIPTIONS	19.95	19.95	239.40	1200.00		219.45-
522104 ENTRY FEES		355.00	487.00	0.00		487.00-
522200 CONFERENCE REGISTRATION			29.56	0.00		29.56-
522402 ACTIV LODGING	17,616.00		19,824.00	112.53		2,208.00-
531101 OFFICE SUPPLIES	12.78		12.78	100.00		
531102 CENTRAL STORE SUPPL			1,277.15	0.00		1,277.15-
533103 INSTITUTIONAL SUPPLIES	3.68		57.68	1567.39		54.00-
533901 FOOD SERVICE-MEALS	5,451.54	421.09	20,798.36	381.51		15,346.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533902 FOOD SUPPLIES-GROCERIES	159.19		617.19	387.71		458.00-
534601 ED/RECREATIONAL EQUIPMENT	6.08	22.71	700.05	11513.98		693.97-
534602 ATHLETIC SUPPLIES	2,196.00		2,268.41	103.30		72.41-
534603 PRIZE/INCENTIVE SUPPLIES	168.54	4,358.24	9,133.73	5419.32		8,965.19-
547102 CONTRACT EDUC SVCS			1,549.00	0.00		1,549.00-
554909 OTHER CONTR SVCS			4,758.00	0.00		4,758.00-
Major Account 520000 Total	280,783.76	5,225.79	64,354.43	22.92	0.00	216,429.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571102 LODGING			165.12	0.00		165.12-
573101 MOTOR FUELS-CARS			400.90	0.00		400.90-
573102 MOTOR FUELS-VANS		14.96	14.96	0.00		14.96-
574500 PERSONAL VEHICLE MILEAGE			345.32	0.00		345.32-
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00		479.58	479.58		379.58-
Major Account 570000 Total	1,600.00	14.96	1,405.88	87.87	0.00	194.12
BUDGETED EXPENDITURES TOTAL	429,126.35	10,812.77	197,369.35	45.99	0.00	231,757.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	429,126.35	10,812.77	197,369.35	45.99		231,757.00
BUDGETED EXPENDITURES TOTAL	429,126.35	10,812.77	197,369.35	45.99	0.00	231,757.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,409.00-	33,394.97-	0.00		33,394.97
471152 PUBLIC SERVICE CAMPS		73,319.48-	164,643.71-	0.00		164,643.71
471153 WORKSHOP/SEMINAR REVENUES		1,860.00	48.90-	0.00		48.90
475202 TESTING FEES			301.00-	0.00		301.00
Major Account 470000 Total	0.00	73,868.48-	198,388.58-	0.00	0.00	198,388.58
BUDGETED REVENUE TOTAL	0.00	73,868.48-	198,388.58-	0.00	0.00	198,388.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		73,868.48-	198,388.58-	0.00		198,388.58
BUDGETED REVENUE TOTAL	0.00	73,868.48-	198,388.58-	0.00	0.00	198,388.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,583,700.00	220.00	2,640.00	.17		1,581,060.00
511104 SAL/PROFESSIONAL STAFF		96,889.95	1,140,590.04	0.00		1,140,590.04-
511105 SAL/SUPPORT STAFF		19,455.72	215,628.37	0.00		215,628.37-
511200 TEMPORARY SALARIES-WAGE	149,925.25			0.00		149,925.25
511203 TEMP/STRAIGHT-TIME		12,435.76	106,701.44	0.00		106,701.44-
511204 TEMP/CWS MATCHING		114.77	6,015.39	0.00		6,015.39-
511805 COMP TIME/SUPPORT STAFF			8.24	0.00		8.24-
511904 SUPPL FACULTY OVERLOAD		1,250.00	5,335.00	0.00		5,335.00-
511905 SUPPL ONE-TIME PAYMENTS		1,000.00	2,380.00	0.00		2,380.00-
512104 VAC/PROF STAFF		9,762.20	75,753.32	0.00		75,753.32-
512105 VAC/SUPPORT STAFF		1,681.55	19,389.83	0.00		19,389.83-
512204 SICK/PROF STAFF		5,560.66	31,799.84	0.00		31,799.84-
512205 SICK/SUPPORT STAFF		691.61	11,730.80	0.00		11,730.80-
512304 HOL/PROF STAFF			65,310.92	0.00		65,310.92-
512305 HOL/SUPPORT STAFF			12,626.34	0.00		12,626.34-
Personal Services Subtotal	1,733,625.25	149,062.22	1,695,909.53	97.82	0.00	37,715.72
515100 RETIREMENT PLANS EXPENSE	126,696.00	10,483.89	121,583.87	95.97		5,112.13
515200 OASDI EXPENSE	131,843.89	10,282.12	116,255.61	88.18		15,588.28
515400 LIFE & ACCIDENT INS EXP	3,005.00	255.00	2,948.30	98.11		56.70
515500 HEALTH INSURANCE EXPENSE	249,907.00	20,026.79	241,156.54	96.50		8,750.46
Major Account 510000 Total	2,245,077.14	190,110.02	2,177,853.85	97.01	0.00	67,223.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	884,074.00			0.00		884,074.00
521101 POSTAGE CHARGES		1,484.09	16,245.53	0.00		16,245.53-
521201 COMM TOLL CALLS	36.85		36.85	100.00		
521202 COMM EQUIPMENT		1,836.10	30,080.49	0.00		30,080.49-
521203 COMM LINE CHARGES		1,754.01	20,891.84	0.00		20,891.84-
521204 COMM LD - NEBRASKA		74.06	521.01	0.00		521.01-
521206 COMM LD - NATIONAL		8.65	184.79	0.00		184.79-
521209 COMM-OTHER CHGS		16.59	1,744.96	0.00		1,744.96-
521301 FREIGHT-UPS			273.41	0.00		273.41-
521401 DP-DAS/CDP SERVICES		65.00	757.50	0.00		757.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521409 DP-OTHER	550.24	592.93	9,832.53	1786.95		9,282.29-
521501 COPY SERVICES		307.60	2,188.52	0.00		2,188.52-
521502 COPY CENTER		83.50	434.39	0.00		434.39-
521503 PRINTING	960.00		5,334.09	555.63		4,374.09-
521505 ADVERTISING-CLASSIFIED/LEGAL	1,157.85		1,366.35	118.01		208.50-
521506 BINDING/FRAMING		163.56	886.06	0.00		886.06-
521507 ADVERTISING-MARKETING		1,840.00	3,401.00	0.00		3,401.00-
522101 DUES/MEMBERSHIPS	54.26	55.75	19,863.38	36607.78		19,809.12-
522102 SUBSCRIPTIONS			635.00	0.00		635.00-
522103 ROYALTIES/LICENSES			80.00	0.00		80.00-
522104 ENTRY FEES			164.87	0.00		164.87-
522106 LIBR ELECTRONIC DB SUBSC		4,059.87	63,115.47	0.00		63,115.47-
522109 DUES/SUBSCR-OTHER			15.00	0.00		15.00-
522200 CONFERENCE REGISTRATION		345.00	16,143.00	0.00		16,143.00-
522402 ACTIV LODGING			14,330.91	0.00		14,330.91-
522403 ACTIV MEALS			1,862.99	0.00		1,862.99-
522404 ACTIV COMM'L TRANS			33,327.26	0.00		33,327.26-
522409 ACTIV TRAVEL-OTHER		10,173.75-	33,430.83	0.00		33,430.83-
522600 JOB APPLICANT EXPENSE			977.04	0.00		977.04-
524701 CLASSROOM/SPACE RENTAL			8,364.82	0.00		8,364.82-
526100 REP & MAINT-REAL PROPERT			3,778.13	0.00		3,778.13-
527100 REP & MAINT-OFFICE EQUIP			1,003.50	0.00		1,003.50-
527202 INST VEHICLE REPAIR	90.68	134.34	3,196.58	3525.12		3,105.90-
527400 REP & MAINT-DATA PROC	506.00	625.00	12,538.79	2478.02		12,032.79-
527500 REP & MAINT-COMM EQUIP			27.23	0.00		27.23-
531101 OFFICE SUPPLIES	147.96	3,133.20	17,079.77	11543.51		16,931.81-
531102 CENTRAL STORE SUPPL		5,331.56	51,073.13	0.00		51,073.13-
532101 NON-CAP HARDWARE-DP	1,728.00	43,256.54	161,854.22	9366.56		160,126.22-
532103 NON-CAP COMM EQUIP		13,926.00-	7,483.31	0.00		7,483.31-
532104 NON-CAP OFFICE EQUIPMENT	5,051.09	1,837.60	14,425.46	285.59		9,374.37-
532105 NON-CAP HSHLD/INST EQUIP		995.40-	1,105.28	0.00		1,105.28-
532106 NON-CAP PHT/MEDIA EQUIP		1,558.21	3,378.06	0.00		3,378.06-
532107 NON-CAP EDUCATIONAL EQUIP			12,506.03	0.00		12,506.03-
533101 CLEANING SUPPLIES		13.37	33.13	0.00		33.13-
533103 INSTITUTIONAL SUPPLIES	1,617.25	1,491.35	4,743.74	293.32		3,126.49-
533901 FOOD SERVICE-MEALS			465.51	0.00		465.51-
534601 ED/RECREATIONAL EQUIPMENT	15.00	886.27-	8,643.29-	57621.93-		8,658.29
534700 ENG TECH & COMM SUP EXP		473.82	473.82	0.00		473.82-
534801 CONSTR/MAINT SUPPLIES			1,948.00	0.00		1,948.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534802 SHOP TOOLS/SUPPLIES	17.62	486.63	11,388.87	64636.04		11,371.25-
538102 VEH. SUPP-INST			57.00	0.00		57.00-
538103 FUEL		82.63	269.33	0.00		269.33-
538104 FUELS-DIESEL			150.98	0.00		150.98-
547101 HONORARIA/STIPENDS			1,400.00	0.00		1,400.00-
554901 CONTR PRFRMNC/SPEAKERS			400.00	0.00		400.00-
554909 OTHER CONTR SVCS		1,570.83	8,695.05	0.00		8,695.05-
555101 SOFTWARE MAINTENANCE	1,800.00		28,184.40	1565.80		26,384.40-
555102 SOFTWARE UPGRADES	1,424.00		6,624.00	465.17		5,200.00-
555103 SOFTWARE LICENSES	2,388.00		80,225.05	3359.51		77,837.05-
555200 SOFTWARE - NEW PURCHASES	4,815.00	124.59	10,370.59	215.38		5,555.59-
556103 INS-VEHICLES			105.00	0.00		105.00-
Major Account 520000 Total	906,433.80	46,824.96	722,830.56	79.74	0.00	183,603.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,000.00			0.00		48,000.00
571101 MEALS	11.00	9.76	2,883.72	26215.64		2,872.72-
571102 LODGING	1,064.38	421.68	15,545.93	1460.56		14,481.55-
571900 MEALS-ONE DAY TRAVEL			39.23	0.00		39.23-
572101 AIRLINE/RAIL TICKETS	1,157.54		8,984.36	776.16		7,826.82-
572109 COMM'L FARES-OTHER	983.08		3,087.23	314.04		2,104.15-
573101 MOTOR FUELS-CARS		570.38	1,366.16	0.00		1,366.16-
573102 MOTOR FUELS-VANS			1,533.40	0.00		1,533.40-
574500 PERSONAL VEHICLE MILEAGE	196.69	443.30	6,275.34	3190.47		6,078.65-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,018.19	0.00		2,018.19-
575100 MISC TRAVEL EXPENSE	70.00	43.90	654.91	935.59		584.91-
Major Account 570000 Total	51,482.69	1,489.02	42,388.47	82.34	0.00	9,094.22
580000 CAPITAL OUTLAY						
580300 LAND	331,500.00			0.00		331,500.00
582700 LAW ENFORCEMENT & SECURITY EQ		30,852.25	30,852.25	0.00		30,852.25-
583001 OFFICE EQUIPMENT			14,772.95	0.00		14,772.95-
583300 COMPUTER HARDWARE EQUIPMENT		28,328.59	76,529.87	0.00		76,529.87-
584802 PERIODICALS		252.35	46,813.04	0.00		46,813.04-
584803 LIBRARY VIDEOS/CDS		710.49	20,091.70	0.00		20,091.70-
584804 LIBRARY MICROFORMS			7,192.12	0.00		7,192.12-
584805 BOOKS	397.62	636.40	63,852.15	16058.59		63,454.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584806 LIBR CONTINUATIONS	616.09	2,309.35	16,098.46	2613.00		15,482.37-
584807 LIBR INDEXES			6,731.48	0.00		6,731.48-
584809 LIBR REF MAT-OTHER			330.00	0.00		330.00-
Major Account 580000 Total	332,513.71	63,089.43	283,264.02	85.19	0.00	49,249.69
BUDGETED EXPENDITURES TOTAL	3,535,507.34	301,513.43	3,226,336.90	91.26	0.00	309,170.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,976,786.00	.61	1,976,786.00	100.00		
2 CASH FUNDS	1,553,721.34	301,389.55	1,248,277.09	80.34		305,444.25
4 FEDERAL FUNDS	5,000.00	123.27	1,273.81	25.48		3,726.19
BUDGETED EXPENDITURES TOTAL	3,535,507.34	301,513.43	3,226,336.90	91.26	0.00	309,170.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		547.78-	83,558.02-	0.00		83,558.02
471107 TECHNOLOGY FEE		11,475.76-	473,768.40-	0.00		473,768.40
471118 OFF CAMPUS FEE		4.00-	222.80-	0.00		222.80
471122 ONLINE TECHNOLOGY FEE		15,804.75-	39,718.25-	0.00		39,718.25
471134 LIBRARY FEES		10.00-	70.00-	0.00		70.00
472200 REPROD & PUBLICATIONS			381.96-	0.00		381.96
475202 TESTING FEES			180.00-	0.00		180.00
Major Account 470000 Total	0.00	27,842.29-	597,899.43-	0.00	0.00	597,899.43
480000 REVENUE - MISCELLANEOUS						
485101 LIBRARY FINES		229.00-	3,863.79-	0.00		3,863.79
485102 LIBRARY REPLACEMENT FEE		370.14-	1,966.11-	0.00		1,966.11
486500 MISCELLANEOUS ADJUSTMENT			109.85-	0.00		109.85
Major Account 480000 Total	0.00	599.14-	5,939.75-	0.00	0.00	5,939.75
BUDGETED REVENUE TOTAL	0.00	28,441.43-	603,839.18-	0.00	0.00	603,839.18

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2007
 As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
 Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		28,076.03-	603,442.78-	0.00		603,442.78
4 FEDERAL FUNDS		365.40-	396.40-	0.00		396.40
BUDGETED REVENUE TOTAL	0.00	28,441.43-	603,839.18-	0.00	0.00	603,839.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,046,515.00	880.00	10,120.00	.49		2,036,395.00
511102 SAL/FAC-12 MO PAYOUT		1,801.92	20,397.53	0.00		20,397.53-
511104 SAL/PROFESSIONAL STAFF		132,269.78	1,492,627.85	0.00		1,492,627.85-
511105 SAL/SUPPORT STAFF		16,443.80	211,956.20	0.00		211,956.20-
511109 SAL/FEDERAL GRANTS		1,379.88	13,991.60	0.00		13,991.60-
511200 TEMPORARY SALARIES-WAGE	178,099.52			0.00		178,099.52
511201 TEMP/ADJUNCT FACULTY			17,500.00	0.00		17,500.00-
511202 TEMP/GRADUATE ASSISTANTS			44,444.36	0.00		44,444.36-
511203 TEMP/STRAIGHT-TIME		1,739.97	127,246.47	0.00		127,246.47-
511204 TEMP/CWS MATCHING		39.59	1,134.60	0.00		1,134.60-
511805 COMP TIME/SUPPORT STAFF			163.32	0.00		163.32-
511900 SUPPLEMENTAL	5,000.00			0.00		5,000.00
511905 SUPPL ONE-TIME PAYMENTS			465.00	0.00		465.00-
511909 SUPPL FEDERAL GRANT PAY		181.82	1,969.72	0.00		1,969.72-
512104 VAC/PROF STAFF		4,755.67	99,153.54	0.00		99,153.54-
512105 VAC/SUPPORT STAFF		2,796.08	23,457.83	0.00		23,457.83-
512109 VAC/FEDERAL GRANTS		73.56	706.96	0.00		706.96-
512202 SICK/FACULTY-12 MO PAY			1,086.83	0.00		1,086.83-
512204 SICK/PROF STAFF		6,137.55	46,255.51	0.00		46,255.51-
512205 SICK/SUPPORT STAFF		714.52	14,892.96	0.00		14,892.96-
512209 SICK/FEDERAL GRANTS			498.55	0.00		498.55-
512304 HOL/PROF STAFF			89,499.87	0.00		89,499.87-
512305 HOL/SUPPORT STAFF			12,761.80	0.00		12,761.80-
512309 HOL/FEDERAL GRANTS			719.21	0.00		719.21-
Personal Services Subtotal	2,229,614.52	169,214.14	2,231,049.71	100.06	0.00	1,435.19-
515100 RETIREMENT PLANS EXPENSE	168,500.00	12,350.00	150,091.63	89.08		18,408.37
515200 OASDI EXPENSE	163,341.70	11,974.60	148,841.71	91.12		14,499.99
515400 LIFE & ACCIDENT INS EXP	4,252.00	359.79	4,297.82	101.08		45.82-
515500 HEALTH INSURANCE EXPENSE	382,627.00	27,909.32	352,649.87	92.17		29,977.13
Major Account 510000 Total	2,948,335.22	221,807.85	2,886,930.74	97.92	0.00	61,404.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,334,630.00			0.00		1,334,630.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521101 POSTAGE CHARGES	37.23	4,139.79	27,167.10	72970.99		27,129.87-
521201 COMM TOLL CALLS	311.14		462.34	148.60		151.20-
521202 COMM EQUIPMENT		6.91	83.39	0.00		83.39-
521203 COMM LINE CHARGES		1,845.41	22,876.26	0.00		22,876.26-
521204 COMM LD - NEBRASKA		301.59	1,918.53	0.00		1,918.53-
521206 COMM LD - NATIONAL		157.55	2,381.04	0.00		2,381.04-
521209 COMM-OTHER CHGS		16.03	348.88	0.00		348.88-
521301 FREIGHT-UPS		4.75-	247.80	0.00		247.80-
521302 FREIGHT-EXPRESS SVC	133.25	24.59	1,739.78	1305.65		1,606.53-
521501 COPY SERVICES	3.40	351.23	3,818.57	112310.88		3,815.17-
521502 COPY CENTER		333.37	6,753.77	0.00		6,753.77-
521503 PRINTING	404.00	3,225.69	32,628.87	8076.45		32,224.87-
521504 PHOTO SERVICES			73.53	0.00		73.53-
521505 ADVERTISING-CLASSIFIED/LEGAL	145.00	1,103.17	2,451.81	1690.90		2,306.81-
521507 ADVERTISING-MARKETING		70.00	3,913.44	0.00		3,913.44-
522101 DUES/MEMBERSHIPS			40,346.95	0.00		40,346.95-
522102 SUBSCRIPTIONS		110.50	6,081.80	0.00		6,081.80-
522103 ROYALTIES/LICENSES			840.00	0.00		840.00-
522104 ENTRY FEES		570.00	11,272.85	0.00		11,272.85-
522109 DUES/SUBSCR-OTHER		346.00	4,154.00	0.00		4,154.00-
522200 CONFERENCE REGISTRATION	125.00	1,060.00	15,923.00	12738.40		15,798.00-
522401 ACTIV CHARTER SVC			138,517.00	0.00		138,517.00-
522402 ACTIV LODGING		2,478.30	88,844.86	0.00		88,844.86-
522403 ACTIV MEALS		3,763.69	80,291.72	0.00		80,291.72-
522404 ACTIV COMM'L TRANS		1,252.97	30,423.22	0.00		30,423.22-
522406 LOCAL TEAM MEALS		792.11	6,426.17	0.00		6,426.17-
522408 RECRUIT EXPENSES	825.58	222.77	13,631.90	1651.19		12,806.32-
522409 ACTIV TRAVEL-OTHER		47.50	3,245.41	0.00		3,245.41-
522500 EMPLOYEE MOVING EXPENSE			2,344.20	0.00		2,344.20-
522600 JOB APPLICANT EXPENSE	49.00		2,734.85	5581.33		2,685.85-
524701 CLASSROOM/SPACE RENTAL			50.00	0.00		50.00-
524709 RENT-OTHER REAL PROPERTY		1,000.00	1,734.00	0.00		1,734.00-
525509 RENT-OTHER PERS PROP			1,474.15	0.00		1,474.15-
527100 REP & MAINT-OFFICE EQUIP			247.50	0.00		247.50-
527202 INST VEHICLE REPAIR			50.90	0.00		50.90-
527500 REP & MAINT-COMM EQUIP			40.92	0.00		40.92-
527700 REP & MAINT-PHOTO/MEDIA			85.00	0.00		85.00-
527801 ED/REC EQUIP REPAIR	59.00		2,723.88	4616.75		2,664.88-
531101 OFFICE SUPPLIES	54.43	469.64	4,563.98	8385.05		4,509.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531102 CENTRAL STORE SUPPL		1,273.78	20,282.47	0.00		20,282.47-
532101 NON-CAP HARDWARE-DP		846.13	8,965.35	0.00		8,965.35-
532103 NON-CAP COMM EQUIP			1,406.48	0.00		1,406.48-
532104 NON-CAP OFFICE EQUIPMENT			6,029.94	0.00		6,029.94-
532105 NON-CAP HSHLD/INST EQUIP	575.00		944.95	164.34		369.95-
532106 NON-CAP PHT/MEDIA EQUIP	9.99	1,418.70	3,074.32	30773.97		3,064.33-
532107 NON-CAP EDUCATIONAL EQUIP		789.00	789.00	0.00		789.00-
532108 NON-CAP RECREATION EQUIP			2,644.44	0.00		2,644.44-
533102 UNIFORMS/LINENS	165.74		3,850.23	2323.05		3,684.49-
533103 INSTITUTIONAL SUPPLIES	88.86	486.59	10,425.31	11732.29		10,336.45-
533901 FOOD SERVICE-MEALS		820.20	9,183.17	0.00		9,183.17-
533902 FOOD SUPPLIES-GROCERIES		131.38	327.42	0.00		327.42-
534500 AGRICULTURAL SUPPLIES EX			80.70	0.00		80.70-
534601 ED/RECREATIONAL EQUIPMENT	2.00	6.06	31,766.10	1588305.00		31,764.10-
534602 ATHLETIC SUPPLIES	1,604.45	737.84-	111,829.55	6969.96		110,225.10-
534603 PRIZE/INCENTIVE SUPPLIES			3,072.01	0.00		3,072.01-
534700 ENG TECH & COMM SUP EXP		19.16	19.16	0.00		19.16-
534801 CONSTR/MAINT SUPPLIES			10,599.11	0.00		10,599.11-
534802 SHOP TOOLS/SUPPLIES	24.96	36.73	8,245.04	33033.01		8,220.08-
535100 MEDICAL SUPPLIES	438.30	892.68	12,545.56	2862.32		12,107.26-
537100 LABORATORY SUP EXP			187.87	0.00		187.87-
538102 VEH. SUPP-INST			119.70	0.00		119.70-
538103 FUEL	207.93	622.30	4,470.44	2149.97		4,262.51-
539100 INDIRECT COST ALLOWANCE		7,031.93	19,653.39	0.00		19,653.39-
541500 LEGAL SERVICES EXPENSE		13.44	39.44	0.00		39.44-
544300 PSYCHOLOGICAL SERVICES			29,516.08	0.00		29,516.08-
546909 OTHER MEDICAL SERVICES	2,400.00	2,400.00	28,981.50	1207.56		26,581.50-
547101 HONORARIA/STIPENDS			1,850.00	0.00		1,850.00-
547102 CONTRACT EDUC SVCS			1,130.00	0.00		1,130.00-
547500 MAILING SERVICES			111.61	0.00		111.61-
549100 LAUNDRY SERVICES			578.50	0.00		578.50-
554901 CONTR PRFRMNC/SPEAKERS		11,789.78-	34,316.22	0.00		34,316.22-
554903 CONTR DATA EXCHANGE/PUR		485.96	2,159.96	0.00		2,159.96-
554904 ATHLETIC SPORTS OFFICIATING	250.00	1,060.00	57,160.11	22864.04		56,910.11-
554909 OTHER CONTR SVCS		9,236.70	138,813.57	0.00		138,813.57-
555103 SOFTWARE LICENSES			225.00	0.00		225.00-
555200 SOFTWARE - NEW PURCHASES			1,606.96	0.00		1,606.96-
556103 INS-VEHICLES			1,010.70	0.00		1,010.70-
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,342,544.26	38,767.18	1,130,964.73	84.24	0.00	211,579.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00			0.00		100,000.00
571101 MEALS	147.41	821.64	5,784.33	3923.97		5,636.92-
571102 LODGING	147.02	2,293.62	13,331.61	9067.89		13,184.59-
571900 MEALS-ONE DAY TRAVEL	18.41		298.25	1620.04		279.84-
572101 AIRLINE/RAIL TICKETS		1,097.05	8,511.37	0.00		8,511.37-
572109 COMM'L FARES-OTHER		145.00	2,186.29	0.00		2,186.29-
573101 MOTOR FUELS-CARS		1,368.38	14,835.20	0.00		14,835.20-
573102 MOTOR FUELS-VANS		405.28	17,565.08	0.00		17,565.08-
574500 PERSONAL VEHICLE MILEAGE	602.48	795.00	13,637.22	2263.51		13,034.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		67.20-	12,934.83	0.00		12,934.83-
575100 MISC TRAVEL EXPENSE	35.00	220.00	1,437.79	4107.97		1,402.79-
Major Account 570000 Total	100,950.32	7,078.77	90,521.97	89.67	0.00	10,428.35
580000 CAPITAL OUTLAY						
580300 LAND	14,000.00			0.00		14,000.00
582401 ED/RECREATIONAL EQUIPMENT		6,845.08	13,365.08	0.00		13,365.08-
583301 MISC. EDU. MTRLS. ON COMP.			1,863.90	0.00		1,863.90-
Major Account 580000 Total	14,000.00	6,845.08	15,228.98	108.78	0.00	1,228.98-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	26,000.00		26,490.00	101.88		490.00-
Major Account 590000 Total	26,000.00	0.00	26,490.00	101.88	0.00	490.00-
BUDGETED EXPENDITURES TOTAL	<u>4,431,829.80</u>	<u>274,498.88</u>	<u>4,150,136.42</u>	<u>93.64</u>	<u>0.00</u>	<u>281,693.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,302,355.00	436.76-	2,302,355.00	100.00		
2 CASH FUNDS	1,784,474.80	250,692.54	1,540,992.32	86.36		243,482.48
4 FEDERAL FUNDS	345,000.00	24,243.10	306,789.10	88.92		38,210.90
BUDGETED EXPENDITURES TOTAL	<u>4,431,829.80</u>	<u>274,498.88</u>	<u>4,150,136.42</u>	<u>93.64</u>	<u>0.00</u>	<u>281,693.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
461300 PASS-THROUGH FEDERAL GRA			500.00-	0.00		500.00
465100 NONGRANT REIMBURSEMENTS			5,840.09-	0.00		5,840.09
Major Account 460000 Total	0.00	0.00	6,340.09-	0.00	0.00	6,340.09
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,045.00-	35,134.01-	0.00		35,134.01
471103 EVENT FEE		2,828.78-	463,152.02-	0.00		463,152.02
471105 HEALTH FEE		3,350.94-	221,859.94-	0.00		221,859.94
471121 ONLINE EVENT FEE		18,236.25-	45,828.75-	0.00		45,828.75
471136 PLACEMENT FEE		35.00-	1,013.00-	0.00		1,013.00
471148 ATHLETIC EVENT GATE			33,561.58-	0.00		33,561.58
471149 ATHLETIC GUARANTEES			10,600.00-	0.00		10,600.00
471151 PROGRAM ADMISSION			13,966.71-	0.00		13,966.71
471179 OTHER SERVICES			1,100.00-	0.00		1,100.00
472100 SALE OF SUP & MAT			74.32-	0.00		74.32
472200 REPROD & PUBLICATIONS			2,092.55-	0.00		2,092.55
472201 COLL NEWSPAPER ADVERT.		784.50-	12,825.86-	0.00		12,825.86
475200 EXAMINATION FEES			206.50-	0.00		206.50
475202 TESTING FEES			2,106.00-	0.00		2,106.00
Major Account 470000 Total	0.00	26,280.47-	843,521.24-	0.00	0.00	843,521.24
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		38,214.47-	159,978.71-	0.00		159,978.71
484900 OTHER PRIVATE SOURCES		257.37-	5,130.37-	0.00		5,130.37
486500 MISCELLANEOUS ADJUSTMENT			48.01-	0.00		48.01
Major Account 480000 Total	0.00	38,471.84-	165,157.09-	0.00	0.00	165,157.09
BUDGETED REVENUE TOTAL	0.00	64,752.31-	1,015,018.42-	0.00	0.00	1,015,018.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63,564.47-	991,904.09-	0.00		991,904.09
4 FEDERAL FUNDS		1,187.84-	23,114.33-	0.00		23,114.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	64,752.31-	1,015,018.42-	0.00	0.00	1,015,018.42
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511203 TEMP/STRAIGHT-TIME		78.72	10,557.30	0.00		10,557.30-
511905 SUPPL ONE-TIME PAYMENTS			133.33	0.00		133.33-
Personal Services Subtotal	0.00	78.72	10,690.63	0.00	0.00	10,690.63-
515100 RETIREMENT PLANS EXPENSE			10.80	0.00		10.80-
515200 OASDI EXPENSE			10.22	0.00		10.22-
Major Account 510000 Total	0.00	78.72	10,711.65	0.00	0.00	10,711.65-
520000 OPERATING EXPENSES						
521101 POSTAGE CHARGES		2.41	302.02	0.00		302.02-
521203 COMM LINE CHARGES		29.00	348.00	0.00		348.00-
521204 COMM LD - NEBRASKA		2.82	13.83	0.00		13.83-
521206 COMM LD - NATIONAL			1.59	0.00		1.59-
521209 COMM-OTHER CHGS			1.08	0.00		1.08-
521301 FREIGHT-UPS			166.67	0.00		166.67-
521501 COPY SERVICES		5.88	318.04	0.00		318.04-
521502 COPY CENTER			380.47	0.00		380.47-
521503 PRINTING		103.91	2,308.67	0.00		2,308.67-
521506 BINDING/FRAMING			65.03	0.00		65.03-
521507 ADVERTISING-MARKETING			49.00	0.00		49.00-
521902 PRIZES/INCENTIVES			425.00	0.00		425.00-
522101 DUES/MEMBERSHIPS			2,217.00	0.00		2,217.00-
522104 ENTRY FEES		63.00	135.00	0.00		135.00-
522109 DUES/SUBSCR-OTHER		45.00	45.00	0.00		45.00-
522200 CONFERENCE REGISTRATION			1,636.00	0.00		1,636.00-
522402 ACTIV LODGING			1,078.02	0.00		1,078.02-
522403 ACTIV MEALS			302.19	0.00		302.19-
522409 ACTIV TRAVEL-OTHER			142.00	0.00		142.00-
525502 FILM/PROGRAM RENTAL			12,132.00	0.00		12,132.00-
525509 RENT-OTHER PERS PROP			1,545.50	0.00		1,545.50-
531101 OFFICE SUPPLIES			8.35	0.00		8.35-
531102 CENTRAL STORE SUPPL			427.84	0.00		427.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531500 SUPPLIES USED FOR PRODUC			669.84	0.00		669.84-
533103 INSTITUTIONAL SUPPLIES		360.00	747.45	0.00		747.45-
533901 FOOD SERVICE-MEALS			7,555.04	0.00		7,555.04-
533902 FOOD SUPPLIES-GROCERIES		45.00	2,339.28	0.00		2,339.28-
534601 ED/RECREATIONAL EQUIPMENT		546.49	3,395.05	0.00		3,395.05-
534603 PRIZE/INCENTIVE SUPPLIES		532.38	8,961.75	0.00		8,961.75-
547101 HONORARIA/STIPENDS			316.66	0.00		316.66-
549100 LAUNDRY SERVICES			84.18	0.00		84.18-
554901 CONTR PRFRMNCS/SPEAKERS		11,789.78	85,349.78	0.00		85,349.78-
554909 OTHER CONTR SVCS		396.00	30,315.77	0.00		30,315.77-
559109 OTHER OPERATING EXP			1,693.69	0.00		1,693.69-
Major Account 520000 Total	0.00	13,921.67	165,476.79	0.00	0.00	165,476.79-
570000 TRAVEL EXPENSES						
571101 MEALS			70.58	0.00		70.58-
571102 LODGING			505.11	0.00		505.11-
573101 MOTOR FUELS-CARS			363.66	0.00		363.66-
573102 MOTOR FUELS-VANS			.68	0.00		.68-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,851.17	0.00		3,851.17-
575100 MISC TRAVEL EXPENSE			7.00	0.00		7.00-
Major Account 570000 Total	0.00	0.00	4,798.20	0.00	0.00	4,798.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,000.39	180,986.64	0.00	0.00	180,986.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,000.39	180,986.64	0.00		180,986.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,000.39	180,986.64	0.00	0.00	180,986.64-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,086.01-	169,709.32-	0.00		169,709.32
471150 NONCREDIT REVENUE		14.09		0.00		
471151 PROGRAM ADMISSION		14.09-	5,721.35-	0.00		5,721.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	1,086.01-	175,430.67-	0.00	0.00	175,430.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		325.39-	5,682.20-	0.00		5,682.20
484900 OTHER PRIVATE SOURCES		364.40-	1,860.84-	0.00		1,860.84
Major Account 480000 Total	0.00	689.79-	7,543.04-	0.00	0.00	7,543.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,775.80-</u>	<u>182,973.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,973.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,775.80-</u>	<u>182,973.71-</u>	<u>0.00</u>		<u>182,973.71</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,775.80-</u>	<u>182,973.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,973.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,236,964.00	550.00	7,590.00	.34		2,229,374.00
511104 SAL/PROFESSIONAL STAFF		124,704.42	1,409,952.86	0.00		1,409,952.86-
511105 SAL/SUPPORT STAFF		43,590.27	486,908.36	0.00		486,908.36-
511200 TEMPORARY SALARIES-WAGE	110,223.50			0.00		110,223.50
511203 TEMP/STRAIGHT-TIME		10,538.87	79,281.34	0.00		79,281.34-
511204 TEMP/CWS MATCHING			1,712.33	0.00		1,712.33-
511805 COMP TIME/SUPPORT STAFF		1,031.85	3,763.64	0.00		3,763.64-
511905 SUPPL ONE-TIME PAYMENTS			3,210.00	0.00		3,210.00-
511907 SUPPL OTHER PAY		1,166.67	14,000.04	0.00		14,000.04-
512104 VAC/PROF STAFF		9,823.13	98,617.68	0.00		98,617.68-
512105 VAC/SUPPORT STAFF		4,123.25	44,001.07	0.00		44,001.07-
512204 SICK/PROF STAFF		2,144.81	28,375.15	0.00		28,375.15-
512205 SICK/SUPPORT STAFF		1,916.50	31,010.97	0.00		31,010.97-
512304 HOL/PROF STAFF			82,153.28	0.00		82,153.28-
512305 HOL/SUPPORT STAFF			29,258.65	0.00		29,258.65-
Personal Services Subtotal	2,347,187.50	199,589.77	2,319,835.37	98.83	0.00	27,352.13
515100 RETIREMENT PLANS EXPENSE	180,673.00	13,444.11	161,238.38	89.24		19,434.62
515200 OASDI EXPENSE	177,647.09	13,837.67	156,354.85	88.01		21,292.24
515400 LIFE & ACCIDENT INS EXP	4,714.00	412.88	4,716.90	100.06		2.90-
515500 HEALTH INSURANCE EXPENSE	460,183.00	35,665.89	415,080.33	90.20		45,102.67
515507 HEALTH/FACULTY EARLY RETIREMEN		8,074.86	48,457.89	0.00		48,457.89-
516300 EMPLOYEE ASSISTANCE PRO			8,143.50	0.00		8,143.50-
516400 UNEMPLOYM COMP INS EXP	15,000.00		4,231.09	28.21		10,768.91
516500 WORKERS COMP PREMIUMS	171,981.00		171,980.20	100.00		.80
Major Account 510000 Total	3,357,385.59	271,025.18	3,290,038.51	97.99	0.00	67,347.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,224,984.00		10.55	0.00		1,224,973.45
521101 POSTAGE CHARGES	98.47	7,378.84	184,761.38	187632.15		184,662.91-
521102 POSTAGE RECOVERIES		11,501.61-	96,611.77-	0.00		96,611.77
521200 COM EXPENSE - VOICE/DATA			60.00	0.00		60.00-
521201 COMM TOLL CALLS	859.02	2,025.55	7,135.60	830.67		6,276.58-
521202 COMM EQUIPMENT	23,852.51	46,861.11	120,092.77	503.48		96,240.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 COMM LINE CHARGES	7,128.84	4,233.70	89,464.76-	1254.97-		96,593.60
521204 COMM LD - NEBRASKA	69.26	1,388.88	1,013.69	1463.60		944.43-
521206 COMM LD - NATIONAL	38.25	952.73	269.27-	703.97-		307.52
521209 COMM-OTHER CHGS	48.21	5,732.50-	40,966.55-	84975.21-		41,014.76
521301 FREIGHT-UPS		78.42	801.14	0.00		801.14-
521302 FREIGHT-EXPRESS SVC	82.12	27.50	118.82	144.69		36.70-
521309 FREIGHT-OTHER			62.95	0.00		62.95-
521401 DP-DAS/CDP SERVICES	42.50	130.00	74.33	174.89		31.83-
521409 DP-OTHER			1,195.00	0.00		1,195.00-
521500 PUBLICATION & PRINT EXP			3,630.40	0.00		3,630.40-
521501 COPY SERVICES	5.25	2,153.90-	39,508.36-	752540.19-		39,513.61
521502 COPY CENTER		1,512.75-	26,339.34-	0.00		26,339.34
521503 PRINTING	1,011.17	6,968.91	95,652.03	9459.54		94,640.86-
521504 PHOTO SERVICES	250.00	340.00	6,573.00	2629.20		6,323.00-
521505 ADVERTISING-CLASSIFIED/LEGAL	1,617.32		8,044.58	497.40		6,427.26-
521507 ADVERTISING-MARKETING	6,535.00	6,472.91	132,131.73	2021.91		125,596.73-
521509 PRINTING-OTHER			3,220.36	0.00		3,220.36-
521900 AWARDS EXPENSE			37.40	0.00		37.40-
522100 DUES & SUBSCRIPTION EXP			209.00	0.00		209.00-
522101 DUES/MEMBERSHIPS		8,514.95	26,445.95	0.00		26,445.95-
522102 SUBSCRIPTIONS		1,588.20	27,244.68	0.00		27,244.68-
522103 ROYALTIES/LICENSES			2,543.24	0.00		2,543.24-
522104 ENTRY FEES		500.00	500.00	0.00		500.00-
522105 DISPLAY TABLE/EXHIBIT FEES			1,035.00	0.00		1,035.00-
522109 DUES/SUBSCR-OTHER	609.00	301.00	5,288.35	868.37		4,679.35-
522200 CONFERENCE REGISTRATION	469.00	8,598.00	21,353.00	4552.88		20,884.00-
522403 ACTIV MEALS			12.00	0.00		12.00-
522409 ACTIV TRAVEL-OTHER			2,102.74	0.00		2,102.74-
522500 EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600 JOB APPLICANT EXPENSE			1,039.38	0.00		1,039.38-
524709 RENT-OTHER REAL PROPERTY			702.79	0.00		702.79-
525101 RENT-COPIERS	7,351.00	7,351.00	88,212.00	1200.00		80,861.00-
525109 RENT-OTHER OFFICE EQ			7,717.92	0.00		7,717.92-
525501 RENT-CAPS/GOWNS			5,211.00	0.00		5,211.00-
525509 RENT-OTHER PERS PROP			2,189.57	0.00		2,189.57-
527100 REP & MAINT-OFFICE EQUIP			4,502.00	0.00		4,502.00-
527201 TSB VEHICLE REPAIR			1,628.81	0.00		1,628.81-
527202 INST VEHICLE REPAIR			13.00	0.00		13.00-
527400 REP & MAINT-DATA PROC			6,662.67	0.00		6,662.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,151.01		1,251.01	108.69		100.00-
527600 REP & MAINT-HOUSE/INST E	135.00		226.63	167.87		91.63-
531101 OFFICE SUPPLIES	11,646.34	635.54	25,378.26	217.91		13,731.92-
531102 CENTRAL STORE SUPPL	14.52	6,033.02	41,888.61	288489.05		41,874.09-
531108 CENTRAL STORE PURCH	778.17	11,325.31	143,077.74	18386.44		142,299.57-
531109 CENTRAL STORE RECOV		20,267.74-	157,617.54-	0.00		157,617.54
532101 NON-CAP HARDWARE-DP	2,375.00	11,571.21	23,127.88	973.81		20,752.88-
532102 NON-CAP MOTOR VEHICLES			35.10	0.00		35.10-
532103 NON-CAP COMM EQUIP		2,068.11-	2,869.88	0.00		2,869.88-
532104 NON-CAP OFFICE EQUIPMENT	15,415.00	3,693.31	29,580.56	191.89		14,165.56-
532105 NON-CAP HSHLD/INST EQUIP		1,585.60	1,804.59	0.00		1,804.59-
532106 NON-CAP PHT/MEDIA EQUIP		3,575.19	3,575.19	0.00		3,575.19-
533101 CLEANING SUPPLIES			9.28	0.00		9.28-
533102 UNIFORMS/LINENS			4,231.61	0.00		4,231.61-
533103 INSTITUTIONAL SUPPLIES	46.94	1,332.69	8,280.61	17640.84		8,233.67-
533900 FOOD EXPENSE			1,104.62	0.00		1,104.62-
533901 FOOD SERVICE-MEALS	53.00	772.50	16,856.49	31804.70		16,803.49-
533902 FOOD SUPPLIES-GROCERIES			100.09	0.00		100.09-
534500 AGRICULTURAL SUPPLIES EX			480.00	0.00		480.00-
534601 ED/RECREATIONAL EQUIPMENT	106.33	16,133.46	21,873.82	20571.64		21,767.49-
534603 PRIZE/INCENTIVE SUPPLIES		2,055.30	11,465.91	0.00		11,465.91-
534802 SHOP TOOLS/SUPPLIES	41.29	104.08	357.70	866.31		316.41-
538101 VEH. SUPP-TSB		21.39	3,756.73	0.00		3,756.73-
538102 VEH. SUPP-INST	102.62		160.62	156.52		58.00-
538103 FUEL (GASOLINE)	2,926.16	734.06	13,875.54	474.19		10,949.38-
539300 THIRD PARTY REIMB		745.01-	745.01-	0.00		745.01
541100 ACCTG & AUDITING SERVICES	64,260.00		65,599.30	102.08		1,339.30-
541700 LEGAL RELATED EXPENSE	2,552.87		11,500.07	450.48		8,947.20-
542500 ENG & ARCH SERVICES		10,082.98	34,817.72	0.00		34,817.72-
544300 PSYCHOLOGICAL SERVICES			81.00	0.00		81.00-
547102 CONTRACT EDUC SVCS			580.00	0.00		580.00-
547500 MAILING SERVICES			2,071.54	0.00		2,071.54-
549100 LAUNDRY SERVICES	22.57	22.89	273.64	1212.41		251.07-
554901 CONTR PRFRMNCNS/SPEAKERS		1,350.00	2,368.34	0.00		2,368.34-
554902 CONTR RADIO/TV ADVERTISING	2,053.00	26,929.78	192,436.01	9373.41		190,383.01-
554903 CONTR DATA EXCHANGE/PUR		319.88	12,265.93	0.00		12,265.93-
554905 CABLE TV	14.56	14.56	174.72	1200.00		160.16-
554909 OTHER CONTR SVCS	7,224.12	4,818.49	64,149.49	887.99		56,925.37-
555101 SOFTWARE MAINTENANCE			123,931.04	0.00		123,931.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555102 SOFTWARE UPGRADES		32.95	1,500.45	0.00		1,500.45-
555103 SOFTWARE LICENSES		200.00	2,954.00	0.00		2,954.00-
555200 SOFTWARE - NEW PURCHASES	31.90	292.26	1,252.16	3925.27		1,220.26-
556100 INSURANCE EXPENSE	239,905.00			0.00		239,905.00
556101 INS-GEN/PROF LIAB		835.20	70,570.33	0.00		70,570.33-
556102 INS-PROPERTY			38,458.06	0.00		38,458.06-
556103 INS-VEHICLES			52.50	0.00		52.50-
556104 INS-ATHLETIC			68,064.00	0.00		68,064.00-
559101 CREDIT CARD FEES	284.62	5,356.49	35,282.17	12396.24		34,997.55-
Major Account 520000 Total	1,626,190.94	169,558.22	1,402,457.17	86.24	0.00	223,733.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	89,100.00		1,208.89	1.36		87,891.11
571101 MEALS		66.02	6,312.50	0.00		6,312.50-
571102 LODGING		861.56	31,735.18	0.00		31,735.18-
571900 MEALS-ONE DAY TRAVEL			10.80	0.00		10.80-
572100 COMMERCIAL TRANSPORTATIO		115.49	115.49	0.00		115.49-
572101 AIRLINE/RAIL TICKETS			7,566.04	0.00		7,566.04-
572109 COMM'L FARES-OTHER		68.28	1,706.51	0.00		1,706.51-
573101 MOTOR FUELS-CARS		3,281.30-	41,808.60-	0.00		41,808.60
573102 MOTOR FUELS-VANS		503.20-	29,113.02-	0.00		29,113.02
573103 TSB VEHICLES	20,351.34	2,812.13	106,711.25	524.35		86,359.91-
574500 PERSONAL VEHICLE MILEAGE		591.24	8,414.50	0.00		8,414.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		319.67	368.67	0.00		368.67-
575100 MISC TRAVEL EXPENSE		9.00	678.80	0.00		678.80-
Major Account 570000 Total	109,451.34	1,058.89	93,907.01	85.80	0.00	15,544.33
580000 CAPITAL OUTLAY						
580300 LAND	16,000.00			0.00		16,000.00
583001 OFFICE EQUIPMENT			3,228.00	0.00		3,228.00-
583300 COMPUTER HARDWARE EQUIPMENT		3,122.00	3,122.00	0.00		3,122.00-
583600 COMMUN. & ELECTRONIC EQ		2,250.00	2,250.00	0.00		2,250.00-
Major Account 580000 Total	16,000.00	5,372.00	8,600.00	53.75	0.00	7,400.00
BUDGETED EXPENDITURES TOTAL	5,109,027.87	447,014.29	4,795,002.69	93.85	0.00	314,025.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,889,237.00	2.65	2,889,237.00	100.00		
2 CASH FUNDS	1,922,246.94	424,352.78	1,619,720.58	84.26		302,526.36
4 FEDERAL FUNDS	297,543.93	22,658.86	286,045.11	96.14		11,498.82
BUDGETED EXPENDITURES TOTAL	5,109,027.87	447,014.29	4,795,002.69	93.85	0.00	314,025.18
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			700.00-	0.00		700.00
461200 FED INDIRECT COST REIMB		7,031.93-	49,369.39-	0.00		49,369.39
461600 OP GRANTS - LOCAL GOVERN		6,000.00-	9,351.32-	0.00		9,351.32
Major Account 460000 Total	0.00	13,031.93-	59,420.71-	0.00	0.00	59,420.71
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			40,642.70-	0.00		40,642.70
471101 MATRICULATION FEE		3,720.00-	65,231.00-	0.00		65,231.00
471108 STUDENT RECORD FEE		446.25-	21,188.90-	0.00		21,188.90
471123 ONLINE STUDENT RECORD FEE		607.88-	1,527.63-	0.00		1,527.63
471130 DEGREE FEE		495.00-	32,295.20-	0.00		32,295.20
471131 ID CARD FEE		15.00-	5,401.83-	0.00		5,401.83
471132 LATE PAYMENT FEE		1,275.61-	40,371.22-	0.00		40,371.22
471133 LATE REGISTRATION FEE			2,915.00-	0.00		2,915.00
471135 PAYMENT PLAN FEE			25.00-	0.00		25.00
471138 PUBLICATION FEE			24.00-	0.00		24.00
471179 OTHER SERVICES			12.95-	0.00		12.95
472101 APPLIED SCIENCE RESALE			442.34-	0.00		442.34
472200 REPROD & PUBLICATIONS		74.71-	7,110.88-	0.00		7,110.88
474100 GENERAL BUSINESS FEES		7.21-	103.01-	0.00		103.01
475101 AUTO REGISTRATION		1,577.10-	18,858.90-	0.00		18,858.90
Major Account 470000 Total	0.00	8,218.76-	236,150.56-	0.00	0.00	236,150.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54,267.53-	533,780.35-	0.00		533,780.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		34,609.12-	303,779.26-	0.00		303,779.26
484501 COLLECTION COSTS			879.84	0.00		879.84-
485104 PARKING FINES		1.00-	1.00-	0.00		1.00
485105 RETURN CHECK CHARGE		35.00-	455.00-	0.00		455.00
486300 CLEARING ACCOUNT		232,116.93		0.00		
486500 MISCELLANEOUS ADJUSTMENT			600.00-	0.00		600.00
Major Account 480000 Total	0.00	143,204.28	837,735.77-	0.00	0.00	837,735.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,925.86-	0.00		5,925.86
493100 OPERATING TRANSFERS IN		74,419.44-	74,419.44-	0.00		74,419.44
493200 OPERATING TRANSFERS OUT		3,150,000.00	3,150,000.00	0.00		3,150,000.00-
Major Account 490000 Total	0.00	3,075,580.56	3,069,654.70	0.00	0.00	3,069,654.70-
BUDGETED REVENUE TOTAL	0.00	3,197,534.15	1,936,347.66	0.00	0.00	1,936,347.66-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,221,332.92	2,223,198.98	0.00		2,223,198.98-
4 FEDERAL FUNDS		23,798.77-	286,851.32-	0.00		286,851.32
BUDGETED REVENUE TOTAL	0.00	3,197,534.15	1,936,347.66	0.00	0.00	1,936,347.66-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,255,780.00	440.00	5,280.00	.42		1,250,500.00
511104 SAL/PROFESSIONAL STAFF		26,470.64	223,085.32	0.00		223,085.32-
511105 SAL/SUPPORT STAFF		70,459.75	792,350.19	0.00		792,350.19-
511200 TEMPORARY SALARIES-WAGE	71,343.78			0.00		71,343.78
511203 TEMP/STRAIGHT-TIME		10,010.13	45,808.67	0.00		45,808.67-
511204 TEMP/CWS MATCHING			410.81	0.00		410.81-
511805 COMP TIME/SUPPORT STAFF		3,574.96	20,432.36	0.00		20,432.36-
512104 VAC/PROF STAFF		7,147.81	21,610.37	0.00		21,610.37-
512105 VAC/SUPPORT STAFF		8,445.18	74,253.49	0.00		74,253.49-
512204 SICK/PROF STAFF		272.51	4,702.40	0.00		4,702.40-
512205 SICK/SUPPORT STAFF		10,108.62	49,588.64	0.00		49,588.64-
512304 HOL/PROF STAFF			12,433.00	0.00		12,433.00-
512305 HOL/SUPPORT STAFF			48,333.85	0.00		48,333.85-
Personal Services Subtotal	1,327,123.78	136,929.60	1,298,289.10	97.83	0.00	28,834.68
515100 RETIREMENT PLANS EXPENSE	100,463.00	10,153.57	99,821.30	99.36		641.70
515200 OASDI EXPENSE	101,370.02	9,626.79	91,196.88	89.96		10,173.14
515400 LIFE & ACCIDENT INS EXP	3,449.00	285.00	3,311.40	96.01		137.60
515500 HEALTH INSURANCE EXPENSE	313,094.00	22,953.75	288,692.19	92.21		24,401.81
Major Account 510000 Total	1,845,499.80	179,948.71	1,781,310.87	96.52	0.00	64,188.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,866,340.00			0.00		1,866,340.00
521101 POSTAGE CHARGES		7.42	83.44	0.00		83.44-
521203 COMM LINE CHARGES		610.40	6,943.47	0.00		6,943.47-
521204 COMM LD - NEBRASKA		49.94	335.06	0.00		335.06-
521206 COMM LD - NATIONAL		2.20	67.90	0.00		67.90-
521209 COMM-OTHER CHGS		60.85	123.69	0.00		123.69-
521301 FREIGHT-UPS			81.76	0.00		81.76-
521309 FREIGHT-OTHER			178.31	0.00		178.31-
521501 COPY SERVICES		83.38	653.31	0.00		653.31-
521502 COPY CENTER			74.30	0.00		74.30-
521503 PRINTING			67.14	0.00		67.14-
521505 ADVERTISING-CLASSIFIED/LEGAL	777.90	780.00	8,538.80	1097.67		7,760.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521506 BINDING/FRAMING		80.51	80.51	0.00		80.51-
521507 ADVERTISING-MARKETING			34,820.47	0.00		34,820.47-
522101 DUES/MEMBERSHIPS			225.00	0.00		225.00-
522103 ROYALTIES/LICENSES		25.00	265.00	0.00		265.00-
522109 DUES/SUBSCR-OTHER			10.00	0.00		10.00-
522200 CONFERENCE REGISTRATION			1,305.00	0.00		1,305.00-
522600 JOB APPLICANT EXPENSE			816.25	0.00		816.25-
523101 NATURAL GAS	29,791.41	246,969.04-	631,774.21	2120.66		601,982.80-
523105 ELECTRICITY	101,149.32	7,795.13	548,433.82	542.20		447,284.50-
523106 WATER	2,705.71	1,734.15	28,952.04	1070.03		26,246.33-
523107 SEWER	1,292.74	2,422.61	23,466.83	1815.28		22,174.09-
524709 RENT-OTHER REAL PROPERTY	475.00		475.00	100.00		
524900 RENT EXP-DEPR SURCHARGE	192,398.00		192,397.00	100.00		1.00
525503 RENT-MAINT/GROUNDS EQUIP			105.60	0.00		105.60-
525509 RENT-OTHER PERS PROP		250.00	5,403.38	0.00		5,403.38-
526100 REP & MAINT-REAL PROPERT	34,532.50	1,570.00	111,668.52	323.37		77,136.02-
527202 INST VEHICLE REPAIR		1,316.10	5,390.33	0.00		5,390.33-
527500 REP & MAINT-COMM EQUIP	35.00		826.15	2360.43		791.15-
527600 REP & MAINT-HOUSE/INST E	2,281.00	1,525.16	10,497.90	460.23		8,216.90-
527809 OTHER EQUIP REPAIR			548.48	0.00		548.48-
531101 OFFICE SUPPLIES			122.69	0.00		122.69-
531102 CENTRAL STORE SUPPL		646.71	2,689.34	0.00		2,689.34-
532103 NON-CAP COMM EQUIP		606.80	8,130.53	0.00		8,130.53-
532105 NON-CAP HSHLD/INST EQUIP		10,723.99	59,012.69	0.00		59,012.69-
532108 NON-CAP RECREATION EQUIP			24,900.00	0.00		24,900.00-
533101 CLEANING SUPPLIES		824.98	29,274.33	0.00		29,274.33-
533103 INSTITUTIONAL SUPPLIES	837.85	3,048.68	37,940.08	4528.27		37,102.23-
533902 FOOD SUPPLIES-GROCERIES	30.00		30.00	100.00		
534500 AGRICULTURAL SUPPLIES EX	506.81	2,365.74	11,411.58	2251.65		10,904.77-
534601 ED/RECREATIONAL EQUIPMENT		302.52	532.58	0.00		532.58-
534801 CONSTR/MAINT SUPPLIES		1,760.40	10,324.71	0.00		10,324.71-
534802 SHOP TOOLS/SUPPLIES	2,559.70	7,808.08	83,633.40	3267.31		81,073.70-
535100 MEDICAL SUPPLIES			9.80	0.00		9.80-
538102 VEH. SUPP-INST	85.37	347.70	1,981.16	2320.67		1,895.79-
538103 FUEL		222.69	5,434.18	0.00		5,434.18-
538104 FUELS-DIESEL			434.15	0.00		434.15-
542500 ENG & ARCH SERVICES	289.82		159.61-	55.07-		449.43
548501 LAWN SERVICES			290.00	0.00		290.00-
548502 LANDSCAPE SERVICES	1,323.30	17,358.60	21,825.40	1649.32		20,502.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL	150.00	100.00	1,581.84	1054.56		1,431.84-
548701 REFUSE SERVICES	419.29	420.00	8,443.18	2013.69		8,023.89-
549100 LAUNDRY SERVICES	74.90	86.33	1,097.27	1464.98		1,022.37-
549500 HAZARDOUS WASTE DISPOSAL		14,800.00	18,242.36	0.00		18,242.36-
554909 OTHER CONTR SVCS	12,183.33	55,808.67-	64,018.51	525.46		51,835.18-
556103 INS-VEHICLES			12,641.50	0.00		12,641.50-
Major Account 520000 Total	2,250,238.95	223,041.64-	2,018,450.34	89.70	0.00	231,788.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,850.00			0.00		1,850.00
571101 MEALS	101.61		153.40	150.97		51.79-
571102 LODGING	478.75		528.25	110.34		49.50-
572101 AIRLINE/RAIL TICKETS			165.50	0.00		165.50-
572109 COMM'L FARES-OTHER			27.00	0.00		27.00-
573101 MOTOR FUELS-CARS			313.03	0.00		313.03-
573102 MOTOR FUELS-VANS		19.72	44.20	0.00		44.20-
574500 PERSONAL VEHICLE MILEAGE			148.20	0.00		148.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			673.08	0.00		673.08-
575100 MISC TRAVEL EXPENSE			13.50	0.00		13.50-
Major Account 570000 Total	2,430.36	19.72	2,066.16	85.01	0.00	364.20
580000 CAPITAL OUTLAY						
580300 LAND	73,000.00			0.00		73,000.00
580903 LANDSCAPING IMPROVEMENTS		57,460.00	57,460.00	0.00		57,460.00-
582400 MACHINERY & EQUIPMENT	30,956.00	5,250.00	36,206.00	116.96		5,250.00-
582402 HSHLD/INST EQUIP/FURN			24,803.24	0.00		24,803.24-
582700 LAW ENFORCEMENT & SECURITY EQ			9,090.00	0.00		9,090.00-
583301 MISC. EDU. MTRLS. ON COMP.			1,926.00	0.00		1,926.00-
584200 VEHICLES & VEHICLE EQ	18,372.00	13,685.00	51,482.00	280.22		33,110.00-
584801 SPECIMENS, COLLECTIONS,			9,562.00	0.00		9,562.00-
Major Account 580000 Total	122,328.00	76,395.00	190,529.24	155.75	0.00	68,201.24-
BUDGETED EXPENDITURES TOTAL	4,220,497.11	33,321.79	3,992,356.61	94.59	0.00	228,140.50

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,781,117.00	.64	1,781,117.00	100.00		
2 CASH FUNDS	2,439,380.11	33,321.15	2,211,239.61	90.65		228,140.50
BUDGETED EXPENDITURES TOTAL	4,220,497.11	33,321.79	3,992,356.61	94.59	0.00	228,140.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		2,300.00-	39,975.00-	0.00		39,975.00
486500 MISCELLANEOUS ADJUSTMENT			1,005.73-	0.00		1,005.73
Major Account 480000 Total	0.00	2,300.00-	40,980.73-	0.00	0.00	40,980.73
BUDGETED REVENUE TOTAL	0.00	2,300.00-	40,980.73-	0.00	0.00	40,980.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,300.00-	40,980.73-	0.00		40,980.73
BUDGETED REVENUE TOTAL	0.00	2,300.00-	40,980.73-	0.00	0.00	40,980.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	122,606.00			0.00		122,606.00
511205 TEMP/CWS AMERICA READS			4,801.97	0.00		4,801.97-
511209 TEMP/FEDERAL GRANTS		2,346.30	109,652.63	0.00		109,652.63-
Personal Services Subtotal	122,606.00	2,346.30	114,454.60	93.35	0.00	8,151.40
Major Account 510000 Total	122,606.00	2,346.30	114,454.60	93.35	0.00	8,151.40
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		6,000.00	6,000.00	0.00		6,000.00-
Major Account 520000 Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,003,437.86	351.63	3,876,332.05	96.83		127,105.81
Major Account 590000 Total	4,003,437.86	351.63	3,876,332.05	96.83	0.00	127,105.81
BUDGETED EXPENDITURES TOTAL	<u>4,126,043.86</u>	<u>8,697.93</u>	<u>3,996,786.65</u>	<u>96.87</u>	<u>0.00</u>	<u>129,257.21</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	484,212.00	351.63	483,973.63	99.95		238.37
4 FEDERAL FUNDS	3,641,831.86	8,346.30	3,512,813.02	96.46		129,018.84
BUDGETED EXPENDITURES TOTAL	<u>4,126,043.86</u>	<u>8,697.93</u>	<u>3,996,786.65</u>	<u>96.87</u>	<u>0.00</u>	<u>129,257.21</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			18,512.00-	0.00		18,512.00
461500 OP GRANTS - STATE AGENCI			484,212.00-	0.00		484,212.00
Major Account 460000 Total	0.00	0.00	502,724.00-	0.00	0.00	502,724.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471170 TUITION WAIVER-CONTRA		183.15	1,726,046.26	0.00		1,726,046.26-
Major Account 470000 Total	0.00	183.15	1,726,046.26	0.00	0.00	1,726,046.26-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21.06-	770.91-	0.00		770.91
484900 OTHER PRIVATE SOURCES		20,372.02-	202,876.75-	0.00		202,876.75
Major Account 480000 Total	0.00	20,393.08-	203,647.66-	0.00	0.00	203,647.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,209.93-</u>	<u>1,019,674.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,019,674.60-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		183.15	1,241,834.26	0.00		1,241,834.26-
4 FEDERAL FUNDS		20,393.08-	222,159.66-	0.00		222,159.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,209.93-</u>	<u>1,019,674.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,019,674.60-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		64,893.12	11,316,969.01	0.00		11,316,969.01-
Major Account 590000 Total	0.00	64,893.12	11,316,969.01	0.00	0.00	11,316,969.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>64,893.12</u>	<u>11,316,969.01</u>	<u>0.00</u>	<u>0.00</u>	<u>11,316,969.01-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		64,893.12	11,316,969.01	0.00		11,316,969.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>64,893.12</u>	<u>11,316,969.01</u>	<u>0.00</u>	<u>0.00</u>	<u>11,316,969.01-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,496.54		0.00		
484300 TRUST PRINCIPAL		51,307.09-	11,312,629.21-	0.00		11,312,629.21
Major Account 480000 Total	0.00	41,810.55-	11,312,629.21-	0.00	0.00	11,312,629.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,810.55-</u>	<u>11,312,629.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,312,629.21</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41,810.55-	11,312,629.21-	0.00		11,312,629.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,810.55-</u>	<u>11,312,629.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,312,629.21</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,193,987.00	330.00	3,410.00	.29		1,190,577.00
511104 SAL/PROFESSIONAL STAFF		58,903.61	587,263.40	0.00		587,263.40-
511105 SAL/SUPPORT STAFF		37,445.05	429,172.04	0.00		429,172.04-
511200 TEMPORARY SALARIES-WAGE	286,752.15			0.00		286,752.15
511203 TEMP/STRAIGHT-TIME		12,819.13	233,917.99	0.00		233,917.99-
511805 COMP TIME/SUPPORT STAFF		825.48	4,111.04	0.00		4,111.04-
511905 SUPPL ONE-TIME PAYMENTS			323.30	0.00		323.30-
512104 VAC/PROF STAFF		3,944.24	41,972.10	0.00		41,972.10-
512105 VAC/SUPPORT STAFF		7,609.62	42,429.79	0.00		42,429.79-
512204 SICK/PROF STAFF		623.50	18,180.42	0.00		18,180.42-
512205 SICK/SUPPORT STAFF		4,599.74	33,003.39	0.00		33,003.39-
512304 HOL/PROF STAFF			33,282.56	0.00		33,282.56-
512305 HOL/SUPPORT STAFF			25,706.45	0.00		25,706.45-
Personal Services Subtotal	1,480,739.15	127,100.37	1,452,772.48	98.11	0.00	27,966.67
515100 RETIREMENT PLANS EXPENSE	95,519.00	8,113.11	83,413.03	87.33		12,105.97
515200 OASDI EXPENSE	113,144.28	8,310.93	85,330.41	75.42		27,813.87
515400 LIFE & ACCIDENT INS EXP	3,609.00	303.68	3,536.21	97.98		72.79
515500 HEALTH INSURANCE EXPENSE	342,646.00	25,303.83	314,878.56	91.90		27,767.44
516500 WORKERS COMP PREMIUMS	15,000.00		14,954.80	99.70		45.20
Major Account 510000 Total	2,050,657.43	169,131.92	1,954,885.49	95.33	0.00	95,771.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,616,296.00			0.00		1,616,296.00
521101 POSTAGE CHARGES		289.59	2,727.95	0.00		2,727.95-
521202 COMM EQUIPMENT		4,348.45	70,987.17	0.00		70,987.17-
521203 COMM LINE CHARGES		9,654.19	115,044.47	0.00		115,044.47-
521204 COMM LD - NEBRASKA		49.15	681.24	0.00		681.24-
521206 COMM LD - NATIONAL		12.89	671.73	0.00		671.73-
521209 COMM-OTHER CHGS		5.14	9.43	0.00		9.43-
521301 FREIGHT-UPS			193.35	0.00		193.35-
521309 FREIGHT-OTHER			122.07	0.00		122.07-
521401 DP-DAS/CDP SERVICES		6.44	55.01	0.00		55.01-
521501 COPY SERVICES		511.45	8,526.68	0.00		8,526.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521502 COPY CENTER		115.04	1,303.26	0.00		1,303.26-
521503 PRINTING			934.90	0.00		934.90-
521505 ADVERTISING-CLASSIFIED/LEGAL	2,575.80	666.06	6,893.19	267.61		4,317.39-
521506 BINDING/FRAMING			93.40	0.00		93.40-
521507 ADVERTISING-MARKETING			168.00	0.00		168.00-
522101 DUES/MEMBERSHIPS		646.00	1,896.00	0.00		1,896.00-
522102 SUBSCRIPTIONS		1,193.00	2,145.90	0.00		2,145.90-
522103 ROYALTIES/LICENSES			269.46	0.00		269.46-
522109 DUES/SUBSCR-OTHER			10.00	0.00		10.00-
522200 CONFERENCE REGISTRATION		8,130.00-	2,194.00	0.00		2,194.00-
523101 NATURAL GAS	388.01	305,904.88	317,542.70	81838.79		317,154.69-
523105 ELECTRICITY	57,047.14	60,101.43	372,249.34	652.53		315,202.20-
523106 WATER	3,080.72	1,210.02	15,203.63	493.51		12,122.91-
523107 SEWER	1,353.45	2,178.75	19,162.34	1415.81		17,808.89-
525400 RENT EXP-COMM EQUIP	20.00		20.00	100.00		
525509 RENT-OTHER PERS PROP			195.40	0.00		195.40-
526100 REP & MAINT-REAL PROPERT	6,592.83	622.55	85,093.81	1290.70		78,500.98-
527100 REP & MAINT-OFFICE EQUIP			177.50	0.00		177.50-
527202 INST VEHICLE REPAIR	35.70		1,521.18	4261.01		1,485.48-
527500 REP & MAINT-COMM EQUIP	103.45	636.00	739.45	714.79		636.00-
527600 REP & MAINT-HOUSE/INST E	480.00	52.00	24,466.66	5097.22		23,986.66-
527801 ED/REC EQUIP REPAIR		924.00	4,841.87	0.00		4,841.87-
531101 OFFICE SUPPLIES		46.46	759.65	0.00		759.65-
531102 CENTRAL STORE SUPPL		459.93	4,685.16	0.00		4,685.16-
532101 NON-CAP HARDWARE-DP			2,729.21	0.00		2,729.21-
532103 NON-CAP COMM EQUIP	102.70		899.63	875.98		796.93-
532104 NON-CAP OFFICE EQUIPMENT			850.81	0.00		850.81-
532105 NON-CAP HSHLD/INST EQUIP	18,499.36	2,109.01	30,578.98	165.30		12,079.62-
532106 NON-CAP PHT/MEDIA EQUIP		294.95	294.95	0.00		294.95-
532107 NON-CAP EDUCATIONAL EQUIP		355.38	355.38	0.00		355.38-
532108 NON-CAP RECREATION EQUIP			337.36	0.00		337.36-
532109 NON-CAP OTHER EQUIP			1,218.00	0.00		1,218.00-
533101 CLEANING SUPPLIES		3,125.46	26,238.00	0.00		26,238.00-
533102 UNIFORMS/LINENS			1,284.69	0.00		1,284.69-
533103 INSTITUTIONAL SUPPLIES	589.45	5,182.62	33,143.39	5622.77		32,553.94-
533901 FOOD SERVICE-MEALS			16,515.32	0.00		16,515.32-
533902 FOOD SUPPLIES-GROCERIES	55.07	12.95	1,705.40	3096.79		1,650.33-
534500 AGRICULTURAL SUPPLIES EX	171.25	682.48	7,362.91	4299.51		7,191.66-
534601 ED/RECREATIONAL EQUIPMENT	7.47	2,825.29	12,417.77	166235.21		12,410.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 ATHLETIC SUPPLIES			46.96	0.00		46.96-
534603 PRIZE/INCENTIVE SUPPLIES		75.77	1,189.76	0.00		1,189.76-
534700 ENG TECH & COMM SUP EXP		7,225.11	7,225.11	0.00		7,225.11-
534801 CONSTR/MAINT SUPPLIES			2,955.81	0.00		2,955.81-
534802 SHOP TOOLS/SUPPLIES	3,176.79	3,243.16	61,947.95	1950.02		58,771.16-
535100 MEDICAL SUPPLIES			103.26	0.00		103.26-
538102 VEH. SUPP-INST	13.08		787.35	6019.50		774.27-
538103 FUEL		2,442.77	7,918.91	0.00		7,918.91-
538104 FUELS-DIESEL			1,289.60	0.00		1,289.60-
539300 THIRD PARTY REIMB		24.01-	24.01-	0.00		24.01
541100 ACCTG & AUDITING SERVICES			17,242.58	0.00		17,242.58-
542500 ENG & ARCH SERVICES			27,588.03	0.00		27,588.03-
546909 OTHER MEDICAL SERVICES	2,199.23		4,678.54	212.74		2,479.31-
548600 PEST CONTROL	725.00	725.00	9,787.43	1349.99		9,062.43-
548701 REFUSE SERVICES		3,446.75	16,067.92	0.00		16,067.92-
548800 FIRE EXTINGUISHERS			26.00	0.00		26.00-
549100 LAUNDRY SERVICES	58.63	60.00	311.11	530.63		252.48-
554901 CONTR PRFRMNCS/SPEAKERS			4,950.00	0.00		4,950.00-
554905 CABLE TV	729.21	731.81	56,218.24	7709.47		55,489.03-
554909 OTHER CONTR SVCS	3,990.74		31,699.87	794.34		27,709.13-
555103 SOFTWARE LICENSES			26,500.00	0.00		26,500.00-
555200 SOFTWARE - NEW PURCHASES			199.00	0.00		199.00-
556102 INS-PROPERTY			21,213.02	0.00		21,213.02-
556300 SURETY & NOTARY BONDS		100.00	500.00	0.00		500.00-
559102 BANKING CHARGES			3,000.00	0.00		3,000.00-
559109 OTHER OPERATING EXP			6.50	0.00		6.50-
Major Account 520000 Total	1,718,291.08	414,117.92	1,500,946.64	87.35	0.00	217,344.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00			0.00		20,000.00
571101 MEALS	15.00		503.75	3358.33		488.75-
571102 LODGING	734.50	161.29	3,303.10	449.71		2,568.60-
571900 MEALS-ONE DAY TRAVEL			14.40	0.00		14.40-
572101 AIRLINE/RAIL TICKETS	1,508.30		1,773.30	117.57		265.00-
572109 COMM'L FARES-OTHER			88.50	0.00		88.50-
573101 MOTOR FUELS-CARS		23.18	1,396.88	0.00		1,396.88-
573102 MOTOR FUELS-VANS			934.32	0.00		934.32-
574500 PERSONAL VEHICLE MILEAGE			722.31	0.00		722.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			381.66	0.00		381.66-
575100 MISC TRAVEL EXPENSE			49.50	0.00		49.50-
Major Account 570000 Total	22,257.80	184.47	9,167.72	41.19	0.00	13,090.08
580000 CAPITAL OUTLAY						
580300 LAND	88,440.69			0.00		88,440.69
582101 CONST/MAINT EQUIPMENT	3,845.00		3,845.00	100.00		
583300 COMPUTER HARDWARE EQUIPMENT		61,940.00	73,940.00	0.00		73,940.00-
584200 VEHICLES & VEHICLE EQ			22,593.80	0.00		22,593.80-
Major Account 580000 Total	92,285.69	61,940.00	100,378.80	108.77	0.00	8,093.11-
BUDGETED EXPENDITURES TOTAL	<u>3,883,492.00</u>	<u>645,374.31</u>	<u>3,565,378.65</u>	<u>91.81</u>	<u>0.00</u>	<u>318,113.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,883,492.00</u>	<u>645,374.31</u>	<u>3,565,378.65</u>	<u>91.81</u>		<u>318,113.35</u>
BUDGETED EXPENDITURES TOTAL	<u>3,883,492.00</u>	<u>645,374.31</u>	<u>3,565,378.65</u>	<u>91.81</u>	<u>0.00</u>	<u>318,113.35</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,786.25-	42,552.61-	0.00		42,552.61
483100 HOUSING & DORM RENTAL RE		30,580.00	1,455.00-	0.00		1,455.00
484500 REIMB NON-GOVT SOURCES		500,000.00-	3,500,000.00-	0.00		3,500,000.00
486500 MISCELLANEOUS ADJUSTMENT			100.00-	0.00		100.00
Major Account 480000 Total	0.00	472,206.25-	3,544,107.61-	0.00	0.00	3,544,107.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>472,206.25-</u>	<u>3,044,107.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,044,107.61</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2007
 As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
 Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		472,206.25-	3,044,107.61-	0.00		3,044,107.61
BUDGETED REVENUE TOTAL	0.00	472,206.25-	3,044,107.61-	0.00	0.00	3,044,107.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,525,000.00	0.00		1,525,000.00-
Major Account 520000 Total	0.00	0.00	1,525,000.00	0.00	0.00	1,525,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,525,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,525,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			1,125,000.00	0.00		1,125,000.00-
5 REVOLVING FUNDS			400,000.00	0.00		400,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,525,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,525,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			400,000.00-	0.00		400,000.00
Major Account 490000 Total	0.00	0.00	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>400,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			400,000.00-	0.00		400,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>400,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			800,000.00	0.00		800,000.00-
542500 ENG & ARCH SERVICES		43,054.33	277,809.71	0.00		277,809.71-
Major Account 520000 Total	0.00	43,054.33	1,077,809.71	0.00	0.00	1,077,809.71-
580000 CAPITAL OUTLAY						
580903 LANDSCAPING IMPROVEMENTS		12,427.73	12,427.73	0.00		12,427.73-
587500 IMPROVEMENTS TO BUILDINGS-ML		12,427.73-	225,617.44	0.00		225,617.44-
Major Account 580000 Total	0.00	0.00	238,045.17	0.00	0.00	238,045.17-
BUDGETED EXPENDITURES TOTAL	0.00	43,054.33	1,315,854.88	0.00	0.00	1,315,854.88-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			400,000.00	0.00		400,000.00-
5 REVOLVING FUNDS		43,054.33	915,854.88	0.00		915,854.88-
BUDGETED EXPENDITURES TOTAL	0.00	43,054.33	1,315,854.88	0.00	0.00	1,315,854.88-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		173,537.12-	1,588,372.78-	0.00		1,588,372.78
471120 ONLINE CAPITAL IMPROVEMENT FEE		19,452.00-	48,884.00-	0.00		48,884.00
Major Account 470000 Total	0.00	192,989.12-	1,637,256.78-	0.00	0.00	1,637,256.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,182.57-	86,981.91-	0.00		86,981.91
Major Account 480000 Total	0.00	7,182.57-	86,981.91-	0.00	0.00	86,981.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			400,000.00	0.00		400,000.00-
Major Account 490000 Total	0.00	0.00	400,000.00	0.00	0.00	400,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,171.69-</u>	<u>1,324,238.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,324,238.69</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		200,171.69-	1,324,238.69-	0.00		1,324,238.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,171.69-</u>	<u>1,324,238.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,324,238.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-KAUFFMAN RESCTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
543200 IT CONSULTING-HW/SW SUPP		15,000.00	15,000.00	0.00		15,000.00-
Major Account 520000 Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		15,000.00	15,000.00	0.00		15,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,814.16-	56,672.17-	0.00		56,672.17
Major Account 480000 Total	0.00	5,814.16-	56,672.17-	0.00	0.00	56,672.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,500,000.00-	0.00		1,500,000.00
Major Account 490000 Total	0.00	0.00	1,500,000.00-	0.00	0.00	1,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,814.16-</u>	<u>1,556,672.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,556,672.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,814.16-	1,556,672.17-	0.00		1,556,672.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,814.16-</u>	<u>1,556,672.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,556,672.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		37.08-	436.83-	0.00		436.83
Major Account 480000 Total	0.00	37.08-	436.83-	0.00	0.00	436.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.08-</u>	<u>436.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>436.83</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37.08-	436.83-	0.00		436.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.08-</u>	<u>436.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>436.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,139,729.97	2,139,729.97	0.00		2,139,729.97-
Major Account 520000 Total	0.00	2,139,729.97	2,139,729.97	0.00	0.00	2,139,729.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,139,729.97</u>	<u>2,139,729.97</u>	<u>0.00</u>	<u>0.00</u>	<u>2,139,729.97-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,139,729.97	2,139,729.97	0.00		2,139,729.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,139,729.97</u>	<u>2,139,729.97</u>	<u>0.00</u>	<u>0.00</u>	<u>2,139,729.97-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		2,139,729.97-	2,139,729.97-	0.00		2,139,729.97
Major Account 480000 Total	0.00	2,139,729.97-	2,139,729.97-	0.00	0.00	2,139,729.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,139,729.97-</u>	<u>2,139,729.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,139,729.97</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,139,729.97-	2,139,729.97-	0.00		2,139,729.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,139,729.97-</u>	<u>2,139,729.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,139,729.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,912,298.29	3,912,298.29	0.00		3,912,298.29-
Major Account 520000 Total	0.00	3,912,298.29	3,912,298.29	0.00	0.00	3,912,298.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,912,298.29</u>	<u>3,912,298.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,912,298.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,912,298.29	3,912,298.29	0.00		3,912,298.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,912,298.29</u>	<u>3,912,298.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,912,298.29-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		3,912,298.29-	3,912,298.29-	0.00		3,912,298.29
Major Account 480000 Total	0.00	3,912,298.29-	3,912,298.29-	0.00	0.00	3,912,298.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,912,298.29-</u>	<u>3,912,298.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,912,298.29</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,912,298.29-	3,912,298.29-	0.00		3,912,298.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,912,298.29-</u>	<u>3,912,298.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,912,298.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,490,352.70	4,490,352.70	0.00		4,490,352.70-
Major Account 520000 Total	0.00	4,490,352.70	4,490,352.70	0.00	0.00	4,490,352.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,490,352.70</u>	<u>4,490,352.70</u>	<u>0.00</u>	<u>0.00</u>	<u>4,490,352.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,490,352.70	4,490,352.70	0.00		4,490,352.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,490,352.70</u>	<u>4,490,352.70</u>	<u>0.00</u>	<u>0.00</u>	<u>4,490,352.70-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		4,490,352.70-	4,490,352.70-	0.00		4,490,352.70
Major Account 480000 Total	0.00	4,490,352.70-	4,490,352.70-	0.00	0.00	4,490,352.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,490,352.70-</u>	<u>4,490,352.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,490,352.70</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,490,352.70-	4,490,352.70-	0.00		4,490,352.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,490,352.70-</u>	<u>4,490,352.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,490,352.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 926 WSC-MEMORIAL STAD-RICE-LB605

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,605,745.85	1,605,745.85	0.00		1,605,745.85-
Major Account 520000 Total	0.00	1,605,745.85	1,605,745.85	0.00	0.00	1,605,745.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,605,745.85</u>	<u>1,605,745.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,605,745.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,605,745.85	1,605,745.85	0.00		1,605,745.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,605,745.85</u>	<u>1,605,745.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,605,745.85-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,605,745.85-	1,605,745.85-	0.00		1,605,745.85
Major Account 480000 Total	0.00	1,605,745.85-	1,605,745.85-	0.00	0.00	1,605,745.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,605,745.85-</u>	<u>1,605,745.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,605,745.85</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,605,745.85-	1,605,745.85-	0.00		1,605,745.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,605,745.85-</u>	<u>1,605,745.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,605,745.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		507,800.83	507,800.83	0.00		507,800.83-
Major Account 520000 Total	0.00	507,800.83	507,800.83	0.00	0.00	507,800.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>507,800.83</u>	<u>507,800.83</u>	<u>0.00</u>	<u>0.00</u>	<u>507,800.83-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>507,800.83</u>	<u>507,800.83</u>	<u>0.00</u>		<u>507,800.83-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>507,800.83</u>	<u>507,800.83</u>	<u>0.00</u>	<u>0.00</u>	<u>507,800.83-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		507,800.83-	507,800.83-	0.00		507,800.83
Major Account 480000 Total	0.00	507,800.83-	507,800.83-	0.00	0.00	507,800.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>507,800.83-</u>	<u>507,800.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,800.83</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>507,800.83-</u>	<u>507,800.83-</u>	<u>0.00</u>		<u>507,800.83</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>507,800.83-</u>	<u>507,800.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,800.83</u>

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,516,000.00	1,516,000.00	0.00		1,516,000.00-
Major Account 520000 Total	0.00	1,516,000.00	1,516,000.00	0.00	0.00	1,516,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,516,000.00</u>	<u>1,516,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,516,000.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,516,000.00	1,516,000.00	0.00		1,516,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,516,000.00</u>	<u>1,516,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,516,000.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,516,000.00-	1,516,000.00-	0.00		1,516,000.00
Major Account 480000 Total	0.00	1,516,000.00-	1,516,000.00-	0.00	0.00	1,516,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,516,000.00-</u>	<u>1,516,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,516,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,516,000.00-	1,516,000.00-	0.00		1,516,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,516,000.00-</u>	<u>1,516,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,516,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
534802 SHOP TOOLS/SUPPLIES			2,233.67	0.00		2,233.67-
554909 OTHER CONTR SVCS			1,399.00	0.00		1,399.00-
Major Account 520000 Total	0.00	0.00	3,632.67	0.00	0.00	3,632.67-
580000 CAPITAL OUTLAY						
584801 SPECIMENS, COLLECTIONS,			11,010.00	0.00		11,010.00-
Major Account 580000 Total	0.00	0.00	11,010.00	0.00	0.00	11,010.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	14,642.67	0.00	0.00	14,642.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			14,642.67	0.00		14,642.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	14,642.67	0.00	0.00	14,642.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			11,523.88	0.00		11,523.88
484200 CAPITAL DONATIONS & CONT			4,223.30	0.00		4,223.30-
Major Account 480000 Total	0.00	0.00	7,300.58	0.00	0.00	7,300.58
UNBUDGETED REVENUE TOTAL	0.00	0.00	7,300.58	0.00	0.00	7,300.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			7,300.58	0.00		7,300.58
UNBUDGETED REVENUE TOTAL	0.00	0.00	7,300.58	0.00	0.00	7,300.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
580600 IMPROVEMENTS TO LAND	350,000.00			0.00		350,000.00
Major Account 580000 Total	350,000.00	0.00	0.00	0.00	0.00	350,000.00
BUDGETED EXPENDITURES TOTAL	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>350,000.00</u>			<u>0.00</u>		<u>350,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		350,000.00-	350,000.00-	0.00		350,000.00
493200 OPERATING TRANSFERS OUT		74,419.44	1,574,419.44	0.00		1,574,419.44-
Major Account 490000 Total	0.00	275,580.56-	1,224,419.44	0.00	0.00	1,224,419.44-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>275,580.56-</u>	<u>1,224,419.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,224,419.44-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>275,580.56-</u>	<u>1,224,419.44</u>	<u>0.00</u>		<u>1,224,419.44-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>275,580.56-</u>	<u>1,224,419.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,224,419.44-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
527600 REP & MAINT-HOUSE/INST E			1,996.21	0.00		1,996.21-
532104 NON-CAP OFFICE EQUIPMENT			50,786.67	0.00		50,786.67-
542500 ENG & ARCH SERVICES			14,315.00	0.00		14,315.00-
Major Account 520000 Total	0.00	0.00	67,097.88	0.00	0.00	67,097.88-
580000 CAPITAL OUTLAY						
581200 BUILDINGS	862,485.68		694,700.75	80.55		167,784.93
582402 HSHLD/INST EQUIP/FURN			61,684.59	0.00		61,684.59-
Major Account 580000 Total	862,485.68	0.00	756,385.34	87.70	0.00	106,100.34
BUDGETED EXPENDITURES TOTAL	<u>862,485.68</u>	<u>0.00</u>	<u>823,483.22</u>	<u>95.48</u>	<u>0.00</u>	<u>39,002.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	<u>862,485.68</u>		<u>823,483.22</u>	<u>95.48</u>		<u>39,002.46</u>
BUDGETED EXPENDITURES TOTAL	<u>862,485.68</u>	<u>0.00</u>	<u>823,483.22</u>	<u>95.48</u>	<u>0.00</u>	<u>39,002.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
493200 OPERATING TRANSFERS OUT		1,250,000.00	1,250,000.00	0.00		1,250,000.00-
Major Account 490000 Total	0.00	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,250,000.00</u>	<u>1,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,000.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,250,000.00	1,250,000.00	0.00		1,250,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,250,000.00</u>	<u>1,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,000.00-</u>

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 951 UNL-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,345.00	1,345.00	0.00		1,345.00-
Major Account 520000 Total	0.00	1,345.00	1,345.00	0.00	0.00	1,345.00-
580000 CAPITAL OUTLAY						
581200 BUILDINGS	1,132,450.00			0.00		1,132,450.00
Major Account 580000 Total	1,132,450.00	0.00	0.00	0.00	0.00	1,132,450.00
BUDGETED EXPENDITURES TOTAL	<u>1,132,450.00</u>	<u>1,345.00</u>	<u>1,345.00</u>	<u>.12</u>	<u>0.00</u>	<u>1,131,105.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	<u>132,450.00</u>	<u>1,345.00</u>	<u>1,345.00</u>	<u>1.02</u>		<u>131,105.00</u>
38 NCCF	<u>1,000,000.00</u>			<u>0.00</u>		<u>1,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,132,450.00</u>	<u>1,345.00</u>	<u>1,345.00</u>	<u>.12</u>	<u>0.00</u>	<u>1,131,105.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
581200 BUILDINGS	4,061,500.00			0.00		4,061,500.00
Major Account 580000 Total	4,061,500.00	0.00	0.00	0.00	0.00	4,061,500.00
BUDGETED EXPENDITURES TOTAL	<u>4,061,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,061,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,061,500.00</u>			<u>0.00</u>		<u>4,061,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,061,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,061,500.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		4,050,000.00-	4,050,000.00-	0.00		4,050,000.00
Major Account 490000 Total	0.00	4,050,000.00-	4,050,000.00-	0.00	0.00	4,050,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,050,000.00-</u>	<u>4,050,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,050,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,050,000.00-</u>	<u>4,050,000.00-</u>	<u>0.00</u>		<u>4,050,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,050,000.00-</u>	<u>4,050,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,050,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
587500 IMPROVEMENTS TO BUILDINGS-ML	337,500.00			0.00		337,500.00
Major Account 580000 Total	337,500.00	0.00	0.00	0.00	0.00	337,500.00
BUDGETED EXPENDITURES TOTAL	<u>337,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>337,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>337,500.00</u>			<u>0.00</u>		<u>337,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>337,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>337,500.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			250,000.00-	0.00		250,000.00
Major Account 480000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>250,000.00-</u>	<u>0.00</u>		<u>250,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2.86-	35.89-	0.00		35.89
Major Account 480000 Total	0.00	2.86-	35.89-	0.00	0.00	35.89
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.86-</u>	<u>35.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.89</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2.86-	35.89-	0.00		35.89
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.86-</u>	<u>35.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 050 NEBRASKA STATE COLLEGES
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,009,360.00	0.00		2,009,360.00-
Major Account 520000 Total	0.00	0.00	2,009,360.00	0.00	0.00	2,009,360.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,009,360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,009,360.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			2,009,360.00	0.00		2,009,360.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,009,360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,009,360.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,652.93-	20,766.28-	0.00		20,766.28
Major Account 480000 Total	0.00	1,652.93-	20,766.28-	0.00	0.00	20,766.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,652.93-</u>	<u>20,766.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,766.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,652.93-	20,766.28-	0.00		20,766.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,652.93-</u>	<u>20,766.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,766.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
486300 CLEARING ACCOUNT		27,067,187.29	13,703,606.14	0.00		13,703,606.14-
Major Account 480000 Total	0.00	27,067,187.29	13,703,606.14	0.00	0.00	13,703,606.14-
BUDGETED REVENUE TOTAL	0.00	27,067,187.29	13,703,606.14	0.00	0.00	13,703,606.14-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,526,275.23	9,759,602.66	0.00		9,759,602.66-
4 FEDERAL FUNDS		470,992.04-	765,977.65-	0.00		765,977.65
5 REVOLVING FUNDS		18,011,904.10	4,709,981.13	0.00		4,709,981.13-
BUDGETED REVENUE TOTAL	0.00	27,067,187.29	13,703,606.14	0.00	0.00	13,703,606.14-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		9,240,357.40	2,732,548.84-	0.00		2,732,548.84
Major Account 480000 Total	0.00	9,240,357.40	2,732,548.84-	0.00	0.00	2,732,548.84
UNBUDGETED REVENUE TOTAL	0.00	9,240,357.40	2,732,548.84-	0.00	0.00	2,732,548.84
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9,240,456.00	2,732,548.84-	0.00		2,732,548.84
7 DISTRIBUTIVE FUNDS		98.60-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	9,240,357.40	2,732,548.84-	0.00	0.00	2,732,548.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	97,060,129.00	13,970,498.91	155,760,257.84	160.48		58,700,128.84-
511200 TEMPORARY SALARIES-WAGE		1,306,902.94	23,143,784.51	0.00		23,143,784.51-
511300 OVERTIME PAYMENTS		60,798.51	739,299.79	0.00		739,299.79-
Personal Services Subtotal	97,060,129.00	15,338,200.36	179,643,342.14	185.08	0.00	82,583,213.14-
515100 RETIREMENT PLANS EXPENSE	10,358,147.00	1,035,570.64	11,348,128.44	109.56		989,981.44-
515200 OASDI EXPENSE	10,048,570.00	1,073,436.17	11,319,531.62	112.65		1,270,961.62-
515400 LIFE & ACCIDENT INS EXP	85,489.00	6,678.61	83,149.02	97.26		2,339.98
515500 HEALTH INSURANCE EXPENSE	16,395,508.00	1,390,135.18	18,023,230.75	109.93		1,627,722.75-
516200 TUITION ASSISTANCE		4,592.76	327,812.01	0.00		327,812.01-
516400 UNEMPLOYM COMP INS EXP		3,366.83-	49,231.29	0.00		49,231.29-
516500 WORKERS COMP PREMIUMS	1,094,622.00	93.66	763,189.32	69.72		331,432.68
Major Account 510000 Total	135,042,465.00	18,845,340.55	221,557,614.59	164.07	0.00	86,515,149.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		75,679.57	812,971.47	0.00		812,971.47-
521200 COM EXPENSE - VOICE/DATA		287,096.62	3,644,368.55	0.00		3,644,368.55-
521300 FREIGHT EXPENSE		53,393.79	346,987.01	0.00		346,987.01-
521400 DATA PROCESSING EXPENSE	241,888.00	138,763.26-	258,127.34-	106.71-		500,015.34
521500 PUBLICATION & PRINT EXP		216,621.95	2,478,529.96	0.00		2,478,529.96-
521700 1099 ROYALTY PAYMENTS		516.00-	73,982.90	0.00		73,982.90-
521900 AWARDS EXPENSE		30,089.28	104,097.75	0.00		104,097.75-
522000 1099 AWARDS		200.00	10,495.00	0.00		10,495.00-
522100 DUES & SUBSCRIPTION EXP		123,138.78	1,884,136.32	0.00		1,884,136.32-
522200 CONFERENCE REGISTRATION		116,708.99	778,702.41	0.00		778,702.41-
522400 SUBSISTENCE		6,606.44	99,495.23	0.00		99,495.23-
522500 EMPLOYEE MOVING EXPENSE		12,430.06	243,214.04	0.00		243,214.04-
522600 JOB APPLICANT EXPENSE		35,430.73	256,403.85	0.00		256,403.85-
523100 UTILITIES EXPENSE	18,046,768.00	540,468.32	12,104,866.53	67.07		5,941,901.47
523101 HEATING & COOLING SERVICE		132,564.72	6,896,149.24	0.00		6,896,149.24-
523600 INTEREST EXPENSE			94,566.81	0.00		94,566.81-
524100 RENT EXPENSE-LAND		5,002.75	37,420.75	0.00		37,420.75-
524600 RENT EXPENSE-BUILDINGS		51,903.48	480,969.04	0.00		480,969.04-
524700 RENT EXP-OTHER REAL PROP		3,610.76	88,684.96	0.00		88,684.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		40,583.56	480,628.38	0.00		480,628.38-
525400 RENT EXP-COMM EQUIP		62.00	1,290.25	0.00		1,290.25-
525500 RENT EXP-OTHER PERS PROP		3,181.23-	187,530.88	0.00		187,530.88-
525501 AG CONST & SHOP EQ RENTAL		2,880.00	10,027.10	0.00		10,027.10-
525502 FILM & PROGRAM RENTAL			154,599.23	0.00		154,599.23-
526100 REP & MAINT-REAL PROPERT		404,809.22-	1,875,774.99-	0.00		1,875,774.99
527100 REP & MAINT-OFFICE EQUIP		37,930.48	129,250.27	0.00		129,250.27-
527200 REP & MAINT-MOTOR VEHICL		12,060.17	74,709.52	0.00		74,709.52-
527300 REP & MAINT-MEDICAL EQUI		13,152.02	237,080.71	0.00		237,080.71-
527400 REP & MAINT-DATA PROC		5,246.30	20,331.49	0.00		20,331.49-
527500 REP & MAINT-COMM EQUIP			648.29	0.00		648.29-
527600 REP & MAINT-HOUSE/INST E		64.00	1,564.46	0.00		1,564.46-
527700 REP & MAINT-PHOTO/MEDIA		3.18-	2,858.35	0.00		2,858.35-
527800 REP & MAINT-OTHER PROPER		3,739.63	50,830.01	0.00		50,830.01-
527801 REP AG SHOP CONST EQUIP		1,444.77	12,953.12	0.00		12,953.12-
531100 OFFICE SUPPLIES EXPENSE		210,995.48	1,475,043.74	0.00		1,475,043.74-
533100 HOUSEHOLD & INSTIT EXP		2,783.44-	419,729.36	0.00		419,729.36-
533900 FOOD EXPENSE		179,959.73	813,996.71	0.00		813,996.71-
534500 AGRICULTURAL SUPPLIES EX		24,573.05	141,841.92	0.00		141,841.92-
534600 ED & RECREATIONAL SUP EX		119,545.16	1,456,795.34	0.00		1,456,795.34-
534700 ENG TECH & COMM SUP EXP		2,323.49	6,245.73	0.00		6,245.73-
534800 CONST & MAINT SUP EXP		426,878.63	3,090,762.82	0.00		3,090,762.82-
534900 MISCELLANEOUS SUP EXP		38,217.46-	240,640.66-	0.00		240,640.66
534901 DATA PROCESSING SUPPLIES		614,460.77	3,896,792.19	0.00		3,896,792.19-
534903 RSCH/LAB EQUIP PARTS		126,315.46-	793,962.02-	0.00		793,962.02
535100 MEDICAL SUPPLIES		42,588.85	198,411.04	0.00		198,411.04-
537100 LABORATORY SUP EXP		273,316.90	1,661,331.95	0.00		1,661,331.95-
538100 VEHICLE & EQUIP SUP EXP		47,250.61	315,078.54	0.00		315,078.54-
539951 PURCHASES FOR RESALE		22,191.27	337,682.67	0.00		337,682.67-
541100 ACCTG & AUDITING SERVICES			82,052.28	0.00		82,052.28-
541600 GROSS PROCEEDS LEGAL EXP			202.50	0.00		202.50-
541700 LEGAL RELATED EXPENSE		229,912.97	1,023,781.78	0.00		1,023,781.78-
542500 ENG & ARCH SERVICES		70,693.90-	588,573.09-	0.00		588,573.09
543100 IT CONSULTING-APPLICATIONS		117,086.50	263,526.40	0.00		263,526.40-
543500 MGT CONSULTANT SERVICES		2,666.00	54,765.69	0.00		54,765.69-
545000 LABORATORY SERVICES		91,386.41-	517,207.79-	0.00		517,207.79
547100 EDUCATIONAL SERVICES		52,418.08	293,771.46	0.00		293,771.46-
549200 JANITORIAL SERVICES		362,368.52-	1,974,641.52-	0.00		1,974,641.52
554900 OTHER CONTRACTUAL SERVICES		450,221.36-	348,565.11-	0.00		348,565.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 CONTRACTED SVCS - SAL REIMB		25,839.00-	37,022.43-	0.00		37,022.43
554903 CONTRACTED SVCS - SUB CONTRACT			19,538.09	0.00		19,538.09-
555200 SOFTWARE - NEW PURCHASES		231,605.30	1,249,570.74	0.00		1,249,570.74-
556100 INSURANCE EXPENSE	1,501,917.00	13,118.00	1,369,653.77	91.19		132,263.23
556300 SURETY & NOTARY BONDS			329.94	0.00		329.94-
559100 OTHER OPERATING EXP	45,329,896.00	5,931.96-	439,941.77	.97		44,889,954.23
Major Account 520000 Total	65,120,469.00	2,697,969.56	43,776,675.36	67.22	0.00	21,343,793.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		132,858.92	1,254,464.69	0.00		1,254,464.69-
571103 BOARD & LODGING-FOREIGN		19,974.40	213,987.44	0.00		213,987.44-
571600 MEALS-NOT TRAVEL STATUS		25.56	4,584.97	0.00		4,584.97-
571800 TAXABLE TRAVEL EXPENSES			531.00	0.00		531.00-
571900 MEALS-ONE DAY TRAVEL		103.84	1,005.14	0.00		1,005.14-
572100 COMMERCIAL TRANSPORTATIO		145,473.23	992,837.36	0.00		992,837.36-
572103 COMERCIAL FARES-FOREIGN		39,171.41	232,949.09	0.00		232,949.09-
573100 STATE-OWNED TRANPORTAION		115,875.01	681,327.39	0.00		681,327.39-
574500 PERSONAL VEHICLE MILEAGE		15,004.58	215,106.40	0.00		215,106.40-
574503 MILEAGE ALLOW-FOREIGN		60.60	8,390.17	0.00		8,390.17-
574600 CONTRACTUAL SERV - TRAVEL EXP		50,793.06	589,339.85	0.00		589,339.85-
575100 MISC TRAVEL EXPENSE	7,349,344.00	4,357.39	35,415.34	.48		7,313,928.66
575103 MISC TVL EXP-FOREIGN		85.00	6,795.80	0.00		6,795.80-
Major Account 570000 Total	7,349,344.00	523,783.00	4,236,734.64	57.65	0.00	3,112,609.36
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			8,835.00	0.00		8,835.00-
588003 BUILDINGS		14,960.00	257,898.06	0.00		257,898.06-
588004 EQUIPMENT		1,088,414.70	10,315,718.27	0.00		10,315,718.27-
Major Account 580000 Total	0.00	1,103,374.70	10,582,451.33	0.00	0.00	10,582,451.33-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,818,172.00	15,726.86-	8,648,323.79	179.49		3,830,151.79-
599100 OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102 NON-TAXABLE STIPENDS		12,955.10-	81,407.10	0.00		81,407.10-
599103 STUDENT TRAINING TRAVEL		2,510.00	27,037.09	0.00		27,037.09-
599104 STUDENT TUITION			280.00	0.00		280.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,977,065.00	26,171.96-	8,757,047.98	146.51	0.00	2,779,982.98-
BUDGETED EXPENDITURES TOTAL	<u>213,489,343.00</u>	<u>23,144,295.85</u>	<u>288,910,523.90</u>	<u>135.33</u>	<u>0.00</u>	<u>75,421,180.90-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	141,561,682.00	2,920,533.76	150,744,331.00	106.49		9,182,649.00-
2 CASH FUNDS	34,362,046.00	18,373,113.59	107,382,549.53	312.50		73,020,503.53-
5 REVOLVING FUNDS	37,565,615.00	1,850,648.50	30,783,643.37	81.95		6,781,971.63
BUDGETED EXPENDITURES TOTAL	<u>213,489,343.00</u>	<u>23,144,295.85</u>	<u>288,910,523.90</u>	<u>135.33</u>	<u>0.00</u>	<u>75,421,180.90-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			1,614,008.00	0.00		1,614,008.00-
461500 OP GRANTS - STATE AGENCI		187,052.00-	3,571,957.56-	0.00		3,571,957.56
Major Account 460000 Total	0.00	187,052.00-	1,957,949.56-	0.00	0.00	1,957,949.56

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,089,481.35-	72,084,190.47-	0.00		72,084,190.47
471101 PROF & TECH GRNT/CONT-ITD			243,186.49-	0.00		243,186.49
471102 GEN FUND REMISSIONS-CASH		710,737.80	28,685,486.86	0.00		28,685,486.86-
471103 NON RESIDENT TUITION			60,612,958.32-	0.00		60,612,958.32
471105 EMPLOYEE REMISSIONS		26,369.74	853,537.38	0.00		853,537.38-
471106 SPOUSE REMISSIONS		508.50	85,775.36	0.00		85,775.36-
471107 DEPENDENT REMISSIONS		150,697.95	15,285,749.65	0.00		15,285,749.65-
471108 MED/VOC SERV-STATE AG			2,057,213.10-	0.00		2,057,213.10
472100 SALE OF SUP & MAT		493,472.77-	6,084,390.26-	0.00		6,084,390.26
472200 REPROD & PUBLICATIONS		14,840.03-	489,908.17-	0.00		489,908.17
474100 GENERAL BUSINESS FEES		20,886.71-	176,608.25-	0.00		176,608.25
476100 OTHER LIC PERM & FEES		100.00-	289.00	0.00		289.00-
Major Account 470000 Total	0.00	2,730,466.87-	96,837,616.81-	0.00	0.00	96,837,616.81

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		862,018.81-	9,737,953.92-	0.00		9,737,953.92
--------------------------	--	-------------	---------------	------	--	--------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483100 HOUSING & DORM RENTAL RE			98,003.86	0.00		98,003.86-
483200 BUILDING & SPACE RENTAL		56,236.12-	492,353.76-	0.00		492,353.76
483300 EQUIPMENT LEASE OR RENTA		1,045.00-	21,728.14-	0.00		21,728.14
483400 OTHER RENTAL REVENUE		31,471.39-	120,113.08-	0.00		120,113.08
484100 OPERATING DONATIONS & CO		12,801.43-	55,303.48-	0.00		55,303.48
484101 RESTRICTED-DONATIONS		7,124.50-	8,965.36-	0.00		8,965.36
484102 RESTRICTED-PROF FEES			9,302.11-	0.00		9,302.11
484105 INDIRECT COST-OTHER		1,697,557.37-	18,472,617.25-	0.00		18,472,617.25
484106 INDIRECT COST-PRIVATE		94,758.60-	456,892.09-	0.00		456,892.09
484500 REIMB NON-GOVT SOURCES		2,024.27-	3,799.96-	0.00		3,799.96
484800 ROYALTY REVENUE		83,253.10-	1,489,064.09-	0.00		1,489,064.09
484900 OTHER PRIVATE SOURCES		6,948.75-	2,570,918.37-	0.00		2,570,918.37
486300 CLEARING ACCOUNT		1,064,531.66-	32,649,165.65-	0.00		32,649,165.65
486351 NSF ITEMS SUSPENSE		21,110.13	176,478.38	0.00		176,478.38-
486400 CASH OVER ADJUSTMENT		58.03	286.66	0.00		286.66-
486500 MISCELLANEOUS ADJUSTMENT			6,220.04-	0.00		6,220.04
Major Account 480000 Total	0.00	3,898,602.84-	65,819,628.40-	0.00	0.00	65,819,628.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		38,712.00-	107,164.42-	0.00		107,164.42
493100 OPERATING TRANSFERS IN		19,519.44	7,753,074.39-	0.00		7,753,074.39
493101 TRANS IN-PRINCIPAL/INTERE			268.03-	0.00		268.03
493103 TRANS IN-CENTRAL ADMIN			4,369,271.00	0.00		4,369,271.00-
493104 TRANS IN-PLANT IMPROVEMEN		34,736.49-	421,971.55-	0.00		421,971.55
493108 TRANS IN-PERM UNIV			79,853.05-	0.00		79,853.05
493109 TRANS IN-AG COLL END FD			119,907.53-	0.00		119,907.53
493200 OPERATING TRANSFERS OUT		1,569.56	8,701,034.56	0.00		8,701,034.56-
493201 TRANS OUT-PRINCIPAL/INTER			1,509,641.65	0.00		1,509,641.65-
493203 TRANS OUT-CENTRAL ADMIN			213,521.00	0.00		213,521.00-
493204 TRANS OUT-PLANT IMPROVEME		1,578,667.25	10,257,101.19	0.00		10,257,101.19-
493206 TRANS OUT-DEF R&M FUND			4,213,396.00	0.00		4,213,396.00-
Major Account 490000 Total	0.00	1,526,307.76	20,781,726.43	0.00	0.00	20,781,726.43-
BUDGETED REVENUE TOTAL	0.00	5,289,813.95-	143,833,468.34-	0.00	0.00	143,833,468.34

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,225,246.19-	107,224,433.34-	0.00		107,224,433.34
5 REVOLVING FUNDS		3,064,567.76-	36,609,035.00-	0.00		36,609,035.00
BUDGETED REVENUE TOTAL	0.00	5,289,813.95-	143,833,468.34-	0.00	0.00	143,833,468.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,255,820.00	138,412.46	1,433,771.92	33.69		2,822,048.08
511200 TEMPORARY SALARIES-WAGE		16,120.52	236,968.31	0.00		236,968.31-
511300 OVERTIME PAYMENTS		2,731.77	16,126.92	0.00		16,126.92-
Personal Services Subtotal	4,255,820.00	157,264.75	1,686,867.15	39.64	0.00	2,568,952.85
515100 RETIREMENT PLANS EXPENSE	121,741.00	8,233.97	92,738.58	76.18		29,002.42
515200 OASDI EXPENSE	125,642.00	11,068.06	116,259.05	92.53		9,382.95
515400 LIFE & ACCIDENT INS EXP	1,222.00	96.62	1,197.34	97.98		24.66
515500 HEALTH INSURANCE EXPENSE	263,643.00	18,036.49	241,579.07	91.63		22,063.93
516400 UNEMPLOYM COMP INS EXP			1.86	0.00		1.86-
516500 WORKERS COMP PREMIUMS	8,912.00		9,064.33	101.71		152.33-
Major Account 510000 Total	4,776,980.00	194,699.89	2,147,707.38	44.96	0.00	2,629,272.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		270.50	10,645.95	0.00		10,645.95-
521200 COM EXPENSE - VOICE/DATA		2,462.94	38,408.98	0.00		38,408.98-
521300 FREIGHT EXPENSE		145.45	238.27	0.00		238.27-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXP		1,157.52	29,423.71	0.00		29,423.71-
521900 AWARDS EXPENSE		930.86	2,439.27	0.00		2,439.27-
522100 DUES & SUBSCRIPTION EXP		2,682.00	9,851.39	0.00		9,851.39-
522200 CONFERENCE REGISTRATION		2,190.00	12,875.92	0.00		12,875.92-
522400 SUBSISTENCE		5,163.53	22,083.98	0.00		22,083.98-
522500 EMPLOYEE MOVING EXPENSE			3,573.83	0.00		3,573.83-
522600 JOB APPLICANT EXPENSE		2,097.62	4,393.58	0.00		4,393.58-
523100 UTILITIES EXPENSE	415,980.00	20,054.87	223,711.41	53.78		192,268.59
523500 PROMPT PAY INTEREST			296.40	0.00		296.40-
524700 RENT EXP-OTHER REAL PROP			1,020.25	0.00		1,020.25-
524900 RENT EXP-DEPR SURCHARGE	20,755.00		20,754.36	100.00		.64
525100 RENT EXP-OFFICE EQUIP		1,401.15	34,630.76	0.00		34,630.76-
525400 RENT EXP-COMM EQUIP		717.67	7,894.37	0.00		7,894.37-
525500 RENT EXP-OTHER PERS PROP		568.42	300.46	0.00		300.46-
525501 AG CONST & SHOP EQ RENTAL			1,089.00	0.00		1,089.00-
526100 REP & MAINT-REAL PROPERT		9,836.04	189,056.78	0.00		189,056.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,089.27	0.00		1,089.27-
527200 REP & MAINT-MOTOR VEHICL		1,877.52	5,007.44	0.00		5,007.44-
527300 REP & MAINT-MEDICAL EQUI			1,622.20	0.00		1,622.20-
527400 REP & MAINT-DATA PROC			1,136.16	0.00		1,136.16-
527600 REP & MAINT-HOUSE/INST E			114.00	0.00		114.00-
527700 REP & MAINT-PHOTO/MEDIA			168.00	0.00		168.00-
527800 REP & MAINT-OTHER PROPER		645.17	1,117.81	0.00		1,117.81-
527801 REP AG SHOP CONST EQUIP		270.00	20,156.50	0.00		20,156.50-
531100 OFFICE SUPPLIES EXPENSE		1,067.94	76,453.08	0.00		76,453.08-
533100 HOUSEHOLD & INSTIT EXP		6,733.35	17,987.65	0.00		17,987.65-
533900 FOOD EXPENSE		1,611.23	8,416.57	0.00		8,416.57-
534500 AGRICULTURAL SUPPLIES EX		14,591.78	62,139.26	0.00		62,139.26-
534600 ED & RECREATIONAL SUP EX		9,442.62-	59,947.29	0.00		59,947.29-
534800 CONST & MAINT SUP EXP		12,203.62	43,121.08	0.00		43,121.08-
534900 MISCELLANEOUS SUP EXP		629.00	965.87	0.00		965.87-
534901 DATA PROCESSING SUPPLIES		330.94	8,562.40	0.00		8,562.40-
535100 MEDICAL SUPPLIES		1,058.23	18,378.01	0.00		18,378.01-
537100 LABORATORY SUP EXP		8,078.25-	24,446.55	0.00		24,446.55-
538100 VEHICLE & EQUIP SUP EXP		1,426.57	17,982.64	0.00		17,982.64-
539951 PURCHASES FOR RESALE			48,857.22	0.00		48,857.22-
541700 LEGAL RELATED EXPENSE			1,400.00	0.00		1,400.00-
542500 ENG & ARCH SERVICES			670.00	0.00		670.00-
545000 LABORATORY SERVICES			17.00	0.00		17.00-
547100 EDUCATIONAL SERVICES			3,518.50	0.00		3,518.50-
549200 JANITORIAL SERVICES		311.62	4,191.45	0.00		4,191.45-
554900 OTHER CONTRACTUAL SERVICES		3,403.37	69,835.03	0.00		69,835.03-
555200 SOFTWARE - NEW PURCHASES			1,170.00	0.00		1,170.00-
556100 INSURANCE EXPENSE		98.50	17,170.54	0.00		17,170.54-
559100 OTHER OPERATING EXP	695,590.00	87.46-	1,743.34	.25		693,846.66
Major Account 520000 Total	1,133,381.00	78,329.08	1,130,073.53	99.71	0.00	3,307.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,944.94	20,314.54	0.00		20,314.54-
571900 MEALS-ONE DAY TRAVEL			66.32	0.00		66.32-
572100 COMMERCIAL TRANSPORTATIO		409.99	2,361.44	0.00		2,361.44-
573100 STATE-OWNED TRANSPORTAION		55,163.91	166,320.85	0.00		166,320.85-
574500 PERSONAL VEHICLE MILEAGE		5,174.16	47,732.15	0.00		47,732.15-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,738.24	0.00		2,738.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		45,791.02-	45,717.57-	0.00		45,717.57
Major Account 570000 Total	0.00	18,901.98	193,815.97	0.00	0.00	193,815.97-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS			630.77	0.00		630.77-
588004 EQUIPMENT		2,112.13	50,271.23	0.00		50,271.23-
Major Account 580000 Total	0.00	2,112.13	50,902.00	0.00	0.00	50,902.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		177.75	34,688.00	0.00		34,688.00-
599100 OTHER GOVERNMENT AID			3,068.75	0.00		3,068.75-
Major Account 590000 Total	0.00	177.75	37,756.75	0.00	0.00	37,756.75-
BUDGETED EXPENDITURES TOTAL	<u>5,910,361.00</u>	<u>294,220.83</u>	<u>3,560,255.63</u>	<u>60.24</u>	<u>0.00</u>	<u>2,350,105.37</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>2,497,812.00</u>	<u>77,240.64</u>	<u>2,497,812.00</u>	<u>100.00</u>		
2 CASH FUNDS	<u>3,224,549.00</u>	<u>190,581.95</u>	<u>832,249.87</u>	<u>25.81</u>		<u>2,392,299.13</u>
5 REVOLVING FUNDS	<u>188,000.00</u>	<u>26,398.24</u>	<u>230,193.76</u>	<u>122.44</u>		<u>42,193.76-</u>
BUDGETED EXPENDITURES TOTAL	<u>5,910,361.00</u>	<u>294,220.83</u>	<u>3,560,255.63</u>	<u>60.24</u>	<u>0.00</u>	<u>2,350,105.37</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		37,321.38-	257,468.57-	0.00		257,468.57
471102 GEN FUND REMISSIONS-CASH			160,308.11	0.00		160,308.11-
471103 NON RESIDENT TUITION		15,853.50-	1,006,931.36-	0.00		1,006,931.36
471108 MED/VOC SERV-STATE AG			35,786.00-	0.00		35,786.00
472100 SALE OF SUP & MAT		8,901.61	105,123.82-	0.00		105,123.82
472200 REPROD & PUBLICATIONS		716.06-	41,659.17-	0.00		41,659.17
474100 GENERAL BUSINESS FEES		272.59-	592.59-	0.00		592.59
476100 OTHER LIC PERM & FEES		25.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	45,286.92-	1,287,303.40-	0.00	0.00	1,287,303.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			321.37-	0.00		321.37
483200 BUILDING & SPACE RENTAL		1,000.00-	6,500.00-	0.00		6,500.00
483300 EQUIPMENT LEASE OR RENTA			227.30-	0.00		227.30
483400 OTHER RENTAL REVENUE			530.00-	0.00		530.00
484100 OPERATING DONATIONS & CO			40.00-	0.00		40.00
484101 RESTRICTED-DONATIONS			2,500.00-	0.00		2,500.00
484106 INDIRECT COST-PRIVATE			750.00-	0.00		750.00
484900 OTHER PRIVATE SOURCES			50.00-	0.00		50.00
486500 MISCELLANEOUS ADJUSTMENT			3,731.16-	0.00		3,731.16
Major Account 480000 Total	0.00	1,000.00-	14,649.83-	0.00	0.00	14,649.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			90,230.00-	0.00		90,230.00
Major Account 490000 Total	0.00	0.00	90,230.00-	0.00	0.00	90,230.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,286.92-</u>	<u>1,392,183.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,392,183.23</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,083.74-	1,060,701.81-	0.00		1,060,701.81
5 REVOLVING FUNDS		38,203.18-	331,481.42-	0.00		331,481.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,286.92-</u>	<u>1,392,183.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,392,183.23</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	154,525,888.00	5,164,792.54	61,797,710.04	39.99		92,728,177.96
511200 TEMPORARY SALARIES-WAGE		436,019.76	5,385,255.97	0.00		5,385,255.97-
511300 OVERTIME PAYMENTS		6,019.98	88,652.22	0.00		88,652.22-
Personal Services Subtotal	154,525,888.00	5,606,832.28	67,271,618.23	43.53	0.00	87,254,269.77
515100 RETIREMENT PLANS EXPENSE	5,134,253.00	405,732.51	4,631,450.31	90.21		502,802.69
515200 OASDI EXPENSE	4,441,813.00	373,553.05	4,178,382.58	94.07		263,430.42
515400 LIFE & ACCIDENT INS EXP	49,440.00	2,829.99	34,313.66	69.40		15,126.34
515500 HEALTH INSURANCE EXPENSE	8,049,275.00	574,209.31	7,050,856.54	87.60		998,418.46
516200 TUITION ASSISTANCE		33,187.38	213,783.41	0.00		213,783.41-
516400 UNEMPLOYM COMP INS EXP		9.01	11,591.75	0.00		11,591.75-
516500 WORKERS COMP PREMIUMS	547,824.00	107.16	432,272.15	78.91		115,551.85
Major Account 510000 Total	172,748,493.00	6,996,460.69	83,824,268.63	48.52	0.00	88,924,224.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		24,584.95	252,294.06	0.00		252,294.06-
521200 COM EXPENSE - VOICE/DATA		108,519.44	1,249,367.55	0.00		1,249,367.55-
521300 FREIGHT EXPENSE		18,518.34	161,210.75	0.00		161,210.75-
521400 DATA PROCESSING EXPENSE	62,213.00	15,428.68-	111,509.48-	179.24-		173,722.48
521500 PUBLICATION & PRINT EXP		107,307.75	1,086,521.94	0.00		1,086,521.94-
521700 1099 ROYALTY PAYMENTS			3,268.74	0.00		3,268.74-
521900 AWARDS EXPENSE		84.53	3,279.88	0.00		3,279.88-
522000 1099 AWARDS			1,279.50	0.00		1,279.50-
522100 DUES & SUBSCRIPTION EXP		104,386.56	568,577.17	0.00		568,577.17-
522200 CONFERENCE REGISTRATION		63,054.81	373,166.66	0.00		373,166.66-
522400 SUBSISTENCE		1,893.46	19,036.48	0.00		19,036.48-
522500 EMPLOYEE MOVING EXPENSE		15,632.64	118,496.78	0.00		118,496.78-
522600 JOB APPLICANT EXPENSE		12,022.73	80,365.48	0.00		80,365.48-
523100 UTILITIES EXPENSE	1,063,582.00	36,723.26	760,985.33	71.55		302,596.67
523500 PROMPT PAY INTEREST			59.26-	0.00		59.26
524100 RENT EXPENSE-LAND		9,428.25	72,756.80	0.00		72,756.80-
524600 RENT EXPENSE-BUILDINGS		432.00-	97,157.35	0.00		97,157.35-
524700 RENT EXP-OTHER REAL PROP		5,468.10	121,078.15	0.00		121,078.15-
525100 RENT EXP-OFFICE EQUIP		6,889.71	102,497.37	0.00		102,497.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		360.00	846.69	0.00		846.69-
525400 RENT EXP-COMM EQUIP			862.00	0.00		862.00-
525500 RENT EXP-OTHER PERS PROP		881.85	30,058.91	0.00		30,058.91-
525501 AG CONST & SHOP EQ RENTAL		19,629.45-	1,575.29	0.00		1,575.29-
525502 FILM & PROGRAM RENTAL			110.00	0.00		110.00-
526100 REP & MAINT-REAL PROPERT		60,478.58	800,917.84	0.00		800,917.84-
527100 REP & MAINT-OFFICE EQUIP		3,167.00	46,813.23	0.00		46,813.23-
527200 REP & MAINT-MOTOR VEHICL		16,845.53	93,699.94	0.00		93,699.94-
527300 REP & MAINT-MEDICAL EQUI		30,926.68	201,622.29	0.00		201,622.29-
527400 REP & MAINT-DATA PROC		14,975.91	50,185.34	0.00		50,185.34-
527500 REP & MAINT-COMM EQUIP			20,063.20	0.00		20,063.20-
527600 REP & MAINT-HOUSE/INST E		1,130.21	9,813.46	0.00		9,813.46-
527700 REP & MAINT-PHOTO/MEDIA			1,038.37	0.00		1,038.37-
527800 REP & MAINT-OTHER PROPER		1,449.71	21,630.03	0.00		21,630.03-
527801 REP AG SHOP CONST EQUIP		26,977.46	152,740.00	0.00		152,740.00-
531100 OFFICE SUPPLIES EXPENSE		62,362.30	476,705.52	0.00		476,705.52-
533100 HOUSEHOLD & INSTIT EXP		27,769.43	209,682.33	0.00		209,682.33-
533900 FOOD EXPENSE		38,283.57	389,362.30	0.00		389,362.30-
534500 AGRICULTURAL SUPPLIES EX		345,326.47	5,104,672.30	0.00		5,104,672.30-
534600 ED & RECREATIONAL SUP EX		99,236.42	796,058.36	0.00		796,058.36-
534700 ENG TECH & COMM SUP EXP			293.20	0.00		293.20-
534800 CONST & MAINT SUP EXP		43,494.30	566,235.77	0.00		566,235.77-
534900 MISCELLANEOUS SUP EXP	41,884.00	878.43-	10,637.80-	25.40-		52,521.80
534901 DATA PROCESSING SUPPLIES		271,542.50	1,378,435.86	0.00		1,378,435.86-
534903 RSCH/LAB EQUIP PARTS			1,500.00-	0.00		1,500.00
535100 MEDICAL SUPPLIES		6,713.92	47,735.89	0.00		47,735.89-
537100 LABORATORY SUP EXP		271,143.14	2,106,319.16	0.00		2,106,319.16-
538100 VEHICLE & EQUIP SUP EXP		66,904.49	446,784.40	0.00		446,784.40-
539951 PURCHASES FOR RESALE		43,717.30	439,614.08	0.00		439,614.08-
541700 LEGAL RELATED EXPENSE			10,363.94	0.00		10,363.94-
542500 ENG & ARCH SERVICES		154.00	3,169.37	0.00		3,169.37-
543100 IT CONSULTING-APPLICATIONS		8,494.70	59,585.29	0.00		59,585.29-
543500 MGT CONSULTANT SERVICES			4,569.90	0.00		4,569.90-
545000 LABORATORY SERVICES		30,743.29-	411,963.22-	0.00		411,963.22
547100 EDUCATIONAL SERVICES		25,166.05	135,973.25	0.00		135,973.25-
549200 JANITORIAL SERVICES		9,515.49	81,415.77	0.00		81,415.77-
554900 OTHER CONTRACTUAL SERVICES		384,201.09	1,605,629.32	0.00		1,605,629.32-
554901 CONTRACTED SVCS - SAL REIMB			1,028.76-	0.00		1,028.76
555200 SOFTWARE - NEW PURCHASES		33,001.39	95,520.77	0.00		95,520.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	475,396.00	4,060.71	353,663.57	74.39		121,732.43
559100 OTHER OPERATING EXP	14,560,350.00	6,514.66-	78,985.07	.54		14,481,364.93
Major Account 520000 Total	16,203,425.00	2,339,168.22	20,357,393.48	125.64	0.00	4,153,968.48-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		69,229.25	591,305.23	0.00		591,305.23-
571103 BOARD & LODGING-FOREIGN		2,842.81	63,683.42	0.00		63,683.42-
571900 MEALS-ONE DAY TRAVEL		89.53	656.35	0.00		656.35-
572100 COMMERCIAL TRANSPORTATIO		76,705.67	353,133.15	0.00		353,133.15-
572103 COMERCIAL FARES-FOREIGN		21,080.00	82,085.42	0.00		82,085.42-
573100 STATE-OWNED TRANPORTAION		73,930.97	453,318.50	0.00		453,318.50-
574500 PERSONAL VEHICLE MILEAGE		24,701.34	303,314.43	0.00		303,314.43-
574503 MILEAGE ALLOW-FOREIGN			967.99	0.00		967.99-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,271.97	158,385.98	0.00		158,385.98-
575100 MISC TRAVEL EXPENSE	3,468,838.00	17,212.51-	95,752.44-	2.76-		3,564,590.44
575103 MISC TVL EXP-FOREIGN		20.00	1,883.64	0.00		1,883.64-
Major Account 570000 Total	3,468,838.00	270,659.03	1,912,981.67	55.15	0.00	1,555,856.33
580000 CAPITAL OUTLAY						
588001 LAND			413,689.00-	0.00		413,689.00
588003 BUILDINGS		6,864.00-	122,388.42	0.00		122,388.42-
588004 EQUIPMENT		112,938.83	3,179,734.90	0.00		3,179,734.90-
Major Account 580000 Total	0.00	106,074.83	2,888,434.32	0.00	0.00	2,888,434.32-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			26,122.15	0.00		26,122.15-
599100 OTHER GOVERNMENT AID			575,529.90	0.00		575,529.90-
599102 NON-TAXABLE STIPENDS		500.00	8,175.00	0.00		8,175.00-
599104 STUDENT TUITION			996,212.00	0.00		996,212.00-
Major Account 590000 Total	0.00	500.00	1,606,039.05	0.00	0.00	1,606,039.05-
BUDGETED EXPENDITURES TOTAL	192,420,756.00	9,712,862.77	110,589,117.15	57.47	0.00	81,831,638.85

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	80,064,513.00	3,048,525.05	80,076,513.00	100.01		12,000.00-
2 CASH FUNDS	87,970,799.00	3,890,741.07	6,974,812.80	7.93		80,995,986.20
4 FEDERAL FUNDS	6,201,594.00	1,086,133.10	6,201,594.00	100.00		
5 REVOLVING FUNDS	18,183,850.00	1,687,463.55	17,336,197.35	95.34		847,652.65
BUDGETED EXPENDITURES TOTAL	192,420,756.00	9,712,862.77	110,589,117.15	57.47	0.00	81,831,638.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		19.20-	6,201,613.20-	0.00		6,201,613.20
461200 FED INDIRECT COST REIMB			1,587,866.00-	0.00		1,587,866.00
461500 OP GRANTS - STATE AGENCI		740.35-	19,641.64-	0.00		19,641.64
Major Account 460000 Total	0.00	759.55-	7,809,120.84-	0.00	0.00	7,809,120.84

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		464,285.42-	8,828,121.15-	0.00		8,828,121.15
471102 GEN FUND REMISSIONS-CASH			3,250,860.00	0.00		3,250,860.00-
471103 NON RESIDENT TUITION			4,721,966.75-	0.00		4,721,966.75
472100 SALE OF SUP & MAT		3,185,657.92-	15,019,420.93-	0.00		15,019,420.93
472200 REPROD & PUBLICATIONS		13,715.32-	80,397.84-	0.00		80,397.84
474100 GENERAL BUSINESS FEES		20.00-	35,332.10-	0.00		35,332.10
Major Account 470000 Total	0.00	3,663,678.66-	25,434,378.77-	0.00	0.00	25,434,378.77

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		40.00-		0.00		
483100 HOUSING & DORM RENTAL RE		880.00-	9,470.00-	0.00		9,470.00
483200 BUILDING & SPACE RENTAL		3,034.18-	42,223.05-	0.00		42,223.05
483400 OTHER RENTAL REVENUE			12,508.91	0.00		12,508.91-
484100 OPERATING DONATIONS & CO		1,363.32-	61,253.88-	0.00		61,253.88
484101 RESTRICTED-DONATIONS		1,000.00-	2,000.00-	0.00		2,000.00
484105 INDIRECT COST-OTHER			21,248.63-	0.00		21,248.63
484106 INDIRECT COST-PRIVATE		115,022.79-	286,890.69-	0.00		286,890.69
484800 ROYALTY REVENUE		31.16-	179,954.41-	0.00		179,954.41
484900 OTHER PRIVATE SOURCES			116.83-	0.00		116.83
486500 MISCELLANEOUS ADJUSTMENT			111.00-	0.00		111.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	121,371.45-	590,759.58-	0.00	0.00	590,759.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,451.00-	0.00		5,451.00
493100 OPERATING TRANSFERS IN			1,932,062.00-	0.00		1,932,062.00
493103 TRANS IN-CENTRAL ADMIN			506,181.00	0.00		506,181.00-
493104 TRANS IN-PLANT IMPROVEMEN			501,517.32-	0.00		501,517.32
493200 OPERATING TRANSFERS OUT		2,000.00	124,865.00	0.00		124,865.00-
493203 TRANS OUT-CENTRAL ADMIN			71,760.00-	0.00		71,760.00
493204 TRANS OUT-PLANT IMPROVEME		3,496,906.00	4,057,906.00	0.00		4,057,906.00-
493206 TRANS OUT-DEF R&M FUND			306,012.00	0.00		306,012.00-
Major Account 490000 Total	0.00	3,498,906.00	2,484,173.68	0.00	0.00	2,484,173.68-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>286,903.66-</u>	<u>31,350,085.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,350,085.51</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,485,850.01</u>	<u>4,658,750.65-</u>	<u>0.00</u>		<u>4,658,750.65</u>
4 FEDERAL FUNDS			<u>6,201,594.00-</u>	<u>0.00</u>		<u>6,201,594.00</u>
5 REVOLVING FUNDS		<u>3,772,753.67-</u>	<u>20,489,740.86-</u>	<u>0.00</u>		<u>20,489,740.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>286,903.66-</u>	<u>31,350,085.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,350,085.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,859,688.00	562,325.85	4,845,568.54	125.54		985,880.54-
511200 TEMPORARY SALARIES-WAGE		370,300.42	4,897,175.11	0.00		4,897,175.11-
511300 OVERTIME PAYMENTS		913.37	13,563.43	0.00		13,563.43-
Personal Services Subtotal	3,859,688.00	933,539.64	9,756,307.08	252.77	0.00	5,896,619.08-
515100 RETIREMENT PLANS EXPENSE	292,027.00	40,589.44	341,737.83	117.02		49,710.83-
515200 OASDI EXPENSE	330,294.00	50,015.25	429,828.18	130.14		99,534.18-
515400 LIFE & ACCIDENT INS EXP	3,529.00	299.10	3,586.49	101.63		57.49-
515500 HEALTH INSURANCE EXPENSE	604,252.00	55,123.63	718,698.69	118.94		114,446.69-
516200 TUITION ASSISTANCE		3,449.99-	429,860.80	0.00		429,860.80-
516400 UNEMPLOYM COMP INS EXP			4,837.37	0.00		4,837.37-
516500 WORKERS COMP PREMIUMS	23,427.00		67,511.34	288.18		44,084.34-
Major Account 510000 Total	5,113,217.00	1,076,117.07	11,752,367.78	229.84	0.00	6,639,150.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,057.59	11,813.62	0.00		11,813.62-
521200 COM EXPENSE - VOICE/DATA		8,170.75	92,846.25	0.00		92,846.25-
521300 FREIGHT EXPENSE		3,478.28	19,348.45	0.00		19,348.45-
521500 PUBLICATION & PRINT EXP		3,761.99	60,493.92	0.00		60,493.92-
521900 AWARDS EXPENSE		64.13	1,609.63	0.00		1,609.63-
522100 DUES & SUBSCRIPTION EXP		21,681.50	66,532.99	0.00		66,532.99-
522200 CONFERENCE REGISTRATION		15,233.50	79,330.64	0.00		79,330.64-
522400 SUBSISTENCE		2,228.92	35,411.37	0.00		35,411.37-
522500 EMPLOYEE MOVING EXPENSE		65.30	9,355.80	0.00		9,355.80-
522600 JOB APPLICANT EXPENSE			15,095.90	0.00		15,095.90-
523100 UTILITIES EXPENSE			644.95	0.00		644.95-
524600 RENT EXPENSE-BUILDINGS		2,000.00	21,467.39	0.00		21,467.39-
524700 RENT EXP-OTHER REAL PROP		95.00	15,162.01	0.00		15,162.01-
525100 RENT EXP-OFFICE EQUIP		1,354.88	10,121.45	0.00		10,121.45-
525400 RENT EXP-COMM EQUIP		45.00	45.00	0.00		45.00-
525500 RENT EXP-OTHER PERS PROP		563.28	12,290.63	0.00		12,290.63-
526100 REP & MAINT-REAL PROPERTY		236.72	4,848.60	0.00		4,848.60-
527100 REP & MAINT-OFFICE EQUIP		145.00	1,493.00	0.00		1,493.00-
527200 REP & MAINT-MOTOR VEHICL			749.85	0.00		749.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,619.13	186,140.75	0.00		186,140.75-
527400 REP & MAINT-DATA PROC		90.00	659.00	0.00		659.00-
527500 REP & MAINT-COMM EQUIP			4,031.75	0.00		4,031.75-
531100 OFFICE SUPPLIES EXPENSE		10,844.65	78,348.31	0.00		78,348.31-
533100 HOUSEHOLD & INSTIT EXP		65.13	1,345.38	0.00		1,345.38-
533900 FOOD EXPENSE		9,451.42	70,969.26	0.00		70,969.26-
534500 AGRICULTURAL SUPPLIES EX			1,300.60	0.00		1,300.60-
534600 ED & RECREATIONAL SUP EX		15,157.46	177,491.71	0.00		177,491.71-
534800 CONST & MAINT SUP EXP		938.55	6,493.21	0.00		6,493.21-
534900 MISCELLANEOUS SUP EXP		225.88	4,148.35	0.00		4,148.35-
534901 DATA PROCESSING SUPPLIES		12,613.95	156,327.80	0.00		156,327.80-
535100 MEDICAL SUPPLIES		462.69	3,759.94	0.00		3,759.94-
537100 LABORATORY SUP EXP		224,053.03	1,706,737.03	0.00		1,706,737.03-
538100 VEHICLE & EQUIP SUP EXP		161.20	2,641.15	0.00		2,641.15-
539100 INDIRECT COST ALLOWANCE		455,850.37	5,162,346.75	0.00		5,162,346.75-
543100 IT CONSULTING-APPLICATIONS			49.15	0.00		49.15-
545000 LABORATORY SERVICES		30,121.25	278,481.21	0.00		278,481.21-
547100 EDUCATIONAL SERVICES		23,703.08	126,219.14	0.00		126,219.14-
554900 OTHER CONTRACTUAL SERVICES		19,747.95	459,935.75	0.00		459,935.75-
554901 CONTRACTED SVCS - SAL REIMB		16,295.17	22,445.34	0.00		22,445.34-
554903 CONTRACTED SVCS - SUB CONTRACT		1,033,736.79	4,394,956.64	0.00		4,394,956.64-
555200 SOFTWARE - NEW PURCHASES		550.00	10,401.00	0.00		10,401.00-
556100 INSURANCE EXPENSE		221.50	7,824.75	0.00		7,824.75-
559100 OTHER OPERATING EXP	112,708,336.00	2,488.00	11,274.00	.01		112,697,062.00
Major Account 520000 Total	112,708,336.00	1,919,579.04	13,332,989.42	11.83	0.00	99,375,346.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		20,214.86	116,297.95	0.00		116,297.95-
571103 BOARD & LODGING-FOREIGN		5,453.44	46,842.25	0.00		46,842.25-
571800 TAXABLE TRAVEL EXPENSES			5.22	0.00		5.22-
571900 MEALS-ONE DAY TRAVEL			267.93	0.00		267.93-
572100 COMMERCIAL TRANSPORTATIO		19,244.00	111,427.29	0.00		111,427.29-
572103 COMERCIAL FARES-FOREIGN		9,827.13	78,095.88	0.00		78,095.88-
573100 STATE-OWNED TRANPORTAION		6,256.57	43,434.82	0.00		43,434.82-
574500 PERSONAL VEHICLE MILEAGE		7,946.14	90,268.88	0.00		90,268.88-
574503 MILEAGE ALLOW-FOREIGN		50.50	4,285.26	0.00		4,285.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,269.20	85,539.22	0.00		85,539.22-
575100 MISC TRAVEL EXPENSE		264.95	3,266.33	0.00		3,266.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575103 MISC TVL EXP-FOREIGN		55.00	2,804.50	0.00		2,804.50-
Major Account 570000 Total	0.00	79,581.79	582,535.53	0.00	0.00	582,535.53-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			614.00-	0.00		614.00
588004 EQUIPMENT		196,375.84	651,575.09	0.00		651,575.09-
Major Account 580000 Total	0.00	196,375.84	650,961.09	0.00	0.00	650,961.09-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		339,627.25	77,317,716.06	0.00		77,317,716.06-
599100 OTHER GOVERNMENT AID			163,405.75-	0.00		163,405.75
599102 NON-TAXABLE STIPENDS		11,988.44	250,446.18	0.00		250,446.18-
599103 STUDENT TRAINING TRAVEL		843.33	11,369.52	0.00		11,369.52-
599104 STUDENT TUITION			1,622.50	0.00		1,622.50-
Major Account 590000 Total	0.00	352,459.02	77,417,748.51	0.00	0.00	77,417,748.51-
BUDGETED EXPENDITURES TOTAL	<u>117,821,553.00</u>	<u>3,624,112.76</u>	<u>103,736,602.33</u>	<u>88.05</u>	<u>0.00</u>	<u>14,084,950.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>117,821,553.00</u>	<u>3,624,112.76</u>	<u>103,736,602.33</u>	<u>88.05</u>		<u>14,084,950.67</u>
BUDGETED EXPENDITURES TOTAL	<u>117,821,553.00</u>	<u>3,624,112.76</u>	<u>103,736,602.33</u>	<u>88.05</u>	<u>0.00</u>	<u>14,084,950.67</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,641,386.00	1,669,067.41	13,456,675.06	139.57		3,815,289.06-
511200 TEMPORARY SALARIES-WAGE		869,827.34	8,416,363.76	0.00		8,416,363.76-
511300 OVERTIME PAYMENTS		10,617.57	138,963.46	0.00		138,963.46-
Personal Services Subtotal	9,641,386.00	2,549,512.32	22,012,002.28	228.31	0.00	12,370,616.28-
515100 RETIREMENT PLANS EXPENSE	914,268.00	119,234.09	1,209,182.74	132.26		294,914.74-
515101 RETIREMENT PLANS EXPENSE			584.34	0.00		584.34-
515200 OASDI EXPENSE	938,145.00	151,651.74	1,166,437.33	124.33		228,292.33-
515400 LIFE & ACCIDENT INS EXP	10,695.00	1,010.91	10,625.02	99.35		69.98
515500 HEALTH INSURANCE EXPENSE	2,041,371.00	209,451.61	2,260,062.11	110.71		218,691.11-
515501 HEALTH INSURANCE NAS		903.00	1,479.00	0.00		1,479.00-
516200 TUITION ASSISTANCE		29,479.23-	947,917.52	0.00		947,917.52-
516400 UNEMPLOYM COMP INS EXP			10,214.44	0.00		10,214.44-
516500 WORKERS COMP PREMIUMS	10,530.00	2,472.60-	161,174.41	1530.62		150,644.41-
Major Account 510000 Total	13,556,395.00	2,999,811.84	27,779,679.19	204.92	0.00	14,223,284.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,078.30	25,135.14	0.00		25,135.14-
521200 COM EXPENSE - VOICE/DATA		7,306.91	98,883.25	0.00		98,883.25-
521300 FREIGHT EXPENSE		13,349.44	62,777.46	0.00		62,777.46-
521400 DATA PROCESSING EXPENSE			800.00	0.00		800.00-
521500 PUBLICATION & PRINT EXP		54,015.00	371,942.23	0.00		371,942.23-
521900 AWARDS EXPENSE		211.77	1,755.95	0.00		1,755.95-
522100 DUES & SUBSCRIPTION EXP		40,346.89	119,809.00	0.00		119,809.00-
522200 CONFERENCE REGISTRATION		30,591.63	244,682.77	0.00		244,682.77-
522400 SUBSISTENCE		548.41	9,942.54	0.00		9,942.54-
522500 EMPLOYEE MOVING EXPENSE		1,716.62	11,670.49	0.00		11,670.49-
522600 JOB APPLICANT EXPENSE		5,015.10	21,327.31	0.00		21,327.31-
523100 UTILITIES EXPENSE		1,536.47	12,841.27	0.00		12,841.27-
523101 HEATING & COOLING SERVICE		240.09	954.97	0.00		954.97-
523500 PROMPT PAY INTEREST			119.83	0.00		119.83-
524100 RENT EXPENSE-LAND		11,130.00	27,010.00	0.00		27,010.00-
524600 RENT EXPENSE-BUILDINGS		2,796.00	17,131.15	0.00		17,131.15-
524700 RENT EXP-OTHER REAL PROP		25,670.00	69,651.64	0.00		69,651.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,280.57	4,786.99	0.00		4,786.99-
525400 RENT EXP-COMM EQUIP		1,106.66	1,898.00	0.00		1,898.00-
525500 RENT EXP-OTHER PERS PROP		7,101.18	59,250.05	0.00		59,250.05-
525501 AG CONST & SHOP EQ RENTAL		30,816.75	150,263.60	0.00		150,263.60-
526100 REP & MAINT-REAL PROPERT		65,303.93	150,582.30	0.00		150,582.30-
527100 REP & MAINT-OFFICE EQUIP		165.00	756.39	0.00		756.39-
527200 REP & MAINT-MOTOR VEHICL		1,094.44	17,993.48	0.00		17,993.48-
527300 REP & MAINT-MEDICAL EQUI		1,992.86	75,658.18	0.00		75,658.18-
527400 REP & MAINT-DATA PROC		2,634.94-	3,793.47	0.00		3,793.47-
527800 REP & MAINT-OTHER PROPER			2,814.28	0.00		2,814.28-
527801 REP AG SHOP CONST EQUIP		778.85	17,856.87	0.00		17,856.87-
531100 OFFICE SUPPLIES EXPENSE		10,054.64	84,831.35	0.00		84,831.35-
533100 HOUSEHOLD & INSTIT EXP		1,105.97	5,810.76	0.00		5,810.76-
533900 FOOD EXPENSE		8,325.36	100,740.75	0.00		100,740.75-
534500 AGRICULTURAL SUPPLIES EX		85,045.50	1,304,927.68	0.00		1,304,927.68-
534600 ED & RECREATIONAL SUP EXP		38,890.26	201,427.27	0.00		201,427.27-
534700 ENG TECH & COMM SUP EXP			6,289.38	0.00		6,289.38-
534800 CONST & MAINT SUP EXP		24,640.62	131,104.00	0.00		131,104.00-
534900 MISCELLANEOUS SUP EXP		1,263.62	4,001.34	0.00		4,001.34-
534901 DATA PROCESSING SUPPLIES		67,264.54	386,042.14	0.00		386,042.14-
535100 MEDICAL SUPPLIES		1,560.25	9,276.51	0.00		9,276.51-
537100 LABORATORY SUP EXP		296,401.09	1,819,566.85	0.00		1,819,566.85-
538100 VEHICLE & EQUIP SUP EXP		18,003.07	77,329.36	0.00		77,329.36-
539100 INDIRECT COST ALLOWANCE		757,152.34	8,191,506.48	0.00		8,191,506.48-
539951 PURCHASES FOR RESALE			69.65-	0.00		69.65
541100 ACCTG & AUDITING SERVICES			525.00	0.00		525.00-
541500 LEGAL SERVICES EXPENSE			2,750.00	0.00		2,750.00-
541600 GROSS PROCEEDS LEGAL EXP			735.00	0.00		735.00-
543100 IT CONSULTING-APPLICATIONS		25,550.77	134,741.13	0.00		134,741.13-
543500 MGT CONSULTANT SERVICES		500.00	4,090.00	0.00		4,090.00-
545000 LABORATORY SERVICES		129,823.33	512,727.19	0.00		512,727.19-
547100 EDUCATIONAL SERVICES		70,347.88	358,643.40	0.00		358,643.40-
549200 JANITORIAL SERVICES		73.56	560.13	0.00		560.13-
554900 OTHER CONTRACTUAL SERVICES		183,091.38	1,939,750.67	0.00		1,939,750.67-
554901 CONTRACTED SVCS - SAL REIMB			5,200.00	0.00		5,200.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,275.00	2,275.00	0.00		2,275.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,116,870.96	10,115,555.05	0.00		10,115,555.05-
555200 SOFTWARE - NEW PURCHASES		4,740.26	18,309.16	0.00		18,309.16-
556100 INSURANCE EXPENSE		874.78	48,584.29	0.00		48,584.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			18.55-	0.00		18.55
559100 OTHER OPERATING EXP	45,426,302.00	343.50	21,768.24	.05		45,404,533.76
Major Account 520000 Total	45,426,302.00	3,148,756.61	27,071,068.54	59.59	0.00	18,355,233.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		53,880.29	548,426.63	0.00		548,426.63-
571103 BOARD & LODGING-FOREIGN		27,432.29	129,941.87	0.00		129,941.87-
571900 MEALS-ONE DAY TRAVEL		119.87	1,127.09	0.00		1,127.09-
572100 COMMERCIAL TRANSPORTATIO		84,121.32	488,930.51	0.00		488,930.51-
572103 COMERCIAL FARES-FOREIGN		16,839.36	173,973.36	0.00		173,973.36-
573100 STATE-OWNED TRANPORTAION		35,804.51	228,108.95	0.00		228,108.95-
574500 PERSONAL VEHICLE MILEAGE		14,621.17	130,494.11	0.00		130,494.11-
574503 MILEAGE ALLOW-FOREIGN			429.72	0.00		429.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		74,249.46	598,377.66	0.00		598,377.66-
575100 MISC TRAVEL EXPENSE	4,700.00	1,406.69	15,860.66	337.46		11,160.66-
575103 MISC TVL EXP-FOREIGN		175.93	2,451.50	0.00		2,451.50-
Major Account 570000 Total	4,700.00	308,650.89	2,318,122.06	49321.75	0.00	2,313,422.06-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,028,465.00	0.00		1,028,465.00-
588004 EQUIPMENT		805,971.45	4,866,421.44	0.00		4,866,421.44-
Major Account 580000 Total	0.00	805,971.45	5,894,886.44	0.00	0.00	5,894,886.44-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		33,774.05	304,034.38	0.00		304,034.38-
599102 NON-TAXABLE STIPENDS		17,055.10	367,573.74	0.00		367,573.74-
599103 STUDENT TRAINING TRAVEL		2,938.02	60,938.02	0.00		60,938.02-
Major Account 590000 Total	0.00	53,767.17	732,546.14	0.00	0.00	732,546.14-
BUDGETED EXPENDITURES TOTAL	58,987,397.00	7,316,957.96	63,796,302.37	108.15	0.00	4,808,905.37-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	58,987,397.00	7,316,957.96	63,796,302.37	108.15		4,808,905.37-
-----------------	---------------	--------------	---------------	--------	--	---------------

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	58,987,397.00	7,316,957.96	63,796,302.37	108.15	0.00	4,808,905.37-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,284,815.98-	58,830,604.11-	0.00		58,830,604.11
Major Account 460000 Total	0.00	6,284,815.98-	58,830,604.11-	0.00	0.00	58,830,604.11
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		7,140.00-	13,280.01-	0.00		13,280.01
Major Account 470000 Total	0.00	7,140.00-	13,280.01-	0.00	0.00	13,280.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,247.32-	38,252.24-	0.00		38,252.24
484106 INDIRECT COST-PRIVATE		57,789.06-	137,631.11-	0.00		137,631.11
486500 MISCELLANEOUS ADJUSTMENT			675.75-	0.00		675.75
Major Account 480000 Total	0.00	77,036.38-	176,559.10-	0.00	0.00	176,559.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			123,605.00	0.00		123,605.00-
Major Account 490000 Total	0.00	0.00	123,605.00	0.00	0.00	123,605.00-
BUDGETED REVENUE TOTAL	0.00	6,368,992.36-	58,896,838.22-	0.00	0.00	58,896,838.22
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		6,368,992.36-	58,896,838.22-	0.00		58,896,838.22
BUDGETED REVENUE TOTAL	0.00	6,368,992.36-	58,896,838.22-	0.00	0.00	58,896,838.22
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,534.68	1,534.68	0.00		1,534.68-
Major Account 570000 Total	0.00	1,534.68	1,534.68	0.00	0.00	1,534.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,534.68</u>	<u>1,534.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,534.68-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,534.68	1,534.68	0.00		1,534.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,534.68</u>	<u>1,534.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,534.68-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,640,788.00	1,800,256.26	23,084,323.92	169.23		9,443,535.92-
511200 TEMPORARY SALARIES-WAGE		957,743.24	11,776,285.52	0.00		11,776,285.52-
511300 OVERTIME PAYMENTS		4,883.71	34,173.86	0.00		34,173.86-
Personal Services Subtotal	13,640,788.00	2,762,883.21	34,894,783.30	255.81	0.00	21,253,995.30-
515100 RETIREMENT PLANS EXPENSE	1,201,908.00	117,479.98	1,084,840.46	90.26		117,067.54
515200 OASDI EXPENSE	1,204,066.00	152,774.82	1,428,373.64	118.63		224,307.64-
515400 LIFE & ACCIDENT INS EXP	12,135.00	913.79	10,522.17	86.71		1,612.83
515500 HEALTH INSURANCE EXPENSE	2,104,571.00	171,246.45	2,123,111.41	100.88		18,540.41-
516200 TUITION ASSISTANCE		8,921.48-	1,074,301.97	0.00		1,074,301.97-
516400 UNEMPLOYM COMP INS EXP		3,357.66	14,161.93	0.00		14,161.93-
516500 WORKERS COMP PREMIUMS	73,340.00	148.12-	182,915.61	249.41		109,575.61-
Major Account 510000 Total	18,236,808.00	3,199,586.31	40,813,010.49	223.79	0.00	22,576,202.49-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		30,407.42	198,590.00	0.00		198,590.00-
521200 COM EXPENSE - VOICE/DATA		37,144.37	519,824.64	0.00		519,824.64-
521300 FREIGHT EXPENSE		14,403.86	220,478.53	0.00		220,478.53-
521400 DATA PROCESSING EXPENSE		26.70-	97,018.85	0.00		97,018.85-
521500 PUBLICATION & PRINT EXP		109,679.74	974,204.32	0.00		974,204.32-
521700 1099 ROYALTY PAYMENTS		1,032.00	603.90	0.00		603.90-
521900 AWARDS EXPENSE		449.40	34,422.49	0.00		34,422.49-
522000 1099 AWARDS		300.00	51,823.90	0.00		51,823.90-
522100 DUES & SUBSCRIPTION EXP		23,926.98-	2,111,572.61	0.00		2,111,572.61-
522200 CONFERENCE REGISTRATION		60,233.86	414,353.79	0.00		414,353.79-
522400 SUBSISTENCE		5,840.46	160,076.94	0.00		160,076.94-
522500 EMPLOYEE MOVING EXPENSE			47,933.16	0.00		47,933.16-
522600 JOB APPLICANT EXPENSE		373.54	41,974.28	0.00		41,974.28-
523100 UTILITIES EXPENSE		31,917.93	195,030.75	0.00		195,030.75-
523101 HEATING & COOLING SERVICE		18,052.59	121,585.65	0.00		121,585.65-
524100 RENT EXPENSE-LAND		391.30	6,530.56	0.00		6,530.56-
524600 RENT EXPENSE-BUILDINGS		12,573.32	228,401.56	0.00		228,401.56-
524700 RENT EXP-OTHER REAL PROP		17,114.82	204,840.95	0.00		204,840.95-
525100 RENT EXP-OFFICE EQUIP		6,164.54	54,594.05	0.00		54,594.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			40.00	0.00		40.00-
525400 RENT EXP-COMM EQUIP			278.44	0.00		278.44-
525500 RENT EXP-OTHER PERS PROP		9,182.18	104,493.08	0.00		104,493.08-
525501 AG CONST & SHOP EQ RENTAL		10,209.27	28,624.80	0.00		28,624.80-
525502 FILM & PROGRAM RENTAL			15,982.72	0.00		15,982.72-
526100 REP & MAINT-REAL PROPERT		41,116.32	210,351.63	0.00		210,351.63-
527100 REP & MAINT-OFFICE EQUIP		1,410.38	11,998.89	0.00		11,998.89-
527200 REP & MAINT-MOTOR VEHICL		2,598.45	18,180.12	0.00		18,180.12-
527300 REP & MAINT-MEDICAL EQUI		15,630.61	203,951.14	0.00		203,951.14-
527400 REP & MAINT-DATA PROC		194.50	10,838.01	0.00		10,838.01-
527500 REP & MAINT-COMM EQUIP		103.50-	535.58	0.00		535.58-
527600 REP & MAINT-HOUSE/INST E		3,403.28	6,403.28	0.00		6,403.28-
527700 REP & MAINT-PHOTO/MEDIA			1,349.08	0.00		1,349.08-
527800 REP & MAINT-OTHER PROPER		219.84	30,515.53	0.00		30,515.53-
527801 REP AG SHOP CONST EQUIP		8,253.72	41,007.79	0.00		41,007.79-
531100 OFFICE SUPPLIES EXPENSE		23,411.35	325,194.38	0.00		325,194.38-
533100 HOUSEHOLD & INSTIT EXP		13,167.87	51,789.77	0.00		51,789.77-
533900 FOOD EXPENSE		48,038.55	508,203.16	0.00		508,203.16-
534500 AGRICULTURAL SUPPLIES EX		31,474.19	148,590.38	0.00		148,590.38-
534600 ED & RECREATIONAL SUP EX		99,877.61	591,206.75	0.00		591,206.75-
534700 ENG TECH & COMM SUP EXP		20.90	20.90	0.00		20.90-
534800 CONST & MAINT SUP EXP		33,311.56	326,710.21	0.00		326,710.21-
534900 MISCELLANEOUS SUP EXP		1,747.78	13,846.66	0.00		13,846.66-
534901 DATA PROCESSING SUPPLIES		94,318.59	917,081.09	0.00		917,081.09-
535100 MEDICAL SUPPLIES		4,561.52-	96,554.91	0.00		96,554.91-
537100 LABORATORY SUP EXP		294,140.98	2,206,963.57	0.00		2,206,963.57-
538100 VEHICLE & EQUIP SUP EXP		17,062.47	73,427.01	0.00		73,427.01-
539100 INDIRECT COST ALLOWANCE		452,934.29	5,246,802.52	0.00		5,246,802.52-
539951 PURCHASES FOR RESALE		109.95	10,232.27	0.00		10,232.27-
541100 ACCTG & AUDITING SERVICES			62,810.00	0.00		62,810.00-
542500 ENG & ARCH SERVICES			21,323.97	0.00		21,323.97-
543100 IT CONSULTING-APPLICATIONS		6,227.03	91,826.96	0.00		91,826.96-
543500 MGT CONSULTANT SERVICES			6,885.59	0.00		6,885.59-
545000 LABORATORY SERVICES		123,048.11	926,288.60	0.00		926,288.60-
547100 EDUCATIONAL SERVICES		56,082.58	602,715.29	0.00		602,715.29-
549200 JANITORIAL SERVICES		2,089.41	22,263.41	0.00		22,263.41-
554900 OTHER CONTRACTUAL SERVICES		615,100.75	4,315,081.39	0.00		4,315,081.39-
554901 CONTRACTED SVCS - SAL REIMB		15,425.42	88,465.24	0.00		88,465.24-
554903 CONTRACTED SVCS - SUB CONTRACT		89,548.96	1,767,923.54	0.00		1,767,923.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,225.37	105,748.10	0.00		105,748.10-
556100 INSURANCE EXPENSE		218.00	2,026,038.68	0.00		2,026,038.68-
556300 SURETY & NOTARY BONDS		149.50-	97.29	0.00		97.29-
559100 OTHER OPERATING EXP	71,622,792.00	78,833.60	297,350.28	.42		71,325,441.72
Major Account 520000 Total	71,622,792.00	2,514,944.82	27,219,852.94	38.00	0.00	44,402,939.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		75,226.98	1,042,252.50	0.00		1,042,252.50-
571103 BOARD & LODGING-FOREIGN		15,240.20	140,537.37	0.00		140,537.37-
571600 MEALS-NOT TRAVEL STATUS			1,192.03	0.00		1,192.03-
571800 TAXABLE TRAVEL EXPENSES			171.70	0.00		171.70-
571900 MEALS-ONE DAY TRAVEL		223.93	1,601.94	0.00		1,601.94-
572100 COMMERCIAL TRANSPORTATIO		111,105.01	975,104.78	0.00		975,104.78-
572103 COMERCIAL FARES-FOREIGN		38,370.69	241,565.95	0.00		241,565.95-
573100 STATE-OWNED TRANPORTAION		81,305.42	386,152.96	0.00		386,152.96-
574500 PERSONAL VEHICLE MILEAGE		42,002.51	353,386.86	0.00		353,386.86-
574503 MILEAGE ALLOW-FOREIGN			2,085.77	0.00		2,085.77-
574600 CONTRACTUAL SERV - TRAVEL EXP		37,958.92	414,728.82	0.00		414,728.82-
575100 MISC TRAVEL EXPENSE		6,904.17	42,747.27	0.00		42,747.27-
575103 MISC TVL EXP-FOREIGN		16.00	4,029.98	0.00		4,029.98-
Major Account 570000 Total	0.00	408,353.83	3,605,557.93	0.00	0.00	3,605,557.93-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			8,213.20	0.00		8,213.20-
588003 BUILDINGS			25,619.08-	0.00		25,619.08
588004 EQUIPMENT		215,689.65	3,985,726.27	0.00		3,985,726.27-
Major Account 580000 Total	0.00	215,689.65	3,968,320.39	0.00	0.00	3,968,320.39-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		135,720.60	40,722,037.22	0.00		40,722,037.22-
599100 OTHER GOVERNMENT AID			4,800.00	0.00		4,800.00-
599102 NON-TAXABLE STIPENDS		6,679.41	3,348,397.68	0.00		3,348,397.68-
599103 STUDENT TRAINING TRAVEL			5,463.00	0.00		5,463.00-
Major Account 590000 Total	0.00	142,400.01	44,080,697.90	0.00	0.00	44,080,697.90-
UNBUDGETED EXPENDITURES TOTAL	89,859,600.00	6,480,974.62	119,687,439.65	133.19	0.00	29,827,839.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	89,859,600.00	6,480,974.62	119,687,439.65	133.19		29,827,839.65-
UNBUDGETED EXPENDITURES TOTAL	89,859,600.00	6,480,974.62	119,687,439.65	133.19	0.00	29,827,839.65-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,693.79-	191,700.50-	0.00		191,700.50
461500 OP GRANTS - STATE AGENCI		34,134.71-	209,065.57-	0.00		209,065.57
Major Account 460000 Total	0.00	35,828.50-	400,766.07-	0.00	0.00	400,766.07
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		28,771.50-	491,122.29-	0.00		491,122.29
471101 PROF & TECH GRNT/CONT-ITD		1,811,956.54-	15,937,628.29-	0.00		15,937,628.29
471108 MED/VOC SERV-STATE AG		15,191.72-	68,793.91-	0.00		68,793.91
472100 SALE OF SUP & MAT		110,710.27-	526,021.31-	0.00		526,021.31
472200 REPROD & PUBLICATIONS			100.00-	0.00		100.00
474100 GENERAL BUSINESS FEES		1,694.38-	31,945.63-	0.00		31,945.63
476100 OTHER LIC PERM & FEES		100.00-	50.00	0.00		50.00-
Major Account 470000 Total	0.00	1,968,424.41-	17,055,561.43-	0.00	0.00	17,055,561.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,407,360.42-	3,328,186.55-	0.00		3,328,186.55
483100 HOUSING & DORM RENTAL RE			1,715.00-	0.00		1,715.00
483300 EQUIPMENT LEASE OR RENTA			480.00-	0.00		480.00
484100 OPERATING DONATIONS & CO		190,321.00-	894,586.08-	0.00		894,586.08
484101 RESTRICTED-DONATIONS		58,980.07-	804,691.41-	0.00		804,691.41
484104 INDIRECT COST-LOCAL		19,099.81-	48,363.73-	0.00		48,363.73
484106 INDIRECT COST-PRIVATE		3,670,293.19-	74,861,094.56-	0.00		74,861,094.56
484300 TRUST PRINCIPAL		194,344,067.06-	194,288,703.95-	0.00		194,288,703.95
484500 REIMB NON-GOVT SOURCES		473.38-	473.38-	0.00		473.38
484800 ROYALTY REVENUE			98.08	0.00		98.08-
484900 OTHER PRIVATE SOURCES		64,150.58-	6,012,852.62-	0.00		6,012,852.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486100 LOAN INTEREST		281,090.15-	2,172,935.52-	0.00		2,172,935.52
486300 CLEARING ACCOUNT		162,851.02	16,407,434.70-	0.00		16,407,434.70
486301 SECURITY DEPOSITS			15.00-	0.00		15.00
486500 MISCELLANEOUS ADJUSTMENT			7,470.00-	0.00		7,470.00
Major Account 480000 Total	0.00	200,872,984.64-	298,828,904.42-	0.00	0.00	298,828,904.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		260.00-	4,734.94-	0.00		4,734.94
493100 OPERATING TRANSFERS IN		500.00-	3,866,535.60-	0.00		3,866,535.60
493104 TRANS IN-PLANT IMPROVEMEN			3,094.50-	0.00		3,094.50
493200 OPERATING TRANSFERS OUT			3,910,971.18	0.00		3,910,971.18-
Major Account 490000 Total	0.00	760.00-	36,606.14	0.00	0.00	36,606.14-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,877,997.55-</u>	<u>316,248,625.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,248,625.78</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		202,877,997.55-	316,248,625.78-	0.00		316,248,625.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,877,997.55-</u>	<u>316,248,625.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,248,625.78</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	55,003,953.00	3,604,064.17	45,321,340.88	82.40		9,682,612.12
511200 TEMPORARY SALARIES-WAGE		696,263.10	9,052,974.27	0.00		9,052,974.27-
511300 OVERTIME PAYMENTS		58,650.99	684,570.77	0.00		684,570.77-
Personal Services Subtotal	55,003,953.00	4,358,978.26	55,058,885.92	100.10	0.00	54,932.92-
515100 RETIREMENT PLANS EXPENSE	2,996,995.00	225,264.68	2,957,049.64	98.67		39,945.36
515200 OASDI EXPENSE	3,015,635.00	292,753.09	3,432,662.81	113.83		417,027.81-
515400 LIFE & ACCIDENT INS EXP	72,099.00	2,624.90	32,416.66	44.96		39,682.34
515500 HEALTH INSURANCE EXPENSE	6,100,250.00	503,245.65	4,951,059.19	81.16		1,149,190.81
516200 TUITION ASSISTANCE			106,127.39	0.00		106,127.39-
516400 UNEMPLOYM COMP INS EXP		.16	32,334.38	0.00		32,334.38-
516500 WORKERS COMP PREMIUMS	385,708.00	.90	421,444.59	109.27		35,736.59-
Major Account 510000 Total	67,574,640.00	5,382,867.64	66,991,980.58	99.14	0.00	582,659.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		64,099.05	1,886,039.78	0.00		1,886,039.78-
521200 COM EXPENSE - VOICE/DATA		314,345.37	3,510,838.25	0.00		3,510,838.25-
521300 FREIGHT EXPENSE		77,192.63	1,045,406.72	0.00		1,045,406.72-
521400 DATA PROCESSING EXPENSE		983.98-	413.11-	0.00		413.11
521500 PUBLICATION & PRINT EXP		178,040.12	2,338,194.43	0.00		2,338,194.43-
521700 1099 ROYALTY PAYMENTS		2,722.84	1,034,911.67	0.00		1,034,911.67-
521900 AWARDS EXPENSE		11,914.96	123,818.62	0.00		123,818.62-
522100 DUES & SUBSCRIPTION EXP		318,910.78	2,498,089.75	0.00		2,498,089.75-
522200 CONFERENCE REGISTRATION		19,622.16	172,086.75	0.00		172,086.75-
522400 SUBSISTENCE		13,094.06	705,029.62	0.00		705,029.62-
522500 EMPLOYEE MOVING EXPENSE		32,210.22	205,055.41	0.00		205,055.41-
522600 JOB APPLICANT EXPENSE		6,564.38	146,963.34	0.00		146,963.34-
523100 UTILITIES EXPENSE		884,568.11	5,444,571.92	0.00		5,444,571.92-
523101 HEATING & COOLING SERVICE		224,154.43	1,721,849.23	0.00		1,721,849.23-
523600 INTEREST EXPENSE			3,334.70	0.00		3,334.70-
524100 RENT EXPENSE-LAND		25.60	293,988.72	0.00		293,988.72-
524600 RENT EXPENSE-BUILDINGS		39,147.05	567,744.28	0.00		567,744.28-
524700 RENT EXP-OTHER REAL PROP		12,947.19	86,958.51	0.00		86,958.51-
524900 RENT EXP-DEPR SURCHARGE			22,500.00	0.00		22,500.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		124,247.30	1,536,561.90	0.00		1,536,561.90-
525400 RENT EXP-COMM EQUIP			2,879.06	0.00		2,879.06-
525500 RENT EXP-OTHER PERS PROP		59,152.48	750,429.37	0.00		750,429.37-
525501 AG CONST & SHOP EQ RENTAL		1,416.23	19,203.78	0.00		19,203.78-
525502 FILM & PROGRAM RENTAL		6,949.00	74,851.79	0.00		74,851.79-
526100 REP & MAINT-REAL PROPERT		515,576.01	4,825,316.51	0.00		4,825,316.51-
527100 REP & MAINT-OFFICE EQUIP		3,281.15	69,575.54	0.00		69,575.54-
527200 REP & MAINT-MOTOR VEHICL		34,122.23	254,262.70	0.00		254,262.70-
527300 REP & MAINT-MEDICAL EQUI		49,720.99	175,594.71	0.00		175,594.71-
527400 REP & MAINT-DATA PROC		5,834.10	135,261.01	0.00		135,261.01-
527500 REP & MAINT-COMM EQUIP		286.84	21,765.35	0.00		21,765.35-
527600 REP & MAINT-HOUSE/INST E		2,818.23	87,677.02	0.00		87,677.02-
527700 REP & MAINT-PHOTO/MEDIA		132.07	34,900.19	0.00		34,900.19-
527800 REP & MAINT-OTHER PROPER		18,367.92	365,452.86	0.00		365,452.86-
527801 REP AG SHOP CONST EQUIP		34,219.59	65,063.69	0.00		65,063.69-
531100 OFFICE SUPPLIES EXPENSE		96,358.24	1,067,223.90	0.00		1,067,223.90-
533100 HOUSEHOLD & INSTIT EXP		137,728.25	1,405,104.85	0.00		1,405,104.85-
533900 FOOD EXPENSE		515,905.86	6,850,772.18	0.00		6,850,772.18-
534500 AGRICULTURAL SUPPLIES EX		21,084.15	132,923.79	0.00		132,923.79-
534600 ED & RECREATIONAL SUP EX		107,472.99	1,348,567.85	0.00		1,348,567.85-
534800 CONST & MAINT SUP EXP		239,177.49	1,665,527.02	0.00		1,665,527.02-
534900 MISCELLANEOUS SUP EXP		10,976.17-	104,479.19	0.00		104,479.19-
534901 DATA PROCESSING SUPPLIES		120,966.41	1,150,348.95	0.00		1,150,348.95-
535100 MEDICAL SUPPLIES		93,892.48	1,008,451.30	0.00		1,008,451.30-
537100 LABORATORY SUP EXP		156,268.04-	15,707.12-	0.00		15,707.12
538100 VEHICLE & EQUIP SUP EXP		221,097.56	2,034,549.23	0.00		2,034,549.23-
539200 DEBT SERVICE EXPENSE		922,083.13	17,341,356.31	0.00		17,341,356.31-
539951 PURCHASES FOR RESALE		2,596,406.86	35,327,593.54	0.00		35,327,593.54-
541100 ACCTG & AUDITING SERVICES			81,148.00	0.00		81,148.00-
541700 LEGAL RELATED EXPENSE			42,283.16	0.00		42,283.16-
542500 ENG & ARCH SERVICES		119,456.04	607,449.95	0.00		607,449.95-
543100 IT CONSULTING-APPLICATIONS		600.00	31,839.29	0.00		31,839.29-
543500 MGT CONSULTANT SERVICES		2,070.00	40,650.21	0.00		40,650.21-
545000 LABORATORY SERVICES		8,267.14	77,863.26	0.00		77,863.26-
547100 EDUCATIONAL SERVICES		13,864.00	319,488.16	0.00		319,488.16-
549200 JANITORIAL SERVICES		380,090.15	2,216,759.64	0.00		2,216,759.64-
554900 OTHER CONTRACTUAL SERVICES		1,138,880.72	7,859,634.89	0.00		7,859,634.89-
554901 CONTRACTED SVCS - SAL REIMB			100.00-	0.00		100.00
554903 CONTRACTED SVCS - SUB CONTRACT		1,523.00	20,198.00	0.00		20,198.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,295.00	396,374.91	0.00		396,374.91-
556100 INSURANCE EXPENSE		30,383.45	1,275,980.22	0.00		1,275,980.22-
559100 OTHER OPERATING EXP	147,785,407.00	850,871.04-	9,463,165.20	6.40		138,322,241.80
Major Account 520000 Total	147,785,407.00	8,814,186.78	122,079,689.95	82.61	0.00	25,705,717.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		229,419.32	2,199,410.22	0.00		2,199,410.22-
571103 BOARD & LODGING-FOREIGN		1,242.68	3,400.83	0.00		3,400.83-
571600 MEALS-NOT TRAVEL STATUS		1,883.70	78,034.74	0.00		78,034.74-
571900 MEALS-ONE DAY TRAVEL		142.49	600.61	0.00		600.61-
572100 COMMERCIAL TRANSPORTATIO		97,939.42-	2,036,412.16	0.00		2,036,412.16-
572103 COMERCIAL FARES-FOREIGN		2,065.60	14,240.62	0.00		14,240.62-
573100 STATE-OWNED TRANPORTAION		67,450.16	407,203.62	0.00		407,203.62-
574500 PERSONAL VEHICLE MILEAGE		6,444.73	54,845.01	0.00		54,845.01-
574503 MILEAGE ALLOW-FOREIGN			58.20	0.00		58.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,920.36	89,613.43	0.00		89,613.43-
575100 MISC TRAVEL EXPENSE	653,186.00	23,597.98	299,860.00	45.91		353,326.00
575103 MISC TVL EXP-FOREIGN			13,481.90	0.00		13,481.90-
Major Account 570000 Total	653,186.00	243,227.60	5,197,161.34	795.66	0.00	4,543,975.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,557,090.23-	804,022.57	0.00		804,022.57-
588004 EQUIPMENT		426,460.66	3,544,771.01	0.00		3,544,771.01-
Major Account 580000 Total	0.00	1,130,629.57-	4,348,793.58	0.00	0.00	4,348,793.58-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		344,608.62	6,454,209.42	0.00		6,454,209.42-
599100 OTHER GOVERNMENT AID			216,323.08	0.00		216,323.08-
599102 NON-TAXABLE STIPENDS		134,612.24	1,666,751.48	0.00		1,666,751.48-
599104 STUDENT TUITION		20,297.73	115,395.06	0.00		115,395.06-
Major Account 590000 Total	0.00	499,518.59	8,452,679.04	0.00	0.00	8,452,679.04-
BUDGETED EXPENDITURES TOTAL	216,013,233.00	13,809,171.04	207,070,304.49	95.86	0.00	8,942,928.51

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	216,013,233.00	13,809,171.04	207,070,304.49	95.86		8,942,928.51
BUDGETED EXPENDITURES TOTAL	216,013,233.00	13,809,171.04	207,070,304.49	95.86	0.00	8,942,928.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,446.00-	0.00		10,446.00
Major Account 460000 Total	0.00	0.00	10,446.00-	0.00	0.00	10,446.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,550,856.38-	41,042,801.42-	0.00		41,042,801.42
471108 MED/VOC SERV-STATE AG		3,823.98-	50,720.98-	0.00		50,720.98
472100 SALE OF SUP & MAT		22,063,220.70-	101,328,609.23-	0.00		101,328,609.23
472200 REPROD & PUBLICATIONS		1,501,879.65-	10,310,114.66-	0.00		10,310,114.66
474100 GENERAL BUSINESS FEES		72,312.52-	547,883.68-	0.00		547,883.68
476100 OTHER LIC PERM & FEES		550,938.68-	7,237,211.86-	0.00		7,237,211.86
Major Account 470000 Total	0.00	33,743,031.91-	160,517,341.83-	0.00	0.00	160,517,341.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,880.73-	129,083.74-	0.00		129,083.74
483100 HOUSING & DORM RENTAL RE		830,854.43-	41,542,017.59-	0.00		41,542,017.59
483200 BUILDING & SPACE RENTAL		294,537.46-	824,317.08-	0.00		824,317.08
483300 EQUIPMENT LEASE OR RENTA		2,918.75-	20,264.34-	0.00		20,264.34
483400 OTHER RENTAL REVENUE			14,986.00-	0.00		14,986.00
484100 OPERATING DONATIONS & CO		8,202.00-	70,659.00-	0.00		70,659.00
484101 RESTRICTED-DONATIONS		69,454.54-	11,328,517.17-	0.00		11,328,517.17
484105 INDIRECT COST-OTHER		11,244.34-	11,244.34-	0.00		11,244.34
484106 INDIRECT COST-PRIVATE		229,500.00-	458,183.02-	0.00		458,183.02
484800 ROYALTY REVENUE		749,016.63-	7,307,990.43-	0.00		7,307,990.43
484900 OTHER PRIVATE SOURCES		5,000.00-	78,020.00-	0.00		78,020.00
486300 CLEARING ACCOUNT		12,722,569.01	2,185,183.05-	0.00		2,185,183.05
486301 SECURITY DEPOSITS		4,454.04	14,392.84-	0.00		14,392.84
486400 CASH OVER ADJUSTMENT		766.69-	2,804.72-	0.00		2,804.72
486500 MISCELLANEOUS ADJUSTMENT			66,839.03-	0.00		66,839.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	10,509,647.48	64,054,502.35-	0.00	0.00	64,054,502.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		38,972.00	108,329.46	0.00		108,329.46-
493100 OPERATING TRANSFERS IN		223,060.96-	4,722,065.95-	0.00		4,722,065.95
493101 TRANS IN-PRINCIPAL/INTERE			1,509,641.65-	0.00		1,509,641.65
493104 TRANS IN-PLANT IMPROVEMEN		86,997.33-	302,169.61-	0.00		302,169.61
493200 OPERATING TRANSFERS OUT		199,971.96	12,492,191.08	0.00		12,492,191.08-
493201 TRANS OUT-PRINCIPAL/INTER			268.03	0.00		268.03-
493204 TRANS OUT-PLANT IMPROVEME		86,997.33	1,491,228.05	0.00		1,491,228.05-
Major Account 490000 Total	0.00	15,883.00	7,558,139.41	0.00	0.00	7,558,139.41-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,217,501.43-</u>	<u>217,024,150.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,024,150.77</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>23,217,501.43-</u>	<u>217,024,150.77-</u>	<u>0.00</u>		<u>217,024,150.77</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,217,501.43-</u>	<u>217,024,150.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,024,150.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	117,899,360.00	8,810,514.52	111,153,070.37	94.28		6,746,289.63
511200 TEMPORARY SALARIES-WAGE		221,896.61	2,431,944.96	0.00		2,431,944.96-
511300 OVERTIME PAYMENTS		22,090.79	309,028.19	0.00		309,028.19-
Personal Services Subtotal	117,899,360.00	9,054,501.92	113,894,043.52	96.60	0.00	4,005,316.48
515100 RETIREMENT PLANS EXPENSE	7,138,325.00	624,831.75	7,716,414.35	108.10		578,089.35-
515200 OASDI EXPENSE	7,983,385.00	770,604.71	8,705,711.82	109.05		722,326.82-
515400 LIFE & ACCIDENT INS EXP	61,305.00	4,986.88	60,738.25	99.08		566.75
515500 HEALTH INSURANCE EXPENSE	11,396,758.00	1,057,864.62	12,871,645.41	112.94		1,474,887.41-
516200 TUITION ASSISTANCE			14,254.86	0.00		14,254.86-
516400 UNEMPLOYM COMP INS EXP			55,172.81	0.00		55,172.81-
516500 WORKERS COMP PREMIUMS	653,212.00	12,770.48	731,015.34	111.91		77,803.34-
Major Account 510000 Total	145,132,345.00	11,525,560.36	144,048,996.36	99.25	0.00	1,083,348.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		37,463.75-	291,612.30-	0.00		291,612.30
521200 COM EXPENSE - VOICE/DATA		113,997.95	1,113,544.10	0.00		1,113,544.10-
521300 FREIGHT EXPENSE		9,374.27	92,926.94	0.00		92,926.94-
521400 DATA PROCESSING EXPENSE	84,266.00	50,000.00	50,405.50	59.82		33,860.50
521500 PUBLICATION & PRINT EXP		156,587.45	1,743,255.00	0.00		1,743,255.00-
521700 1099 ROYALTY PAYMENTS			1,211.30-	0.00		1,211.30
521900 AWARDS EXPENSE		2,675.69	15,091.89	0.00		15,091.89-
522000 1099 AWARDS		250.00-	3,214.67	0.00		3,214.67-
522100 DUES & SUBSCRIPTION EXP		87,712.82	887,089.90	0.00		887,089.90-
522200 CONFERENCE REGISTRATION		77,373.52	522,791.20	0.00		522,791.20-
522400 SUBSISTENCE		327.94	4,259.47	0.00		4,259.47-
522500 EMPLOYEE MOVING EXPENSE		628.01	186,245.14	0.00		186,245.14-
522600 JOB APPLICANT EXPENSE		23,782.68	99,484.30	0.00		99,484.30-
523100 UTILITIES EXPENSE	7,494,734.00	1,096,386.26	8,950,490.99	119.42		1,455,756.99-
523101 HEATING & COOLING SERVICE		153,244.00-	3,114,008.53-	0.00		3,114,008.53
524100 RENT EXPENSE-LAND		2,518.00	5,415.40	0.00		5,415.40-
524600 RENT EXPENSE-BUILDINGS		68,868.33	1,610,988.31	0.00		1,610,988.31-
524700 RENT EXP-OTHER REAL PROP		11,455.48	50,900.39	0.00		50,900.39-
525100 RENT EXP-OFFICE EQUIP		12,782.33	131,577.38	0.00		131,577.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			462.61	0.00		462.61-
525400 RENT EXP-COMM EQUIP		1,758.00	37,066.84	0.00		37,066.84-
525500 RENT EXP-OTHER PERS PROP		14,821.48	110,121.58	0.00		110,121.58-
525502 FILM & PROGRAM RENTAL		651.58-	280.00	0.00		280.00-
526100 REP & MAINT-REAL PROPERT		668,743.28	3,415,934.47	0.00		3,415,934.47-
527100 REP & MAINT-OFFICE EQUIP		7,199.33	68,253.11	0.00		68,253.11-
527200 REP & MAINT-MOTOR VEHICL		11,977.10	56,692.47	0.00		56,692.47-
527300 REP & MAINT-MEDICAL EQUI		99,065.95	438,135.96	0.00		438,135.96-
527400 REP & MAINT-DATA PROC		35,835.07	378,205.34	0.00		378,205.34-
527500 REP & MAINT-COMM EQUIP			900.27	0.00		900.27-
527700 REP & MAINT-PHOTO/MEDIA			214.66	0.00		214.66-
527800 REP & MAINT-OTHER PROPER		7,163.25	71,314.90	0.00		71,314.90-
527801 REP AG SHOP CONST EQUIP		1,434.77	19,666.63	0.00		19,666.63-
531100 OFFICE SUPPLIES EXPENSE		108,449.91	953,765.85	0.00		953,765.85-
533100 HOUSEHOLD & INSTIT EXP		4,274.83	78,181.57	0.00		78,181.57-
533900 FOOD EXPENSE		117,342.30	545,058.58	0.00		545,058.58-
534500 AGRICULTURAL SUPPLIES EX			94.97	0.00		94.97-
534600 ED & RECREATIONAL SUP EX		71,048.90	467,920.02	0.00		467,920.02-
534700 ENG TECH & COMM SUP EXP			1,258.50	0.00		1,258.50-
534800 CONST & MAINT SUP EXP		225,722.35	2,126,033.73	0.00		2,126,033.73-
534900 MISCELLANEOUS SUP EXP	5,083,820.00	12,280.40	141,691.21	2.79		4,942,128.79
534901 DATA PROCESSING SUPPLIES		119,802.92	998,321.84	0.00		998,321.84-
535100 MEDICAL SUPPLIES		1,088,002.26	7,036,380.52	0.00		7,036,380.52-
537100 LABORATORY SUP EXP		340,974.45	2,523,938.27	0.00		2,523,938.27-
538100 VEHICLE & EQUIP SUP EXP		11,410.82	75,456.28	0.00		75,456.28-
539100 INDIRECT COST ALLOWANCE		2,797.09	14,005.42	0.00		14,005.42-
539951 PURCHASES FOR RESALE		13,450.80	180,486.14	0.00		180,486.14-
541100 ACCTG & AUDITING SERVICES		3,599.46	66,199.12	0.00		66,199.12-
541500 LEGAL SERVICES EXPENSE		300.00	6,237.99	0.00		6,237.99-
541700 LEGAL RELATED EXPENSE		60,253.35	500,762.23	0.00		500,762.23-
542500 ENG & ARCH SERVICES			7,217.50	0.00		7,217.50-
543100 IT CONSULTING-APPLICATIONS		13,904.86	423,377.83	0.00		423,377.83-
543500 MGT CONSULTANT SERVICES		1,904.00	1,977.50	0.00		1,977.50-
545000 LABORATORY SERVICES		64,514.51	576,144.34	0.00		576,144.34-
547100 EDUCATIONAL SERVICES		46,421.56	869,437.12	0.00		869,437.12-
549200 JANITORIAL SERVICES		153,511.32-	179,992.44	0.00		179,992.44-
554900 OTHER CONTRACTUAL SERVICES		747,609.24	5,943,452.88	0.00		5,943,452.88-
554901 CONTRACTED SVCS - SAL REIMB		305.00	105,923.69	0.00		105,923.69-
554903 CONTRACTED SVCS - SUB CONTRACT			1,420.00	0.00		1,420.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		25,942.42-	182,468.70	0.00		182,468.70-
556100 INSURANCE EXPENSE	1,556,961.00	188,810.13-	1,199,628.07	77.05		357,332.93
556300 SURETY & NOTARY BONDS		100.00	275.00	0.00		275.00-
559100 OTHER OPERATING EXP	39,148,187.00	114,405.48-	991,450.65-	2.53-		40,139,637.65
Major Account 520000 Total	53,367,968.00	4,942,659.29	40,873,753.95	76.59	0.00	12,494,214.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		43,463.03	459,828.75	0.00		459,828.75-
571103 BOARD & LODGING-FOREIGN			6,794.75	0.00		6,794.75-
571600 MEALS-NOT TRAVEL STATUS		42,149.74	665,626.87	0.00		665,626.87-
571800 TAXABLE TRAVEL EXPENSES			43.40	0.00		43.40-
571900 MEALS-ONE DAY TRAVEL			185.44	0.00		185.44-
572100 COMMERCIAL TRANSPORTATIO		67,509.83	442,325.62	0.00		442,325.62-
572103 COMERCIAL FARES-FOREIGN		38.84-	3,801.28	0.00		3,801.28-
573100 STATE-OWNED TRANPORTAION		8,192.40	37,472.62	0.00		37,472.62-
574500 PERSONAL VEHICLE MILEAGE		10,998.84	132,244.05	0.00		132,244.05-
574600 CONTRACTUAL SERV - TRAVEL EXP		42,799.51	348,545.33	0.00		348,545.33-
575100 MISC TRAVEL EXPENSE	1,386,645.00	1,527.58	21,534.19	1.55		1,365,110.81
575103 MISC TVL EXP-FOREIGN			6.26-	0.00		6.26
Major Account 570000 Total	1,386,645.00	216,602.09	2,118,396.04	152.77	0.00	731,751.04-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			105,902.30	0.00		105,902.30-
588004 EQUIPMENT		371,833.04	4,329,754.30	0.00		4,329,754.30-
Major Account 580000 Total	0.00	371,833.04	4,435,656.60	0.00	0.00	4,435,656.60-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	301,506.00	1,325.00	21,713.87	7.20		279,792.13
599100 OTHER GOVERNMENT AID			1,048,246.79	0.00		1,048,246.79-
599101 GEN FUND REMISSIONS EXPEN		50.00	158,280.00	0.00		158,280.00-
599102 NON-TAXABLE STIPENDS		214,756.64	410,214.95	0.00		410,214.95-
599104 STUDENT TUITION		7,430.00	105,152.65	0.00		105,152.65-
Major Account 590000 Total	301,506.00	223,561.64	1,743,608.26	578.30	0.00	1,442,102.26-
BUDGETED EXPENDITURES TOTAL	200,188,464.00	17,280,216.42	193,220,411.21	96.52	0.00	6,968,052.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	114,982,346.00	9,398,336.65	118,250,005.00	102.84		3,267,659.00-
2	CASH FUNDS	76,488,118.00	7,046,896.70	66,598,164.05	87.07		9,889,953.95
5	REVOLVING FUNDS	8,718,000.00	834,983.07	8,372,242.16	96.03		345,757.84
BUDGETED EXPENDITURES TOTAL		200,188,464.00	17,280,216.42	193,220,411.21	96.52	0.00	6,968,052.79
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		624,583.67-	10,855,004.04-	0.00		10,855,004.04
Major Account 450000 Total		0.00	624,583.67-	10,855,004.04-	0.00	0.00	10,855,004.04
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		41,420.89-	131,090.65-	0.00		131,090.65
461200	FED INDIRECT COST REIMB		.59-	4,975.26	0.00		4,975.26-
461500	OP GRANTS - STATE AGENCI		122,616.98-	3,147,719.09	0.00		3,147,719.09-
Major Account 460000 Total		0.00	164,038.46-	3,021,603.70	0.00	0.00	3,021,603.70-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,369,533.35-	40,848,136.64-	0.00		40,848,136.64
471102	GEN FUND REMISSIONS-CASH		224,464.00	10,516,086.55	0.00		10,516,086.55-
471103	NON RESIDENT TUITION		2,559,108.33-	13,612,584.62-	0.00		13,612,584.62
471108	MED/VOC SERV-STATE AG		13,700,000.00-	13,714,773.00-	0.00		13,714,773.00
472100	SALE OF SUP & MAT		3,580,853.43	13,279,194.20-	0.00		13,279,194.20
472200	REPROD & PUBLICATIONS		545,512.49-	366,369.88-	0.00		366,369.88
474100	GENERAL BUSINESS FEES		160.00-	40,109.56-	0.00		40,109.56
Major Account 470000 Total		0.00	16,368,996.74-	71,345,081.35-	0.00	0.00	71,345,081.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		267,564.12-	2,089,018.72-	0.00		2,089,018.72
483200	BUILDING & SPACE RENTAL		5,792.20-	78,225.40-	0.00		78,225.40
483400	OTHER RENTAL REVENUE			2,315.00-	0.00		2,315.00
484100	OPERATING DONATIONS & CO			73,382.16	0.00		73,382.16-

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		96,347.00-	207,087.68-	0.00		207,087.68
484102 RESTRICTED-PROF FEES		35,460.61-	192,462.05-	0.00		192,462.05
484104 INDIRECT COST-LOCAL		727.20-	38,382.60-	0.00		38,382.60
484105 INDIRECT COST-OTHER		1,275,774.79-	15,263,145.53-	0.00		15,263,145.53
484106 INDIRECT COST-PRIVATE		312,250.00-	368,550.08-	0.00		368,550.08
484500 REIMB NON-GOVT SOURCES			48,854.00-	0.00		48,854.00
484800 ROYALTY REVENUE			16,710.92	0.00		16,710.92-
484900 OTHER PRIVATE SOURCES			93,328.30-	0.00		93,328.30
486351 NSF ITEMS SUSPENSE		5,859.66	163,449.11	0.00		163,449.11-
486400 CASH OVER ADJUSTMENT			135.77-	0.00		135.77
Major Account 480000 Total	0.00	1,988,056.26-	18,127,962.94-	0.00	0.00	18,127,962.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			10,000.00-	0.00		10,000.00
493100 OPERATING TRANSFERS IN		154,446.94-	12,143,950.17-	0.00		12,143,950.17
493103 TRANS IN-CENTRAL ADMIN		10,000.00-	950,793.00	0.00		950,793.00-
493104 TRANS IN-PLANT IMPROVEMEN			65,210.31-	0.00		65,210.31
493200 OPERATING TRANSFERS OUT		603,203.56	14,853,394.13	0.00		14,853,394.13-
493201 TRANS OUT-PRINCIPAL/INTER			239,000.00	0.00		239,000.00-
493202 TRANS OUT-LOAN FUND MATCH			2,554.22	0.00		2,554.22-
493203 TRANS OUT-CENTRAL ADMIN			125,476.00	0.00		125,476.00-
493204 TRANS OUT-PLANT IMPROVEME		553,281.00	1,981,899.80	0.00		1,981,899.80-
493206 TRANS OUT-DEF R&M FUND			979,600.00	0.00		979,600.00-
Major Account 490000 Total	0.00	992,037.62	6,913,556.67	0.00	0.00	6,913,556.67-
BUDGETED REVENUE TOTAL	0.00	18,153,637.51-	90,392,887.96-	0.00	0.00	90,392,887.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,272,405.06-	82,385,361.18-	0.00		82,385,361.18
5 REVOLVING FUNDS		881,232.45-	8,007,526.78-	0.00		8,007,526.78
BUDGETED REVENUE TOTAL	0.00	18,153,637.51-	90,392,887.96-	0.00	0.00	90,392,887.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	61,156,771.00	1,312,517.54	16,359,922.26	26.75		44,796,848.74
511200 TEMPORARY SALARIES-WAGE		127,297.55	1,520,756.76	0.00		1,520,756.76-
511300 OVERTIME PAYMENTS		1,738.61	13,201.73	0.00		13,201.73-
511500 SHIFT DIFFERENTIAL PYMT		1,731.00	1,731.00	0.00		1,731.00-
Personal Services Subtotal	61,156,771.00	1,443,284.70	17,895,611.75	29.26	0.00	43,261,159.25
515100 RETIREMENT PLANS EXPENSE	961,055.00	77,816.96	1,048,738.49	109.12		87,683.49-
515200 OASDI EXPENSE	1,038,529.00	71,089.18	1,072,634.09	103.28		34,105.09-
515400 LIFE & ACCIDENT INS EXP	7,946.00	515.67	8,347.85	105.06		401.85-
515500 HEALTH INSURANCE EXPENSE	1,635,671.00	120,055.82	1,700,620.49	103.97		64,949.49-
516200 TUITION ASSISTANCE			1,778.68	0.00		1,778.68-
516400 UNEMPLOYM COMP INS EXP			4,132.00-	0.00		4,132.00
516500 WORKERS COMP PREMIUMS	100,028.00	6,543.63	84,314.09	84.29		15,713.91
Major Account 510000 Total	64,900,000.00	1,719,305.96	21,807,913.44	33.60	0.00	43,092,086.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		350.05	10,313.65	0.00		10,313.65-
521200 COM EXPENSE - VOICE/DATA		5,970.33	43,206.87	0.00		43,206.87-
521300 FREIGHT EXPENSE		1,048.61	22,511.89	0.00		22,511.89-
521500 PUBLICATION & PRINT EXP		19,892.32	217,509.86	0.00		217,509.86-
522100 DUES & SUBSCRIPTION EXP		2,778.02-	101,919.85	0.00		101,919.85-
522200 CONFERENCE REGISTRATION		12,956.80	154,182.80	0.00		154,182.80-
522400 SUBSISTENCE		306.98	570.62	0.00		570.62-
522500 EMPLOYEE MOVING EXPENSE			1,004.60	0.00		1,004.60-
522600 JOB APPLICANT EXPENSE		364.99	3,017.36	0.00		3,017.36-
524600 RENT EXPENSE-BUILDINGS		450.00	5,400.00	0.00		5,400.00-
524700 RENT EXP-OTHER REAL PROP		26,600.25	60,148.25	0.00		60,148.25-
525100 RENT EXP-OFFICE EQUIP		47.00	2,036.66	0.00		2,036.66-
525500 RENT EXP-OTHER PERS PROP		2,514.14	17,298.41	0.00		17,298.41-
527100 REP & MAINT-OFFICE EQUIP			988.00	0.00		988.00-
527300 REP & MAINT-MEDICAL EQUI		29,681.47	135,711.44	0.00		135,711.44-
527400 REP & MAINT-DATA PROC		1,364.50	1,614.50	0.00		1,614.50-
531100 OFFICE SUPPLIES EXPENSE		3,442.42	43,159.15	0.00		43,159.15-
533100 HOUSEHOLD & INSTIT EXP			277.82	0.00		277.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,106.39	16,846.07	0.00		16,846.07-
534600 ED & RECREATIONAL SUP EX		5,533.91	80,055.58	0.00		80,055.58-
534900 MISCELLANEOUS SUP EXP			741.99	0.00		741.99-
534901 DATA PROCESSING SUPPLIES		3,602.59	84,046.44	0.00		84,046.44-
535100 MEDICAL SUPPLIES		78,500.18	611,911.51	0.00		611,911.51-
537100 LABORATORY SUP EXP		434,386.59	3,717,094.15	0.00		3,717,094.15-
538100 VEHICLE & EQUIP SUP EXP		143.86	1,867.70	0.00		1,867.70-
539100 INDIRECT COST ALLOWANCE		911,072.03	11,216,241.23	0.00		11,216,241.23-
543500 MGT CONSULTANT SERVICES			773.16	0.00		773.16-
545000 LABORATORY SERVICES		149,575.95	1,101,250.85	0.00		1,101,250.85-
547100 EDUCATIONAL SERVICES		11,900.00	108,404.96	0.00		108,404.96-
554900 OTHER CONTRACTUAL SERVICES		45,772.57-	294,801.56	0.00		294,801.56-
554901 CONTRACTED SVCS - SAL REIMB		74,370.75	74,370.75	0.00		74,370.75-
554902 CONTRACTED SVCS - SCHLRLY PUB			100.00	0.00		100.00-
554903 CONTRACTED SVCS - SUB CONTRACT		499,371.63	7,298,187.41	0.00		7,298,187.41-
555200 SOFTWARE - NEW PURCHASES		30,069.00	41,656.70	0.00		41,656.70-
556100 INSURANCE EXPENSE			144.00	0.00		144.00-
559100 OTHER OPERATING EXP			2,198.00	0.00		2,198.00-
Major Account 520000 Total	0.00	2,256,072.15	25,471,563.79	0.00	0.00	25,471,563.79-
560000 DEPRECIATION EXPENSES						
562700 DEPR-LAW ENFORC & SEC EQ			591.50	0.00		591.50-
Major Account 560000 Total	0.00	0.00	591.50	0.00	0.00	591.50-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		25,501.77	237,590.32	0.00		237,590.32-
571103 BOARD & LODGING-FOREIGN			704.35	0.00		704.35-
571600 MEALS-NOT TRAVEL STATUS		10,919.94-	62,682.16	0.00		62,682.16-
571800 TAXABLE TRAVEL EXPENSES		33.32	33.32	0.00		33.32-
571900 MEALS-ONE DAY TRAVEL			86.27	0.00		86.27-
572100 COMMERCIAL TRANSPORTATIO		21,719.58	188,835.67	0.00		188,835.67-
572103 COMERCIAL FARES-FOREIGN			1,340.66	0.00		1,340.66-
573100 STATE-OWNED TRANPORTAION		37.88	608.49	0.00		608.49-
574500 PERSONAL VEHICLE MILEAGE		1,266.04	37,326.87	0.00		37,326.87-
574600 CONTRACTUAL SERV - TRAVEL EXP		31,975.29	291,026.43	0.00		291,026.43-
575100 MISC TRAVEL EXPENSE		401.88	8,201.21	0.00		8,201.21-

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	70,015.82	828,435.75	0.00	0.00	828,435.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			730.15	0.00		730.15-
588004 EQUIPMENT		97,262.32	970,216.53	0.00		970,216.53-
Major Account 580000 Total	0.00	97,262.32	970,946.68	0.00	0.00	970,946.68-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		11,160.38	52,069.33	0.00		52,069.33-
599100 OTHER GOVERNMENT AID			23,074.00	0.00		23,074.00-
599102 NON-TAXABLE STIPENDS		69,376.49	779,269.17	0.00		779,269.17-
599104 STUDENT TUITION		6,691.00	73,613.81	0.00		73,613.81-
Major Account 590000 Total	0.00	87,227.87	928,026.31	0.00	0.00	928,026.31-
BUDGETED EXPENDITURES TOTAL	<u>64,900,000.00</u>	<u>4,229,884.12</u>	<u>50,007,477.47</u>	<u>77.05</u>	<u>0.00</u>	<u>14,892,522.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>64,900,000.00</u>	<u>4,229,884.12</u>	<u>50,007,477.47</u>	<u>77.05</u>		<u>14,892,522.53</u>
BUDGETED EXPENDITURES TOTAL	<u>64,900,000.00</u>	<u>4,229,884.12</u>	<u>50,007,477.47</u>	<u>77.05</u>	<u>0.00</u>	<u>14,892,522.53</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,494,786.00	160,528.41	1,736,999.85	116.20		242,213.85-
511200 TEMPORARY SALARIES-WAGE		11,034.65	109,083.18	0.00		109,083.18-
511300 OVERTIME PAYMENTS		142.50	1,382.48	0.00		1,382.48-
Personal Services Subtotal	1,494,786.00	171,705.56	1,847,465.51	123.59	0.00	352,679.51-
515100 RETIREMENT PLANS EXPENSE	99,005.00	8,037.82	102,704.15	103.74		3,699.15-
515200 OASDI EXPENSE	108,265.00	11,405.70	113,923.51	105.23		5,658.51-
515400 LIFE & ACCIDENT INS EXP	793.00	94.98	968.46	122.13		175.46-
515500 HEALTH INSURANCE EXPENSE	118,618.00	15,465.01	156,170.59	131.66		37,552.59-
516500 WORKERS COMP PREMIUMS	10,000.00	802.08	8,357.24	83.57		1,642.76
Major Account 510000 Total	1,831,467.00	207,511.15	2,229,589.46	121.74	0.00	398,122.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			7.47	0.00		7.47-
521200 COM EXPENSE - VOICE/DATA		1,889.79	6,622.55	0.00		6,622.55-
521300 FREIGHT EXPENSE		140.99	1,148.60	0.00		1,148.60-
521500 PUBLICATION & PRINT EXP		2,480.26	10,938.40	0.00		10,938.40-
522100 DUES & SUBSCRIPTION EXP		160.00	4,781.50	0.00		4,781.50-
522200 CONFERENCE REGISTRATION		2,046.00	12,357.00	0.00		12,357.00-
522400 SUBSISTENCE			790.92	0.00		790.92-
522500 EMPLOYEE MOVING EXPENSE		763.28	3,661.35	0.00		3,661.35-
522600 JOB APPLICANT EXPENSE		398.26	2,407.98	0.00		2,407.98-
525100 RENT EXP-OFFICE EQUIP			61.39	0.00		61.39-
525500 RENT EXP-OTHER PERS PROP		595.52	1,760.20	0.00		1,760.20-
526100 REP & MAINT-REAL PROPERT			18.01	0.00		18.01-
527300 REP & MAINT-MEDICAL EQUI		675.00	15,494.63	0.00		15,494.63-
531100 OFFICE SUPPLIES EXPENSE			864.69	0.00		864.69-
533100 HOUSEHOLD & INSTIT EXP			47.25	0.00		47.25-
533900 FOOD EXPENSE		35.54	72.74	0.00		72.74-
534600 ED & RECREATIONAL SUP EX		403.04	13,599.25	0.00		13,599.25-
534800 CONST & MAINT SUP EXP			81.25	0.00		81.25-
534900 MISCELLANEOUS SUP EXP			11.25	0.00		11.25-
534901 DATA PROCESSING SUPPLIES		113.90	16,848.00	0.00		16,848.00-
535100 MEDICAL SUPPLIES		1,688.48	17,039.29	0.00		17,039.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23,292.90	284,165.86	0.00		284,165.86-
538100 VEHICLE & EQUIP SUP EXP		93.06	725.91	0.00		725.91-
539100 INDIRECT COST ALLOWANCE		54,163.35	810,236.97	0.00		810,236.97-
545000 LABORATORY SERVICES		18,684.55	99,163.23	0.00		99,163.23-
547100 EDUCATIONAL SERVICES		811.25	3,151.25	0.00		3,151.25-
554900 OTHER CONTRACTUAL SERVICES		1,112.08	31,527.80	0.00		31,527.80-
554903 CONTRACTED SVCS - SUB CONTRACT		88,449.78	404,732.41	0.00		404,732.41-
559100 OTHER OPERATING EXP	7,368,533.00		198.00	0.00		7,368,335.00
Major Account 520000 Total	7,368,533.00	197,997.03	1,742,515.15	23.65	0.00	5,626,017.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,414.51	15,154.15	0.00		15,154.15-
571103 BOARD & LODGING-FOREIGN			304.16	0.00		304.16-
571600 MEALS-NOT TRAVEL STATUS		350.28	825.51	0.00		825.51-
572100 COMMERCIAL TRANSPORTATIO		9,257.33	19,211.23	0.00		19,211.23-
572103 COMERCIAL FARES-FOREIGN			700.00-	0.00		700.00
574500 PERSONAL VEHICLE MILEAGE		6.06	1,210.83	0.00		1,210.83-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,810.94	0.00		5,810.94-
575100 MISC TRAVEL EXPENSE		33.50	382.27	0.00		382.27-
Major Account 570000 Total	0.00	14,061.68	42,199.09	0.00	0.00	42,199.09-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		60,681.31	554,227.84	0.00		554,227.84-
Major Account 580000 Total	0.00	60,681.31	554,227.84	0.00	0.00	554,227.84-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		11,499.96	156,716.96	0.00		156,716.96-
599104 STUDENT TUITION		272.00	8,482.50	0.00		8,482.50-
Major Account 590000 Total	0.00	11,771.96	165,199.46	0.00	0.00	165,199.46-
BUDGETED EXPENDITURES TOTAL	9,200,000.00	492,023.13	4,733,731.00	51.45	0.00	4,466,269.00

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	9,200,000.00	492,023.13	4,733,731.00	51.45	0.00	4,466,269.00
---	---------------	--------------	------------	--------------	-------	------	--------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>9,200,000.00</u>	<u>492,023.13</u>	<u>4,733,731.00</u>	<u>51.45</u>	<u>0.00</u>	<u>4,466,269.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		401,326.32-	2,773,937.35-	0.00		2,773,937.35
Major Account 460000 Total	0.00	401,326.32-	2,773,937.35-	0.00	0.00	2,773,937.35
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		168,325.47	50,101.56	0.00		50,101.56-
476100 OTHER LIC PERM & FEES			55.00	0.00		55.00-
Major Account 470000 Total	0.00	168,325.47	50,156.56	0.00	0.00	50,156.56-
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		53,956.00-	275,751.17-	0.00		275,751.17
Major Account 480000 Total	0.00	53,956.00-	275,751.17-	0.00	0.00	275,751.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,239.22-	2,239.22-	0.00		2,239.22
493200 OPERATING TRANSFERS OUT		2,239.22	148,673.93	0.00		148,673.93-
Major Account 490000 Total	0.00	0.00	146,434.71	0.00	0.00	146,434.71-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>286,956.85-</u>	<u>2,853,097.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,853,097.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>286,956.85-</u>	<u>2,853,097.25-</u>	<u>0.00</u>		<u>2,853,097.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>286,956.85-</u>	<u>2,853,097.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,853,097.25</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	58,915,833.00	4,932,339.73	58,686,570.81	99.61		229,262.19
511200 TEMPORARY SALARIES-WAGE		263,179.01	2,347,625.95	0.00		2,347,625.95-
511300 OVERTIME PAYMENTS		7,501.33	110,079.75	0.00		110,079.75-
511500 SHIFT DIFFERENTIAL PYMT		1,731.00-	1,731.00-	0.00		1,731.00
Personal Services Subtotal	58,915,833.00	5,201,289.07	61,142,545.51	103.78	0.00	2,226,712.51-
515100 RETIREMENT PLANS EXPENSE	4,018,149.00	341,143.68	3,749,032.64	93.30		269,116.36
515200 OASDI EXPENSE	4,115,322.00	385,145.40	3,928,984.90	95.47		186,337.10
515400 LIFE & ACCIDENT INS EXP	28,879.00	2,622.42	28,103.32	97.31		775.68
515401 LIFE INSURANCE NAS			30.00	0.00		30.00-
515500 HEALTH INSURANCE EXPENSE	5,498,265.00	504,003.75	5,433,368.84	98.82		64,896.16
515501 HEALTH INSURANCE NAS			1,880.66	0.00		1,880.66-
516200 TUITION ASSISTANCE		662.90-	4,824.83	0.00		4,824.83-
516400 UNEMPLOYM COMP INS EXP			39,570.30	0.00		39,570.30-
516500 WORKERS COMP PREMIUMS	383,575.00	23,142.26	287,966.31	75.07		95,608.69
Major Account 510000 Total	72,960,023.00	6,456,683.68	74,616,307.31	102.27	0.00	1,656,284.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16,605.45	224,024.82	0.00		224,024.82-
521200 COM EXPENSE - VOICE/DATA		110,287.81	994,754.65	0.00		994,754.65-
521300 FREIGHT EXPENSE		27,379.75	375,997.86	0.00		375,997.86-
521400 DATA PROCESSING EXPENSE		100,000.00	100,000.00	0.00		100,000.00-
521500 PUBLICATION & PRINT EXP		77,124.56	867,323.11	0.00		867,323.11-
521900 AWARDS EXPENSE		5,580.97	15,368.41	0.00		15,368.41-
522000 1099 AWARDS		20,350.00	48,152.98	0.00		48,152.98-
522100 DUES & SUBSCRIPTION EXP		158,397.58	1,601,943.69	0.00		1,601,943.69-
522200 CONFERENCE REGISTRATION		69,509.85	868,340.19	0.00		868,340.19-
522400 SUBSISTENCE		1,206.00	5,407.50	0.00		5,407.50-
522500 EMPLOYEE MOVING EXPENSE		28,789.22	232,193.18	0.00		232,193.18-
522600 JOB APPLICANT EXPENSE		62,460.97	236,644.12	0.00		236,644.12-
523100 UTILITIES EXPENSE		1,173.99	14,032.74	0.00		14,032.74-
523600 INTEREST EXPENSE		94,786.02	2,778,528.58	0.00		2,778,528.58-
524100 RENT EXPENSE-LAND			23.60	0.00		23.60-
524600 RENT EXPENSE-BUILDINGS		45,852.92	536,447.39	0.00		536,447.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		615.00	76,350.16	0.00		76,350.16-
525100 RENT EXP-OFFICE EQUIP		10,586.46	109,521.72	0.00		109,521.72-
525400 RENT EXP-COMM EQUIP			469.53	0.00		469.53-
525500 RENT EXP-OTHER PERS PROP		5,151.57	60,417.35	0.00		60,417.35-
525502 FILM & PROGRAM RENTAL			6,030.30	0.00		6,030.30-
526100 REP & MAINT-REAL PROPERT		2,016.82	79,209.07	0.00		79,209.07-
527100 REP & MAINT-OFFICE EQUIP		4,707.87	39,972.33	0.00		39,972.33-
527200 REP & MAINT-MOTOR VEHICL		1,865.76	3,870.08	0.00		3,870.08-
527300 REP & MAINT-MEDICAL EQUI		45,153.29	258,395.23	0.00		258,395.23-
527400 REP & MAINT-DATA PROC		122.00	26,595.70	0.00		26,595.70-
527600 REP & MAINT-HOUSE/INST E			570.00	0.00		570.00-
527700 REP & MAINT-PHOTO/MEDIA			387.45	0.00		387.45-
527800 REP & MAINT-OTHER PROPER			1,337.93	0.00		1,337.93-
531100 OFFICE SUPPLIES EXPENSE		115,786.89	907,266.93	0.00		907,266.93-
533100 HOUSEHOLD & INSTIT EXP		1,178.96	37,154.02	0.00		37,154.02-
533900 FOOD EXPENSE		62,629.44	412,571.47	0.00		412,571.47-
534500 AGRICULTURAL SUPPLIES EX			219.90	0.00		219.90-
534600 ED & RECREATIONAL SUP EX		71,871.27	739,727.82	0.00		739,727.82-
534700 ENG TECH & COMM SUP EXP			1,846.30	0.00		1,846.30-
534800 CONST & MAINT SUP EXP		719.41	66,287.83	0.00		66,287.83-
534900 MISCELLANEOUS SUP EXP		3,935.88	88,426.54	0.00		88,426.54-
534901 DATA PROCESSING SUPPLIES		110,500.07	1,030,488.53	0.00		1,030,488.53-
535100 MEDICAL SUPPLIES		358,973.01	1,652,251.15	0.00		1,652,251.15-
537100 LABORATORY SUP EXP		444,390.72	3,318,921.28	0.00		3,318,921.28-
538100 VEHICLE & EQUIP SUP EXP		4,123.64	15,528.59	0.00		15,528.59-
539100 INDIRECT COST ALLOWANCE		314,239.92	3,282,510.70	0.00		3,282,510.70-
539200 DEBT SERVICE EXPENSE		699,240.06	794,026.08	0.00		794,026.08-
539951 PURCHASES FOR RESALE		1,701.70	437,519.49	0.00		437,519.49-
541100 ACCTG & AUDITING SERVICES			2,103.94-	0.00		2,103.94
541700 LEGAL RELATED EXPENSE		3,445.41	5,038.19	0.00		5,038.19-
542500 ENG & ARCH SERVICES			5,385.25	0.00		5,385.25-
543100 IT CONSULTING-APPLICATIONS		3,002.70	39,634.40	0.00		39,634.40-
545000 LABORATORY SERVICES		124,040.61	1,051,869.72	0.00		1,051,869.72-
547100 EDUCATIONAL SERVICES		111,794.99	747,429.61	0.00		747,429.61-
549200 JANITORIAL SERVICES		996.37	10,902.25	0.00		10,902.25-
554900 OTHER CONTRACTUAL SERVICES		106,397.89	4,220,369.14	0.00		4,220,369.14-
554901 CONTRACTED SVCS - SAL REIMB		12,375.00	74,618.90	0.00		74,618.90-
554902 CONTRACTED SVCS - SCHLRLY PUB			550.00	0.00		550.00-
554903 CONTRACTED SVCS - SUB CONTRACT		28,065.31	416,108.91	0.00		416,108.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		545.88	69,009.21	0.00		69,009.21-
556100 INSURANCE EXPENSE		218.00	3,220.68	0.00		3,220.68-
556300 SURETY & NOTARY BONDS			16.25	0.00		16.25-
559100 OTHER OPERATING EXP	56,469,977.00	16,586.29	401,197.09	.71		56,068,779.91
Major Account 520000 Total	56,469,977.00	3,486,483.28	29,390,301.96	52.05	0.00	27,079,675.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		166,339.16	1,295,707.77	0.00		1,295,707.77-
571103 BOARD & LODGING-FOREIGN			165.69-	0.00		165.69
571600 MEALS-NOT TRAVEL STATUS		22,722.82	352,044.85	0.00		352,044.85-
571800 TAXABLE TRAVEL EXPENSES			210.35	0.00		210.35-
571900 MEALS-ONE DAY TRAVEL		12.80	304.91	0.00		304.91-
572100 COMMERCIAL TRANSPORTATIO		119,985.47	911,490.97	0.00		911,490.97-
572103 COMERCIAL FARES-FOREIGN			16,333.19	0.00		16,333.19-
573100 STATE-OWNED TRANPORTAION		1,743.28	3,296.48	0.00		3,296.48-
574500 PERSONAL VEHICLE MILEAGE		21,577.81	206,861.82	0.00		206,861.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		35,066.97	479,160.62	0.00		479,160.62-
575100 MISC TRAVEL EXPENSE		4,129.63	44,952.29	0.00		44,952.29-
Major Account 570000 Total	0.00	371,577.94	3,310,197.56	0.00	0.00	3,310,197.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			50,004.16-	0.00		50,004.16
588004 EQUIPMENT		874,518.19	2,592,085.31	0.00		2,592,085.31-
Major Account 580000 Total	0.00	874,518.19	2,542,081.15	0.00	0.00	2,542,081.15-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		333.15-	1,453,157.38	0.00		1,453,157.38-
599100 OTHER GOVERNMENT AID			16,426.00	0.00		16,426.00-
599102 NON-TAXABLE STIPENDS		63,500.56	4,221,208.05	0.00		4,221,208.05-
599104 STUDENT TUITION		3,722.25	47,785.90	0.00		47,785.90-
Major Account 590000 Total	0.00	66,889.66	5,738,577.33	0.00	0.00	5,738,577.33-
UNBUDGETED EXPENDITURES TOTAL	129,430,000.00	11,256,152.75	115,597,465.31	89.31	0.00	13,832,534.69

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	129,430,000.00	11,256,152.75	115,597,465.31	89.31		13,832,534.69
UNBUDGETED EXPENDITURES TOTAL	129,430,000.00	11,256,152.75	115,597,465.31	89.31	0.00	13,832,534.69

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		59,289.68-	623,017.50-	0.00		623,017.50
461500 OP GRANTS - STATE AGENCI		910,983.58-	2,754,172.19-	0.00		2,754,172.19
461600 OP GRANTS - LOCAL GOVERN		54,564.68-	265,683.14-	0.00		265,683.14
Major Account 460000 Total	0.00	1,024,837.94-	3,642,872.83-	0.00	0.00	3,642,872.83

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		66,051.29-	8,276,935.48-	0.00		8,276,935.48
471101 PROF & TECH GRNT/CONT-ITD		12,040.00-	229,015.00-	0.00		229,015.00
471103 NON RESIDENT TUITION		1,000.00-	1,810.00-	0.00		1,810.00
471108 MED/VOC SERV-STATE AG		487,618.28-	8,865,442.35-	0.00		8,865,442.35
472100 SALE OF SUP & MAT		288,940.89-	350,378.14-	0.00		350,378.14
472200 REPROD & PUBLICATIONS		220.00-	4,466.00-	0.00		4,466.00
474100 GENERAL BUSINESS FEES			92,531.62-	0.00		92,531.62
476100 OTHER LIC PERM & FEES			148.00-	0.00		148.00
Major Account 470000 Total	0.00	855,870.46-	17,820,726.59-	0.00	0.00	17,820,726.59

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		646,894.55-	4,117,013.86-	0.00		4,117,013.86
482100 LAND USE REVENUE			22,073.26-	0.00		22,073.26
483200 BUILDING & SPACE RENTAL			144,996.00-	0.00		144,996.00
483300 EQUIPMENT LEASE OR RENTA		18.32	417.65-	0.00		417.65
484100 OPERATING DONATIONS & CO		1,053,856.41-	2,453,720.56-	0.00		2,453,720.56
484101 RESTRICTED-DONATIONS		4,324,156.62-	22,331,416.99-	0.00		22,331,416.99
484102 RESTRICTED-PROF FEES		2,515,586.23-	26,573,969.59-	0.00		26,573,969.59
484104 INDIRECT COST-LOCAL		532,689.00-	3,243,455.31-	0.00		3,243,455.31
484105 INDIRECT COST-OTHER		7,147.64-	102,502.26-	0.00		102,502.26
484106 INDIRECT COST-PRIVATE		1,673,279.75-	17,359,577.03-	0.00		17,359,577.03
484500 REIMB NON-GOVT SOURCES		836,295.98-	5,957,050.31-	0.00		5,957,050.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484800 ROYALTY REVENUE		45,481.20-	485,959.39-	0.00		485,959.39
484900 OTHER PRIVATE SOURCES		1,765,576.17-	24,435,048.09-	0.00		24,435,048.09
486100 LOAN INTEREST		1,963.64-	671,463.22-	0.00		671,463.22
486300 CLEARING ACCOUNT		223,929.42-	149,737.14-	0.00		149,737.14
486400 CASH OVER ADJUSTMENT			2,764.87-	0.00		2,764.87
486500 MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
Major Account 480000 Total	0.00	13,626,838.29-	108,051,665.53-	0.00	0.00	108,051,665.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			325.00-	0.00		325.00
493100 OPERATING TRANSFERS IN		2,561,474.26-	22,961,621.09-	0.00		22,961,621.09
493102 TRANS IN-LOAN FUND MATCH			2,554.22-	0.00		2,554.22
493104 TRANS IN-PLANT IMPROVEMEN			3,592,350.49-	0.00		3,592,350.49
493200 OPERATING TRANSFERS OUT		2,220,755.10	24,772,056.35	0.00		24,772,056.35-
493204 TRANS OUT-PLANT IMPROVEME		116,438.27	12,732,922.33	0.00		12,732,922.33-
Major Account 490000 Total	0.00	224,280.89-	10,948,127.88	0.00	0.00	10,948,127.88-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,731,827.58-</u>	<u>118,567,137.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,567,137.07</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,731,827.58-	118,567,137.07-	0.00		118,567,137.07
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,731,827.58-</u>	<u>118,567,137.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,567,137.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,062,820.00	3,202,351.58	31,309,424.87	120.13		5,246,604.87-
511200 TEMPORARY SALARIES-WAGE		44,780.47	547,996.57	0.00		547,996.57-
511300 OVERTIME PAYMENTS		12,067.51	255,773.15	0.00		255,773.15-
Personal Services Subtotal	26,062,820.00	3,259,199.56	32,113,194.59	123.21	0.00	6,050,374.59-
515100 RETIREMENT PLANS EXPENSE	1,546,948.00	89,899.48	1,133,913.65	73.30		413,034.35
515200 OASDI EXPENSE	1,524,193.00	191,489.21-	1,743,588.84-	114.39-		3,267,781.84
515400 LIFE & ACCIDENT INS EXP	18,396.00	911.92	9,710.18	52.78		8,685.82
515500 HEALTH INSURANCE EXPENSE	2,344,090.00	166,257.48	1,914,091.01	81.66		429,998.99
516400 UNEMPLOYM COMP INS EXP			15,741.33	0.00		15,741.33-
516500 WORKERS COMP PREMIUMS	174,047.00	43,258.45-	152,488.74	87.61		21,558.26
Major Account 510000 Total	31,670,494.00	3,281,520.78	33,595,550.66	106.08	0.00	1,925,056.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		37,309.66	530,124.72	0.00		530,124.72-
521200 COM EXPENSE - VOICE/DATA		369,228.83	3,310,707.46	0.00		3,310,707.46-
521300 FREIGHT EXPENSE		22,581.06	258,102.70	0.00		258,102.70-
521400 DATA PROCESSING EXPENSE		2,330.76	2,459.31	0.00		2,459.31-
521500 PUBLICATION & PRINT EXP		98,598.66	1,338,683.73	0.00		1,338,683.73-
521700 1099 ROYALTY PAYMENTS		63,299.56	502,253.33	0.00		502,253.33-
521900 AWARDS EXPENSE		16,510.59	103,497.56	0.00		103,497.56-
522000 1099 AWARDS			178.16	0.00		178.16-
522100 DUES & SUBSCRIPTION EXP		25,994.16	184,434.22	0.00		184,434.22-
522200 CONFERENCE REGISTRATION		21,353.93-	67,505.13-	0.00		67,505.13
522400 SUBSISTENCE			1,792.68	0.00		1,792.68-
522500 EMPLOYEE MOVING EXPENSE			10,279.24	0.00		10,279.24-
522600 JOB APPLICANT EXPENSE		8,900.61	20,212.54	0.00		20,212.54-
523100 UTILITIES EXPENSE		330,025.15	2,734.81	0.00		2,734.81-
523101 HEATING & COOLING SERVICE			14,887.50	0.00		14,887.50-
523600 INTEREST EXPENSE			278,255.01	0.00		278,255.01-
524100 RENT EXPENSE-LAND		125.00	1,155.00	0.00		1,155.00-
524600 RENT EXPENSE-BUILDINGS		28,514.64	625,016.13	0.00		625,016.13-
524700 RENT EXP-OTHER REAL PROP		870.85	14,723.37	0.00		14,723.37-
525100 RENT EXP-OFFICE EQUIP		62,993.31	452,194.16	0.00		452,194.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			890.00	0.00		890.00-
525400 RENT EXP-COMM EQUIP			5.00	0.00		5.00-
525500 RENT EXP-OTHER PERS PROP		2,930.12	24,791.77	0.00		24,791.77-
525502 FILM & PROGRAM RENTAL			699.56	0.00		699.56-
526100 REP & MAINT-REAL PROPERT		565,134.18	3,930,856.15	0.00		3,930,856.15-
527100 REP & MAINT-OFFICE EQUIP		2,523.57	55,835.52	0.00		55,835.52-
527200 REP & MAINT-MOTOR VEHICL		7,285.64	65,778.46	0.00		65,778.46-
527300 REP & MAINT-MEDICAL EQUI		32,222.61	430,211.13	0.00		430,211.13-
527400 REP & MAINT-DATA PROC		28,593.15-	176,434.55-	0.00		176,434.55
527500 REP & MAINT-COMM EQUIP			169.00	0.00		169.00-
527600 REP & MAINT-HOUSE/INST E			582.45	0.00		582.45-
527700 REP & MAINT-PHOTO/MEDIA			2,698.00	0.00		2,698.00-
527800 REP & MAINT-OTHER PROPER		1,570.00	7,171.09	0.00		7,171.09-
527801 REP AG SHOP CONST EQUIP		72.00	881.31	0.00		881.31-
531100 OFFICE SUPPLIES EXPENSE		42,431.34	372,313.82	0.00		372,313.82-
533100 HOUSEHOLD & INSTIT EXP		424.47-	12,167.19	0.00		12,167.19-
533900 FOOD EXPENSE		16,724.84	91,445.57	0.00		91,445.57-
534600 ED & RECREATIONAL SUP EX		48,636.52	501,178.51	0.00		501,178.51-
534700 ENG TECH & COMM SUP EXP			12,309.60	0.00		12,309.60-
534800 CONST & MAINT SUP EXP		129,785.34	1,817,004.79	0.00		1,817,004.79-
534900 MISCELLANEOUS SUP EXP	5,752,486.00	3,998.30	85,770.02	1.49		5,666,715.98
534901 DATA PROCESSING SUPPLIES		148,947.46	5,423,278.96	0.00		5,423,278.96-
535100 MEDICAL SUPPLIES		693,580.72-	3,797,703.02-	0.00		3,797,703.02
537100 LABORATORY SUP EXP		27,744.04-	1,278,767.94	0.00		1,278,767.94-
538100 VEHICLE & EQUIP SUP EXP		5,320.39-	32,773.70	0.00		32,773.70-
539100 INDIRECT COST ALLOWANCE		7,066.30-	32,896.31-	0.00		32,896.31
539200 DEBT SERVICE EXPENSE			590,000.00	0.00		590,000.00-
539951 PURCHASES FOR RESALE		469,869.72	8,251,415.99	0.00		8,251,415.99-
541100 ACCTG & AUDITING SERVICES			7,937.98	0.00		7,937.98-
541700 LEGAL RELATED EXPENSE		203,000.00-	784,532.88-	0.00		784,532.88
542500 ENG & ARCH SERVICES			646,795.60	0.00		646,795.60-
543100 IT CONSULTING-APPLICATIONS			75,812.02	0.00		75,812.02-
543500 MGT CONSULTANT SERVICES			9,139.80	0.00		9,139.80-
545000 LABORATORY SERVICES		1,608.65-	228,065.77	0.00		228,065.77-
547100 EDUCATIONAL SERVICES		14,419.84	97,570.65	0.00		97,570.65-
549200 JANITORIAL SERVICES		175,319.17-	2,095,791.68-	0.00		2,095,791.68
554900 OTHER CONTRACTUAL SERVICES		991,038.30	7,179,088.91	0.00		7,179,088.91-
554901 CONTRACTED SVCS - SAL REIMB		7,438.00	57,222.79	0.00		57,222.79-
554903 CONTRACTED SVCS - SUB CONTRACT			9,919.80-	0.00		9,919.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,637.57	351,340.96	0.00		351,340.96-
556100 INSURANCE EXPENSE		55.75	23,564.14	0.00		23,564.14-
559100 OTHER OPERATING EXP	44,688,807.00	48,156.13-	7,407,752.98	16.58		37,281,054.02
Major Account 520000 Total	50,441,293.00	2,348,836.99	39,760,195.39	78.82	0.00	10,681,097.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,329.39	150,836.81	0.00		150,836.81-
571600 MEALS-NOT TRAVEL STATUS		991.66	117,740.45	0.00		117,740.45-
571900 MEALS-ONE DAY TRAVEL			30.35	0.00		30.35-
572100 COMMERCIAL TRANSPORTATIO		19,374.16	139,118.46	0.00		139,118.46-
572103 COMERCIAL FARES-FOREIGN			755.80	0.00		755.80-
573100 STATE-OWNED TRANPORTAION			7,833.92	0.00		7,833.92-
574500 PERSONAL VEHICLE MILEAGE		2,646.53	46,470.59	0.00		46,470.59-
574600 CONTRACTUAL SERV - TRAVEL EXP		30,728.67	207,138.00	0.00		207,138.00-
575100 MISC TRAVEL EXPENSE	113,213.00	330.59	2,764.22	2.44		110,448.78
Major Account 570000 Total	113,213.00	73,401.00	672,688.60	594.18	0.00	559,475.60-
580000 CAPITAL OUTLAY						
588001 LAND		75,358.50	78,858.50	0.00		78,858.50-
588002 LAND IMPROVEMENTS			3,487.00	0.00		3,487.00-
588003 BUILDINGS			317,942.40	0.00		317,942.40-
588004 EQUIPMENT		108,362.67	1,729,004.69	0.00		1,729,004.69-
Major Account 580000 Total	0.00	183,721.17	2,129,292.59	0.00	0.00	2,129,292.59-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			500.00-	0.00		500.00
599100 OTHER GOVERNMENT AID			300.00-	0.00		300.00
599101 GEN FUND REMISSIONS EXPEN			156,392.00	0.00		156,392.00-
599102 NON-TAXABLE STIPENDS			348,126.00	0.00		348,126.00-
599104 STUDENT TUITION		6,893.00-	1,065.95	0.00		1,065.95-
Major Account 590000 Total	0.00	6,893.00-	504,783.95	0.00	0.00	504,783.95-
BUDGETED EXPENDITURES TOTAL	82,225,000.00	5,880,586.94	76,662,511.19	93.24	0.00	5,562,488.81

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	82,225,000.00	5,880,586.94	76,662,511.19	93.24		5,562,488.81
BUDGETED EXPENDITURES TOTAL	82,225,000.00	5,880,586.94	76,662,511.19	93.24	0.00	5,562,488.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		197.94	55,145.45-	0.00		55,145.45
461500 OP GRANTS - STATE AGENCI		1,532.12-	900,630.90-	0.00		900,630.90
461600 OP GRANTS - LOCAL GOVERN		450.00-	31,415.00-	0.00		31,415.00
Major Account 460000 Total	0.00	1,784.18-	987,191.35-	0.00	0.00	987,191.35

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,562,553.88-	12,727,139.46-	0.00		12,727,139.46
471103 NON RESIDENT TUITION		17,600.00-	165,731.00-	0.00		165,731.00
471108 MED/VOC SERV-STATE AG		3,190.00-	746,752.91-	0.00		746,752.91
472100 SALE OF SUP & MAT		14,994,303.47-	61,281,983.65-	0.00		61,281,983.65
472200 REPROD & PUBLICATIONS		10,544.86-	333,593.56-	0.00		333,593.56
474100 GENERAL BUSINESS FEES		14,571.57-	108,203.14-	0.00		108,203.14
476100 OTHER LIC PERM & FEES		196,069.55-	1,974,787.78-	0.00		1,974,787.78
Major Account 470000 Total	0.00	16,798,833.33-	77,338,191.50-	0.00	0.00	77,338,191.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			64,771.80-	0.00		64,771.80
483100 HOUSING & DORM RENTAL RE		83,701.89-	636,419.15-	0.00		636,419.15
483200 BUILDING & SPACE RENTAL		56,366.66-	254,214.35-	0.00		254,214.35
483300 EQUIPMENT LEASE OR RENTA			14.00	0.00		14.00-
483400 OTHER RENTAL REVENUE		305.00-	6,455.00-	0.00		6,455.00
484100 OPERATING DONATIONS & CO		7,450.00-	178,465.96-	0.00		178,465.96
484101 RESTRICTED-DONATIONS		80,570.55-	574,407.07-	0.00		574,407.07
484102 RESTRICTED-PROF FEES		212,288.96-	982,719.76-	0.00		982,719.76
484104 INDIRECT COST-LOCAL		1,025.00-	61,857.75-	0.00		61,857.75
484105 INDIRECT COST-OTHER		4,937.95-	91,573.64-	0.00		91,573.64
484106 INDIRECT COST-PRIVATE		143,132.16-	309,746.05-	0.00		309,746.05
484500 REIMB NON-GOVT SOURCES		527.50-	96,982.00-	0.00		96,982.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484800 ROYALTY REVENUE		56,986.36-	218,166.08-	0.00		218,166.08
484900 OTHER PRIVATE SOURCES		52,800.72-	203,447.54-	0.00		203,447.54
485100 FINES FORFEITS & PENALTI		195.00-	8,995.00-	0.00		8,995.00
486300 CLEARING ACCOUNT		181,158.77	1,515,425.57	0.00		1,515,425.57-
486400 CASH OVER ADJUSTMENT			115,219.18	0.00		115,219.18-
486500 MISCELLANEOUS ADJUSTMENT			12,000.00-	0.00		12,000.00
486600 CREDIT CARD CLEARING		969,264.28	166,924.01	0.00		166,924.01-
Major Account 480000 Total	0.00	450,135.30	1,902,638.39-	0.00	0.00	1,902,638.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,000.00-	0.00		3,000.00
493100 OPERATING TRANSFERS IN		309,728.06-	7,398,458.12-	0.00		7,398,458.12
493101 TRANS IN-PRINCIPAL/INTERE			239,000.00-	0.00		239,000.00
493104 TRANS IN-PLANT IMPROVEMEN			108,133.60-	0.00		108,133.60
493200 OPERATING TRANSFERS OUT		112,543.40-	3,131,969.47	0.00		3,131,969.47-
493204 TRANS OUT-PLANT IMPROVEME		26,680.00	1,615,298.00	0.00		1,615,298.00-
Major Account 490000 Total	0.00	395,591.46-	3,001,324.25-	0.00	0.00	3,001,324.25
BUDGETED REVENUE TOTAL	0.00	16,746,073.67-	83,229,345.49-	0.00	0.00	83,229,345.49
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		16,746,073.67-	83,229,345.49-	0.00		83,229,345.49
BUDGETED REVENUE TOTAL	0.00	16,746,073.67-	83,229,345.49-	0.00	0.00	83,229,345.49

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	35,641,979.00	2,854,141.95	32,475,008.39	91.11		3,166,970.61
511200 TEMPORARY SALARIES-WAGE		125,650.47	2,369,728.74	0.00		2,369,728.74-
511300 OVERTIME PAYMENTS		1,953.34	24,939.88	0.00		24,939.88-
Personal Services Subtotal	35,641,979.00	2,981,745.76	34,869,677.01	97.83	0.00	772,301.99
515100 RETIREMENT PLANS EXPENSE	2,651,800.00	215,803.78	2,444,754.79	92.19		207,045.21
515200 OASDI EXPENSE	2,707,319.00	215,168.47	2,426,304.55	89.62		281,014.45
515400 LIFE & ACCIDENT INS EXP	18,857.00	1,496.64	18,489.79	98.05		367.21
515500 HEALTH INSURANCE EXPENSE	5,214,342.00	331,858.46	4,176,267.92	80.09		1,038,074.08
516200 TUITION ASSISTANCE		23,056.00	45,063.00	0.00		45,063.00-
516400 UNEMPLOYM COMP INS EXP			24,968.69	0.00		24,968.69-
516500 WORKERS COMP PREMIUMS	183,688.00		171,977.92	93.63		11,710.08
Major Account 510000 Total	46,417,985.00	3,769,129.11	44,177,503.67	95.17	0.00	2,240,481.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,663.04-	172,862.20	0.00		172,862.20-
521200 COM EXPENSE - VOICE/DATA		76,450.93	289,480.35	0.00		289,480.35-
521300 FREIGHT EXPENSE		2,218.37	16,996.25	0.00		16,996.25-
521400 DATA PROCESSING EXPENSE	17,229.00	15,000.00	50,103.94	290.81		32,874.94-
521500 PUBLICATION & PRINT EXP		8,266.54	348,450.01	0.00		348,450.01-
521700 1099 ROYALTY PAYMENTS			1,405.00	0.00		1,405.00-
521900 AWARDS EXPENSE		222.36	12,864.62	0.00		12,864.62-
522000 1099 AWARDS			985.00	0.00		985.00-
522100 DUES & SUBSCRIPTION EXP		11,841.85	167,959.44	0.00		167,959.44-
522200 CONFERENCE REGISTRATION		12,219.85	156,415.86	0.00		156,415.86-
522400 SUBSISTENCE		9,051.63	263,508.78	0.00		263,508.78-
522500 EMPLOYEE MOVING EXPENSE		2,000.00	38,692.65	0.00		38,692.65-
522600 JOB APPLICANT EXPENSE		5,320.65	35,432.19	0.00		35,432.19-
523100 UTILITIES EXPENSE	1,967,242.00	341,544.81	1,702,395.54	86.54		264,846.46
523500 PROMPT PAY INTEREST			46.00	0.00		46.00-
523600 INTEREST EXPENSE		441.31	8,360.21	0.00		8,360.21-
524100 RENT EXPENSE-LAND			1,026.01	0.00		1,026.01-
524600 RENT EXPENSE-BUILDINGS		831.02-	831.02-	0.00		831.02
524700 RENT EXP-OTHER REAL PROP		318.75	5,020.00	0.00		5,020.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 1010

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,554.21	54,943.98	0.00		54,943.98-
525200 RENT EXP-DATA PROC EQUIP			37,836.00	0.00		37,836.00-
525500 RENT EXP-OTHER PERS PROP		10,784.14	41,373.29	0.00		41,373.29-
525501 AG CONST & SHOP EQ RENTAL		150.00	150.00	0.00		150.00-
526100 REP & MAINT-REAL PROPERT		39,184.82	261,626.27	0.00		261,626.27-
527100 REP & MAINT-OFFICE EQUIP		4,950.02	67,314.28	0.00		67,314.28-
527200 REP & MAINT-MOTOR VEHICL		1,384.24	16,178.07	0.00		16,178.07-
527300 REP & MAINT-MEDICAL EQUI		448.00	18,003.00	0.00		18,003.00-
527400 REP & MAINT-DATA PROC		47,407.00	73,449.11	0.00		73,449.11-
527500 REP & MAINT-COMM EQUIP		358.28	6,496.53	0.00		6,496.53-
527600 REP & MAINT-HOUSE/INST E			167.20	0.00		167.20-
527700 REP & MAINT-PHOTO/MEDIA		57.00	4,457.00	0.00		4,457.00-
527800 REP & MAINT-OTHER PROPER			8,922.88	0.00		8,922.88-
527801 REP AG SHOP CONST EQUIP		21.00	2,478.60	0.00		2,478.60-
531100 OFFICE SUPPLIES EXPENSE		21,208.29	226,972.55	0.00		226,972.55-
533100 HOUSEHOLD & INSTIT EXP		51,274.72	157,308.90	0.00		157,308.90-
533900 FOOD EXPENSE		9,909.40	120,246.40	0.00		120,246.40-
534600 ED & RECREATIONAL SUP EX		45,694.21	517,138.92	0.00		517,138.92-
534800 CONST & MAINT SUP EXP		29,175.43	304,821.52	0.00		304,821.52-
534900 MISCELLANEOUS SUP EXP		207.31-	5,185.58	0.00		5,185.58-
534901 DATA PROCESSING SUPPLIES		596,481.93	1,311,147.64	0.00		1,311,147.64-
535100 MEDICAL SUPPLIES		8,208.76	10,782.54	0.00		10,782.54-
537100 LABORATORY SUP EXP		38,471.03	144,555.01	0.00		144,555.01-
538100 VEHICLE & EQUIP SUP EXP		14,769.90	91,108.39	0.00		91,108.39-
539951 PURCHASES FOR RESALE			549.24	0.00		549.24-
541100 ACCTG & AUDITING SERVICES		27,293.82-	88,734.95	0.00		88,734.95-
541700 LEGAL RELATED EXPENSE			1,200.00	0.00		1,200.00-
542500 ENG & ARCH SERVICES			2,902.24	0.00		2,902.24-
543100 IT CONSULTING-APPLICATIONS			5,246.98	0.00		5,246.98-
543500 MGT CONSULTANT SERVICES		9,600.00	21,071.15	0.00		21,071.15-
545000 LABORATORY SERVICES		1,330.00	12,567.05	0.00		12,567.05-
547100 EDUCATIONAL SERVICES		18,297.04	119,317.51	0.00		119,317.51-
549200 JANITORIAL SERVICES		7,556.85	78,745.92	0.00		78,745.92-
554900 OTHER CONTRACTUAL SERVICES		10,550.55-	123,219.86	0.00		123,219.86-
554903 CONTRACTED SVCS - SUB CONTRACT		1,710.00	6,275.74	0.00		6,275.74-
555200 SOFTWARE - NEW PURCHASES		34,773.59	894,849.24	0.00		894,849.24-
556100 INSURANCE EXPENSE	319,264.00	3,940.60	297,642.99	93.23		21,621.01
556300 SURETY & NOTARY BONDS			1,240.07	0.00		1,240.07-
559100 OTHER OPERATING EXP	10,144,891.00	24.83	27,334.21	.27		10,117,556.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,448,626.00	1,447,076.60	8,434,733.84	67.76	0.00	4,013,892.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		16,884.10	209,404.07	0.00		209,404.07-
571103 BOARD & LODGING-FOREIGN		209.41	12,263.52	0.00		12,263.52-
571600 MEALS-NOT TRAVEL STATUS		3,048.80	15,451.51	0.00		15,451.51-
571900 MEALS-ONE DAY TRAVEL		45.66	708.72	0.00		708.72-
572100 COMMERCIAL TRANSPORTATIO		35,387.66	264,374.06	0.00		264,374.06-
572103 COMERCIAL FARES-FOREIGN		120.00	15,503.92	0.00		15,503.92-
573100 STATE-OWNED TRANPORTAIO		13,432.17	96,717.30	0.00		96,717.30-
574500 PERSONAL VEHICLE MILEAGE		10,387.79	109,697.70	0.00		109,697.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,427.44	76,511.59	0.00		76,511.59-
575100 MISC TRAVEL EXPENSE	746,128.00	508.54	15,161.22	2.03		730,966.78
575103 MISC TVL EXP-FOREIGN			24.00	0.00		24.00-
Major Account 570000 Total	746,128.00	86,451.57	815,817.61	109.34	0.00	69,689.61-
580000 CAPITAL OUTLAY						
588001 LAND			14,067.00	0.00		14,067.00-
588003 BUILDINGS			12,219.00	0.00		12,219.00-
588004 EQUIPMENT		91,811.52-	1,084,067.34	0.00		1,084,067.34-
Major Account 580000 Total	0.00	91,811.52-	1,110,353.34	0.00	0.00	1,110,353.34-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,098,377.00		663,305.28	60.39		435,071.72
599100 OTHER GOVERNMENT AID	76,442.00	45,424.89	1,400,340.30	1831.90		1,323,898.30-
Major Account 590000 Total	1,174,819.00	45,424.89	2,063,645.58	175.66	0.00	888,826.58-
BUDGETED EXPENDITURES TOTAL	<u>60,787,558.00</u>	<u>5,256,270.65</u>	<u>56,602,054.04</u>	<u>93.11</u>	<u>0.00</u>	<u>4,185,503.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>33,849,888.00</u>	<u>491,163.98</u>	<u>33,999,919.00</u>	<u>100.44</u>		<u>150,031.00-</u>
2 CASH FUNDS	<u>20,437,670.00</u>	<u>3,969,498.78</u>	<u>18,019,356.10</u>	<u>88.17</u>		<u>2,418,313.90</u>
5 REVOLVING FUNDS	<u>6,500,000.00</u>	<u>795,607.89</u>	<u>4,582,778.94</u>	<u>70.50</u>		<u>1,917,221.06</u>
BUDGETED EXPENDITURES TOTAL	<u>60,787,558.00</u>	<u>5,256,270.65</u>	<u>56,602,054.04</u>	<u>93.11</u>	<u>0.00</u>	<u>4,185,503.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			34,702.95-	0.00		34,702.95
461500 OP GRANTS - STATE AGENCI			903,947.72-	0.00		903,947.72
Major Account 460000 Total	0.00	0.00	938,650.67-	0.00	0.00	938,650.67
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,445,812.13-	23,415,740.69-	0.00		23,415,740.69
471102 GEN FUND REMISSIONS-CASH		100,159.99	4,534,619.17	0.00		4,534,619.17-
471103 NON RESIDENT TUITION		454,025.65-	5,942,469.05-	0.00		5,942,469.05
471105 EMPLOYEE REMISSIONS		9,127.00	67,968.75	0.00		67,968.75-
471106 SPOUSE REMISSIONS		3,098.25	25,344.06	0.00		25,344.06-
471107 DEPENDENT REMISSIONS		6,186.38	158,397.20	0.00		158,397.20-
471108 MED/VOC SERV-STATE AG			12,563.71-	0.00		12,563.71
472100 SALE OF SUP & MAT		33,385.95-	582,467.31-	0.00		582,467.31
472200 REPROD & PUBLICATIONS			6,084.48-	0.00		6,084.48
474100 GENERAL BUSINESS FEES		6,670.97-	17,257.63-	0.00		17,257.63
Major Account 470000 Total	0.00	2,821,323.08-	25,190,253.69-	0.00	0.00	25,190,253.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		381,958.93-	877,055.07-	0.00		877,055.07
482100 LAND USE REVENUE		44,971.61	35,271.05	0.00		35,271.05-
483200 BUILDING & SPACE RENTAL		926.00-	10,518.45-	0.00		10,518.45
483300 EQUIPMENT LEASE OR RENTA		139.50-	229.50-	0.00		229.50
483400 OTHER RENTAL REVENUE			1,080.00-	0.00		1,080.00
484100 OPERATING DONATIONS & CO		3,279.76-	17,231.30-	0.00		17,231.30
484101 RESTRICTED-DONATIONS		75.00-	395.00-	0.00		395.00
484105 INDIRECT COST-OTHER		16,346.99-	162,345.01-	0.00		162,345.01
484106 INDIRECT COST-PRIVATE			14,985.60-	0.00		14,985.60
484500 REIMB NON-GOVT SOURCES		43,820.18-	192,164.25-	0.00		192,164.25
484900 OTHER PRIVATE SOURCES		14,250.00-	167,316.00-	0.00		167,316.00
486300 CLEARING ACCOUNT		135,283.60	68,830.73	0.00		68,830.73-
486351 NSF ITEMS SUSPENSE		2,906.47	61,755.68	0.00		61,755.68-
486500 MISCELLANEOUS ADJUSTMENT		134,062.40-	161,517.18-	0.00		161,517.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	411,697.08-	1,438,979.90-	0.00	0.00	1,438,979.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,014.80-	60,795.85-	0.00		60,795.85
493100 OPERATING TRANSFERS IN		558,073.15-	710,915.74-	0.00		710,915.74
493103 TRANS IN-CENTRAL ADMIN			16,307.00	0.00		16,307.00-
493200 OPERATING TRANSFERS OUT		540,573.15	661,915.74	0.00		661,915.74-
493203 TRANS OUT-CENTRAL ADMIN			11,998.00	0.00		11,998.00-
493206 TRANS OUT-DEF R&M FUND			938,128.00	0.00		938,128.00-
Major Account 490000 Total	0.00	19,514.80-	856,637.15	0.00	0.00	856,637.15-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,252,534.96-</u>	<u>26,711,247.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,711,247.11</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,146,003.10-	21,071,100.66-	0.00		21,071,100.66
5 REVOLVING FUNDS		1,106,531.86-	5,640,146.45-	0.00		5,640,146.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,252,534.96-</u>	<u>26,711,247.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,711,247.11</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	528,284.00	14,536.34	233,183.80	44.14		295,100.20
511200 TEMPORARY SALARIES-WAGE		4,868.65	269,395.49	0.00		269,395.49-
Personal Services Subtotal	528,284.00	19,404.99	502,579.29	95.13	0.00	25,704.71
515100 RETIREMENT PLANS EXPENSE	21,875.00	885.66	13,083.17	59.81		8,791.83
515200 OASDI EXPENSE	24,231.00	1,162.01	16,695.24	68.90		7,535.76
515400 LIFE & ACCIDENT INS EXP	318.00	10.43	226.81	71.32		91.19
515500 HEALTH INSURANCE EXPENSE	71,060.00	1,987.45	42,363.30	59.62		28,696.70
516500 WORKERS COMP PREMIUMS	1,915.00			0.00		1,915.00
Major Account 510000 Total	647,683.00	23,450.54	574,947.81	88.77	0.00	72,735.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		68.58	1,110.90	0.00		1,110.90-
521200 COM EXPENSE - VOICE/DATA		489.69	4,127.20	0.00		4,127.20-
521300 FREIGHT EXPENSE			87.41	0.00		87.41-
521500 PUBLICATION & PRINT EXP		119.38	765.13	0.00		765.13-
521900 AWARDS EXPENSE			668.26	0.00		668.26-
522000 1099 AWARDS			80.00	0.00		80.00-
522100 DUES & SUBSCRIPTION EXP			2,830.10	0.00		2,830.10-
522200 CONFERENCE REGISTRATION		2,520.00	5,800.00	0.00		5,800.00-
522400 SUBSISTENCE		5,000.00	5,000.00	0.00		5,000.00-
527100 REP & MAINT-OFFICE EQUIP		83.63	402.34	0.00		402.34-
531100 OFFICE SUPPLIES EXPENSE		89.63	2,607.89	0.00		2,607.89-
533900 FOOD EXPENSE			743.50	0.00		743.50-
534600 ED & RECREATIONAL SUP EX		1,222.03	2,817.73	0.00		2,817.73-
534800 CONST & MAINT SUP EXP			106.82	0.00		106.82-
534900 MISCELLANEOUS SUP EXP		218.25-	1,487.06	0.00		1,487.06-
534901 DATA PROCESSING SUPPLIES		350.50	11,201.99	0.00		11,201.99-
535100 MEDICAL SUPPLIES			45.00	0.00		45.00-
539100 INDIRECT COST ALLOWANCE		3,065.95	66,982.65	0.00		66,982.65-
547100 EDUCATIONAL SERVICES			9,200.00	0.00		9,200.00-
554900 OTHER CONTRACTUAL SERVICES			4,750.00	0.00		4,750.00-
555200 SOFTWARE - NEW PURCHASES			64.00	0.00		64.00-
559100 OTHER OPERATING EXP	174,849.00	694.76	694.76	.40		174,154.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	174,849.00	13,485.90	121,572.74	69.53	0.00	53,276.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		751.12	4,952.93	0.00		4,952.93-
571600 MEALS-NOT TRAVEL STATUS			264.65	0.00		264.65-
571900 MEALS-ONE DAY TRAVEL			85.08	0.00		85.08-
572100 COMMERCIAL TRANSPORTATIO			5,780.28	0.00		5,780.28-
573100 STATE-OWNED TRANPORTAION		375.98	1,050.70	0.00		1,050.70-
574500 PERSONAL VEHICLE MILEAGE			2,446.64	0.00		2,446.64-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,313.75	0.00		5,313.75-
575100 MISC TRAVEL EXPENSE			105.95	0.00		105.95-
Major Account 570000 Total	0.00	1,127.10	19,999.98	0.00	0.00	19,999.98-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		168.77	3,292.88	0.00		3,292.88-
Major Account 580000 Total	0.00	168.77	3,292.88	0.00	0.00	3,292.88-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,507,856.00	33,600.75	5,163,655.34	93.75		344,200.66
Major Account 590000 Total	5,507,856.00	33,600.75	5,163,655.34	93.75	0.00	344,200.66
BUDGETED EXPENDITURES TOTAL	<u>6,330,388.00</u>	<u>71,833.06</u>	<u>5,883,468.75</u>	<u>92.94</u>	<u>0.00</u>	<u>446,919.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>6,330,388.00</u>	<u>71,833.06</u>	<u>5,883,468.75</u>	<u>92.94</u>		<u>446,919.25</u>
BUDGETED EXPENDITURES TOTAL	<u>6,330,388.00</u>	<u>71,833.06</u>	<u>5,883,468.75</u>	<u>92.94</u>	<u>0.00</u>	<u>446,919.25</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	110,091.00	13,093.25	124,251.42	112.86		14,160.42-
511200 TEMPORARY SALARIES-WAGE		7,649.79	47,233.83	0.00		47,233.83-
Personal Services Subtotal	110,091.00	20,743.04	171,485.25	155.77	0.00	61,394.25-
515100 RETIREMENT PLANS EXPENSE	7,962.00	944.09	9,563.31	120.11		1,601.31-
515200 OASDI EXPENSE	7,032.00	1,499.78	11,307.10	160.79		4,275.10-
515400 LIFE & ACCIDENT INS EXP	76.00	6.89	75.39	99.20		.61
515500 HEALTH INSURANCE EXPENSE	24,609.00	1,290.60	14,696.91	59.72		9,912.09
516200 TUITION ASSISTANCE		1,738.50	3,721.28	0.00		3,721.28-
516500 WORKERS COMP PREMIUMS	687.00			0.00		687.00
Major Account 510000 Total	150,457.00	26,222.90	210,849.24	140.14	0.00	60,392.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15.93	21.18	0.00		21.18-
521200 COM EXPENSE - VOICE/DATA			73.27	0.00		73.27-
521300 FREIGHT EXPENSE			141.99	0.00		141.99-
521500 PUBLICATION & PRINT EXP			29,248.81	0.00		29,248.81-
522100 DUES & SUBSCRIPTION EXP		275.00	3,219.25	0.00		3,219.25-
522200 CONFERENCE REGISTRATION			4,340.00	0.00		4,340.00-
522400 SUBSISTENCE			1,979.54	0.00		1,979.54-
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP		4,000.00	12,230.80	0.00		12,230.80-
527200 REP & MAINT-MOTOR VEHICL			1,137.84	0.00		1,137.84-
527800 REP & MAINT-OTHER PROPER			277.40	0.00		277.40-
531100 OFFICE SUPPLIES EXPENSE			1,649.24	0.00		1,649.24-
533100 HOUSEHOLD & INSTIT EXP		25.65	275.65	0.00		275.65-
533900 FOOD EXPENSE		522.28	794.30	0.00		794.30-
534600 ED & RECREATIONAL SUP EX		3,756.74	15,059.47	0.00		15,059.47-
534800 CONST & MAINT SUP EXP			491.80	0.00		491.80-
534900 MISCELLANEOUS SUP EXP			244.31	0.00		244.31-
534901 DATA PROCESSING SUPPLIES		2,570.04	9,184.28	0.00		9,184.28-
537100 LABORATORY SUP EXP		9,035.33	47,636.39	0.00		47,636.39-
538100 VEHICLE & EQUIP SUP EXP		1,206.94	4,866.72	0.00		4,866.72-
539100 INDIRECT COST ALLOWANCE		7,475.74	64,531.36	0.00		64,531.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			270.00	0.00		270.00-
547100 EDUCATIONAL SERVICES			4,500.00	0.00		4,500.00-
554900 OTHER CONTRACTUAL SERVICES			11,013.80	0.00		11,013.80-
554903 CONTRACTED SVCS - SUB CONTRACT			65,245.28	0.00		65,245.28-
556100 INSURANCE EXPENSE			426.00	0.00		426.00-
559100 OTHER OPERATING EXP	1,219,155.00			0.00		1,219,155.00
Major Account 520000 Total	1,219,155.00	28,883.65	278,908.68	22.88	0.00	940,246.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,023.40	10,070.67	0.00		10,070.67-
571600 MEALS-NOT TRAVEL STATUS		93.25	141.01	0.00		141.01-
571900 MEALS-ONE DAY TRAVEL		115.73	285.73	0.00		285.73-
572100 COMMERCIAL TRANSPORTATIO			5,814.70	0.00		5,814.70-
573100 STATE-OWNED TRANPORTAION		99.28	337.50	0.00		337.50-
574500 PERSONAL VEHICLE MILEAGE		582.27	6,718.14	0.00		6,718.14-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,315.25	0.00		3,315.25-
575100 MISC TRAVEL EXPENSE			145.70	0.00		145.70-
Major Account 570000 Total	0.00	1,913.93	26,828.70	0.00	0.00	26,828.70-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			37,224.00	0.00		37,224.00-
Major Account 580000 Total	0.00	0.00	37,224.00	0.00	0.00	37,224.00-
BUDGETED EXPENDITURES TOTAL	1,369,612.00	57,020.48	553,810.62	40.44	0.00	815,801.38
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,369,612.00	57,020.48	553,810.62	40.44		815,801.38
BUDGETED EXPENDITURES TOTAL	1,369,612.00	57,020.48	553,810.62	40.44	0.00	815,801.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			563,264.11-	0.00		563,264.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	563,264.11-	0.00	0.00	563,264.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>563,264.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>563,264.11</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			563,264.11-	0.00		563,264.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>563,264.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>563,264.11</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	760,000.00	78,169.65	478,120.93	62.91		281,879.07
511200 TEMPORARY SALARIES-WAGE		15,594.45	181,137.10	0.00		181,137.10-
511300 OVERTIME PAYMENTS			2,811.35	0.00		2,811.35-
Personal Services Subtotal	760,000.00	93,764.10	662,069.38	87.11	0.00	97,930.62
515100 RETIREMENT PLANS EXPENSE	41,432.00	4,420.18	24,483.06	59.09		16,948.94
515200 OASDI EXPENSE	40,003.00	5,078.48	29,973.86	74.93		10,029.14
515400 LIFE & ACCIDENT INS EXP	275.00	19.59	181.64	66.05		93.36
515500 HEALTH INSURANCE EXPENSE	56,700.00	4,926.43	40,092.18	70.71		16,607.82
516200 TUITION ASSISTANCE		3,725.75	20,106.47	0.00		20,106.47-
516500 WORKERS COMP PREMIUMS	2,290.00		9,783.40	427.22		7,493.40-
Major Account 510000 Total	900,700.00	111,934.53	786,689.99	87.34	0.00	114,010.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		173.84	3,034.94	0.00		3,034.94-
521200 COM EXPENSE - VOICE/DATA		991.48	5,740.93	0.00		5,740.93-
521300 FREIGHT EXPENSE		385.72	1,495.46	0.00		1,495.46-
521500 PUBLICATION & PRINT EXP		3,437.98	30,218.08	0.00		30,218.08-
521700 1099 ROYALTY PAYMENTS			54.00	0.00		54.00-
521900 AWARDS EXPENSE		27.91	5,348.28	0.00		5,348.28-
522000 1099 AWARDS		400.00	5,725.00	0.00		5,725.00-
522100 DUES & SUBSCRIPTION EXP		2,262.84	11,306.13	0.00		11,306.13-
522200 CONFERENCE REGISTRATION		259.00	12,622.82	0.00		12,622.82-
522400 SUBSISTENCE		1,895.26	11,184.62	0.00		11,184.62-
522600 JOB APPLICANT EXPENSE		399.75	476.16	0.00		476.16-
523600 INTEREST EXPENSE		369.37	4,873.77	0.00		4,873.77-
525100 RENT EXP-OFFICE EQUIP			808.63	0.00		808.63-
525500 RENT EXP-OTHER PERS PROP			5,112.15	0.00		5,112.15-
525502 FILM & PROGRAM RENTAL			911.00	0.00		911.00-
526100 REP & MAINT-REAL PROPERT			1,810.22	0.00		1,810.22-
527100 REP & MAINT-OFFICE EQUIP			504.40	0.00		504.40-
527300 REP & MAINT-MEDICAL EQUI			1,666.66-	0.00		1,666.66
527600 REP & MAINT-HOUSE/INST E			200.00	0.00		200.00-
527700 REP & MAINT-PHOTO/MEDIA			94.50	0.00		94.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			9,350.36	0.00		9,350.36-
531100 OFFICE SUPPLIES EXPENSE		1,490.54	16,073.46	0.00		16,073.46-
533100 HOUSEHOLD & INSTIT EXP		1,656.76	5,768.52	0.00		5,768.52-
533900 FOOD EXPENSE		13,840.93	28,109.53	0.00		28,109.53-
534600 ED & RECREATIONAL SUP EX		2,603.19	62,594.87	0.00		62,594.87-
534800 CONST & MAINT SUP EXP		4,092.43	12,432.09	0.00		12,432.09-
534900 MISCELLANEOUS SUP EXP			176.68	0.00		176.68-
534901 DATA PROCESSING SUPPLIES		3,049.94	24,316.33	0.00		24,316.33-
535100 MEDICAL SUPPLIES			3,992.00	0.00		3,992.00-
537100 LABORATORY SUP EXP		10,544.35	67,051.96	0.00		67,051.96-
538100 VEHICLE & EQUIP SUP EXP		94.51	5,887.54	0.00		5,887.54-
539100 INDIRECT COST ALLOWANCE		5,805.30	55,781.95	0.00		55,781.95-
541100 ACCTG & AUDITING SERVICES			2,598.91	0.00		2,598.91-
545000 LABORATORY SERVICES		40.00	494.00	0.00		494.00-
547100 EDUCATIONAL SERVICES		8,030.00	28,786.28	0.00		28,786.28-
554900 OTHER CONTRACTUAL SERVICES		109.37	100,745.70	0.00		100,745.70-
555200 SOFTWARE - NEW PURCHASES			359.40	0.00		359.40-
556100 INSURANCE EXPENSE		24.27	241.74	0.00		241.74-
559100 OTHER OPERATING EXP	843,251.00		419.98	.05		842,831.02
Major Account 520000 Total	843,251.00	61,984.74	525,035.73	62.26	0.00	318,215.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,896.56	19,730.99	0.00		19,730.99-
571103 BOARD & LODGING-FOREIGN			1,212.42	0.00		1,212.42-
571600 MEALS-NOT TRAVEL STATUS		10.35	721.34	0.00		721.34-
571900 MEALS-ONE DAY TRAVEL		89.46	462.11	0.00		462.11-
572100 COMMERCIAL TRANSPORTATIO		3,222.78	16,712.69	0.00		16,712.69-
572103 COMERCIAL FARES-FOREIGN			54.67	0.00		54.67-
573100 STATE-OWNED TRANPORTAION		669.14	2,714.02	0.00		2,714.02-
574500 PERSONAL VEHICLE MILEAGE		4,004.96	28,075.70	0.00		28,075.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		120.70	22,408.94	0.00		22,408.94-
575100 MISC TRAVEL EXPENSE		68.25	477.60	0.00		477.60-
Major Account 570000 Total	0.00	10,082.20	92,570.48	0.00	0.00	92,570.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			55,260.00	0.00		55,260.00-
588004 EQUIPMENT		2,304.54	141,255.15	0.00		141,255.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	2,304.54	196,515.15	0.00	0.00	196,515.15-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,756,049.00	688,731.20	22,508,067.18	1281.74		20,752,018.18-
Major Account 590000 Total	1,756,049.00	688,731.20	22,508,067.18	1281.74	0.00	20,752,018.18-
UNBUDGETED EXPENDITURES TOTAL	<u>3,500,000.00</u>	<u>875,037.21</u>	<u>24,108,878.53</u>	<u>688.83</u>	<u>0.00</u>	<u>20,608,878.53-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>3,500,000.00</u>	<u>875,037.21</u>	<u>24,108,878.53</u>	<u>688.83</u>		<u>20,608,878.53-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>3,500,000.00</u>	<u>875,037.21</u>	<u>24,108,878.53</u>	<u>688.83</u>	<u>0.00</u>	<u>20,608,878.53-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		27,311.14-	788,478.15-	0.00		788,478.15
Major Account 460000 Total	0.00	27,311.14-	788,478.15-	0.00	0.00	788,478.15
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,700.52-	270,697.05-	0.00		270,697.05
472100 SALE OF SUP & MAT		410.06-	8,689.17-	0.00		8,689.17
474100 GENERAL BUSINESS FEES			54,709.52-	0.00		54,709.52
Major Account 470000 Total	0.00	5,110.58-	334,095.74-	0.00	0.00	334,095.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,486.35-	85,483.08-	0.00		85,483.08
484100 OPERATING DONATIONS & CO		1,295.00-	53,921.91-	0.00		53,921.91
484101 RESTRICTED-DONATIONS		30,051.38-	2,329,125.12-	0.00		2,329,125.12
484102 RESTRICTED-PROF FEES			1,240.00-	0.00		1,240.00
484104 INDIRECT COST-LOCAL			6,097.18-	0.00		6,097.18
484106 INDIRECT COST-PRIVATE		15,000.00-	232,351.10-	0.00		232,351.10
484500 REIMB NON-GOVT SOURCES		130,383.78-	378,481.01-	0.00		378,481.01
484900 OTHER PRIVATE SOURCES		109,365.66-	19,977,518.24-	0.00		19,977,518.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486300 CLEARING ACCOUNT			58,778.16-	0.00		58,778.16
486500 MISCELLANEOUS ADJUSTMENT			196.00-	0.00		196.00
Major Account 480000 Total	0.00	303,582.17-	23,123,191.80-	0.00	0.00	23,123,191.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		55,308.23-	55,308.23-	0.00		55,308.23
493200 OPERATING TRANSFERS OUT		55,308.23	55,308.23	0.00		55,308.23-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>336,003.89-</u>	<u>24,245,765.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,245,765.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>336,003.89-</u>	<u>24,245,765.69-</u>	<u>0.00</u>		<u>24,245,765.69</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>336,003.89-</u>	<u>24,245,765.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,245,765.69</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,874,411.00	292,368.86	2,640,829.93	91.87		233,581.07
511200 TEMPORARY SALARIES-WAGE		84,945.45	554,431.52	0.00		554,431.52-
511300 OVERTIME PAYMENTS		334.91	14,259.48	0.00		14,259.48-
Personal Services Subtotal	2,874,411.00	377,649.22	3,209,520.93	111.66	0.00	335,109.93-
515100 RETIREMENT PLANS EXPENSE	130,033.00	20,798.07	169,767.64	130.56		39,734.64-
515200 OASDI EXPENSE	188,602.00	26,841.39	205,774.78	109.11		17,172.78-
515400 LIFE & ACCIDENT INS EXP	2,375.00	252.53	3,240.18	136.43		865.18-
515500 HEALTH INSURANCE EXPENSE	457,611.00	53,284.07	525,278.98	114.79		67,667.98-
516200 TUITION ASSISTANCE		17,752.75	19,774.03	0.00		19,774.03-
516500 WORKERS COMP PREMIUMS	21,287.00		16,105.68	75.66		5,181.32
Major Account 510000 Total	3,674,319.00	496,578.03	4,149,462.22	112.93	0.00	475,143.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,673.26	49,379.30	0.00		49,379.30-
521200 COM EXPENSE - VOICE/DATA		72,727.04	446,685.83	0.00		446,685.83-
521300 FREIGHT EXPENSE		1,657.03	4,669.01	0.00		4,669.01-
521500 PUBLICATION & PRINT EXP		10,617.83	141,270.14	0.00		141,270.14-
521700 1099 ROYALTY PAYMENTS			54.00-	0.00		54.00
521900 AWARDS EXPENSE		2,900.45	26,367.73	0.00		26,367.73-
522100 DUES & SUBSCRIPTION EXP		13,470.22	52,779.93	0.00		52,779.93-
522200 CONFERENCE REGISTRATION		355.00	13,753.50	0.00		13,753.50-
522400 SUBSISTENCE		47,184.30	424,458.01	0.00		424,458.01-
522500 EMPLOYEE MOVING EXPENSE			2,910.22	0.00		2,910.22-
522600 JOB APPLICANT EXPENSE		140.85	2,333.86	0.00		2,333.86-
523100 UTILITIES EXPENSE	1,170,809.00	160,091.19-	959,086.29	81.92		211,722.71
524100 RENT EXPENSE-LAND			140.00	0.00		140.00-
524600 RENT EXPENSE-BUILDINGS		1,260.92	10,960.92	0.00		10,960.92-
524700 RENT EXP-OTHER REAL PROP			1,085.00	0.00		1,085.00-
525100 RENT EXP-OFFICE EQUIP		2,825.17	12,616.76	0.00		12,616.76-
525500 RENT EXP-OTHER PERS PROP		6,865.19-	58,019.89	0.00		58,019.89-
526100 REP & MAINT-REAL PROPERTY		114,482.15	301,194.85	0.00		301,194.85-
527100 REP & MAINT-OFFICE EQUIP		469.99	7,252.24	0.00		7,252.24-
527200 REP & MAINT-MOTOR VEHICL		766.55	7,207.06	0.00		7,207.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			913.69	0.00		913.69-
527400 REP & MAINT-DATA PROC		3,686.00	11,056.43	0.00		11,056.43-
527500 REP & MAINT-COMM EQUIP		32.50	489.24	0.00		489.24-
527600 REP & MAINT-HOUSE/INST E		309.00	31,174.98	0.00		31,174.98-
527700 REP & MAINT-PHOTO/MEDIA			4,506.00	0.00		4,506.00-
527800 REP & MAINT-OTHER PROPER			5,678.68	0.00		5,678.68-
527801 REP AG SHOP CONST EQUIP		117.75	1,352.75	0.00		1,352.75-
531100 OFFICE SUPPLIES EXPENSE		7,015.75	45,490.05	0.00		45,490.05-
533100 HOUSEHOLD & INSTIT EXP		31,278.06	304,627.18	0.00		304,627.18-
533900 FOOD EXPENSE		24,027.56	103,888.15	0.00		103,888.15-
534600 ED & RECREATIONAL SUP EX		22,251.54	266,112.50	0.00		266,112.50-
534800 CONST & MAINT SUP EXP		21,930.99	189,803.72	0.00		189,803.72-
534900 MISCELLANEOUS SUP EXP			4,959.55	0.00		4,959.55-
534901 DATA PROCESSING SUPPLIES		54,771.55	176,589.87	0.00		176,589.87-
535100 MEDICAL SUPPLIES		184.71	164,923.84	0.00		164,923.84-
537100 LABORATORY SUP EXP		242.85	1,513.08	0.00		1,513.08-
538100 VEHICLE & EQUIP SUP EXP		6,537.13	37,492.82	0.00		37,492.82-
539951 PURCHASES FOR RESALE		160,380.57	1,420,345.00	0.00		1,420,345.00-
541100 ACCTG & AUDITING SERVICES		41,884.34	57,408.41	0.00		57,408.41-
541700 LEGAL RELATED EXPENSE			500.00	0.00		500.00-
542500 ENG & ARCH SERVICES		2,820.00	26,168.23	0.00		26,168.23-
543100 IT CONSULTING-APPLICATIONS			3,145.00	0.00		3,145.00-
545000 LABORATORY SERVICES		145.00	290.00	0.00		290.00-
547100 EDUCATIONAL SERVICES			875.00	0.00		875.00-
549200 JANITORIAL SERVICES		9,713.04	72,640.92	0.00		72,640.92-
554900 OTHER CONTRACTUAL SERVICES		19,184.16	140,273.15	0.00		140,273.15-
554901 CONTRACTED SVCS - SAL REIMB			928.34	0.00		928.34-
555200 SOFTWARE - NEW PURCHASES		38,401.00	78,680.02	0.00		78,680.02-
556100 INSURANCE EXPENSE	128,123.00	8,486.66	138,957.23	108.46		10,834.23-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	7,498,346.00	134,006.39-	62,080.09-	.83-		7,560,426.09
Major Account 520000 Total	8,797,278.00	428,968.15	5,750,860.28	65.37	0.00	3,046,417.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,092.52	64,181.81	0.00		64,181.81-
571600 MEALS-NOT TRAVEL STATUS		1,807.73	9,407.14	0.00		9,407.14-
571800 TAXABLE TRAVEL EXPENSES			6.74	0.00		6.74-
571900 MEALS-ONE DAY TRAVEL		6.03-	73.62	0.00		73.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,148.75	17,957.64	0.00		17,957.64-
573100 STATE-OWNED TRANSPORTAION		2,342.64	14,138.47	0.00		14,138.47-
574500 PERSONAL VEHICLE MILEAGE		538.31	6,847.27	0.00		6,847.27-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,440.42	23,964.47	0.00		23,964.47-
575100 MISC TRAVEL EXPENSE	28,403.00	144.50	813.41	2.86		27,589.59
Major Account 570000 Total	28,403.00	27,508.84	137,390.57	483.72	0.00	108,987.57-
580000 CAPITAL OUTLAY						
588001 LAND			29.00-	0.00		29.00
588003 BUILDINGS		115,697.50-	76,090.25	0.00		76,090.25-
588004 EQUIPMENT		408.85	52,898.56	0.00		52,898.56-
Major Account 580000 Total	0.00	115,288.65-	128,959.81	0.00	0.00	128,959.81-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		10,413.75	401,308.16	0.00		401,308.16-
Major Account 590000 Total	0.00	10,413.75	401,308.16	0.00	0.00	401,308.16-
BUDGETED EXPENDITURES TOTAL	<u>12,500,000.00</u>	<u>848,180.12</u>	<u>10,567,981.04</u>	<u>84.54</u>	<u>0.00</u>	<u>1,932,018.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>12,500,000.00</u>	<u>848,180.12</u>	<u>10,567,981.04</u>	<u>84.54</u>		<u>1,932,018.96</u>
BUDGETED EXPENDITURES TOTAL	<u>12,500,000.00</u>	<u>848,180.12</u>	<u>10,567,981.04</u>	<u>84.54</u>	<u>0.00</u>	<u>1,932,018.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		362,830.45-	2,260,060.27-	0.00		2,260,060.27
472100 SALE OF SUP & MAT		717,994.03-	2,109,069.38-	0.00		2,109,069.38
474100 GENERAL BUSINESS FEES		11.62-	153.57-	0.00		153.57
Major Account 470000 Total	0.00	1,080,836.10-	4,369,283.22-	0.00	0.00	4,369,283.22
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		303,449.75	4,157.35-	0.00		4,157.35
483100 HOUSING & DORM RENTAL RE		10.00		0.00		
483200 BUILDING & SPACE RENTAL		1,171.50-	10,381.84-	0.00		10,381.84
483300 EQUIPMENT LEASE OR RENTA			200.00-	0.00		200.00
483400 OTHER RENTAL REVENUE			29,668.79-	0.00		29,668.79
484100 OPERATING DONATIONS & CO		1,224.18-	41,097.70-	0.00		41,097.70
484101 RESTRICTED-DONATIONS		535.00-	217,823.22-	0.00		217,823.22
484102 RESTRICTED-PROF FEES		2,079.00	7,063.50	0.00		7,063.50-
484500 REIMB NON-GOVT SOURCES		43,107.51-	374,371.18-	0.00		374,371.18
484800 ROYALTY REVENUE			19,534.57-	0.00		19,534.57
484900 OTHER PRIVATE SOURCES		16,040.00-	6,390,447.50-	0.00		6,390,447.50
486300 CLEARING ACCOUNT		136,888.45-	16,976.89	0.00		16,976.89-
486500 MISCELLANEOUS ADJUSTMENT			607.77-	0.00		607.77
Major Account 480000 Total	0.00	106,572.11	7,064,249.53-	0.00	0.00	7,064,249.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,175.00-	0.00		2,175.00
493100 OPERATING TRANSFERS IN			28,071.00-	0.00		28,071.00
493200 OPERATING TRANSFERS OUT			7,071.00	0.00		7,071.00-
Major Account 490000 Total	0.00	0.00	23,175.00-	0.00	0.00	23,175.00
BUDGETED REVENUE TOTAL	0.00	974,263.99-	11,456,707.75-	0.00	0.00	11,456,707.75
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		974,263.99-	11,456,707.75-	0.00		11,456,707.75
BUDGETED REVENUE TOTAL	0.00	974,263.99-	11,456,707.75-	0.00	0.00	11,456,707.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,873,875.00	848,808.90	10,159,257.75	93.43		714,617.25
511200 TEMPORARY SALARIES-WAGE		7,184.94	113,254.45	0.00		113,254.45-
511300 OVERTIME PAYMENTS		927.80	26,887.49	0.00		26,887.49-
Personal Services Subtotal	10,873,875.00	856,921.64	10,299,399.69	94.72	0.00	574,475.31
515100 RETIREMENT PLANS EXPENSE	735,681.00	57,281.14	715,515.91	97.26		20,165.09
515200 OASDI EXPENSE	690,338.00	58,979.40	694,956.26	100.67		4,618.26-
515400 LIFE & ACCIDENT INS EXP	4,173.00	343.74	4,099.04	98.23		73.96
515500 HEALTH INSURANCE EXPENSE	6,258,241.00	65,949.57	794,957.06	12.70		5,463,283.94
516400 UNEMPLOYM COMP INS EXP			894.00	0.00		894.00-
516500 WORKERS COMP PREMIUMS	61,246.00		58,898.00	96.17		2,348.00
Major Account 510000 Total	18,623,554.00	1,039,475.49	12,568,719.96	67.49	0.00	6,054,834.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		28,386.74-	17,277.14	0.00		17,277.14-
521200 COM EXPENSE - VOICE/DATA		60,684.13	1,288,082.20	0.00		1,288,082.20-
521300 FREIGHT EXPENSE		1,162.82	17,823.24	0.00		17,823.24-
521400 DATA PROCESSING EXPENSE	171,905.00	1,668.69	19,116.17	11.12		152,788.83
521500 PUBLICATION & PRINT EXP		85,572.49	417,069.39	0.00		417,069.39-
521900 AWARDS EXPENSE			1,705.63	0.00		1,705.63-
522000 1099 AWARDS			2,500.00	0.00		2,500.00-
522100 DUES & SUBSCRIPTION EXP		25,857.83	260,409.29	0.00		260,409.29-
522200 CONFERENCE REGISTRATION		11,964.30	107,432.72	0.00		107,432.72-
522500 EMPLOYEE MOVING EXPENSE			5,071.03	0.00		5,071.03-
522600 JOB APPLICANT EXPENSE		169.50	9,643.27	0.00		9,643.27-
523100 UTILITIES EXPENSE	106,933.00	5,333.91	35,226.23	32.94		71,706.77
523101 HEATING & COOLING SERVICE		3,416.30	31,454.40	0.00		31,454.40-
524600 RENT EXPENSE-BUILDINGS		144.00	6,653.18	0.00		6,653.18-
524700 RENT EXP-OTHER REAL PROP		1,308.25	6,292.76	0.00		6,292.76-
524900 RENT EXP-DEPR SURCHARGE	3,594,822.00		3,570,321.76	99.32		24,500.24
525100 RENT EXP-OFFICE EQUIP		417.26	24,262.82	0.00		24,262.82-
525200 RENT EXP-DATA PROC EQUIP		10,631.57	57,135.73	0.00		57,135.73-
525500 RENT EXP-OTHER PERS PROP		4,205.61	87,757.37	0.00		87,757.37-
525501 AG CONST & SHOP EQ RENTAL			212.72	0.00		212.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18,565.61	596,776.86	0.00		596,776.86-
527100 REP & MAINT-OFFICE EQUIP			826.18	0.00		826.18-
527200 REP & MAINT-MOTOR VEHICL		79.17	956.99	0.00		956.99-
527300 REP & MAINT-MEDICAL EQUI			3,361.22	0.00		3,361.22-
527400 REP & MAINT-DATA PROC		415,828.16	524,223.64	0.00		524,223.64-
527800 REP & MAINT-OTHER PROPER			52,216.00	0.00		52,216.00-
531100 OFFICE SUPPLIES EXPENSE		7,054.68	82,526.98	0.00		82,526.98-
533100 HOUSEHOLD & INSTIT EXP			3,052.74	0.00		3,052.74-
533900 FOOD EXPENSE		12,451.37	28,582.86	0.00		28,582.86-
534600 ED & RECREATIONAL SUP EX		247.80	3,417.47	0.00		3,417.47-
534800 CONST & MAINT SUP EXP		14,038.25	224,939.08	0.00		224,939.08-
534900 MISCELLANEOUS SUP EXP	604,884.00		40.00	.01		604,844.00
534901 DATA PROCESSING SUPPLIES		103,763.45	471,165.75	0.00		471,165.75-
535100 MEDICAL SUPPLIES			270.00	0.00		270.00-
537100 LABORATORY SUP EXP		138.20	3,309.41	0.00		3,309.41-
538100 VEHICLE & EQUIP SUP EXP		1,422.78	7,249.27	0.00		7,249.27-
539951 PURCHASES FOR RESALE			9.99	0.00		9.99-
541100 ACCTG & AUDITING SERVICES		45,300.00	10,499.00	0.00		10,499.00-
541700 LEGAL RELATED EXPENSE		46,580.87-	15,938.86	0.00		15,938.86-
542500 ENG & ARCH SERVICES		198,362.00	1,998,173.36	0.00		1,998,173.36-
543100 IT CONSULTING-APPLICATIONS			19,145.00	0.00		19,145.00-
543500 MGT CONSULTANT SERVICES		40,756.76	753,025.80	0.00		753,025.80-
547100 EDUCATIONAL SERVICES		2,254.71	9,054.71	0.00		9,054.71-
549200 JANITORIAL SERVICES		1,997.43	31,257.43	0.00		31,257.43-
554900 OTHER CONTRACTUAL SERVICES		20,993.55	598,642.51	0.00		598,642.51-
555200 SOFTWARE - NEW PURCHASES		257,091.44	1,793,353.26	0.00		1,793,353.26-
556100 INSURANCE EXPENSE	235,123.00		5,660,431.86	2407.43		5,425,308.86-
559100 OTHER OPERATING EXP	28,618,529.00	4,950.74	154,278.78	.54		28,464,250.22
Major Account 520000 Total	33,332,196.00	1,282,865.15	19,012,172.06	57.04	0.00	14,320,023.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,621.91	114,630.32	0.00		114,630.32-
571800 TAXABLE TRAVEL EXPENSES			87.72	0.00		87.72-
571900 MEALS-ONE DAY TRAVEL		6.00	78.12	0.00		78.12-
572100 COMMERCIAL TRANSPORTATIO		13,915.80	75,237.46	0.00		75,237.46-
572103 COMERCIAL FARES-FOREIGN			1,654.52	0.00		1,654.52-
573100 STATE-OWNED TRANPORTAION		1,756.58	29,884.39	0.00		29,884.39-
574500 PERSONAL VEHICLE MILEAGE		3,969.38	39,255.15	0.00		39,255.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,250.05	11,892.13	0.00		11,892.13-
575100 MISC TRAVEL EXPENSE	2,532,713.00	458.95	4,244.59	.17		2,528,468.41
Major Account 570000 Total	2,532,713.00	38,978.67	276,964.40	10.94	0.00	2,255,748.60
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		4,180.47	723,875.65	0.00		723,875.65-
Major Account 580000 Total	0.00	4,180.47	723,875.65	0.00	0.00	723,875.65-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	618,955.00			0.00		618,955.00
599102 NON-TAXABLE STIPENDS			637,500.00	0.00		637,500.00-
Major Account 590000 Total	618,955.00	0.00	637,500.00	103.00	0.00	18,545.00-
BUDGETED EXPENDITURES TOTAL	55,107,418.00	2,365,499.78	33,219,232.07	60.28	0.00	21,888,185.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	43,104,311.00	2,341,316.33	32,044,567.81	74.34		11,059,743.19
2 CASH FUNDS	12,003,107.00	6,018.45	1,032,002.26	8.60		10,971,104.74
5 REVOLVING FUNDS		18,165.00	142,662.00	0.00		142,662.00-
BUDGETED EXPENDITURES TOTAL	55,107,418.00	2,365,499.78	33,219,232.07	60.28	0.00	21,888,185.93
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			26,142.00-	0.00		26,142.00
Major Account 460000 Total	0.00	0.00	26,142.00-	0.00	0.00	26,142.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		278,307.41-	451,694.22-	0.00		451,694.22
472100 SALE OF SUP & MAT		47,811.00-	160,971.60-	0.00		160,971.60
474100 GENERAL BUSINESS FEES		153.83-	7,303.83-	0.00		7,303.83
Major Account 470000 Total	0.00	326,272.24-	619,969.65-	0.00	0.00	619,969.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
484100 OPERATING DONATIONS & CO		10.00-	1,579.68-	0.00		1,579.68
486351 NSF ITEMS SUSPENSE		430.00	10,761.00	0.00		10,761.00-
Major Account 480000 Total	0.00	420.00	9,181.32	0.00	0.00	9,181.32-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		327,785.51-	407,361.51-	0.00		407,361.51
493103 TRANS IN-CENTRAL ADMIN			304,555.00-	0.00		304,555.00
493106 TRANS IN-DEF R&M FUND			8,577,456.00-	0.00		8,577,456.00
493200 OPERATING TRANSFERS OUT		24,824.64	186,303.66	0.00		186,303.66-
493203 TRANS OUT-CENTRAL ADMIN		10,000.00	6,578,717.00-	0.00		6,578,717.00
493204 TRANS OUT-PLANT IMPROVEME			8,577,456.00	0.00		8,577,456.00-
Major Account 490000 Total	0.00	292,960.87-	7,104,329.85-	0.00	0.00	7,104,329.85
BUDGETED REVENUE TOTAL	0.00	618,813.11-	7,741,260.18-	0.00	0.00	7,741,260.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		390,727.11-	7,152,166.21-	0.00		7,152,166.21
5 REVOLVING FUNDS		228,086.00-	589,093.97-	0.00		589,093.97
BUDGETED REVENUE TOTAL	0.00	618,813.11-	7,741,260.18-	0.00	0.00	7,741,260.18

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,810.62	161,609.14	0.00		161,609.14-
511200 TEMPORARY SALARIES-WAGE		1,333.43	2,666.86	0.00		2,666.86-
Personal Services Subtotal	0.00	15,144.05	164,276.00	0.00	0.00	164,276.00-
515100 RETIREMENT PLANS EXPENSE		1,036.07	12,304.55	0.00		12,304.55-
515200 OASDI EXPENSE		1,070.94	9,636.55	0.00		9,636.55-
515400 LIFE & ACCIDENT INS EXP		6.06	69.39	0.00		69.39-
515500 HEALTH INSURANCE EXPENSE		1,770.40	18,694.15	0.00		18,694.15-
Major Account 510000 Total	0.00	19,027.52	204,980.64	0.00	0.00	204,980.64-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		77.22	327.73	0.00		327.73-
521200 COM EXPENSE - VOICE/DATA		377.28	4,694.24	0.00		4,694.24-
521300 FREIGHT EXPENSE		296.80	2,260.27	0.00		2,260.27-
521500 PUBLICATION & PRINT EXP		396.00	4,384.69	0.00		4,384.69-
522100 DUES & SUBSCRIPTION EXP		4,245.56-	568.44	0.00		568.44-
522200 CONFERENCE REGISTRATION			2,665.00	0.00		2,665.00-
522400 SUBSISTENCE			462.00	0.00		462.00-
524700 RENT EXP-OTHER REAL PROP			204.00	0.00		204.00-
525100 RENT EXP-OFFICE EQUIP		15.27	143.92	0.00		143.92-
525500 RENT EXP-OTHER PERS PROP			102.04	0.00		102.04-
526100 REP & MAINT-REAL PROPERT			903.75	0.00		903.75-
531100 OFFICE SUPPLIES EXPENSE		91.69	553.97	0.00		553.97-
533900 FOOD EXPENSE		4,822.76	395.77	0.00		395.77-
534600 ED & RECREATIONAL SUP EX		300.00	3,485.38	0.00		3,485.38-
534901 DATA PROCESSING SUPPLIES			80.00	0.00		80.00-
537100 LABORATORY SUP EXP			7,108.82	0.00		7,108.82-
539100 INDIRECT COST ALLOWANCE		24,438.28	136,198.51	0.00		136,198.51-
554900 OTHER CONTRACTUAL SERVICES		5,101.87	13,834.87	0.00		13,834.87-
554903 CONTRACTED SVCS - SUB CONTRACT		103,716.89	194,042.05	0.00		194,042.05-
Major Account 520000 Total	0.00	135,388.50	372,415.45	0.00	0.00	372,415.45-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,087.75	0.00		4,087.75-
571600 MEALS-NOT TRAVEL STATUS			101.87	0.00		101.87-
572100 COMMERCIAL TRANSPORTATIO		1,371.86	5,828.50	0.00		5,828.50-
573100 STATE-OWNED TRANSPORTAION		730.50	1,608.87	0.00		1,608.87-
574500 PERSONAL VEHICLE MILEAGE			1,122.94	0.00		1,122.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,489.54	26,885.75	0.00		26,885.75-
575100 MISC TRAVEL EXPENSE			105.75	0.00		105.75-
Major Account 570000 Total	0.00	8,591.90	39,741.43	0.00	0.00	39,741.43-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			14,981.61	0.00		14,981.61-
Major Account 580000 Total	0.00	0.00	14,981.61	0.00	0.00	14,981.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>163,007.92</u>	<u>632,119.13</u>	<u>0.00</u>	<u>0.00</u>	<u>632,119.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		163,007.92	632,119.13	0.00		632,119.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>163,007.92</u>	<u>632,119.13</u>	<u>0.00</u>	<u>0.00</u>	<u>632,119.13-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		44,720.84-	611,524.47-	0.00		611,524.47
Major Account 460000 Total	0.00	44,720.84-	611,524.47-	0.00	0.00	611,524.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,720.84-</u>	<u>611,524.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>611,524.47</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		44,720.84-	611,524.47-	0.00		611,524.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,720.84-</u>	<u>611,524.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>611,524.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,701.63	177,332.14	0.00		177,332.14-
Personal Services Subtotal	0.00	13,701.63	177,332.14	0.00	0.00	177,332.14-
515100 RETIREMENT PLANS EXPENSE		841.80	9,800.51	0.00		9,800.51-
515200 OASDI EXPENSE		887.47	9,857.71	0.00		9,857.71-
515400 LIFE & ACCIDENT INS EXP		5.48	66.21	0.00		66.21-
515500 HEALTH INSURANCE EXPENSE		316.54	5,099.46	0.00		5,099.46-
Major Account 510000 Total	0.00	15,752.92	202,156.03	0.00	0.00	202,156.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		960.71	4,853.19	0.00		4,853.19-
521200 COM EXPENSE - VOICE/DATA			5.00	0.00		5.00-
521300 FREIGHT EXPENSE			89.00	0.00		89.00-
521500 PUBLICATION & PRINT EXP			17,801.19	0.00		17,801.19-
522100 DUES & SUBSCRIPTION EXP			1,505.00	0.00		1,505.00-
522200 CONFERENCE REGISTRATION			13,036.99	0.00		13,036.99-
524700 RENT EXP-OTHER REAL PROP			1,600.00	0.00		1,600.00-
525500 RENT EXP-OTHER PERS PROP			631.24	0.00		631.24-
533900 FOOD EXPENSE		153.43	3,680.71	0.00		3,680.71-
538100 VEHICLE & EQUIP SUP EXP			35.00	0.00		35.00-
539200 DEBT SERVICE EXPENSE			170,000.00	0.00		170,000.00-
541100 ACCTG & AUDITING SERVICES			7,000.00	0.00		7,000.00-
541700 LEGAL RELATED EXPENSE			6,484.50	0.00		6,484.50-
554900 OTHER CONTRACTUAL SERVICES		18,079.87-	58,350.05	0.00		58,350.05-
556100 INSURANCE EXPENSE			28,435.66	0.00		28,435.66-
559100 OTHER OPERATING EXP	3,050,000.00	333.34-	3,988.88-	.13-		3,053,988.88
Major Account 520000 Total	3,050,000.00	17,299.07-	296,549.65	9.72	0.00	2,753,450.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		156.61	2,993.88	0.00		2,993.88-
572100 COMMERCIAL TRANSPORTATIO			2,333.94	0.00		2,333.94-
573100 STATE-OWNED TRANSPORTAION			108.75	0.00		108.75-
574500 PERSONAL VEHICLE MILEAGE			694.97	0.00		694.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8.00	130.60	0.00		130.60-
Major Account 570000 Total	0.00	164.61	6,262.14	0.00	0.00	6,262.14-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			130.00	0.00		130.00-
Major Account 580000 Total	0.00	0.00	130.00	0.00	0.00	130.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			99,291.48	0.00		99,291.48-
Major Account 590000 Total	0.00	0.00	99,291.48	0.00	0.00	99,291.48-
UNBUDGETED EXPENDITURES TOTAL	<u>3,050,000.00</u>	<u>1,381.54-</u>	<u>604,389.30</u>	<u>19.82</u>	<u>0.00</u>	<u>2,445,610.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>3,050,000.00</u>	<u>1,381.54-</u>	<u>604,389.30</u>	<u>19.82</u>		<u>2,445,610.70</u>
UNBUDGETED EXPENDITURES TOTAL	<u>3,050,000.00</u>	<u>1,381.54-</u>	<u>604,389.30</u>	<u>19.82</u>	<u>0.00</u>	<u>2,445,610.70</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			147,659.03-	0.00		147,659.03
Major Account 460000 Total	0.00	0.00	147,659.03-	0.00	0.00	147,659.03
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			28,467.05-	0.00		28,467.05
471108 MED/VOC SERV-STATE AG			86,617.57-	0.00		86,617.57
Major Account 470000 Total	0.00	0.00	115,084.62-	0.00	0.00	115,084.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		437,609.41	300,197.89-	0.00		300,197.89
484101 RESTRICTED-DONATIONS			24,772.36	0.00		24,772.36-

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484106 INDIRECT COST-PRIVATE			69,736.78-	0.00		69,736.78
484300 TRUST PRINCIPAL			275,186.80	0.00		275,186.80-
Major Account 480000 Total	0.00	437,609.41	69,975.51-	0.00	0.00	69,975.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		264,755.26-	460,810.14-	0.00		460,810.14
Major Account 490000 Total	0.00	264,755.26-	460,810.14-	0.00	0.00	460,810.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>172,854.15</u>	<u>793,529.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>793,529.30</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>172,854.15</u>	<u>793,529.30-</u>	<u>0.00</u>		<u>793,529.30</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>172,854.15</u>	<u>793,529.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>793,529.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515500 HEALTH INSURANCE EXPENSE			49,884.00	0.00		49,884.00-
Major Account 510000 Total	0.00	0.00	49,884.00	0.00	0.00	49,884.00-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		220.53	1,570.92	0.00		1,570.92-
521500 PUBLICATION & PRINT EXP			274.83	0.00		274.83-
522100 DUES & SUBSCRIPTION EXP			484.18	0.00		484.18-
523100 UTILITIES EXPENSE		37.45	755.78	0.00		755.78-
525100 RENT EXP-OFFICE EQUIP			25.00	0.00		25.00-
526100 REP & MAINT-REAL PROPERT		681.00	2,172.50	0.00		2,172.50-
527800 REP & MAINT-OTHER PROPER		238.34	69,463.99	0.00		69,463.99-
533100 HOUSEHOLD & INSTIT EXP			61.74	0.00		61.74-
533900 FOOD EXPENSE		175.55	234.08-	0.00		234.08
534900 MISCELLANEOUS SUP EXP			66.85	0.00		66.85-
539951 PURCHASES FOR RESALE		9,445.51	107,591.49	0.00		107,591.49-
541100 ACCTG & AUDITING SERVICES			7,429.00	0.00		7,429.00-
554900 OTHER CONTRACTUAL SERVICES			9,550.00	0.00		9,550.00-
556100 INSURANCE EXPENSE		620.86	37,190.22	0.00		37,190.22-
559100 OTHER OPERATING EXP	375,000.00		75.00	.02		374,925.00
Major Account 520000 Total	375,000.00	11,419.24	236,477.42	63.06	0.00	138,522.58
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			520.89	0.00		520.89-
Major Account 570000 Total	0.00	0.00	520.89	0.00	0.00	520.89-
BUDGETED EXPENDITURES TOTAL	375,000.00	11,419.24	286,882.31	76.50	0.00	88,117.69
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	375,000.00	11,419.24	286,882.31	76.50		88,117.69
BUDGETED EXPENDITURES TOTAL	375,000.00	11,419.24	286,882.31	76.50	0.00	88,117.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471100 SALE OF SERVICES		19,598.00-	209,645.50-	0.00		209,645.50
472100 SALE OF SUP & MAT		2,667.68-	8,527.42-	0.00		8,527.42
474100 GENERAL BUSINESS FEES		2,555.28	2,555.28	0.00		2,555.28-
475100 REGISTRATION / LICENSE F			49,884.00-	0.00		49,884.00
Major Account 470000 Total	0.00	19,710.40-	265,501.64-	0.00	0.00	265,501.64
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		221.53-	9,896.64-	0.00		9,896.64
486300 CLEARING ACCOUNT			22,189.28-	0.00		22,189.28
Major Account 480000 Total	0.00	221.53-	32,085.92-	0.00	0.00	32,085.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,931.93-</u>	<u>297,587.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>297,587.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>19,931.93-</u>	<u>297,587.56-</u>	<u>0.00</u>		<u>297,587.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,931.93-</u>	<u>297,587.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>297,587.56</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,769,915.00	6,021,607.28	64,620,699.58	85.29		11,149,215.42
511200 TEMPORARY SALARIES-WAGE		565,936.59	9,307,687.94	0.00		9,307,687.94-
511300 OVERTIME PAYMENTS		9,196.67	88,799.14	0.00		88,799.14-
Personal Services Subtotal	75,769,915.00	6,596,740.54	74,017,186.66	97.69	0.00	1,752,728.34
515100 RETIREMENT PLANS EXPENSE	5,079,193.00	440,964.54	4,800,297.75	94.51		278,895.25
515200 OASDI EXPENSE	5,139,097.00	467,713.79	4,977,230.34	96.85		161,866.66
515400 LIFE & ACCIDENT INS EXP	39,591.00	2,781.30	33,827.97	85.44		5,763.03
515500 HEALTH INSURANCE EXPENSE	6,441,810.00	577,243.27	6,801,963.36	105.59		360,153.36-
516200 TUITION ASSISTANCE		4,113.39-	994.35	0.00		994.35-
516400 UNEMPLOYM COMP INS EXP			56,004.57	0.00		56,004.57-
516500 WORKERS COMP PREMIUMS	445,837.00	6,525.34-	414,224.97	92.91		31,612.03
Major Account 510000 Total	92,915,443.00	8,074,804.71	91,101,729.97	98.05	0.00	1,813,713.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		42,111.33	195,502.24	0.00		195,502.24-
521200 COM EXPENSE - VOICE/DATA		65,226.88	723,621.90	0.00		723,621.90-
521300 FREIGHT EXPENSE		1,712.23	38,293.45	0.00		38,293.45-
521400 DATA PROCESSING EXPENSE	63,517.00	2,285.00-	70,370.50	110.79		6,853.50-
521500 PUBLICATION & PRINT EXP		82,775.14	1,175,274.82	0.00		1,175,274.82-
521700 1099 ROYALTY PAYMENTS			5,993.33	0.00		5,993.33-
521900 AWARDS EXPENSE		1,058.85	55,270.29	0.00		55,270.29-
522000 1099 AWARDS		200.00	1,750.00	0.00		1,750.00-
522100 DUES & SUBSCRIPTION EXP		44,394.31	500,090.18	0.00		500,090.18-
522200 CONFERENCE REGISTRATION		11,667.02	265,556.09	0.00		265,556.09-
522400 SUBSISTENCE		25,724.86	241,033.55	0.00		241,033.55-
522500 EMPLOYEE MOVING EXPENSE		21,908.25	44,586.72	0.00		44,586.72-
522600 JOB APPLICANT EXPENSE		4,012.45	58,392.12	0.00		58,392.12-
523100 UTILITIES EXPENSE	4,075,456.00	240,313.39	3,039,835.46	74.59		1,035,620.54
523101 HEATING & COOLING SERVICE			2,158.94	0.00		2,158.94-
524100 RENT EXPENSE-LAND			28,370.54	0.00		28,370.54-
524600 RENT EXPENSE-BUILDINGS		1,341.06	198,400.62	0.00		198,400.62-
524700 RENT EXP-OTHER REAL PROP		403.62	8,699.37	0.00		8,699.37-
525100 RENT EXP-OFFICE EQUIP		5,310.20	118,189.89	0.00		118,189.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			367.40	0.00		367.40-
525500 RENT EXP-OTHER PERS PROP		11,364.30	116,857.63	0.00		116,857.63-
525501 AG CONST & SHOP EQ RENTAL			30.37-	0.00		30.37
526100 REP & MAINT-REAL PROPERT		38,583.77	482,570.08	0.00		482,570.08-
527100 REP & MAINT-OFFICE EQUIP		7,780.98	173,280.68	0.00		173,280.68-
527200 REP & MAINT-MOTOR VEHICL		769.31	21,057.24	0.00		21,057.24-
527300 REP & MAINT-MEDICAL EQUI			30,854.96	0.00		30,854.96-
527400 REP & MAINT-DATA PROC		12,839.52	54,118.50	0.00		54,118.50-
527500 REP & MAINT-COMM EQUIP			4,988.16	0.00		4,988.16-
527600 REP & MAINT-HOUSE/INST E		508.11	3,466.51	0.00		3,466.51-
527700 REP & MAINT-PHOTO/MEDIA			251.99	0.00		251.99-
527800 REP & MAINT-OTHER PROPER		2,667.04	125,781.72	0.00		125,781.72-
527801 REP AG SHOP CONST EQUIP		28.83	2,868.41	0.00		2,868.41-
531100 OFFICE SUPPLIES EXPENSE		88,169.15	637,851.28	0.00		637,851.28-
533100 HOUSEHOLD & INSTIT EXP		17,481.95	170,509.43	0.00		170,509.43-
533900 FOOD EXPENSE		72,085.06	505,429.11	0.00		505,429.11-
534500 AGRICULTURAL SUPPLIES EX		9,303.61	56,485.40	0.00		56,485.40-
534600 ED & RECREATIONAL SUP EX		91,992.80	756,143.36	0.00		756,143.36-
534700 ENG TECH & COMM SUP EXP		581.99	12,974.01	0.00		12,974.01-
534800 CONST & MAINT SUP EXP		72,935.76	426,699.44	0.00		426,699.44-
534900 MISCELLANEOUS SUP EXP	3,098,293.00	11,553.77	81,190.85	2.62		3,017,102.15
534901 DATA PROCESSING SUPPLIES		68,764.04	1,651,660.15	0.00		1,651,660.15-
535100 MEDICAL SUPPLIES		1,998.94	16,002.72	0.00		16,002.72-
537100 LABORATORY SUP EXP		30,302.11	277,344.46	0.00		277,344.46-
538100 VEHICLE & EQUIP SUP EXP		10,864.42	106,232.61	0.00		106,232.61-
539951 PURCHASES FOR RESALE		3,550.71	10,349.28	0.00		10,349.28-
541100 ACCTG & AUDITING SERVICES			18,870.00	0.00		18,870.00-
541700 LEGAL RELATED EXPENSE		1,210.00	78,578.20	0.00		78,578.20-
542500 ENG & ARCH SERVICES		21,669.72	135,441.09	0.00		135,441.09-
543100 IT CONSULTING-APPLICATIONS		1,307.00	5,519.97	0.00		5,519.97-
545000 LABORATORY SERVICES		2,056.50	5,956.75	0.00		5,956.75-
547100 EDUCATIONAL SERVICES		8,147.80	387,822.89	0.00		387,822.89-
549200 JANITORIAL SERVICES		5,818.73	39,572.98	0.00		39,572.98-
554900 OTHER CONTRACTUAL SERVICES		109,382.56	1,133,493.59	0.00		1,133,493.59-
555200 SOFTWARE - NEW PURCHASES		2,181.45	462,470.36	0.00		462,470.36-
556100 INSURANCE EXPENSE	593,525.00	5,871.85	434,000.11	73.12		159,524.89
559100 OTHER OPERATING EXP	14,272,575.00	102,141.01	761,497.34	5.34		13,511,077.66
Major Account 520000 Total	22,103,366.00	1,359,787.38	15,959,918.30	72.21	0.00	6,143,447.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		42,688.84	565,697.52	0.00		565,697.52-
571103 BOARD & LODGING-FOREIGN			1,687.92	0.00		1,687.92-
571900 MEALS-ONE DAY TRAVEL		50.40	106.51	0.00		106.51-
572100 COMMERCIAL TRANSPORTATIO		40,024.08	480,849.37	0.00		480,849.37-
572103 COMERCIAL FARES-FOREIGN		778.68-	122,071.59	0.00		122,071.59-
573100 STATE-OWNED TRANPORTAION			497.70	0.00		497.70-
574500 PERSONAL VEHICLE MILEAGE		13,136.21	128,521.41	0.00		128,521.41-
574503 MILEAGE ALLOW-FOREIGN			1,188.25	0.00		1,188.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		71,351.25	261,337.70	0.00		261,337.70-
575100 MISC TRAVEL EXPENSE	460,261.00	3,719.57	20,838.46	4.53		439,422.54
575103 MISC TVL EXP-FOREIGN			79.01	0.00		79.01-
Major Account 570000 Total	460,261.00	170,191.67	1,582,875.44	343.91	0.00	1,122,614.44-
580000 CAPITAL OUTLAY						
588001 LAND		413,481.37	413,481.37	0.00		413,481.37-
588004 EQUIPMENT		191,466.61	3,061,031.96	0.00		3,061,031.96-
Major Account 580000 Total	0.00	604,947.98	3,474,513.33	0.00	0.00	3,474,513.33-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,284,250.00	84,871.00	1,336,490.00	58.51		947,760.00
599100 OTHER GOVERNMENT AID	39,460.00		2,434,176.16	6168.72		2,394,716.16-
599102 NON-TAXABLE STIPENDS		511.00	23,228.30	0.00		23,228.30-
599104 STUDENT TUITION		226,560.25	559,180.96	0.00		559,180.96-
Major Account 590000 Total	2,323,710.00	311,942.25	4,353,075.42	187.33	0.00	2,029,365.42-
BUDGETED EXPENDITURES TOTAL	117,802,780.00	10,521,673.99	116,472,112.46	98.87	0.00	1,330,667.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	56,701,789.00	2,534,234.39	57,798,072.00	101.93		1,096,283.00-
2 CASH FUNDS	47,350,991.00	6,795,787.00	46,786,829.22	98.81		564,161.78
5 REVOLVING FUNDS	13,750,000.00	1,191,652.60	11,887,211.24	86.45		1,862,788.76
BUDGETED EXPENDITURES TOTAL	117,802,780.00	10,521,673.99	116,472,112.46	98.87	0.00	1,330,667.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		53,471.73-	153,381.02-	0.00		153,381.02
461500 OP GRANTS - STATE AGENCI		5,103.39-	20,471.80-	0.00		20,471.80
461700 OP GRANTS - OTHER			1,488,400.00-	0.00		1,488,400.00
Major Account 460000 Total	0.00	58,575.12-	1,662,252.82-	0.00	0.00	1,662,252.82
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,121,887.95-	57,503,339.52-	0.00		57,503,339.52
471102 GEN FUND REMISSIONS-CASH		715,183.73	12,090,970.28	0.00		12,090,970.28-
471103 NON RESIDENT TUITION		157,192.56-	14,982,019.93-	0.00		14,982,019.93
471104 OFF-CAMPUS TUITION		41,099.43-	763,845.91-	0.00		763,845.91
471105 EMPLOYEE REMISSIONS		21,350.11	338,601.54	0.00		338,601.54-
471106 SPOUSE REMISSIONS		3,868.75	76,221.61	0.00		76,221.61-
471107 DEPENDENT REMISSIONS		2,321.25	375,291.23	0.00		375,291.23-
472100 SALE OF SUP & MAT		82,510.18-	384,110.49-	0.00		384,110.49
472200 REPROD & PUBLICATIONS		7,978.71-	43,457.83-	0.00		43,457.83
474100 GENERAL BUSINESS FEES		777,989.67	1,733,135.51	0.00		1,733,135.51-
Major Account 470000 Total	0.00	7,889,955.32-	59,062,553.51-	0.00	0.00	59,062,553.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71,213.63-	1,070,046.85-	0.00		1,070,046.85
483200 BUILDING & SPACE RENTAL			3,620.00-	0.00		3,620.00
483400 OTHER RENTAL REVENUE		23,000.00-	97,409.50-	0.00		97,409.50
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
484101 RESTRICTED-DONATIONS		30.00	5,922.29-	0.00		5,922.29
484102 RESTRICTED-PROF FEES		2,567.51-	95,307.51-	0.00		95,307.51
484105 INDIRECT COST-OTHER		147,951.66-	1,538,658.29-	0.00		1,538,658.29
484106 INDIRECT COST-PRIVATE		4,500.00-	6,612.50-	0.00		6,612.50
484800 ROYALTY REVENUE		134.02-	46,338.82-	0.00		46,338.82
484900 OTHER PRIVATE SOURCES		10,910.00-	16,005.00-	0.00		16,005.00
486100 LOAN INTEREST			61.25-	0.00		61.25
486300 CLEARING ACCOUNT		2,555.10-	43,900.29-	0.00		43,900.29
486301 SECURITY DEPOSITS		9,614.56-	3,504.22-	0.00		3,504.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486351 NSF ITEMS SUSPENSE		1,206.88	44,011.29	0.00		44,011.29-
486400 CASH OVER ADJUSTMENT		4.94	7.07	0.00		7.07-
486500 MISCELLANEOUS ADJUSTMENT			300.00-	0.00		300.00
Major Account 480000 Total	0.00	271,204.66-	2,883,768.16-	0.00	0.00	2,883,768.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		102,311.00-	323,944.45-	0.00		323,944.45
493103 TRANS IN-CENTRAL ADMIN			736,165.00	0.00		736,165.00-
493200 OPERATING TRANSFERS OUT		102,311.00	299,642.70	0.00		299,642.70-
493203 TRANS OUT-CENTRAL ADMIN			25,320.00	0.00		25,320.00-
493204 TRANS OUT-PLANT IMPROVEME		1,757,740.62	2,237,773.30	0.00		2,237,773.30-
493206 TRANS OUT-DEF R&M FUND			2,140,320.00	0.00		2,140,320.00-
Major Account 490000 Total	0.00	1,757,740.62	5,115,276.55	0.00	0.00	5,115,276.55-
BUDGETED REVENUE TOTAL	0.00	6,461,994.48-	58,493,297.94-	0.00	0.00	58,493,297.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,727,730.88-	46,186,320.60-	0.00		46,186,320.60
5 REVOLVING FUNDS		734,263.60-	12,306,977.34-	0.00		12,306,977.34
BUDGETED REVENUE TOTAL	0.00	6,461,994.48-	58,493,297.94-	0.00	0.00	58,493,297.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	689,792.00	73,535.11	372,603.33	54.02		317,188.67
511200 TEMPORARY SALARIES-WAGE		26,506.83	540,148.18	0.00		540,148.18-
511300 OVERTIME PAYMENTS			489.20	0.00		489.20-
Personal Services Subtotal	689,792.00	100,041.94	913,240.71	132.39	0.00	223,448.71-
515100 RETIREMENT PLANS EXPENSE	53,206.00	5,380.85	25,831.57	48.55		27,374.43
515200 OASDI EXPENSE	47,328.00	5,817.75	33,242.07	70.24		14,085.93
515400 LIFE & ACCIDENT INS EXP	336.00	28.76	307.05	91.38		28.95
515500 HEALTH INSURANCE EXPENSE	58,111.00	3,519.20	41,734.66	71.82		16,376.34
516500 WORKERS COMP PREMIUMS		465.62	3,292.56	0.00		3,292.56-
Major Account 510000 Total	848,773.00	115,254.12	1,017,648.62	119.90	0.00	168,875.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		75.78	1,017.13	0.00		1,017.13-
521200 COM EXPENSE - VOICE/DATA		510.89	22,427.56-	0.00		22,427.56
521300 FREIGHT EXPENSE			109.47	0.00		109.47-
521400 DATA PROCESSING EXPENSE			204.00-	0.00		204.00
521500 PUBLICATION & PRINT EXP		3,187.38	7,003.07	0.00		7,003.07-
521900 AWARDS EXPENSE			1,467.75-	0.00		1,467.75
522100 DUES & SUBSCRIPTION EXP		535.34	4,150.89	0.00		4,150.89-
522200 CONFERENCE REGISTRATION		1,120.00	12,145.42	0.00		12,145.42-
522400 SUBSISTENCE		4,842.46	5,745.82	0.00		5,745.82-
522600 JOB APPLICANT EXPENSE			510.00-	0.00		510.00
524700 RENT EXP-OTHER REAL PROP			5,000.00	0.00		5,000.00-
525500 RENT EXP-OTHER PERS PROP			3,645.52	0.00		3,645.52-
527100 REP & MAINT-OFFICE EQUIP		76.16	930.51	0.00		930.51-
527200 REP & MAINT-MOTOR VEHICL			2,014.94-	0.00		2,014.94
527800 REP & MAINT-OTHER PROPER			232.05-	0.00		232.05
531100 OFFICE SUPPLIES EXPENSE		10,026.47	20,664.28	0.00		20,664.28-
533900 FOOD EXPENSE		1,543.50	8,776.96	0.00		8,776.96-
534600 ED & RECREATIONAL SUP EX		5,027.84	14,806.52	0.00		14,806.52-
534900 MISCELLANEOUS SUP EXP			29.76	0.00		29.76-
534901 DATA PROCESSING SUPPLIES		3,167.10-	25,776.37	0.00		25,776.37-
535100 MEDICAL SUPPLIES			191.11	0.00		191.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,113.13	12,263.51	0.00		12,263.51-
538100 VEHICLE & EQUIP SUP EXP			4,134.34-	0.00		4,134.34
539100 INDIRECT COST ALLOWANCE		35,523.84	202,099.78	0.00		202,099.78-
547100 EDUCATIONAL SERVICES			9,321.75-	0.00		9,321.75
554900 OTHER CONTRACTUAL SERVICES		6,566.80	58,732.19	0.00		58,732.19-
554903 CONTRACTED SVCS - SUB CONTRACT		15,503.72	212,649.15	0.00		212,649.15-
556100 INSURANCE EXPENSE			596.00-	0.00		596.00
559100 OTHER OPERATING EXP	9,529,227.00			0.00		9,529,227.00
Major Account 520000 Total	9,529,227.00	88,486.21	554,829.07	5.82	0.00	8,974,397.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		306.00	28,792.66	0.00		28,792.66-
572100 COMMERCIAL TRANSPORTATIO		5,135.53	29,624.32	0.00		29,624.32-
574500 PERSONAL VEHICLE MILEAGE		525.00	1,642.14	0.00		1,642.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,884.68	18,380.71	0.00		18,380.71-
575100 MISC TRAVEL EXPENSE		803.00	1,654.90	0.00		1,654.90-
Major Account 570000 Total	0.00	9,654.21	80,094.73	0.00	0.00	80,094.73-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,958.63-	0.00		4,958.63
Major Account 580000 Total	0.00	0.00	4,958.63-	0.00	0.00	4,958.63
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			6,000.00	0.00		6,000.00-
599100 OTHER GOVERNMENT AID		10,479.75-	126,299.00-	0.00		126,299.00
599102 NON-TAXABLE STIPENDS		223,722.00	7,861,275.00	0.00		7,861,275.00-
599104 STUDENT TUITION			13,478.75	0.00		13,478.75-
Major Account 590000 Total	0.00	213,242.25	7,754,454.75	0.00	0.00	7,754,454.75-
BUDGETED EXPENDITURES TOTAL	10,378,000.00	426,636.79	9,402,068.54	90.60	0.00	975,931.46
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	10,378,000.00	426,636.79	9,402,068.54	90.60		975,931.46
BUDGETED EXPENDITURES TOTAL						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2007
 As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
 Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	10,378,000.00	426,636.79	9,402,068.54	90.60	0.00	975,931.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,074,040.00	158,162.58	1,242,808.17	115.71		168,768.17-
511200 TEMPORARY SALARIES-WAGE		27,648.97	365,766.76	0.00		365,766.76-
Personal Services Subtotal	1,074,040.00	185,811.55	1,608,574.93	149.77	0.00	534,534.93-
515100 RETIREMENT PLANS EXPENSE	72,099.00	11,736.50	84,197.29	116.78		12,098.29-
515200 OASDI EXPENSE	73,655.00	12,693.40	97,220.89	131.99		23,565.89-
515400 LIFE & ACCIDENT INS EXP	536.00	62.84	607.17	113.28		71.17-
515500 HEALTH INSURANCE EXPENSE	78,713.00	13,626.30	105,196.71	133.65		26,483.71-
516500 WORKERS COMP PREMIUMS		679.32	9,697.30	0.00		9,697.30-
Major Account 510000 Total	1,299,043.00	224,609.91	1,905,494.29	146.68	0.00	606,451.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		471.37	847.58	0.00		847.58-
521200 COM EXPENSE - VOICE/DATA		607.40	10,819.41	0.00		10,819.41-
521300 FREIGHT EXPENSE			563.80	0.00		563.80-
521500 PUBLICATION & PRINT EXP		1,708.99	11,738.94	0.00		11,738.94-
521700 1099 ROYALTY PAYMENTS			29.95	0.00		29.95-
522100 DUES & SUBSCRIPTION EXP		1,035.00	11,022.13	0.00		11,022.13-
522200 CONFERENCE REGISTRATION		3,555.50	13,207.24	0.00		13,207.24-
522400 SUBSISTENCE			1,014.61	0.00		1,014.61-
522600 JOB APPLICANT EXPENSE			73.84	0.00		73.84-
523100 UTILITIES EXPENSE		115.79	2,708.91	0.00		2,708.91-
524600 RENT EXPENSE-BUILDINGS		3,483.00	35,931.66	0.00		35,931.66-
524700 RENT EXP-OTHER REAL PROP		202.33	1,517.33	0.00		1,517.33-
525500 RENT EXP-OTHER PERS PROP		547.97	9,372.46	0.00		9,372.46-
526100 REP & MAINT-REAL PROPERT			130.00	0.00		130.00-
527100 REP & MAINT-OFFICE EQUIP		95.06	840.59	0.00		840.59-
527400 REP & MAINT-DATA PROC		131.25	131.25	0.00		131.25-
531100 OFFICE SUPPLIES EXPENSE		4,519.47	29,360.84	0.00		29,360.84-
533100 HOUSEHOLD & INSTIT EXP		19.01	57.03	0.00		57.03-
533900 FOOD EXPENSE		13.36	22,423.95	0.00		22,423.95-
534600 ED & RECREATIONAL SUP EX		3,345.24	20,247.50	0.00		20,247.50-
534900 MISCELLANEOUS SUP EXP	1,469,268.00		86.38	.01		1,469,181.62
534901 DATA PROCESSING SUPPLIES		15,260.38	100,306.62	0.00		100,306.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		62.55	326.69	0.00		326.69-
537100 LABORATORY SUP EXP		4,014.71	14,832.73	0.00		14,832.73-
538100 VEHICLE & EQUIP SUP EXP		945.06	10,799.34	0.00		10,799.34-
539100 INDIRECT COST ALLOWANCE		39,885.53	586,608.33	0.00		586,608.33-
547100 EDUCATIONAL SERVICES		84.83-	6,015.17	0.00		6,015.17-
549200 JANITORIAL SERVICES		24.00	93.62	0.00		93.62-
554900 OTHER CONTRACTUAL SERVICES		7,206.00	117,492.05	0.00		117,492.05-
554903 CONTRACTED SVCS - SUB CONTRACT			335,917.36	0.00		335,917.36-
555200 SOFTWARE - NEW PURCHASES			3,161.86	0.00		3,161.86-
559100 OTHER OPERATING EXP	1,658,626.00	8,061.96-	17,877.83-	1.08-		1,676,503.83
Major Account 520000 Total	3,127,894.00	79,102.18	1,329,801.34	42.51	0.00	1,798,092.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,549.23	34,133.89	0.00		34,133.89-
572100 COMMERCIAL TRANSPORTATIO		8,884.78	62,903.35	0.00		62,903.35-
572103 COMERCIAL FARES-FOREIGN			5,439.63	0.00		5,439.63-
574500 PERSONAL VEHICLE MILEAGE		720.23	4,636.80	0.00		4,636.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		31,097.53	129,972.18	0.00		129,972.18-
575100 MISC TRAVEL EXPENSE	194,000.00	14.50	1,291.20	.67		192,708.80
575103 MISC TVL EXP-FOREIGN			3,532.05	0.00		3,532.05-
Major Account 570000 Total	194,000.00	42,266.27	241,909.10	124.70	0.00	47,909.10-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,179,063.00			0.00		1,179,063.00
599102 NON-TAXABLE STIPENDS		17,663.32	349,865.21	0.00		349,865.21-
599104 STUDENT TUITION		5,204.25	177,041.27	0.00		177,041.27-
Major Account 590000 Total	1,179,063.00	22,867.57	526,906.48	44.69	0.00	652,156.52
BUDGETED EXPENDITURES TOTAL	5,800,000.00	368,845.93	4,004,111.21	69.04	0.00	1,795,888.79
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	5,800,000.00	368,845.93	4,004,111.21	69.04		1,795,888.79
BUDGETED EXPENDITURES TOTAL	5,800,000.00	368,845.93	4,004,111.21	69.04	0.00	1,795,888.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		762,644.44-	5,327,837.22-	0.00		5,327,837.22
Major Account 460000 Total	0.00	762,644.44-	5,327,837.22-	0.00	0.00	5,327,837.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,590.57-	32,312.71-	0.00		32,312.71
Major Account 480000 Total	0.00	14,590.57-	32,312.71-	0.00	0.00	32,312.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			6,787.12	0.00		6,787.12-
Major Account 490000 Total	0.00	0.00	6,787.12	0.00	0.00	6,787.12-
BUDGETED REVENUE TOTAL	0.00	777,235.01-	5,353,362.81-	0.00	0.00	5,353,362.81
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		777,235.01-	5,353,362.81-	0.00		5,353,362.81
BUDGETED REVENUE TOTAL	0.00	777,235.01-	5,353,362.81-	0.00	0.00	5,353,362.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,071,887.00	298,470.87	2,781,239.79	134.24		709,352.79-
511200 TEMPORARY SALARIES-WAGE		78,165.90	930,103.66	0.00		930,103.66-
511300 OVERTIME PAYMENTS		170.46	6,528.15	0.00		6,528.15-
Personal Services Subtotal	2,071,887.00	376,807.23	3,717,871.60	179.44	0.00	1,645,984.60-
515100 RETIREMENT PLANS EXPENSE	99,541.00	17,526.34	149,209.08	149.90		49,668.08-
515200 OASDI EXPENSE	111,626.00	23,133.22	194,524.40	174.26		82,898.40-
515400 LIFE & ACCIDENT INS EXP	778.00	106.98	1,124.61	144.55		346.61-
515500 HEALTH INSURANCE EXPENSE	174,347.00	21,788.40	231,695.83	132.89		57,348.83-
516500 WORKERS COMP PREMIUMS		2,078.94	19,376.15	0.00		19,376.15-
Major Account 510000 Total	2,458,179.00	441,441.11	4,313,801.67	175.49	0.00	1,855,622.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		939.77	10,509.82	0.00		10,509.82-
521200 COM EXPENSE - VOICE/DATA		3,876.03	26,530.69	0.00		26,530.69-
521300 FREIGHT EXPENSE		149.45	18,460.35	0.00		18,460.35-
521400 DATA PROCESSING EXPENSE			68.00	0.00		68.00-
521500 PUBLICATION & PRINT EXP		5,336.68	108,686.27	0.00		108,686.27-
521900 AWARDS EXPENSE		477.74	3,801.18	0.00		3,801.18-
522000 1099 AWARDS			13,270.00	0.00		13,270.00-
522100 DUES & SUBSCRIPTION EXP		5.47-	44,417.42	0.00		44,417.42-
522200 CONFERENCE REGISTRATION		26,482.89	66,152.01	0.00		66,152.01-
522400 SUBSISTENCE		6,464.88	46,553.98	0.00		46,553.98-
522600 JOB APPLICANT EXPENSE		501.67	702.76	0.00		702.76-
523100 UTILITIES EXPENSE		558.46	7,842.80	0.00		7,842.80-
524600 RENT EXPENSE-BUILDINGS		4,000.00	7,319.04	0.00		7,319.04-
524700 RENT EXP-OTHER REAL PROP		2,221.38	10,276.67	0.00		10,276.67-
525100 RENT EXP-OFFICE EQUIP			25.00	0.00		25.00-
525200 RENT EXP-DATA PROC EQUIP		45,041.43	2,662,438.35	0.00		2,662,438.35-
525400 RENT EXP-COMM EQUIP		2,352.00	27,912.00	0.00		27,912.00-
525500 RENT EXP-OTHER PERS PROP		6,080.33	31,391.85	0.00		31,391.85-
526100 REP & MAINT-REAL PROPERT			72,815.53	0.00		72,815.53-
527100 REP & MAINT-OFFICE EQUIP		36.87	579.55	0.00		579.55-
527200 REP & MAINT-MOTOR VEHICL			342.30	0.00		342.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,330.60	0.00		1,330.60-
527800 REP & MAINT-OTHER PROPER			323.50	0.00		323.50-
531100 OFFICE SUPPLIES EXPENSE		5,347.49	44,877.07	0.00		44,877.07-
533900 FOOD EXPENSE		20,228.17	100,728.61	0.00		100,728.61-
534500 AGRICULTURAL SUPPLIES EX			7.14	0.00		7.14-
534600 ED & RECREATIONAL SUP EX		15,674.09	132,279.16	0.00		132,279.16-
534700 ENG TECH & COMM SUP EXP		126.45	4,648.55	0.00		4,648.55-
534800 CONST & MAINT SUP EXP			237.44	0.00		237.44-
534900 MISCELLANEOUS SUP EXP	1,465,500.00	5,101.88	43,018.37	2.94		1,422,481.63
534901 DATA PROCESSING SUPPLIES		5,846.91	164,327.13	0.00		164,327.13-
535100 MEDICAL SUPPLIES		31.11	3,093.48	0.00		3,093.48-
537100 LABORATORY SUP EXP		17,504.04	86,298.55	0.00		86,298.55-
538100 VEHICLE & EQUIP SUP EXP		980.80	4,628.48	0.00		4,628.48-
539100 INDIRECT COST ALLOWANCE		99,359.00	623,250.11	0.00		623,250.11-
539951 PURCHASES FOR RESALE			518.92	0.00		518.92-
541100 ACCTG & AUDITING SERVICES			1,900.00	0.00		1,900.00-
541700 LEGAL RELATED EXPENSE			240.00	0.00		240.00-
542500 ENG & ARCH SERVICES			800.00	0.00		800.00-
543100 IT CONSULTING-APPLICATIONS			10,750.00	0.00		10,750.00-
545000 LABORATORY SERVICES			548.50	0.00		548.50-
547100 EDUCATIONAL SERVICES		3,335.00	74,308.54	0.00		74,308.54-
549200 JANITORIAL SERVICES		150.00	950.00	0.00		950.00-
554900 OTHER CONTRACTUAL SERVICES		93,064.61	417,293.44	0.00		417,293.44-
554903 CONTRACTED SVCS - SUB CONTRACT		3,910.35	200,742.15	0.00		200,742.15-
555200 SOFTWARE - NEW PURCHASES			6,972.61	0.00		6,972.61-
556100 INSURANCE EXPENSE		72.00	72.00	0.00		72.00-
559100 OTHER OPERATING EXP	3,608,671.00	95,755.55-	102,402.79	2.84		3,506,268.21
Major Account 520000 Total	5,074,171.00	279,490.46	5,186,642.71	102.22	0.00	112,471.71-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14,362.75	63,780.07	0.00		63,780.07-
572100 COMMERCIAL TRANSPORTATIO		11,543.96	46,719.73	0.00		46,719.73-
572103 COMERCIAL FARES-FOREIGN			9.50	0.00		9.50-
573100 STATE-OWNED TRANPORTAION			224.30	0.00		224.30-
574500 PERSONAL VEHICLE MILEAGE		2,781.24	28,918.09	0.00		28,918.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,397.68	62,205.60	0.00		62,205.60-
575100 MISC TRAVEL EXPENSE	303,150.00	759.41	4,015.14	1.32		299,134.86
575103 MISC TVL EXP-FOREIGN		12,572.71	19,844.61	0.00		19,844.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	303,150.00	49,417.75	225,717.04	74.46	0.00	77,432.96
580000 CAPITAL OUTLAY						
588003 BUILDINGS			43,750.00	0.00		43,750.00-
588004 EQUIPMENT		28,066.41	132,687.09	0.00		132,687.09-
Major Account 580000 Total	0.00	28,066.41	176,437.09	0.00	0.00	176,437.09-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,164,500.00			0.00		5,164,500.00
599102 NON-TAXABLE STIPENDS		3,024,336.81	49,459,792.72	0.00		49,459,792.72-
599104 STUDENT TUITION		5,866.15	100,571.51	0.00		100,571.51-
Major Account 590000 Total	5,164,500.00	3,030,202.96	49,560,364.23	959.64	0.00	44,395,864.23-
UNBUDGETED EXPENDITURES TOTAL	<u>13,000,000.00</u>	<u>3,828,618.69</u>	<u>59,462,962.74</u>	<u>457.41</u>	<u>0.00</u>	<u>46,462,962.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>13,000,000.00</u>	<u>3,828,618.69</u>	<u>59,462,962.74</u>	<u>457.41</u>		<u>46,462,962.74-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>13,000,000.00</u>	<u>3,828,618.69</u>	<u>59,462,962.74</u>	<u>457.41</u>	<u>0.00</u>	<u>46,462,962.74-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		100,029.00-	95,331.44-	0.00		95,331.44
461500 OP GRANTS - STATE AGENCI		3,545.16-	113,074.16-	0.00		113,074.16
Major Account 460000 Total	0.00	103,574.16-	208,405.60-	0.00	0.00	208,405.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,860.88-	135,781.41-	0.00		135,781.41
471101 PROF & TECH GRNT/CONT-ITD			17,713.07-	0.00		17,713.07
471108 MED/VOC SERV-STATE AG		85,430.07-	1,616,580.55-	0.00		1,616,580.55
472100 SALE OF SUP & MAT		852.99	17,138.78-	0.00		17,138.78
472200 REPROD & PUBLICATIONS			1,416.57-	0.00		1,416.57
474100 GENERAL BUSINESS FEES		734.47-	183.68	0.00		183.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	94,172.43-	1,788,446.70-	0.00	0.00	1,788,446.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		276,076.13-	524,224.79-	0.00		524,224.79
483200 BUILDING & SPACE RENTAL		375.00-	3,200.00-	0.00		3,200.00
484100 OPERATING DONATIONS & CO			2,796.00-	0.00		2,796.00
484101 RESTRICTED-DONATIONS		479,865.17-	9,586,794.28-	0.00		9,586,794.28
484104 INDIRECT COST-LOCAL		16,832.00-	151,263.72-	0.00		151,263.72
484106 INDIRECT COST-PRIVATE		802,555.64-	3,180,687.83-	0.00		3,180,687.83
484800 ROYALTY REVENUE			5,000.00-	0.00		5,000.00
484900 OTHER PRIVATE SOURCES		503,151.29-	42,987,914.14-	0.00		42,987,914.14
486100 LOAN INTEREST		92,305.52-	986,727.96-	0.00		986,727.96
486300 CLEARING ACCOUNT		35,101.99	43,979.04	0.00		43,979.04-
486500 MISCELLANEOUS ADJUSTMENT			68.95-	0.00		68.95
Major Account 480000 Total	0.00	2,136,058.76-	57,384,698.63-	0.00	0.00	57,384,698.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			10,625.00-	0.00		10,625.00
493200 OPERATING TRANSFERS OUT			13,741.45	0.00		13,741.45-
Major Account 490000 Total	0.00	0.00	3,116.45	0.00	0.00	3,116.45-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,333,805.35-</u>	<u>59,378,434.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,378,434.48</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>2,333,805.35-</u>	<u>59,378,434.48-</u>	<u>0.00</u>		<u>59,378,434.48</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,333,805.35-</u>	<u>59,378,434.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,378,434.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,881,587.00	172,894.76	4,681,693.41	79.60		1,199,893.59
511200 TEMPORARY SALARIES-WAGE		80,204.18	1,436,257.39	0.00		1,436,257.39-
511300 OVERTIME PAYMENTS		2,177.00	101,513.14	0.00		101,513.14-
Personal Services Subtotal	5,881,587.00	255,275.94	6,219,463.94	105.74	0.00	337,876.94-
515100 RETIREMENT PLANS EXPENSE	322,921.00	17,018.10	318,405.24	98.60		4,515.76
515200 OASDI EXPENSE	334,908.00	23,991.74	383,400.88	114.48		48,492.88-
515400 LIFE & ACCIDENT INS EXP	4,150.00	380.27	4,485.03	108.07		335.03-
515500 HEALTH INSURANCE EXPENSE	649,854.00	35,341.25	591,407.18	91.01		58,446.82
516400 UNEMPLOYM COMP INS EXP			10,524.91	0.00		10,524.91-
516500 WORKERS COMP PREMIUMS	75,738.00	3,301.46	41,091.52	54.25		34,646.48
Major Account 510000 Total	7,269,158.00	335,308.76	7,568,778.70	104.12	0.00	299,620.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		12,677.07	216,318.79	0.00		216,318.79-
521200 COM EXPENSE - VOICE/DATA		56,245.78	574,982.78	0.00		574,982.78-
521300 FREIGHT EXPENSE		1,550.01	24,502.10	0.00		24,502.10-
521400 DATA PROCESSING EXPENSE		113.31	1,238.31	0.00		1,238.31-
521500 PUBLICATION & PRINT EXP		24,334.99	321,467.80	0.00		321,467.80-
521900 AWARDS EXPENSE		3,804.40	35,968.10	0.00		35,968.10-
522100 DUES & SUBSCRIPTION EXP		13,278.12	93,937.53	0.00		93,937.53-
522200 CONFERENCE REGISTRATION		5,966.50	32,769.87	0.00		32,769.87-
522400 SUBSISTENCE		53,650.24	958,428.63	0.00		958,428.63-
522500 EMPLOYEE MOVING EXPENSE			5,382.03	0.00		5,382.03-
522600 JOB APPLICANT EXPENSE		474.12	5,048.35	0.00		5,048.35-
523100 UTILITIES EXPENSE		17,029.08	102,162.22	0.00		102,162.22-
524100 RENT EXPENSE-LAND			52,054.99	0.00		52,054.99-
524600 RENT EXPENSE-BUILDINGS			398,087.67	0.00		398,087.67-
524700 RENT EXP-OTHER REAL PROP		130.00	2,344.62	0.00		2,344.62-
525100 RENT EXP-OFFICE EQUIP		494.20	5,297.20	0.00		5,297.20-
525500 RENT EXP-OTHER PERS PROP		4,464.92	87,536.66	0.00		87,536.66-
526100 REP & MAINT-REAL PROPERT		1,032.00	234,735.75	0.00		234,735.75-
527100 REP & MAINT-OFFICE EQUIP		646.55	28,085.24	0.00		28,085.24-
527200 REP & MAINT-MOTOR VEHICL		1,297.39	8,330.83	0.00		8,330.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			239.48	0.00		239.48-
527400 REP & MAINT-DATA PROC		12,170.00	18,678.00	0.00		18,678.00-
527500 REP & MAINT-COMM EQUIP		11,660.37	190,176.12	0.00		190,176.12-
527600 REP & MAINT-HOUSE/INST E		570.04	15,889.67	0.00		15,889.67-
527800 REP & MAINT-OTHER PROPER		5,276.40	29,109.74	0.00		29,109.74-
527801 REP AG SHOP CONST EQUIP			859.50	0.00		859.50-
531100 OFFICE SUPPLIES EXPENSE		13,725.17	132,687.91	0.00		132,687.91-
533100 HOUSEHOLD & INSTIT EXP		11,536.36	115,430.37	0.00		115,430.37-
533900 FOOD EXPENSE		19,742.80	142,902.47	0.00		142,902.47-
534500 AGRICULTURAL SUPPLIES EX			898.50	0.00		898.50-
534600 ED & RECREATIONAL SUP EX		43,463.36	549,169.27	0.00		549,169.27-
534700 ENG TECH & COMM SUP EXP			2,888.52	0.00		2,888.52-
534800 CONST & MAINT SUP EXP		42.50	63,406.52	0.00		63,406.52-
534900 MISCELLANEOUS SUP EXP	1,329,081.00	40,596.11	183,612.51	13.81		1,145,468.49
534901 DATA PROCESSING SUPPLIES		47,642.49	294,570.11	0.00		294,570.11-
535100 MEDICAL SUPPLIES		9,539.13	79,731.09	0.00		79,731.09-
537100 LABORATORY SUP EXP		67.90-		0.00		
538100 VEHICLE & EQUIP SUP EXP		13,260.84	116,345.15	0.00		116,345.15-
539951 PURCHASES FOR RESALE		3,211.10	6,462,198.60	0.00		6,462,198.60-
541100 ACCTG & AUDITING SERVICES		2,000.00	9,452.00	0.00		9,452.00-
542500 ENG & ARCH SERVICES			1,237.55	0.00		1,237.55-
543100 IT CONSULTING-APPLICATIONS			350.00	0.00		350.00-
543500 MGT CONSULTANT SERVICES			9,139.80	0.00		9,139.80-
545000 LABORATORY SERVICES		563.99	15,228.99	0.00		15,228.99-
547100 EDUCATIONAL SERVICES			997.00	0.00		997.00-
549200 JANITORIAL SERVICES		2,725.37	42,340.78	0.00		42,340.78-
554900 OTHER CONTRACTUAL SERVICES		37,241.26	1,826,833.69	0.00		1,826,833.69-
555200 SOFTWARE - NEW PURCHASES		15,225.36	108,690.07	0.00		108,690.07-
556100 INSURANCE EXPENSE		1,371.00-	395,452.81	0.00		395,452.81-
559100 OTHER OPERATING EXP	14,851,297.00	180,953.94-	862,651.38	5.81		13,988,645.62
Major Account 520000 Total	16,180,378.00	304,988.49	14,859,847.07	91.84	0.00	1,320,530.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		16,328.56	137,286.61	0.00		137,286.61-
571900 MEALS-ONE DAY TRAVEL		4.71	218.43	0.00		218.43-
572100 COMMERCIAL TRANSPORTATIO		8,414.83	109,633.09	0.00		109,633.09-
572103 COMERCIAL FARES-FOREIGN		800.00	1,287.30	0.00		1,287.30-
573100 STATE-OWNED TRANPORTAION			10,197.80	0.00		10,197.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		622.15	5,080.04	0.00		5,080.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,438.95	84,985.16	0.00		84,985.16-
575100 MISC TRAVEL EXPENSE	773,359.00	2,947.93	12,123.59	1.57		761,235.41
Major Account 570000 Total	773,359.00	40,557.13	360,812.02	46.66	0.00	412,546.98
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			991,451.27	0.00		991,451.27-
588004 EQUIPMENT		12,864.07	109,540.76	0.00		109,540.76-
Major Account 580000 Total	0.00	12,864.07	1,100,992.03	0.00	0.00	1,100,992.03-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	777,105.00		4,333.15-	.56-		781,438.15
599102 NON-TAXABLE STIPENDS		270.00-	533,961.82	0.00		533,961.82-
599104 STUDENT TUITION		2,891.25	13,743.75	0.00		13,743.75-
Major Account 590000 Total	777,105.00	2,621.25	543,372.42	69.92	0.00	233,732.58
BUDGETED EXPENDITURES TOTAL	25,000,000.00	696,339.70	24,433,802.24	97.74	0.00	566,197.76
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	25,000,000.00	696,339.70	24,433,802.24	97.74		566,197.76
BUDGETED EXPENDITURES TOTAL	25,000,000.00	696,339.70	24,433,802.24	97.74	0.00	566,197.76
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			13,006.20	0.00		13,006.20-
461500 OP GRANTS - STATE AGENCI		10,472.98-	68,974.76-	0.00		68,974.76
Major Account 460000 Total	0.00	10,472.98-	55,968.56-	0.00	0.00	55,968.56
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		302,183.88-	8,898,246.94-	0.00		8,898,246.94
472100 SALE OF SUP & MAT		1,000,789.73-	11,674,586.91-	0.00		11,674,586.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,064.30-	80,366.37-	0.00		80,366.37
474100 GENERAL BUSINESS FEES		937,151.19-	2,802,430.84-	0.00		2,802,430.84
476100 OTHER LIC PERM & FEES		50,560.48-	1,274,619.88-	0.00		1,274,619.88
Major Account 470000 Total	0.00	2,304,749.58-	24,730,250.94-	0.00	0.00	24,730,250.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,492.84-	355,821.05-	0.00		355,821.05
482100 LAND USE REVENUE			30,862.00-	0.00		30,862.00
483200 BUILDING & SPACE RENTAL		15,549.00-	192,670.06-	0.00		192,670.06
483300 EQUIPMENT LEASE OR RENTA		3,909.77-	27,201.20-	0.00		27,201.20
483400 OTHER RENTAL REVENUE		2,852.66-	16,651.43-	0.00		16,651.43
484100 OPERATING DONATIONS & CO			1,030.41-	0.00		1,030.41
484101 RESTRICTED-DONATIONS		370,217.08-	1,183,073.09-	0.00		1,183,073.09
484105 INDIRECT COST-OTHER		864.57-	30,785.30-	0.00		30,785.30
484500 REIMB NON-GOVT SOURCES			7,500.00-	0.00		7,500.00
484800 ROYALTY REVENUE		9,560.94-	42,149.28-	0.00		42,149.28
484900 OTHER PRIVATE SOURCES		15,000.00-	90,784.00-	0.00		90,784.00
486301 SECURITY DEPOSITS		327.75-	31,175.50-	0.00		31,175.50
486400 CASH OVER ADJUSTMENT		107.45-	1,889.17	0.00		1,889.17-
486500 MISCELLANEOUS ADJUSTMENT			2,096.53-	0.00		2,096.53
Major Account 480000 Total	0.00	447,882.06-	2,009,910.68-	0.00	0.00	2,009,910.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		884.65-	4,859.97-	0.00		4,859.97
493100 OPERATING TRANSFERS IN		33,753.58-	147,478.83-	0.00		147,478.83
493200 OPERATING TRANSFERS OUT		34,253.58	146,807.09	0.00		146,807.09-
493204 TRANS OUT-PLANT IMPROVEME		261,508.63	261,508.63	0.00		261,508.63-
Major Account 490000 Total	0.00	261,123.98	255,976.92	0.00	0.00	255,976.92-
BUDGETED REVENUE TOTAL	0.00	2,501,980.64-	26,540,153.26-	0.00	0.00	26,540,153.26
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,501,980.64-	26,540,153.26-	0.00		26,540,153.26
BUDGETED REVENUE TOTAL	0.00	2,501,980.64-	26,540,153.26-	0.00	0.00	26,540,153.26

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		42.93-	40,252.15	0.00		40,252.15-
521500 PUBLICATION & PRINT EXP		42.93	3,912.90	0.00		3,912.90-
522100 DUES & SUBSCRIPTION EXP		5.00	6,655.78	0.00		6,655.78-
526100 REP & MAINT-REAL PROPERT		119,019.93	586,464.44	0.00		586,464.44-
527600 REP & MAINT-HOUSE/INST E			9,984.00	0.00		9,984.00-
533100 HOUSEHOLD & INSTIT EXP		22,996.14	109,816.28	0.00		109,816.28-
534600 ED & RECREATIONAL SUP EX		3,495.72	5,423.70	0.00		5,423.70-
534800 CONST & MAINT SUP EXP		26,834.07	66,417.35	0.00		66,417.35-
534901 DATA PROCESSING SUPPLIES			3,491.23	0.00		3,491.23-
535100 MEDICAL SUPPLIES			8,780.00	0.00		8,780.00-
541100 ACCTG & AUDITING SERVICES			2,731.14	0.00		2,731.14-
541700 LEGAL RELATED EXPENSE		208.87	56,103.14	0.00		56,103.14-
542500 ENG & ARCH SERVICES		7,320.39	152,887.45	0.00		152,887.45-
554900 OTHER CONTRACTUAL SERVICES		29,500.00	217,226.97	0.00		217,226.97-
556100 INSURANCE EXPENSE			54.54	0.00		54.54-
559100 OTHER OPERATING EXP			1,213.84	0.00		1,213.84-
Major Account 520000 Total	0.00	209,380.12	1,271,414.91	0.00	0.00	1,271,414.91-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			1,690.40-	0.00		1,690.40
574600 CONTRACTUAL SERV - TRAVEL EXP			2,910.30	0.00		2,910.30-
575100 MISC TRAVEL EXPENSE			10,000.00	0.00		10,000.00-
Major Account 570000 Total	0.00	0.00	11,219.90	0.00	0.00	11,219.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,269,787.38	22,477,684.72	0.00		22,477,684.72-
588004 EQUIPMENT		178,072.54	500,538.13	0.00		500,538.13-
Major Account 580000 Total	0.00	3,447,859.92	22,978,222.85	0.00	0.00	22,978,222.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,657,240.04	24,260,857.66	0.00	0.00	24,260,857.66-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,657,240.04	24,260,857.66	0.00		24,260,857.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,657,240.04	24,260,857.66	0.00	0.00	24,260,857.66-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			25,000.00-	0.00		25,000.00
Major Account 470000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		5,232,732.42-	20,193,975.18-	0.00		20,193,975.18
493100 OPERATING TRANSFERS IN		2,339,071.00-	2,616,021.21-	0.00		2,616,021.21
493200 OPERATING TRANSFERS OUT		2,339,071.00	2,616,021.21	0.00		2,616,021.21-
Major Account 490000 Total	0.00	5,232,732.42-	20,193,975.18-	0.00	0.00	20,193,975.18
UNBUDGETED REVENUE TOTAL	0.00	5,232,732.42-	20,218,975.18-	0.00	0.00	20,218,975.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,232,732.42-	20,218,975.18-	0.00		20,218,975.18
UNBUDGETED REVENUE TOTAL	0.00	5,232,732.42-	20,218,975.18-	0.00	0.00	20,218,975.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			41,242.84	0.00		41,242.84-
521500 PUBLICATION & PRINT EXP			8,642.00	0.00		8,642.00-
526100 REP & MAINT-REAL PROPERT		8,579.67	286,563.93	0.00		286,563.93-
527500 REP & MAINT-COMM EQUIP			2,771.49	0.00		2,771.49-
534600 ED & RECREATIONAL SUP EX		427.96	4,837.39	0.00		4,837.39-
534900 MISCELLANEOUS SUP EXP			53.40	0.00		53.40-
534901 DATA PROCESSING SUPPLIES			6,621.96	0.00		6,621.96-
537100 LABORATORY SUP EXP			123,367.36	0.00		123,367.36-
541100 ACCTG & AUDITING SERVICES			1,768.86	0.00		1,768.86-
541700 LEGAL RELATED EXPENSE			16,705.87	0.00		16,705.87-
542500 ENG & ARCH SERVICES		2,643.40	107,469.21	0.00		107,469.21-
554900 OTHER CONTRACTUAL SERVICES			110,004.94	0.00		110,004.94-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
559100 OTHER OPERATING EXP			17,689.62	0.00		17,689.62-
Major Account 520000 Total	0.00	11,651.03	728,128.87	0.00	0.00	728,128.87-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		435,819.60	9,568,082.30	0.00		9,568,082.30-
588004 EQUIPMENT		7,233.00	499,812.36	0.00		499,812.36-
Major Account 580000 Total	0.00	443,052.60	10,067,894.66	0.00	0.00	10,067,894.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	454,703.63	10,796,023.53	0.00	0.00	10,796,023.53-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		454,703.63	10,796,023.53	0.00		10,796,023.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	454,703.63	10,796,023.53	0.00	0.00	10,796,023.53-

UNBUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

492100 BOND ISSUANCE		1,756,469.84-	11,061,589.11-	0.00		11,061,589.11
----------------------	--	---------------	----------------	------	--	---------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	1,756,469.84-	11,061,589.11-	0.00	0.00	11,061,589.11
UNBUDGETED REVENUE TOTAL	0.00	1,756,469.84-	11,061,589.11-	0.00	0.00	11,061,589.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,756,469.84-	11,061,589.11-	0.00		11,061,589.11
UNBUDGETED REVENUE TOTAL	0.00	1,756,469.84-	11,061,589.11-	0.00	0.00	11,061,589.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
525500 RENT EXP-OTHER PERS PROP			222.00	0.00		222.00-
526100 REP & MAINT-REAL PROPERT		50,432.00	267,527.05	0.00		267,527.05-
527100 REP & MAINT-OFFICE EQUIP			116,082.40	0.00		116,082.40-
527400 REP & MAINT-DATA PROC			1,245.00	0.00		1,245.00-
527800 REP & MAINT-OTHER PROPER		2,397.00	4,346.13	0.00		4,346.13-
531100 OFFICE SUPPLIES EXPENSE			3,777.73	0.00		3,777.73-
533100 HOUSEHOLD & INSTIT EXP			10,500.91	0.00		10,500.91-
533900 FOOD EXPENSE			69.50	0.00		69.50-
534600 ED & RECREATIONAL SUP EX			20,789.03	0.00		20,789.03-
534800 CONST & MAINT SUP EXP			320.70	0.00		320.70-
534900 MISCELLANEOUS SUP EXP			2,408.85	0.00		2,408.85-
534901 DATA PROCESSING SUPPLIES			24,564.76	0.00		24,564.76-
538100 VEHICLE & EQUIP SUP EXP			55.13	0.00		55.13-
541100 ACCTG & AUDITING SERVICES			4,500.00	0.00		4,500.00-
541700 LEGAL RELATED EXPENSE			57,682.60	0.00		57,682.60-
542500 ENG & ARCH SERVICES		185,295.73	635,049.09	0.00		635,049.09-
554900 OTHER CONTRACTUAL SERVICES			54,444.50	0.00		54,444.50-
Major Account 520000 Total	0.00	238,124.73	1,203,585.38	0.00	0.00	1,203,585.38-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			985.36	0.00		985.36-
572100 COMMERCIAL TRANSPORTATIO		104.50-	4,737.00	0.00		4,737.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,000.00	0.00		1,000.00-
575100 MISC TRAVEL EXPENSE			72.00	0.00		72.00-
Major Account 570000 Total	0.00	104.50-	6,794.36	0.00	0.00	6,794.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			461,346.40	0.00		461,346.40-
588004 EQUIPMENT			51,452.90	0.00		51,452.90-
Major Account 580000 Total	0.00	0.00	512,799.30	0.00	0.00	512,799.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	238,020.23	1,723,179.04	0.00	0.00	1,723,179.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
6 TRUST FUNDS		238,020.23	1,723,179.04	0.00		1,723,179.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	238,020.23	1,723,179.04	0.00	0.00	1,723,179.04-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		13,085.85-	952,234.57-	0.00		952,234.57
Major Account 490000 Total	0.00	13,085.85-	952,234.57-	0.00	0.00	952,234.57
UNBUDGETED REVENUE TOTAL	0.00	13,085.85-	952,234.57-	0.00	0.00	952,234.57
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13,085.85-	952,234.57-	0.00		952,234.57
UNBUDGETED REVENUE TOTAL	0.00	13,085.85-	952,234.57-	0.00	0.00	952,234.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			544.10	0.00		544.10-
526100 REP & MAINT-REAL PROPERT		1,419.73	1,549.42	0.00		1,549.42-
556100 INSURANCE EXPENSE			2,336.93	0.00		2,336.93-
Major Account 520000 Total	0.00	1,419.73	4,430.45	0.00	0.00	4,430.45-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		234,462.41	851,761.42	0.00		851,761.42-
Major Account 580000 Total	0.00	234,462.41	851,761.42	0.00	0.00	851,761.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>235,882.14</u>	<u>856,191.87</u>	<u>0.00</u>	<u>0.00</u>	<u>856,191.87-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		235,882.14	856,191.87	0.00		856,191.87-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>235,882.14</u>	<u>856,191.87</u>	<u>0.00</u>	<u>0.00</u>	<u>856,191.87-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			690,116.97-	0.00		690,116.97
Major Account 490000 Total	0.00	0.00	690,116.97-	0.00	0.00	690,116.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>690,116.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>690,116.97</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			690,116.97-	0.00		690,116.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>690,116.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>690,116.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	10,700,000.00	0.00	0.00	10,700,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,700,000.00</u>	<u>0.00</u>	<u>0.00</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-
38 NCCF			5,500,000.00	0.00		5,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,700,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,700.82-	17,455.15	0.00		17,455.15-
Major Account 480000 Total	0.00	1,700.82-	17,455.15	0.00	0.00	17,455.15-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			5,200,000.00-	0.00		5,200,000.00
Major Account 490000 Total	0.00	0.00	5,200,000.00-	0.00	0.00	5,200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,700.82-</u>	<u>5,182,544.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,182,544.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,700.82-	5,182,544.85-	0.00		5,182,544.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,700.82-</u>	<u>5,182,544.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,182,544.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			63,128.48	0.00		63,128.48-
522600 JOB APPLICANT EXPENSE		67.00-	458.50	0.00		458.50-
526100 REP & MAINT-REAL PROPERT		736.00-	736.00-	0.00		736.00
534800 CONST & MAINT SUP EXP			54.02	0.00		54.02-
554900 OTHER CONTRACTUAL SERVICES			1,050.00	0.00		1,050.00-
Major Account 520000 Total	0.00	803.00-	63,955.00	0.00	0.00	63,955.00-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			499.33	0.00		499.33-
Major Account 570000 Total	0.00	0.00	499.33	0.00	0.00	499.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		106,969.57	1,976,624.44	0.00		1,976,624.44-
Major Account 580000 Total	0.00	106,969.57	1,976,624.44	0.00	0.00	1,976,624.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>106,166.57</u>	<u>2,041,078.77</u>	<u>0.00</u>	<u>0.00</u>	<u>2,041,078.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		106,166.57	2,041,078.77	0.00		2,041,078.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>106,166.57</u>	<u>2,041,078.77</u>	<u>0.00</u>	<u>0.00</u>	<u>2,041,078.77-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,618,411.71-	0.00		1,618,411.71
Major Account 490000 Total	0.00	0.00	1,618,411.71-	0.00	0.00	1,618,411.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,618,411.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,618,411.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,618,411.71-	0.00		1,618,411.71
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,618,411.71-	0.00	0.00	1,618,411.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 908 SECURITY IMPROVEMENTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			10,855.40	0.00		10,855.40-
524600 RENT EXPENSE-BUILDINGS		243.33	243.33	0.00		243.33-
526100 REP & MAINT-REAL PROPERT		182.00	410.50	0.00		410.50-
542500 ENG & ARCH SERVICES			1,200.00	0.00		1,200.00-
554900 OTHER CONTRACTUAL SERVICES			225.00	0.00		225.00-
559100 OTHER OPERATING EXP			423.50	0.00		423.50-
Major Account 520000 Total	0.00	425.33	13,357.73	0.00	0.00	13,357.73-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		197,244.89	481,662.85	0.00		481,662.85-
Major Account 580000 Total	0.00	197,244.89	481,662.85	0.00	0.00	481,662.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>197,670.22</u>	<u>495,020.58</u>	<u>0.00</u>	<u>0.00</u>	<u>495,020.58-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>197,670.22</u>	<u>495,020.58</u>	<u>0.00</u>		<u>495,020.58-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>197,670.22</u>	<u>495,020.58</u>	<u>0.00</u>	<u>0.00</u>	<u>495,020.58-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		30,750.94-	30,750.94-	0.00		30,750.94
484106 INDIRECT COST-PRIVATE			283,420.42-	0.00		283,420.42
Major Account 480000 Total	0.00	30,750.94-	314,171.36-	0.00	0.00	314,171.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,750.94-</u>	<u>314,171.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>314,171.36</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>30,750.94-</u>	<u>314,171.36-</u>	<u>0.00</u>		<u>314,171.36</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 1068

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 908 SECURITY IMPROVEMENTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	30,750.94-	314,171.36-	0.00	0.00	314,171.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 DTV & SAT LEASE PROJ

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		20.42	8,270.31	0.00		8,270.31-
522100 DUES & SUBSCRIPTION EXP			6,663.36	0.00		6,663.36-
526100 REP & MAINT-REAL PROPERT		591.97	6,794.51	0.00		6,794.51-
531100 OFFICE SUPPLIES EXPENSE			324.48	0.00		324.48-
533100 HOUSEHOLD & INSTIT EXP			6,085.01	0.00		6,085.01-
534800 CONST & MAINT SUP EXP			1,049.10	0.00		1,049.10-
556100 INSURANCE EXPENSE			1,189.40	0.00		1,189.40-
559100 OTHER OPERATING EXP			66.00	0.00		66.00-
Major Account 520000 Total	0.00	612.39	30,442.17	0.00	0.00	30,442.17-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		13,374.33	2,017,345.32	0.00		2,017,345.32-
588004 EQUIPMENT			49,945.39	0.00		49,945.39-
Major Account 580000 Total	0.00	13,374.33	2,067,290.71	0.00	0.00	2,067,290.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,986.72	2,097,732.88	0.00	0.00	2,097,732.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,986.72	2,097,732.88	0.00		2,097,732.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,986.72	2,097,732.88	0.00	0.00	2,097,732.88-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		5,525.14-	5,525.14-	0.00		5,525.14
484106 INDIRECT COST-PRIVATE			2,238,125.11-	0.00		2,238,125.11
Major Account 480000 Total	0.00	5,525.14-	2,243,650.25-	0.00	0.00	2,243,650.25
UNBUDGETED REVENUE TOTAL	0.00	5,525.14-	2,243,650.25-	0.00	0.00	2,243,650.25

R5509294A
NIS0005

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

07/01/08 5:40:21

Page - 1070

- Indicates Credit

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 DTV & SAT LEASE PROJ

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 - REVENUE</u>						
6 TRUST FUNDS		5,525.14-	2,243,650.25-	0.00		2,243,650.25
UNBUDGETED REVENUE TOTAL	0.00	5,525.14-	2,243,650.25-	0.00	0.00	2,243,650.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,408.55	0.00		1,408.55-
526100 REP & MAINT-REAL PROPERT		310.50	401.50	0.00		401.50-
554900 OTHER CONTRACTUAL SERVICES			752.52	0.00		752.52-
Major Account 520000 Total	0.00	310.50	2,562.57	0.00	0.00	2,562.57-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		19,667.25	841,672.34	0.00		841,672.34-
Major Account 580000 Total	0.00	19,667.25	841,672.34	0.00	0.00	841,672.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,977.75	844,234.91	0.00	0.00	844,234.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,977.75	844,234.91	0.00		844,234.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,977.75	844,234.91	0.00	0.00	844,234.91-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			865,470.59-	0.00		865,470.59
Major Account 490000 Total	0.00	0.00	865,470.59-	0.00	0.00	865,470.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	865,470.59-	0.00	0.00	865,470.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			865,470.59-	0.00		865,470.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	865,470.59-	0.00	0.00	865,470.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		149.13	149.13	0.00		149.13-
Major Account 520000 Total	0.00	149.13	149.13	0.00	0.00	149.13-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,524.00	0.00		1,524.00-
Major Account 580000 Total	0.00	0.00	1,524.00	0.00	0.00	1,524.00-
BUDGETED EXPENDITURES TOTAL	0.00	149.13	1,673.13	0.00	0.00	1,673.13-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		149.13	1,673.13	0.00		1,673.13-
BUDGETED EXPENDITURES TOTAL	0.00	149.13	1,673.13	0.00	0.00	1,673.13-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		28,507.64	60,158.25	0.00		60,158.25-
Major Account 480000 Total	0.00	28,507.64	60,158.25	0.00	0.00	60,158.25-
BUDGETED REVENUE TOTAL	0.00	28,507.64	60,158.25	0.00	0.00	60,158.25-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		28,507.64	60,158.25	0.00		60,158.25-
BUDGETED REVENUE TOTAL	0.00	28,507.64	60,158.25	0.00	0.00	60,158.25-

UNBUDGETED FUND TYPES - EXPENDITURES

580000 CAPITAL OUTLAY

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,471.75-	0.00		1,471.75
Major Account 580000 Total	0.00	0.00	1,471.75-	0.00	0.00	1,471.75
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,471.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,471.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1,471.75-	0.00		1,471.75
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,471.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,471.75</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			166,070.29-	0.00		166,070.29
Major Account 490000 Total	0.00	0.00	166,070.29-	0.00	0.00	166,070.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>166,070.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,070.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			166,070.29-	0.00		166,070.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>166,070.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,070.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		768.49-	9,654.80-	0.00		9,654.80
Major Account 480000 Total	0.00	768.49-	9,654.80-	0.00	0.00	9,654.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>768.49-</u>	<u>9,654.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,654.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		768.49-	9,654.80-	0.00		9,654.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>768.49-</u>	<u>9,654.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,654.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,768.00	0.00		4,768.00-
Major Account 520000 Total	0.00	0.00	4,768.00	0.00	0.00	4,768.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			42,756.20	0.00		42,756.20-
Major Account 580000 Total	0.00	0.00	42,756.20	0.00	0.00	42,756.20-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	47,524.20	0.00	0.00	47,524.20-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			47,524.20	0.00		47,524.20-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	47,524.20	0.00	0.00	47,524.20-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			112.26-	0.00		112.26
Major Account 490000 Total	0.00	0.00	112.26-	0.00	0.00	112.26
BUDGETED REVENUE TOTAL	0.00	0.00	112.26-	0.00	0.00	112.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			112.26-	0.00		112.26
BUDGETED REVENUE TOTAL	0.00	0.00	112.26-	0.00	0.00	112.26
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			38.00	0.00		38.00-
533100 HOUSEHOLD & INSTIT EXP			2,415.75	0.00		2,415.75-
534600 ED & RECREATIONAL SUP EX			26,464.12	0.00		26,464.12-
537100 LABORATORY SUP EXP			4,318.34	0.00		4,318.34-
549200 JANITORIAL SERVICES			2,140.00	0.00		2,140.00-
554900 OTHER CONTRACTUAL SERVICES			3,248.69	0.00		3,248.69-
555200 SOFTWARE - NEW PURCHASES			280.00	0.00		280.00-
556100 INSURANCE EXPENSE			196.62	0.00		196.62-
Major Account 520000 Total	0.00	0.00	39,101.52	0.00	0.00	39,101.52-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,536.27	803,157.58	0.00		803,157.58-
588004 EQUIPMENT			40,048.57	0.00		40,048.57-
Major Account 580000 Total	0.00	4,536.27	843,206.15	0.00	0.00	843,206.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,536.27</u>	<u>882,307.67</u>	<u>0.00</u>	<u>0.00</u>	<u>882,307.67-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,536.27	882,307.67	0.00		882,307.67-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,536.27</u>	<u>882,307.67</u>	<u>0.00</u>	<u>0.00</u>	<u>882,307.67-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			26,582.93-	0.00		26,582.93
Major Account 470000 Total	0.00	0.00	26,582.93-	0.00	0.00	26,582.93
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		3,521.27-	3,521.27-	0.00		3,521.27
484106 INDIRECT COST-PRIVATE			926,003.45-	0.00		926,003.45
Major Account 480000 Total	0.00	3,521.27-	929,524.72-	0.00	0.00	929,524.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	3,521.27-	956,107.65-	0.00	0.00	956,107.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,521.27-	956,107.65-	0.00		956,107.65
UNBUDGETED REVENUE TOTAL	0.00	3,521.27-	956,107.65-	0.00	0.00	956,107.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		300.00-	300.00-	0.00		300.00
Major Account 520000 Total	0.00	300.00-	300.00-	0.00	0.00	300.00
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		198,319.77	324,371.27	0.00		324,371.27-
588003 BUILDINGS		56,819.13-	16,960.65	0.00		16,960.65-
Major Account 580000 Total	0.00	141,500.64	341,331.92	0.00	0.00	341,331.92-
BUDGETED EXPENDITURES TOTAL	0.00	141,200.64	341,031.92	0.00	0.00	341,031.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		141,200.64	341,031.92	0.00		341,031.92-
BUDGETED EXPENDITURES TOTAL	0.00	141,200.64	341,031.92	0.00	0.00	341,031.92-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,735,200.00-	0.00		1,735,200.00
493204 TRANS OUT-PLANT IMPROVEME			99,678.40	0.00		99,678.40-
Major Account 490000 Total	0.00	0.00	1,635,521.60-	0.00	0.00	1,635,521.60
BUDGETED REVENUE TOTAL	0.00	0.00	1,635,521.60-	0.00	0.00	1,635,521.60
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			1,635,521.60-	0.00		1,635,521.60
BUDGETED REVENUE TOTAL	0.00	0.00	1,635,521.60-	0.00	0.00	1,635,521.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			8,058.92	0.00		8,058.92-
522100 DUES & SUBSCRIPTION EXP			468.22	0.00		468.22-
525501 AG CONST & SHOP EQ RENTAL		1,285.92	1,285.92	0.00		1,285.92-
526100 REP & MAINT-REAL PROPERT		22,468.66	116,160.10	0.00		116,160.10-
527100 REP & MAINT-OFFICE EQUIP			70.00	0.00		70.00-
527200 REP & MAINT-MOTOR VEHICL			1,202.52	0.00		1,202.52-
527600 REP & MAINT-HOUSE/INST E			710.04	0.00		710.04-
527800 REP & MAINT-OTHER PROPER			6,349.50	0.00		6,349.50-
527801 REP AG SHOP CONST EQUIP		42.50	3,323.62	0.00		3,323.62-
533100 HOUSEHOLD & INSTIT EXP		3,526.55	11,429.46	0.00		11,429.46-
534500 AGRICULTURAL SUPPLIES EX		701.70	19,946.92	0.00		19,946.92-
534600 ED & RECREATIONAL SUP EX		493.53	61,536.72	0.00		61,536.72-
534800 CONST & MAINT SUP EXP		11,109.78	77,708.72	0.00		77,708.72-
534900 MISCELLANEOUS SUP EXP			719.60	0.00		719.60-
535100 MEDICAL SUPPLIES			730.35	0.00		730.35-
538100 VEHICLE & EQUIP SUP EXP			128.02	0.00		128.02-
542500 ENG & ARCH SERVICES			29,641.13	0.00		29,641.13-
549200 JANITORIAL SERVICES			5,310.76	0.00		5,310.76-
556100 INSURANCE EXPENSE			30.00	0.00		30.00-
Major Account 520000 Total	0.00	39,628.64	344,810.52	0.00	0.00	344,810.52-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			32,202.28	0.00		32,202.28-
588004 EQUIPMENT			35,678.61	0.00		35,678.61-
Major Account 580000 Total	0.00	0.00	67,880.89	0.00	0.00	67,880.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,628.64	412,691.41	0.00	0.00	412,691.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39,628.64	412,691.41	0.00		412,691.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,628.64	412,691.41	0.00	0.00	412,691.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
493104 TRANS IN-PLANT IMPROVEMEN			966,109.18-	0.00		966,109.18
493200 OPERATING TRANSFERS OUT			378,391.70	0.00		378,391.70-
493204 TRANS OUT-PLANT IMPROVEME			69,725.00	0.00		69,725.00-
Major Account 490000 Total	0.00	0.00	517,992.48-	0.00	0.00	517,992.48
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>517,992.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>517,992.48</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			517,992.48-	0.00		517,992.48
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>517,992.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>517,992.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			30,308.76	0.00		30,308.76-
521300 FREIGHT EXPENSE			99.10	0.00		99.10-
521500 PUBLICATION & PRINT EXP			11,040.38	0.00		11,040.38-
522100 DUES & SUBSCRIPTION EXP		448.38	1,564.38	0.00		1,564.38-
524100 RENT EXPENSE-LAND			593.75	0.00		593.75-
526100 REP & MAINT-REAL PROPERT		11,192.63-	1,178,947.28	0.00		1,178,947.28-
527800 REP & MAINT-OTHER PROPER			27.00	0.00		27.00-
531100 OFFICE SUPPLIES EXPENSE			343.52	0.00		343.52-
533100 HOUSEHOLD & INSTIT EXP			947.10	0.00		947.10-
534600 ED & RECREATIONAL SUP EX			2,629.58	0.00		2,629.58-
534800 CONST & MAINT SUP EXP			62,163.50	0.00		62,163.50-
534900 MISCELLANEOUS SUP EXP			3,150.00	0.00		3,150.00-
537100 LABORATORY SUP EXP			3,935.75	0.00		3,935.75-
542500 ENG & ARCH SERVICES		21,314.91	149,572.95	0.00		149,572.95-
549200 JANITORIAL SERVICES			82.13	0.00		82.13-
554900 OTHER CONTRACTUAL SERVICES			46,883.90	0.00		46,883.90-
556100 INSURANCE EXPENSE			1,560.74	0.00		1,560.74-
559100 OTHER OPERATING EXP			610.52	0.00		610.52-
Major Account 520000 Total	0.00	10,570.66	1,494,460.34	0.00	0.00	1,494,460.34-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		36,337.63	46,122.04	0.00		46,122.04-
588003 BUILDINGS		35,605.23-	1,269,954.07	0.00		1,269,954.07-
588004 EQUIPMENT		13,906.34-	138,610.59	0.00		138,610.59-
Major Account 580000 Total	0.00	13,173.94-	1,454,686.70	0.00	0.00	1,454,686.70-
BUDGETED EXPENDITURES TOTAL	0.00	2,603.28-	2,949,147.04	0.00	0.00	2,949,147.04-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		4,571.94-	2,104,361.35	0.00		2,104,361.35-
4 FEDERAL FUNDS		4,914.00	4,914.00	0.00		4,914.00-
5 REVOLVING FUNDS		2,945.34-	839,871.69	0.00		839,871.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	2,603.28-	2,949,147.04	0.00	0.00	2,949,147.04-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		100,000.00		0.00		
Major Account 470000 Total	0.00	100,000.00	0.00	0.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,075,806.90-	4,550,218.90-	0.00		4,550,218.90
493204 TRANS OUT-PLANT IMPROVEME		34,970.14	322,112.64	0.00		322,112.64-
Major Account 490000 Total	0.00	2,040,836.76-	4,228,106.26-	0.00	0.00	4,228,106.26
BUDGETED REVENUE TOTAL	0.00	1,940,836.76-	4,228,106.26-	0.00	0.00	4,228,106.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,940,836.76-	4,019,639.33-	0.00		4,019,639.33
4 FEDERAL FUNDS			123,605.00-	0.00		123,605.00
5 REVOLVING FUNDS			84,861.93-	0.00		84,861.93
BUDGETED REVENUE TOTAL	0.00	1,940,836.76-	4,228,106.26-	0.00	0.00	4,228,106.26
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			12,366.49	0.00		12,366.49-
526100 REP & MAINT-REAL PROPERT		168,883.89	452,407.32	0.00		452,407.32-
542500 ENG & ARCH SERVICES		14,116.01	16,153.01	0.00		16,153.01-
554900 OTHER CONTRACTUAL SERVICES			4,601.45	0.00		4,601.45-
556100 INSURANCE EXPENSE			189.31	0.00		189.31-
559100 OTHER OPERATING EXP			671.75	0.00		671.75-
Major Account 520000 Total	0.00	182,999.90	486,389.33	0.00	0.00	486,389.33-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 BUILDINGS		245.00	597,466.29	0.00		597,466.29-
588003 LAND IMPROVEMENTSS		54,360.02	627,734.47	0.00		627,734.47-
588004 EQUIPMENT		9,288.81	14,238.29	0.00		14,238.29-
Major Account 580000 Total	0.00	63,893.83	1,239,439.05	0.00	0.00	1,239,439.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>246,893.73</u>	<u>1,725,828.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,725,828.38-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		246,893.73	1,725,828.38	0.00		1,725,828.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>246,893.73</u>	<u>1,725,828.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,725,828.38-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			155,696.42-	0.00		155,696.42
472100 SALE OF SUP & MAT		5,369.00-	379,998.48-	0.00		379,998.48
Major Account 470000 Total	0.00	5,369.00-	535,694.90-	0.00	0.00	535,694.90
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		9,523.20-	9,523.20-	0.00		9,523.20
484106 INDIRECT COST-PRIVATE			263,402.66-	0.00		263,402.66
484900 OTHER PRIVATE SOURCES		100,000.00-	100,000.00-	0.00		100,000.00
Major Account 480000 Total	0.00	109,523.20-	372,925.86-	0.00	0.00	372,925.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			12,110.20	0.00		12,110.20-
Major Account 490000 Total	0.00	0.00	12,110.20	0.00	0.00	12,110.20-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,892.20-</u>	<u>896,510.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>896,510.56</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		114,892.20-	896,510.56-	0.00		896,510.56
UNBUDGETED REVENUE TOTAL	0.00	114,892.20-	896,510.56-	0.00	0.00	896,510.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			8,877,454.00	0.00		8,877,454.00-
Major Account 520000 Total	0.00	0.00	8,877,454.00	0.00	0.00	8,877,454.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,877,454.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,877,454.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			3,377,454.00	0.00		3,377,454.00-
33 STATE BUILDING FUND			5,500,000.00	0.00		5,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,877,454.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,877,454.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			3,377,456.00-	0.00		3,377,456.00
Major Account 490000 Total	0.00	0.00	3,377,456.00-	0.00	0.00	3,377,456.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,377,456.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,377,456.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			3,377,456.00-	0.00		3,377,456.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,377,456.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,377,456.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			12,556.98	0.00		12,556.98-
526100 REP & MAINT-REAL PROPERT			1,339.00	0.00		1,339.00-
Major Account 520000 Total	0.00	0.00	13,895.98	0.00	0.00	13,895.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		446,584.28	1,002,202.83	0.00		1,002,202.83-
Major Account 580000 Total	0.00	446,584.28	1,002,202.83	0.00	0.00	1,002,202.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	446,584.28	1,016,098.81	0.00	0.00	1,016,098.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		446,584.28	1,016,098.81	0.00		1,016,098.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	446,584.28	1,016,098.81	0.00	0.00	1,016,098.81-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		187,211.62-	187,211.62-	0.00		187,211.62
484106 INDIRECT COST-PRIVATE			572,675.26-	0.00		572,675.26
Major Account 480000 Total	0.00	187,211.62-	759,886.88-	0.00	0.00	759,886.88
UNBUDGETED REVENUE TOTAL	0.00	187,211.62-	759,886.88-	0.00	0.00	759,886.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		187,211.62-	759,886.88-	0.00		759,886.88
UNBUDGETED REVENUE TOTAL	0.00	187,211.62-	759,886.88-	0.00	0.00	759,886.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,000,000.00-</u>	<u>2,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,000,000.00-</u>	<u>2,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 WSC-MEMORIAL STAD-RICE-LB605

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
525501 AG CONST & SHOP EQ RENTAL			195.00	0.00		195.00-
526100 REP & MAINT-REAL PROPERT		215.25	604.50	0.00		604.50-
534800 CONST & MAINT SUP EXP			3,396.80	0.00		3,396.80-
534900 MISCELLANEOUS SUP EXP			18.75	0.00		18.75-
545000 LABORATORY SERVICES			24.00	0.00		24.00-
556100 INSURANCE EXPENSE			555.74	0.00		555.74-
Major Account 520000 Total	0.00	215.25	4,794.79	0.00	0.00	4,794.79-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		714.00	274,865.24	0.00		274,865.24-
Major Account 580000 Total	0.00	714.00	274,865.24	0.00	0.00	274,865.24-
BUDGETED EXPENDITURES TOTAL	0.00	929.25	279,660.03	0.00	0.00	279,660.03-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		929.25	279,660.03	0.00		279,660.03-
BUDGETED EXPENDITURES TOTAL	0.00	929.25	279,660.03	0.00	0.00	279,660.03-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			5,000.00-	0.00		5,000.00
Major Account 490000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			5,000.00-	0.00		5,000.00

R5509294A
NIS0005

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

07/01/08 5:40:21

Page - 1089

- Indicates Credit

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 WSC-MEMORIAL STAD-RICE-LB605

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,716.43	0.00		2,716.43-
526100 REP & MAINT-REAL PROPERT		117.00	117.00	0.00		117.00-
531100 OFFICE SUPPLIES EXPENSE			1,250.00	0.00		1,250.00-
554900 OTHER CONTRACTUAL SERVICES			570.00	0.00		570.00-
Major Account 520000 Total	0.00	117.00	4,653.43	0.00	0.00	4,653.43-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			57.23	0.00		57.23-
Major Account 570000 Total	0.00	0.00	57.23	0.00	0.00	57.23-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		29,726.52	734,466.32	0.00		734,466.32-
588004 EQUIPMENT			4,884.70	0.00		4,884.70-
Major Account 580000 Total	0.00	29,726.52	739,351.02	0.00	0.00	739,351.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,843.52	744,061.68	0.00	0.00	744,061.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		29,843.52	744,061.68	0.00		744,061.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,843.52	744,061.68	0.00	0.00	744,061.68-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			481,619.00-	0.00		481,619.00
Major Account 490000 Total	0.00	0.00	481,619.00-	0.00	0.00	481,619.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	481,619.00-	0.00	0.00	481,619.00

R5509294A
NIS0005

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

07/01/08 5:40:21

Page - 1091

- Indicates Credit

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 - REVENUE</u>						
6 TRUST FUNDS			481,619.00-	0.00		481,619.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	481,619.00-	0.00	0.00	481,619.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		691.69	691.69	0.00		691.69-
522100 DUES & SUBSCRIPTION EXP			42.00	0.00		42.00-
Major Account 520000 Total	0.00	691.69	733.69	0.00	0.00	733.69-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		71,934.50	394,371.63	0.00		394,371.63-
Major Account 580000 Total	0.00	71,934.50	394,371.63	0.00	0.00	394,371.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	72,626.19	395,105.32	0.00	0.00	395,105.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		72,626.19	395,105.32	0.00		395,105.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	72,626.19	395,105.32	0.00	0.00	395,105.32-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		3,863.00-	3,863.00-	0.00		3,863.00
484106 INDIRECT COST-PRIVATE			360,544.51-	0.00		360,544.51
Major Account 480000 Total	0.00	3,863.00-	364,407.51-	0.00	0.00	364,407.51
UNBUDGETED REVENUE TOTAL	0.00	3,863.00-	364,407.51-	0.00	0.00	364,407.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,863.00-	364,407.51-	0.00		364,407.51
UNBUDGETED REVENUE TOTAL	0.00	3,863.00-	364,407.51-	0.00	0.00	364,407.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 UNL-DEVANEY CTR RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			32,267.85	0.00		32,267.85-
Major Account 520000 Total	0.00	0.00	32,267.85	0.00	0.00	32,267.85-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			10,320.24	0.00		10,320.24-
Major Account 580000 Total	0.00	0.00	10,320.24	0.00	0.00	10,320.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,588.09</u>	<u>0.00</u>	<u>0.00</u>	<u>42,588.09-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			42,588.09	0.00		42,588.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,588.09</u>	<u>0.00</u>	<u>0.00</u>	<u>42,588.09-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,760,760.00	0.00		2,760,760.00-
Major Account 520000 Total	0.00	0.00	2,760,760.00	0.00	0.00	2,760,760.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,760,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,760,760.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			2,760,760.00	0.00		2,760,760.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,760,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,760,760.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		660.08-	142,735.62-	0.00		142,735.62
Major Account 480000 Total	0.00	660.08-	142,735.62-	0.00	0.00	142,735.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>660.08-</u>	<u>142,735.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,735.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		660.08-	142,735.62-	0.00		142,735.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>660.08-</u>	<u>142,735.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,735.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-ANIMAL SCI RENOV-VET MED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			306.00	0.00		306.00-
537100 LABORATORY SUP EXP			38,131.82	0.00		38,131.82-
556100 INSURANCE EXPENSE			297.18	0.00		297.18-
Major Account 520000 Total	0.00	0.00	38,735.00	0.00	0.00	38,735.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			239,770.77	0.00		239,770.77-
588004 EQUIPMENT			29,239.31-	0.00		29,239.31
Major Account 580000 Total	0.00	0.00	210,531.46	0.00	0.00	210,531.46-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	249,266.46	0.00	0.00	249,266.46-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			249,266.46	0.00		249,266.46-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	249,266.46	0.00	0.00	249,266.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			104.80	0.00		104.80-
521500 PUBLICATION & PRINT EXP			4,679.89	0.00		4,679.89-
534800 CONST & MAINT SUP EXP			16,388.82	0.00		16,388.82-
554900 OTHER CONTRACTUAL SERVICES			744.00-	0.00		744.00
556100 INSURANCE EXPENSE			7,542.67	0.00		7,542.67-
Major Account 520000 Total	0.00	0.00	27,972.18	0.00	0.00	27,972.18-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,320,320.16	2,711,032.38	0.00		2,711,032.38-
588004 EQUIPMENT			447,022.00-	0.00		447,022.00
Major Account 580000 Total	0.00	1,320,320.16	2,264,010.38	0.00	0.00	2,264,010.38-
BUDGETED EXPENDITURES TOTAL	0.00	1,320,320.16	2,291,982.56	0.00	0.00	2,291,982.56-

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		398,445.30	765,843.31	0.00		765,843.31-
4 FEDERAL FUNDS		622,508.86	1,226,773.25	0.00		1,226,773.25-
5 REVOLVING FUNDS		299,366.00	299,366.00	0.00		299,366.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,320,320.16	2,291,982.56	0.00	0.00	2,291,982.56-

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		457,111.50-	3,467,201.51-	0.00		3,467,201.51
Major Account 460000 Total	0.00	457,111.50-	3,467,201.51-	0.00	0.00	3,467,201.51
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		1,476,493.26	2,217,493.26	0.00		2,217,493.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	1,476,493.26	2,217,493.26	0.00	0.00	2,217,493.26-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,779,366.00-	0.00		2,779,366.00
Major Account 490000 Total	0.00	0.00	2,779,366.00-	0.00	0.00	2,779,366.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,019,381.76</u>	<u>4,029,074.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,029,074.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,480,000.00-	0.00		2,480,000.00
4 FEDERAL FUNDS		1,019,381.76	1,249,708.25-	0.00		1,249,708.25
5 REVOLVING FUNDS			299,366.00-	0.00		299,366.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,019,381.76</u>	<u>4,029,074.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,029,074.25</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			129,934.00-	0.00		129,934.00
Major Account 520000 Total	0.00	0.00	129,934.00-	0.00	0.00	129,934.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,417.46	6,417.46	0.00		6,417.46-
Major Account 580000 Total	0.00	6,417.46	6,417.46	0.00	0.00	6,417.46-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,417.46</u>	<u>123,516.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,516.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		6,417.46	123,516.54-	0.00		123,516.54
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,417.46</u>	<u>123,516.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,516.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,500.00	0.00		6,500.00-
521500 PUBLICATION & PRINT EXP			30.11	0.00		30.11-
524100 RENT EXPENSE-LAND			593.75	0.00		593.75-
526100 REP & MAINT-REAL PROPERT		1,701.50	1,701.50	0.00		1,701.50-
542500 ENG & ARCH SERVICES			700.00	0.00		700.00-
Major Account 520000 Total	0.00	1,701.50	9,525.36	0.00	0.00	9,525.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		86,725.50	592,425.29	0.00		592,425.29-
Major Account 580000 Total	0.00	86,725.50	592,425.29	0.00	0.00	592,425.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	88,427.00	601,950.65	0.00	0.00	601,950.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		88,427.00	601,950.65	0.00		601,950.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	88,427.00	601,950.65	0.00	0.00	601,950.65-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		201,019.08-	201,019.08-	0.00		201,019.08
484106 INDIRECT COST-PRIVATE			321,472.57-	0.00		321,472.57
Major Account 480000 Total	0.00	201,019.08-	522,491.65-	0.00	0.00	522,491.65
UNBUDGETED REVENUE TOTAL	0.00	201,019.08-	522,491.65-	0.00	0.00	522,491.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		201,019.08-	522,491.65-	0.00		522,491.65

R5509294A
NIS0005

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

07/01/08 5:40:21

Page - 1099

- Indicates Credit

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>0.00</u>	<u>201,019.08-</u>	<u>522,491.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>522,491.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 NEB SAT CLASS-AUDIO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			772.97	0.00		772.97-
Major Account 520000 Total	0.00	0.00	772.97	0.00	0.00	772.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,049.50	38,463.50	0.00		38,463.50-
Major Account 580000 Total	0.00	3,049.50	38,463.50	0.00	0.00	38,463.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,049.50	39,236.47	0.00	0.00	39,236.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,049.50	39,236.47	0.00		39,236.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,049.50	39,236.47	0.00	0.00	39,236.47-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		9,187.97-	9,187.97-	0.00		9,187.97
484106 INDIRECT COST-PRIVATE			27,866.00-	0.00		27,866.00
Major Account 480000 Total	0.00	9,187.97-	37,053.97-	0.00	0.00	37,053.97
UNBUDGETED REVENUE TOTAL	0.00	9,187.97-	37,053.97-	0.00	0.00	37,053.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,187.97-	37,053.97-	0.00		37,053.97
UNBUDGETED REVENUE TOTAL	0.00	9,187.97-	37,053.97-	0.00	0.00	37,053.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - ANTELOPE VALLEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			12,820.00	0.00		12,820.00-
534900 MISCELLANEOUS SUP EXP			2,158.00	0.00		2,158.00-
Major Account 520000 Total	0.00	0.00	14,978.00	0.00	0.00	14,978.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,435.51	67,317.66	0.00		67,317.66-
Major Account 580000 Total	0.00	11,435.51	67,317.66	0.00	0.00	67,317.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,435.51</u>	<u>82,295.66</u>	<u>0.00</u>	<u>0.00</u>	<u>82,295.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,435.51	82,295.66	0.00		82,295.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,435.51</u>	<u>82,295.66</u>	<u>0.00</u>	<u>0.00</u>	<u>82,295.66-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		544.25-	73,483.90-	0.00		73,483.90
Major Account 490000 Total	0.00	544.25-	73,483.90-	0.00	0.00	73,483.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>544.25-</u>	<u>73,483.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,483.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		544.25-	73,483.90-	0.00		73,483.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>544.25-</u>	<u>73,483.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,483.90</u>

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
588001 LAND			413,689.00	0.00		413,689.00-
Major Account 580000 Total	0.00	0.00	413,689.00	0.00	0.00	413,689.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>413,689.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,689.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
32D AGRIC RESEARCH			413,689.00	0.00		413,689.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>413,689.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,689.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		468.85-	9,326.22-	0.00		9,326.22
Major Account 480000 Total	0.00	468.85-	9,326.22-	0.00	0.00	9,326.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>468.85-</u>	<u>9,326.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,326.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		468.85-	9,326.22-	0.00		9,326.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>468.85-</u>	<u>9,326.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,326.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,121.97	0.00		1,121.97-
521300 FREIGHT EXPENSE			11.70	0.00		11.70-
526100 REP & MAINT-REAL PROPERT			36.69	0.00		36.69-
533900 FOOD EXPENSE			69.96	0.00		69.96-
534901 DATA PROCESSING SUPPLIES			2,754.84	0.00		2,754.84-
Major Account 520000 Total	0.00	0.00	3,995.16	0.00	0.00	3,995.16-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		804,813.80	2,078,337.55	0.00		2,078,337.55-
Major Account 580000 Total	0.00	804,813.80	2,078,337.55	0.00	0.00	2,078,337.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	804,813.80	2,082,332.71	0.00	0.00	2,082,332.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		804,813.80	2,082,332.71	0.00		2,082,332.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	804,813.80	2,082,332.71	0.00	0.00	2,082,332.71-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			306,020.36-	0.00		306,020.36
Major Account 470000 Total	0.00	0.00	306,020.36-	0.00	0.00	306,020.36
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			45,111.51	0.00		45,111.51-
Major Account 480000 Total	0.00	0.00	45,111.51	0.00	0.00	45,111.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN			10,502,000.00-	0.00		10,502,000.00
493204 TRANS OUT-PLANT IMPROVEME			2,769,587.03	0.00		2,769,587.03-
Major Account 490000 Total	0.00	0.00	7,732,412.97-	0.00	0.00	7,732,412.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,993,321.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,993,321.82</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			7,993,321.82-	0.00		7,993,321.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,993,321.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,993,321.82</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,542.02	12,258.54	0.00		12,258.54-
521300 FREIGHT EXPENSE		9.65	62.58	0.00		62.58-
526100 REP & MAINT-REAL PROPERT			2,359.78	0.00		2,359.78-
527300 REP & MAINT-MEDICAL EQUI			157.50	0.00		157.50-
527400 REP & MAINT-DATA PROC			27,584.78	0.00		27,584.78-
531100 OFFICE SUPPLIES EXPENSE			22,106.19	0.00		22,106.19-
533900 FOOD EXPENSE			43.95	0.00		43.95-
534800 CONST & MAINT SUP EXP			1,060.07-	0.00		1,060.07
534901 DATA PROCESSING SUPPLIES		350.00	84,960.52	0.00		84,960.52-
535100 MEDICAL SUPPLIES			23,063.09	0.00		23,063.09-
537100 LABORATORY SUP EXP			1,556.08	0.00		1,556.08-
542500 ENG & ARCH SERVICES			11,889.56	0.00		11,889.56-
Major Account 520000 Total	0.00	1,901.67	184,982.50	0.00	0.00	184,982.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		465,779.37-	2,270,627.16	0.00		2,270,627.16-
588004 EQUIPMENT		1,309.00	75,079.52	0.00		75,079.52-
Major Account 580000 Total	0.00	464,470.37-	2,345,706.68	0.00	0.00	2,345,706.68-
BUDGETED EXPENDITURES TOTAL	0.00	462,568.70-	2,530,689.18	0.00	0.00	2,530,689.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		466,286.28-	1,968,961.53	0.00		1,968,961.53-
5 REVOLVING FUNDS		3,717.58	561,727.65	0.00		561,727.65-
BUDGETED EXPENDITURES TOTAL	0.00	462,568.70-	2,530,689.18	0.00	0.00	2,530,689.18-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,190,000.00-	0.00		1,190,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	1,190,000.00-	0.00	0.00	1,190,000.00
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			238,879.64	0.00		238,879.64-
Major Account 480000 Total	0.00	0.00	238,879.64	0.00	0.00	238,879.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		73,147.00-	2,034,894.33-	0.00		2,034,894.33
493200 OPERATING TRANSFERS OUT			238,879.64-	0.00		238,879.64
493204 TRANS OUT-PLANT IMPROVEME		500.00	909,929.89	0.00		909,929.89-
Major Account 490000 Total	0.00	72,647.00-	1,363,844.08-	0.00	0.00	1,363,844.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,647.00-</u>	<u>2,314,964.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,314,964.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,967.00-	788,203.04-	0.00		788,203.04
5 REVOLVING FUNDS		26,680.00-	1,526,761.40-	0.00		1,526,761.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,647.00-</u>	<u>2,314,964.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,314,964.44</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		1,244.05	13,059.90	0.00		13,059.90-
526100 REP & MAINT-REAL PROPERT			183.36	0.00		183.36-
534901 DATA PROCESSING SUPPLIES		3,900.00	22,663.36	0.00		22,663.36-
535100 MEDICAL SUPPLIES			2,491.54	0.00		2,491.54-
Major Account 520000 Total	0.00	5,144.05	38,398.16	0.00	0.00	38,398.16-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		457,561.91	24,990,157.19	0.00		24,990,157.19-
588004 EQUIPMENT		2,429.84-	14,088.31	0.00		14,088.31-
Major Account 580000 Total	0.00	455,132.07	25,004,245.50	0.00	0.00	25,004,245.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	460,276.12	25,042,643.66	0.00	0.00	25,042,643.66-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		460,276.12	25,042,643.66	0.00		25,042,643.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	460,276.12	25,042,643.66	0.00	0.00	25,042,643.66-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			867,689.96	0.00		867,689.96-
Major Account 470000 Total	0.00	0.00	867,689.96	0.00	0.00	867,689.96-
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			4,586.38-	0.00		4,586.38
484106 INDIRECT COST-PRIVATE		1,046,654.36-	1,135,719.62-	0.00		1,135,719.62
Major Account 480000 Total	0.00	1,046,654.36-	1,140,306.00-	0.00	0.00	1,140,306.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		64,438.27-	1,240,110.30-	0.00		1,240,110.30
493204 TRANS OUT-PLANT IMPROVEME			96,716.28	0.00		96,716.28-
Major Account 490000 Total	0.00	64,438.27-	1,143,394.02-	0.00	0.00	1,143,394.02
UNBUDGETED REVENUE TOTAL	0.00	1,111,092.63-	1,416,010.06-	0.00	0.00	1,416,010.06
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,111,092.63-	1,416,010.06-	0.00		1,416,010.06
UNBUDGETED REVENUE TOTAL	0.00	1,111,092.63-	1,416,010.06-	0.00	0.00	1,416,010.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			3,412.51	0.00		3,412.51-
526100 REP & MAINT-REAL PROPERT			193,660.11	0.00		193,660.11-
542500 ENG & ARCH SERVICES			2,642.00	0.00		2,642.00-
554900 OTHER CONTRACTUAL SERVICES			1,902.35	0.00		1,902.35-
556100 INSURANCE EXPENSE			100.77	0.00		100.77-
Major Account 520000 Total	0.00	0.00	201,717.74	0.00	0.00	201,717.74-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			40,458.50	0.00		40,458.50-
588004 EQUIPMENT			21,182.00	0.00		21,182.00-
Major Account 580000 Total	0.00	0.00	61,640.50	0.00	0.00	61,640.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	263,358.24	0.00	0.00	263,358.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			263,358.24	0.00		263,358.24-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	263,358.24	0.00	0.00	263,358.24-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			5,000.00-	0.00		5,000.00
493204 TRANS OUT-PLANT IMPROVEME			134,102.28	0.00		134,102.28-
Major Account 490000 Total	0.00	0.00	129,102.28	0.00	0.00	129,102.28-
BUDGETED REVENUE TOTAL	0.00	0.00	129,102.28	0.00	0.00	129,102.28-
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			129,102.28	0.00		129,102.28-
BUDGETED REVENUE TOTAL	0.00	0.00	129,102.28	0.00	0.00	129,102.28-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			8,435.32	0.00		8,435.32-
534800 CONST & MAINT SUP EXP			181.56-	0.00		181.56
542500 ENG & ARCH SERVICES			5,906.25	0.00		5,906.25-
554900 OTHER CONTRACTUAL SERVICES			1,721.25	0.00		1,721.25-
556100 INSURANCE EXPENSE			6,504.86	0.00		6,504.86-
Major Account 520000 Total	0.00	0.00	22,386.12	0.00	0.00	22,386.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,358.50	233,799.18	0.00		233,799.18-
588004 EQUIPMENT			21,182.00-	0.00		21,182.00
Major Account 580000 Total	0.00	1,358.50	212,617.18	0.00	0.00	212,617.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,358.50	235,003.30	0.00	0.00	235,003.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,358.50	235,003.30	0.00		235,003.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,358.50	235,003.30	0.00	0.00	235,003.30-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		7,401.59-	7,401.59-	0.00		7,401.59
484106 INDIRECT COST-PRIVATE			290,342.64-	0.00		290,342.64
Major Account 480000 Total	0.00	7,401.59-	297,744.23-	0.00	0.00	297,744.23
UNBUDGETED REVENUE TOTAL	0.00	7,401.59-	297,744.23-	0.00	0.00	297,744.23

R5509294A
NIS0005

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

07/01/08 5:40:21

Page - 1110

- Indicates Credit

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 - REVENUE</u>						
6 TRUST FUNDS		7,401.59-	297,744.23-	0.00		297,744.23
UNBUDGETED REVENUE TOTAL	0.00	7,401.59-	297,744.23-	0.00	0.00	297,744.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
588003 BUILDINGS			14,802.70	0.00		14,802.70-
Major Account 580000 Total	0.00	0.00	14,802.70	0.00	0.00	14,802.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,802.70</u>	<u>0.00</u>	<u>0.00</u>	<u>14,802.70-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			14,802.70	0.00		14,802.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,802.70</u>	<u>0.00</u>	<u>0.00</u>	<u>14,802.70-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			37,375.55-	0.00		37,375.55
Major Account 490000 Total	0.00	0.00	37,375.55-	0.00	0.00	37,375.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>37,375.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,375.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			37,375.55-	0.00		37,375.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>37,375.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,375.55</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			37,375.55-	0.00		37,375.55
Major Account 490000 Total	0.00	0.00	37,375.55-	0.00	0.00	37,375.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>37,375.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,375.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			37,375.55-	0.00		37,375.55
UNBUDGETED REVENUE TOTAL	0.00	0.00	37,375.55-	0.00	0.00	37,375.55

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			307,239.16	0.00		307,239.16-
Major Account 580000 Total	0.00	0.00	307,239.16	0.00	0.00	307,239.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>307,239.16</u>	<u>0.00</u>	<u>0.00</u>	<u>307,239.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			307,239.16	0.00		307,239.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>307,239.16</u>	<u>0.00</u>	<u>0.00</u>	<u>307,239.16-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			11,888.78-	0.00		11,888.78
526100 REP & MAINT-REAL PROPERT			4,048.87-	0.00		4,048.87
533900 FOOD EXPENSE		222.93	2,099.70	0.00		2,099.70-
534800 CONST & MAINT SUP EXP			1,721.21-	0.00		1,721.21
534901 DATA PROCESSING SUPPLIES			100.00-	0.00		100.00
535100 MEDICAL SUPPLIES			160.00-	0.00		160.00
Major Account 520000 Total	0.00	222.93	15,819.16-	0.00	0.00	15,819.16
580000 CAPITAL OUTLAY						
588003 BUILDINGS		21,272.17	261,379.45	0.00		261,379.45-
Major Account 580000 Total	0.00	21,272.17	261,379.45	0.00	0.00	261,379.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,495.10</u>	<u>245,560.29</u>	<u>0.00</u>	<u>0.00</u>	<u>245,560.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>21,495.10</u>	<u>245,560.29</u>	<u>0.00</u>		<u>245,560.29-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,495.10</u>	<u>245,560.29</u>	<u>0.00</u>	<u>0.00</u>	<u>245,560.29-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			226,173.87-	0.00		226,173.87
493204 TRANS OUT-PLANT IMPROVEME			226,173.87	0.00		226,173.87-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00		
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			623.96-	0.00		623.96
Major Account 520000 Total	0.00	0.00	623.96-	0.00	0.00	623.96
580000 CAPITAL OUTLAY						
588003 BUILDINGS			623.96	0.00		623.96-
Major Account 580000 Total	0.00	0.00	623.96	0.00	0.00	623.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			126,197.32-	0.00		126,197.32
Major Account 470000 Total	0.00	0.00	126,197.32-	0.00	0.00	126,197.32
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			8,335,171.49-	0.00		8,335,171.49
484106 INDIRECT COST-PRIVATE			196,219.27-	0.00		196,219.27
Major Account 480000 Total	0.00	0.00	8,531,390.76-	0.00	0.00	8,531,390.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN			1,119,338.18-	0.00		1,119,338.18
493204 TRANS OUT-PLANT IMPROVEME			945,856.18	0.00		945,856.18-
Major Account 490000 Total	0.00	0.00	173,482.00-	0.00	0.00	173,482.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,831,070.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,831,070.08</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			8,831,070.08-	0.00		8,831,070.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,831,070.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,831,070.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
588003 BUILDINGS			599,572.32	0.00		599,572.32-
Major Account 580000 Total	0.00	0.00	599,572.32	0.00	0.00	599,572.32-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>599,572.32</u>	<u>0.00</u>	<u>0.00</u>	<u>599,572.32-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			599,572.32	0.00		599,572.32-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>599,572.32</u>	<u>0.00</u>	<u>0.00</u>	<u>599,572.32-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			990,683.66-	0.00		990,683.66
Major Account 470000 Total	0.00	0.00	990,683.66-	0.00	0.00	990,683.66
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,647.01-	295,045.17-	0.00		295,045.17
Major Account 480000 Total	0.00	1,647.01-	295,045.17-	0.00	0.00	295,045.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,647.01-</u>	<u>1,285,728.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,285,728.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,647.01-	1,285,728.83-	0.00		1,285,728.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,647.01-</u>	<u>1,285,728.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,285,728.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
588003 BUILDINGS		45,353.40	81,095.40	0.00		81,095.40-
Major Account 580000 Total	0.00	45,353.40	81,095.40	0.00	0.00	81,095.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,353.40</u>	<u>81,095.40</u>	<u>0.00</u>	<u>0.00</u>	<u>81,095.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			35,742.00	0.00		35,742.00-
5 REVOLVING FUNDS		45,353.40	45,353.40	0.00		45,353.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,353.40</u>	<u>81,095.40</u>	<u>0.00</u>	<u>0.00</u>	<u>81,095.40-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,291,000.00-	0.00		1,291,000.00
Major Account 490000 Total	0.00	0.00	1,291,000.00-	0.00	0.00	1,291,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,291,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,291,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			388,000.00-	0.00		388,000.00
5 REVOLVING FUNDS			903,000.00-	0.00		903,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,291,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,291,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
588003 BUILDINGS			1,000.00	0.00		1,000.00-
Major Account 580000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,000.00	0.00		1,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 UNK-MISC RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			58,955.60	0.00		58,955.60-
534600 ED & RECREATIONAL SUP EX			2,114.89	0.00		2,114.89-
534800 CONST & MAINT SUP EXP		438.63	4,879.72	0.00		4,879.72-
534900 MISCELLANEOUS SUP EXP			85.16-	0.00		85.16
534901 DATA PROCESSING SUPPLIES			1,650.00	0.00		1,650.00-
542500 ENG & ARCH SERVICES			8,801.26	0.00		8,801.26-
Major Account 520000 Total	0.00	438.63	76,316.31	0.00	0.00	76,316.31-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			1,712.48	0.00		1,712.48-
Major Account 570000 Total	0.00	0.00	1,712.48	0.00	0.00	1,712.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		77,387.00	77,387.00	0.00		77,387.00-
Major Account 580000 Total	0.00	77,387.00	77,387.00	0.00	0.00	77,387.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>77,825.63</u>	<u>155,415.79</u>	<u>0.00</u>	<u>0.00</u>	<u>155,415.79-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		77,825.63	155,415.79	0.00		155,415.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>77,825.63</u>	<u>155,415.79</u>	<u>0.00</u>	<u>0.00</u>	<u>155,415.79-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,221.98	3,903.49-	0.00		3,903.49
Major Account 480000 Total	0.00	41,221.98	3,903.49-	0.00	0.00	3,903.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,221.98</u>	<u>3,903.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,903.49</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2007
 As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
 Program 954 UNK-MISC RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		41,221.98	3,903.49-	0.00		3,903.49
BUDGETED REVENUE TOTAL	0.00	41,221.98	3,903.49-	0.00	0.00	3,903.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 NEB SAT-CLASSROOM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			1,973.34	0.00		1,973.34-
526100 REP & MAINT-REAL PROPERT		5,575.68	11,518.62	0.00		11,518.62-
554900 OTHER CONTRACTUAL SERVICES			450.00	0.00		450.00-
Major Account 520000 Total	0.00	5,575.68	13,941.96	0.00	0.00	13,941.96-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,922.47	407,142.19	0.00		407,142.19-
Major Account 580000 Total	0.00	9,922.47	407,142.19	0.00	0.00	407,142.19-
BUDGETED EXPENDITURES TOTAL	0.00	15,498.15	421,084.15	0.00	0.00	421,084.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		15,498.15	421,084.15	0.00		421,084.15-
BUDGETED EXPENDITURES TOTAL	0.00	15,498.15	421,084.15	0.00	0.00	421,084.15-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			31,652.64-	0.00		31,652.64
Major Account 490000 Total	0.00	0.00	31,652.64-	0.00	0.00	31,652.64
BUDGETED REVENUE TOTAL	0.00	0.00	31,652.64-	0.00	0.00	31,652.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			31,652.64-	0.00		31,652.64
BUDGETED REVENUE TOTAL	0.00	0.00	31,652.64-	0.00	0.00	31,652.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		21.21	254.52	0.00		254.52-
533900 FOOD EXPENSE			50.60	0.00		50.60-
534901 DATA PROCESSING SUPPLIES			1,200.00	0.00		1,200.00-
Major Account 520000 Total	0.00	21.21	1,505.12	0.00	0.00	1,505.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		153.64	88,223.62	0.00		88,223.62-
Major Account 580000 Total	0.00	153.64	88,223.62	0.00	0.00	88,223.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>174.85</u>	<u>89,728.74</u>	<u>0.00</u>	<u>0.00</u>	<u>89,728.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		174.85	89,728.74	0.00		89,728.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>174.85</u>	<u>89,728.74</u>	<u>0.00</u>	<u>0.00</u>	<u>89,728.74-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		648,957.00-	1,571,592.00-	0.00		1,571,592.00
Major Account 480000 Total	0.00	648,957.00-	1,571,592.00-	0.00	0.00	1,571,592.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>648,957.00-</u>	<u>1,571,592.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,571,592.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		648,957.00-	1,571,592.00-	0.00		1,571,592.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>648,957.00-</u>	<u>1,571,592.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,571,592.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,960.00	0.00		5,960.00-
588004 EQUIPMENT			435.69	0.00		435.69-
Major Account 580000 Total	0.00	0.00	6,395.69	0.00	0.00	6,395.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,395.69</u>	<u>0.00</u>	<u>0.00</u>	<u>6,395.69-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			6,395.69	0.00		6,395.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,395.69</u>	<u>0.00</u>	<u>0.00</u>	<u>6,395.69-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
523600 INTEREST EXPENSE		56,284.69	118,125.94	0.00		118,125.94-
539200 DEBT SERVICE EXPENSE		115,000.00	115,000.00	0.00		115,000.00-
554900 OTHER CONTRACTUAL SERVICES			2,000.00	0.00		2,000.00-
Major Account 520000 Total	0.00	171,284.69	235,125.94	0.00	0.00	235,125.94-
BUDGETED EXPENDITURES TOTAL	0.00	171,284.69	235,125.94	0.00	0.00	235,125.94-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		171,284.69	235,125.94	0.00		235,125.94-
BUDGETED EXPENDITURES TOTAL	0.00	171,284.69	235,125.94	0.00	0.00	235,125.94-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			241,264.00-	0.00		241,264.00
Major Account 490000 Total	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
BUDGETED REVENUE TOTAL	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			241,264.00-	0.00		241,264.00
BUDGETED REVENUE TOTAL	0.00	0.00	241,264.00-	0.00	0.00	241,264.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-ELEC GEN & UTILITY FAC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
588003 BUILDINGS		5,733.26	5,733.26	0.00		5,733.26-
Major Account 580000 Total	0.00	5,733.26	5,733.26	0.00	0.00	5,733.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,733.26</u>	<u>5,733.26</u>	<u>0.00</u>	<u>0.00</u>	<u>5,733.26-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		5,733.26	5,733.26	0.00		5,733.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,733.26</u>	<u>5,733.26</u>	<u>0.00</u>	<u>0.00</u>	<u>5,733.26-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		94,314.00-	94,314.00-	0.00		94,314.00
Major Account 490000 Total	0.00	94,314.00-	94,314.00-	0.00	0.00	94,314.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94,314.00-</u>	<u>94,314.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,314.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		94,314.00-	94,314.00-	0.00		94,314.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94,314.00-</u>	<u>94,314.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,314.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		953,538.85	1,249,039.92	0.00		1,249,039.92-
Major Account 580000 Total	0.00	953,538.85	1,249,039.92	0.00	0.00	1,249,039.92-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>953,538.85</u>	<u>1,249,039.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,249,039.92-</u>

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-ELEC GEN & UTILITY FAC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
6 TRUST FUNDS		953,538.85	1,249,039.92	0.00		1,249,039.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	953,538.85	1,249,039.92	0.00	0.00	1,249,039.92-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		35,903.35-	35,903.35-	0.00		35,903.35
Major Account 480000 Total	0.00	35,903.35-	35,903.35-	0.00	0.00	35,903.35
UNBUDGETED REVENUE TOTAL	0.00	35,903.35-	35,903.35-	0.00	0.00	35,903.35
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		35,903.35-	35,903.35-	0.00		35,903.35
UNBUDGETED REVENUE TOTAL	0.00	35,903.35-	35,903.35-	0.00	0.00	35,903.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 968 STATE HISTORICAL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			458.80	0.00		458.80-
Major Account 520000 Total	0.00	0.00	458.80	0.00	0.00	458.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			80,530.58	0.00		80,530.58-
Major Account 580000 Total	0.00	0.00	80,530.58	0.00	0.00	80,530.58-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	80,989.38	0.00	0.00	80,989.38-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			80,989.38	0.00		80,989.38-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	80,989.38	0.00	0.00	80,989.38-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		825,000.00-	825,000.00-	0.00		825,000.00
Major Account 480000 Total	0.00	825,000.00-	825,000.00-	0.00	0.00	825,000.00
UNBUDGETED REVENUE TOTAL	0.00	825,000.00-	825,000.00-	0.00	0.00	825,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		825,000.00-	825,000.00-	0.00		825,000.00
UNBUDGETED REVENUE TOTAL	0.00	825,000.00-	825,000.00-	0.00	0.00	825,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			114,000.00	0.00		114,000.00-
588004 EQUIPMENT			1,444.85	0.00		1,444.85-
Major Account 580000 Total	0.00	0.00	115,444.85	0.00	0.00	115,444.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>115,444.85</u>	<u>0.00</u>	<u>0.00</u>	<u>115,444.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			115,444.85	0.00		115,444.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>115,444.85</u>	<u>0.00</u>	<u>0.00</u>	<u>115,444.85-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 970 UNMC-RCE II

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
588003 BUILDINGS		9,189.06	1,194,596.13	0.00		1,194,596.13-
Major Account 580000 Total	0.00	9,189.06	1,194,596.13	0.00	0.00	1,194,596.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,189.06</u>	<u>1,194,596.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,194,596.13-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		9,189.06	1,194,596.13	0.00		1,194,596.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,189.06</u>	<u>1,194,596.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,194,596.13-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,803.00-	131,172.08-	0.00		131,172.08
Major Account 480000 Total	0.00	1,803.00-	131,172.08-	0.00	0.00	131,172.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,803.00-</u>	<u>131,172.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,172.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,803.00-	131,172.08-	0.00		131,172.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,803.00-</u>	<u>131,172.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,172.08</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		300,000.00-	300,000.00-	0.00		300,000.00
Major Account 580000 Total	0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2007
 As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
 Program 970 UNMC-RCE II

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
6 TRUST FUNDS		300,000.00-	300,000.00-	0.00		300,000.00
UNBUDGETED EXPENDITURES TOTAL	0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNMC-NEW CHILLER INSTALL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,734.43	2,600,600.64	0.00		2,600,600.64-
Major Account 580000 Total	0.00	10,734.43	2,600,600.64	0.00	0.00	2,600,600.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,734.43</u>	<u>2,600,600.64</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600,600.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,734.43	2,600,600.64	0.00		2,600,600.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,734.43</u>	<u>2,600,600.64</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600,600.64-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
588003 BUILDINGS		606.98	163,603.48	0.00		163,603.48-
Major Account 580000 Total	0.00	606.98	163,603.48	0.00	0.00	163,603.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>606.98</u>	<u>163,603.48</u>	<u>0.00</u>	<u>0.00</u>	<u>163,603.48-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		606.98	163,603.48	0.00		163,603.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>606.98</u>	<u>163,603.48</u>	<u>0.00</u>	<u>0.00</u>	<u>163,603.48-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			124.05	0.00		124.05-
521500 PUBLICATION & PRINT EXP		1,123.00	5,503.28	0.00		5,503.28-
522200 CONFERENCE REGISTRATION			125.00	0.00		125.00-
525500 RENT EXP-OTHER PERS PROP		125.00	375.00	0.00		375.00-
526100 REP & MAINT-REAL PROPERT		57,684.33	107,884.03	0.00		107,884.03-
534800 CONST & MAINT SUP EXP			125.00	0.00		125.00-
542500 ENG & ARCH SERVICES			3,476.50	0.00		3,476.50-
559100 OTHER OPERATING EXP		231.00	330.00	0.00		330.00-
Major Account 520000 Total	0.00	59,163.33	117,942.86	0.00	0.00	117,942.86-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			61.61	0.00		61.61-
Major Account 570000 Total	0.00	0.00	61.61	0.00	0.00	61.61-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		74,176.09	482,905.23	0.00		482,905.23-
Major Account 580000 Total	0.00	74,176.09	482,905.23	0.00	0.00	482,905.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	133,339.42	600,909.70	0.00	0.00	600,909.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		133,339.42	600,909.70	0.00		600,909.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	133,339.42	600,909.70	0.00	0.00	600,909.70-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			326,464.82-	0.00		326,464.82
493104 TRANS IN-PLANT IMPROVEMEN		465,000.00-	465,000.00-	0.00		465,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	465,000.00-	791,464.82-	0.00	0.00	791,464.82
UNBUDGETED REVENUE TOTAL	0.00	465,000.00-	791,464.82-	0.00	0.00	791,464.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		465,000.00-	791,464.82-	0.00		791,464.82
UNBUDGETED REVENUE TOTAL	0.00	465,000.00-	791,464.82-	0.00	0.00	791,464.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
542500 ENG & ARCH SERVICES		167,456.76	171,510.06	0.00		171,510.06-
Major Account 520000 Total	0.00	167,456.76	171,510.06	0.00	0.00	171,510.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>167,456.76</u>	<u>171,510.06</u>	<u>0.00</u>	<u>0.00</u>	<u>171,510.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		167,456.76	171,510.06	0.00		171,510.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>167,456.76</u>	<u>171,510.06</u>	<u>0.00</u>	<u>0.00</u>	<u>171,510.06-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,428.80	3,428.80	0.00		3,428.80-
525500 RENT EXP-OTHER PERS PROP		525.00	525.00	0.00		525.00-
526100 REP & MAINT-REAL PROPERT		21,574.53	21,574.53	0.00		21,574.53-
538100 VEHICLE & EQUIP SUP EXP		23.53	23.53	0.00		23.53-
Major Account 520000 Total	0.00	25,551.86	25,551.86	0.00	0.00	25,551.86-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		275.00	275.00	0.00		275.00-
Major Account 570000 Total	0.00	275.00	275.00	0.00	0.00	275.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,826.86	25,826.86	0.00	0.00	25,826.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,826.86	25,826.86	0.00		25,826.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,826.86	25,826.86	0.00	0.00	25,826.86-

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 988 UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			40.00	0.00		40.00-
Major Account 520000 Total	0.00	0.00	40.00	0.00	0.00	40.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			40.00	0.00		40.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 989 UNO-CPACS RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18,795.44	44,465.26	0.00		44,465.26-
521500 PUBLICATION & PRINT EXP			94.50	0.00		94.50-
524600 RENT EXPENSE-BUILDINGS		193.05	2,316.60	0.00		2,316.60-
526100 REP & MAINT-REAL PROPERT		28,941.97	94,065.48	0.00		94,065.48-
527100 REP & MAINT-OFFICE EQUIP			1,597.50	0.00		1,597.50-
531100 OFFICE SUPPLIES EXPENSE		1,750.00	1,750.00	0.00		1,750.00-
533100 HOUSEHOLD & INSTIT EXP			2,622.44	0.00		2,622.44-
534600 ED & RECREATIONAL SUP EX		19,725.19	177,413.89	0.00		177,413.89-
534800 CONST & MAINT SUP EXP			6,990.00	0.00		6,990.00-
534901 DATA PROCESSING SUPPLIES		2,794.33	102,719.02	0.00		102,719.02-
542500 ENG & ARCH SERVICES		5,330.28	122,932.76	0.00		122,932.76-
554900 OTHER CONTRACTUAL SERVICES			26,592.50	0.00		26,592.50-
556100 INSURANCE EXPENSE			15,439.06	0.00		15,439.06-
Major Account 520000 Total	0.00	77,530.26	598,999.01	0.00	0.00	598,999.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,243,234.58	8,003,684.89	0.00		8,003,684.89-
588004 EQUIPMENT		51,989.35	51,989.35	0.00		51,989.35-
Major Account 580000 Total	0.00	1,295,223.93	8,055,674.24	0.00	0.00	8,055,674.24-
BUDGETED EXPENDITURES TOTAL	0.00	1,372,754.19	8,654,673.25	0.00	0.00	8,654,673.25-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			1,987,982.84	0.00		1,987,982.84-
38 NCCF		1,372,754.19	6,666,690.41	0.00		6,666,690.41-
BUDGETED EXPENDITURES TOTAL	0.00	1,372,754.19	8,654,673.25	0.00	0.00	8,654,673.25-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 989 UNO-CPACS RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521200 COM EXPENSE - VOICE/DATA		5,793.56	13,770.93	0.00		13,770.93-
526100 REP & MAINT-REAL PROPERT		3,241.01	3,241.01	0.00		3,241.01-
534600 ED & RECREATIONAL SUP EX			15,626.29	0.00		15,626.29-
534900 MISCELLANEOUS SUP EXP		593.14	593.14	0.00		593.14-
534901 DATA PROCESSING SUPPLIES		882.42	29,098.42	0.00		29,098.42-
542500 ENG & ARCH SERVICES		1,699.20	51,274.09	0.00		51,274.09-
554900 OTHER CONTRACTUAL SERVICES		1,000.00	9,214.45	0.00		9,214.45-
556100 INSURANCE EXPENSE			4,681.38	0.00		4,681.38-
Major Account 520000 Total	0.00	13,209.33	127,499.71	0.00	0.00	127,499.71-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		150,670.00	2,310,480.81	0.00		2,310,480.81-
Major Account 580000 Total	0.00	150,670.00	2,310,480.81	0.00	0.00	2,310,480.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	163,879.33	2,437,980.52	0.00	0.00	2,437,980.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		163,879.33	2,437,980.52	0.00		2,437,980.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	163,879.33	2,437,980.52	0.00	0.00	2,437,980.52-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		747,761.36-	1,401,298.03-	0.00		1,401,298.03
Major Account 480000 Total	0.00	747,761.36-	1,401,298.03-	0.00	0.00	1,401,298.03
UNBUDGETED REVENUE TOTAL	0.00	747,761.36-	1,401,298.03-	0.00	0.00	1,401,298.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		747,761.36-	1,401,298.03-	0.00		1,401,298.03
UNBUDGETED REVENUE TOTAL	0.00	747,761.36-	1,401,298.03-	0.00	0.00	1,401,298.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			8,559.73	0.00		8,559.73-
521500 PUBLICATION & PRINT EXP			254.37	0.00		254.37-
526100 REP & MAINT-REAL PROPERT			164,858.53	0.00		164,858.53-
527800 REP & MAINT-OTHER PROPER		4,873.00	7,521.60	0.00		7,521.60-
531100 OFFICE SUPPLIES EXPENSE			3,498.07-	0.00		3,498.07
534700 ENG TECH & COMM SUP EXP			2,567.00	0.00		2,567.00-
534900 MISCELLANEOUS SUP EXP			3,734.94	0.00		3,734.94-
534901 DATA PROCESSING SUPPLIES			18,173.80	0.00		18,173.80-
542500 ENG & ARCH SERVICES		461.00	35,477.83	0.00		35,477.83-
Major Account 520000 Total	0.00	5,334.00	237,649.73	0.00	0.00	237,649.73-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,516.00	228,316.00	0.00		228,316.00-
588004 EQUIPMENT		94,076.16	94,076.16	0.00		94,076.16-
Major Account 580000 Total	0.00	95,592.16	322,392.16	0.00	0.00	322,392.16-
BUDGETED EXPENDITURES TOTAL	0.00	100,926.16	560,041.89	0.00	0.00	560,041.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		100,926.16	560,041.89	0.00		560,041.89-
BUDGETED EXPENDITURES TOTAL	0.00	100,926.16	560,041.89	0.00	0.00	560,041.89-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		590,709.20-	716,709.20-	0.00		716,709.20
Major Account 490000 Total	0.00	590,709.20-	716,709.20-	0.00	0.00	716,709.20
BUDGETED REVENUE TOTAL	0.00	590,709.20-	716,709.20-	0.00	0.00	716,709.20

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		590,709.20-	716,709.20-	0.00		716,709.20
BUDGETED REVENUE TOTAL	0.00	590,709.20-	716,709.20-	0.00	0.00	716,709.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		740.00	6,035.73	0.00		6,035.73-
526100 REP & MAINT-REAL PROPERT		12,544.51	17,139.51	0.00		17,139.51-
534600 ED & RECREATIONAL SUP EX			9,910.71	0.00		9,910.71-
534900 MISCELLANEOUS SUP EXP			102.00	0.00		102.00-
534901 DATA PROCESSING SUPPLIES		80,598.85	80,598.85	0.00		80,598.85-
542500 ENG & ARCH SERVICES		5,390.55	428,465.73	0.00		428,465.73-
554900 OTHER CONTRACTUAL SERVICES		2,480.00	157,577.18	0.00		157,577.18-
Major Account 520000 Total	0.00	101,753.91	699,829.71	0.00	0.00	699,829.71-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		892,491.17	4,401,423.79	0.00		4,401,423.79-
588004 EQUIPMENT		272.00	929,766.00	0.00		929,766.00-
Major Account 580000 Total	0.00	892,763.17	5,331,189.79	0.00	0.00	5,331,189.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	994,517.08	6,031,019.50	0.00	0.00	6,031,019.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		994,517.08	6,031,019.50	0.00		6,031,019.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	994,517.08	6,031,019.50	0.00	0.00	6,031,019.50-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,862,901.53-	5,140,331.05-	0.00		5,140,331.05
Major Account 490000 Total	0.00	1,862,901.53-	5,140,331.05-	0.00	0.00	5,140,331.05
UNBUDGETED REVENUE TOTAL	0.00	1,862,901.53-	5,140,331.05-	0.00	0.00	5,140,331.05
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,862,901.53-	5,140,331.05-	0.00		5,140,331.05
UNBUDGETED REVENUE TOTAL	0.00	1,862,901.53-	5,140,331.05-	0.00	0.00	5,140,331.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
542500 ENG & ARCH SERVICES			5,316.00	0.00		5,316.00-
Major Account 520000 Total	0.00	0.00	5,316.00	0.00	0.00	5,316.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,316.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,316.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,316.00	0.00		5,316.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,316.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,316.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			17,861.95	0.00		17,861.95-
521500 PUBLICATION & PRINT EXP		61.94	3,469.51	0.00		3,469.51-
526100 REP & MAINT-REAL PROPERT		32,492.89	844,896.33	0.00		844,896.33-
527400 REP & MAINT-DATA PROC			2,604.66	0.00		2,604.66-
527500 REP & MAINT-COMM EQUIP			44,150.00	0.00		44,150.00-
527800 REP & MAINT-OTHER PROPER			1,162.00	0.00		1,162.00-
531100 OFFICE SUPPLIES EXPENSE			1,795.00	0.00		1,795.00-
534500 AGRICULTURAL SUPPLIES EX			2,250.00	0.00		2,250.00-
534600 ED & RECREATIONAL SUP EX			8,731.00	0.00		8,731.00-
534800 CONST & MAINT SUP EXP			4,231.00	0.00		4,231.00-
534900 MISCELLANEOUS SUP EXP		3,000.00	19,848.76	0.00		19,848.76-
534901 DATA PROCESSING SUPPLIES			3,327.00	0.00		3,327.00-
542500 ENG & ARCH SERVICES		12,531.51	208,053.06	0.00		208,053.06-
554900 OTHER CONTRACTUAL SERVICES			105,875.38	0.00		105,875.38-
Major Account 520000 Total	0.00	48,086.34	1,268,255.65	0.00	0.00	1,268,255.65-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		78,040.80	302,468.10	0.00		302,468.10-
588004 EQUIPMENT			1,337.49	0.00		1,337.49-
Major Account 580000 Total	0.00	78,040.80	303,805.59	0.00	0.00	303,805.59-
BUDGETED EXPENDITURES TOTAL	0.00	126,127.14	1,572,061.24	0.00	0.00	1,572,061.24-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		113,358.72	947,387.92	0.00		947,387.92-
5 REVOLVING FUNDS		12,768.42	624,673.32	0.00		624,673.32-
BUDGETED EXPENDITURES TOTAL	0.00	126,127.14	1,572,061.24	0.00	0.00	1,572,061.24-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN		1,428,540.05-	1,782,572.73-	0.00		1,782,572.73
Major Account 490000 Total	0.00	1,428,540.05-	1,782,572.73-	0.00	0.00	1,782,572.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,428,540.05-</u>	<u>1,782,572.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,782,572.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,167,031.42-	1,521,064.10-	0.00		1,521,064.10
5 REVOLVING FUNDS		261,508.63-	261,508.63-	0.00		261,508.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,428,540.05-</u>	<u>1,782,572.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,782,572.73</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		12,768.42-	73,856.78	0.00		73,856.78-
Major Account 520000 Total	0.00	12,768.42-	73,856.78	0.00	0.00	73,856.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,768.42-</u>	<u>73,856.78</u>	<u>0.00</u>	<u>0.00</u>	<u>73,856.78-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,768.42-	73,856.78	0.00		73,856.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,768.42-</u>	<u>73,856.78</u>	<u>0.00</u>	<u>0.00</u>	<u>73,856.78-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		20.42	200,744.13	0.00		200,744.13-
526100 REP & MAINT-REAL PROPERT		12,930.03	16,584.93	0.00		16,584.93-
533100 HOUSEHOLD & INSTIT EXP			9,389.08	0.00		9,389.08-
534800 CONST & MAINT SUP EXP		2,492.00	2,492.00	0.00		2,492.00-
542500 ENG & ARCH SERVICES			400.00	0.00		400.00-
556100 INSURANCE EXPENSE			13,131.34	0.00		13,131.34-
559100 OTHER OPERATING EXP			2,359.50	0.00		2,359.50-
Major Account 520000 Total	0.00	15,442.45	245,100.98	0.00	0.00	245,100.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,121,313.98	9,903,777.85	0.00		9,903,777.85-
588004 EQUIPMENT			524,404.84	0.00		524,404.84-
Major Account 580000 Total	0.00	1,121,313.98	10,428,182.69	0.00	0.00	10,428,182.69-
BUDGETED EXPENDITURES TOTAL	0.00	1,136,756.43	10,673,283.67	0.00	0.00	10,673,283.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,136,756.43	10,673,283.67	0.00		10,673,283.67-
BUDGETED EXPENDITURES TOTAL	0.00	1,136,756.43	10,673,283.67	0.00	0.00	10,673,283.67-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-	2,990,000.00-	0.00		2,990,000.00
Major Account 490000 Total	0.00	1,000,000.00-	2,990,000.00-	0.00	0.00	2,990,000.00
BUDGETED REVENUE TOTAL	0.00	1,000,000.00-	2,990,000.00-	0.00	0.00	2,990,000.00
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,000,000.00-	2,990,000.00-	0.00		2,990,000.00
BUDGETED REVENUE TOTAL	0.00	1,000,000.00-	2,990,000.00-	0.00	0.00	2,990,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			2,369.12	0.00		2,369.12-
Major Account 520000 Total	0.00	0.00	2,369.12	0.00	0.00	2,369.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			4,428,402.00	0.00		4,428,402.00-
Major Account 580000 Total	0.00	0.00	4,428,402.00	0.00	0.00	4,428,402.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,430,771.12	0.00	0.00	4,430,771.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,430,771.12	0.00		4,430,771.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,430,771.12	0.00	0.00	4,430,771.12-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,369.12-	2,369.12-	0.00		2,369.12
484106 INDIRECT COST-PRIVATE			4,428,402.00-	0.00		4,428,402.00
Major Account 480000 Total	0.00	2,369.12-	4,430,771.12-	0.00	0.00	4,430,771.12
UNBUDGETED REVENUE TOTAL	0.00	2,369.12-	4,430,771.12-	0.00	0.00	4,430,771.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,369.12-	4,430,771.12-	0.00		4,430,771.12

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 1150

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	2,369.12-	4,430,771.12-	0.00	0.00	4,430,771.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 051 UNIVERSITY OF NEBRASKA
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		20.00	320.00	0.00		320.00-
521300 FREIGHT EXPENSE			110.82	0.00		110.82-
521500 PUBLICATION & PRINT EXP			107.54	0.00		107.54-
526100 REP & MAINT-REAL PROPERT			5,735.00	0.00		5,735.00-
527500 REP & MAINT-COMM EQUIP			945.00	0.00		945.00-
527800 REP & MAINT-OTHER PROPER			8,255.00	0.00		8,255.00-
534600 ED & RECREATIONAL SUP EX			38,234.88	0.00		38,234.88-
534900 MISCELLANEOUS SUP EXP			476.09	0.00		476.09-
534901 DATA PROCESSING SUPPLIES			67,302.37	0.00		67,302.37-
554900 OTHER CONTRACTUAL SERVICES			280.00	0.00		280.00-
555200 SOFTWARE - NEW PURCHASES			12,012.00	0.00		12,012.00-
Major Account 520000 Total	0.00	20.00	133,778.70	0.00	0.00	133,778.70-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			7,090.00	0.00		7,090.00-
Major Account 580000 Total	0.00	0.00	7,090.00	0.00	0.00	7,090.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	20.00	140,868.70	0.00	0.00	140,868.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20.00	140,868.70	0.00		140,868.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	20.00	140,868.70	0.00	0.00	140,868.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,884,067.19	0.00		2,884,067.19-
Major Account 590000 Total	0.00	0.00	2,884,067.19	0.00	0.00	2,884,067.19-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,884,067.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,884,067.19-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			2,884,067.19	0.00		2,884,067.19-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,884,067.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,884,067.19-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		660.52-	11,574.84-	0.00		11,574.84
486500 MISCELLANEOUS ADJUSTMENT			671,367.03-	0.00		671,367.03
Major Account 480000 Total	0.00	660.52-	682,941.87-	0.00	0.00	682,941.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		845,455.00-	3,050,828.00-	0.00		3,050,828.00
Major Account 490000 Total	0.00	845,455.00-	3,050,828.00-	0.00	0.00	3,050,828.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>846,115.52-</u>	<u>3,733,769.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,733,769.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		846,115.52-	3,733,769.87-	0.00		3,733,769.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>846,115.52-</u>	<u>3,733,769.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,733,769.87</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	103,186.21	6,536.42	86,286.75	83.62		16,899.46
511200 TEMPORARY SALARIES-WAGE	2,000.00			0.00		2,000.00
511600 PER DIEM PAYMENTS	8,500.00		6,000.00	70.59		2,500.00
512100 VACATION LEAVE EXPENSE	2,500.00	57.72	895.32	35.81		1,604.68
512200 SICK LEAVE EXPENSE	700.00	115.44	1,014.30	144.90		314.30-
512300 HOLIDAY LEAVE EXPENSE	4,513.08	353.14	3,394.14	75.21		1,118.94
Personal Services Subtotal	121,399.29	7,062.72	97,590.51	80.39	0.00	23,808.78
515100 RETIREMENT PLANS EXPENSE	7,438.80	528.84	6,864.79	92.28		574.01
515200 OASDI EXPENSE	7,604.57	509.76	7,108.75	93.48		495.82
515400 LIFE & ACCIDENT INS EXP	47.05	1.40	16.80	35.71		30.25
515500 HEALTH INSURANCE EXPENSE	10,626.22	1,053.54	12,162.96	114.46		1,536.74-
516500 WORKERS COMP PREMIUMS	1,097.00		1,097.00	100.00		
Major Account 510000 Total	148,212.93	9,156.26	124,840.81	84.23	0.00	23,372.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,807.32	211.41	3,340.92	87.75		466.40
521200 COM EXPENSE - VOICE/DATA	4,800.00		3,981.24	82.94		818.76
521300 FREIGHT EXPENSE	600.00		118.90	19.82		481.10
521400 DATA PROCESSING EXPENSE	9,085.92		7,031.37	77.39		2,054.55
521500 PUBLICATION & PRINT EXP	17,864.92	38.62	24,177.01	135.33		6,312.09-
521900 AWARDS EXPENSE	300.00		560.23	186.74		260.23-
522100 DUES & SUBSCRIPTION EXP	1,000.00		425.40	42.54		574.60
522200 CONFERENCE REGISTRATION	3,000.00		1,100.00	36.67		1,900.00
523600 INTEREST EXPENSE			2.99	0.00		2.99-
524600 RENT EXPENSE-BUILDINGS	5,202.00	433.45	5,201.40	99.99		.60
524700 RENT EXP-OTHER REAL PROP	400.00		50.00	12.50		350.00
524900 RENT EXP-DEPR SURCHARGE	2,560.00	213.33	2,559.96	100.00		.04
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,144.32		3,089.75	98.26		54.57
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	300.00		151.51	50.50		148.49
538100 VEHICLE & EQUIP SUP EXP	250.00			0.00		250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00		1,916.50	95.83		83.50
541500 LEGAL SERVICES EXPENSE	24,000.00		17,213.75	71.72		6,786.25
541700 LEGAL RELATED EXPENSE	5,549.26		296.20	5.34		5,253.06
542100 SOS TEMP SERV - PERSONNEL	2,768.00			0.00		2,768.00
547100 EDUCATIONAL SERVICES	2,910.00		1,200.00	41.24		1,710.00
554900 OTHER CONTRACTUAL SERVICES	112,390.00	4,587.50	81,007.50	72.08		31,382.50
555200 SOFTWARE - NEW PURCHASES	800.00			0.00		800.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,011.10	10.73	132.84	13.14		878.26
Major Account 520000 Total	205,342.84	5,495.04	153,557.47	74.78	0.00	51,785.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,980.56		6,856.49	52.82		6,124.07
571600 MEALS-NOT TRAVEL STATUS	455.74	57.80	594.06	130.35		138.32-
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	4,000.00		928.40	23.21		3,071.60
573100 STATE-OWNED TRANSPORTAION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	8,727.55	89.92	6,892.85	78.98		1,834.70
575100 MISC TRAVEL EXPENSE	1,155.74	24.00	851.32	73.66		304.42
Major Account 570000 Total	27,719.59	171.72	16,123.12	58.17	0.00	11,596.47
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	650.00			0.00		650.00
583300 COMPUTER HARDWARE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	1,150.00	0.00	0.00	0.00	0.00	1,150.00
BUDGETED EXPENDITURES TOTAL	382,425.36	14,823.02	294,521.40	77.01	0.00	87,903.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	382,425.36	14,823.02	294,521.40	77.01		87,903.96
BUDGETED EXPENDITURES TOTAL	382,425.36	14,823.02	294,521.40	77.01	0.00	87,903.96

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 2007
As of 06/30/08

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00-	275.00-	3,665.00-	122.17		665.00
472200 REPROD & PUBLICATIONS	5,000.00-		1,707.72-	34.15		3,292.28-
475150 CERTIFIED GENERAL NEW FEES	1,750.00-	875.00-	9,125.00-	521.43		7,375.00
475151 LICENSED NEW FEES	3,500.00-	175.00-	1,700.00-	48.57		1,800.00-
475152 REGISTERED NEW FEES	4,375.00-		2,900.00-	66.29		1,475.00-
475153 CERTIFIED RESIDENTIAL NEW	2,625.00-	175.00-	7,325.00-	279.05		4,700.00
475154 CERTIFIED GENERAL RENEWAL	56,875.00-	350.00-	57,975.00-	101.93		1,100.00
475155 LICENSED RENEWAL	27,125.00-		24,675.00-	90.97		2,450.00-
475156 REGISTERED RENEWAL	45,500.00-	200.00-	43,800.00-	96.26		1,700.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	22,750.00-		26,125.00-	114.84		3,375.00
475159 TEMPORARY LICENSED FEES	50.00-			0.00		50.00-
475160 TEMPORARY CERT RESIDENTIAL FEE	100.00-			0.00		100.00-
475161 TEMPORARY CERTIFIED GENERAL	5,000.00-	550.00-	5,650.00-	113.00		650.00
475162 APPRAISER TRAINEE	3,750.00-			0.00		3,750.00-
475234 APPLICATION FEES	20,000.00-	1,100.00-	47,150.00-	235.75		27,150.00
475235 ORIGINAL INTERN EXAM	3,000.00-	550.00-	7,100.00-	236.67		4,100.00
Major Account 470000 Total	204,400.00-	4,250.00-	238,897.72-	116.88	0.00	34,497.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,000.00-	1,425.49-	19,332.89-	101.75		332.89
485100 FINES FORFEITS & PENALTI	3,500.00-	450.00-	4,475.00-	127.86		975.00
Major Account 480000 Total	22,500.00-	1,875.49-	23,807.89-	105.81	0.00	1,307.89
BUDGETED REVENUE TOTAL	226,900.00-	6,125.49-	262,705.61-	115.78	0.00	35,805.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	226,900.00-	6,125.49-	262,705.61-	115.78		35,805.61
BUDGETED REVENUE TOTAL	226,900.00-	6,125.49-	262,705.61-	115.78	0.00	35,805.61

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,223,910.57	65,637.81	862,522.54	70.47		361,388.03
511200 TEMPORARY SALARIES-WAGE	4,650.72		2,261.66	48.63		2,389.06
511300 OVERTIME PAYMENTS		170.84	2,457.37	0.00		2,457.37-
511400 ON CALL PAY	458.00	30.71	340.51	74.35		117.49
512100 VACATION LEAVE EXPENSE		3,802.43	84,140.98	0.00		84,140.98-
512200 SICK LEAVE EXPENSE		2,947.21	51,436.69	0.00		51,436.69-
512300 HOLIDAY LEAVE EXPENSE		3,938.70	50,678.43	0.00		50,678.43-
512500 FUNERAL LEAVE EXPENSE			111.28	0.00		111.28-
512600 CIVIL LEAVE EXPENSE		313.49	696.63	0.00		696.63-
Personal Services Subtotal	1,229,019.29	76,841.19	1,054,646.09	85.81	0.00	174,373.20
515100 RETIREMENT PLANS EXPENSE	100,361.03	5,852.55	78,900.86	78.62		21,460.17
515200 OASDI EXPENSE	82,531.00	5,454.58	75,522.70	91.51		7,008.30
515400 LIFE & ACCIDENT INS EXP	461.00	36.34	430.50	93.38		30.50
515500 HEALTH INSURANCE EXPENSE	168,264.00	13,415.72	164,770.57	97.92		3,493.43
516300 EMPLOYEE ASSISTANCE PRO	623.00		413.25	66.33		209.75
516500 WORKERS COMP PREMIUMS	11,487.00		11,654.36	101.46		167.36-
Major Account 510000 Total	1,592,746.32	101,600.38	1,386,338.33	87.04	0.00	206,407.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,224.96	196.22	7,290.62	88.64		934.34
521200 COM EXPENSE - VOICE/DATA	19,332.77	1,335.81	14,319.33	74.07		5,013.44
521300 FREIGHT EXPENSE	640.00	71.40	832.14	130.02		192.14-
521500 PUBLICATION & PRINT EXP	55,128.54	108.82	48,158.94	87.36		6,969.60
521800 CASH SHORT ADJUSTMENT		44.61	56.06	0.00		56.06-
521900 AWARDS EXPENSE	645.00	200.00-	641.31	99.43		3.69
522100 DUES & SUBSCRIPTION EXP	4,500.00	308.91	4,865.61	108.12		365.61-
522200 CONFERENCE REGISTRATION	1,200.00	259.89	1,291.89	107.66		91.89-
522600 JOB APPLICANT EXPENSE	127.00	45.00	45.00	35.43		82.00
522800 E-COMMERCE OPER EXP		170.43	641.24	0.00		641.24-
522900 EMPLOYEE PARKING EXP	2,000.00	395.00	2,569.50	128.48		569.50-
523100 UTILITIES EXPENSE	163,364.11	11,974.88	174,943.98	107.09		11,579.87-
523600 INTEREST EXPENSE			10.00	0.00		10.00-
524600 RENT EXPENSE-BUILDINGS	200.00		80.00	40.00		120.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	36.00		36.00	100.00		
526100 REP & MAINT-REAL PROPERT	4,150.00		2,315.39	55.79		1,834.61
527100 REP & MAINT-OFFICE EQUIP			56.25	0.00		56.25-
527200 REP & MAINT-MOTOR VEHICL	2,650.00	2.10-	407.22	15.37		2,242.78
527400 REP & MAINT-DATA PROC	5,507.43	411.46	4,967.20	90.19		540.23
527600 REP & MAINT-HOUSE/INST E	2,600.00		2,604.45	100.17		4.45-
527800 REP & MAINT-OTHER PROPER	415.00			0.00		415.00
531100 OFFICE SUPPLIES EXPENSE	26,727.81	1,701.92	14,522.25	54.33		12,205.56
532100 NON-CAPITALIZED EQUIP PU	5,670.00	293.00	7,845.56	138.37		2,175.56-
533100 HOUSEHOLD & INSTIT EXP	13,604.40	740.49	12,511.77	91.97		1,092.63
533900 FOOD EXPENSE	2,200.00	80.59	1,916.33	87.11		283.67
534600 ED & RECREATIONAL SUP EX	300.00		302.26	100.75		2.26-
534800 CONST & MAINT SUP EXP	5,813.49	38.05	3,589.62	61.75		2,223.87
537100 LABORATORY SUP EXP	100.00		88.00	88.00		12.00
538100 VEHICLE & EQUIP SUP EXP	3,705.78	215.39	2,903.18	78.34		802.60
539500 PURCHASING CARD SUSPENSE		63.70-	3.70-	0.00		3.70
539900 RESALE/DISTRIBUTIONS	6,800.00	6,640.70	24,005.94	353.03		17,205.94-
541100 ACCTG & AUDITING SERVICES	20,000.00		17,075.00	85.38		2,925.00
542100 SOS TEMP SERV - PERSONNEL	3,000.00			0.00		3,000.00
542200 TEMP SERV - OUTSIDE		1,401.54	1,401.54	0.00		1,401.54-
543300 IT CONSULTING-OTHER			100.00	0.00		100.00-
547100 EDUCATIONAL SERVICES	100.00	59.25	59.25	59.25		40.75
547500 MAILING SERVICES	6,160.00	509.11	3,820.94	62.03		2,339.06
548500 LAWN/LANDSCAPE/SNOW REMOVAL	575.00		575.00	100.00		
548600 PEST CONTROL	2,790.00	930.00	2,790.00	100.00		
548700 REFUSE/RECYCLING	1,984.30	314.75	1,880.57	94.77		103.73
548800 FIRE EXTINGUISHERS	2,036.85	316.80	1,578.00	77.47		458.85
549100 LAUNDRY SERVICES	3,245.00	197.91	2,526.89	77.87		718.11
549200 JANITORIAL SERVICES	10,065.00	489.00	10,548.31	104.80		483.31-
554900 OTHER CONTRACTUAL SERVICES	42,299.00	1.58-	19,273.54	45.57		23,025.46
555100 DATA PROC SOFTW LIC FEE	900.00		855.00	95.00		45.00
555200 SOFTWARE - NEW PURCHASES	370.00		488.00	131.89		118.00-
556100 INSURANCE EXPENSE	12,860.00		12,244.36	95.21		615.64
557100 PROPERTY TAX EXPENSE	960.00		954.09	99.38		5.91
559100 OTHER OPERATING EXP	50.00		233.70	467.40		183.70-
Major Account 520000 Total	443,037.44	28,983.55	410,217.53	92.59	0.00	32,819.91

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,895.00	2,807.96	9,403.28	159.51		3,508.28-
571600 MEALS-NOT TRAVEL STATUS			335.43	0.00		335.43-
572100 COMMERCIAL TRANSPORTATIO	2,200.00	33.00	920.50	41.84		1,279.50
573100 STATE-OWNED TRANSPORTAION	4,993.80	503.30	5,499.26	110.12		505.46-
574500 PERSONAL VEHICLE MILEAGE	4,450.00	2,237.11	6,287.37	141.29		1,837.37-
574700 VOLUNTEER TRAVEL EXPENSES			50.00	0.00		50.00-
575100 MISC TRAVEL EXPENSE	150.00	2.00-	116.50	77.67		33.50
Major Account 570000 Total	17,688.80	5,579.37	22,612.34	127.83	0.00	4,923.54-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	26,554.58	922.00	18,466.58	69.54		8,088.00
Major Account 580000 Total	26,554.58	922.00	18,466.58	69.54	0.00	8,088.00
BUDGETED EXPENDITURES TOTAL	2,080,027.14	137,085.30	1,837,634.78	88.35	0.00	242,392.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,852,465.10	128,294.27	1,739,354.94	93.89		113,110.16
2 CASH FUNDS	227,562.04	8,791.03	98,279.84	43.19		129,282.20
BUDGETED EXPENDITURES TOTAL	2,080,027.14	137,085.30	1,837,634.78	88.35	0.00	242,392.36
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		806.66-	20,043.89-	0.00		20,043.89
471101 ADMISSIONS		9,862.38-	17,677.99-	0.00		17,677.99
471102 STORE SALES		14,874.63-	44,649.90-	0.00		44,649.90
471103 SHIPPING CHARGES		97.45-	824.29-	0.00		824.29
472200 REPROD & PUBLICATIONS		15.00-	15.00-	0.00		15.00
474100 GENERAL BUSINESS FEES			2.40-	0.00		2.40
Major Account 470000 Total	0.00	25,656.12-	83,213.47-	0.00	0.00	83,213.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,084.06-	7,817.42-	0.00		7,817.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			450.00-	0.00		450.00
484100 OPERATING DONATIONS & CO		3,258.59-	31,283.02-	0.00		31,283.02
484500 REIMB NON-GOVT SOURCES		6,529.00-	54,490.28-	0.00		54,490.28
484800 ROYALTY REVENUE		220.65-	256.92-	0.00		256.92
484900 OTHER PRIVATE SOURCES		61.68-	165,202.70-	0.00		165,202.70
486400 CASH OVER ADJUSTMENT		52.14-	55.26-	0.00		55.26
486500 MISCELLANEOUS ADJUSTMENT			30.00-	0.00		30.00
Major Account 480000 Total	0.00	11,206.12-	259,585.60-	0.00	0.00	259,585.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			525.72-	0.00		525.72
491301 DISPOSAL - PROCEEDS		65.52-	65.52-	0.00		65.52
Major Account 490000 Total	0.00	65.52-	591.24-	0.00	0.00	591.24
BUDGETED REVENUE TOTAL	0.00	36,927.76-	343,390.31-	0.00	0.00	343,390.31
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			555.72-	0.00		555.72
2 CASH FUNDS		36,927.76-	342,834.59-	0.00		342,834.59
BUDGETED REVENUE TOTAL	0.00	36,927.76-	343,390.31-	0.00	0.00	343,390.31
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		228.49-	907.64-	0.00		907.64
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES		7,422.73-	57,422.73-	0.00		57,422.73
Major Account 480000 Total	0.00	7,651.22-	58,430.37-	0.00	0.00	58,430.37
UNBUDGETED REVENUE TOTAL	0.00	7,651.22-	58,430.37-	0.00	0.00	58,430.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,651.22-	58,430.37-	0.00		58,430.37

R5509294A
NIS0005

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

07/01/08 5:40:21

Page - 1160

- Indicates Credit

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>0.00</u>	<u>7,651.22-</u>	<u>58,430.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,430.37</u>

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	511,646.62	26,444.00	357,156.66	69.81		154,489.96
511200 TEMPORARY SALARIES-WAGE	213.62	434.58	5,907.16	2765.27		5,693.54-
512100 VACATION LEAVE EXPENSE		2,693.36	39,568.37	0.00		39,568.37-
512200 SICK LEAVE EXPENSE		1,588.00	21,286.34	0.00		21,286.34-
512300 HOLIDAY LEAVE EXPENSE		1,616.83	22,157.40	0.00		22,157.40-
512500 FUNERAL LEAVE EXPENSE			181.73	0.00		181.73-
Personal Services Subtotal	511,860.24	32,776.77	446,257.66	87.18	0.00	65,602.58
515100 RETIREMENT PLANS EXPENSE	45,877.45	2,462.68	33,013.92	71.96		12,863.53
515200 OASDI EXPENSE	32,384.00	2,230.65	31,192.72	96.32		1,191.28
515400 LIFE & ACCIDENT INS EXP	227.00	15.82	198.06	87.25		28.94
515500 HEALTH INSURANCE EXPENSE	98,242.00	7,371.60	96,810.25	98.54		1,431.75
516300 EMPLOYEE ASSISTANCE PRO	295.00		181.25	61.44		113.75
516500 WORKERS COMP PREMIUMS	5,287.00		4,899.30	92.67		387.70
Major Account 510000 Total	694,172.69	44,857.52	612,553.16	88.24	0.00	81,619.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.98	32.28	0.00		32.28-
521200 COM EXPENSE - VOICE/DATA	9,641.86	558.52	6,562.73	68.06		3,079.13
521300 FREIGHT EXPENSE	15.00		83.11	554.07		68.11-
521500 PUBLICATION & PRINT EXP	3,696.79	1,008.10	17,107.21	462.76		13,410.42-
521900 AWARDS EXPENSE			30.44	0.00		30.44-
522100 DUES & SUBSCRIPTION EXP	6,500.00	570.90	7,271.32	111.87		771.32-
522200 CONFERENCE REGISTRATION	900.00		385.00	42.78		515.00
522600 JOB APPLICANT EXPENSE			402.52	0.00		402.52-
522800 E-COMMERCE OPER EXP		57.39	217.21	0.00		217.21-
523600 INTEREST EXPENSE			18.32	0.00		18.32-
524600 RENT EXPENSE-BUILDINGS	102,741.00	8,647.32	103,767.84	101.00		1,026.84-
525500 RENT EXP-OTHER PERS PROP			1,188.00	0.00		1,188.00-
527100 REP & MAINT-OFFICE EQUIP	800.00		704.23	88.03		95.77
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	13,484.13	144.00	11,248.35	83.42		2,235.78
532100 NON-CAPITALIZED EQUIP PU			1,895.00	0.00		1,895.00-
533100 HOUSEHOLD & INSTIT EXP	10.00			0.00		10.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,556.97	1,964.35	0.00		1,964.35-
534800 CONST & MAINT SUP EXP	4,500.00			0.00		4,500.00
534900 MISCELLANEOUS SUP EXP	7,377.80		2,417.37	32.77		4,960.43
537100 LABORATORY SUP EXP			443.26	0.00		443.26-
538100 VEHICLE & EQUIP SUP EXP	75.00		32.09	42.79		42.91
542200 TEMP SERV - OUTSIDE		617.58	617.58	0.00		617.58-
543100 IT CONSULTING-APPLICATIONS		237.32	237.32	0.00		237.32-
547500 MAILING SERVICES	5,486.41	459.12	3,966.58	72.30		1,519.83
548700 REFUSE/RECYCLING	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	63,215.00		1,116.04	1.77		62,098.96
555100 DATA PROC SOFTW LIC FEE			2,609.00	0.00		2,609.00-
555200 SOFTWARE - NEW PURCHASES		99.00	99.00	0.00		99.00-
556100 INSURANCE EXPENSE	660.00		531.50	80.53		128.50
559100 OTHER OPERATING EXP	10,132.10		3,350.40	33.07		6,781.70
Major Account 520000 Total	229,385.09	13,964.20	168,298.05	73.37	0.00	61,087.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,700.00		856.92	31.74		1,843.08
572100 COMMERCIAL TRANSPORTATIO		673.50	873.50	0.00		873.50-
573100 STATE-OWNED TRANSPORTAION	841.01	104.94	387.25	46.05		453.76
574500 PERSONAL VEHICLE MILEAGE			447.29	0.00		447.29-
575100 MISC TRAVEL EXPENSE	75.00		10.25	13.67		64.75
Major Account 570000 Total	3,616.01	778.44	2,575.21	71.22	0.00	1,040.80
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,444.00		3,444.00	100.00		
586900 OTHER FIXED ASSETS	3,000.00		3,000.00	100.00		
Major Account 580000 Total	6,444.00	0.00	6,444.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	933,617.79	59,600.16	789,870.42	84.60	0.00	143,747.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	804,081.47	53,504.84	723,513.44	89.98		80,568.03
2 CASH FUNDS	129,536.32	6,095.32	66,356.98	51.23		63,179.34
BUDGETED EXPENDITURES TOTAL	933,617.79	59,600.16	789,870.42	84.60	0.00	143,747.37

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471100 SALE OF SERVICES			756.91-	0.00		756.91
471103 SHIPPING CHARGES		135.50-	785.17-	0.00		785.17
472100 SALE OF SUP & MAT			639.31-	0.00		639.31
472200 REPROD & PUBLICATIONS		5,152.74-	58,782.28-	0.00		58,782.28
474100 GENERAL BUSINESS FEES		2,250.00-	19,676.85-	0.00		19,676.85
Major Account 470000 Total	0.00	7,538.24-	80,640.52-	0.00	0.00	80,640.52
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			1,659.00-	0.00		1,659.00
484100 OPERATING DONATIONS & CO			626.15-	0.00		626.15
484500 REIMB NON-GOVT SOURCES			3,349.54-	0.00		3,349.54
486600 CREDIT CARD CLEARING		1,110.10-	1,110.10-	0.00		1,110.10
Major Account 480000 Total	0.00	1,110.10-	6,744.79-	0.00	0.00	6,744.79
BUDGETED REVENUE TOTAL	0.00	8,648.34-	87,385.31-	0.00	0.00	87,385.31
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,648.34-	87,385.31-	0.00		87,385.31
BUDGETED REVENUE TOTAL	0.00	8,648.34-	87,385.31-	0.00	0.00	87,385.31
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			912.53	0.00		912.53-
534900 MISCELLANEOUS SUP EXP			20,000.00	0.00		20,000.00-
Major Account 520000 Total	0.00	0.00	20,912.53	0.00	0.00	20,912.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20,912.53	0.00	0.00	20,912.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			20,912.53	0.00		20,912.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20,912.53	0.00	0.00	20,912.53-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.24-	394.49-	0.00		394.49
484100 OPERATING DONATIONS & CO		156.61-	1,321.72-	0.00		1,321.72
484900 OTHER PRIVATE SOURCES			20,000.00-	0.00		20,000.00
Major Account 480000 Total	0.00	157.85-	21,716.21-	0.00	0.00	21,716.21
UNBUDGETED REVENUE TOTAL	0.00	157.85-	21,716.21-	0.00	0.00	21,716.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		157.85-	21,716.21-	0.00		21,716.21
UNBUDGETED REVENUE TOTAL	0.00	157.85-	21,716.21-	0.00	0.00	21,716.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	263,456.91	13,021.70	188,355.79	71.49		75,101.12
511200 TEMPORARY SALARIES-WAGE	1,341.25		604.66	45.08		736.59
511300 OVERTIME PAYMENTS			243.98	0.00		243.98-
512100 VACATION LEAVE EXPENSE		323.27	15,119.46	0.00		15,119.46-
512200 SICK LEAVE EXPENSE		3,149.70	24,062.15	0.00		24,062.15-
512300 HOLIDAY LEAVE EXPENSE		794.06	12,031.03	0.00		12,031.03-
512500 FUNERAL LEAVE EXPENSE			239.27	0.00		239.27-
512600 CIVIL LEAVE EXPENSE			268.13	0.00		268.13-
512700 INJURY LEAVE EXPENSE			715.00	0.00		715.00-
Personal Services Subtotal	264,798.16	17,288.73	241,639.47	91.25	0.00	23,158.69
515100 RETIREMENT PLANS EXPENSE	23,127.07	1,314.30	18,068.44	78.13		5,058.63
515200 OASDI EXPENSE	15,989.00	1,136.63	16,493.96	103.16		504.96-
515400 LIFE & ACCIDENT INS EXP	114.00	7.70	100.46	88.12		13.54
515500 HEALTH INSURANCE EXPENSE	42,984.00	3,230.16	46,287.18	107.68		3,303.18-
516300 EMPLOYEE ASSISTANCE PRO	199.00		101.50	51.01		97.50
516400 UNEMPLOYM COMP INS EXP	103.01		103.01	100.00		
516500 WORKERS COMP PREMIUMS	2,599.00		2,419.47	93.09		179.53
Major Account 510000 Total	349,913.24	22,977.52	325,213.49	92.94	0.00	24,699.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		2,220.52	2220.52		2,120.52-
521200 COM EXPENSE - VOICE/DATA	6,418.91	393.89	5,592.37	87.12		826.54
521300 FREIGHT EXPENSE	150.00		1,115.12	743.41		965.12-
521500 PUBLICATION & PRINT EXP	6,388.80	3,162.20	10,277.49	160.87		3,888.69-
521900 AWARDS EXPENSE			17.57	0.00		17.57-
522100 DUES & SUBSCRIPTION EXP	4,660.00	284.95	4,677.47	100.37		17.47-
522200 CONFERENCE REGISTRATION	270.00		879.78	325.84		609.78-
522600 JOB APPLICANT EXPENSE		60.00	105.00	0.00		105.00-
522900 EMPLOYEE PARKING EXP			102.00	0.00		102.00-
523100 UTILITIES EXPENSE	1,592.55		1,592.55	100.00		
523600 INTEREST EXPENSE			11.04	0.00		11.04-
524600 RENT EXPENSE-BUILDINGS	6,000.00	560.00	5,320.00	88.67		680.00
525500 RENT EXP-OTHER PERS PROP			274.84	0.00		274.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25.00			0.00		25.00
527800 REP & MAINT-OTHER PROPER	5,600.00		316.90	5.66		5,283.10
531100 OFFICE SUPPLIES EXPENSE	3,444.13	1.62	3,433.62	99.69		10.51
531500 SUPPLIES USED FOR PRODUC	1,900.00		1,840.00	96.84		60.00
532100 NON-CAPITALIZED EQUIP PU			3,820.00	0.00		3,820.00-
533100 HOUSEHOLD & INSTIT EXP	615.81		611.45	99.29		4.36
533900 FOOD EXPENSE			172.21	0.00		172.21-
534600 ED & RECREATIONAL SUP EX	200.00	59.54	248.35	124.18		48.35-
534800 CONST & MAINT SUP EXP	15,052.61	243.71	14,614.05	97.09		438.56
537100 LABORATORY SUP EXP	860.45	12.31	201.70	23.44		658.75
538100 VEHICLE & EQUIP SUP EXP	1,706.38		708.27	41.51		998.11
539300 THIRD PARTY REIMB		32.75		0.00		
542200 TEMP SERV - OUTSIDE		1,549.39	1,549.39	0.00		1,549.39-
542500 ENG & ARCH SERVICES	2,162.39		2,162.39	100.00		
543200 IT CONSULTING-HW/SW SUPP	580.00		576.00	99.31		4.00
547100 EDUCATIONAL SERVICES	100,055.00	3,919.43	107,049.72	106.99		6,994.72-
547500 MAILING SERVICES	5,427.71	1,528.33	6,363.73	117.25		936.02-
548800 FIRE EXTINGUISHERS	308.00		308.00	100.00		
549200 JANITORIAL SERVICES	74.00		434.00	586.49		360.00-
549600 CONSTRUCTION SERVICES	24,132.00		27,907.60	115.65		3,775.60-
554900 OTHER CONTRACTUAL SERVICES	108,895.00		2,497.89	2.29		106,397.11
556100 INSURANCE EXPENSE	16,100.00		14,930.50	92.74		1,169.50
Major Account 520000 Total	312,718.74	11,808.12	221,931.52	70.97	0.00	90,787.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,700.00	289.37	2,460.36	144.73		760.36-
572100 COMMERCIAL TRANSPORTATIO		6.01-	1,026.59	0.00		1,026.59-
573100 STATE-OWNED TRANSPORTAION	2,042.90	677.89	1,113.61	54.51		929.29
574500 PERSONAL VEHICLE MILEAGE			54.81	0.00		54.81-
575100 MISC TRAVEL EXPENSE			16.50	0.00		16.50-
Major Account 570000 Total	3,742.90	961.25	4,671.87	124.82	0.00	928.97-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	42,862.00		42,855.43	99.98		6.57
Major Account 580000 Total	42,862.00	0.00	42,855.43	99.98	0.00	6.57
BUDGETED EXPENDITURES TOTAL	709,236.88	35,746.89	594,672.31	83.85	0.00	114,564.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	413,406.85	27,348.55	386,343.86	93.45		27,062.99
2	CASH FUNDS	87,336.03	4,507.17	43,404.00	49.70		43,932.03
4	FEDERAL FUNDS	208,494.00	3,891.17	164,924.45	79.10		43,569.55
BUDGETED EXPENDITURES TOTAL		709,236.88	35,746.89	594,672.31	83.85	0.00	114,564.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			155,130.96-	0.00		155,130.96
461500	OP GRANTS - STATE AGENCI			19,400.02-	0.00		19,400.02
Major Account 460000 Total		0.00	0.00	174,530.98-	0.00	0.00	174,530.98
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		36.00-	39,970.30-	0.00		39,970.30
471103	SHIPPING CHARGES		50.93-	2,044.38-	0.00		2,044.38
472200	REPROD & PUBLICATIONS		35.75-	639.75-	0.00		639.75
Major Account 470000 Total		0.00	122.68-	42,654.43-	0.00	0.00	42,654.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			6,788.21-	0.00		6,788.21
483200	BUILDING & SPACE RENTAL			300.00-	0.00		300.00
484100	OPERATING DONATIONS & CO		75.00-	5,707.33-	0.00		5,707.33
484500	REIMB NON-GOVT SOURCES			11,671.80-	0.00		11,671.80
Major Account 480000 Total		0.00	75.00-	24,467.34-	0.00	0.00	24,467.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491301	DISPOSAL - PROCEEDS		217.83-	217.83-	0.00		217.83
Major Account 490000 Total		0.00	217.83-	217.83-	0.00	0.00	217.83
BUDGETED REVENUE TOTAL		0.00	415.51-	241,870.58-	0.00	0.00	241,870.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		415.51-	79,951.41-	0.00		79,951.41
4 FEDERAL FUNDS			161,919.17-	0.00		161,919.17
BUDGETED REVENUE TOTAL	0.00	415.51-	241,870.58-	0.00	0.00	241,870.58
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUP EXP			52.00	0.00		52.00-
Major Account 520000 Total	0.00	0.00	52.00	0.00	0.00	52.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	52.00	0.00	0.00	52.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			52.00	0.00		52.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	52.00	0.00	0.00	52.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			193.11-	0.00		193.11
Major Account 480000 Total	0.00	0.00	193.11-	0.00	0.00	193.11
UNBUDGETED REVENUE TOTAL	0.00	0.00	193.11-	0.00	0.00	193.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			193.11-	0.00		193.11
UNBUDGETED REVENUE TOTAL	0.00	0.00	193.11-	0.00	0.00	193.11

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	300,910.66	18,172.39	234,491.40	77.93		66,419.26
511200 TEMPORARY SALARIES-WAGE	29,349.60	1,354.96	11,883.10	40.49		17,466.50
511300 OVERTIME PAYMENTS		119.42	533.50	0.00		533.50-
512100 VACATION LEAVE EXPENSE		383.40	22,450.31	0.00		22,450.31-
512200 SICK LEAVE EXPENSE		738.64	9,416.65	0.00		9,416.65-
512300 HOLIDAY LEAVE EXPENSE		1,030.38	14,107.08	0.00		14,107.08-
512500 FUNERAL LEAVE EXPENSE			319.90	0.00		319.90-
512600 CIVIL LEAVE EXPENSE		198.01	198.01	0.00		198.01-
Personal Services Subtotal	330,260.26	21,997.20	293,399.95	88.84	0.00	36,860.31
515100 RETIREMENT PLANS EXPENSE	27,065.77	1,571.55	21,085.96	77.91		5,979.81
515200 OASDI EXPENSE	22,276.00	1,497.38	20,528.97	92.16		1,747.03
515400 LIFE & ACCIDENT INS EXP	143.00	10.50	136.15	95.21		6.85
515500 HEALTH INSURANCE EXPENSE	70,352.00	6,591.58	74,898.62	106.46		4,546.62-
516300 EMPLOYEE ASSISTANCE PRO	207.00		123.25	59.54		83.75
516500 WORKERS COMP PREMIUMS	3,387.00		3,139.66	92.70		247.34
Major Account 510000 Total	453,691.03	31,668.21	413,312.56	91.10	0.00	40,378.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	815.00	183.71	750.59	92.10		64.41
521200 COM EXPENSE - VOICE/DATA	9,200.00	787.21	7,978.20	86.72		1,221.80
521300 FREIGHT EXPENSE		21.19	35.36	0.00		35.36-
521500 PUBLICATION & PRINT EXP	3,858.00	1,571.38	5,605.47	145.29		1,747.47-
521900 AWARDS EXPENSE			9.57	0.00		9.57-
522100 DUES & SUBSCRIPTION EXP	530.00	138.45	591.44	111.59		61.44-
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
523100 UTILITIES EXPENSE	30,792.91	797.11	27,012.58	87.72		3,780.33
523600 INTEREST EXPENSE			9.99	0.00		9.99-
525500 RENT EXP-OTHER PERS PROP		12.50	12.50	0.00		12.50-
526100 REP & MAINT-REAL PROPERT	1,471.00	42.14	1,496.06	101.70		25.06-
527100 REP & MAINT-OFFICE EQUIP	77.00			0.00		77.00
527200 REP & MAINT-MOTOR VEHICL	2,180.00	357.95	907.25	41.62		1,272.75
527800 REP & MAINT-OTHER PROPER			57.66	0.00		57.66-
531100 OFFICE SUPPLIES EXPENSE	1,745.00	125.12	702.17	40.24		1,042.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		294.86	294.86	0.00		294.86-
533100 HOUSEHOLD & INSTIT EXP	5,817.08	405.25	3,627.63	62.36		2,189.45
534800 CONST & MAINT SUP EXP	4,844.55	88.86	1,956.92	40.39		2,887.63
538100 VEHICLE & EQUIP SUP EXP	5,105.48	910.44	4,479.85	87.75		625.63
542100 SOS TEMP SERV - PERSONNEL		944.38	1,286.71	0.00		1,286.71-
542500 ENG & ARCH SERVICES	1,200.00		1,199.74	99.98		.26
545000 LABORATORY SERVICES		12.00	46.00	0.00		46.00-
547100 EDUCATIONAL SERVICES			14.25	0.00		14.25-
547500 MAILING SERVICES	45.00		50.00	111.11		5.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	250.00		300.00	120.00		50.00-
548600 PEST CONTROL	400.00	34.00	519.35	129.84		119.35-
548700 REFUSE/RECYCLING	863.00	110.84	867.52	100.52		4.52-
548800 FIRE EXTINGUISHERS	300.00		32.00	10.67		268.00
549100 LAUNDRY SERVICES	47.00			0.00		47.00
549200 JANITORIAL SERVICES	3,543.00	1,210.30	3,148.30	88.86		394.70
549600 CONSTRUCTION SERVICES	13,151.57		15,084.67	114.70		1,933.10-
554900 OTHER CONTRACTUAL SERVICES	123,337.85		119,532.70	96.91		3,805.15
556100 INSURANCE EXPENSE	9,696.43		9,628.37	99.30		68.06
557100 PROPERTY TAX EXPENSE	98.40		98.40	100.00		
Major Account 520000 Total	219,368.27	8,047.69	207,351.11	94.52	0.00	12,017.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,380.00	51.82	3,368.87	62.62		2,011.13
573100 STATE-OWNED TRANSPORTAION	1,815.00		305.74	16.85		1,509.26
574500 PERSONAL VEHICLE MILEAGE	640.00		467.14	72.99		172.86
Major Account 570000 Total	7,835.00	51.82	4,141.75	52.86	0.00	3,693.25
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			495.00	0.00		495.00-
Major Account 580000 Total	0.00	0.00	495.00	0.00	0.00	495.00-
BUDGETED EXPENDITURES TOTAL	680,894.30	39,767.72	625,300.42	91.84	0.00	55,593.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	680,894.30	39,767.72	625,300.42	91.84		55,593.88

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 1171

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>680,894.30</u>	<u>39,767.72</u>	<u>625,300.42</u>	<u>91.84</u>	<u>0.00</u>	<u>55,593.88</u>

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	435,734.68	24,641.27	306,832.71	70.42		128,901.97
511200 TEMPORARY SALARIES-WAGE			1,166.00	0.00		1,166.00-
512100 VACATION LEAVE EXPENSE		1,170.91	26,867.47	0.00		26,867.47-
512200 SICK LEAVE EXPENSE		855.73	20,413.17	0.00		20,413.17-
512300 HOLIDAY LEAVE EXPENSE		1,402.16	18,669.12	0.00		18,669.12-
512500 FUNERAL LEAVE EXPENSE			350.49	0.00		350.49-
512600 CIVIL LEAVE EXPENSE			65.41	0.00		65.41-
Personal Services Subtotal	435,734.68	28,070.07	374,364.37	85.92	0.00	61,370.31
515100 RETIREMENT PLANS EXPENSE	38,144.45	2,134.89	27,977.91	73.35		10,166.54
515200 OASDI EXPENSE	29,050.00	1,963.65	26,495.27	91.21		2,554.73
515400 LIFE & ACCIDENT INS EXP	193.00	12.95	166.87	86.46		26.13
515500 HEALTH INSURANCE EXPENSE	62,852.00	5,773.42	65,690.53	104.52		2,838.53-
516300 EMPLOYEE ASSISTANCE PRO	330.00		145.00	43.94		185.00
516400 UNEMPLOYM COMP INS EXP			448.72	0.00		448.72-
516500 WORKERS COMP PREMIUMS	4,463.00		4,134.91	92.65		328.09
Major Account 510000 Total	570,767.13	37,954.98	499,423.58	87.50	0.00	71,343.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		54.63	151.06	0.00		151.06-
521200 COM EXPENSE - VOICE/DATA	8,277.40	299.68	4,358.36	52.65		3,919.04
521300 FREIGHT EXPENSE	50.00	42.24	462.25	924.50		412.25-
521500 PUBLICATION & PRINT EXP	1,592.51	538.20	2,020.67	126.89		428.16-
521900 AWARDS EXPENSE			35.63	0.00		35.63-
522100 DUES & SUBSCRIPTION EXP	3,200.00	248.95	3,012.40	94.14		187.60
522200 CONFERENCE REGISTRATION	1,500.00	375.00	1,173.00	78.20		327.00
522600 JOB APPLICANT EXPENSE			29.00	0.00		29.00-
523100 UTILITIES EXPENSE	15,623.10	422.45	11,132.04	71.25		4,491.06
523600 INTEREST EXPENSE			13.45	0.00		13.45-
524600 RENT EXPENSE-BUILDINGS	99,625.00	6,871.66	104,298.04	104.69		4,673.04-
525500 RENT EXP-OTHER PERS PROP			2,327.25	0.00		2,327.25-
526100 REP & MAINT-REAL PROPERT			954.00	0.00		954.00-
527200 REP & MAINT-MOTOR VEHICL	2,000.00		198.00	9.90		1,802.00
527800 REP & MAINT-OTHER PROPER			3,700.00	0.00		3,700.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,263.81	837.39	3,610.57	57.64		2,653.24
532100 NON-CAPITALIZED EQUIP PU		922.00	1,751.00	0.00		1,751.00-
533100 HOUSEHOLD & INSTIT EXP		.41-	61.53	0.00		61.53-
534600 ED & RECREATIONAL SUP EX			69.34	0.00		69.34-
534800 CONST & MAINT SUP EXP			393.93	0.00		393.93-
537100 LABORATORY SUP EXP	246.75	3.17-	1,399.80	567.29		1,153.05-
538100 VEHICLE & EQUIP SUP EXP	882.95	95.03	256.84	29.09		626.11
542200 TEMP SERV - OUTSIDE		370.30	370.30	0.00		370.30-
542500 ENG & ARCH SERVICES	893.40		1,634.38	182.94		740.98-
543501 ARCHEOLOGICAL		7,280.00	7,280.00	0.00		7,280.00-
545000 LABORATORY SERVICES		1,190.00	3,910.00	0.00		3,910.00-
547500 MAILING SERVICES	1,370.11	8.77	803.49	58.64		566.62
554900 OTHER CONTRACTUAL SERVICES	516,948.00		1,761.12	.34		515,186.88
555100 DATA PROC SOFTW LIC FEE			350.00	0.00		350.00-
Major Account 520000 Total	658,473.03	19,552.72	157,517.45	23.92	0.00	500,955.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,654.86		8,829.80	102.02		174.94-
572100 COMMERCIAL TRANSPORTATIO		1.58-	237.51	0.00		237.51-
573100 STATE-OWNED TRANSPORTAION	26,376.90	2,016.43	22,039.89	83.56		4,337.01
574500 PERSONAL VEHICLE MILEAGE	59.66	353.10	423.43	709.74		363.77-
575100 MISC TRAVEL EXPENSE	22.00	14.00	20.00	90.91		2.00
Major Account 570000 Total	35,113.42	2,381.95	31,550.63	89.85	0.00	3,562.79
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,295.00	0.00		2,295.00-
586900 OTHER FIXED ASSETS	2,610.25		2,610.25	100.00		
Major Account 580000 Total	2,610.25	0.00	4,905.25	187.92	0.00	2,295.00-
BUDGETED EXPENDITURES TOTAL	1,266,963.83	59,889.65	693,396.91	54.73	0.00	573,566.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	242,418.01	12,320.56	184,343.99	76.04	58,074.02
2	CASH FUNDS	716,921.55	28,395.52	291,311.49	40.63	425,610.06
4	FEDERAL FUNDS	307,624.27	19,173.57	217,741.43	70.78	89,882.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,266,963.83</u>	<u>59,889.65</u>	<u>693,396.91</u>	<u>54.73</u>	<u>0.00</u>	<u>573,566.92</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			257,184.12-	0.00		257,184.12
Major Account 460000 Total	0.00	0.00	257,184.12-	0.00	0.00	257,184.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		27,671.10-	289,632.33-	0.00		289,632.33
471103 SHIPPING CHARGES			12.16-	0.00		12.16
472200 REPROD & PUBLICATIONS		.15-	1,265.99-	0.00		1,265.99
Major Account 470000 Total	0.00	27,671.25-	290,910.48-	0.00	0.00	290,910.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		364.93-	1,975.66-	0.00		1,975.66
484100 OPERATING DONATIONS & CO			25,000.00-	0.00		25,000.00
484500 REIMB NON-GOVT SOURCES			129.41-	0.00		129.41
Major Account 480000 Total	0.00	364.93-	27,105.07-	0.00	0.00	27,105.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,036.18-</u>	<u>575,199.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>575,199.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>27,671.25-</u>	<u>316,039.89-</u>	<u>0.00</u>		<u>316,039.89</u>
4 FEDERAL FUNDS		<u>364.93-</u>	<u>259,159.78-</u>	<u>0.00</u>		<u>259,159.78</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,036.18-</u>	<u>575,199.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>575,199.67</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			7.65-	0.00		7.65
Major Account 480000 Total	0.00	0.00	7.65-	0.00	0.00	7.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>0.00</u>	<u>0.00</u>	<u>7.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.65</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u>0.00</u>	<u>0.00</u>	<u>7.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.65</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.65</u>

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	320,587.60	16,628.42	229,011.02	71.43		91,576.58
511300 OVERTIME PAYMENTS			100.05	0.00		100.05-
512100 VACATION LEAVE EXPENSE		1,970.83	22,450.38	0.00		22,450.38-
512200 SICK LEAVE EXPENSE		1,317.06	15,592.72	0.00		15,592.72-
512300 HOLIDAY LEAVE EXPENSE		1,048.21	13,682.79	0.00		13,682.79-
Personal Services Subtotal	320,587.60	20,964.52	280,836.96	87.60	0.00	39,750.64
515100 RETIREMENT PLANS EXPENSE	27,265.68	1,595.42	21,055.05	77.22		6,210.63
515200 OASDI EXPENSE	21,910.00	1,529.92	20,523.50	93.67		1,386.50
515400 LIFE & ACCIDENT INS EXP	105.00	8.05	94.95	90.43		10.05
515500 HEALTH INSURANCE EXPENSE	20,781.00	2,006.12	24,437.54	117.60		3,656.54-
516300 EMPLOYEE ASSISTANCE PRO	136.00		116.00	85.29		20.00
516500 WORKERS COMP PREMIUMS	3,305.00		3,063.11	92.68		241.89
Major Account 510000 Total	394,090.28	26,104.03	350,127.11	88.84	0.00	43,963.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	280.00		523.92	187.11		243.92-
521200 COM EXPENSE - VOICE/DATA	5,477.27	371.84	4,506.72	82.28		970.55
521300 FREIGHT EXPENSE	1,391.06	341.98	1,493.58	107.37		102.52-
521500 PUBLICATION & PRINT EXP	19,300.29	1,512.26	20,078.93	104.03		778.64-
521900 AWARDS EXPENSE			22.44	0.00		22.44-
522100 DUES & SUBSCRIPTION EXP	18,350.00	248.95	9,767.40	53.23		8,582.60
522200 CONFERENCE REGISTRATION	2,850.00	.13-	1,609.87	56.49		1,240.13
522600 JOB APPLICANT EXPENSE			230.50	0.00		230.50-
523100 UTILITIES EXPENSE	8,673.87	253.47	6,679.23	77.00		1,994.64
523600 INTEREST EXPENSE			24.02	0.00		24.02-
524600 RENT EXPENSE-BUILDINGS	95,000.00	3,803.90	60,764.23	63.96		34,235.77
527400 REP & MAINT-DATA PROC	1,690.00			0.00		1,690.00
531100 OFFICE SUPPLIES EXPENSE	7,241.22	9.50	2,535.74	35.02		4,705.48
533100 HOUSEHOLD & INSTIT EXP	10.00			0.00		10.00
533900 FOOD EXPENSE			90.47	0.00		90.47-
534600 ED & RECREATIONAL SUP EX	82.00	68.94	68.94	84.07		13.06
534800 CONST & MAINT SUP EXP	146.00			0.00		146.00
538100 VEHICLE & EQUIP SUP EXP	38.00			0.00		38.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,300.00			0.00		1,300.00
543501 ARCHEOLOGICAL		18,861.41	23,661.41	0.00		23,661.41-
543502 ARCHITECTURAL		4,119.05	21,904.49	0.00		21,904.49-
547100 EDUCATIONAL SERVICES			200.00	0.00		200.00-
547500 MAILING SERVICES	5,486.42	145.38	3,293.15	60.02		2,193.27
554900 OTHER CONTRACTUAL SERVICES	98,770.00		63,155.33	63.94		35,614.67
Major Account 520000 Total	266,086.13	29,736.55	220,610.37	82.91	0.00	45,475.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,800.00		4,497.45	57.66		3,302.55
571600 MEALS-NOT TRAVEL STATUS	503.00		303.22	60.28		199.78
572100 COMMERCIAL TRANSPORTATIO	4,425.00		852.00	19.25		3,573.00
573100 STATE-OWNED TRANSPORTAION	12,644.97	769.93	9,309.12	73.62		3,335.85
574500 PERSONAL VEHICLE MILEAGE	1,500.00	150.50	2,198.79	146.59		698.79-
575100 MISC TRAVEL EXPENSE	115.00	7.00	160.20	139.30		45.20-
Major Account 570000 Total	26,987.97	927.43	17,320.78	64.18	0.00	9,667.19
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		4,899.95	4,899.95	0.00		4,899.95-
583300 COMPUTER HARDWARE EQUIPMENT			2,240.00	0.00		2,240.00-
Major Account 580000 Total	0.00	4,899.95	7,139.95	0.00	0.00	7,139.95-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	100,000.00			0.00		100,000.00
594100 SUBGRANTS	150,000.00		97,953.50	65.30		52,046.50
599100 OTHER GOVERNMENT AID	219,075.42		201,169.25	91.83		17,906.17
Major Account 590000 Total	469,075.42	0.00	299,122.75	63.77	0.00	169,952.67
BUDGETED EXPENDITURES TOTAL	1,156,239.80	61,667.96	894,320.96	77.35	0.00	261,918.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	236,158.98	15,475.28	191,744.90	81.19	44,414.08
2	CASH FUNDS	10,000.00		5,150.00	51.50	4,850.00
4	FEDERAL FUNDS	910,080.82	46,192.68	697,426.06	76.63	212,654.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,156,239.80</u>	<u>61,667.96</u>	<u>894,320.96</u>	<u>77.35</u>	<u>0.00</u>	<u>261,918.84</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		69,113.21-	684,197.67-	0.00		684,197.67
Major Account 460000 Total	<u>0.00</u>	<u>69,113.21-</u>	<u>684,197.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>684,197.67</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		890.98-	5,646.43-	0.00		5,646.43
484500 REIMB NON-GOVT SOURCES			5,150.00-	0.00		5,150.00
Major Account 480000 Total	<u>0.00</u>	<u>890.98-</u>	<u>10,796.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,796.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,004.19-</u>	<u>694,994.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>694,994.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			5,150.00-	0.00		5,150.00
4 FEDERAL FUNDS		70,004.19-	689,844.10-	0.00		689,844.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,004.19-</u>	<u>694,994.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>694,994.10</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		107.91-	553.79-	0.00		553.79
Major Account 480000 Total	<u>0.00</u>	<u>107.91-</u>	<u>553.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>553.79</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>107.91-</u>	<u>553.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>553.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		107.91-	553.79-	0.00		553.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>107.91-</u>	<u>553.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>553.79</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 1179

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			310.86	0.00		310.86-
524600 RENT EXPENSE-BUILDINGS	100.00		200.00	200.00		100.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
Major Account 520000 Total	1,600.00	0.00	510.86	31.93	0.00	1,089.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORTAION	1,000.00		45.50	4.55		954.50
574500 PERSONAL VEHICLE MILEAGE	400.00		329.80	82.45		70.20
Major Account 570000 Total	3,400.00	0.00	375.30	11.04	0.00	3,024.70
BUDGETED EXPENDITURES TOTAL	5,000.00	0.00	886.16	17.72	0.00	4,113.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,000.00		886.16	17.72		4,113.84
BUDGETED EXPENDITURES TOTAL	5,000.00	0.00	886.16	17.72	0.00	4,113.84
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.52-	28.31-	0.00		28.31
Major Account 480000 Total	0.00	5.52-	28.31-	0.00	0.00	28.31
UNBUDGETED REVENUE TOTAL	0.00	5.52-	28.31-	0.00	0.00	28.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.52-	28.31-	0.00		28.31
UNBUDGETED REVENUE TOTAL	0.00	5.52-	28.31-	0.00	0.00	28.31

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 1181

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,808.00		2,252.25	22.96		7,555.75
Personal Services Subtotal	9,808.00	0.00	2,252.25	22.96	0.00	7,555.75
515100 RETIREMENT PLANS EXPENSE	734.00		168.65	22.98		565.35
515200 OASDI EXPENSE	690.00		171.26	24.82		518.74
515400 LIFE & ACCIDENT INS EXP	3.00		.67	22.33		2.33
515500 HEALTH INSURANCE EXPENSE	2,943.00		32.06	1.09		2,910.94
516500 WORKERS COMP PREMIUMS	107.00		98.92	92.45		8.08
Major Account 510000 Total	14,285.00	0.00	2,723.81	19.07	0.00	11,561.19
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	140.00			0.00		140.00
534800 CONST & MAINT SUP EXP	238.24		238.24	100.00		
537100 LABORATORY SUP EXP	1,000.00	1.30-	1.30-	.13-		1,001.30
543501 ARCHEOLOGICAL		4,250.00	4,250.00	0.00		4,250.00-
554900 OTHER CONTRACTUAL SERVICES	6,575.00		1,750.00	26.62		4,825.00
Major Account 520000 Total	8,953.24	4,248.70	6,236.94	69.66	0.00	2,716.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	1,005.28		12.74	1.27		992.54
Major Account 570000 Total	2,005.28	0.00	12.74	.64	0.00	1,992.54
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,500.00		7,500.00	100.00		
Major Account 580000 Total	7,500.00	0.00	7,500.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	32,743.52	4,248.70	16,473.49	50.31	0.00	16,270.03

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,743.52	4,248.70	16,473.49	50.31		16,270.03
BUDGETED EXPENDITURES TOTAL	32,743.52	4,248.70	16,473.49	50.31	0.00	16,270.03

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	462,893.92	23,872.08	234,546.92	50.67		228,347.00
511200 TEMPORARY SALARIES-WAGE	77,840.08		18,447.48	23.70		59,392.60
511300 OVERTIME PAYMENTS			273.75	0.00		273.75-
512100 VACATION LEAVE EXPENSE		1,796.79	16,546.84	0.00		16,546.84-
512200 SICK LEAVE EXPENSE		1,000.41	6,023.56	0.00		6,023.56-
512300 HOLIDAY LEAVE EXPENSE		1,403.98	13,430.61	0.00		13,430.61-
512600 CIVIL LEAVE EXPENSE			296.21	0.00		296.21-
Personal Services Subtotal	540,734.00	28,073.26	289,565.37	53.55	0.00	251,168.63
515100 RETIREMENT PLANS EXPENSE	52,919.87	2,135.14	20,315.97	38.39		32,603.90
515200 OASDI EXPENSE	32,601.00	2,046.73	21,303.69	65.35		11,297.31
515400 LIFE & ACCIDENT INS EXP	184.00	12.60	101.40	55.11		82.60
515500 HEALTH INSURANCE EXPENSE	125,365.00	4,018.26	37,674.88	30.05		87,690.12
516300 EMPLOYEE ASSISTANCE PRO	354.00		101.50	28.67		252.50
516500 WORKERS COMP PREMIUMS	5,055.00		4,684.27	92.67		370.73
Major Account 510000 Total	757,212.87	36,285.99	373,747.08	49.36	0.00	383,465.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,033.42	9.22	844.20	81.69		189.22
521200 COM EXPENSE - VOICE/DATA	10,026.51	822.36	8,801.47	87.78		1,225.04
521300 FREIGHT EXPENSE	373.56	47.57	304.00	81.38		69.56
521500 PUBLICATION & PRINT EXP	6,639.27	20.13	4,877.48	73.46		1,761.79
522100 DUES & SUBSCRIPTION EXP	5,200.00	1,175.76	4,132.57	79.47		1,067.43
522200 CONFERENCE REGISTRATION	2,100.00		2,075.00	98.81		25.00
522600 JOB APPLICANT EXPENSE	871.50	15.00	886.50	101.72		15.00-
523100 UTILITIES EXPENSE	97,034.73	7,760.81	79,401.67	81.83		17,633.06
523600 INTEREST EXPENSE			3.27	0.00		3.27-
525100 RENT EXP-OFFICE EQUIP	140.00			0.00		140.00
525400 RENT EXP-COMM EQUIP		.93-	139.26	0.00		139.26-
525500 RENT EXP-OTHER PERS PROP	25.00		25.00	100.00		
526100 REP & MAINT-REAL PROPERT	1,539.00	45,657.00	47,140.00	3063.03		45,601.00-
527200 REP & MAINT-MOTOR VEHICL	675.00		602.45	89.25		72.55
527800 REP & MAINT-OTHER PROPER	120.00		60.00	50.00		60.00
531100 OFFICE SUPPLIES EXPENSE	4,562.65	.26-	2,316.24	50.77		2,246.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,405.32	186.92	1,040.02	74.01		365.30
534600 ED & RECREATIONAL SUP EX	28.00		27.83	99.39		.17
534800 CONST & MAINT SUP EXP	3,096.12		2,902.86	93.76		193.26
537100 LABORATORY SUP EXP	16,830.00	595.73	10,037.27	59.64		6,792.73
538100 VEHICLE & EQUIP SUP EXP	2,721.54	198.81	1,697.94	62.39		1,023.60
542100 SOS TEMP SERV - PERSONNEL	7,169.95	47.22	2,394.06	33.39		4,775.89
543100 IT CONSULTING-APPLICATIONS			57.10	0.00		57.10-
543503 CONSERVATIOIN			3,000.00	0.00		3,000.00-
547100 EDUCATIONAL SERVICES	5,030.00		4,765.58	94.74		264.42
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,845.00	405.00	3,366.35	69.48		1,478.65
548600 PEST CONTROL	765.00		750.00	98.04		15.00
548700 REFUSE/RECYCLING	1,125.64	51.97	707.86	62.89		417.78
548800 FIRE EXTINGUISHERS	600.00		85.60	14.27		514.40
549200 JANITORIAL SERVICES	21,604.50	537.45	29,602.33	137.02		7,997.83-
554900 OTHER CONTRACTUAL SERVICES	38,227.96		6,483.46	16.96		31,744.50
556100 INSURANCE EXPENSE	3,300.00		3,399.04	103.00		99.04-
559100 OTHER OPERATING EXP			75.00	0.00		75.00-
Major Account 520000 Total	237,089.67	57,529.76	222,001.41	93.64	0.00	15,088.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	670.35	3,068.06	76.70		931.94
571600 MEALS-NOT TRAVEL STATUS	30.96		42.93	138.66		11.97-
572100 COMMERCIAL TRANSPORTATIO	750.00		736.50	98.20		13.50
573100 STATE-OWNED TRANPORTAION	100.00		39.90	39.90		60.10
574500 PERSONAL VEHICLE MILEAGE	805.22	575.70	802.84	99.70		2.38
575100 MISC TRAVEL EXPENSE	350.00	2.00	88.00	25.14		262.00
Major Account 570000 Total	6,036.18	1,248.05	4,778.23	79.16	0.00	1,257.95
BUDGETED EXPENDITURES TOTAL	1,000,338.72	95,063.80	600,526.72	60.03	0.00	399,812.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	278,226.01	15,389.33	168,268.49	60.48		109,957.52
2 CASH FUNDS	532,162.43	65,251.56	278,494.26	52.33		253,668.17
4 FEDERAL FUNDS	189,950.28	14,422.91	153,763.97	80.95		36,186.31
BUDGETED EXPENDITURES TOTAL	1,000,338.72	95,063.80	600,526.72	60.03	0.00	399,812.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		20,388.00-	115,315.16-	0.00		115,315.16
Major Account 460000 Total	0.00	20,388.00-	115,315.16-	0.00	0.00	115,315.16
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,305.00-	95,802.83-	0.00		95,802.83
472100 SALE OF SUP & MAT			1,507.64-	0.00		1,507.64
472200 REPROD & PUBLICATIONS			363.59-	0.00		363.59
Major Account 470000 Total	0.00	16,305.00-	97,674.06-	0.00	0.00	97,674.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			355.02-	0.00		355.02
483200 BUILDING & SPACE RENTAL			1,050.00-	0.00		1,050.00
484500 REIMB NON-GOVT SOURCES			55,075.00-	0.00		55,075.00
Major Account 480000 Total	0.00	0.00	56,480.02-	0.00	0.00	56,480.02
BUDGETED REVENUE TOTAL	0.00	36,693.00-	269,469.24-	0.00	0.00	269,469.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,305.00-	154,112.26-	0.00		154,112.26
4 FEDERAL FUNDS		20,388.00-	115,356.98-	0.00		115,356.98
BUDGETED REVENUE TOTAL	0.00	36,693.00-	269,469.24-	0.00	0.00	269,469.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 954 UNK-MISC RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200,000.00		114,838.55	57.42		85,161.45
Major Account 520000 Total	200,000.00	0.00	114,838.55	57.42	0.00	85,161.45
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>0.00</u>	<u>114,838.55</u>	<u>57.42</u>	<u>0.00</u>	<u>85,161.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>200,000.00</u>		<u>114,838.55</u>	<u>57.42</u>		<u>85,161.45</u>
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>0.00</u>	<u>114,838.55</u>	<u>57.42</u>	<u>0.00</u>	<u>85,161.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13.80-	888.57-	0.00		888.57
Major Account 480000 Total	0.00	13.80-	888.57-	0.00	0.00	888.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.80-</u>	<u>888.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>888.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13.80-	888.57-	0.00		888.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.80-</u>	<u>888.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>888.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	69,106.00	3,123.34	74,623.03	107.98		5,517.03-
511200 TEMPORARY SALARIES-WAGE	6,328.00	196.00	4,970.00	78.54		1,358.00
511800 COMPENSATORY TIME PAID			516.83	0.00		516.83-
512100 VACATION LEAVE EXPENSE	4,000.00	242.45	10,918.70	272.97		6,918.70-
512200 SICK LEAVE EXPENSE	1,000.00	121.22	7,111.22	711.12		6,111.22-
512300 HOLIDAY LEAVE EXPENSE	3,400.00	242.45	4,908.15	144.36		1,508.15-
512500 FUNERAL LEAVE EXPENSE			1,552.86	0.00		1,552.86-
Personal Services Subtotal	83,834.00	3,925.46	104,600.79	124.77	0.00	20,766.79-
515100 RETIREMENT PLANS EXPENSE	7,500.00	279.26	7,457.07	99.43		42.93
515200 OASDI EXPENSE	5,625.09	260.41	7,269.65	129.24		1,644.56-
515400 LIFE & ACCIDENT INS EXP	30.00	1.40	32.20	107.33		2.20-
515500 HEALTH INSURANCE EXPENSE	19,245.00	1,411.46	25,903.72	134.60		6,658.72-
516300 EMPLOYEE ASSISTANCE PRO	29.00		29.00	100.00		
516500 WORKERS COMP PREMIUMS	1,470.00		1,034.00	70.34		436.00
Major Account 510000 Total	117,733.09	5,877.99	146,326.43	124.29	0.00	28,593.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,385.79	133.87	1,095.17	79.03		290.62
521200 COM EXPENSE - VOICE/DATA	3,271.94	275.04	2,825.21	86.35		446.73
521290 COM EXPENSE - DATA ONLY	100.39	.26	4.12	4.10		96.27
521300 FREIGHT EXPENSE	2,500.00		442.32	17.69		2,057.68
521400 DATA PROCESSING EXPENSE	1,047.23	78.00	3,263.23	311.61		2,216.00-
521500 PUBLICATION & PRINT EXP	3,187.43	856.98	3,117.52	97.81		69.91
521900 AWARDS EXPENSE	100.00		140.27	140.27		40.27-
522100 DUES & SUBSCRIPTION EXP	1,000.00		854.00	85.40		146.00
522200 CONFERENCE REGISTRATION	2,500.00		2,704.25	108.17		204.25-
524600 RENT EXPENSE-BUILDINGS	12,000.00	918.89	11,026.68	91.89		973.32
524700 RENT EXP-OTHER REAL PROP		350.00	920.52	0.00		920.52-
524744 EXHIBIT SPACE	1,000.00			0.00		1,000.00
524900 RENT EXP-DEPR SURCHARGE	4,000.00	452.24	5,426.88	135.67		1,426.88-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	35,006.32	534.85	1,868.88	5.34		33,137.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			106.78	0.00		106.78-
533900 FOOD EXPENSE			21.17	0.00		21.17-
534900 MISCELLANEOUS SUP EXP	1,000.00		219.03	21.90		780.97
534946 PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
539300 THIRD PARTY REIMB			24.48-	0.00		24.48
541100 ACCTG & AUDITING SERVICES	13,711.27	759.51	10,036.23	73.20		3,675.04
549700 TELEPHONE SERVICES			96.00	0.00		96.00-
554900 OTHER CONTRACTUAL SERVICES	1,165,795.17	28,235.14	701,288.84	60.16		464,506.33
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE			36.81	0.00		36.81-
559100 OTHER OPERATING EXP		104.50	1,202.00	0.00		1,202.00-
559101 PROMOTIONAL EXPENSE	560.00		6,358.49	1135.44		5,798.49-
Major Account 520000 Total	1,259,165.54	32,699.28	753,029.92	59.80	0.00	506,135.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,837.55	1,171.24	20,751.77	175.30		8,914.22-
571600 MEALS-NOT TRAVEL STATUS	1,297.37	96.81	2,334.52	179.94		1,037.15-
571900 MEALS-ONE DAY TRAVEL	218.70		86.77	39.68		131.93
572100 COMMERCIAL TRANSPORTATIO	6,959.59		8,960.86	128.76		2,001.27-
573100 STATE-OWNED TRANSPORTAION	1,765.87	19.84	4,573.16	258.97		2,807.29-
574500 PERSONAL VEHICLE MILEAGE	11,459.71	853.96	11,434.88	99.78		24.83
574600 CONTRACTUAL SERV - TRAVEL EXP	875.99	1,991.91	3,767.90	430.13		2,891.91-
575100 MISC TRAVEL EXPENSE	900.00		1,823.00	202.56		923.00-
Major Account 570000 Total	35,314.78	4,133.76	53,732.86	152.15	0.00	18,418.08-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	3,413.44			0.00		3,413.44
Major Account 580000 Total	6,413.44	0.00	0.00	0.00	0.00	6,413.44
BUDGETED EXPENDITURES TOTAL	1,418,626.85	42,711.03	953,089.21	67.18	0.00	465,537.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,418,626.85	42,711.03	953,089.21	67.18		465,537.64
BUDGETED EXPENDITURES TOTAL	1,418,626.85	42,711.03	953,089.21	67.18	0.00	465,537.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	1,305,000.00	77.28-	1,159,573.42-	88.86-		2,464,573.42
454664 GRAIN TAX-ASCS			6,095.16-	0.00		6,095.16
Major Account 450000 Total	1,305,000.00	77.28-	1,165,668.58-	89.32-	0.00	2,470,668.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	45,000.00	5,295.52-	48,134.86-	106.97-		93,134.86
486500 MISCELLANEOUS ADJUSTMENT			8,537.57-	0.00		8,537.57
Major Account 480000 Total	45,000.00	5,295.52-	56,672.43-	125.94-	0.00	101,672.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			134.98-	0.00		134.98
Major Account 490000 Total	0.00	0.00	134.98-	0.00	0.00	134.98
BUDGETED REVENUE TOTAL	<u>1,350,000.00</u>	<u>5,372.80-</u>	<u>1,222,475.99-</u>	<u>90.55-</u>	<u>0.00</u>	<u>2,572,475.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,350,000.00</u>	<u>5,372.80-</u>	<u>1,222,475.99-</u>	<u>90.55-</u>		<u>2,572,475.99</u>
BUDGETED REVENUE TOTAL	<u>1,350,000.00</u>	<u>5,372.80-</u>	<u>1,222,475.99-</u>	<u>90.55-</u>	<u>0.00</u>	<u>2,572,475.99</u>

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	367,320.00	25,994.50	307,153.36	83.62		60,166.64
511600 PER DIEM PAYMENTS	6,000.00		650.00	10.83		5,350.00
512100 VACATION LEAVE EXPENSE		2,385.40	26,516.05	0.00		26,516.05-
512200 SICK LEAVE EXPENSE		449.94	8,481.12	0.00		8,481.12-
512300 HOLIDAY LEAVE EXPENSE		1,445.36	18,497.62	0.00		18,497.62-
512500 FUNERAL LEAVE EXPENSE			993.17	0.00		993.17-
512600 CIVIL LEAVE EXPENSE			128.75	0.00		128.75-
Personal Services Subtotal	373,320.00	30,275.20	362,420.07	97.08	0.00	10,899.93
515100 RETIREMENT PLANS EXPENSE	27,231.00	2,299.98	27,122.22	99.60		108.78
515200 OASDI EXPENSE	27,775.00	2,193.66	26,341.51	94.84		1,433.49
515400 LIFE & ACCIDENT INS EXP	185.00	9.80	117.60	63.57		67.40
515500 HEALTH INSURANCE EXPENSE	51,029.00	4,626.90	55,204.80	108.18		4,175.80-
516200 TUITION ASSISTANCE	250.00			0.00		250.00
516300 EMPLOYEE ASSISTANCE PRO	160.00		116.00	72.50		44.00
516500 WORKERS COMP PREMIUMS	3,704.00		3,704.00	100.00		
Major Account 510000 Total	483,654.00	39,405.54	475,026.20	98.22	0.00	8,627.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	397.55	2,415.16	96.61		84.84
521200 COM EXPENSE - VOICE/DATA	8,000.00	634.17	7,647.81	95.60		352.19
521300 FREIGHT EXPENSE	175.00	79.68	271.69	155.25		96.69-
521500 PUBLICATION & PRINT EXP	1,000.00	119.86	724.45	72.45		275.55
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	9,500.00	114.00	10,248.97	107.88		748.97-
522200 CONFERENCE REGISTRATION	2,600.00	295.00	2,025.00	77.88		575.00
523100 UTILITIES EXPENSE	7,341.92	571.22	7,602.63	103.55		260.71-
523600 INTEREST EXPENSE			9.51	0.00		9.51-
524600 RENT EXPENSE-BUILDINGS	18,950.00	1,518.37	18,220.44	96.15		729.56
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	1,100.00	231.76	1,632.41	148.40		532.41-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	1,114.29	6,570.87	131.42		1,570.87-
527400 REP & MAINT-DATA PROC	600.00	259.00	259.00	43.17		341.00
527500 REP & MAINT-COMM EQUIP	175.00			0.00		175.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,051.08	783.34	10,040.58	198.78		4,989.50-
532100 NON-CAPITALIZED EQUIP PU		1,083.25	2,395.25	0.00		2,395.25-
533100 HOUSEHOLD & INSTIT EXP	350.00		154.75	44.21		195.25
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	200.00		138.40	69.20		61.60
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	15,000.00	1,062.44	13,256.99	88.38		1,743.01
539300 THIRD PARTY REIMB			51.56-	0.00		51.56
539500 PURCHASING CARD SUSPENSE		295.00-		0.00		
541100 ACCTG & AUDITING SERVICES	2,431.00		2,756.00	113.37		325.00-
542500 ENG & ARCH SERVICES	30,000.00		535.00	1.78		29,465.00
543100 IT CONSULTING-APPLICATIONS	6,000.00		10,800.00	180.00		4,800.00-
545000 LABORATORY SERVICES	50.00		159.00	318.00		109.00-
549200 JANITORIAL SERVICES	350.00	29.45	361.57	103.31		11.57-
554900 OTHER CONTRACTUAL SERVICES	950.00		1,800.00	189.47		850.00-
555100 DATA PROC SOFTW LIC FEE	6,000.00	873.50	3,829.98	63.83		2,170.02
555200 SOFTWARE - NEW PURCHASES	3,000.00	563.98	1,100.98	36.70		1,899.02
556100 INSURANCE EXPENSE	1,518.00	16.80	1,534.80	101.11		16.80-
556300 SURETY & NOTARY BONDS	60.00			0.00		60.00
559100 OTHER OPERATING EXP	100.00		92.00	92.00		8.00
Major Account 520000 Total	128,552.00	9,452.66	106,531.68	82.87	0.00	22,020.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	161.67	7,762.34	97.03		237.66
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	3,500.00		3,549.57	101.42		49.57-
574500 PERSONAL VEHICLE MILEAGE	1,500.00	829.22	2,526.72	168.45		1,026.72-
575100 MISC TRAVEL EXPENSE	500.00	6.00	277.95	55.59		222.05
Major Account 570000 Total	13,550.00	996.89	14,116.58	104.18	0.00	566.58-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		6,820.00	341.00		4,820.00-
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	25,000.00			0.00		25,000.00
584800 LIBRARIES & MUSEUMS	400.00			0.00		400.00
Major Account 580000 Total	32,400.00	0.00	6,820.00	21.05	0.00	25,580.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>658,156.00</u>	<u>49,855.09</u>	<u>602,494.46</u>	<u>91.54</u>	<u>0.00</u>	<u>55,661.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>566,352.00</u>	<u>42,262.83</u>	<u>509,837.27</u>	<u>90.02</u>		<u>56,514.73</u>
4 FEDERAL FUNDS	<u>91,804.00</u>	<u>7,592.26</u>	<u>92,657.19</u>	<u>100.93</u>		<u>853.19-</u>
BUDGETED EXPENDITURES TOTAL	<u>658,156.00</u>	<u>49,855.09</u>	<u>602,494.46</u>	<u>91.54</u>	<u>0.00</u>	<u>55,661.54</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>7,600.00-</u>	<u>125,660.00-</u>	<u>0.00</u>		<u>125,660.00</u>
Major Account 460000 Total	<u>0.00</u>	<u>7,600.00-</u>	<u>125,660.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,660.00</u>
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		<u>3.50-</u>	<u>754.80-</u>	<u>0.00</u>		<u>754.80</u>
474100 GENERAL BUSINESS FEES		<u>13,140.00-</u>	<u>77,170.00-</u>	<u>0.00</u>		<u>77,170.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>13,143.50-</u>	<u>77,924.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,924.80</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>2,906.89-</u>	<u>32,805.38-</u>	<u>0.00</u>		<u>32,805.38</u>
484500 REIMB NON-GOVT SOURCES			<u>25.74-</u>	<u>0.00</u>		<u>25.74</u>
Major Account 480000 Total	<u>0.00</u>	<u>2,906.89-</u>	<u>32,831.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,831.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,650.39-</u>	<u>236,415.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>236,415.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>16,050.39-</u>	<u>110,755.92-</u>	<u>0.00</u>		<u>110,755.92</u>
4 FEDERAL FUNDS		<u>7,600.00-</u>	<u>125,660.00-</u>	<u>0.00</u>		<u>125,660.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,650.39-</u>	<u>236,415.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>236,415.92</u>

UNBUDGETED FUND TYPES - REVENUES

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		105.43-	1,324.60-	0.00		1,324.60
Major Account 480000 Total	0.00	105.43-	1,324.60-	0.00	0.00	1,324.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105.43-</u>	<u>1,324.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,324.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		105.43-	1,324.60-	0.00		1,324.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105.43-</u>	<u>1,324.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,324.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	290,440.66	18,610.67	221,314.13	76.20		69,126.53
511200 TEMPORARY SALARIES-WAGE	13,279.88		1,669.51	12.57		11,610.37
511300 OVERTIME PAYMENTS	5,071.78	198.52	2,580.21	50.87		2,491.57
511600 PER DIEM PAYMENTS	16,160.00	2,880.00	15,840.00	98.02		320.00
511800 COMPENSATORY TIME PAID	326.22		383.02	117.41		56.80-
512100 VACATION LEAVE EXPENSE	3,669.11	415.10	9,945.09	271.05		6,275.98-
512200 SICK LEAVE EXPENSE	1,900.00	15.18	4,766.66	250.88		2,866.66-
512300 HOLIDAY LEAVE EXPENSE	10,037.29	969.32	11,870.09	118.26		1,832.80-
512500 FUNERAL LEAVE EXPENSE	50.00			0.00		50.00
Personal Services Subtotal	340,934.94	23,088.79	268,368.71	78.72	0.00	72,566.23
515100 RETIREMENT PLANS EXPENSE	22,715.15	1,466.49	18,082.16	79.60		4,632.99
515200 OASDI EXPENSE	23,368.05	1,674.10	19,567.64	83.74		3,800.41
515400 LIFE & ACCIDENT INS EXP	158.20	7.70	81.20	51.33		77.00
515500 HEALTH INSURANCE EXPENSE	40,093.10	3,111.10	32,968.62	82.23		7,124.48
516300 EMPLOYEE ASSISTANCE PRO			101.50	0.00		101.50-
516400 UNEMPLOYM COMP INS EXP			288.00	0.00		288.00-
516500 WORKERS COMP PREMIUMS	2,331.00		2,331.00	100.00		
Major Account 510000 Total	429,600.44	29,348.18	341,788.83	79.56	0.00	87,811.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,000.00	2,872.08	16,916.39	99.51		83.61
521200 COM EXPENSE - VOICE/DATA	8,000.00		8,554.30	106.93		554.30-
521400 DATA PROCESSING EXPENSE	5,000.00		2,312.47	46.25		2,687.53
521500 PUBLICATION & PRINT EXP	33,496.00	6.55	31,718.19	94.69		1,777.81
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	13,000.00		14,983.70	115.26		1,983.70-
522200 CONFERENCE REGISTRATION	8,000.00	517.00	6,365.00	79.56		1,635.00
523600 INTEREST EXPENSE			.62	0.00		.62-
524600 RENT EXPENSE-BUILDINGS	19,366.00	1,676.46	20,117.52	103.88		751.52-
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	5,000.00			0.00		5,000.00
525200 RENT EXP-DATA PROC EQUIP	800.00		1,000.00	125.00		200.00-
526100 REP & MAINT-REAL PROPERT	500.00		1,380.00	276.00		880.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		289.00	688.35	0.00		688.35-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	313.88	11,942.12	170.60		4,942.12-
532100 NON-CAPITALIZED EQUIP PU	2,000.00	880.00	2,829.52	141.48		829.52-
533900 FOOD EXPENSE	5,000.00	71.40	1,085.93	21.72		3,914.07
534600 ED & RECREATIONAL SUP EX	12,000.00		14,720.93	122.67		2,720.93-
539300 THIRD PARTY REIMB			72.26-	0.00		72.26
539500 PURCHASING CARD SUSPENSE			43.08	0.00		43.08-
541100 ACCTG & AUDITING SERVICES	3,154.00		3,154.00	100.00		
541500 LEGAL SERVICES EXPENSE	20,000.00	2,951.50	14,561.50	72.81		5,438.50
541700 LEGAL RELATED EXPENSE	3,000.00	350.00	1,372.00	45.73		1,628.00
542100 SOS TEMP SERV - PERSONNEL			20,996.98	0.00		20,996.98-
543100 IT CONSULTING-APPLICATIONS	50,000.00	4,387.50	48,100.00	96.20		1,900.00
547100 EDUCATIONAL SERVICES	30,000.00		35,873.46	119.58		5,873.46-
554900 OTHER CONTRACTUAL SERVICES	16,000.00	3,740.66	22,014.03	137.59		6,014.03-
555200 SOFTWARE - NEW PURCHASES	5,000.00		3,903.37	78.07		1,096.63
556100 INSURANCE EXPENSE	100.00		63.78	63.78		36.22
559100 OTHER OPERATING EXP	25,096.41	212.74	23,357.76	93.07		1,738.65
Major Account 520000 Total	289,712.41	18,268.77	307,982.74	106.31	0.00	18,270.33-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	280.36	12,457.42	103.81		457.42-
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	7,000.00	803.00	2,960.61	42.29		4,039.39
573100 STATE-OWNED TRANSPORTAION	5,000.00		158.20	3.16		4,841.80
574500 PERSONAL VEHICLE MILEAGE	20,000.00	953.97	10,291.57	51.46		9,708.43
575100 MISC TRAVEL EXPENSE	2,000.00		804.45	40.22		1,195.55
Major Account 570000 Total	47,000.00	2,037.33	26,672.25	56.75	0.00	20,327.75
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00		4,541.31	45.41		5,458.69
Major Account 580000 Total	11,000.00	0.00	4,541.31	41.28	0.00	6,458.69
BUDGETED EXPENDITURES TOTAL	777,312.85	49,654.28	680,985.13	87.61	0.00	96,327.72

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	777,312.85	49,654.28	680,985.13	87.61		96,327.72
BUDGETED EXPENDITURES TOTAL	777,312.85	49,654.28	680,985.13	87.61	0.00	96,327.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	28,320.00-		28,296.00-	99.92		24.00-
471101 ROSTERS		50.00-	75.00-	0.00		75.00-
475112 ENGINEER INTERN EXAM	750.00-	60.00-	1,560.00-	208.00		810.00
475113 ENGINEER EXAMINATIONS	6,000.00-	540.00-	4,800.00-	80.00		1,200.00-
475114 ARCHITECT EXAMINATIONS	1,000.00-	90.00-	1,100.00-	110.00		100.00
475115 ENGINEER PROFESSIONAL	60,000.00-	3,550.00-	64,150.00-	106.92		4,150.00
475116 ARCHITECT PROFESSIONAL	20,000.00-	1,000.00-	16,050.00-	80.25		3,950.00-
475117 ENGINEER RENEWALS	325,000.00-	320.00-	263,720.00-	81.14		61,280.00-
475118 ARCHITECT RENEWALS	106,250.00-	100.00-	77,400.00-	72.85		28,850.00-
475119 MISCELLANEOUS	1,000.00-		900.00-	90.00		100.00-
475121 AUTHORIZATION CERTIFICATE	132,500.00-	9,200.00-	146,000.00-	110.19		13,500.00
475122 TEMPORARY REGISTRATION	12,000.00-	1,200.00-	8,700.00-	72.50		3,300.00-
475123 EMERITUS	9,375.00-	1,425.00-	10,025.00-	106.93		650.00
Major Account 470000 Total	702,195.00-	17,535.00-	622,776.00-	88.69	0.00	79,419.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	36,000.00-	3,409.65-	42,325.68-	117.57		6,325.68
485122 LATE PAYMENT PENALTY	6,500.00-	322.00-	5,602.00-	86.18		898.00-
486500 MISCELLANEOUS ADJUSTMENT			50.00-	0.00		50.00
486600 CREDIT CARD CLEARING		300.00		0.00		
Major Account 480000 Total	42,500.00-	3,431.65-	47,977.68-	112.89	0.00	5,477.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100.00-		77.56-	77.56		22.44-
Major Account 490000 Total	100.00-	0.00	77.56-	77.56	0.00	22.44-
BUDGETED REVENUE TOTAL	744,795.00-	20,966.65-	670,831.24-	90.07	0.00	73,963.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 - REVENUE</u>						
2 CASH FUNDS	744,795.00-	20,966.65-	670,831.24-	90.07		73,963.76-
BUDGETED REVENUE TOTAL	744,795.00-	20,966.65-	670,831.24-	90.07	0.00	73,963.76-

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	603.17	3.95	800.75	132.76		197.58-
521200 COM EXPENSE - VOICE/DATA	400.00		424.05	106.01		24.05-
521500 PUBLICATION & PRINT EXP	275.00	45.28	529.24	192.45		254.24-
521900 AWARDS EXPENSE	150.00		108.00	72.00		42.00
522100 DUES & SUBSCRIPTION EXP	3,000.00		2,950.00	98.33		50.00
522200 CONFERENCE REGISTRATION	300.00		405.00	135.00		105.00-
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
533900 FOOD EXPENSE	260.00		178.16	68.52		81.84
541100 ACCTG & AUDITING SERVICES	300.00		85.00	28.33		215.00
542500 ENG & ARCH SERVICES	16,860.00		16,836.00	99.86		24.00
547100 EDUCATIONAL SERVICES	275.00		243.00	88.36		32.00
554900 OTHER CONTRACTUAL SERVICES	10,883.34		7,064.50	64.91		3,818.84
559100 OTHER OPERATING EXP	50.00		12.00-	24.00-		62.00
Major Account 520000 Total	33,506.51	49.23	29,611.70	88.38	0.00	3,894.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,050.00		1,082.10	103.06		32.10-
572100 COMMERCIAL TRANSPORTATIO	1,200.00		500.15	41.68		699.85
573100 STATE-OWNED TRANSPORTAION	175.00			0.00		175.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		676.40	67.64		323.60
575100 MISC TRAVEL EXPENSE	250.00		174.50	69.80		75.50
Major Account 570000 Total	3,675.00	0.00	2,433.15	66.21	0.00	1,241.85
BUDGETED EXPENDITURES TOTAL	37,181.51	49.23	32,044.85	86.18	0.00	5,136.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	37,181.51	49.23	32,044.85	86.18		5,136.66
BUDGETED EXPENDITURES TOTAL	37,181.51	49.23	32,044.85	86.18	0.00	5,136.66
BUDGETED FUND TYPES - REVENUES						

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
475101 APPLICATION FEES	900.00-	50.00-	700.00-	77.78		200.00-
475102 LICENSING FEES	2,880.00-		1,920.00-	66.67		960.00-
475103 RENEWAL FEES	26,100.00-		21,015.00-	80.52		5,085.00-
475105 EXAM RESERVATION FEE	350.00-		350.00-	100.00		
475106 MISC FEES	50.00-		75.00-	150.00		25.00
475107 EMERITUS FEES	150.00-		50.00-	33.33		100.00-
475108 CERT OF AUTH FEES	500.00-		4,100.00-	820.00		3,600.00
475111 PENALTY FEES	225.00-		480.00-	213.33		255.00
475112 TEMP LICENSE FEES	350.00-			0.00		350.00-
Major Account 470000 Total	31,505.00-	50.00-	28,690.00-	91.06	0.00	2,815.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,100.00-	187.32-	2,402.19-	114.39		302.19
Major Account 480000 Total	2,100.00-	187.32-	2,402.19-	114.39	0.00	302.19
BUDGETED REVENUE TOTAL	33,605.00-	237.32-	31,092.19-	92.52	0.00	2,512.81-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	33,605.00-	237.32-	31,092.19-	92.52		2,512.81-
BUDGETED REVENUE TOTAL	33,605.00-	237.32-	31,092.19-	92.52	0.00	2,512.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	271,761.19	15,505.94	194,867.10	71.71		76,894.09
511300 OVERTIME PAYMENTS	5,806.22	122.58	4,556.52	78.48		1,249.70
511600 PER DIEM PAYMENTS	4,500.00		1,800.00	40.00		2,700.00
511800 COMPENSATORY TIME PAID	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	1,256.96	700.18	20,972.65	1668.52		19,715.69-
512200 SICK LEAVE EXPENSE	1,041.72	71.77	6,325.14	607.18		5,283.42-
512300 HOLIDAY LEAVE EXPENSE		925.92	11,975.87	0.00		11,975.87-
512500 FUNERAL LEAVE EXPENSE		303.48	2,158.79	0.00		2,158.79-
512600 CIVIL LEAVE EXPENSE		1,011.25	1,011.25	0.00		1,011.25-
Personal Services Subtotal	285,366.09	18,641.12	243,667.32	85.39	0.00	41,698.77
515100 RETIREMENT PLANS EXPENSE	19,906.00	1,395.86	18,134.19	91.10		1,771.81
515200 OASDI EXPENSE	19,279.00	1,332.35	17,533.35	90.95		1,745.65
515400 LIFE & ACCIDENT INS EXP	90.00	4.20	58.80	65.33		31.20
515500 HEALTH INSURANCE EXPENSE	30,890.00	2,417.98	28,495.56	92.25		2,394.44
516300 EMPLOYEE ASSISTANCE PRO	100.00		43.50	43.50		56.50
516500 WORKERS COMP PREMIUMS	2,650.00		2,439.00	92.04		211.00
519100 OTHER PERSONAL SERV EXP	3,189.12			0.00		3,189.12
Major Account 510000 Total	361,470.21	23,791.51	310,371.72	85.86	0.00	51,098.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,632.16	181.51	3,615.44	64.19		2,016.72
521200 COM EXPENSE - VOICE/DATA	5,470.42	810.90	4,682.25	85.59		788.17
521300 FREIGHT EXPENSE	100.00		29.26	29.26		70.74
521400 DATA PROCESSING EXPENSE	1,484.10	110.00	1,590.10	107.14		106.00-
521500 PUBLICATION & PRINT EXP	15,973.08	74.90	8,703.61	54.49		7,269.47
521900 AWARDS EXPENSE			74.31	0.00		74.31-
522100 DUES & SUBSCRIPTION EXP	10,684.68	278.78	9,287.45	86.92		1,397.23
522200 CONFERENCE REGISTRATION	3,000.00	228.00	1,263.00	42.10		1,737.00
523600 INTEREST EXPENSE			1.49	0.00		1.49-
524600 RENT EXPENSE-BUILDINGS	11,106.00	882.28	10,647.36	95.87		458.64
524700 RENT EXP-OTHER REAL PROP			2,839.00	0.00		2,839.00-
524900 RENT EXP-DEPR SURCHARGE		416.88	5,002.56	0.00		5,002.56-
525500 RENT EXP-OTHER PERS PROP			12.00	0.00		12.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,562.25	29.77	575.32	36.83		986.93
532100 NON-CAPITALIZED EQUIP PU			197.99	0.00		197.99-
533900 FOOD EXPENSE	1,000.00		941.51	94.15		58.49
541100 ACCTG & AUDITING SERVICES			2,639.00	0.00		2,639.00-
542500 ENG & ARCH SERVICES	54,978.00	12,500.00	12,500.00	22.74		42,478.00
547100 EDUCATIONAL SERVICES	25,122.00	7,049.19	84,376.05	335.87		59,254.05-
554900 OTHER CONTRACTUAL SERVICES	30,255.02	805.00	6,936.34-	22.93-		37,191.36
556300 SURETY & NOTARY BONDS		9.60	9.60	0.00		9.60-
559100 OTHER OPERATING EXP	14,100.00		239.61	1.70		13,860.39
Major Account 520000 Total	180,467.71	23,376.81	142,290.57	78.85	0.00	38,177.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,362.29	130.15	9,591.94	71.78		3,770.35
571900 MEALS-ONE DAY TRAVEL			18.82	0.00		18.82-
572100 COMMERCIAL TRANSPORTATIO	3,500.00	536.50	3,436.48	98.19		63.52
573100 STATE-OWNED TRANPORTAION	7,624.10	664.46	6,807.80	89.29		816.30
574500 PERSONAL VEHICLE MILEAGE	12,934.56	674.68	8,659.87	66.95		4,274.69
574600 CONTRACTUAL SERV - TRAVEL EXP			555.84	0.00		555.84-
575100 MISC TRAVEL EXPENSE	975.00	26.80	1,126.55	115.54		151.55-
Major Account 570000 Total	38,395.95	2,032.59	30,197.30	78.65	0.00	8,198.65
BUDGETED EXPENDITURES TOTAL	580,333.87	49,200.91	482,859.59	83.20	0.00	97,474.28

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	580,333.87	49,200.91	482,859.59	83.20		97,474.28
BUDGETED EXPENDITURES TOTAL	580,333.87	49,200.91	482,859.59	83.20	0.00	97,474.28

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		53,717.22-	53,717.22-	0.00		53,717.22
461700 OP GRANTS - OTHER		1,708.39-	4,420.46-	0.00		4,420.46
Major Account 460000 Total	0.00	55,425.61-	58,137.68-	0.00	0.00	58,137.68

480000 REVENUE - MISCELLANEOUS

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,353.08-	18,077.65-	0.00		18,077.65
484500 REIMB NON-GOVT SOURCES			70.00-	0.00		70.00
Major Account 480000 Total	0.00	1,353.08-	18,147.65-	0.00	0.00	18,147.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,778.69-</u>	<u>76,285.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,285.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		56,769.85-	76,174.24-	0.00		76,174.24
4 FEDERAL FUNDS		8.84-	111.09-	0.00		111.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,778.69-</u>	<u>76,285.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,285.33</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 060 NE ETHANOL BOARD
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		41,068.32-	486,440.71-	0.00		486,440.71
Major Account 480000 Total	0.00	41,068.32-	486,440.71-	0.00	0.00	486,440.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		15,500,000.00-	22,500,000.00-	0.00		22,500,000.00
493200 OPERATING TRANSFERS OUT		2,443,686.31	25,751,256.59	0.00		25,751,256.59-
Major Account 490000 Total	0.00	13,056,313.69-	3,251,256.59	0.00	0.00	3,251,256.59-
BUDGETED REVENUE TOTAL	0.00	13,097,382.01-	2,764,815.88	0.00	0.00	2,764,815.88-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13,097,382.01-	2,764,815.88	0.00		2,764,815.88-
BUDGETED REVENUE TOTAL	0.00	13,097,382.01-	2,764,815.88	0.00	0.00	2,764,815.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	27.98		4.60	16.44		23.38
524700 RENT EXP-OTHER REAL PROP	150.00		125.00	83.33		25.00
525500 RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	8,226.65	198.04	6,104.04	74.20		2,122.61
554900 OTHER CONTRACTUAL SERVICES	1,787,864.89	76,855.99	1,027,592.46	57.48		760,272.43
559100 OTHER OPERATING EXP	1,485.00		1,075.00	72.39		410.00
Major Account 520000 Total	1,797,779.52	77,054.03	1,034,901.10	57.57	0.00	762,878.42
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	1,100.00	260.25	260.25	23.66		839.75
574500 PERSONAL VEHICLE MILEAGE	1,500.00	845.89	1,234.74	82.32		265.26
Major Account 570000 Total	2,600.00	1,106.14	1,494.99	57.50	0.00	1,105.01
BUDGETED EXPENDITURES TOTAL	1,800,379.52	78,160.17	1,036,396.09	57.57	0.00	763,983.43

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,800,379.52	78,160.17	1,036,396.09	57.57		763,983.43
BUDGETED EXPENDITURES TOTAL	1,800,379.52	78,160.17	1,036,396.09	57.57	0.00	763,983.43

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		103,977.12-	1,033,205.49-	0.00		1,033,205.49
Major Account 450000 Total	0.00	103,977.12-	1,033,205.49-	0.00	0.00	1,033,205.49

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		169.54-	2,622.50-	0.00		2,622.50
485100 FINES FORFEITS & PENALTI			2.73-	0.00		2.73
Major Account 480000 Total	0.00	169.54-	2,625.23-	0.00	0.00	2,625.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,146.66-</u>	<u>1,035,855.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035,855.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>104,146.66-</u>	<u>1,035,855.72-</u>	<u>0.00</u>		<u>1,035,855.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,146.66-</u>	<u>1,035,855.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035,855.72</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,141.11	8.03	642.50	56.30		498.61
521200 COM EXPENSE - VOICE/DATA	250.12	.11	.29	.12		249.83
521300 FREIGHT EXPENSE	20.00			0.00		20.00
521301 FREIGHT LS SEALS		8.71	20.49	0.00		20.49-
521500 PUBLICATION & PRINT EXP	634.04		649.04	102.37		15.00-
521900 AWARDS EXPENSE	100.00		57.05	57.05		42.95
522100 DUES & SUBSCRIPTION EXP	3,500.00		3,450.00	98.57		50.00
522200 CONFERENCE REGISTRATION	1,500.00		200.00	13.33		1,300.00
524600 RENT EXPENSE-BUILDINGS	2,413.00	1,206.26	2,412.52	99.98		.48
531100 OFFICE SUPPLIES EXPENSE	500.00		130.44	26.09		369.56
531101 LS SEALS EXPENSE		132.00	242.00	0.00		242.00-
541100 ACCTG & AUDITING SERVICES	211.00		211.00	100.00		
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICES	7,755.76		6,183.45	79.73		1,572.31
559100 OTHER OPERATING EXP	7,000.00	1,865.00	4,993.00	71.33		2,007.00
Major Account 520000 Total	29,025.03	3,220.11	19,191.78	66.12	0.00	9,833.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,948.00	237.62	720.67	24.45		2,227.33
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	2,135.35	614.08	3,124.26	146.31		988.91-
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	6,683.35	851.70	3,844.93	57.53	0.00	2,838.42
BUDGETED EXPENDITURES TOTAL	35,708.38	4,071.81	23,036.71	64.51	0.00	12,671.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,708.38	4,071.81	23,036.71	64.51		12,671.67
BUDGETED EXPENDITURES TOTAL	35,708.38	4,071.81	23,036.71	64.51	0.00	12,671.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
475100 REGISTRATION / LICENSE F			120.00-	0.00		120.00
475101 LS RENEWAL FEE			100.00-	0.00		100.00
475104 LIMITED LIABILITY CO FEE		25.00-	175.00-	0.00		175.00
475201 LS APPLICATION FEE			1,120.00-	0.00		1,120.00
475202 SIT APPLICATION FEE			700.00-	0.00		700.00
475203 RECIP APPLICATION FEE		280.00-	2,100.00-	0.00		2,100.00
475205 LS RE-EXAMINATION FEE			280.00-	0.00		280.00
475206 SIT RE-EXAMINATION FEE			300.00-	0.00		300.00
Major Account 470000 Total	0.00	305.00-	4,895.00-	0.00	0.00	4,895.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		154.34-	2,342.55-	0.00		2,342.55
Major Account 480000 Total	0.00	154.34-	2,342.55-	0.00	0.00	2,342.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>459.34-</u>	<u>7,237.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,237.55</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		459.34-	7,237.55-	0.00		7,237.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>459.34-</u>	<u>7,237.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,237.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	135,291.00	10,058.95	117,717.62	87.01		17,573.38
511200 TEMPORARY SALARIES-WAGE	8,211.00			0.00		8,211.00
511300 OVERTIME PAYMENTS		131.18	131.18	0.00		131.18-
511600 PER DIEM PAYMENTS	25,000.00	800.00	14,900.00	59.60		10,100.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE		389.39	9,737.12	0.00		9,737.12-
512200 SICK LEAVE EXPENSE			1,833.08	0.00		1,833.08-
512300 HOLIDAY LEAVE EXPENSE		531.62	7,402.45	0.00		7,402.45-
512500 FUNERAL LEAVE EXPENSE		538.64	748.85	0.00		748.85-
Personal Services Subtotal	168,502.00	12,449.78	153,470.30	91.08	0.00	15,031.70
515100 RETIREMENT PLANS EXPENSE	10,047.00	872.33	10,389.17	103.41		342.17-
515200 OASDI EXPENSE	10,247.00	875.45	10,840.81	105.79		593.81-
515400 LIFE & ACCIDENT INS EXP	68.00	4.20	50.40	74.12		17.60
515500 HEALTH INSURANCE EXPENSE	39,441.00	3,535.68	41,334.84	104.80		1,893.84-
516200 TUITION ASSISTANCE	3,000.00	800.00	1,956.50	65.22		1,043.50
516300 EMPLOYEE ASSISTANCE PRO	44.00		43.50	98.86		.50
516500 WORKERS COMP PREMIUMS	1,652.00		1,591.00	96.31		61.00
Major Account 510000 Total	233,001.00	18,537.44	219,676.52	94.28	0.00	13,324.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,530.67	325.01	11,996.82	104.04		466.15-
521200 COM EXPENSE - VOICE/DATA	9,995.74		5,569.98	55.72		4,425.76
521400 DATA PROCESSING EXPENSE	10,100.50	393.93	11,096.27	109.86		995.77-
521500 PUBLICATION & PRINT EXP	8,062.95	219.22	11,843.50	146.89		3,780.55-
521900 AWARDS EXPENSE	250.00		93.11	37.24		156.89
522100 DUES & SUBSCRIPTION EXP	11,090.00	495.00	10,274.87	92.65		815.13
522200 CONFERENCE REGISTRATION	10,595.00		11,159.17	105.32		564.17-
523100 UTILITIES EXPENSE	2,338.45	186.99	2,084.13	89.12		254.32
524600 RENT EXPENSE-BUILDINGS	34,000.00	2,675.01	31,527.06	92.73		2,472.94
524700 RENT EXP-OTHER REAL PROP	2,052.17	1,068.17	1,642.04	80.01		410.13
531100 OFFICE SUPPLIES EXPENSE	6,115.74	158.15	2,659.17	43.48		3,456.57
541100 ACCTG & AUDITING SERVICES	2,000.00		2,291.00	114.55		291.00-
541600 GROSS PROCEEDS LEGAL EXP	23,037.00	3,572.78	18,259.01	79.26		4,777.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	2,500.00	1,599.50	1,669.25	66.77		830.75
554900 OTHER CONTRACTUAL SERVICES	16,788.32	243.61-	10,967.85	65.33		5,820.47
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	50.00		30.50	61.00		19.50
Major Account 520000 Total	151,506.54	10,450.15	133,163.73	87.89	0.00	18,342.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,329.08	228.72	11,287.39	46.39		13,041.69
571600 MEALS-NOT TRAVEL STATUS	1,038.04	87.36	496.29	47.81		541.75
572100 COMMERCIAL TRANSPORTATIO	11,012.89	346.89	5,308.60	48.20		5,704.29
573100 STATE-OWNED TRANSPORTAION	500.00		427.55	85.51		72.45
574500 PERSONAL VEHICLE MILEAGE	6,461.42	1,022.63	4,860.55	75.22		1,600.87
575100 MISC TRAVEL EXPENSE	795.00	6.00	194.50	24.47		600.50
Major Account 570000 Total	44,136.43	1,691.60	22,574.88	51.15	0.00	21,561.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		5,433.40	5,433.40	0.00		5,433.40-
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	5,433.40	5,433.40	217.34	0.00	2,933.40-
BUDGETED EXPENDITURES TOTAL	431,143.97	36,112.59	380,848.53	88.33	0.00	50,295.44

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	431,143.97	36,112.59	380,848.53	88.33		50,295.44
BUDGETED EXPENDITURES TOTAL	431,143.97	36,112.59	380,848.53	88.33	0.00	50,295.44

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			20.00-	0.00		20.00
475100 REGISTRATION / LICENSE F		117,195.00	3,980.00	0.00		3,980.00-
475101 CPA PERMIT TO PRACTICE		153,960.00-	216,260.00-	0.00		216,260.00
475102 CPA INACTIVE REGISTRATION		32,560.00-	55,690.00-	0.00		55,690.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 CERTIFICATE BY RECIPROCIY			4,000.00-	0.00		4,000.00
475104 CPA REINSTATEMENT		200.00-	4,800.00-	0.00		4,800.00
475105 INITIAL PERMIT TO PRACTICE		1,200.00-	19,500.00-	0.00		19,500.00
475106 PC CERTIFICATE OF REGISTRATION		800.00-	5,200.00-	0.00		5,200.00
475107 LLC CERTIFICATE OF ORGANIZATIO		325.00-	1,275.00-	0.00		1,275.00
475108 PC FIRM PERMIT TO PRACTICE		5,800.00-	10,500.00-	0.00		10,500.00
475109 LLC FIRM PERMIT TO PRACTICE		1,600.00-	2,500.00-	0.00		2,500.00
475110 LLP FIRM PERMIT TO PRACTICE		1,350.00-	1,900.00-	0.00		1,900.00
475111 PRTRNSHP FIRM PERMIT TO PRACTI		750.00-	1,000.00-	0.00		1,000.00
475112 OFFICE REGISTRATION		4,925.00-	9,250.00-	0.00		9,250.00
475113 INITIAL SETUP LLC FIRM PERMIT		100.00-	350.00-	0.00		350.00
475115 INITIAL SETUP PC FIRM PERMIT		50.00-	300.00-	0.00		300.00
475116 ANNUAL REGISTER			10.00-	0.00		10.00
475117 STIPULATION & CONSENT ORDER		2,000.00-	9,750.00-	0.00		9,750.00
475118 REINSTATEMENT ORDER			750.00-	0.00		750.00
475119 INITIAL SOLE PROP. OFFICE		25.00-	300.00-	0.00		300.00
475120 SOLE PROPRIETOR OFFICE		3,600.00-	5,525.00-	0.00		5,525.00
475121 CERTIFICATE BY RECIP. 4 IN 10		400.00-	5,100.00-	0.00		5,100.00
475200 EXAMINATION FEES		615.00-	2,550.00-	0.00		2,550.00
475202 REPLACEMENT OF PERMIT			45.00-	0.00		45.00
Major Account 470000 Total	0.00	93,065.00-	352,595.00-	0.00	0.00	352,595.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,825.63-	25,690.76-	0.00		25,690.76
Major Account 480000 Total	0.00	1,825.63-	25,690.76-	0.00	0.00	25,690.76
BUDGETED REVENUE TOTAL	0.00	94,890.63-	378,285.76-	0.00	0.00	378,285.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		94,890.63-	378,285.76-	0.00		378,285.76
BUDGETED REVENUE TOTAL	0.00	94,890.63-	378,285.76-	0.00	0.00	378,285.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,675.00-	34,475.00-	0.00		34,475.00
Major Account 480000 Total	0.00	3,675.00-	34,475.00-	0.00	0.00	34,475.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,675.00-</u>	<u>34,475.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,475.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,675.00-	34,475.00-	0.00		34,475.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,675.00-</u>	<u>34,475.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,475.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 100 PUBLIC PROTECTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
543100 IT CONSULTING-APPLICATIONS			20,860.00	0.00		20,860.00-
Major Account 520000 Total	0.00	0.00	20,860.00	0.00	0.00	20,860.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,860.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			20,860.00	0.00		20,860.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,860.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,086,102.00	406,288.79	4,953,398.44	81.39		1,132,703.56
511200 TEMPORARY SALARIES-WAGE	2,129.00	15,691.53	93,596.48	4396.26		91,467.48-
511300 OVERTIME PAYMENTS	274,326.46	15,785.33	274,603.35	100.10		276.89-
511500 SHIFT DIFFERENTIAL PYMT	30,300.00	2,933.10	32,865.88	108.47		2,565.88-
511800 COMPENSATORY TIME PAID		462.86	39,645.16	0.00		39,645.16-
511900 SUPPLEMENTAL	40,800.00	3,500.00	44,170.05	108.26		3,370.05-
512100 VACATION LEAVE EXPENSE		41,200.33	464,690.19	0.00		464,690.19-
512200 SICK LEAVE EXPENSE		19,335.12	257,149.00	0.00		257,149.00-
512300 HOLIDAY LEAVE EXPENSE		21,202.55	268,287.95	0.00		268,287.95-
512400 MILITARY LEAVE EXPENSE			5,786.26	0.00		5,786.26-
512500 FUNERAL LEAVE EXPENSE		1,188.79	8,621.90	0.00		8,621.90-
512600 CIVIL LEAVE EXPENSE		229.37	598.68	0.00		598.68-
512700 INJURY LEAVE EXPENSE		66.23	489.39	0.00		489.39-
512800 ADMINISTRATIVE LEAVE EXP			67.52	0.00		67.52-
Personal Services Subtotal	6,433,657.46	527,884.00	6,443,970.25	100.16	0.00	10,312.79-
515100 RETIREMENT PLANS EXPENSE	614,038.00	49,791.73	616,026.28	100.32		1,988.28-
515200 OASDI EXPENSE	334,006.00	27,554.39	329,333.24	98.60		4,672.76
515400 LIFE & ACCIDENT INS EXP	3,639.00	257.93	2,604.20	71.56		1,034.80
515500 HEALTH INSURANCE EXPENSE	1,024,390.00	95,420.85	1,074,704.64	104.91		50,314.64-
516200 TUITION ASSISTANCE	7,650.00		1,610.50	21.05		6,039.50
516400 UNEMPLOYM COMP INS EXP	6,245.77		5,585.77	89.43		660.00
516500 WORKERS COMP PREMIUMS	65,400.00		75,765.19	115.85		10,365.19-
Major Account 510000 Total	8,489,026.23	700,908.90	8,549,600.07	100.71	0.00	60,573.84-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	68,880.23	3,161.79	57,950.14	84.13		10,930.09
521200 COM EXPENSE - VOICE/DATA	554,673.45	2,021.49-	544,770.10	98.21		9,903.35
521300 FREIGHT EXPENSE	3,500.00		60.64	1.73		3,439.36
521400 DATA PROCESSING EXPENSE			20,404.12	0.00		20,404.12-
521500 PUBLICATION & PRINT EXP	111,903.58		53,198.81	47.54		58,704.77
521900 AWARDS EXPENSE	3,958.43	56.25	4,606.50	116.37		648.07-
522100 DUES & SUBSCRIPTION EXP	24,530.96	1,067.44	33,914.38	138.25		9,383.42-
522200 CONFERENCE REGISTRATION	21,425.00		11,839.85	55.26		9,585.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,500.00			0.00		15,500.00
522700 DEFICIENCY CLAIMS			1,646.70	0.00		1,646.70-
522900 EMPLOYEE PARKING EXP	4.00	240.00	1,607.00	40175.00		1,603.00-
523100 UTILITIES EXPENSE	22,401.91	944.86	17,767.17	79.31		4,634.74
523500 PROMPT PAY INTEREST			2.00	0.00		2.00-
523600 INTEREST EXPENSE			143.73	0.00		143.73-
524600 RENT EXPENSE-BUILDINGS	296,611.12	10,765.26	149,757.44	50.49		146,853.68
524700 RENT EXP-OTHER REAL PROP			24,000.00	0.00		24,000.00-
525100 RENT EXP-OFFICE EQUIP	7,600.00		1,611.64	21.21		5,988.36
525400 RENT EXP-COMM EQUIP	3,000.00		6,497.30	216.58		3,497.30-
525500 RENT EXP-OTHER PERS PROP	28,868.97	666.86	8,734.99	30.26		20,133.98
526100 REP & MAINT-REAL PROPERT	6,050.00		7,031.22	116.22		981.22-
527100 REP & MAINT-OFFICE EQUIP	16,773.13	70.00	1,535.59	9.16		15,237.54
527200 REP & MAINT-MOTOR VEHICL	458,411.36	18,917.69	321,151.60	70.06		137,259.76
527400 REP & MAINT-DATA PROC	75,000.00	8,210.08	24,018.48	32.02		50,981.52
527500 REP & MAINT-COMM EQUIP		67,594.52	114,986.48	0.00		114,986.48-
527600 REP & MAINT-HOUSE/INST E	95,449.73	382.75	1,754.36	1.84		93,695.37
527800 REP & MAINT-OTHER PROPER		50.00	1,248.65	0.00		1,248.65-
531100 OFFICE SUPPLIES EXPENSE	221,310.34	11,732.32	79,079.03	35.73		142,231.31
531500 SUPPLIES USED FOR PRODUC	288.32	110.00	11,238.13	3897.80		10,949.81-
532100 NON-CAPITALIZED EQUIP PU	42.00	575.00	7,360.85	17525.83		7,318.85-
533100 HOUSEHOLD & INSTIT EXP	334,872.38	2,498.51	70,917.42	21.18		263,954.96
533101 UNIFORMS	86,144.16	8,500.38	159,339.59	184.97		73,195.43-
533102 LAW ENF. SUPP EXP	84,227.22	31,800.67	209,530.24	248.77		125,303.02-
533900 FOOD EXPENSE	801.48		1,784.30	222.63		982.82-
534600 ED & RECREATIONAL SUP EX	18,311.00	1,789.90	29,908.05	163.33		11,597.05-
534700 ENG TECH & COMM SUP EXP	139,077.02	14,459.52	67,934.11	48.85		71,142.91
534800 CONST & MAINT SUP EXP			66.95	0.00		66.95-
534900 MISCELLANEOUS SUP EXP	249,759.11	24,488.30	325,012.87	130.13		75,253.76-
535100 MEDICAL SUPPLIES			26.97	0.00		26.97-
537100 LABORATORY SUP EXP			265.49	0.00		265.49-
538100 VEHICLE & EQUIP SUP EXP	1,456,870.86	15,643.16	424,708.76	29.15		1,032,162.10
538101 GASOLINE	98,864.45	208,774.39	1,540,496.63	1558.19		1,441,632.18-
541100 ACCTG & AUDITING SERVICES	60,355.00		75,169.23	124.55		14,814.23-
541500 LEGAL SERVICES EXPENSE			570.00	0.00		570.00-
541700 LEGAL RELATED EXPENSE	8,030.00		6,628.12	82.54		1,401.88
542100 SOS TEMP SERV - PERSONNEL	2,101.25		16,309.40	776.18		14,208.15-
543100 IT CONSULTING-APPLICATIONS	90,000.00			0.00		90,000.00
544100 PHYSICIAN SERVICES	3,594.30		5,776.10	160.70		2,181.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544300 PSYCHOLOGICAL SERVICES	7,800.00	4,250.00	14,750.00	189.10		6,950.00-
545100 CITY/COUNTY HEALTH DEPT	4,500.00			0.00		4,500.00
547500 MAILING SERVICES	91.50	147.31	2,597.74	2839.06		2,506.24-
548600 PEST CONTROL	28.80	29.25	256.65	891.15		227.85-
548700 REFUSE/RECYCLING	40.24	69.52	557.74	1386.03		517.50-
548800 FIRE EXTINGUISHERS	316.50	1,061.24	2,642.74	834.99		2,326.24-
549100 LAUNDRY SERVICES	31.06	272.79	1,786.37	5751.35		1,755.31-
549200 JANITORIAL SERVICES			679.38	0.00		679.38-
554900 OTHER CONTRACTUAL SERVICES	101,100.00		4,463.49	4.41		96,636.51
555100 DATA PROC SOFTW LIC FEE			300.00	0.00		300.00-
555200 SOFTWARE - NEW PURCHASES	13,238.60	1,920.00	53,466.96	403.87		40,228.36-
556100 INSURANCE EXPENSE	169,575.00		118,979.56	70.16		50,595.44
556300 SURETY & NOTARY BONDS	80.00		470.00	587.50		390.00-
559100 OTHER OPERATING EXP	10,000.00		10,978.16	109.78		978.16-
Major Account 520000 Total	4,975,992.46	438,228.27	4,654,289.92	93.53	0.00	321,702.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,743.21	1,029.04	20,331.33	66.13		10,411.88
571600 MEALS-NOT TRAVEL STATUS			160.00	0.00		160.00-
571900 MEALS-ONE DAY TRAVEL			50.48	0.00		50.48-
572100 COMMERCIAL TRANSPORTATIO	9,000.00		1,933.39	21.48		7,066.61
573100 STATE-OWNED TRANSPORTAION		529.62	529.62	0.00		529.62-
574500 PERSONAL VEHICLE MILEAGE			1,181.45	0.00		1,181.45-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,096.00		7,101.42	338.81		5,005.42-
575100 MISC TRAVEL EXPENSE	2,900.00		260.00	8.97		2,640.00
Major Account 570000 Total	44,739.21	1,558.66	31,547.69	70.51	0.00	13,191.52
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	75,726.99		990.00	1.31		74,736.99
583000 FURNITURE AND OFFICE EQUIPMENT	34,237.86	5,000.00-	28,531.63	83.33		5,706.23
583300 COMPUTER HARDWARE EQUIPMENT	17,806.88		5,415.01	30.41		12,391.87
583600 COMMUN. & ELECTRONIC EQ	7,122.07		7,122.07	100.00		
584200 VEHICLES & VEHICLE EQ	2,584,734.00	282,864.00	2,210,804.00	85.53		373,930.00
586900 OTHER FIXED ASSETS	135,000.00			0.00		135,000.00
Major Account 580000 Total	2,854,627.80	277,864.00	2,252,862.71	78.92	0.00	601,765.09
BUDGETED EXPENDITURES TOTAL	16,364,385.70	1,418,559.83	15,488,300.39	94.65	0.00	876,085.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	15,637,740.70	1,418,559.83	14,954,289.39	95.63		683,451.31
2	CASH FUNDS	726,645.00		534,011.00	73.49		192,634.00
BUDGETED EXPENDITURES TOTAL		16,364,385.70	1,418,559.83	15,488,300.39	94.65	0.00	876,085.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			718.00-	0.00		718.00
Major Account 460000 Total		0.00	0.00	718.00-	0.00	0.00	718.00
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			250.00	0.00		250.00-
Major Account 470000 Total		0.00	0.00	250.00	0.00	0.00	250.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,802.49-	61,944.66-	0.00		61,944.66
484500	REIMB NON-GOVT SOURCES			28,328.27-	0.00		28,328.27
486500	MISCELLANEOUS ADJUSTMENT			92.79-	0.00		92.79
Major Account 480000 Total		0.00	3,802.49-	90,365.72-	0.00	0.00	90,365.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			284,127.41-	0.00		284,127.41
Major Account 490000 Total		0.00	0.00	284,127.41-	0.00	0.00	284,127.41
BUDGETED REVENUE TOTAL		0.00	3,802.49-	374,961.13-	0.00	0.00	374,961.13
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			129,453.16-	0.00		129,453.16
2	CASH FUNDS		1,631.68-	222,336.94-	0.00		222,336.94

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2007
 As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
 Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,170.81-	23,171.03-	0.00		23,171.03
BUDGETED REVENUE TOTAL	0.00	3,802.49-	374,961.13-	0.00	0.00	374,961.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,990,667.00	583,732.92	6,997,722.97	87.57		992,944.03
511200 TEMPORARY SALARIES-WAGE		12,884.41	92,988.19	0.00		92,988.19-
511300 OVERTIME PAYMENTS	540,607.65	56,990.22	760,628.61	140.70		220,020.96-
511500 SHIFT DIFFERENTIAL PYMT			5.40	0.00		5.40-
511800 COMPENSATORY TIME PAID			8,950.50	0.00		8,950.50-
511900 SUPPLEMENTAL	126,360.00	12,351.18	144,330.11	114.22		17,970.11-
512100 VACATION LEAVE EXPENSE		55,854.30	669,390.70	0.00		669,390.70-
512200 SICK LEAVE EXPENSE		11,854.87	268,354.10	0.00		268,354.10-
512300 HOLIDAY LEAVE EXPENSE		31,707.53	384,544.13	0.00		384,544.13-
512400 MILITARY LEAVE EXPENSE		798.24	10,173.48	0.00		10,173.48-
512500 FUNERAL LEAVE EXPENSE		1,541.58	15,832.16	0.00		15,832.16-
512600 CIVIL LEAVE EXPENSE		167.43	1,131.64	0.00		1,131.64-
512700 INJURY LEAVE EXPENSE		107.48	1,720.29	0.00		1,720.29-
512800 ADMINISTRATIVE LEAVE EXP			503.11	0.00		503.11-
Personal Services Subtotal	8,657,634.65	767,990.16	9,356,275.39	108.07	0.00	698,640.74-
515100 RETIREMENT PLANS EXPENSE	929,594.00	94,093.42	1,120,402.18	120.53		190,808.18-
515200 OASDI EXPENSE	246,746.00	23,152.43	288,054.32	116.74		41,308.32-
515400 LIFE & ACCIDENT INS EXP	22,890.00	485.18	5,641.23	24.64		17,248.77
515500 HEALTH INSURANCE EXPENSE	1,214,422.00	113,521.95	1,366,347.62	112.51		151,925.62-
516200 TUITION ASSISTANCE	12,970.71	493.50	11,664.21	89.93		1,306.50
516400 UNEMPLOYM COMP INS EXP	1,440.00		1,440.00	100.00		
516500 WORKERS COMP PREMIUMS	130,393.00		127,270.25	97.61		3,122.75
Major Account 510000 Total	11,216,090.36	999,736.64	12,277,095.20	109.46	0.00	1,061,004.84-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,569.57	1,090.90	14,033.94	90.14		1,535.63
521200 COM EXPENSE - VOICE/DATA	208,793.47	66.85	151,800.91	72.70		56,992.56
521300 FREIGHT EXPENSE	200.00		132.50	66.25		67.50
521400 DATA PROCESSING EXPENSE	243,499.98	11,716.67	112,001.46	46.00		131,498.52
521500 PUBLICATION & PRINT EXP	5,082.00	938.57	19,256.86	378.92		14,174.86-
521900 AWARDS EXPENSE	5,500.00	30.00	1,553.43	28.24		3,946.57
522100 DUES & SUBSCRIPTION EXP	30,027.75	2,597.04	28,612.67	95.29		1,415.08
522200 CONFERENCE REGISTRATION	20,000.00	650.00	30,404.80	152.02		10,404.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00		12,804.60	256.09		7,804.60-
522900 EMPLOYEE PARKING EXP		242.00	1,281.00	0.00		1,281.00-
523100 UTILITIES EXPENSE	87,287.83	10,640.61	99,937.71	114.49		12,649.88-
523600 INTEREST EXPENSE			133.32	0.00		133.32-
524600 RENT EXPENSE-BUILDINGS	432,738.12	49,106.08	482,860.13	111.58		50,122.01-
524700 RENT EXP-OTHER REAL PROP	500.00		50.00	10.00		450.00
525100 RENT EXP-OFFICE EQUIP	10,610.86	123.90	4,833.00	45.55		5,777.86
525400 RENT EXP-COMM EQUIP	36,000.00			0.00		36,000.00
525500 RENT EXP-OTHER PERS PROP	12,021.00	263.50	5,540.20	46.09		6,480.80
526100 REP & MAINT-REAL PROPERT	1,886.30		1,760.38	93.32		125.92
527100 REP & MAINT-OFFICE EQUIP	56,159.94	477.00	2,303.51	4.10		53,856.43
527200 REP & MAINT-MOTOR VEHICL			330.00	0.00		330.00-
527400 REP & MAINT-DATA PROC	595,357.50		120,980.00	20.32		474,377.50
527600 REP & MAINT-HOUSE/INST E	30,000.00		85.00	.28		29,915.00
527800 REP & MAINT-OTHER PROPER	7.00	86.19	512.76	7325.14		505.76-
531100 OFFICE SUPPLIES EXPENSE	90,941.53	389.97	91,103.32	100.18		161.79-
531500 SUPPLIES USED FOR PRODUC	7,792.21	1,144.16	16,674.88	213.99		8,882.67-
532100 NON-CAPITALIZED EQUIP PU	3,663.80	8,455.34	31,759.95	866.86		28,096.15-
533100 HOUSEHOLD & INSTIT EXP	20,211.21	1,245.59	36,848.00	182.31		16,636.79-
533900 FOOD EXPENSE	309.74	5,559.69	9,622.91	3106.77		9,313.17-
534600 ED & RECREATIONAL SUP EX	1,100.00		866.84	78.80		233.16
534900 MISCELLANEOUS SUP EXP	44,385.91	2,363.71	80,365.16	181.06		35,979.25-
537100 LABORATORY SUP EXP	169,392.23	23,869.94	192,980.95	113.93		23,588.72-
538100 VEHICLE & EQUIP SUP EXP	882.58		6,711.55	760.45		5,828.97-
541700 LEGAL RELATED EXPENSE	30.00		100.60	335.33		70.60-
542100 SOS TEMP SERV - PERSONNEL	2,587.65	2,957.52	38,964.17	1505.77		36,376.52-
543100 IT CONSULTING-APPLICATIONS	309,478.00			0.00		309,478.00
544100 PHYSICIAN SERVICES	482.00	1,734.14	18,161.94	3768.04		17,679.94-
545000 LABORATORY SERVICES	140,937.71	31,155.38	169,461.81	120.24		28,524.10-
545100 CITY/COUNTY HEALTH DEPT	39,000.00		953.00	2.44		38,047.00
547100 EDUCATIONAL SERVICES	29,534.32		25,534.32	86.46		4,000.00
547300 INTERPRETER SERVICES			1,000.46	0.00		1,000.46-
547500 MAILING SERVICES	10.00		318.73	3187.30		308.73-
548600 PEST CONTROL	47.00	50.00	654.00	1391.49		607.00-
548700 REFUSE/RECYCLING	148.23	107.13	2,284.32	1541.06		2,136.09-
549100 LAUNDRY SERVICES	551.00	460.46	4,984.14	904.56		4,433.14-
549200 JANITORIAL SERVICES	116,615.00	2,953.00	25,400.35	21.78		91,214.65
549500 HAZARDOUS WASTE DISPOSAL	61.50	21.50	1,342.50	2182.93		1,281.00-
554900 OTHER CONTRACTUAL SERVICES	302,810.00	12,755.76	240,039.23	79.27		62,770.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,347.85	6,684.17	128,136.73	2018.58		121,788.88-
556300 SURETY & NOTARY BONDS	80.00		170.00	212.50		90.00-
559100 OTHER OPERATING EXP	268,542.16	48,870.45	518,281.36	193.00		249,739.20-
Major Account 520000 Total	3,352,182.95	228,807.22	2,733,929.40	81.56	0.00	618,253.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	62,696.57	3,974.08	49,809.89	79.45		12,886.68
572100 COMMERCIAL TRANSPORTATIO	6,135.00	323.00-	32,713.01	533.22		26,578.01-
574500 PERSONAL VEHICLE MILEAGE	513.27	183.82	2,878.73	560.86		2,365.46-
574600 CONTRACTUAL SERV - TRAVEL EXP		916.15	748.13	0.00		748.13-
575100 MISC TRAVEL EXPENSE	38.00		1,228.55	3233.03		1,190.55-
Major Account 570000 Total	69,382.84	4,751.05	87,378.31	125.94	0.00	17,995.47-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			994.75	0.00		994.75-
582400 MACHINERY & EQUIPMENT			4,595.00	0.00		4,595.00-
582700 LAW ENFORCEMENT & SECURITY EQ	139,764.00		39,009.50	27.91		100,754.50
583000 FURNITURE AND OFFICE EQUIPMENT		5,000.00	13,794.00	0.00		13,794.00-
583300 COMPUTER HARDWARE EQUIPMENT	606,872.00	21,512.69	77,661.32	12.80		529,210.68
583600 COMMUN. & ELECTRONIC EQ	2,997.06		2,997.06	100.00		
584200 VEHICLES & VEHICLE EQ			45,892.00	0.00		45,892.00-
586900 OTHER FIXED ASSETS	222,193.27	19,871.74	221,346.84	99.62		846.43
Major Account 580000 Total	971,826.33	46,384.43	406,290.47	41.81	0.00	565,535.86
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	129,000.00	11,373.44	787,677.94	610.60		658,677.94-
595100 CONTRACTUAL AID			93,421.93	0.00		93,421.93-
Major Account 590000 Total	129,000.00	11,373.44	881,099.87	683.02	0.00	752,099.87-
BUDGETED EXPENDITURES TOTAL	15,738,482.48	1,291,052.78	16,385,793.25	104.11	0.00	647,310.77-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,475,791.19	1,019,886.06	11,840,889.28	103.18	365,098.09-
2	CASH FUNDS	2,552,749.28	201,781.36	1,796,313.85	70.37	756,435.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,709,942.01	69,385.36	2,748,590.12	160.74		1,038,648.11-
BUDGETED EXPENDITURES TOTAL	15,738,482.48	1,291,052.78	16,385,793.25	104.11	0.00	647,310.77-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		41.43-	65.99	0.00		65.99-
Major Account 450000 Total	0.00	41.43-	65.99	0.00	0.00	65.99-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		170,946.75-	2,355,524.70-	0.00		2,355,524.70
461500 OP GRANTS - STATE AGENCI		96,531.60	850,883.87-	0.00		850,883.87
461600 OP GRANTS - LOCAL GOVERN		27,846.20-	302,406.51-	0.00		302,406.51
Major Account 460000 Total	0.00	102,261.35-	3,508,815.08-	0.00	0.00	3,508,815.08
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		591.57-	16,990.83-	0.00		16,990.83
473300 VEHICLE TITLE FEES		23,313.78-	263,977.21-	0.00		263,977.21
473900 OTHER VEHICLE FEES		480.00-	4,530.00-	0.00		4,530.00
474100 GENERAL BUSINESS FEES		273,409.00-	1,421,251.00-	0.00		1,421,251.00
Major Account 470000 Total	0.00	297,794.35-	1,706,749.04-	0.00	0.00	1,706,749.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,426.67-	87,714.24-	0.00		87,714.24
484500 REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
486500 MISCELLANEOUS ADJUSTMENT			384.67-	0.00		384.67
Major Account 480000 Total	0.00	7,426.67-	88,138.91-	0.00	0.00	88,138.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			91,607.23-	0.00		91,607.23
Major Account 490000 Total	0.00	0.00	91,607.23-	0.00	0.00	91,607.23
BUDGETED REVENUE TOTAL	0.00	407,523.80-	5,395,244.27-	0.00	0.00	5,395,244.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			267.47-	0.00		267.47
2 CASH FUNDS		308,543.54-	2,629,491.57-	0.00		2,629,491.57
4 FEDERAL FUNDS		98,980.26-	2,765,485.23-	0.00		2,765,485.23
BUDGETED REVENUE TOTAL	0.00	407,523.80-	5,395,244.27-	0.00	0.00	5,395,244.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,268,555.00	1,027,974.14	12,227,552.41	80.08		3,041,002.59
511200 TEMPORARY SALARIES-WAGE		318.85	6,121.80	0.00		6,121.80-
511300 OVERTIME PAYMENTS	692,559.99	108,297.32	702,840.29	101.48		10,280.30-
511800 COMPENSATORY TIME PAID			13,100.74	0.00		13,100.74-
511900 SUPPLEMENTAL	356,400.00	28,089.45	327,835.87	91.99		28,564.13
512100 VACATION LEAVE EXPENSE		68,923.24	1,073,414.33	0.00		1,073,414.33-
512200 SICK LEAVE EXPENSE		22,353.20	419,117.64	0.00		419,117.64-
512300 HOLIDAY LEAVE EXPENSE		53,922.79	652,743.78	0.00		652,743.78-
512400 MILITARY LEAVE EXPENSE		2,044.50	60,166.75	0.00		60,166.75-
512500 FUNERAL LEAVE EXPENSE		1,476.62	13,680.85	0.00		13,680.85-
512600 CIVIL LEAVE EXPENSE		77.16	77.16	0.00		77.16-
512700 INJURY LEAVE EXPENSE			8,070.42	0.00		8,070.42-
512800 ADMINISTRATIVE LEAVE EXP			2,906.45	0.00		2,906.45-
Personal Services Subtotal	16,317,514.99	1,313,477.27	15,507,628.49	95.04	0.00	809,886.50
515100 RETIREMENT PLANS EXPENSE	2,267,425.00	192,196.79	2,241,533.03	98.86		25,891.97
515200 OASDI EXPENSE	171,949.00	15,983.37	202,729.04	117.90		30,780.04-
515400 LIFE & ACCIDENT INS EXP	67,846.00	1,127.64	13,188.89	19.44		54,657.11
515500 HEALTH INSURANCE EXPENSE	2,240,544.00	188,457.15	2,227,706.49	99.43		12,837.51
516200 TUITION ASSISTANCE	32,000.00		2,274.13	7.11		29,725.87
516300 EMPLOYEE ASSISTANCE PRO			8,701.30	0.00		8,701.30-
516400 UNEMPLOYM COMP INS EXP	9,408.00		6,578.09	69.92		2,829.91
516500 WORKERS COMP PREMIUMS	202,074.00		205,654.23	101.77		3,580.23-
Major Account 510000 Total	21,308,760.99	1,711,242.22	20,415,993.69	95.81	0.00	892,767.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,288.87	670.34	12,057.84	106.81		768.97-
521200 COM EXPENSE - VOICE/DATA	1,016,414.43	727.95	816,660.81	80.35		199,753.62
521300 FREIGHT EXPENSE	2,500.00	40.43	126.82	5.07		2,373.18
521500 PUBLICATION & PRINT EXP	57,060.47	10,613.00	40,080.72	70.24		16,979.75
521900 AWARDS EXPENSE	483.50		4,744.77	981.34		4,261.27-
522100 DUES & SUBSCRIPTION EXP	4,893.00	248.60	6,001.50	122.65		1,108.50-
522200 CONFERENCE REGISTRATION	20,630.00	1,300.00	15,631.40	75.77		4,998.60
522500 EMPLOYEE MOVING EXPENSE	40,000.00		15,004.86	37.51		24,995.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522700 DEFICIENCY CLAIMS			488.00	0.00		488.00-
522900 EMPLOYEE PARKING EXP			4.00	0.00		4.00-
523100 UTILITIES EXPENSE	72,029.38	3,277.06	57,464.15	79.78		14,565.23
523500 PROMPT PAY INTEREST		5.00	5.00	0.00		5.00-
523600 INTEREST EXPENSE			.36	0.00		.36-
524600 RENT EXPENSE-BUILDINGS	753,666.26	65,806.92	833,582.72	110.60		79,916.46-
524700 RENT EXP-OTHER REAL PROP			795.00	0.00		795.00-
524900 RENT EXP-DEPR SURCHARGE		7,226.88	86,722.56	0.00		86,722.56-
525100 RENT EXP-OFFICE EQUIP	10,045.00	197.16	3,944.64	39.27		6,100.36
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	5,308.02	535.00	6,212.02	117.03		904.00-
526100 REP & MAINT-REAL PROPERT	11,787.62	104.72	2,580.05	21.89		9,207.57
527100 REP & MAINT-OFFICE EQUIP	5,844.45	55.74	2,896.54	49.56		2,947.91
527200 REP & MAINT-MOTOR VEHICL	1,722.17	324.80	53,558.07	3109.92		51,835.90-
527600 REP & MAINT-HOUSE/INST E	21,000.00		1,924.27	9.16		19,075.73
527800 REP & MAINT-OTHER PROPER	232.84	547.94	11,595.95	4980.22		11,363.11-
531100 OFFICE SUPPLIES EXPENSE	66,349.04	212.39	59,226.80	89.27		7,122.24
531500 SUPPLIES USED FOR PRODUC	7,084.02	140.39	9,946.99	140.41		2,862.97-
532100 NON-CAPITALIZED EQUIP PU	5,913.70	742.49	36,128.17	610.92		30,214.47-
533100 HOUSEHOLD & INSTIT EXP	17,362.36		20,983.85	120.86		3,621.49-
533900 FOOD EXPENSE	58,971.27	273.70	67,043.09	113.69		8,071.82-
534600 ED & RECREATIONAL SUP EX	6,000.00	254.95	254.95	4.25		5,745.05
534700 ENG TECH & COMM SUP EXP			1,086.10	0.00		1,086.10-
534800 CONST & MAINT SUP EXP			21.61	0.00		21.61-
534900 MISCELLANEOUS SUP EXP	125,402.58	946.33	85,880.37	68.48		39,522.21
538100 VEHICLE & EQUIP SUP EXP	208,884.69	7,402.10	222,850.94	106.69		13,966.25-
538101 GASOLINE			51,738.99	0.00		51,738.99-
539300 THIRD PARTY REIMB			3.21-	0.00		3.21
541700 LEGAL RELATED EXPENSE			182,376.57	0.00		182,376.57-
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
544100 PHYSICIAN SERVICES	1,454.04	131.00	9,249.87	636.15		7,795.83-
544300 PSYCHOLOGICAL SERVICES			1,800.00	0.00		1,800.00-
545000 LABORATORY SERVICES		3,432.00	49,686.00	0.00		49,686.00-
545100 CITY/COUNTY HEALTH DEPT	85,000.00			0.00		85,000.00
546800 VETERINARY SERVICES	63.60	115.60	4,537.07	7133.76		4,473.47-
547300 INTERPRETER SERVICES			2,286.50	0.00		2,286.50-
547500 MAILING SERVICES	14.59		372.52	2553.26		357.93-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			903.93	0.00		903.93-
548600 PEST CONTROL	145.00		1,327.50	915.52		1,182.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	912.95	2,574.82	7,133.76	781.40		6,220.81-
549100 LAUNDRY SERVICES	140.95	388.91	4,487.78	3183.95		4,346.83-
549200 JANITORIAL SERVICES			4,058.69	0.00		4,058.69-
554900 OTHER CONTRACTUAL SERVICES	16,000.00			0.00		16,000.00
555200 SOFTWARE - NEW PURCHASES		469.68	7,334.70	0.00		7,334.70-
556100 INSURANCE EXPENSE	100,000.00	1,521.17	87,165.17	87.17		12,834.83
559100 OTHER OPERATING EXP			2,184.10	0.00		2,184.10-
Major Account 520000 Total	2,755,604.80	110,287.07	2,892,144.86	104.95	0.00	136,540.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,524.44	1,563.34	31,674.43	86.72		4,850.01
572100 COMMERCIAL TRANSPORTATIO	179.30		4,618.05	2575.60		4,438.75-
573100 STATE-OWNED TRANSPORTAION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE			677.62	0.00		677.62-
575100 MISC TRAVEL EXPENSE	1.50		47.50	3166.67		46.00-
Major Account 570000 Total	39,705.24	1,563.34	37,017.60	93.23	0.00	2,687.64
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			15,932.00	0.00		15,932.00-
583300 COMPUTER HARDWARE EQUIPMENT	40,045.00		72,530.86	181.12		32,485.86-
583600 COMMUN. & ELECTRONIC EQ	68,715.00	1,805.00	80,550.00	117.22		11,835.00-
584200 VEHICLES & VEHICLE EQ	42,090.00			0.00		42,090.00
586900 OTHER FIXED ASSETS	509,555.49	29,745.22	476,067.22	93.43		33,488.27
Major Account 580000 Total	660,405.49	31,550.22	645,080.08	97.68	0.00	15,325.41
BUDGETED EXPENDITURES TOTAL	24,764,476.52	1,854,642.85	23,990,236.23	96.87	0.00	774,240.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	23,175,411.23	1,660,510.52	22,212,712.51	95.85		962,698.72
2 CASH FUNDS	485,979.00	24,474.48	485,258.22	99.85		720.78
4 FEDERAL FUNDS	1,103,086.29	169,657.85	1,292,265.50	117.15		189,179.21-
BUDGETED EXPENDITURES TOTAL	24,764,476.52	1,854,642.85	23,990,236.23	96.87	0.00	774,240.29

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			257,082.94-	0.00		257,082.94
461500 OP GRANTS - STATE AGENCI		107,260.57-	968,740.88-	0.00		968,740.88
461600 OP GRANTS - LOCAL GOVERN			3,802.13-	0.00		3,802.13
Major Account 460000 Total	0.00	107,260.57-	1,229,625.95-	0.00	0.00	1,229,625.95
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		24,995.00-	25,050.00-	0.00		25,050.00
486500 MISCELLANEOUS ADJUSTMENT			353.93-	0.00		353.93
Major Account 480000 Total	0.00	24,995.00-	25,403.93-	0.00	0.00	25,403.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			496,030.00-	0.00		496,030.00
Major Account 490000 Total	0.00	0.00	496,030.00-	0.00	0.00	496,030.00
BUDGETED REVENUE TOTAL	0.00	132,255.57-	1,751,059.88-	0.00	0.00	1,751,059.88
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		24,995.00-	25,747.93-	0.00		25,747.93
2 CASH FUNDS			496,030.00-	0.00		496,030.00
4 FEDERAL FUNDS		107,260.57-	1,229,281.95-	0.00		1,229,281.95
BUDGETED REVENUE TOTAL	0.00	132,255.57-	1,751,059.88-	0.00	0.00	1,751,059.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,197,789.00	359,275.35	4,340,210.95	83.50		857,578.05
511200 TEMPORARY SALARIES-WAGE			23.63	0.00		23.63-
511300 OVERTIME PAYMENTS	125,568.25	60,888.80	457,981.68	364.73		332,413.43-
511800 COMPENSATORY TIME PAID			8,333.59	0.00		8,333.59-
511900 SUPPLEMENTAL	110,400.00	9,496.11	114,352.00	103.58		3,952.00-
512100 VACATION LEAVE EXPENSE		25,858.60	299,820.13	0.00		299,820.13-
512200 SICK LEAVE EXPENSE		9,300.54	153,890.26	0.00		153,890.26-
512300 HOLIDAY LEAVE EXPENSE		17,335.68	198,440.07	0.00		198,440.07-
512400 MILITARY LEAVE EXPENSE			5,653.50	0.00		5,653.50-
512500 FUNERAL LEAVE EXPENSE		617.28	8,135.62	0.00		8,135.62-
512600 CIVIL LEAVE EXPENSE			158.94	0.00		158.94-
512700 INJURY LEAVE EXPENSE			162.62	0.00		162.62-
512800 ADMINISTRATIVE LEAVE EXP			776.66	0.00		776.66-
Personal Services Subtotal	5,433,757.25	482,772.36	5,587,939.65	102.84	0.00	154,182.40-
515100 RETIREMENT PLANS EXPENSE	636,067.00	66,212.58	756,229.08	118.89		120,162.08-
515200 OASDI EXPENSE	112,516.00	10,175.62	122,480.47	108.86		9,964.47-
515400 LIFE & ACCIDENT INS EXP	15,750.00	400.92	4,738.58	30.09		11,011.42
515500 HEALTH INSURANCE EXPENSE	793,526.00	65,872.06	762,026.58	96.03		31,499.42
516200 TUITION ASSISTANCE			6,156.75	0.00		6,156.75-
516300 EMPLOYEE ASSISTANCE PRO			1,782.20	0.00		1,782.20-
516400 UNEMPLOYM COMP INS EXP			288.00	0.00		288.00-
516500 WORKERS COMP PREMIUMS	27,688.00		72,450.33	261.67		44,762.33-
Major Account 510000 Total	7,019,304.25	625,433.54	7,314,091.64	104.20	0.00	294,787.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,020.74	605.23	4,593.39	65.43		2,427.35
521200 COM EXPENSE - VOICE/DATA	124,328.38		113,681.17	91.44		10,647.21
521300 FREIGHT EXPENSE	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE		2.48	3,603.22	0.00		3,603.22-
521500 PUBLICATION & PRINT EXP	7,000.00	827.44	42,393.82	605.63		35,393.82-
521900 AWARDS EXPENSE	10.00	180.90	1,114.42	11144.20		1,104.42-
522100 DUES & SUBSCRIPTION EXP	8,020.00		12,823.81	159.90		4,803.81-
522200 CONFERENCE REGISTRATION	8,200.00	1,088.25	8,730.75	106.47		530.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	314.25		1,369.99	435.96		1,055.74-
522900 EMPLOYEE PARKING EXP		20.00	143.00	0.00		143.00-
523100 UTILITIES EXPENSE	42,543.62	2,884.71	47,025.64	110.54		4,482.02-
523600 INTEREST EXPENSE			16.84	0.00		16.84-
524600 RENT EXPENSE-BUILDINGS	45,500.00		35,642.51	78.34		9,857.49
524900 RENT EXP-DEPR SURCHARGE			78.09	0.00		78.09-
525100 RENT EXP-OFFICE EQUIP	3,600.00		38.34	1.07		3,561.66
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	525.50	25.50	599.60	114.10		74.10-
526100 REP & MAINT-REAL PROPERT	30,000.00	1,425.02	25,793.56	85.98		4,206.44
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	78,847.18	6,106.72	76,088.91	96.50		2,758.27
527400 REP & MAINT-DATA PROC			1,446.00	0.00		1,446.00-
527600 REP & MAINT-HOUSE/INST E	16,348.42	110.50	324.79	1.99		16,023.63
527800 REP & MAINT-OTHER PROPER		51.36	963.60	0.00		963.60-
531100 OFFICE SUPPLIES EXPENSE	36,259.34	1,709.50	13,897.63	38.33		22,361.71
531500 SUPPLIES USED FOR PRODUC	259.22-	193.20	5,650.09	2179.65-		5,909.31-
532100 NON-CAPITALIZED EQUIP PU	6,678.44	2,333.02	33,495.74	501.55		26,817.30-
533100 HOUSEHOLD & INSTIT EXP	136,494.88	4,712.48	26,103.43	19.12		110,391.45
533101 UNIFORMS	2,200.25		10,027.99	455.77		7,827.74-
533900 FOOD EXPENSE	23,940.31		12,002.63	50.14		11,937.68
534600 ED & RECREATIONAL SUP EX	25,000.00		2,681.37	10.73		22,318.63
534800 CONST & MAINT SUP EXP	8,000.00			0.00		8,000.00
534900 MISCELLANEOUS SUP EXP	11,898.76	17,333.13	85,914.51	722.05		74,015.75-
538100 VEHICLE & EQUIP SUP EXP	173,949.95	19,125.62	203,679.01	117.09		29,729.06-
538101 GASOLINE	33,483.85	42,892.12	310,959.19	928.68		277,475.34-
541100 ACCTG & AUDITING SERVICES			11,522.77	0.00		11,522.77-
541700 LEGAL RELATED EXPENSE			30.00	0.00		30.00-
542100 SOS TEMP SERV - PERSONNEL			10,839.75	0.00		10,839.75-
543100 IT CONSULTING-APPLICATIONS	5,500.00			0.00		5,500.00
544100 PHYSICIAN SERVICES			1,089.10	0.00		1,089.10-
545100 CITY/COUNTY HEALTH DEPT	6,500.00			0.00		6,500.00
547500 MAILING SERVICES		29.70	46.70	0.00		46.70-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			36.50	0.00		36.50-
548600 PEST CONTROL	16.20	15.75	2,922.66	18041.11		2,906.46-
548700 REFUSE/RECYCLING	19.27	37.48	292.34	1517.07		273.07-
548800 FIRE EXTINGUISHERS		454.81	514.07	0.00		514.07-
549100 LAUNDRY SERVICES	17.47	146.88	1,824.52	10443.73		1,807.05-
549200 JANITORIAL SERVICES	8,000.00	1,032.00	18,714.22	233.93		10,714.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL			1.00	0.00		1.00-
554900 OTHER CONTRACTUAL SERVICES	8,070.00		927.96	11.50		7,142.04
555200 SOFTWARE - NEW PURCHASES	20,632.71	501.54	20,856.30	101.08		223.59-
556100 INSURANCE EXPENSE	3,000.00	247.63	24,588.74	819.62		21,588.74-
556300 SURETY & NOTARY BONDS			866.00	0.00		866.00-
559100 OTHER OPERATING EXP	25,000.00			0.00		25,000.00
Major Account 520000 Total	915,160.30	104,092.97	1,175,955.67	128.50	0.00	260,795.37-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	132,540.35	6,651.21	64,822.26	48.91		67,718.09
572100 COMMERCIAL TRANSPORTATIO	12,000.00		16,387.67	136.56		4,387.67-
574500 PERSONAL VEHICLE MILEAGE			43.65	0.00		43.65-
575100 MISC TRAVEL EXPENSE			501.10	0.00		501.10-
Major Account 570000 Total	144,540.35	6,651.21	81,754.68	56.56	0.00	62,785.67
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	201,689.60	12,579.84	37,162.85	18.43		164,526.75
584200 VEHICLES & VEHICLE EQ	690,470.00	46,500.00	558,878.00	80.94		131,592.00
586900 OTHER FIXED ASSETS	45,043.00			0.00		45,043.00
Major Account 580000 Total	947,202.60	59,079.84	596,040.85	62.93	0.00	351,161.75
BUDGETED EXPENDITURES TOTAL	9,026,207.50	795,257.56	9,167,842.84	101.57	0.00	141,635.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,080,999.35	545,803.75	6,353,802.10	89.73		727,197.25
4 FEDERAL FUNDS	1,945,208.15	249,453.81	2,814,040.74	144.67		868,832.59-
BUDGETED EXPENDITURES TOTAL	9,026,207.50	795,257.56	9,167,842.84	101.57	0.00	141,635.34-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		247,422.02-	2,900,285.31-	0.00		2,900,285.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,364.50-	0.00		2,364.50
Major Account 460000 Total	0.00	247,422.02-	2,902,649.81-	0.00	0.00	2,902,649.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,459.15-	138,181.04-	0.00		138,181.04
Major Account 480000 Total	0.00	12,459.15-	138,181.04-	0.00	0.00	138,181.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,757,436.00-	0.00		6,757,436.00
Major Account 490000 Total	0.00	0.00	6,757,436.00-	0.00	0.00	6,757,436.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>259,881.17-</u>	<u>9,798,266.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,798,266.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,459.15-	6,895,617.04-	0.00		6,895,617.04
4 FEDERAL FUNDS		247,422.02-	2,902,649.81-	0.00		2,902,649.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>259,881.17-</u>	<u>9,798,266.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,798,266.85</u>

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			1,713.81	0.00		1,713.81-
522100 DUES & SUBSCRIPTION EXP			400.00	0.00		400.00-
522200 CONFERENCE REGISTRATION			24,689.65	0.00		24,689.65-
522900 EMPLOYEE PARKING EXP			18.00	0.00		18.00-
523100 UTILITIES EXPENSE			3,120.00	0.00		3,120.00-
524600 RENT EXPENSE-BUILDINGS	150,000.00		73,593.38	49.06		76,406.62
527200 REP & MAINT-MOTOR VEHICL			35.50	0.00		35.50-
531100 OFFICE SUPPLIES EXPENSE		104.65	11,216.18	0.00		11,216.18-
531500 SUPPLIES USED FOR PRODUC		2,099.12	2,685.28	0.00		2,685.28-
532100 NON-CAPITALIZED EQUIP PU			535.00	0.00		535.00-
533100 HOUSEHOLD & INSTIT EXP			32,557.20	0.00		32,557.20-
533900 FOOD EXPENSE			83.42	0.00		83.42-
534600 ED & RECREATIONAL SUP EX			1,295.83	0.00		1,295.83-
534900 MISCELLANEOUS SUP EXP		3,351.56	6,170.40	0.00		6,170.40-
538100 VEHICLE & EQUIP SUP EXP		114.00	3,262.19	0.00		3,262.19-
547100 EDUCATIONAL SERVICES			53,000.00	0.00		53,000.00-
547500 MAILING SERVICES			1,243.40	0.00		1,243.40-
554900 OTHER CONTRACTUAL SERVICES			244,230.00	0.00		244,230.00-
555200 SOFTWARE - NEW PURCHASES			123,648.30	0.00		123,648.30-
Major Account 520000 Total	150,000.00	5,669.33	583,497.54	389.00	0.00	433,497.54-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	140,000.00	161.24-	51,930.35	37.09		88,069.65
572100 COMMERCIAL TRANSPORTATIO	10,000.00	834.99	18,321.33	183.21		8,321.33-
574500 PERSONAL VEHICLE MILEAGE			108.95	0.00		108.95-
575100 MISC TRAVEL EXPENSE		71.00	1,086.01	0.00		1,086.01-
Major Account 570000 Total	150,000.00	744.75	71,446.64	47.63	0.00	78,553.36
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			5,986.72	0.00		5,986.72-
582700 LAW ENFORCEMENT & SECURITY EQ			26,995.63	0.00		26,995.63-
583300 COMPUTER HARDWARE EQUIPMENT		11,544.00	56,037.59	0.00		56,037.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	235,000.00		240,675.43	102.42	240,658.43-	234,983.00
584200 VEHICLES & VEHICLE EQ	350,000.00		262,486.25	75.00		87,513.75
586900 OTHER FIXED ASSETS	1,530,225.28			0.00		1,530,225.28
Major Account 580000 Total	2,115,225.28	11,544.00	592,181.62	28.00	240,658.43-	1,763,702.09
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,900.00	0.00		4,900.00-
Major Account 590000 Total	0.00	0.00	4,900.00	0.00	0.00	4,900.00-
BUDGETED EXPENDITURES TOTAL	2,415,225.28	17,958.08	1,252,025.80	51.84	240,658.43-	1,403,857.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,415,225.28	17,958.08	1,252,025.80	51.84	240,658.43-	1,403,857.91
BUDGETED EXPENDITURES TOTAL	2,415,225.28	17,958.08	1,252,025.80	51.84	240,658.43-	1,403,857.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		63,528.13-	1,044,976.69-	0.00		1,044,976.69
Major Account 460000 Total	0.00	63,528.13-	1,044,976.69-	0.00	0.00	1,044,976.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,012.23-	202,907.97-	0.00		202,907.97
486500 MISCELLANEOUS ADJUSTMENT			1,969.38-	0.00		1,969.38
Major Account 480000 Total	0.00	15,012.23-	204,877.35-	0.00	0.00	204,877.35
BUDGETED REVENUE TOTAL	0.00	78,540.36-	1,249,854.04-	0.00	0.00	1,249,854.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		78,540.36-	1,249,854.04-	0.00		1,249,854.04
BUDGETED REVENUE TOTAL	0.00	78,540.36-	1,249,854.04-	0.00	0.00	1,249,854.04

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 1235

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	838,464.00	29,372.35	461,408.42	55.03		377,055.58
511300 OVERTIME PAYMENTS		511.37	511.37	0.00		511.37-
511500 SHIFT DIFFERENTIAL PYMT		28.80	438.90	0.00		438.90-
511900 SUPPLEMENTAL		839.36	10,945.72	0.00		10,945.72-
512100 VACATION LEAVE EXPENSE		6,971.24	47,172.32	0.00		47,172.32-
512200 SICK LEAVE EXPENSE		268.48	14,800.14	0.00		14,800.14-
512300 HOLIDAY LEAVE EXPENSE		1,771.54	20,938.32	0.00		20,938.32-
512500 FUNERAL LEAVE EXPENSE			1,085.89	0.00		1,085.89-
512800 ADMINISTRATIVE LEAVE EXP			52.01	0.00		52.01-
Personal Services Subtotal	838,464.00	39,763.14	557,353.09	66.47	0.00	281,110.91
515100 RETIREMENT PLANS EXPENSE	108,208.00	5,337.06	74,040.77	68.42		34,167.23
515200 OASDI EXPENSE	22,720.00	903.38	14,347.30	63.15		8,372.70
515400 LIFE & ACCIDENT INS EXP		31.33	420.15	0.00		420.15-
515500 HEALTH INSURANCE EXPENSE	127,192.00	5,667.51	77,861.88	61.22		49,330.12
Major Account 510000 Total	1,096,584.00	51,702.42	724,023.19	66.03	0.00	372,560.81
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			13.73	0.00		13.73-
Major Account 520000 Total	0.00	0.00	13.73	0.00	0.00	13.73-
BUDGETED EXPENDITURES TOTAL	1,096,584.00	51,702.42	724,036.92	66.03	0.00	372,547.08

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	274,146.00			0.00		274,146.00
2 CASH FUNDS		8,319.84	176,726.11	0.00		176,726.11-
4 FEDERAL FUNDS	822,438.00	43,382.58	547,310.81	66.55		275,127.19
BUDGETED EXPENDITURES TOTAL	1,096,584.00	51,702.42	724,036.92	66.03	0.00	372,547.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			563,677.00-	0.00		563,677.00
Major Account 460000 Total	0.00	0.00	563,677.00-	0.00	0.00	563,677.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>563,677.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>563,677.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			563,677.00-	0.00		563,677.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>563,677.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>563,677.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	620,879.00	39,520.55	473,421.34	76.25		147,457.66
511200 TEMPORARY SALARIES-WAGE	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	61,055.00	2,245.78	34,363.38	56.28		26,691.62
511500 SHIFT DIFFERENTIAL PYMT		998.40	11,706.60	0.00		11,706.60-
511800 COMPENSATORY TIME PAID		39.87	8,077.20	0.00		8,077.20-
512100 VACATION LEAVE EXPENSE		2,382.72	31,560.27	0.00		31,560.27-
512200 SICK LEAVE EXPENSE		257.49	31,067.49	0.00		31,067.49-
512300 HOLIDAY LEAVE EXPENSE		1,037.97	15,520.53	0.00		15,520.53-
512400 MILITARY LEAVE EXPENSE		157.47	629.88	0.00		629.88-
512500 FUNERAL LEAVE EXPENSE		78.74	781.77	0.00		781.77-
512600 CIVIL LEAVE EXPENSE		105.89	105.89	0.00		105.89-
512800 ADMINISTRATIVE LEAVE EXP			103.12	0.00		103.12-
Personal Services Subtotal	691,934.00	46,824.88	607,337.47	87.77	0.00	84,596.53
515100 RETIREMENT PLANS EXPENSE	47,139.00	3,504.56	45,281.03	96.06		1,857.97
515200 OASDI EXPENSE	49,012.00	3,300.08	43,048.32	87.83		5,963.68
515400 LIFE & ACCIDENT INS EXP	502.00	35.00	324.05	64.55		177.95
515500 HEALTH INSURANCE EXPENSE	189,944.00	10,021.70	130,973.29	68.95		58,970.71
516200 TUITION ASSISTANCE	165.00			0.00		165.00
516300 EMPLOYEE ASSISTANCE PRO	2,085.00			0.00		2,085.00
516400 UNEMPLOYM COMP INS EXP	10,012.00			0.00		10,012.00
516500 WORKERS COMP PREMIUMS			7,679.14	0.00		7,679.14-
Major Account 510000 Total	990,793.00	63,686.22	834,643.30	84.24	0.00	156,149.70
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	51,425.59		69,524.03	135.19		18,098.44-
521300 FREIGHT EXPENSE			11.53	0.00		11.53-
521400 DATA PROCESSING EXPENSE	4,045.00			0.00		4,045.00
521500 PUBLICATION & PRINT EXP	4,800.00		.97	.02		4,799.03
522100 DUES & SUBSCRIPTION EXP	2,500.00		337.00	13.48		2,163.00
522200 CONFERENCE REGISTRATION	2,000.00		3,248.00	162.40		1,248.00-
522900 EMPLOYEE PARKING EXP		120.00	780.00	0.00		780.00-
523600 INTEREST EXPENSE			.14	0.00		.14-
524600 RENT EXPENSE-BUILDINGS	350.00			0.00		350.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,227.51		14,887.34	112.55		1,659.83-
527100 REP & MAINT-OFFICE EQUIP	242.75		2,886.00	1188.88		2,643.25-
527500 REP & MAINT-COMM EQUIP			103.65	0.00		103.65-
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	2,417.26	53.85	4,701.13	194.48		2,283.87-
531500 SUPPLIES USED FOR PRODUC			3,104.22	0.00		3,104.22-
532100 NON-CAPITALIZED EQUIP PU			5,396.52	0.00		5,396.52-
533100 HOUSEHOLD & INSTIT EXP	7,626.85	594.73	3,191.92	41.85		4,434.93
533900 FOOD EXPENSE	66.62		66.62	100.00		
534600 ED & RECREATIONAL SUP EX	330.00			0.00		330.00
534800 CONST & MAINT SUP EXP	15,960.00			0.00		15,960.00
534900 MISCELLANEOUS SUP EXP	2,736.19	16,437.98	111,855.53	4088.00		109,119.34-
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	1,062.55		6,516.98	613.33		5,454.43-
554900 OTHER CONTRACTUAL SERVICES	7,027.00		250.00	3.56		6,777.00
555200 SOFTWARE - NEW PURCHASES			1,050.00	0.00		1,050.00-
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
Major Account 520000 Total	125,817.32	17,206.56	227,911.58	181.14	0.00	102,094.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		848.27	169.65		348.27-
572100 COMMERCIAL TRANSPORTATIO	500.00		1,648.62	329.72		1,148.62-
573100 STATE-OWNED TRANPORTAION	9,800.00			0.00		9,800.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	98.00			0.00		98.00
575100 MISC TRAVEL EXPENSE	191.00			0.00		191.00
Major Account 570000 Total	11,289.00	0.00	2,496.89	22.12	0.00	8,792.11
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	15,451.00	3,674.00	3,674.00	23.78		11,777.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,240.00		240.00	19.35		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	31,600.00		17,286.00	54.70		14,314.00
586900 OTHER FIXED ASSETS	9,301.00			0.00		9,301.00
Major Account 580000 Total	57,592.00	3,674.00	21,200.00	36.81	0.00	36,392.00
BUDGETED EXPENDITURES TOTAL	1,185,491.32	84,566.78	1,086,251.77	91.63	0.00	99,239.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	394,101.00	19,845.21	310,826.46	78.87		83,274.54
2 CASH FUNDS	21,012.32		21,012.32	100.00		
5 REVOLVING FUNDS	770,378.00	64,721.57	754,412.99	97.93		15,965.01
BUDGETED EXPENDITURES TOTAL	1,185,491.32	84,566.78	1,086,251.77	91.63	0.00	99,239.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		318.50-	308,307.09-	0.00		308,307.09
472100 SALE OF SUP & MAT		194.40-	1,668.10-	0.00		1,668.10
Major Account 470000 Total	0.00	512.90-	309,975.19-	0.00	0.00	309,975.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		747.92-	8,611.44-	0.00		8,611.44
Major Account 480000 Total	0.00	747.92-	8,611.44-	0.00	0.00	8,611.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			507,950.00-	0.00		507,950.00
Major Account 490000 Total	0.00	0.00	507,950.00-	0.00	0.00	507,950.00
BUDGETED REVENUE TOTAL	0.00	1,260.82-	826,536.63-	0.00	0.00	826,536.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			26.00	0.00		26.00-
5 REVOLVING FUNDS		1,260.82-	826,562.63-	0.00		826,562.63
BUDGETED REVENUE TOTAL	0.00	1,260.82-	826,536.63-	0.00	0.00	826,536.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,231,672.62	73,054.23	960,403.84	77.98		271,268.78
511200 TEMPORARY SALARIES-WAGE	138,351.00			0.00		138,351.00
511300 OVERTIME PAYMENTS			1,258.90	0.00		1,258.90-
511800 COMPENSATORY TIME PAID		120.88	1,150.07	0.00		1,150.07-
512100 VACATION LEAVE EXPENSE		6,999.12	59,844.18	0.00		59,844.18-
512200 SICK LEAVE EXPENSE		1,508.33	34,837.08	0.00		34,837.08-
512300 HOLIDAY LEAVE EXPENSE		4,294.40	56,823.01	0.00		56,823.01-
512500 FUNERAL LEAVE EXPENSE		136.01	231.54	0.00		231.54-
512600 CIVIL LEAVE EXPENSE			106.75	0.00		106.75-
Personal Services Subtotal	1,370,023.62	86,112.97	1,114,655.37	81.36	0.00	255,368.25
515100 RETIREMENT PLANS EXPENSE	92,371.27	6,464.59	83,481.98	90.38		8,889.29
515200 OASDI EXPENSE	89,757.64	6,032.35	78,845.26	87.84		10,912.38
515400 LIFE & ACCIDENT INS EXP	507.00	35.00	415.65	81.98		91.35
515500 HEALTH INSURANCE EXPENSE	225,727.49	15,844.88	183,655.56	81.36		42,071.93
516200 TUITION ASSISTANCE	546.00	289.12	1,780.50	326.10		1,234.50-
516300 EMPLOYEE ASSISTANCE PRO	446.00		406.00	91.03		40.00
516500 WORKERS COMP PREMIUMS	14,304.00		11,027.41	77.09		3,276.59
Major Account 510000 Total	1,793,683.02	114,778.91	1,474,267.73	82.19	0.00	319,415.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,376.02	97.15	1,499.26	44.41		1,876.76
521200 COM EXPENSE - VOICE/DATA	32,404.30	2,455.44	24,137.87	74.49		8,266.43
521300 FREIGHT EXPENSE	50.00		29.67	59.34		20.33
521400 DATA PROCESSING EXPENSE	12,628.89	357.22	4,358.52	34.51		8,270.37
521500 PUBLICATION & PRINT EXP	28,023.21	603.48	21,361.38	76.23		6,661.83
521900 AWARDS EXPENSE	2,200.00	25.00	219.73	9.99		1,980.27
522100 DUES & SUBSCRIPTION EXP	7,250.00	400.00	5,808.28	80.11		1,441.72
522200 CONFERENCE REGISTRATION	5,750.00		470.00-	8.17-		6,220.00
522201 TRAINING REGISTRATION		70.00	70.00	0.00		70.00-
522600 JOB APPLICANT EXPENSE		30.00	69.55	0.00		69.55-
523600 INTEREST EXPENSE			9.41	0.00		9.41-
524600 RENT EXPENSE-BUILDINGS	81,904.00	6,825.28	81,903.36	100.00		.64
524900 RENT EXP-DEPR SURCHARGE	17,451.00	1,454.25	17,451.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,154.00		3,906.00	94.03		248.00
531100 OFFICE SUPPLIES EXPENSE	16,455.11	798.24	7,929.66	48.19		8,525.45
532100 NON-CAPITALIZED EQUIP PU	8,700.00		530.60	6.10		8,169.40
533100 HOUSEHOLD & INSTIT EXP		32.40	48.60	0.00		48.60-
533900 FOOD EXPENSE	300.00	22.50	280.41	93.47		19.59
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	721.00		721.00	100.00		
539300 THIRD PARTY REIMB			45.82-	0.00		45.82
541100 ACCTG & AUDITING SERVICES	1,500.00		1,421.72	94.78		78.28
542100 SOS TEMP SERV - PERSONNEL	2,008.00	472.19	472.19	23.52		1,535.81
542200 TEMP SERV - OUTSIDE			1,206.72	0.00		1,206.72-
543500 MGT CONSULTANT SERVICES			132,600.00	0.00		132,600.00-
549200 JANITORIAL SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES			191.64	0.00		191.64-
555100 DATA PROC SOFTW LIC FEE	4,600.00			0.00		4,600.00
555200 SOFTWARE - NEW PURCHASES	7,450.00	1,160.73	2,446.03	32.83		5,003.97
556100 INSURANCE EXPENSE	165.00	67.20	67.20	40.73		97.80
556300 SURETY & NOTARY BONDS			149.50	0.00		149.50-
559100 OTHER OPERATING EXP	796,986.54		4,694.59	.59		792,291.95
Major Account 520000 Total	1,035,077.07	14,871.08	313,188.07	30.26	0.00	721,889.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		857.39-	17.15-		5,857.39
572100 COMMERCIAL TRANSPORTATIO	4,700.00		94.00	2.00		4,606.00
573100 STATE-OWNED TRANPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	950.00		60.63-	6.38-		1,010.63
575100 MISC TRAVEL EXPENSE	800.00		9.50-	1.19-		809.50
Major Account 570000 Total	11,950.00	0.00	833.52-	6.98-	0.00	12,783.52
BUDGETED EXPENDITURES TOTAL	2,840,710.09	129,649.99	1,786,622.28	62.89	0.00	1,054,087.81
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,840,710.09	129,649.99	1,786,622.28	62.89		1,054,087.81
BUDGETED EXPENDITURES TOTAL	2,840,710.09	129,649.99	1,786,622.28	62.89	0.00	1,054,087.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	2,019,078.00-		2,019,078.00-	100.00		
Major Account 470000 Total	2,019,078.00-	0.00	2,019,078.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	53,000.00-	4,184.35-	64,125.36-	120.99		11,125.36
Major Account 480000 Total	53,000.00-	4,184.35-	64,125.36-	120.99	0.00	11,125.36
BUDGETED REVENUE TOTAL	<u>2,072,078.00-</u>	<u>4,184.35-</u>	<u>2,083,203.36-</u>	<u>100.54</u>	<u>0.00</u>	<u>11,125.36</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		44.32-	1,836.68-	0.00		1,836.68
5 REVOLVING FUNDS	2,072,078.00-	4,140.03-	2,081,366.68-	100.45		9,288.68
BUDGETED REVENUE TOTAL	<u>2,072,078.00-</u>	<u>4,184.35-</u>	<u>2,083,203.36-</u>	<u>100.54</u>	<u>0.00</u>	<u>11,125.36</u>

Agency 065 DEPT OF ADM SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	336,863.83	20,717.15	272,239.18	80.82		64,624.65
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		2,914.09	26,413.01	0.00		26,413.01-
512200 SICK LEAVE EXPENSE		225.67	5,724.58	0.00		5,724.58-
512300 HOLIDAY LEAVE EXPENSE		1,249.64	16,245.32	0.00		16,245.32-
512600 CIVIL LEAVE EXPENSE			335.66	0.00		335.66-
Personal Services Subtotal	336,863.83	25,106.55	321,207.75	95.35	0.00	15,656.08
515100 RETIREMENT PLANS EXPENSE	24,616.07	1,910.25	24,082.47	97.83		533.60
515200 OASDI EXPENSE	25,733.70	1,822.52	23,149.53	89.96		2,584.17
515400 LIFE & ACCIDENT INS EXP	117.98	5.60	75.53	64.02		42.45
515500 HEALTH INSURANCE EXPENSE	29,437.28	3,094.99	32,168.16	109.28		2,730.88-
516200 TUITION ASSISTANCE			336.00	0.00		336.00-
516300 EMPLOYEE ASSISTANCE PRO	69.00		72.49	105.06		3.49-
516500 WORKERS COMP PREMIUMS	3,560.00		3,245.39	91.16		314.61
Major Account 510000 Total	420,397.86	31,939.91	404,337.32	96.18	0.00	16,060.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	152.51	68.63	942.21	617.80		789.70-
521200 COM EXPENSE - VOICE/DATA	3,000.00	1,640.66	7,540.64	251.35		4,540.64-
521291 COM EXPENSE - VIDEO	1,500.00	1,200.00	2,400.00	160.00		900.00-
521300 FREIGHT EXPENSE			7.50	0.00		7.50-
521400 DATA PROCESSING EXPENSE	5,000.00	21,726.44	57,783.45	1155.67		52,783.45-
521500 PUBLICATION & PRINT EXP	2,500.00		2,902.73	116.11		402.73-
521900 AWARDS EXPENSE			52.65	0.00		52.65-
522100 DUES & SUBSCRIPTION EXP	500.00		289.28	57.86		210.72
522200 CONFERENCE REGISTRATION	2,000.00		185.00	9.25		1,815.00
524600 RENT EXPENSE-BUILDINGS	14,848.00	1,237.23	14,846.76	99.99		1.24
524900 RENT EXP-DEPR SURCHARGE	2,832.00	235.98	2,831.76	99.99		.24
531100 OFFICE SUPPLIES EXPENSE	479.34	24.80	381.40	79.57		97.94
532100 NON-CAPITALIZED EQUIP PU			63.96	0.00		63.96-
533900 FOOD EXPENSE			7.50	0.00		7.50-
534600 ED & RECREATIONAL SUP EX			67.00	0.00		67.00-
534900 MISCELLANEOUS SUP EXP			101.50	0.00		101.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,388.01	92.53		111.99
543100 IT CONSULTING-APPLICATIONS	200,834.00			0.00		200,834.00
548700 REFUSE/RECYCLING			2.60	0.00		2.60-
554900 OTHER CONTRACTUAL SERVICES	31,948.00	180.84	261.84	.82		31,686.16
556100 INSURANCE EXPENSE	50.00	12.00	34.98	69.96		15.02
559100 OTHER OPERATING EXP	1,500.00	13.70	6,918.13	461.21		5,418.13-
Major Account 520000 Total	268,643.85	26,340.28	99,008.90	36.86	0.00	169,634.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,225.37	96.27	2,823.28	87.53		402.09
572100 COMMERCIAL TRANSPORTATIO	4,064.00		590.49	14.53		3,473.51
573100 STATE-OWNED TRANSPORTAION	253.82	104.04	1,586.89	625.20		1,333.07-
574500 PERSONAL VEHICLE MILEAGE	7,600.44	1,225.05	7,594.00	99.92		6.44
575100 MISC TRAVEL EXPENSE	2,516.00		54.50	2.17		2,461.50
Major Account 570000 Total	17,659.63	1,425.36	12,649.16	71.63	0.00	5,010.47
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	155,961.00	4,621.79	12,756.46	8.18		143,204.54
Major Account 590000 Total	155,961.00	4,621.79	12,756.46	8.18	0.00	143,204.54
BUDGETED EXPENDITURES TOTAL	862,662.34	64,327.34	528,751.84	61.29	0.00	333,910.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	419,888.34	15,304.02	408,700.08	97.34		11,188.26
2 CASH FUNDS	442,774.00	49,023.32	120,051.76	27.11		322,722.24
BUDGETED EXPENDITURES TOTAL	862,662.34	64,327.34	528,751.84	61.29	0.00	333,910.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,667.65-	59,888.32-	0.00		59,888.32
Major Account 480000 Total	0.00	4,667.65-	59,888.32-	0.00	0.00	59,888.32

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2007
 As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
 Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	4,667.65-	59,888.32-	0.00	0.00	59,888.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,667.65-	59,888.32-	0.00		59,888.32
BUDGETED REVENUE TOTAL	0.00	4,667.65-	59,888.32-	0.00	0.00	59,888.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,700.00	78.40	943.54	34.95		1,756.46
572100 COMMERCIAL TRANSPORTATIO	2,700.00		1,137.49	42.13		1,562.51
574500 PERSONAL VEHICLE MILEAGE	2,700.00	160.10	580.60	21.50		2,119.40
575100 MISC TRAVEL EXPENSE	97.00		43.00	44.33		54.00
Major Account 570000 Total	8,197.00	238.50	2,704.63	33.00	0.00	5,492.37
BUDGETED EXPENDITURES TOTAL	8,197.00	238.50	2,704.63	33.00	0.00	5,492.37
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,197.00	238.50	2,704.63	33.00		5,492.37
BUDGETED EXPENDITURES TOTAL	8,197.00	238.50	2,704.63	33.00	0.00	5,492.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	316,273.68	12,240.51	171,573.84	54.25		144,699.84
511300 OVERTIME PAYMENTS		224.45	4,021.22	0.00		4,021.22-
511800 COMPENSATORY TIME PAID			23.13	0.00		23.13-
512100 VACATION LEAVE EXPENSE		1,487.24	13,192.89	0.00		13,192.89-
512200 SICK LEAVE EXPENSE		131.16	5,880.64	0.00		5,880.64-
512300 HOLIDAY LEAVE EXPENSE		729.42	10,628.33	0.00		10,628.33-
Personal Services Subtotal	316,273.68	14,812.78	205,320.05	64.92	0.00	110,953.63
515100 RETIREMENT PLANS EXPENSE	23,781.04	1,122.75	15,383.53	64.69		8,397.51
515200 OASDI EXPENSE	24,096.49	1,078.72	14,985.02	62.19		9,111.47
515400 LIFE & ACCIDENT INS EXP	71.04	2.80	43.90	61.80		27.14
515500 HEALTH INSURANCE EXPENSE	27,276.35	1,631.74	21,315.68	78.15		5,960.67
516300 EMPLOYEE ASSISTANCE PRO	42.00			0.00		42.00
516500 WORKERS COMP PREMIUMS	3,405.00		1,487.58	43.69		1,917.42
Major Account 510000 Total	394,945.60	18,648.79	258,535.76	65.46	0.00	136,409.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,096.42	772.01	5,680.28	138.66		1,583.86-
521200 COM EXPENSE - VOICE/DATA	183,887.69	24,411.69	409,544.10	222.71		225,656.41-
521300 FREIGHT EXPENSE	400.00		119.89	29.97		280.11
521400 DATA PROCESSING EXPENSE	857,343.76	81,282.41	461,989.94	53.89		395,353.82
521500 PUBLICATION & PRINT EXP		737.64	4,075.75	0.00		4,075.75-
522100 DUES & SUBSCRIPTION EXP	300.00		250.00	83.33		50.00
522200 CONFERENCE REGISTRATION	2,000.00		795.00	39.75		1,205.00
524600 RENT EXPENSE-BUILDINGS	12,432.00	1,445.87	16,990.44	136.67		4,558.44-
524700 RENT EXP-OTHER REAL PROP	10,137.00		210.00	2.07		9,927.00
524900 RENT EXP-DEPR SURCHARGE	1,036.00	369.80	4,437.60	428.34		3,401.60-
527400 REP & MAINT-DATA PROC	356,861.25	6,592.50	213,487.49	59.82		143,373.76
527500 REP & MAINT-COMM EQUIP			2,563.80	0.00		2,563.80-
531100 OFFICE SUPPLIES EXPENSE		5.00	212.95	0.00		212.95-
532100 NON-CAPITALIZED EQUIP PU	33,965.55	1,903.00	110,592.70	325.60		76,627.15-
534600 ED & RECREATIONAL SUP EXP			40.00	0.00		40.00-
534700 ENG TECH & COMM SUP EXP	5,772.00		6,623.90	114.76		851.90-
534900 MISCELLANEOUS SUP EXP	12,517.15		25,570.85	204.29		13,053.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,011.00	0.00		7,011.00-
542100 SOS TEMP SERV - PERSONNEL			1,688.42	0.00		1,688.42-
543100 IT CONSULTING-APPLICATIONS	10,000.00	60.00	1,382.50	13.83		8,617.50
543200 IT CONSULTING-HW/SW SUPP			430.39	0.00		430.39-
547100 EDUCATIONAL SERVICES			28.50	0.00		28.50-
548700 REFUSE/RECYCLING	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	403,939.00		1,630.00	.40		402,309.00
555100 DATA PROC SOFTW LIC FEE	160,107.68		131,776.71	82.31		28,330.97
555200 SOFTWARE - NEW PURCHASES	8,116.24	9,558.40	57,297.84	705.97		49,181.60-
556100 INSURANCE EXPENSE	1,537.00		2,530.44	164.64		993.44-
559100 OTHER OPERATING EXP	13,000.00		30,762.00	236.63		17,762.00-
559165 INDIRECT COST ALLOCATIONS	275,021.00	17,169.00	201,306.33	73.20		73,714.67
559198 INDIRECT OPERATING EXP			2,842.68	0.00		2,842.68-
Major Account 520000 Total	2,352,969.74	144,307.32	1,701,871.50	72.33	0.00	651,098.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,587.18	146.38	3,853.16	107.41		265.98-
571900 MEALS-ONE DAY TRAVEL	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATIO	2,100.00		140.51-	6.69-		2,240.51
573100 STATE-OWNED TRANSPORTAION	3,475.23		5,694.74	163.87		2,219.51-
574500 PERSONAL VEHICLE MILEAGE	3,000.00		993.53	33.12		2,006.47
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		7,688.02	153.76		2,688.02-
575100 MISC TRAVEL EXPENSE			33.75	0.00		33.75-
Major Account 570000 Total	17,862.41	146.38	18,122.69	101.46	0.00	260.28-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	90,708.17	65,547.50	726,338.89	800.74		635,630.72-
587400 MASTER LEASE	420,000.00	27,432.91	62,593.96-	14.90-		482,593.96
Major Account 580000 Total	510,708.17	92,980.41	663,744.93	129.97	0.00	153,036.76-
BUDGETED EXPENDITURES TOTAL	3,276,485.92	256,082.90	2,642,274.88	80.64	0.00	634,211.04
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,276,485.92	256,082.90	2,642,274.88	80.64		634,211.04
BUDGETED EXPENDITURES TOTAL	3,276,485.92	256,082.90	2,642,274.88	80.64	0.00	634,211.04

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471100 SALE OF SERVICES	2,491,710.00-	197,500.40-	2,357,932.20-	94.63		133,777.80-
Major Account 470000 Total	2,491,710.00-	197,500.40-	2,357,932.20-	94.63	0.00	133,777.80-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,659.59-	33,797.10-	0.00		33,797.10
Major Account 480000 Total	0.00	2,659.59-	33,797.10-	0.00	0.00	33,797.10
BUDGETED REVENUE TOTAL	<u>2,491,710.00-</u>	<u>200,159.99-</u>	<u>2,391,729.30-</u>	<u>95.99</u>	<u>0.00</u>	<u>99,980.70-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>2,491,710.00-</u>	<u>200,159.99-</u>	<u>2,391,729.30-</u>	<u>95.99</u>		<u>99,980.70-</u>
BUDGETED REVENUE TOTAL	<u>2,491,710.00-</u>	<u>200,159.99-</u>	<u>2,391,729.30-</u>	<u>95.99</u>	<u>0.00</u>	<u>99,980.70-</u>

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,492,524.28	132,322.81	1,837,358.77	73.71		655,165.51
511200 TEMPORARY SALARIES-WAGE	100,318.00		2,002.95	2.00		98,315.05
511300 OVERTIME PAYMENTS		556.32	3,368.24	0.00		3,368.24-
511500 SHIFT DIFFERENTIAL PYMT		256.80	3,832.05	0.00		3,832.05-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID		67.50	78.18	0.00		78.18-
512100 VACATION LEAVE EXPENSE		10,465.60	194,991.74	0.00		194,991.74-
512200 SICK LEAVE EXPENSE		5,405.61	88,568.44	0.00		88,568.44-
512300 HOLIDAY LEAVE EXPENSE		7,842.53	110,163.77	0.00		110,163.77-
512500 FUNERAL LEAVE EXPENSE			4,802.01	0.00		4,802.01-
512700 INJURY LEAVE EXPENSE		8.79	232.68	0.00		232.68-
512900 UNION ACTIVITY EXPENSE			24.20	0.00		24.20-
Personal Services Subtotal	2,592,842.28	156,925.96	2,246,173.03	86.63	0.00	346,669.25
515100 RETIREMENT PLANS EXPENSE	184,895.52	11,966.08	168,377.81	91.07		16,517.71
515200 OASDI EXPENSE	185,318.78	10,941.44	159,089.57	85.85		26,229.21
515400 LIFE & ACCIDENT INS EXP	1,209.92	78.24	1,027.96	84.96		181.96
515500 HEALTH INSURANCE EXPENSE	619,388.94	35,323.97	441,940.51	71.35		177,448.43
516200 TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,089.00		1,000.50	47.89		1,088.50
516400 UNEMPLOYM COMP INS EXP	2,000.00		1,152.00	57.60		848.00
516500 WORKERS COMP PREMIUMS	26,515.00		25,260.12	95.27		1,254.88
Major Account 510000 Total	3,618,259.44	215,235.69	3,044,021.50	84.13	0.00	574,237.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,803,421.26	497,973.24	6,829,553.98	100.38		26,132.72-
521200 COM EXPENSE - VOICE/DATA	37,056.47	59,098.22	66,539.06	179.56		29,482.59-
521300 FREIGHT EXPENSE	12,840.84	731.86	7,602.63	59.21		5,238.21
521400 DATA PROCESSING EXPENSE	61,304.17	2,075.82	20,108.79	32.80		41,195.38
521500 PUBLICATION & PRINT EXP	920,649.83	137,400.87	907,756.04	98.60		12,893.79
521900 AWARDS EXPENSE	1,450.00		284.47	19.62		1,165.53
522100 DUES & SUBSCRIPTION EXP	37,430.00	1,260.00	34,790.02	92.95		2,639.98
522200 CONFERENCE REGISTRATION	12,899.50		99.50	.77		12,800.00
522201 TRAINING REGISTRATION			216.50	0.00		216.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE		60.00	78.75	0.00		78.75-
523101 UTILITY-FUEL	33.98		67.72	199.29		33.74-
523102 UTILITY-ELECTRIC	242.11		242.11	100.00		
523600 INTEREST EXPENSE			81.09	0.00		81.09-
524600 RENT EXPENSE-BUILDINGS	481,142.47	21,882.08	467,146.12	97.09		13,996.35
524900 RENT EXP-DEPR SURCHARGE	142,477.00	12,001.17	144,014.04	101.08		1,537.04-
525200 RENT EXP-DATA PROC EQUIP	2,993.00		2,993.00	100.00		
525500 RENT EXP-OTHER PERS PROP	354,072.35	77,651.09	311,040.74	87.85		43,031.61
526100 REP & MAINT-REAL PROPERT	6,893.00		3,199.44	46.42		3,693.56
527100 REP & MAINT-OFFICE EQUIP	1,110,893.50		609,870.07	54.90		501,023.43
527200 REP & MAINT-MOTOR VEHICL	1,004.00	952.16-	1,820.99	181.37		816.99-
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	446,787.50	24,638.50	339,627.61	76.02		107,159.89
527803 EQUIPMENT PARTS	66,437.39	2,573.29	37,373.38	56.25		29,064.01
531100 OFFICE SUPPLIES EXPENSE	29,853.40	1,370.90	25,795.12	86.41		4,058.28
532100 NON-CAPITALIZED EQUIP PU	58,593.32		5,753.24	9.82		52,840.08
533100 HOUSEHOLD & INSTIT EXP	253.16		132.80	52.46		120.36
533900 FOOD EXPENSE	596.00		603.36	101.23		7.36-
534600 ED & RECREATIONAL SUP EX	900.00		195.00	21.67		705.00
534900 MISCELLANEOUS SUP EXP	3,999,011.68	653,685.20	3,451,805.99	86.32	120.64-	547,326.33
534903 RESALE PAPER SUPPLIES	822,894.80	62,193.59	631,996.99	76.80	3,371.48-	194,269.29
535100 MEDICAL SUPPLIES	620.00		171.75	27.70		448.25
538100 VEHICLE & EQUIP SUP EXP	1,347.80	122.86	5,949.38	441.41		4,601.58-
539100 INDIRECT COST ALLOWANCE		5.04	5.04	0.00		5.04-
539300 THIRD PARTY REIMB			66.03-	0.00		66.03
541100 ACCTG & AUDITING SERVICES	35,556.00		32,688.73	91.94		2,867.27
542100 SOS TEMP SERV - PERSONNEL	38,522.71	1,717.59	11,690.48	30.35		26,832.23
542200 TEMP SERV - OUTSIDE	28,723.00		14,599.98	50.83		14,123.02
543100 IT CONSULTING-APPLICATIONS			.01	0.00		.01-
543200 IT CONSULTING-HW/SW SUPP			29,603.15	0.00		29,603.15-
543500 MGT CONSULTANT SERVICES			64,000.00	0.00		64,000.00-
545200 MEDICAL ASSESSMENT SERV	137.50		137.50	100.00		
547100 EDUCATIONAL SERVICES	750.00		85.50	11.40		664.50
547904 OUTSIDE SERVICES	202,331.12	15,310.81	110,434.15	54.58		91,896.97
548600 PEST CONTROL	40.00		200.00	500.00		160.00-
548700 REFUSE/RECYCLING	56,662.80	10,231.00	37,485.00	66.15		19,177.80
548900 WEED CONTROL	380.00		180.00	47.37		200.00
549100 LAUNDRY SERVICES	6,384.56	254.94	4,253.33	66.62		2,131.23
549200 JANITORIAL SERVICES	120.00		282.50	235.42		162.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
552101 PRESORT COSTS	200,000.00		159,271.96	79.64		40,728.04
554900 OTHER CONTRACTUAL SERVICES	13,318.32		47,028.43	353.11		33,710.11-
555100 DATA PROC SOFTW LIC FEE	1,569.84		369.84	23.56		1,200.00
555200 SOFTWARE - NEW PURCHASES	71,967.52	362,742.60	394,113.29	547.63		322,145.77-
556100 INSURANCE EXPENSE	10,500.00	160.80	13,195.92	125.68		2,695.92-
559100 OTHER OPERATING EXP	726,600.42	1,544.76-	301,721.76	41.53		424,878.66
Major Account 520000 Total	16,809,162.32	1,942,644.55	15,128,190.22	90.00	3,492.12-	1,684,464.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,850.00			0.00		11,850.00
572100 COMMERCIAL TRANSPORTATIO	11,700.00			0.00		11,700.00
573100 STATE-OWNED TRANSPORTAION	31,970.20	2,025.87	20,402.80	63.82		11,567.40
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE	600.00			0.00		600.00
Major Account 570000 Total	56,220.20	2,025.87	20,402.80	36.29	0.00	35,817.40
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,457,163.99		1,196,653.16	82.12		260,510.83
583300 COMPUTER HARDWARE EQUIPMENT	243,470.38		199,232.58	81.83		44,237.80
586900 OTHER FIXED ASSETS	918,832.00		508,700.00	55.36		410,132.00
Major Account 580000 Total	2,619,466.37	0.00	1,904,585.74	72.71	0.00	714,880.63
BUDGETED EXPENDITURES TOTAL	23,103,108.33	2,159,906.11	20,097,200.26	86.99	3,492.12-	3,009,400.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	84,134.09	18,519.08	47,877.47	56.91		36,256.62
5 REVOLVING FUNDS	23,018,974.24	2,141,387.03	20,049,322.79	87.10	3,492.12-	2,973,143.57
BUDGETED EXPENDITURES TOTAL	23,103,108.33	2,159,906.11	20,097,200.26	86.99	3,492.12-	3,009,400.19
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX			3,693.82-	0.00		3,693.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 450000 Total	0.00	0.00	3,693.82-	0.00	0.00	3,693.82
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	9,207,577.00-	634,560.23-	9,083,169.12-	98.65		124,407.88-
472100 SALE OF SUP & MAT	4,088,634.00-	301,379.20-	3,675,078.66-	89.89		413,555.34-
472200 REPROD & PUBLICATIONS	7,119,546.00-	476,633.63-	7,042,357.80-	98.92		77,188.20-
Major Account 470000 Total	20,415,757.00-	1,412,573.06-	19,800,605.58-	96.99	0.00	615,151.42-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	164,250.00-	17,091.51-	187,753.25-	114.31		23,503.25
483300 EQUIPMENT LEASE OR RENTA		978.07-		0.00		
484500 REIMB NON-GOVT SOURCES	39,795.00-	3,582.18-	59,045.71-	148.37		19,250.71
486500 MISCELLANEOUS ADJUSTMENT			3,964.60	0.00		3,964.60-
Major Account 480000 Total	204,045.00-	21,651.76-	242,834.36-	119.01	0.00	38,789.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,640.01-	0.00		3,640.01
493100 OPERATING TRANSFERS IN		200,000.00-	2,800,000.00-	0.00		2,800,000.00
493200 OPERATING TRANSFERS OUT		200,000.00	2,800,000.00	0.00		2,800,000.00-
Major Account 490000 Total	0.00	0.00	3,640.01-	0.00	0.00	3,640.01
BUDGETED REVENUE TOTAL	<u>20,619,802.00-</u>	<u>1,434,224.82-</u>	<u>20,050,773.77-</u>	<u>97.24</u>	<u>0.00</u>	<u>569,028.23-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>71,795.00-</u>	<u>3,976.66-</u>	<u>62,675.40-</u>	<u>87.30</u>		<u>9,119.60-</u>
5 REVOLVING FUNDS	<u>20,548,007.00-</u>	<u>1,430,248.16-</u>	<u>19,988,098.37-</u>	<u>97.28</u>		<u>559,908.63-</u>
BUDGETED REVENUE TOTAL	<u>20,619,802.00-</u>	<u>1,434,224.82-</u>	<u>20,050,773.77-</u>	<u>97.24</u>	<u>0.00</u>	<u>569,028.23-</u>

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,313,667.19	728,485.68	9,543,175.01	71.68		3,770,492.18
511300 OVERTIME PAYMENTS	5,000.00	2,782.36	51,141.89	1022.84		46,141.89-
511400 ON CALL PAY	91,594.00	7,461.43	106,831.51	116.64		15,237.51-
511500 SHIFT DIFFERENTIAL PYMT	2,500.00	596.25	6,445.83	257.83		3,945.83-
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMPENSATORY TIME PAID		41.75	2,093.30	0.00		2,093.30-
512100 VACATION LEAVE EXPENSE		81,765.62	925,060.60	0.00		925,060.60-
512200 SICK LEAVE EXPENSE		43,893.78	509,196.82	0.00		509,196.82-
512300 HOLIDAY LEAVE EXPENSE		44,076.95	580,352.04	0.00		580,352.04-
512500 FUNERAL LEAVE EXPENSE		763.07	18,532.63	0.00		18,532.63-
512600 CIVIL LEAVE EXPENSE		271.49	1,673.57	0.00		1,673.57-
Personal Services Subtotal	13,412,761.19	910,138.38	11,747,503.20	87.58	0.00	1,665,257.99
515100 RETIREMENT PLANS EXPENSE	1,010,141.51	53,461.99	864,889.11	85.62		145,252.40
515200 OASDI EXPENSE	1,008,381.45	49,551.84	829,993.82	82.31		178,387.63
515400 LIFE & ACCIDENT INS EXP	4,752.92	192.66	3,031.98	63.79		1,720.94
515500 HEALTH INSURANCE EXPENSE	1,897,745.17	103,797.38	1,525,680.29	80.39		372,064.88
516200 TUITION ASSISTANCE	5,250.00	775.00-	1,472.00	28.04		3,778.00
516300 EMPLOYEE ASSISTANCE PRO	5,270.00		2,987.00	56.68		2,283.00
516400 UNEMPLOYM COMP INS EXP	2,256.00		7,776.00	344.68		5,520.00-
516500 WORKERS COMP PREMIUMS	149,312.00		131,124.51	87.82		18,187.49
Major Account 510000 Total	17,495,870.24	1,116,367.25	15,114,457.91	86.39	0.00	2,381,412.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,189.50	162.65	1,463.54	45.89		1,725.96
521200 COM EXPENSE - VOICE/DATA	505,268.33	107,412.86-	798,603.15	158.06		293,334.82-
521291 COM EXPENSE - VIDEO		80.00	80.00	0.00		80.00-
521300 FREIGHT EXPENSE	13,193.90	1,120.32	3,501.02	26.54		9,692.88
521400 DATA PROCESSING EXPENSE	4,319,551.51	22,194.99	236,768.28	5.48		4,082,783.23
521499 INTERNAL EXPENSES	7,913,225.00	307,445.88-	307,445.88-	3.89-		8,220,670.88
521500 PUBLICATION & PRINT EXP	81,312.21	2,539.85	62,261.02	76.57		19,051.19
521900 AWARDS EXPENSE	700.00	117.95	725.24	103.61		25.24-
522100 DUES & SUBSCRIPTION EXP	4,453.00	8,000.00	10,753.43	241.49		6,300.43-
522200 CONFERENCE REGISTRATION	95,158.00	19,626.00-	23,569.00	24.77		71,589.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRAINING REGISTRATION	151,372.80	3,478.00-	24,229.80	16.01		127,143.00
522600 JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
523600 INTEREST EXPENSE			49.12	0.00		49.12-
524600 RENT EXPENSE-BUILDINGS	847,888.00	27,196.16	775,494.92	91.46		72,393.08
524700 RENT EXP-OTHER REAL PROP	316,000.00			0.00		316,000.00
524900 RENT EXP-DEPR SURCHARGE	125,654.00	5,195.84	148,559.58	118.23		22,905.58-
525200 RENT EXP-DATA PROC EQUIP	756.00	850.00	11,264.52	1490.02		10,508.52-
526100 REP & MAINT-REAL PROPERT	31,440.80		9,262.61	29.46		22,178.19
527100 REP & MAINT-OFFICE EQUIP		96.00	288.00	0.00		288.00-
527400 REP & MAINT-DATA PROC	528,739.50	6,852.00	539,297.89	102.00		10,558.39-
527500 REP & MAINT-COMM EQUIP	10,039.76		5,400.00	53.79		4,639.76
527800 REP & MAINT-OTHER PROPER			631.39	0.00		631.39-
531100 OFFICE SUPPLIES EXPENSE	13,785.46	1,586.24	13,441.82	97.51		343.64
532100 NON-CAPITALIZED EQUIP PU	34,787.00	553.87	79,596.57	228.81		44,809.57-
533900 FOOD EXPENSE	750.00		651.65	86.89		98.35
534600 ED & RECREATIONAL SUP EX	35,000.00	257.00-	1,687.94	4.82		33,312.06
534700 ENG TECH & COMM SUP EXP	25,500.00		121.75	.48		25,378.25
534900 MISCELLANEOUS SUP EXP	46,794.45	245.56	47,637.48	101.80		843.03-
539100 INDIRECT COST ALLOWANCE		10,893.10	154,356.90	0.00		154,356.90-
539300 THIRD PARTY REIMB			66.03-	0.00		66.03
541100 ACCTG & AUDITING SERVICES			89,508.60	0.00		89,508.60-
542100 SOS TEMP SERV - PERSONNEL	30,000.00	47,154.17-	38,381.65	127.94		8,381.65-
543100 IT CONSULTING-APPLICATIONS	761,383.40	52,664.50-	156,029.43	20.49		605,353.97
543200 IT CONSULTING-HW/SW SUPP		334.25-	522.39	0.00		522.39-
543300 IT CONSULTING-OTHER	31,800.00			0.00		31,800.00
543500 MGT CONSULTANT SERVICES		18,335.00	57,000.00	0.00		57,000.00-
547100 EDUCATIONAL SERVICES	26,717.25	1,484.94-	2,517.05	9.42		24,200.20
554900 OTHER CONTRACTUAL SERVICES	11,680,328.71	65,461.91	10,061,734.56	86.14	86,948.13	1,531,646.02
555100 DATA PROC SOFTW LIC FEE	8,061,507.90	247,774.89	6,815,999.99	84.55		1,245,507.91
555200 SOFTWARE - NEW PURCHASES	858,842.30	4,892.48-	650,786.31	75.77		208,055.99
556100 INSURANCE EXPENSE	7,075.00	470.40	7,508.17	106.12		433.17-
559100 OTHER OPERATING EXP	640,726.28	919.86-	552,747.07	86.27		87,979.21
559165 INDIRECT COST ALLOCATIONS	816,840.00-	83,501.88-	1,029,069.14-	125.98		212,229.14
Major Account 520000 Total	36,386,100.06	209,430.09-	20,045,865.79	55.09	86,948.13	16,253,286.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,244.84	183.88	6,231.88	14.75		36,012.96
571900 MEALS-ONE DAY TRAVEL	4,000.00			0.00		4,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	36,543.40	171.98	4,249.33	11.63		32,294.07
573100 STATE-OWNED TRANSPORTAION	11,264.13	65.72-	2,037.78	18.09		9,226.35
574500 PERSONAL VEHICLE MILEAGE	1,350.00		1,111.86	82.36		238.14
574600 CONTRACTUAL SERV - TRAVEL EXP	29,000.00	52,846.00-	30,827.96	106.30		1,827.96-
575100 MISC TRAVEL EXPENSE	3,000.00		191.20	6.37		2,808.80
Major Account 570000 Total	127,402.37	52,555.86-	44,650.01	35.05	0.00	82,752.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300 COMPUTER HARDWARE EQUIPMENT	3,943,654.50	1,369,131.63	5,340,468.13	135.42	.01	1,396,813.64-
583600 COMMUN. & ELECTRONIC EQ			4,742.00	0.00		4,742.00-
586900 OTHER FIXED ASSETS	900.00			0.00		900.00
587400 MASTER LEASE	1,491,567.00	156,796.03	2,911,617.56-	195.21-		4,403,184.56
587500 IMPROVEMENTS TO BUILDINGS-ML		271,335.92	271,335.92	0.00		271,335.92-
Major Account 580000 Total	5,436,321.50	1,797,263.58	2,704,928.49	49.76	.01	2,731,393.00
BUDGETED EXPENDITURES TOTAL	59,445,694.17	2,651,644.88	37,909,902.20	63.77	86,948.14	21,448,843.83
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	59,445,694.17	2,651,644.88	37,909,902.20	63.77	86,948.14	21,448,843.83
BUDGETED EXPENDITURES TOTAL	59,445,694.17	2,651,644.88	37,909,902.20	63.77	86,948.14	21,448,843.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	43,222,799.20-	3,037,259.28-	34,333,640.46-	79.43		8,889,158.74-
471199 INTERNAL SALES		96,061.25	96,061.25	0.00		96,061.25-
472100 SALE OF SUP & MAT	348,336.00-			0.00		348,336.00-
Major Account 470000 Total	43,571,135.20-	2,941,198.03-	34,237,579.21-	78.58	0.00	9,333,555.99-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	378,776.00-	19,040.07-	338,414.84-	89.34		40,361.16-
484600 OP GRANTS NON-GOVT SOURC			5,000.00-	0.00		5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	378,776.00-	19,040.07-	343,414.84-	90.66	0.00	35,361.16-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			48,594.92-	0.00		48,594.92
Major Account 490000 Total	0.00	0.00	48,594.92-	0.00	0.00	48,594.92
BUDGETED REVENUE TOTAL	<u>43,949,911.20-</u>	<u>2,960,238.10-</u>	<u>34,629,588.97-</u>	<u>78.79</u>	<u>0.00</u>	<u>9,320,322.23-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>43,949,911.20-</u>	<u>2,960,238.10-</u>	<u>34,629,588.97-</u>	<u>78.79</u>		<u>9,320,322.23-</u>
BUDGETED REVENUE TOTAL	<u>43,949,911.20-</u>	<u>2,960,238.10-</u>	<u>34,629,588.97-</u>	<u>78.79</u>	<u>0.00</u>	<u>9,320,322.23-</u>

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,993,966.45	118,889.41	1,356,702.02	68.04		637,264.43
511300 OVERTIME PAYMENTS		3,670.37	7,424.29	0.00		7,424.29-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID			768.16	0.00		768.16-
512100 VACATION LEAVE EXPENSE		8,896.74	91,220.04	0.00		91,220.04-
512200 SICK LEAVE EXPENSE		2,727.71	52,804.15	0.00		52,804.15-
512300 HOLIDAY LEAVE EXPENSE		6,594.61	79,835.64	0.00		79,835.64-
512400 MILITARY LEAVE EXPENSE		808.04	2,626.78	0.00		2,626.78-
512500 FUNERAL LEAVE EXPENSE			1,518.36	0.00		1,518.36-
512600 CIVIL LEAVE EXPENSE		356.54	356.54	0.00		356.54-
Personal Services Subtotal	1,993,966.45	141,943.42	1,593,505.98	79.92	0.00	400,460.47
515100 RETIREMENT PLANS EXPENSE	151,497.37	10,295.31	118,990.19	78.54		32,507.18
515200 OASDI EXPENSE	145,433.39	10,198.75	114,981.11	79.06		30,452.28
515400 LIFE & ACCIDENT INS EXP	850.09	42.01	477.51	56.17		372.58
515500 HEALTH INSURANCE EXPENSE	343,771.26	27,561.40	226,917.19	66.01		116,854.07
516200 TUITION ASSISTANCE			500.00-	0.00		500.00
516300 EMPLOYEE ASSISTANCE PRO	355.00		493.00	138.87		138.00-
516500 WORKERS COMP PREMIUMS	20,382.00		17,720.62	86.94		2,661.38
Major Account 510000 Total	2,656,255.56	190,040.89	2,072,585.60	78.03	0.00	583,669.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	876.40	632.84	9,369.81	1069.12		8,493.41-
521200 COM EXPENSE - VOICE/DATA	14,670,254.04	744,513.31	11,333,144.61	77.25		3,337,109.43
521201 UNIV SERVICE FEE	5,804.01	490.09	25,857.83	445.52		20,053.82-
521290 COM EXPENSE - DATA ONLY	8,639,172.01	289,502.22	3,985,029.86	46.13		4,654,142.15
521300 FREIGHT EXPENSE	12,439.43	58.46	3,992.35	32.09		8,447.08
521400 DATA PROCESSING EXPENSE	296,000.00	25,755.85	211,092.53	71.32		84,907.47
521500 PUBLICATION & PRINT EXP	137,682.70	4,002.06	135,763.68	98.61		1,919.02
521900 AWARDS EXPENSE	500.00		73.13	14.63		426.87
522100 DUES & SUBSCRIPTION EXP	6,500.00	36,226.80	43,656.69	671.64		37,156.69-
522200 CONFERENCE REGISTRATION	70,245.00		14,131.00	20.12		56,114.00
522201 TRAINING REGISTRATION			7,474.99	0.00		7,474.99-
522600 JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			18.94	0.00		18.94-
524600 RENT EXPENSE-BUILDINGS	242,377.00	16,442.60	278,991.78	115.11		36,614.78-
524900 RENT EXP-DEPR SURCHARGE	42,409.00	3,294.64	39,586.86	93.35		2,822.14
525400 RENT EXP-COMM EQUIP	35,170.00	2,062.68	13,359.03	37.98		21,810.97
526100 REP & MAINT-REAL PROPERT			269.16	0.00		269.16-
527400 REP & MAINT-DATA PROC	37,222.44	10,256.78	112,690.92	302.75		75,468.48-
527500 REP & MAINT-COMM EQUIP	2,289,565.35	50,901.45	974,052.73	42.54	17.00	1,315,495.62
531100 OFFICE SUPPLIES EXPENSE	10,940.31	990.57	7,356.55	67.24		3,583.76
532100 NON-CAPITALIZED EQUIP PU	629,730.15	82,559.11	1,024,276.35	162.65		394,546.20-
533900 FOOD EXPENSE			7.50	0.00		7.50-
534600 ED & RECREATIONAL SUP EX	3,127.94		1,176.91	37.63		1,951.03
534700 ENG TECH & COMM SUP EXP	903,083.29	64,557.63	839,807.75	92.99	880.50	62,395.04
534800 CONST & MAINT SUP EXP			156.80	0.00		156.80-
534900 MISCELLANEOUS SUP EXP	7,274.38		5,548.46	76.27		1,725.92
535100 MEDICAL SUPPLIES		40.11	40.11	0.00		40.11-
538100 VEHICLE & EQUIP SUP EXP			39.44	0.00		39.44-
539300 THIRD PARTY REIMB			119.42-	0.00		119.42
541100 ACCTG & AUDITING SERVICES			37,366.00	0.00		37,366.00-
542100 SOS TEMP SERV - PERSONNEL	97,397.16	4,198.80	69,941.89	71.81		27,455.27
542200 TEMP SERV - OUTSIDE	2,033.44		8,248.32	405.63		6,214.88-
543100 IT CONSULTING-APPLICATIONS	394,397.47	4,422.50	268,491.75	68.08		125,905.72
543300 IT CONSULTING-OTHER	3,118.14	2,228.47	48,411.49	1552.58		45,293.35-
547100 EDUCATIONAL SERVICES	70,014.25		9,099.75	13.00		60,914.50
547500 MAILING SERVICES		80,166.92	80,166.92	0.00		80,166.92-
548700 REFUSE/RECYCLING			23.40	0.00		23.40-
554900 OTHER CONTRACTUAL SERVICES	1,094,200.20	275,100.93	1,348,043.13	123.20	.03-	253,842.90-
555100 DATA PROC SOFTW LIC FEE	111,066.04	5,998.00	71,107.57	64.02		39,958.47
555200 SOFTWARE - NEW PURCHASES	356,197.05	36,634.60	695,333.04	195.21		339,135.99-
556100 INSURANCE EXPENSE	5,000.00	81.60	4,034.23	80.68		965.77
559100 OTHER OPERATING EXP	195,513.89	94.30	375,759.25	192.19		180,245.36-
559165 INDIRECT COST ALLOCATIONS	1,131,452.00	55,439.78	670,563.23	59.27		460,888.77
Major Account 520000 Total	31,500,763.09	1,796,668.10	22,753,451.32	72.23	897.47	8,746,414.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,249.05	192.00	6,247.50	75.74		2,001.55
572100 COMMERCIAL TRANSPORTATIO	8,500.00		2,418.71	28.46		6,081.29
573100 STATE-OWNED TRANSPORTAION	9,884.39	626.38	9,376.70	94.86		507.69
574500 PERSONAL VEHICLE MILEAGE	100.00		472.70	472.70		372.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			690.00	0.00		690.00-
575100 MISC TRAVEL EXPENSE	100.00		202.00	202.00		102.00-
Major Account 570000 Total	26,833.44	818.38	19,407.61	72.33	0.00	7,425.83
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	35,139.65			0.00		35,139.65
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	372,794.30	20,574.80	961,790.55	257.99		588,996.25-
583600 COMMUN. & ELECTRONIC EQ	692,185.40	78,739.09	763,560.73	110.31		71,375.33-
587400 MASTER LEASE	507,820.00	42,052.53	155,863.70-	30.69-		663,683.70
Major Account 580000 Total	1,608,939.35	141,366.42	1,569,487.58	97.55	0.00	39,451.77
BUDGETED EXPENDITURES TOTAL	35,792,791.44	2,128,893.79	26,414,932.11	73.80	897.47	9,376,961.86

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,352,800.00	1,319,965.51	2,244,517.10	41.93		3,108,282.90
4 FEDERAL FUNDS	225,160.25		225,160.25	100.00		
5 REVOLVING FUNDS	30,214,831.19	808,928.28	23,945,254.76	79.25	897.47	6,268,678.96
BUDGETED EXPENDITURES TOTAL	35,792,791.44	2,128,893.79	26,414,932.11	73.80	897.47	9,376,961.86

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			171,374.59-	0.00		171,374.59
Major Account 460000 Total	0.00	0.00	171,374.59-	0.00	0.00	171,374.59

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	25,845,183.00-	2,312,158.63-	24,825,139.59-	96.05		1,020,043.41-
472100 SALE OF SUP & MAT		20.00-	1,933.06-	0.00		1,933.06
Major Account 470000 Total	25,845,183.00-	2,312,178.63-	24,827,072.65-	96.06	0.00	1,018,110.35-

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,474.19-	191,216.56-	0.00		191,216.56
486600 CREDIT CARD CLEARING		5.00	15.00-	0.00		15.00
Major Account 480000 Total	0.00	13,469.19-	191,231.56-	0.00	0.00	191,231.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,169.30-	0.00		3,169.30
Major Account 490000 Total	0.00	0.00	3,169.30-	0.00	0.00	3,169.30
BUDGETED REVENUE TOTAL	<u>25,845,183.00-</u>	<u>2,325,647.82-</u>	<u>25,192,848.10-</u>	<u>97.48</u>	<u>0.00</u>	<u>652,334.90-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>729,411.00-</u>	<u>233,755.21-</u>	<u>2,012,733.18-</u>	<u>275.94</u>		<u>1,283,322.18</u>
4 FEDERAL FUNDS			<u>171,374.59-</u>	<u>0.00</u>		<u>171,374.59</u>
5 REVOLVING FUNDS	<u>25,115,772.00-</u>	<u>2,091,892.61-</u>	<u>23,008,740.33-</u>	<u>91.61</u>		<u>2,107,031.67-</u>
BUDGETED REVENUE TOTAL	<u>25,845,183.00-</u>	<u>2,325,647.82-</u>	<u>25,192,848.10-</u>	<u>97.48</u>	<u>0.00</u>	<u>652,334.90-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	429,985.26	27,135.63	334,996.83	77.91		94,988.43
512100 VACATION LEAVE EXPENSE		2,020.05	24,644.93	0.00		24,644.93-
512200 SICK LEAVE EXPENSE		792.36	13,696.94	0.00		13,696.94-
512300 HOLIDAY LEAVE EXPENSE		1,626.66	20,131.27	0.00		20,131.27-
512700 INJURY LEAVE EXPENSE			417.12	0.00		417.12-
Personal Services Subtotal	429,985.26	31,574.70	393,887.09	91.60	0.00	36,098.17
515100 RETIREMENT PLANS EXPENSE	33,769.52	2,281.68	29,411.37	87.09		4,358.15
515200 OASDI EXPENSE	31,927.97	2,241.74	28,046.07	87.84		3,881.90
515400 LIFE & ACCIDENT INS EXP	193.24	15.07	181.91	94.14		11.33
515500 HEALTH INSURANCE EXPENSE	73,604.38	5,502.05	69,002.71	93.75		4,601.67
516300 EMPLOYEE ASSISTANCE PRO	150.00		159.50	106.33		9.50-
516500 WORKERS COMP PREMIUMS	4,950.00		4,056.72	81.95		893.28
Major Account 510000 Total	574,580.37	41,615.24	524,745.37	91.33	0.00	49,835.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,870.13	58.30	911.67	48.75		958.46
521200 COM EXPENSE - VOICE/DATA	18,185.91	1,559.77	19,036.65	104.68		850.74-
521300 FREIGHT EXPENSE	258.68		111.63	43.15		147.05
521400 DATA PROCESSING EXPENSE	78,558.31		11,463.50	14.59		67,094.81
521500 PUBLICATION & PRINT EXP	8,629.10		4,983.58	57.75		3,645.52
521900 AWARDS EXPENSE	100.00		9.26	9.26		90.74
522100 DUES & SUBSCRIPTION EXP	3,000.00	450.00	1,599.20	53.31		1,400.80
522200 CONFERENCE REGISTRATION	3,000.00		300.00	10.00		2,700.00
522600 JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
523600 INTEREST EXPENSE			8.15	0.00		8.15-
524600 RENT EXPENSE-BUILDINGS	134,000.00	13,837.71	136,016.38	101.50		2,016.38-
524900 RENT EXP-DEPR SURCHARGE	70,500.00	5,874.66	70,495.92	99.99		4.08
525200 RENT EXP-DATA PROC EQUIP	5,690.00		690.00	12.13		5,000.00
526100 REP & MAINT-REAL PROPERT	5,113.00		392.08	7.67		4,720.92
527100 REP & MAINT-OFFICE EQUIP	1,092.00		92.00	8.42		1,000.00
527200 REP & MAINT-MOTOR VEHICL	230,689.80	16,475.39	181,401.05	78.63		49,288.75
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	8,000.00			0.00		8,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,474.09	104.70	2,863.82	52.32		2,610.27
532100 NON-CAPITALIZED EQUIP PU	11,026.00		4,381.91	39.74		6,644.09
533100 HOUSEHOLD & INSTIT EXP	1,500.00		204.11	13.61		1,295.89
533900 FOOD EXPENSE	204.99		112.93	55.09		92.06
534800 CONST & MAINT SUP EXP	4,000.00			0.00		4,000.00
534900 MISCELLANEOUS SUP EXP	44.00		44.00	100.00		
538100 VEHICLE & EQUIP SUP EXP	261,757.75	12,018.90	174,219.57	66.56		87,538.18
538103 DIESEL FUEL	33,090.83	3,163.91	26,923.52	81.36		6,167.31
538104 BULK E-85 FUEL	76,039.50		58,376.28	76.77		17,663.22
538105 UNLEADED FUEL	332,139.92	121,158.09	535,545.63	161.24		203,405.71-
538110 TIRE AND TITLE FEE	11,214.00	182.00	5,876.00	52.40		5,338.00
538111 BULK EHT10 FUEL	267,762.59	28,436.44	245,403.16	91.65	.01-	22,359.44
538115 GASOHOL	2,441,117.94	72,037.24	1,349,824.14	55.30		1,091,293.80
538116 E-85 FUEL	60,981.53	4,568.29	41,616.26	68.24		19,365.27
539300 THIRD PARTY REIMB			576.27-	0.00		576.27
539500 PURCHASING CARD SUSPENSE		5.79		0.00		
541100 ACCTG & AUDITING SERVICES	13,000.00		11,974.70	92.11		1,025.30
542100 SOS TEMP SERV - PERSONNEL	22,578.34		26,825.33	118.81		4,246.99-
542500 ENG & ARCH SERVICES	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	20,000.00			0.00		20,000.00
547100 EDUCATIONAL SERVICES	36,000.00		14,278.50	39.66		21,721.50
549100 LAUNDRY SERVICES	8,651.68	613.24	6,337.65	73.25		2,314.03
549200 JANITORIAL SERVICES			720.00	0.00		720.00-
554900 OTHER CONTRACTUAL SERVICES	20,000.00			0.00		20,000.00
555100 DATA PROC SOFTW LIC FEE	216.08		16.08	7.44		200.00
555200 SOFTWARE - NEW PURCHASES	1,774.72		1,440.68	81.18		334.04
556100 INSURANCE EXPENSE	690,000.00	26.40	670,519.45	97.18		19,480.55
559100 OTHER OPERATING EXP	167,076.00	45.21	131,716.84	78.84		35,359.16
Major Account 520000 Total	5,055,836.89	280,631.04	3,736,170.36	73.90	.01-	1,319,666.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
Major Account 570000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	5,000.00			0.00		5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	89,345.36		28,126.71	31.48		61,218.65
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	6,590.26		3,399.26	51.58		3,191.00
584200 VEHICLES & VEHICLE EQ	2,681,462.56	264,120.00	2,146,655.56	80.06		534,807.00
587400 MASTER LEASE	750,000.00	62,195.73	218,420.55-	29.12-		968,420.55
Major Account 580000 Total	3,535,398.18	326,315.73	1,959,760.98	55.43	0.00	1,575,637.20
BUDGETED EXPENDITURES TOTAL	9,171,815.44	648,562.01	6,220,676.71	67.82	.01-	2,951,138.74
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	9,171,815.44	648,562.01	6,220,676.71	67.82	.01-	2,951,138.74
BUDGETED EXPENDITURES TOTAL	9,171,815.44	648,562.01	6,220,676.71	67.82	.01-	2,951,138.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	20,000.00-	730.06-	13,048.67-	65.24		6,951.33-
472100 SALE OF SUP & MAT	110,000.00-	7,820.92-	64,700.43-	58.82		45,299.57-
Major Account 470000 Total	130,000.00-	8,550.98-	77,749.10-	59.81	0.00	52,250.90-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	125,000.00-	17,382.43-	140,680.73-	112.54		15,680.73
483300 EQUIPMENT LEASE OR RENTA	6,760,000.00-	520,991.47-	6,702,312.15-	99.15		57,687.85-
Major Account 480000 Total	6,885,000.00-	538,373.90-	6,842,992.88-	99.39	0.00	42,007.12-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	870,000.00-		1,050,804.62-	120.78		180,804.62
Major Account 490000 Total	870,000.00-	0.00	1,050,804.62-	120.78	0.00	180,804.62
BUDGETED REVENUE TOTAL	7,885,000.00-	546,924.88-	7,971,546.60-	101.10	0.00	86,546.60
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,885,000.00-	546,924.88-	7,971,546.60-	101.10		86,546.60
BUDGETED REVENUE TOTAL	7,885,000.00-	546,924.88-	7,971,546.60-	101.10	0.00	86,546.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 240 INFO TECH PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
454200 TOBACCO PRODUCTS TAX		51,532.67-	259,461.66-	0.00		259,461.66
Major Account 450000 Total	0.00	51,532.67-	259,461.66-	0.00	0.00	259,461.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,532.67-</u>	<u>259,461.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>259,461.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		51,532.67-	259,461.66-	0.00		259,461.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,532.67-</u>	<u>259,461.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>259,461.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	232,748.00	9,174.77	120,306.50	51.69		112,441.50
512100 VACATION LEAVE EXPENSE		2,481.96	8,256.01	0.00		8,256.01-
512200 SICK LEAVE EXPENSE			4,011.98	0.00		4,011.98-
512300 HOLIDAY LEAVE EXPENSE		613.51	7,296.64	0.00		7,296.64-
Personal Services Subtotal	232,748.00	12,270.24	139,871.13	60.10	0.00	92,876.87
515100 RETIREMENT PLANS EXPENSE	17,487.00	918.81	10,473.67	59.89		7,013.33
515200 OASDI EXPENSE	17,836.00	837.56	9,614.04	53.90		8,221.96
515400 LIFE & ACCIDENT INS EXP	114.00	4.04	43.31	37.99		70.69
515500 HEALTH INSURANCE EXPENSE	51,033.00	3,011.32	31,647.20	62.01		19,385.80
516300 EMPLOYEE ASSISTANCE PRO	69.00			0.00		69.00
516500 WORKERS COMP PREMIUMS	2,565.00		1,229.85	47.95		1,335.15
Major Account 510000 Total	321,852.00	17,041.97	192,879.20	59.93	0.00	128,972.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	.48	129.13	6.46		1,870.87
521200 COM EXPENSE - VOICE/DATA	75.69		2,066.70	2730.48		1,991.01-
521300 FREIGHT EXPENSE	20,000.00		95.10	.48		19,904.90
521500 PUBLICATION & PRINT EXP			637.98	0.00		637.98-
522100 DUES & SUBSCRIPTION EXP			254.00	0.00		254.00-
522200 CONFERENCE REGISTRATION	1,500.00		215.00	14.33		1,285.00
523600 INTEREST EXPENSE			1.50	0.00		1.50-
524600 RENT EXPENSE-BUILDINGS	6,900.00	574.83	7,297.96	105.77		397.96-
524700 RENT EXP-OTHER REAL PROP			540.00	0.00		540.00-
524900 RENT EXP-DEPR SURCHARGE	1,316.00	109.64	1,315.68	99.98		.32
525500 RENT EXP-OTHER PERS PROP			230.00	0.00		230.00-
531100 OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX			176.69	0.00		176.69-
539300 THIRD PARTY REIMB			1.18-	0.00		1.18
554900 OTHER CONTRACTUAL SERVICES	2,022,617.31		312,671.00	15.46		1,709,946.31
555200 SOFTWARE - NEW PURCHASES		293.34	1,890.63	0.00		1,890.63-
559100 OTHER OPERATING EXP	350,000.00		48.00	.01		349,952.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,406,009.00	978.29	327,568.19	13.61	0.00	2,078,440.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	246.91	1,648.99	109.93		148.99-
572100 COMMERCIAL TRANSPORTATIO	3,000.00	785.00	785.00	26.17		2,215.00
573100 STATE-OWNED TRANSPORTAION	2,000.00	511.07	2,490.69	124.53		490.69-
574500 PERSONAL VEHICLE MILEAGE			557.31	0.00		557.31-
575100 MISC TRAVEL EXPENSE	13,739.00	24.00	30.00	.22		13,709.00
Major Account 570000 Total	20,239.00	1,566.98	5,511.99	27.23	0.00	14,727.01
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	1,412,118.00			0.00		1,412,118.00
Major Account 580000 Total	1,412,118.00	0.00	0.00	0.00	0.00	1,412,118.00
BUDGETED EXPENDITURES TOTAL	<u>4,160,218.00</u>	<u>19,587.24</u>	<u>525,959.38</u>	<u>12.64</u>	<u>0.00</u>	<u>3,634,258.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,114,743.00</u>	<u>19,587.24</u>	<u>213,132.40</u>	<u>10.08</u>		<u>1,901,610.60</u>
4 FEDERAL FUNDS	<u>2,045,475.00</u>		<u>312,826.98</u>	<u>15.29</u>		<u>1,732,648.02</u>
BUDGETED EXPENDITURES TOTAL	<u>4,160,218.00</u>	<u>19,587.24</u>	<u>525,959.38</u>	<u>12.64</u>	<u>0.00</u>	<u>3,634,258.62</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			312,826.98-	0.00		312,826.98
Major Account 460000 Total	0.00	0.00	312,826.98-	0.00	0.00	312,826.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	2.68-	0.00		2.68
Major Account 480000 Total	0.00	.01-	2.68-	0.00	0.00	2.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>312,829.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,829.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		.01-	312,829.66-	0.00		312,829.66
BUDGETED REVENUE TOTAL	0.00	.01-	312,829.66-	0.00	0.00	312,829.66

Agency 065 DEPT OF ADM SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	800,302.83	33,907.22	517,254.22	64.63		283,048.61
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511700 EMPLOYEE BONUSES	250.00		500.00	200.00		250.00-
512100 VACATION LEAVE EXPENSE		4,719.94	81,536.31	0.00		81,536.31-
512200 SICK LEAVE EXPENSE		3,308.82	42,333.87	0.00		42,333.87-
512300 HOLIDAY LEAVE EXPENSE		2,164.49	32,601.75	0.00		32,601.75-
512400 MILITARY LEAVE EXPENSE		648.48	4,323.20	0.00		4,323.20-
512500 FUNERAL LEAVE EXPENSE			1,227.09	0.00		1,227.09-
Personal Services Subtotal	801,552.83	44,748.95	679,776.44	84.81	0.00	121,776.39
515100 RETIREMENT PLANS EXPENSE	58,610.21	3,411.87	57,935.98	98.85		674.23
515200 OASDI EXPENSE	58,479.70	3,272.23	48,083.14	82.22		10,396.56
515400 LIFE & ACCIDENT INS EXP	260.84	12.60	173.52	66.52		87.32
515500 HEALTH INSURANCE EXPENSE	102,311.07	3,922.74	52,294.52	51.11		50,016.55
516200 TUITION ASSISTANCE	5,346.00		3,160.53	59.12		2,185.47
516300 EMPLOYEE ASSISTANCE PRO	165.00		159.50	96.67		5.50
516500 WORKERS COMP PREMIUMS	7,750.00		6,795.45	87.68		954.55
Major Account 510000 Total	1,034,475.65	55,368.39	848,379.08	82.01	0.00	186,096.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	501.50	4.70	121.54	24.24		379.96
521200 COM EXPENSE - VOICE/DATA	10,223.46	612.45	9,564.25	93.55		659.21
521300 FREIGHT EXPENSE	12.00		139.35	1161.25		127.35-
521400 DATA PROCESSING EXPENSE	7,722.00	1,792.83	7,097.95	91.92		624.05
521500 PUBLICATION & PRINT EXP	10,495.18		4,348.75	41.44		6,146.43
521900 AWARDS EXPENSE	50.00		38.29	76.58		11.71
522100 DUES & SUBSCRIPTION EXP	17,392.95		16,652.95	95.75		740.00
522200 CONFERENCE REGISTRATION	7,895.00		1,545.00	19.57		6,350.00
524700 RENT EXP-OTHER REAL PROP	1,200.00	75.00	825.00	68.75		375.00
525200 RENT EXP-DATA PROC EQUIP	4,968.00		2,268.00	45.65		2,700.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC	3,000.00		1,011.30	33.71		1,988.70
531100 OFFICE SUPPLIES EXPENSE	5,844.88	270.51	2,830.71	48.43		3,014.17
532100 NON-CAPITALIZED EQUIP PU	500.00		128.35	25.67		371.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7.50	0.00		7.50-
534600 ED & RECREATIONAL SUP EX	1,351.00		987.46	73.09		363.54
541100 ACCTG & AUDITING SERVICES	1,564.00		1,555.77	99.47		8.23
542100 SOS TEMP SERV - PERSONNEL	2,000.00		2,315.94	115.80		315.94-
542200 TEMP SERV - OUTSIDE	10,097.28	376.04	4,249.06	42.08		5,848.22
543100 IT CONSULTING-APPLICATIONS	516,597.00	50,529.70	433,090.64	83.84		83,506.36
554900 OTHER CONTRACTUAL SERVICES	45,000.00			0.00		45,000.00
555100 DATA PROC SOFTW LIC FEE	4,632.16		3,054.59	65.94		1,577.57
555200 SOFTWARE - NEW PURCHASES	5,000.00		4,625.00	92.50		375.00
556100 INSURANCE EXPENSE	76.00	26.40	75.28	99.05		.72
559100 OTHER OPERATING EXP	613,422.96	12.58	14,242.40	2.32		599,180.56
Major Account 520000 Total	1,269,795.37	53,700.21	510,775.08	40.22	0.00	759,020.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		2,216.79	63.34		1,283.21
572100 COMMERCIAL TRANSPORTATIO	3,500.00		1,207.13	34.49		2,292.87
573100 STATE-OWNED TRANPORTAION	6,000.00		2,808.04	46.80		3,191.96
574500 PERSONAL VEHICLE MILEAGE	1,000.00		631.12	63.11		368.88
575100 MISC TRAVEL EXPENSE	250.00	15.25	179.75	71.90		70.25
Major Account 570000 Total	14,250.00	15.25	7,042.83	49.42	0.00	7,207.17
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,000.00			0.00		7,000.00
583300 COMPUTER HARDWARE EQUIPMENT	47,000.00		2,306.00	4.91		44,694.00
Major Account 580000 Total	54,000.00	0.00	2,306.00	4.27	0.00	51,694.00
BUDGETED EXPENDITURES TOTAL	2,372,521.02	109,083.85	1,368,502.99	57.68	0.00	1,004,018.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,372,521.02	109,083.85	1,368,502.99	57.68		1,004,018.03
BUDGETED EXPENDITURES TOTAL	2,372,521.02	109,083.85	1,368,502.99	57.68	0.00	1,004,018.03

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4.19-	0.00		4.19
Major Account 490000 Total	0.00	0.00	4.19-	0.00	0.00	4.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			4.19-	0.00		4.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.19</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543100 IT CONSULTING-APPLICATIONS			240,845.95	0.00		240,845.95-
Major Account 520000 Total	0.00	0.00	240,845.95	0.00	0.00	240,845.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>240,845.95</u>	<u>0.00</u>	<u>0.00</u>	<u>240,845.95-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			240,845.95	0.00		240,845.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>240,845.95</u>	<u>0.00</u>	<u>0.00</u>	<u>240,845.95-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	148,628.94	6,742.36	111,960.17	75.33		36,668.77
511200 TEMPORARY SALARIES-WAGE	6,811.97			0.00		6,811.97
512100 VACATION LEAVE EXPENSE		1,202.64	10,759.53	0.00		10,759.53-
512200 SICK LEAVE EXPENSE		451.00	2,167.76	0.00		2,167.76-
512300 HOLIDAY LEAVE EXPENSE		441.90	6,807.54	0.00		6,807.54-
512500 FUNERAL LEAVE EXPENSE			1,352.98	0.00		1,352.98-
Personal Services Subtotal	155,440.91	8,837.90	133,047.98	85.59	0.00	22,392.93
515100 RETIREMENT PLANS EXPENSE	11,208.25	675.91	9,976.76	89.01		1,231.49
515200 OASDI EXPENSE	11,261.07	595.90	9,045.89	80.33		2,215.18
515400 LIFE & ACCIDENT INS EXP	51.24	1.40	28.00	54.64		23.24
515500 HEALTH INSURANCE EXPENSE	37,124.09	1,641.54	24,727.04	66.61		12,397.05
516200 TUITION ASSISTANCE	3,600.00			0.00		3,600.00
516300 EMPLOYEE ASSISTANCE PRO	45.00		43.50	96.67		1.50
516500 WORKERS COMP PREMIUMS	1,830.00		1,557.65	85.12		272.35
Major Account 510000 Total	220,560.56	11,752.65	178,426.82	80.90	0.00	42,133.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,205.04	66.84	1,394.80	63.26		810.24
521200 COM EXPENSE - VOICE/DATA	3,615.00	750.43	4,337.21	119.98		722.21-
521400 DATA PROCESSING EXPENSE	30,030.00	25.00	1,213.00	4.04		28,817.00
521500 PUBLICATION & PRINT EXP	4,290.03	603.66	3,760.14	87.65		529.89
521900 AWARDS EXPENSE	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXP	2,000.00		963.28	48.16		1,036.72
522200 CONFERENCE REGISTRATION	1,500.00		250.00	16.67		1,250.00
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	22,250.00	1,853.87	22,246.44	99.98		3.56
524900 RENT EXP-DEPR SURCHARGE	4,740.00	395.00	4,740.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	2,129.96		1,354.68	63.60		775.28
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534900 MISCELLANEOUS SUP EXP	270.00		120.00	44.44		150.00
541100 ACCTG & AUDITING SERVICES	25,700.00		25,890.85	100.74		190.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE			13.12	0.00		13.12-
542100 SOS TEMP SERV - PERSONNEL	8,777.70	2,340.97	5,985.79	68.19		2,791.91
547100 EDUCATIONAL SERVICES	1,600.00			0.00		1,600.00
549200 JANITORIAL SERVICES			360.00	0.00		360.00-
554900 OTHER CONTRACTUAL SERVICES			11,871.83	0.00		11,871.83-
555100 DATA PROC SOFTW LIC FEE	66.09		16.08	24.33		50.01
555200 SOFTWARE - NEW PURCHASES	1,607.28		1,596.48	99.33		10.80
556100 INSURANCE EXPENSE	55.00	7.20	40.48	73.60		14.52
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	142,821.71	146.16	137,204.65	96.07		5,617.06
Major Account 520000 Total	255,287.81	6,189.13	223,373.83	87.50	0.00	31,913.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	57.38	808.36	26.95		2,191.64
572100 COMMERCIAL TRANSPORTATIO	1,500.00	367.49	745.09	49.67		754.91
574500 PERSONAL VEHICLE MILEAGE	600.00	210.08	240.15	40.03		359.85
575100 MISC TRAVEL EXPENSE	300.00	84.00	168.00	56.00		132.00
Major Account 570000 Total	5,400.00	718.95	1,961.60	36.33	0.00	3,438.40
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	9,637.00		5,637.00	58.49		4,000.00
Major Account 580000 Total	9,637.00	0.00	5,637.00	58.49	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	490,885.37	18,660.73	409,399.25	83.40	0.00	81,486.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	88,117.99	3,095.77	68,993.20	78.30		19,124.79
5 REVOLVING FUNDS	402,767.38	15,564.96	340,406.05	84.52		62,361.33
BUDGETED EXPENDITURES TOTAL	490,885.37	18,660.73	409,399.25	83.40	0.00	81,486.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
541900 SETTLEMENTS	391,363.79		355,692.79	90.89		35,671.00
Major Account 520000 Total	391,363.79	0.00	355,692.79	90.89	0.00	35,671.00
BUDGETED EXPENDITURES TOTAL	<u>391,363.79</u>	<u>0.00</u>	<u>355,692.79</u>	<u>90.89</u>	<u>0.00</u>	<u>35,671.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>391,363.79</u>		<u>355,692.79</u>	<u>90.89</u>		<u>35,671.00</u>
BUDGETED EXPENDITURES TOTAL	<u>391,363.79</u>	<u>0.00</u>	<u>355,692.79</u>	<u>90.89</u>	<u>0.00</u>	<u>35,671.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.50-	43.92-	0.00		43.92
Major Account 480000 Total	0.00	3.50-	43.92-	0.00	0.00	43.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.50-</u>	<u>43.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>43.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3.50-</u>	<u>43.92-</u>	<u>0.00</u>		<u>43.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.50-</u>	<u>43.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>43.92</u>

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,781,617.04	161,942.95	2,101,207.55	75.54		680,409.49
511200 TEMPORARY SALARIES-WAGE	255,977.87	397.56	5,297.72	2.07		250,680.15
511300 OVERTIME PAYMENTS	50,930.00	5,840.90	64,894.83	127.42		13,964.83-
511400 ON CALL PAY	30,801.68	2,422.40	30,019.80	97.46		781.88
511500 SHIFT DIFFERENTIAL PYMT	7,800.00	534.00	7,408.20	94.98		391.80
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	8,650.00	1,576.95	9,560.32	110.52		910.32-
512100 VACATION LEAVE EXPENSE		13,941.33	188,143.19	0.00		188,143.19-
512200 SICK LEAVE EXPENSE		8,124.98	97,348.56	0.00		97,348.56-
512300 HOLIDAY LEAVE EXPENSE		9,818.74	128,476.13	0.00		128,476.13-
512500 FUNERAL LEAVE EXPENSE		541.35	3,055.33	0.00		3,055.33-
512600 CIVIL LEAVE EXPENSE			441.93	0.00		441.93-
512700 INJURY LEAVE EXPENSE		28.24	67.29	0.00		67.29-
Personal Services Subtotal	3,135,776.59	205,169.40	2,636,920.85	84.09	0.00	498,855.74
515100 RETIREMENT PLANS EXPENSE	219,952.10	15,654.87	197,376.62	89.74		22,575.48
515200 OASDI EXPENSE	224,061.28	14,409.27	187,621.72	83.74		36,439.56
515400 LIFE & ACCIDENT INS EXP	1,218.69	82.60	1,005.20	82.48		213.49
515500 HEALTH INSURANCE EXPENSE	610,379.76	43,564.36	491,810.39	80.57		118,569.37
516200 TUITION ASSISTANCE	14.50			0.00		14.50
516300 EMPLOYEE ASSISTANCE PRO	1,000.50		1,000.51	100.00		.01-
516500 WORKERS COMP PREMIUMS	35,037.00		28,111.12	80.23		6,925.88
Major Account 510000 Total	4,227,440.42	278,880.50	3,543,846.41	83.83	0.00	683,594.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,113.59	967.17	12,240.39	80.99		2,873.20
521200 COM EXPENSE - VOICE/DATA	149,490.85	10,150.35	112,044.54	74.95		37,446.31
521300 FREIGHT EXPENSE	41,146.52	1,787.91	33,154.97	80.58		7,991.55
521400 DATA PROCESSING EXPENSE	21,359.83		7,743.68	36.25		13,616.15
521500 PUBLICATION & PRINT EXP	25,662.18	705.02	25,240.57	98.36		421.61
521900 AWARDS EXPENSE			242.30	0.00		242.30-
522100 DUES & SUBSCRIPTION EXP	22,250.00	255.15	7,054.83	31.71		15,195.17
522200 CONFERENCE REGISTRATION	8,079.00		2,285.00	28.28		5,794.00
522201 TRAINING REGISTRATION		190.00	1,028.00	0.00		1,028.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE			60.00	0.00		60.00-
523101 UTILITY-FUEL	5,119,589.43	182,185.64	3,202,233.36	62.55		1,917,356.07
523102 UTILITY-ELECTRIC	3,674,255.41	239,425.01	3,038,762.02	82.70		635,493.39
523103 UTILITY-WATR & SWR	661,958.50	27,898.92	467,769.11	70.66		194,189.39
523104 CHILLED WATER	102,810.55	29,229.34	202,252.78	196.72		99,442.23-
523500 PROMPT PAY INTEREST			117.19	0.00		117.19-
523600 INTEREST EXPENSE			55.51	0.00		55.51-
524600 RENT EXPENSE-BUILDINGS	11,027,038.80	1,010,003.00	11,583,278.61	105.04		556,239.81-
524700 RENT EXP-OTHER REAL PROP	1,844.14		44.14	2.39		1,800.00
524900 RENT EXP-DEPR SURCHARGE	394,253.00	1,723.25	70,308.52	17.83		323,944.48
525200 RENT EXP-DATA PROC EQUIP	1,008.00		1,008.00	100.00		
525500 RENT EXP-OTHER PERS PROP	14,464.80	959.02	7,426.89	51.34		7,037.91
526100 REP & MAINT-REAL PROPERT	2,383,682.87	369,460.94	2,073,110.06	86.97		310,572.81
526106 TRIP CHARGES	5,465.30	1,974.29	13,075.97	239.25		7,610.67-
527100 REP & MAINT-OFFICE EQUIP	350.00		25.00	7.14		325.00
527200 REP & MAINT-MOTOR VEHICL	32,723.84	3,305.19	20,284.39	61.99		12,439.45
527203 REP & MAINT-MV-GROUNDS EQUIP	16,962.34	1,284.93	19,963.59	117.69		3,001.25-
527300 REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527500 REP & MAINT-COMM EQUIP	200.00		674.64	337.32		474.64-
527600 REP & MAINT-HOUSE/INST E	23,783.31	531.70	11,397.89	47.92		12,385.42
527700 REP & MAINT-PHOTO/MEDIA	75.00		75.00	100.00		
527800 REP & MAINT-OTHER PROPER	22,125.45		3,033.39	13.71		19,092.06
531100 OFFICE SUPPLIES EXPENSE	28,924.79	2,581.96	22,174.99	76.66		6,749.80
532100 NON-CAPITALIZED EQUIP PU	46,618.48	6,492.60	107,903.85	231.46		61,285.37-
533100 HOUSEHOLD & INSTIT EXP	82,739.68	4,495.87	72,033.83	87.06		10,705.85
533900 FOOD EXPENSE			108.17	0.00		108.17-
534500 AGRICULTURAL SUPPLIES EX	68,726.87	7,011.14	66,960.88	97.43		1,765.99
534600 ED & RECREATIONAL SUP EX	3,850.00		1,689.45	43.88		2,160.55
534700 ENG TECH & COMM SUP EXP	1,300.00		208.97	16.07		1,091.03
534800 CONST & MAINT SUP EXP	1,929,555.38	76,165.24	1,453,767.87	75.34	.01-	475,787.52
534900 MISCELLANEOUS SUP EXP	7,718.04	471.34	1,953.64	25.31		5,764.40
535100 MEDICAL SUPPLIES	4,875.00		71.84	1.47		4,803.16
537100 LABORATORY SUP EXP	1,200.00		585.60	48.80		614.40
538100 VEHICLE & EQUIP SUP EXP	125,618.06	4,547.67	74,616.46	59.40		51,001.60
538103 GROUNDS EQUIP SUP EXP	47,969.53	4,209.59	48,473.87	101.05		504.34-
539100 INDIRECT COST ALLOWANCE	479,350.00	38,063.93	456,767.16	95.29		22,582.84
539300 THIRD PARTY REIMB			10,962.50-	0.00		10,962.50
541100 ACCTG & AUDITING SERVICES	54,000.00		43,886.63	81.27		10,113.37
541700 LEGAL RELATED EXPENSE	5,079.00		157.00	3.09		4,922.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	98,398.52	3,785.19	82,976.30	84.33		15,422.22
542200 TEMP SERV - OUTSIDE		1,069.20	7,830.86	0.00		7,830.86-
542500 ENG & ARCH SERVICES	222,583.67	2,727.50	199,023.94	89.42		23,559.73
543100 IT CONSULTING-APPLICATIONS	9,229.50			0.00		9,229.50
543300 IT CONSULTING-OTHER	1,280.00	5,920.00	40,148.41	3136.59		38,868.41-
543500 MGT CONSULTANT SERVICES	12,000.00			0.00		12,000.00
544100 PHYSICIAN SERVICES	500.00		319.00	63.80		181.00
544400 HOSPITAL SERVICES	200.00			0.00		200.00
545000 LABORATORY SERVICES	7,154.00	44.00	2,634.00	36.82		4,520.00
547100 EDUCATIONAL SERVICES	7,100.00		71.25	1.00		7,028.75
548500 LAWN/LANDSCAPE/SNOW REMOVAL	35,138.30	5,091.26	65,275.69	185.77		30,137.39-
548600 PEST CONTROL	63,327.76	4,643.28	53,321.37	84.20		10,006.39
548700 REFUSE/RECYCLING	225,939.60	16,654.23	216,720.33	95.92		9,219.27
548800 FIRE EXTINGUISHERS	4,937.00		974.20	19.73		3,962.80
548900 WEED CONTROL	3,272.99	150.40	473.39	14.46		2,799.60
549100 LAUNDRY SERVICES	20,349.75	1,319.81	17,547.84	86.23		2,801.91
549200 JANITORIAL SERVICES	1,306,702.61	166,438.13	1,075,780.90	82.33		230,921.71
549500 HAZARDOUS WASTE DISPOSAL	14,308.50		16,286.69	113.83		1,978.19-
552102 MEMBER SERVICES	123.00	117.75	1,339.13	1088.72		1,216.13-
554900 OTHER CONTRACTUAL SERVICES	1,910,475.42	10,852.62-	613,694.81	32.12		1,296,780.61
555100 DATA PROC SOFTW LIC FEE	1,562.80		562.80	36.01		1,000.00
555200 SOFTWARE - NEW PURCHASES		58,100.00	78,964.00	0.00		78,964.00-
556100 INSURANCE EXPENSE	432,419.00	165.60	433,564.72	100.26		1,145.72-
559100 OTHER OPERATING EXP	778,382.02	372.90	328,052.40	42.15		450,329.62
Major Account 520000 Total	31,809,601.98	2,281,822.80	26,491,950.08	83.28	.01-	5,317,651.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,895.83	410.55	5,090.68	103.98		194.85-
572100 COMMERCIAL TRANSPORTATIO	950.00		50.00	5.26		900.00
573100 STATE-OWNED TRANSPORTAION	38,710.99	281.43	14,343.29	37.05		24,367.70
574500 PERSONAL VEHICLE MILEAGE	2,250.00	43.43	1,027.30	45.66		1,222.70
574600 CONTRACTUAL SERV - TRAVEL EXP	8,761.14			0.00		8,761.14
575100 MISC TRAVEL EXPENSE			63.50	0.00		63.50-
Major Account 570000 Total	55,567.96	735.41	20,574.77	37.03	0.00	34,993.19
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	4,023.98		41,528.59	1032.03		37,504.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	158,595.00	9,950.00	59,313.72	37.40		99,281.28
582700 LAW ENFORCEMENT & SECURITY EQ	31,000.00			0.00		31,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,156.53		3,775.80	175.09	2,155.53-	536.26
584200 VEHICLES & VEHICLE EQ		40,334.00	90,997.95	0.00		90,997.95-
586900 OTHER FIXED ASSETS			15,126.66	0.00		15,126.66-
587000 OTHER CAPITAL OUTLAYS	5,433.00			0.00		5,433.00
587400 MASTER LEASE	655,424.00	54,493.66	653,923.92	99.77		1,500.08
Major Account 580000 Total	856,632.51	104,777.66	864,666.64	100.94	2,155.53-	5,878.60-
BUDGETED EXPENDITURES TOTAL	36,949,242.87	2,666,216.37	30,921,037.90	83.69	2,155.54-	6,030,360.51

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	742,910.74	52,582.65	672,198.98	90.48		70,711.76
2 CASH FUNDS	2,104,672.74	7,977.22	788,743.07	37.48		1,315,929.67
4 FEDERAL FUNDS		16,315.00	16,315.00	0.00		16,315.00-
5 REVOLVING FUNDS	34,101,659.39	2,589,341.50	29,443,780.85	86.34	2,155.54-	4,660,034.08
BUDGETED EXPENDITURES TOTAL	36,949,242.87	2,666,216.37	30,921,037.90	83.69	2,155.54-	6,030,360.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			62,121.00-	0.00		62,121.00
Major Account 460000 Total	0.00	0.00	62,121.00-	0.00	0.00	62,121.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	829,757.23-	63,429.73-	618,850.81-	74.58		210,906.42-
472100 SALE OF SUP & MAT	245.00-	30.00-	350.00-	142.86		105.00
Major Account 470000 Total	830,002.23-	63,459.73-	619,200.81-	74.60	0.00	210,801.42-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	601,431.00-	56,586.41-	693,920.58-	115.38		92,489.58
482100 LAND USE REVENUE	48,714.00-		92,634.55-	190.16		43,920.55
483200 BUILDING & SPACE RENTAL	29,177,832.66-	2,470,490.08-	29,397,408.35-	100.75		219,575.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483400 OTHER RENTAL REVENUE	139,526.56-	61,539.83-	505,195.89-	362.08		365,669.33
484100 OPERATING DONATIONS & CO	142,850.00-		141,748.31-	99.23		1,101.69-
484500 REIMB NON-GOVT SOURCES	17,000.00-		35,060.00-	206.24		18,060.00
484900 OTHER PRIVATE SOURCES	37,600.16-	5,562.29-	73,409.53-	195.24		35,809.37
486200 CONTRIBUTIONS	945,728.00-	71,212.00-	864,591.84-	91.42		81,136.16-
486600 CREDIT CARD CLEARING		163.00-	242.50-	0.00		242.50
Major Account 480000 Total	31,110,682.38-	2,665,553.61-	31,804,211.55-	102.23	0.00	693,529.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,251.87-	0.00		4,251.87
493100 OPERATING TRANSFERS IN			200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT	507,950.00		707,950.00	139.37		200,000.00-
Major Account 490000 Total	507,950.00	0.00	503,698.13	99.16	0.00	4,251.87
BUDGETED REVENUE TOTAL	31,432,734.61-	2,729,013.34-	31,981,835.23-	101.75	0.00	549,100.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			179.99-	0.00		179.99
2 CASH FUNDS	236,561.00-	1,524.24-	287,022.77-	121.33		50,461.77
4 FEDERAL FUNDS			16,315.00-	0.00		16,315.00
5 REVOLVING FUNDS	31,196,173.61-	2,727,489.10-	31,678,317.47-	101.55		482,143.86
BUDGETED REVENUE TOTAL	31,432,734.61-	2,729,013.34-	31,981,835.23-	101.75	0.00	549,100.62
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.15-	1.87-	0.00		1.87
Major Account 480000 Total	0.00	.15-	1.87-	0.00	0.00	1.87
UNBUDGETED REVENUE TOTAL	0.00	.15-	1.87-	0.00	0.00	1.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.15-	1.87-	0.00		1.87

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 1282

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	.15-	1.87-	0.00	0.00	1.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,589,347.64	86,324.48	1,169,305.02	73.57		420,042.62
511200 TEMPORARY SALARIES-WAGE	35,758.00		1,514.60	4.24		34,243.40
511300 OVERTIME PAYMENTS		35.82	122.57	0.00		122.57-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		12,706.49	112,376.98	0.00		112,376.98-
512200 SICK LEAVE EXPENSE		3,900.97	55,207.01	0.00		55,207.01-
512300 HOLIDAY LEAVE EXPENSE		5,380.79	71,307.17	0.00		71,307.17-
512400 MILITARY LEAVE EXPENSE			1,832.09	0.00		1,832.09-
512500 FUNERAL LEAVE EXPENSE			3,556.85	0.00		3,556.85-
512600 CIVIL LEAVE EXPENSE			528.74	0.00		528.74-
512700 INJURY LEAVE EXPENSE			103.78	0.00		103.78-
Personal Services Subtotal	1,625,105.64	108,348.55	1,416,354.81	87.15	0.00	208,750.83
515100 RETIREMENT PLANS EXPENSE	118,199.23	8,242.53	108,070.40	91.43		10,128.83
515200 OASDI EXPENSE	118,565.21	7,636.03	100,849.56	85.06		17,715.65
515400 LIFE & ACCIDENT INS EXP	561.78	39.34	490.60	87.33		71.18
515500 HEALTH INSURANCE EXPENSE	247,427.89	17,730.98	208,560.83	84.29		38,867.06
516200 TUITION ASSISTANCE	748.91		1,702.01	227.26		953.10-
516300 EMPLOYEE ASSISTANCE PRO	516.00		449.50	87.11		66.50
516500 WORKERS COMP PREMIUMS	18,074.00		14,898.84	82.43		3,175.16
Major Account 510000 Total	2,129,198.66	141,997.43	1,851,376.55	86.95	0.00	277,822.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,303.68	553.87	5,670.61	77.64		1,633.07
521200 COM EXPENSE - VOICE/DATA	94,550.84	12,830.50	73,696.98	77.94		20,853.86
521300 FREIGHT EXPENSE	100.00	7.50	244.92	244.92		144.92-
521400 DATA PROCESSING EXPENSE	297,791.89	17,385.12	191,268.60	64.23		106,523.29
521401 CNC COSTS	263,043.36	18,156.16	189,351.76	71.98		73,691.60
521402 ELA COSTS-HARDWARE/SOFTWARE	129,140.00	293.29-	111,623.28	86.44		17,516.72
521403 STORAGE COSTS	3,795.50	307.00	3,627.50	95.57		168.00
521500 PUBLICATION & PRINT EXP	101,984.81	2,021.84	70,041.60	68.68		31,943.21
521900 AWARDS EXPENSE	100.00		28.40	28.40		71.60
522100 DUES & SUBSCRIPTION EXP	15,058.00	6,084.31	16,259.71	107.98		1,201.71-
522200 CONFERENCE REGISTRATION	21,035.00		9,973.00	47.41		11,062.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRAINING REGISTRATION			318.00	0.00		318.00-
522600 JOB APPLICANT EXPENSE			794.46	0.00		794.46-
523600 INTEREST EXPENSE			22.90	0.00		22.90-
524600 RENT EXPENSE-BUILDINGS	2,700.00	170.29	2,147.46	79.54		552.54
524601 RENT-USER GROUPS	1,000.00	125.00	600.00	60.00		400.00
524900 RENT EXP-DEPR SURCHARGE	1,200.00	83.81	1,056.88	88.07		143.12
527100 REP & MAINT-OFFICE EQUIP	2,090.00		1,416.00	67.75		674.00
531100 OFFICE SUPPLIES EXPENSE	14,070.82	562.60	7,782.64	55.31		6,288.18
531500 SUPPLIES USED FOR PRODUC	110,600.00		43,198.66	39.06	61.72	67,339.62
532100 NON-CAPITALIZED EQUIP PU	27,749.06	7,261.92	16,694.40	60.16		11,054.66
533900 FOOD EXPENSE	200.00	66.83	330.62	165.31		130.62-
534600 ED & RECREATIONAL SUP EX	1,000.00	77.00	92.00	9.20		908.00
534900 MISCELLANEOUS SUP EXP			3,800.00	0.00		3,800.00-
539300 THIRD PARTY REIMB			146.41-	0.00		146.41
541100 ACCTG & AUDITING SERVICES	25,000.00		16,335.00	65.34		8,665.00
542100 SOS TEMP SERV - PERSONNEL	16,266.81	8,441.23	65,001.82	399.60		48,735.01-
543100 IT CONSULTING-APPLICATIONS	25,000.00	3,510.64	32,323.33	129.29		7,323.33-
543200 IT CONSULTING-HW/SW SUPP	18,829.00			0.00		18,829.00
543300 IT CONSULTING-OTHER	4,320.00		597.96	13.84		3,722.04
543500 MGT CONSULTANT SERVICES	1,000.00		60,000.00	6000.00		59,000.00-
547100 EDUCATIONAL SERVICES	2,500.00			0.00		2,500.00
555100 DATA PROC SOFTW LIC FEE	600,788.92	120,324.73	596,530.42	99.29		4,258.50
555200 SOFTWARE - NEW PURCHASES	3,719.12	651.58	23,849.20	641.26		20,130.08-
556100 INSURANCE EXPENSE	1,050.00	74.40	970.45	92.42		79.55
559100 OTHER OPERATING EXP	47,944.61	48.84	46,013.65	95.97		1,930.96
Major Account 520000 Total	1,840,931.42	198,451.88	1,591,515.80	86.45	61.72	249,353.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,987.25	791.41	6,437.00	53.70		5,550.25
572100 COMMERCIAL TRANSPORTATIO	6,213.58	326.50	3,111.40	50.07		3,102.18
573100 STATE-OWNED TRANSPORTAION	200.00		795.55	397.78		595.55-
574500 PERSONAL VEHICLE MILEAGE	1,190.23	106.06	1,321.19	111.00		130.96-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,693.00		684.00	12.01		5,009.00
575100 MISC TRAVEL EXPENSE	400.15	39.25	296.15	74.01		104.00
Major Account 570000 Total	25,684.21	1,263.22	12,645.29	49.23	0.00	13,038.92
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,223.52			0.00		5,223.52
583300 COMPUTER HARDWARE EQUIPMENT	97,885.00		15,162.40	15.49		82,722.60
587400 MASTER LEASE	300,060.00	25,004.89	300,058.68	100.00		1.32
Major Account 580000 Total	403,168.52	25,004.89	315,221.08	78.19	0.00	87,947.44
BUDGETED EXPENDITURES TOTAL	4,398,982.81	366,717.42	3,770,758.72	85.72	61.72	628,162.37
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,398,982.81	366,717.42	3,770,758.72	85.72	61.72	628,162.37
BUDGETED EXPENDITURES TOTAL	4,398,982.81	366,717.42	3,770,758.72	85.72	61.72	628,162.37
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		153,151,077.66-	1,739,588,200.14-	0.00		1,739,588,200.14
Major Account 460000 Total	0.00	153,151,077.66-	1,739,588,200.14-	0.00	0.00	1,739,588,200.14
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,117,294.00-	491.25-	4,117,614.25-	100.01		320.25
Major Account 470000 Total	4,117,294.00-	491.25-	4,117,614.25-	100.01	0.00	320.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	136,767.00-	18,599.15-	200,637.52-	146.70		63,870.52
484500 REIMB NON-GOVT SOURCES	15,000.00-	1,252.27-	16,737.32-	111.58		1,737.32
486500 MISCELLANEOUS ADJUSTMENT	10,000.00-		1,520.00-	15.20		8,480.00-
Major Account 480000 Total	161,767.00-	19,851.42-	218,894.84-	135.31	0.00	57,127.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			229.26-	0.00		229.26
Major Account 490000 Total	0.00	0.00	229.26-	0.00	0.00	229.26
BUDGETED REVENUE TOTAL	4,279,061.00-	153,171,420.33-	1,743,924,938.49-	40754.85	0.00	1,739,645,877.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		153,151,077.66-	1,739,588,200.14-	0.00		1,739,588,200.14
5 REVOLVING FUNDS	4,279,061.00-	20,342.67-	4,336,738.35-	101.35		57,677.35
BUDGETED REVENUE TOTAL	4,279,061.00-	153,171,420.33-	1,743,924,938.49-	40754.85	0.00	1,739,645,877.49
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		650.00	8,572.38	0.00		8,572.38-
555200 SOFTWARE - NEW PURCHASES		113,213.99	113,213.99	0.00		113,213.99-
Major Account 520000 Total	0.00	113,863.99	121,786.37	0.00	0.00	121,786.37-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		1,226.18	14,714.16	0.00		14,714.16-
Major Account 580000 Total	0.00	1,226.18	14,714.16	0.00	0.00	14,714.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	115,090.17	136,500.53	0.00	0.00	136,500.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		115,090.17	136,500.53	0.00		136,500.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	115,090.17	136,500.53	0.00	0.00	136,500.53-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,305.65-	125,386.63-	0.00		125,386.63
Major Account 480000 Total	0.00	15,305.65-	125,386.63-	0.00	0.00	125,386.63
UNBUDGETED REVENUE TOTAL	0.00	15,305.65-	125,386.63-	0.00	0.00	125,386.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,305.65-	125,386.63-	0.00		125,386.63
UNBUDGETED REVENUE TOTAL	0.00	15,305.65-	125,386.63-	0.00	0.00	125,386.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	214,994.27	14,286.18	143,256.55	66.63		71,737.72
511200 TEMPORARY SALARIES-WAGE	24,648.00			0.00		24,648.00
511600 PER DIEM PAYMENTS	72,842.00	1,222.80	17,866.50	24.53		54,975.50
512100 VACATION LEAVE EXPENSE		2,355.40	14,320.14	0.00		14,320.14-
512200 SICK LEAVE EXPENSE			5,198.71	0.00		5,198.71-
512300 HOLIDAY LEAVE EXPENSE		875.87	8,462.48	0.00		8,462.48-
512500 FUNERAL LEAVE EXPENSE			484.95	0.00		484.95-
Personal Services Subtotal	312,484.27	18,740.25	189,589.33	60.67	0.00	122,894.94
515100 RETIREMENT PLANS EXPENSE	16,043.09	1,479.97	12,733.44	79.37		3,309.65
515200 OASDI EXPENSE	16,249.05	1,319.78	13,515.46	83.18		2,733.59
515400 LIFE & ACCIDENT INS EXP	69.52	4.20	44.80	64.44		24.72
515500 HEALTH INSURANCE EXPENSE	48,199.66	3,929.12	32,773.12	67.99		15,426.54
516300 EMPLOYEE ASSISTANCE PRO	102.00		58.00	56.86		44.00
516500 WORKERS COMP PREMIUMS	2,999.00		2,586.60	86.25		412.40
Major Account 510000 Total	396,146.59	25,473.32	251,300.75	63.44	0.00	144,845.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	651.55	23.39	524.53	80.50		127.02
521200 COM EXPENSE - VOICE/DATA	6,853.83	432.85	6,737.29	98.30		116.54
521300 FREIGHT EXPENSE			8.75	0.00		8.75-
521400 DATA PROCESSING EXPENSE	2,181.90	143.64	1,886.63	86.47		295.27
521500 PUBLICATION & PRINT EXP	1,327.75	37.02	4,276.39	322.08		2,948.64-
521900 AWARDS EXPENSE			12.87	0.00		12.87-
522100 DUES & SUBSCRIPTION EXP	1,700.00		1,331.60	78.33		368.40
522200 CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
522600 JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
523600 INTEREST EXPENSE			3.73	0.00		3.73-
524600 RENT EXPENSE-BUILDINGS	19,232.00	1,782.65	20,401.80	106.08		1,169.80-
524900 RENT EXP-DEPR SURCHARGE	4,320.00	360.00	4,320.00	100.00		
525200 RENT EXP-DATA PROC EQUIP	250.00		252.00	100.80		2.00-
531100 OFFICE SUPPLIES EXPENSE	2,314.60	56.55	1,614.33	69.75		700.27
532100 NON-CAPITALIZED EQUIP PU	552.68	762.58	1,806.60	326.88		1,253.92-
533900 FOOD EXPENSE			119.00	0.00		119.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00			0.00		250.00
534900 MISCELLANEOUS SUP EXP	100.00		37.50	37.50		62.50
541100 ACCTG & AUDITING SERVICES	581.00		559.97	96.38		21.03
542500 ENG & ARCH SERVICES	652.00	450.00	2,850.00	437.12		2,198.00-
554900 OTHER CONTRACTUAL SERVICES	1,920.00		120.00	6.25		1,800.00
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	843.00			0.00		843.00
556100 INSURANCE EXPENSE	150.00	9.60	130.37	86.91		19.63
559100 OTHER OPERATING EXP	25,000.00		16,429.67	65.72		8,570.33
Major Account 520000 Total	70,230.31	4,073.28	63,438.03	90.33	0.00	6,792.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,740.00	450.83	3,214.94	56.01		2,525.06
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATIO	300.00			0.00		300.00
573100 STATE-OWNED TRANPORTAION	8,258.84	452.52	6,348.32	76.87		1,910.52
574500 PERSONAL VEHICLE MILEAGE	904.00			0.00		904.00
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	15,402.84	903.35	9,563.26	62.09	0.00	5,839.58
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,289.26	0.00		1,289.26-
Major Account 580000 Total	0.00	0.00	1,289.26	0.00	0.00	1,289.26-
BUDGETED EXPENDITURES TOTAL	481,779.74	30,449.95	325,591.30	67.58	0.00	156,188.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	481,779.74	30,449.95	325,591.30	67.58		156,188.44
BUDGETED EXPENDITURES TOTAL	481,779.74	30,449.95	325,591.30	67.58	0.00	156,188.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	7.64	92.02	490.11	6415.05		482.47-
541500 LEGAL SERVICES EXPENSE			188.70	0.00		188.70-
541600 GROSS PROCEEDS LEGAL EXP			25,250.74	0.00		25,250.74-
541700 LEGAL RELATED EXPENSE	51,451.00		18,698.60	36.34		32,752.40
541900 SETTLEMENTS	77,000.00		198,084.20	257.25		121,084.20-
559100 OTHER OPERATING EXP	62.35		62.35	100.00		
559101 CLAIMS PAID	10,443,600.57	3,241.50	10,220,995.24	97.87		222,605.33
Major Account 520000 Total	10,572,121.56	3,333.52	10,463,769.94	98.98	0.00	108,351.62
570000 TRAVEL EXPENSES						
571800 TAXABLE TRAVEL EXPENSES			102.38	0.00		102.38-
Major Account 570000 Total	0.00	0.00	102.38	0.00	0.00	102.38-
BUDGETED EXPENDITURES TOTAL	10,572,121.56	3,333.52	10,463,872.32	98.98	0.00	108,249.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	617,638.36	2,990.95	530,339.88	85.87		87,298.48
2 CASH FUNDS	9,954,483.20	342.57	9,933,532.44	99.79		20,950.76
BUDGETED EXPENDITURES TOTAL	10,572,121.56	3,333.52	10,463,872.32	98.98	0.00	108,249.24

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		8,623.47-	12,043.27-	0.00		12,043.27
Major Account 480000 Total	0.00	8,623.47-	12,043.27-	0.00	0.00	12,043.27

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN			9,930,768.00-	0.00		9,930,768.00
-------------------------------	--	--	---------------	------	--	--------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	9,930,768.00-	0.00	0.00	9,930,768.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,623.47-</u>	<u>9,942,811.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,942,811.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>8,623.47-</u>	<u>9,942,811.27-</u>	<u>0.00</u>		<u>9,942,811.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,623.47-</u>	<u>9,942,811.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,942,811.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
541500 LEGAL SERVICES EXPENSE			836.90	0.00		836.90-
541700 LEGAL RELATED EXPENSE	60,000.00		6,197.25	10.33		53,802.75
559101 CLAIMS PAID	181,250.00			0.00		181,250.00
Major Account 520000 Total	241,250.00	0.00	7,034.15	2.92	0.00	234,215.85
BUDGETED EXPENDITURES TOTAL	241,250.00	0.00	7,034.15	2.92	0.00	234,215.85
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	241,250.00		7,034.15	2.92		234,215.85
BUDGETED EXPENDITURES TOTAL	241,250.00	0.00	7,034.15	2.92	0.00	234,215.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
534900 MISCELLANEOUS SUP EXP			7.90	0.00		7.90-
541100 ACCTG & AUDITING SERVICES	10,598.00		10,598.00	100.00		
541500 LEGAL SERVICES EXPENSE	102,158.03	7,163.75	77,986.97	76.34		24,171.06
554900 OTHER CONTRACTUAL SERVICES	1,424,530.00		1,279,830.08	89.84		144,699.92
556100 INSURANCE EXPENSE	687,002.42			0.00		687,002.42
559100 OTHER OPERATING EXP	265,635.34		62.34	.02		265,573.00
559101 CLAIMS PAID	14,098,323.24	914,744.51	10,047,999.96	71.27		4,050,323.28
Major Account 520000 Total	16,588,247.03	921,908.26	11,416,485.25	68.82	0.00	5,171,761.78
BUDGETED EXPENDITURES TOTAL	16,588,247.03	921,908.26	11,416,485.25	68.82	0.00	5,171,761.78
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	16,588,247.03	921,908.26	11,416,485.25	68.82		5,171,761.78
BUDGETED EXPENDITURES TOTAL	16,588,247.03	921,908.26	11,416,485.25	68.82	0.00	5,171,761.78
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	14,960,170.00-		14,960,170.00-	100.00		
Major Account 470000 Total	14,960,170.00-	0.00	14,960,170.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	63,664.57-	742,601.96-	165.02		292,601.96
Major Account 480000 Total	450,000.00-	63,664.57-	742,601.96-	165.02	0.00	292,601.96
BUDGETED REVENUE TOTAL	15,410,170.00-	63,664.57-	15,702,771.96-	101.90	0.00	292,601.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 1294

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,410,170.00-	63,664.57-	15,702,771.96-	101.90		292,601.96
BUDGETED REVENUE TOTAL	15,410,170.00-	63,664.57-	15,702,771.96-	101.90	0.00	292,601.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
541900 SETTLEMENTS			375,000.00	0.00		375,000.00-
554900 OTHER CONTRACTUAL SERVICES	326,711.00	25,761.75	297,950.24	91.20		28,760.76
555100 DATA PROC SOFTW LIC FEE			1,000.00	0.00		1,000.00-
556100 INSURANCE EXPENSE	2,509,977.00	162,537.54-	2,293,418.61	91.37		216,558.39
556101 INSURANCE - REBILL		172,939.49	184,311.49	0.00		184,311.49-
556300 SURETY & NOTARY BONDS	10,284.00			0.00		10,284.00
559100 OTHER OPERATING EXP	2,448,168.00			0.00		2,448,168.00
559101 CLAIMS PAID	2,049,398.00	17,039.70	1,736,198.95	84.72		313,199.05
Major Account 520000 Total	7,344,538.00	53,203.40	4,887,879.29	66.55	0.00	2,456,658.71
BUDGETED EXPENDITURES TOTAL	7,344,538.00	53,203.40	4,887,879.29	66.55	0.00	2,456,658.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	7,344,538.00	53,203.40	4,887,879.29	66.55		2,456,658.71
BUDGETED EXPENDITURES TOTAL	7,344,538.00	53,203.40	4,887,879.29	66.55	0.00	2,456,658.71
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,313,861.00-	185,183.61-	4,901,701.20-	113.63		587,840.20
Major Account 470000 Total	4,313,861.00-	185,183.61-	4,901,701.20-	113.63	0.00	587,840.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	130,000.00-	8,511.45-	92,588.40-	71.22		37,411.60-
486500 MISCELLANEOUS ADJUSTMENT			3,005.83-	0.00		3,005.83
Major Account 480000 Total	130,000.00-	8,511.45-	95,594.23-	73.53	0.00	34,405.77-
BUDGETED REVENUE TOTAL	4,443,861.00-	193,695.06-	4,997,295.43-	112.45	0.00	553,434.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
5 REVOLVING FUNDS	4,443,861.00-	193,695.06-	4,997,295.43-	112.45		553,434.43
BUDGETED REVENUE TOTAL	4,443,861.00-	193,695.06-	4,997,295.43-	112.45	0.00	553,434.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,196,872.48	73,558.64	906,170.26	75.71		290,702.22
511200 TEMPORARY SALARIES-WAGE	5,333,904.25	202,029.70	2,648,975.40	49.66		2,684,928.85
511300 OVERTIME PAYMENTS	55,000.00	2,676.38	42,803.93	77.83		12,196.07
511500 SHIFT DIFFERENTIAL PYMT	100.00			0.00		100.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	100.00		42.45	42.45		57.55
512100 VACATION LEAVE EXPENSE		3,678.26	77,914.07	0.00		77,914.07-
512200 SICK LEAVE EXPENSE		683.74	38,411.56	0.00		38,411.56-
512300 HOLIDAY LEAVE EXPENSE		4,085.03	53,620.50	0.00		53,620.50-
512400 MILITARY LEAVE EXPENSE			5,321.38	0.00		5,321.38-
512500 FUNERAL LEAVE EXPENSE			478.02	0.00		478.02-
512600 CIVIL LEAVE EXPENSE			9.52	0.00		9.52-
Personal Services Subtotal	6,585,976.73	286,711.75	3,774,247.09	57.31	0.00	2,811,729.64
515100 RETIREMENT PLANS EXPENSE	89,389.46	6,245.20	80,681.60	90.26		8,707.86
515200 OASDI EXPENSE	441,363.57	21,087.48	281,900.39	63.87		159,463.18
515400 LIFE & ACCIDENT INS EXP	426.28	31.86	371.41	87.13		54.87
515500 HEALTH INSURANCE EXPENSE	499,992.20	25,026.76	337,525.63	67.51		162,466.57
516200 TUITION ASSISTANCE	700.00		1,610.88	230.13		910.88-
516300 EMPLOYEE ASSISTANCE PRO	435.00		348.00	80.00		87.00
516400 UNEMPLOYM COMP INS EXP	67,520.40		85,525.03	126.67		18,004.63-
516500 WORKERS COMP PREMIUMS	65,889.00		58,971.32	89.50		6,917.68
Major Account 510000 Total	7,751,692.64	339,103.05	4,621,181.35	59.62	0.00	3,130,511.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,982.44	326.14	7,714.59	55.17		6,267.85
521200 COM EXPENSE - VOICE/DATA	25,000.00	2,077.76	24,784.49	99.14		215.51
521300 FREIGHT EXPENSE	550.00	19.83	142.38	25.89		407.62
521400 DATA PROCESSING EXPENSE	32,542.07	1,715.62	10,012.11	30.77		22,529.96
521500 PUBLICATION & PRINT EXP	99,367.77	2,161.52	67,858.04	68.29		31,509.73
521900 AWARDS EXPENSE	14,800.00		13,393.02	90.49		1,406.98
522100 DUES & SUBSCRIPTION EXP	11,525.00	2,895.00	9,952.60	86.36		1,572.40
522200 CONFERENCE REGISTRATION	12,580.00		8,646.47	68.73		3,933.53
522201 TRAINING REGISTRATION			489.00	0.00		489.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	200.00	30.00	78.30	39.15		121.70
524600 RENT EXPENSE-BUILDINGS	48,423.78	4,053.92	48,367.05	99.88		56.73
524700 RENT EXP-OTHER REAL PROP	3,200.00		4,020.00	125.63		820.00-
524900 RENT EXP-DEPR SURCHARGE	23,803.34	1,987.17	23,846.04	100.18		42.70-
525200 RENT EXP-DATA PROC EQUIP	1,260.00		1,764.00	140.00		504.00-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527700 REP & MAINT-PHOTO/MEDIA	2,408.00	182.00	2,175.00	90.32		233.00
531100 OFFICE SUPPLIES EXPENSE	11,993.55	1.28-	5,886.01	49.08		6,107.54
532100 NON-CAPITALIZED EQUIP PU	1,090.99	131.00	151.00	13.84		939.99
533900 FOOD EXPENSE	6,500.00		3,929.23	60.45		2,570.77
534600 ED & RECREATIONAL SUP EX	3,981.20	235.34	3,087.68	77.56		893.52
534900 MISCELLANEOUS SUP EXP	3,000.00		1,375.49	45.85		1,624.51
539100 INDIRECT COST ALLOWANCE				0.00		
539300 THIRD PARTY REIMB			90.88-	0.00		90.88
541100 ACCTG & AUDITING SERVICES	8,625.00		8,137.86	94.35		487.14
542100 SOS TEMP SERV - PERSONNEL	39,555.28		28,926.54	73.13		10,628.74
547100 EDUCATIONAL SERVICES			14.25	0.00		14.25-
554900 OTHER CONTRACTUAL SERVICES	242.06	159.02	865.96	357.75		623.90-
555100 DATA PROC SOFTW LIC FEE	18,009.40		14,044.40	77.98		3,965.00
555200 SOFTWARE - NEW PURCHASES	46,714.56		308.78	.66		46,405.78
556100 INSURANCE EXPENSE	270.00	57.60	233.48	86.47		36.52
559100 OTHER OPERATING EXP	534,089.73	1,398.54	139,885.48	26.19		394,204.25
Major Account 520000 Total	963,814.17	17,429.18	429,998.37	44.61	0.00	533,815.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,603.00	17.00	2,159.60	59.94		1,443.40
572100 COMMERCIAL TRANSPORTATIO	5,600.00		542.70	9.69		5,057.30
573100 STATE-OWNED TRANSPORTAION	1,450.00	99.52	3,392.92	233.99		1,942.92-
574500 PERSONAL VEHICLE MILEAGE	2,153.63		1,185.28	55.04		968.35
575100 MISC TRAVEL EXPENSE	380.00	23.00	73.50	19.34		306.50
Major Account 570000 Total	13,186.63	139.52	7,354.00	55.77	0.00	5,832.63
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00	131.00-		0.00		4,000.00
586900 OTHER FIXED ASSETS	24,000.00			0.00		24,000.00
Major Account 580000 Total	28,000.00	131.00-	0.00	0.00	0.00	28,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>8,756,693.44</u>	<u>356,540.75</u>	<u>5,058,533.72</u>	<u>57.77</u>	<u>0.00</u>	<u>3,698,159.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,567,535.56</u>	<u>96,568.00</u>	<u>1,284,535.76</u>	<u>81.95</u>		<u>282,999.80</u>
5 REVOLVING FUNDS	<u>7,189,157.88</u>	<u>259,972.75</u>	<u>3,773,997.96</u>	<u>52.50</u>		<u>3,415,159.92</u>
BUDGETED EXPENDITURES TOTAL	<u>8,756,693.44</u>	<u>356,540.75</u>	<u>5,058,533.72</u>	<u>57.77</u>	<u>0.00</u>	<u>3,698,159.72</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	<u>4,743,644.00-</u>	<u>271,739.20-</u>	<u>3,697,712.39-</u>	<u>77.95</u>		<u>1,045,931.61-</u>
471108 EMP RECOGNITION	<u>25,000.00-</u>		<u>25,000.00-</u>	<u>100.00</u>		
Major Account 470000 Total	<u>4,768,644.00-</u>	<u>271,739.20-</u>	<u>3,722,712.39-</u>	<u>78.07</u>	<u>0.00</u>	<u>1,045,931.61-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	<u>32,098.00-</u>	<u>3,565.82-</u>	<u>39,184.64-</u>	<u>122.08</u>		<u>7,086.64</u>
Major Account 480000 Total	<u>32,098.00-</u>	<u>3,565.82-</u>	<u>39,184.64-</u>	<u>122.08</u>	<u>0.00</u>	<u>7,086.64</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			<u>58.92-</u>	<u>0.00</u>		<u>58.92</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>58.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>58.92</u>
BUDGETED REVENUE TOTAL	<u>4,800,742.00-</u>	<u>275,305.02-</u>	<u>3,761,955.95-</u>	<u>78.36</u>	<u>0.00</u>	<u>1,038,786.05-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>58.92-</u>	<u>0.00</u>		<u>58.92</u>
5 REVOLVING FUNDS	<u>4,800,742.00-</u>	<u>275,305.02-</u>	<u>3,761,897.03-</u>	<u>78.36</u>		<u>1,038,844.97-</u>
BUDGETED REVENUE TOTAL	<u>4,800,742.00-</u>	<u>275,305.02-</u>	<u>3,761,955.95-</u>	<u>78.36</u>	<u>0.00</u>	<u>1,038,786.05-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	259,909.79	11,650.98	196,816.91	75.73		63,092.88
511200 TEMPORARY SALARIES-WAGE	22,817.47			0.00		22,817.47
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		37.83	2,186.57	0.00		2,186.57-
512100 VACATION LEAVE EXPENSE		1,636.77	20,937.80	0.00		20,937.80-
512200 SICK LEAVE EXPENSE		798.47	10,042.50	0.00		10,042.50-
512300 HOLIDAY LEAVE EXPENSE		734.78	12,298.46	0.00		12,298.46-
Personal Services Subtotal	282,727.26	14,858.83	242,532.24	85.78	0.00	40,195.02
515100 RETIREMENT PLANS EXPENSE	19,492.13	1,134.94	18,183.15	93.28		1,308.98
515200 OASDI EXPENSE	19,797.28	995.23	16,653.28	84.12		3,144.00
515400 LIFE & ACCIDENT INS EXP	105.00	7.00	99.40	94.67		5.60
515500 HEALTH INSURANCE EXPENSE	49,687.56	3,217.56	44,964.24	90.49		4,723.32
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	87.00		87.00	100.00		
516500 WORKERS COMP PREMIUMS	2,500.00		2,311.79	92.47		188.21
Major Account 510000 Total	376,396.23	20,213.56	324,831.10	86.30	0.00	51,565.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,076.09	719.10	12,357.90	94.51		718.19
521200 COM EXPENSE - VOICE/DATA	5,999.73	328.39	3,548.10	59.14		2,451.63
521300 FREIGHT EXPENSE			151.95	0.00		151.95-
521400 DATA PROCESSING EXPENSE	3,853.35	3,727.19	21,497.80	557.90		17,644.45-
521500 PUBLICATION & PRINT EXP	15,307.97	546.40	15,704.68	102.59		396.71-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	3,000.00	299.00	1,742.04	58.07		1,257.96
522200 CONFERENCE REGISTRATION	1,995.00		1,360.00	68.17		635.00
524600 RENT EXPENSE-BUILDINGS	7,417.56	618.14	7,592.67	102.36		175.11-
524700 RENT EXP-OTHER REAL PROP	800.00		225.00	28.13		575.00
524900 RENT EXP-DEPR SURCHARGE	3,681.48	306.79	3,681.48	100.00		
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP			714.55	0.00		714.55-
531100 OFFICE SUPPLIES EXPENSE	3,445.13	100.82	1,454.93	42.23		1,990.20
533900 FOOD EXPENSE	150.00	47.50	55.00	36.67		95.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			703.29	0.00		703.29-
535100 MEDICAL SUPPLIES	13,000.00		13,000.00	100.00		
539300 THIRD PARTY REIMB			9.87-	0.00		9.87
541100 ACCTG & AUDITING SERVICES	5,000.00		5,160.38	103.21		160.38-
542100 SOS TEMP SERV - PERSONNEL	3,000.00			0.00		3,000.00
543500 MGT CONSULTANT SERVICES	149,168.43	109,558.34	150,997.34	101.23		1,828.91-
544200 NURSING SERVICES	12,953.33	1,906.66	11,439.96	88.32		1,513.37
554900 OTHER CONTRACTUAL SERVICES	95,572.00	7,881.60	92,427.45	96.71		3,144.55
555100 DATA PROC SOFTW LIC FEE	150.00		5,090.56	3393.71		4,940.56-
556100 INSURANCE EXPENSE	10.00	14.40	14.40	144.00		4.40-
559100 OTHER OPERATING EXP	6,873.94	190.06	10,562.35	153.66		3,688.41-
Major Account 520000 Total	345,154.01	126,244.39	359,471.96	104.15	0.00	14,317.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,867.91		1,032.86	55.29		835.05
572100 COMMERCIAL TRANSPORTATIO	704.30		204.30	29.01		500.00
573100 STATE-OWNED TRANSPORTAION	3,083.91	78.06	766.20	24.85		2,317.71
574500 PERSONAL VEHICLE MILEAGE	310.63		157.87	50.82		152.76
575100 MISC TRAVEL EXPENSE	121.50		21.50	17.70		100.00
Major Account 570000 Total	6,088.25	78.06	2,182.73	35.85	0.00	3,905.52
BUDGETED EXPENDITURES TOTAL	727,638.49	146,536.01	686,485.79	94.34	0.00	41,152.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	727,638.49	146,536.01	686,485.79	94.34		41,152.70
BUDGETED EXPENDITURES TOTAL	727,638.49	146,536.01	686,485.79	94.34	0.00	41,152.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			2,871.00-	0.00		2,871.00
Major Account 460000 Total	0.00	0.00	2,871.00-	0.00	0.00	2,871.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,000.00-	930.32-	18,131.76-	82.42		3,868.24-
484100 OPERATING DONATIONS & CO		10.00-	10.00-	0.00		10.00
486203 ADMIN FEE	16,700.00-	1,316.93-	16,134.50-	96.61		565.50-
Major Account 480000 Total	38,700.00-	2,257.25-	34,276.26-	88.57	0.00	4,423.74-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	385,217.44-		385,217.44-	100.00		
Major Account 490000 Total	385,217.44-	0.00	385,217.44-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	423,917.44-	2,257.25-	422,364.70-	99.63	0.00	1,552.74-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	423,917.44-	2,257.25-	422,364.70-	99.63		1,552.74-
BUDGETED REVENUE TOTAL	423,917.44-	2,257.25-	422,364.70-	99.63	0.00	1,552.74-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			26,602.67	0.00		26,602.67-
521500 PUBLICATION & PRINT EXP			26,674.99	0.00		26,674.99-
535100 MEDICAL SUPPLIES			65,765.00	0.00		65,765.00-
543500 MGT CONSULTANT SERVICES			84,308.19	0.00		84,308.19-
554900 OTHER CONTRACTUAL SERVICES		478,304.71	5,291,776.01	0.00		5,291,776.01-
556100 INSURANCE EXPENSE		113,323.90	1,185,526.07	0.00		1,185,526.07-
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
559101 CLAIMS PAID		13,131,010.74	153,543,110.68	0.00		153,543,110.68-
559102 BASIC PREMIUM		41,534.50	519,487.12	0.00		519,487.12-
Major Account 520000 Total	0.00	13,764,173.85	160,743,290.73	0.00	0.00	160,743,290.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,764,173.85	160,743,290.73	0.00	0.00	160,743,290.73-
SUMMARY BY FUND TYPE - EXPENDITURES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,764,173.85	160,743,290.73	0.00		160,743,290.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,764,173.85	160,743,290.73	0.00	0.00	160,743,290.73-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76,570.24-	731,692.35-	0.00		731,692.35
484500 REIMB NON-GOVT SOURCES			1,523,867.90-	0.00		1,523,867.90
486200 CONTRIBUTIONS		13,964,067.56-	161,235,992.69-	0.00		161,235,992.69
486201 PREMIUM PAYMENT		331,678.10-	3,452,687.98-	0.00		3,452,687.98
Major Account 480000 Total	0.00	14,372,315.90-	166,944,240.92-	0.00	0.00	166,944,240.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		415,283.10-	1,618,082.30-	0.00		1,618,082.30
493200 OPERATING TRANSFERS OUT		415,283.10	2,003,299.74	0.00		2,003,299.74-
Major Account 490000 Total	0.00	0.00	385,217.44	0.00	0.00	385,217.44-
UNBUDGETED REVENUE TOTAL	0.00	14,372,315.90-	166,559,023.48-	0.00	0.00	166,559,023.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,372,315.90-	166,559,023.48-	0.00		166,559,023.48
UNBUDGETED REVENUE TOTAL	0.00	14,372,315.90-	166,559,023.48-	0.00	0.00	166,559,023.48

Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	227,319.88	13,010.52	175,585.11	77.24		51,734.77
511200 TEMPORARY SALARIES-WAGE	24,519.00			0.00		24,519.00
512100 VACATION LEAVE EXPENSE		2,599.77	22,349.82	0.00		22,349.82-
512200 SICK LEAVE EXPENSE		406.83	3,178.65	0.00		3,178.65-
512300 HOLIDAY LEAVE EXPENSE		803.20	10,710.33	0.00		10,710.33-
512500 FUNERAL LEAVE EXPENSE			586.08	0.00		586.08-
Personal Services Subtotal	251,838.88	16,820.32	212,409.99	84.34	0.00	39,428.89
515100 RETIREMENT PLANS EXPENSE	17,049.37	1,280.99	15,927.01	93.42		1,122.36
515200 OASDI EXPENSE	19,248.32	1,214.06	15,417.51	80.10		3,830.81
515400 LIFE & ACCIDENT INS EXP	68.78	4.90	60.00	87.23		8.78
515500 HEALTH INSURANCE EXPENSE	28,342.68	1,994.22	23,645.40	83.43		4,697.28
516300 EMPLOYEE ASSISTANCE PRO	73.00		58.00	79.45		15.00
516400 UNEMPLOYM COMP INS EXP			2,002.00	0.00		2,002.00-
516500 WORKERS COMP PREMIUMS	2,650.00		2,383.83	89.96		266.17
Major Account 510000 Total	319,271.03	21,314.49	271,903.74	85.16	0.00	47,367.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	870.41	50.25	767.29	88.15		103.12
521200 COM EXPENSE - VOICE/DATA	2,356.94	154.79	1,932.50	81.99		424.44
521290 COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521300 FREIGHT EXPENSE	50.00		74.45	148.90		24.45-
521400 DATA PROCESSING EXPENSE	2,470.00	48.00	858.20	34.74		1,611.80
521500 PUBLICATION & PRINT EXP	1,705.60	206.45	1,459.07	85.55		246.53
521900 AWARDS EXPENSE			18.72	0.00		18.72-
522100 DUES & SUBSCRIPTION EXP	3,500.00		1,621.60	46.33		1,878.40
522200 CONFERENCE REGISTRATION	500.00		35.00	7.00		465.00
522600 JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	9,476.00	776.36	9,316.32	98.31		159.68
524900 RENT EXP-DEPR SURCHARGE	4,585.00	382.09	4,585.08	100.00		.08-
525200 RENT EXP-DATA PROC EQUIP	552.00		252.00	45.65		300.00
527100 REP & MAINT-OFFICE EQUIP			81.50	0.00		81.50-
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,626.72	239.56	1,155.24	71.02		471.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	300.00		83.95	27.98		216.05
539300 THIRD PARTY REIMB			.32-	0.00		.32
541100 ACCTG & AUDITING SERVICES	500.00		505.66	101.13		5.66-
541500 LEGAL SERVICES EXPENSE	11,904.78	525.00	13,220.15	111.05		1,315.37-
541700 LEGAL RELATED EXPENSE	300.00		75.00	25.00		225.00
542100 SOS TEMP SERV - PERSONNEL			6,202.66	0.00		6,202.66-
542200 TEMP SERV - OUTSIDE			3,468.34	0.00		3,468.34-
543500 MGT CONSULTANT SERVICES	6,250.00			0.00		6,250.00
555100 DATA PROC SOFTW LIC FEE	180.40		80.40	44.57		100.00
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100 INSURANCE EXPENSE	10.00	9.60	9.60	96.00		.40
559100 OTHER OPERATING EXP	4,960.00		4,960.10	100.00		.10-
Major Account 520000 Total	54,297.85	2,407.10	50,777.51	93.52	0.00	3,520.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571600 MEALS-NOT TRAVEL STATUS			25.00	0.00		25.00-
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	200.00			0.00		200.00
Major Account 570000 Total	2,700.00	0.00	25.00	.93	0.00	2,675.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,293.00			0.00		1,293.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	2,793.00	0.00	0.00	0.00	0.00	2,793.00
BUDGETED EXPENDITURES TOTAL	379,061.88	23,721.59	322,706.25	85.13	0.00	56,355.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	379,061.88	23,721.59	322,706.25	85.13		56,355.63
BUDGETED EXPENDITURES TOTAL	379,061.88	23,721.59	322,706.25	85.13	0.00	56,355.63

BUDGETED FUND TYPES - REVENUES

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			296.81-	0.00		296.81
Major Account 490000 Total	0.00	0.00	296.81-	0.00	0.00	296.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>296.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>296.81</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			296.81-	0.00		296.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>296.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>296.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 625 NE INFORMATION SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,603,965.00	1,328,471.00	3,603,965.00	100.00		
Major Account 520000 Total	3,603,965.00	1,328,471.00	3,603,965.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	3,603,965.00	1,328,471.00	3,603,965.00	100.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	484,430.00		484,430.00	100.00		
2 CASH FUNDS	1,953,888.00	162,824.00	1,953,888.00	100.00		
5 REVOLVING FUNDS	1,165,647.00	1,165,647.00	1,165,647.00	100.00		
BUDGETED EXPENDITURES TOTAL	3,603,965.00	1,328,471.00	3,603,965.00	100.00	0.00	0.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	1,953,888.00-	162,824.00-	1,953,888.00-	100.00		
Major Account 450000 Total	1,953,888.00-	162,824.00-	1,953,888.00-	100.00	0.00	0.00
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	1,165,647.00-	1,165,647.00-	1,165,647.00-	100.00		
Major Account 460000 Total	1,165,647.00-	1,165,647.00-	1,165,647.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	3,119,535.00-	1,328,471.00-	3,119,535.00-	100.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	1,953,888.00-	162,824.00-	1,953,888.00-	100.00		
5 REVOLVING FUNDS	1,165,647.00-	1,165,647.00-	1,165,647.00-	100.00		
BUDGETED REVENUE TOTAL	3,119,535.00-	1,328,471.00-	3,119,535.00-	100.00	0.00	0.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,250,000.00		1,000,000.00	80.00		250,000.00
Major Account 590000 Total	1,250,000.00	0.00	1,000,000.00	80.00	0.00	250,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,250,000.00</u>		<u>1,000,000.00</u>	<u>80.00</u>		<u>250,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>250,000.00</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	0.00	83,333.33-	999,999.96-	0.00	0.00	999,999.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		543.72-	10,604.00-	0.00		10,604.00
Major Account 480000 Total	0.00	543.72-	10,604.00-	0.00	0.00	10,604.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,877.05-</u>	<u>1,010,603.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010,603.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,877.05-</u>	<u>1,010,603.96-</u>	<u>0.00</u>		<u>1,010,603.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,877.05-</u>	<u>1,010,603.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010,603.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	375,000.00			0.00		375,000.00
Major Account 520000 Total	375,000.00	0.00	0.00	0.00	0.00	375,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,500,000.00		1,500,000.00	100.00		
Major Account 590000 Total	1,500,000.00	0.00	1,500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	0.00	1,500,000.00	80.00	0.00	375,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,875,000.00		1,500,000.00	80.00		375,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	0.00	1,500,000.00	80.00	0.00	375,000.00
<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	0.00	125,000.00-	1,500,000.00-	0.00	0.00	1,500,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		816.15-	15,913.05-	0.00		15,913.05
Major Account 480000 Total	0.00	816.15-	15,913.05-	0.00	0.00	15,913.05
BUDGETED REVENUE TOTAL	0.00	125,816.15-	1,515,913.05-	0.00	0.00	1,515,913.05
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		125,816.15-	1,515,913.05-	0.00		1,515,913.05

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 1310

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>0.00</u>	<u>125,816.15-</u>	<u>1,515,913.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,515,913.05</u>

Agency 065 DEPT OF ADM SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,102,212.26	58,333.45	792,157.32	71.87		310,054.94
511200 TEMPORARY SALARIES-WAGE	28,420.56			0.00		28,420.56
511300 OVERTIME PAYMENTS	13,140.00	766.56	7,837.17	59.64		5,302.83
511400 ON CALL PAY	7,292.00	803.69	8,175.08	112.11		883.08-
511500 SHIFT DIFFERENTIAL PYMT	3,500.00	227.40	3,184.80	90.99		315.20
511800 COMPENSATORY TIME PAID	1,000.00	204.57	1,650.87	165.09		650.87-
512100 VACATION LEAVE EXPENSE		8,780.53	75,179.80	0.00		75,179.80-
512200 SICK LEAVE EXPENSE		4,794.22	47,088.44	0.00		47,088.44-
512300 HOLIDAY LEAVE EXPENSE		3,810.35	48,767.87	0.00		48,767.87-
512500 FUNERAL LEAVE EXPENSE			1,425.45	0.00		1,425.45-
512600 CIVIL LEAVE EXPENSE		188.76	219.50	0.00		219.50-
512700 INJURY LEAVE EXPENSE		95.14	95.14	0.00		95.14-
Personal Services Subtotal	1,155,564.82	78,004.67	985,781.44	85.31	0.00	169,783.38
515100 RETIREMENT PLANS EXPENSE	82,660.53	5,934.65	73,908.79	89.41		8,751.74
515200 OASDI EXPENSE	84,237.94	5,527.49	70,677.06	83.90		13,560.88
515400 LIFE & ACCIDENT INS EXP	508.20	35.00	413.00	81.27		95.20
515500 HEALTH INSURANCE EXPENSE	225,301.91	13,589.88	162,488.80	72.12		62,813.11
516200 TUITION ASSISTANCE			165.00	0.00		165.00-
516300 EMPLOYEE ASSISTANCE PRO	362.50		406.00	112.00		43.50-
516500 WORKERS COMP PREMIUMS	12,194.00		10,619.20	87.09		1,574.80
Major Account 510000 Total	1,560,829.90	103,091.69	1,304,459.29	83.57	0.00	256,370.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	945.15	159.00	933.97	98.82		11.18
521200 COM EXPENSE - VOICE/DATA	15,969.02	1,493.85	15,209.57	95.24		759.45
521300 FREIGHT EXPENSE	3,280.56	431.31	3,085.39	94.05		195.17
521400 DATA PROCESSING EXPENSE	2,940.00	850.29	4,224.26	143.68		1,284.26-
521500 PUBLICATION & PRINT EXP	18,642.62		15,696.82	84.20		2,945.80
521900 AWARDS EXPENSE	100.00		35.99	35.99		64.01
522100 DUES & SUBSCRIPTION EXP	4,830.00	534.00	3,394.10	70.27		1,435.90
522200 CONFERENCE REGISTRATION	2,710.00		1,505.00	55.54		1,205.00
522201 TRAINING REGISTRATION		145.00	244.00	0.00		244.00-
522600 JOB APPLICANT EXPENSE	60.00		45.00	75.00		15.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			81,940.00-	0.00		81,940.00
523101 UTILITY-FUEL	1,183,685.26	21,729.16	838,027.57	70.80		345,657.69
523102 UTILITY-ELECTRIC	218,665.49	15,826.31	191,915.56	87.77		26,749.93
523103 UTILITY-WATR & SWR	46,093.68	2,107.23	39,609.84	85.93		6,483.84
523104 CHILLED WATER	205,841.22	30,967.38	207,321.83	100.72		1,480.61-
523600 INTEREST EXPENSE			16.20	0.00		16.20-
524600 RENT EXPENSE-BUILDINGS			11.41	0.00		11.41-
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP			212.48	0.00		212.48-
526100 REP & MAINT-REAL PROPERT	403,600.96	7,674.44	115,038.26	28.50		288,562.70
526106 TRIP CHARGES	194.95		107.40	55.09		87.55
527200 REP & MAINT-MOTOR VEHICL	1,000.00	68.14	543.28	54.33		456.72
527203 REP & MAINT-MV-GROUNDS EQUIP	100.00	19.63	244.45	244.45		144.45-
527400 REP & MAINT-DATA PROC			50.00	0.00		50.00-
527600 REP & MAINT-HOUSE/INST E	7,646.00		956.65	12.51		6,689.35
527800 REP & MAINT-OTHER PROPER	4,409.00	3,061.00	6,896.75	156.42		2,487.75-
531100 OFFICE SUPPLIES EXPENSE	7,037.93	740.63	3,678.40	52.27		3,359.53
532100 NON-CAPITALIZED EQUIP PU	21,738.94	1,325.99	19,732.68	90.77		2,006.26
533100 HOUSEHOLD & INSTIT EXP	12,117.77	785.97	9,742.15	80.40		2,375.62
534500 AGRICULTURAL SUPPLIES EX	15,129.50	915.82	17,711.75	117.07		2,582.25-
534600 ED & RECREATIONAL SUP EX	1,850.00	32.95	5,514.17	298.06		3,664.17-
534700 ENG TECH & COMM SUP EXP	543.94	946.52	1,970.10	362.19		1,426.16-
534800 CONST & MAINT SUP EXP	69,640.05	5,561.57	72,056.91	103.47		2,416.86-
534900 MISCELLANEOUS SUP EXP	8,094.84		3,406.23	42.08		4,688.61
538100 VEHICLE & EQUIP SUP EXP	1,568.69	4.77	520.30	33.17		1,048.39
538103 GROUNDS EQUIP SUP EXP	2,683.60	148.97	3,000.07	111.79		316.47-
539100 INDIRECT COST ALLOWANCE	43,200.00	3,600.40	43,204.80	100.01		4.80-
539300 THIRD PARTY REIMB			667.59-	0.00		667.59
541100 ACCTG & AUDITING SERVICES	800.00		488.12	61.02		311.88
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
541700 LEGAL RELATED EXPENSE			955.00	0.00		955.00-
542100 SOS TEMP SERV - PERSONNEL	41,159.49		35,970.61	87.39		5,188.88
542500 ENG & ARCH SERVICES	20,000.00			0.00		20,000.00
544100 PHYSICIAN SERVICES	565.00		175.00	30.97		390.00
547100 EDUCATIONAL SERVICES	200.00		14.25	7.13		185.75
548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00		1,669.94	1669.94		1,569.94-
548600 PEST CONTROL	4,444.00	363.00	4,223.00	95.03		221.00
548700 REFUSE/RECYCLING	14,819.47	69.51	5,532.99	37.34		9,286.48
549100 LAUNDRY SERVICES	17,831.17	1,702.98	18,690.14	104.82		858.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	322,897.50	12,897.50	309,940.00	95.99		12,957.50
549500 HAZARDOUS WASTE DISPOSAL	300.00		312.00	104.00		12.00-
554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,920.00	10,266.15	1026.62		9,266.15-
555100 DATA PROC SOFTW LIC FEE	802.00		402.00	50.12		400.00
555200 SOFTWARE - NEW PURCHASES	1,848.30		9,473.30	512.54		7,625.00-
556100 INSURANCE EXPENSE	38,200.00	67.20	38,704.89	101.32		504.89-
559100 OTHER OPERATING EXP	82,261.75	9.80	48,502.03	58.96		33,759.72
Major Account 520000 Total	2,853,147.85	116,160.32	2,028,575.17	71.10	0.00	824,572.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	456.42	1,819.43	121.30		319.43-
572100 COMMERCIAL TRANSPORTATIO	1,000.00		535.11	53.51		464.89
573100 STATE-OWNED TRANSPORTAION	541.01		109.96	20.32		431.05
574500 PERSONAL VEHICLE MILEAGE	1,100.00		500.96	45.54		599.04
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	4,241.01	456.42	2,965.46	69.92	0.00	1,275.55
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	11,872.00		6,872.00	57.88		5,000.00
Major Account 580000 Total	11,872.00	0.00	6,872.00	57.88	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	4,430,090.76	219,708.43	3,342,871.92	75.46	0.00	1,087,218.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,381,226.98	219,708.43	3,324,752.58	75.89		1,056,474.40
2 CASH FUNDS	23,863.78		15,999.05	67.04		7,864.73
5 REVOLVING FUNDS	25,000.00		2,120.29	8.48		22,879.71
BUDGETED EXPENDITURES TOTAL	4,430,090.76	219,708.43	3,342,871.92	75.46	0.00	1,087,218.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,235.26-	0.00		3,235.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		419.67-	3,185.09-	0.00		3,185.09
472200 REPROD & PUBLICATIONS			120.00-	0.00		120.00
Major Account 470000 Total	0.00	419.67-	6,540.35-	0.00	0.00	6,540.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		551.24-	6,614.31-	0.00		6,614.31
483200 BUILDING & SPACE RENTAL		1,663.08-	19,818.50-	0.00		19,818.50
484200 CAPITAL DONATIONS & CONT			50.00-	0.00		50.00
Major Account 480000 Total	0.00	2,214.32-	26,482.81-	0.00	0.00	26,482.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,208.31-	0.00		1,208.31
Major Account 490000 Total	0.00	0.00	1,208.31-	0.00	0.00	1,208.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,633.99-</u>	<u>34,231.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,231.47</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,208.31-	0.00		1,208.31
2 CASH FUNDS		2,622.09-	29,672.61-	0.00		29,672.61
5 REVOLVING FUNDS		11.90-	3,350.55-	0.00		3,350.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,633.99-</u>	<u>34,231.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,231.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	10,000.00		387,116.06	3871.16		377,116.06-
534600 ED & RECREATIONAL SUP EX			118.95	0.00		118.95-
534700 ENG TECH & COMM SUP EXP	29,000.00			0.00		29,000.00
534800 CONST & MAINT SUP EXP			21,499.00	0.00		21,499.00-
542500 ENG & ARCH SERVICES	27,000.00	2,602.50	78,633.45	291.24		51,633.45-
548700 REFUSE/RECYCLING	5,000.00			0.00		5,000.00
549500 HAZARDOUS WASTE DISPOSAL	5,000.00			0.00		5,000.00
549600 CONSTRUCTION SERVICES			18,140.86	0.00		18,140.86-
554900 OTHER CONTRACTUAL SERVICES	155,000.00		30,571.92	19.72		124,428.08
559100 OTHER OPERATING EXP			52,528.78	0.00		52,528.78-
Major Account 520000 Total	231,000.00	2,602.50	588,609.02	254.81	0.00	357,609.02-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	460,480.32			0.00		460,480.32
587500 IMPROVEMENTS TO BUILDINGS-ML	1,000,000.00			0.00		1,000,000.00
Major Account 580000 Total	1,460,480.32	0.00	0.00	0.00	0.00	1,460,480.32
BUDGETED EXPENDITURES TOTAL	1,691,480.32	2,602.50	588,609.02	34.80	0.00	1,102,871.30
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	691,480.32		529,091.42	76.52		162,388.90
38 NCCF	1,000,000.00	2,602.50	59,517.60	5.95		940,482.40
BUDGETED EXPENDITURES TOTAL	1,691,480.32	2,602.50	588,609.02	34.80	0.00	1,102,871.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
587400 MASTER LEASE	323,304.00	26,942.01	323,304.12	100.00		.12-
587500 IMPROVEMENTS TO BUILDINGS-ML	299,333.73			0.00		299,333.73
Major Account 580000 Total	622,637.73	26,942.01	323,304.12	51.92	0.00	299,333.61
BUDGETED EXPENDITURES TOTAL	622,637.73	26,942.01	323,304.12	51.92	0.00	299,333.61
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	622,637.73	26,942.01	323,304.12	51.92		299,333.61
BUDGETED EXPENDITURES TOTAL	622,637.73	26,942.01	323,304.12	51.92	0.00	299,333.61

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 1317

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
587400 MASTER LEASE	210,764.00	17,563.63	210,763.56	100.00		.44
587500 IMPROVEMENTS TO BUILDINGS-ML	59,043.59			0.00		59,043.59
Major Account 580000 Total	269,807.59	17,563.63	210,763.56	78.12	0.00	59,044.03
BUDGETED EXPENDITURES TOTAL	269,807.59	17,563.63	210,763.56	78.12	0.00	59,044.03
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	269,807.59	17,563.63	210,763.56	78.12		59,044.03
BUDGETED EXPENDITURES TOTAL	269,807.59	17,563.63	210,763.56	78.12	0.00	59,044.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
580300 LAND	18,545.00			0.00		18,545.00
Major Account 580000 Total	18,545.00	0.00	0.00	0.00	0.00	18,545.00
BUDGETED EXPENDITURES TOTAL	<u>18,545.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,545.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>18,545.00</u>			<u>0.00</u>		<u>18,545.00</u>
BUDGETED EXPENDITURES TOTAL	<u>18,545.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,545.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	90,000.00			0.00		90,000.00
Major Account 520000 Total	90,000.00	0.00	0.00	0.00	0.00	90,000.00
BUDGETED EXPENDITURES TOTAL	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>90,000.00</u>	<u></u>	<u></u>	<u>0.00</u>	<u></u>	<u>90,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 932 UNL-ANIMAL SCI RENOV-VET MED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	73,762.95		13,258.03	17.97		60,504.92
559100 OTHER OPERATING EXP			196.16	0.00		196.16
Major Account 520000 Total	73,762.95	0.00	13,061.87	17.71	0.00	60,701.08
BUDGETED EXPENDITURES TOTAL	<u>73,762.95</u>	<u>0.00</u>	<u>13,061.87</u>	<u>17.71</u>	<u>0.00</u>	<u>60,701.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	<u>73,762.95</u>		<u>13,061.87</u>	<u>17.71</u>		<u>60,701.08</u>
BUDGETED EXPENDITURES TOTAL	<u>73,762.95</u>	<u>0.00</u>	<u>13,061.87</u>	<u>17.71</u>	<u>0.00</u>	<u>60,701.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
581200 BUILDINGS	1,220,000.00			0.00		1,220,000.00
587501 ASSURITY LIFE BUILDING			1,220,000.00	0.00		1,220,000.00-
Major Account 580000 Total	1,220,000.00	0.00	1,220,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>1,220,000.00</u>	<u>0.00</u>	<u>1,220,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	1,220,000.00		1,220,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	<u>1,220,000.00</u>	<u>0.00</u>	<u>1,220,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 935 NEB SAT CLASS-AUDIO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
587400 MASTER LEASE	1,525,822.00			0.00		1,525,822.00
Major Account 580000 Total	1,525,822.00	0.00	0.00	0.00	0.00	1,525,822.00
BUDGETED EXPENDITURES TOTAL	<u>1,525,822.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,525,822.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	<u>1,525,822.00</u>			<u>0.00</u>		<u>1,525,822.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,525,822.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,525,822.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 938 WSC-RAMSEY THE 1

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1.92-	24.13-	0.00		24.13
Major Account 480000 Total	0.00	1.92-	24.13-	0.00	0.00	24.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.92-</u>	<u>24.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>24.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.92-	24.13-	0.00		24.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.92-</u>	<u>24.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>24.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	460,000.00	41,454.56	379,694.99	82.54		80,305.01
Major Account 520000 Total	460,000.00	41,454.56	379,694.99	82.54	0.00	80,305.01
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	8,908,248.81	813,149.00	5,218,724.33	58.58		3,689,524.48
Major Account 580000 Total	8,908,248.81	813,149.00	5,218,724.33	58.58	0.00	3,689,524.48
BUDGETED EXPENDITURES TOTAL	9,368,248.81	854,603.56	5,598,419.32	59.76	0.00	3,769,829.49
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	656,246.71		620,277.61	94.52		35,969.10
38 NCCF	8,676,033.00	854,603.56	4,942,172.61	56.96		3,733,860.39
4 FEDERAL FUNDS	35,969.10		35,969.10	100.00		
BUDGETED EXPENDITURES TOTAL	9,368,248.81	854,603.56	5,598,419.32	59.76	0.00	3,769,829.49
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			35,969.10-	0.00		35,969.10
Major Account 460000 Total	0.00	0.00	35,969.10-	0.00	0.00	35,969.10
BUDGETED REVENUE TOTAL	0.00	0.00	35,969.10-	0.00	0.00	35,969.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			35,969.10-	0.00		35,969.10
BUDGETED REVENUE TOTAL	0.00	0.00	35,969.10-	0.00	0.00	35,969.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
522200 CONFERENCE REGISTRATION	65,000.00			0.00		65,000.00
526101 DEFFERRED REPAIR	23,632,259.00			0.00		23,632,259.00
526102 ADA REP/IMPROVEMENTS	2,400,718.00			0.00		2,400,718.00
526103 FIRE/LIFE SAFETY	2,683,352.00			0.00		2,683,352.00
542500 ENG & ARCH SERVICES	2,651,720.00			0.00		2,651,720.00
547100 EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
554900 OTHER CONTRACTUAL SERVICES	81,064.00			0.00		81,064.00
559100 OTHER OPERATING EXP	38,258,060.07			0.00		38,258,060.07
Major Account 520000 Total	69,872,173.07	0.00	0.00	0.00	0.00	69,872,173.07
BUDGETED EXPENDITURES TOTAL	69,872,173.07	0.00	0.00	0.00	0.00	69,872,173.07
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	69,872,173.07			0.00		69,872,173.07
BUDGETED EXPENDITURES TOTAL	69,872,173.07	0.00	0.00	0.00	0.00	69,872,173.07
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		763,605.95-	9,163,271.40-	0.00		9,163,271.40
Major Account 450000 Total	0.00	763,605.95-	9,163,271.40-	0.00	0.00	9,163,271.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		231,063.20-	2,698,336.60-	0.00		2,698,336.60
483201 BUILDING RENEWAL ASSESSMENT		726,583.53-	14,062,192.37-	0.00		14,062,192.37
Major Account 480000 Total	0.00	957,646.73-	16,760,528.97-	0.00	0.00	16,760,528.97
BUDGETED REVENUE TOTAL	0.00	1,721,252.68-	25,923,800.37-	0.00	0.00	25,923,800.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,721,252.68-	25,923,800.37-	0.00		25,923,800.37
BUDGETED REVENUE TOTAL	0.00	1,721,252.68-	25,923,800.37-	0.00	0.00	25,923,800.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		211,425.49	758,574.14	0.00		758,574.14-
526103 FIRE/LIFE SAFETY		16,442.70	124,690.00	0.00		124,690.00-
542500 ENG & ARCH SERVICES		3,090.00	101,864.84	0.00		101,864.84-
Major Account 520000 Total	0.00	230,958.19	985,128.98	0.00	0.00	985,128.98-
BUDGETED EXPENDITURES TOTAL	0.00	230,958.19	985,128.98	0.00	0.00	985,128.98-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		230,958.19	985,128.98	0.00		985,128.98-
BUDGETED EXPENDITURES TOTAL	0.00	230,958.19	985,128.98	0.00	0.00	985,128.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,799.43	650,401.99	0.00		650,401.99-
526103 FIRE/LIFE SAFETY		28,800.00	616,259.08	0.00		616,259.08-
542500 ENG & ARCH SERVICES		17,622.48	211,760.19	0.00		211,760.19-
Major Account 520000 Total	0.00	57,221.91	1,478,421.26	0.00	0.00	1,478,421.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>57,221.91</u>	<u>1,478,421.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,478,421.26-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		57,221.91	1,478,421.26	0.00		1,478,421.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>57,221.91</u>	<u>1,478,421.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,478,421.26-</u>

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			12,540.00	0.00		12,540.00-
526102 ADA REP/IMPROVEMENTS			2,756.00	0.00		2,756.00-
542500 ENG & ARCH SERVICES		972.50	13,926.25	0.00		13,926.25-
Major Account 520000 Total	0.00	972.50	29,222.25	0.00	0.00	29,222.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>972.50</u>	<u>29,222.25</u>	<u>0.00</u>	<u>0.00</u>	<u>29,222.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		972.50	29,222.25	0.00		29,222.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>972.50</u>	<u>29,222.25</u>	<u>0.00</u>	<u>0.00</u>	<u>29,222.25-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,947.10	379,221.03	0.00		379,221.03-
526103 FIRE/LIFE SAFETY		30,087.68	30,087.68	0.00		30,087.68-
542500 ENG & ARCH SERVICES			3,648.32	0.00		3,648.32-
Major Account 520000 Total	0.00	34,034.78	412,957.03	0.00	0.00	412,957.03-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,034.78</u>	<u>412,957.03</u>	<u>0.00</u>	<u>0.00</u>	<u>412,957.03-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		34,034.78	412,957.03	0.00		412,957.03-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,034.78</u>	<u>412,957.03</u>	<u>0.00</u>	<u>0.00</u>	<u>412,957.03-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		178.19	69,609.24	0.00		69,609.24-
542500 ENG & ARCH SERVICES			8,664.98	0.00		8,664.98-
Major Account 520000 Total	0.00	178.19	78,274.22	0.00	0.00	78,274.22-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>178.19</u>	<u>78,274.22</u>	<u>0.00</u>	<u>0.00</u>	<u>78,274.22-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		178.19	78,274.22	0.00		78,274.22-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>178.19</u>	<u>78,274.22</u>	<u>0.00</u>	<u>0.00</u>	<u>78,274.22-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		178,639.80	3,269,617.39	0.00		3,269,617.39-
526102 ADA REP/IMPROVEMENTS		20,131.20	20,131.20	0.00		20,131.20-
526103 FIRE/LIFE SAFETY		19,962.64	685,857.31	0.00		685,857.31-
542500 ENG & ARCH SERVICES		17,990.80	401,037.61	0.00		401,037.61-
Major Account 520000 Total	0.00	236,724.44	4,376,643.51	0.00	0.00	4,376,643.51-
BUDGETED EXPENDITURES TOTAL	0.00	236,724.44	4,376,643.51	0.00	0.00	4,376,643.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		236,724.44	4,376,643.51	0.00		4,376,643.51-
BUDGETED EXPENDITURES TOTAL	0.00	236,724.44	4,376,643.51	0.00	0.00	4,376,643.51-

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,400.00	162,117.48	0.00		162,117.48-
526103 FIRE/LIFE SAFETY		8,185.00	8,185.00	0.00		8,185.00-
542500 ENG & ARCH SERVICES		2,556.41	19,968.65	0.00		19,968.65-
Major Account 520000 Total	0.00	19,141.41	190,271.13	0.00	0.00	190,271.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,141.41</u>	<u>190,271.13</u>	<u>0.00</u>	<u>0.00</u>	<u>190,271.13-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		19,141.41	190,271.13	0.00		190,271.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,141.41</u>	<u>190,271.13</u>	<u>0.00</u>	<u>0.00</u>	<u>190,271.13-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		292,576.08	2,667,593.06	0.00		2,667,593.06-
526102 ADA REP/IMPROVEMENTS			122,056.17	0.00		122,056.17-
526103 FIRE/LIFE SAFETY			409,700.00	0.00		409,700.00-
542500 ENG & ARCH SERVICES		52,717.63	240,893.52	0.00		240,893.52-
Major Account 520000 Total	0.00	345,293.71	3,440,242.75	0.00	0.00	3,440,242.75-
BUDGETED EXPENDITURES TOTAL	0.00	345,293.71	3,440,242.75	0.00	0.00	3,440,242.75-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		345,293.71	3,440,242.75	0.00		3,440,242.75-
BUDGETED EXPENDITURES TOTAL	0.00	345,293.71	3,440,242.75	0.00	0.00	3,440,242.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			316,116.38	0.00		316,116.38-
526103 FIRE/LIFE SAFETY			237,075.00	0.00		237,075.00-
542500 ENG & ARCH SERVICES			10,005.89	0.00		10,005.89-
Major Account 520000 Total	0.00	0.00	563,197.27	0.00	0.00	563,197.27-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>563,197.27</u>	<u>0.00</u>	<u>0.00</u>	<u>563,197.27-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			563,197.27	0.00		563,197.27-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>563,197.27</u>	<u>0.00</u>	<u>0.00</u>	<u>563,197.27-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		91,633.42	1,331,184.93	0.00		1,331,184.93-
526103 FIRE/LIFE SAFETY		166,068.66	340,413.27	0.00		340,413.27-
542500 ENG & ARCH SERVICES		9,176.13	115,619.94	0.00		115,619.94-
Major Account 520000 Total	0.00	266,878.21	1,787,218.14	0.00	0.00	1,787,218.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>266,878.21</u>	<u>1,787,218.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,787,218.14-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		266,878.21	1,787,218.14	0.00		1,787,218.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>266,878.21</u>	<u>1,787,218.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,787,218.14-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		82,474.20	548,443.35	0.00		548,443.35-
526102 ADA REP/IMPROVEMENTS		43,077.89	43,077.89	0.00		43,077.89-
526103 FIRE/LIFE SAFETY		297,978.10	512,888.90	0.00		512,888.90-
542500 ENG & ARCH SERVICES		8,100.00	88,100.52	0.00		88,100.52-
Major Account 520000 Total	0.00	431,630.19	1,192,510.66	0.00	0.00	1,192,510.66-
BUDGETED EXPENDITURES TOTAL	0.00	431,630.19	1,192,510.66	0.00	0.00	1,192,510.66-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		431,630.19	1,192,510.66	0.00		1,192,510.66-
BUDGETED EXPENDITURES TOTAL	0.00	431,630.19	1,192,510.66	0.00	0.00	1,192,510.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		365,143.06	2,425,810.94	0.00		2,425,810.94-
526103 FIRE/LIFE SAFETY			80,517.44	0.00		80,517.44-
542500 ENG & ARCH SERVICES		1,186.80	28,082.20	0.00		28,082.20-
Major Account 520000 Total	0.00	366,329.86	2,534,410.58	0.00	0.00	2,534,410.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>366,329.86</u>	<u>2,534,410.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,534,410.58-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		366,329.86	2,534,410.58	0.00		2,534,410.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>366,329.86</u>	<u>2,534,410.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,534,410.58-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			.70	0.00		.70-
521300 FREIGHT EXPENSE		29.00	72.50	0.00		72.50-
522100 DUES & SUBSCRIPTION EXP			848.00	0.00		848.00-
522200 CONFERENCE REGISTRATION			59,264.20	0.00		59,264.20-
522201 TRAINING REGISTRATION		1,785.00	19,126.98	0.00		19,126.98-
531100 OFFICE SUPPLIES EXPENSE			40.00	0.00		40.00-
533900 FOOD EXPENSE			82.62	0.00		82.62-
534600 ED & RECREATIONAL SUP EX		150.00	385.00	0.00		385.00-
547100 EDUCATIONAL SERVICES		14.25	29,009.25	0.00		29,009.25-
554900 OTHER CONTRACTUAL SERVICES			35,548.96	0.00		35,548.96-
555100 DATA PROC SOFTW LIC FEE			180.00	0.00		180.00-
Major Account 520000 Total	0.00	1,978.25	144,558.21	0.00	0.00	144,558.21-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,978.25</u>	<u>144,558.21</u>	<u>0.00</u>	<u>0.00</u>	<u>144,558.21-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,978.25	144,558.21	0.00		144,558.21-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,978.25</u>	<u>144,558.21</u>	<u>0.00</u>	<u>0.00</u>	<u>144,558.21-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			10,716.72	0.00		10,716.72-
542500 ENG & ARCH SERVICES		9,872.81	11,249.75	0.00		11,249.75-
Major Account 520000 Total	0.00	9,872.81	21,966.47	0.00	0.00	21,966.47-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,872.81</u>	<u>21,966.47</u>	<u>0.00</u>	<u>0.00</u>	<u>21,966.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		9,872.81	21,966.47	0.00		21,966.47-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,872.81</u>	<u>21,966.47</u>	<u>0.00</u>	<u>0.00</u>	<u>21,966.47-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			8,998.00	0.00		8,998.00-
526103 FIRE/LIFE SAFETY		92,706.60	275,482.70	0.00		275,482.70-
542500 ENG & ARCH SERVICES		2,694.60	84,249.00	0.00		84,249.00-
Major Account 520000 Total	0.00	95,401.20	368,729.70	0.00	0.00	368,729.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>95,401.20</u>	<u>368,729.70</u>	<u>0.00</u>	<u>0.00</u>	<u>368,729.70-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		95,401.20	368,729.70	0.00		368,729.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>95,401.20</u>	<u>368,729.70</u>	<u>0.00</u>	<u>0.00</u>	<u>368,729.70-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 065 DEPT OF ADM SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			10,975.00	0.00		10,975.00-
Major Account 520000 Total	0.00	0.00	10,975.00	0.00	0.00	10,975.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,975.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			10,975.00	0.00		10,975.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,975.00-</u>

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,793.00	1,400.00	16,400.00	92.17		1,393.00
511600 PER DIEM PAYMENTS	2,500.00	100.00	1,400.00	56.00		1,100.00
Personal Services Subtotal	20,293.00	1,500.00	17,800.00	87.71	0.00	2,493.00
515100 RETIREMENT PLANS EXPENSE	1,324.00	106.27	1,231.20	92.99		92.80
515200 OASDI EXPENSE	1,450.00	114.75	1,361.70	93.91		88.30
515400 LIFE & ACCIDENT INS EXP	22.00	1.40	16.80	76.36		5.20
516500 WORKERS COMP PREMIUMS	168.00		175.00	104.17		7.00-
Major Account 510000 Total	23,257.00	1,722.42	20,584.70	88.51	0.00	2,672.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,009.15	17.41	432.72	42.88		576.43
521200 COM EXPENSE - VOICE/DATA	1,351.00	191.61	1,142.18	84.54		208.82
521400 DATA PROCESSING EXPENSE	750.00		900.00	120.00		150.00-
521500 PUBLICATION & PRINT EXP	1,250.00	11.13	424.64	33.97		825.36
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	300.00		685.00	228.33		385.00-
522200 CONFERENCE REGISTRATION	250.00		2,584.00	1033.60		2,334.00-
524600 RENT EXPENSE-BUILDINGS	3,300.00	237.64	2,851.68	86.41		448.32
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,910.21	36.99	1,346.23	70.48		563.98
539200 DEBT SERVICE EXPENSE	400.00		381.00	95.25		19.00
541100 ACCTG & AUDITING SERVICES	971.00		617.00	63.54		354.00
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
559100 OTHER OPERATING EXP	250.00		7.00	2.80		243.00
Major Account 520000 Total	12,991.36	494.78	11,371.45	87.53	0.00	1,619.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,028.00		5,356.17	264.11		3,328.17-
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00		519.30	51.93		480.70
574500 PERSONAL VEHICLE MILEAGE	1,600.00		1,165.06	72.82		434.94
575100 MISC TRAVEL EXPENSE	50.00		4.00	8.00		46.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,928.00	0.00	7,044.53	142.95	0.00	2,116.53-
BUDGETED EXPENDITURES TOTAL	<u>41,176.36</u>	<u>2,217.20</u>	<u>39,000.68</u>	<u>94.72</u>	<u>0.00</u>	<u>2,175.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	41,176.36	2,217.20	39,000.68	94.72		2,175.68
BUDGETED EXPENDITURES TOTAL	<u>41,176.36</u>	<u>2,217.20</u>	<u>39,000.68</u>	<u>94.72</u>	<u>0.00</u>	<u>2,175.68</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	1,500.00		1,900.00-	126.67-		3,400.00
475102 COA RENEWALS			30,200.00-	0.00		30,200.00
475105 RA APPLICATIONS	500.00		400.00-	80.00-		900.00
475106 RA EXAM FEES	500.00		400.00-	80.00-		900.00
475107 RA RENEWALS			26,260.00-	0.00		26,260.00
475108 RA DUPLICATES			780.00-	0.00		780.00
475110 MISCELLANEOUS			60.00-	0.00		60.00
Major Account 470000 Total	2,500.00	0.00	60,000.00-	2400.00-	0.00	62,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,850.00	385.33-	3,427.85-	120.28-		6,277.85
486500 MISCELLANEOUS ADJUSTMENT			3,964.60-	0.00		3,964.60
Major Account 480000 Total	2,850.00	385.33-	7,392.45-	259.38-	0.00	10,242.45
BUDGETED REVENUE TOTAL	<u>5,350.00</u>	<u>385.33-</u>	<u>67,392.45-</u>	<u>1259.67-</u>	<u>0.00</u>	<u>72,742.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	5,350.00	385.33-	67,392.45-	1259.67-		72,742.45
BUDGETED REVENUE TOTAL	<u>5,350.00</u>	<u>385.33-</u>	<u>67,392.45-</u>	<u>1259.67-</u>	<u>0.00</u>	<u>72,742.45</u>

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,066,297.66	78,057.94	922,744.74	86.54		143,552.92
511300 OVERTIME PAYMENTS	8,500.00		1,943.00	22.86		6,557.00
511600 PER DIEM PAYMENTS	5,250.00	200.00	3,400.00	64.76		1,850.00
511700 EMPLOYEE BONUSES	4,320.00	500.00	2,620.00	60.65		1,700.00
511800 COMPENSATORY TIME PAID	1,000.00	503.76	3,282.45	328.25		2,282.45-
512100 VACATION LEAVE EXPENSE	74,117.53	3,855.80	97,931.29	132.13		23,813.76-
512200 SICK LEAVE EXPENSE	50,345.12	3,580.68	46,555.43	92.47		3,789.69
512300 HOLIDAY LEAVE EXPENSE	50,600.00	4,531.84	58,360.39	115.34		7,760.39-
512500 FUNERAL LEAVE EXPENSE			2,954.40	0.00		2,954.40-
512600 CIVIL LEAVE EXPENSE			45.04	0.00		45.04-
Personal Services Subtotal	1,260,430.31	91,230.02	1,139,836.74	90.43	0.00	120,593.57
515100 RETIREMENT PLANS EXPENSE	94,441.66	6,816.39	85,210.09	90.23		9,231.57
515200 OASDI EXPENSE	96,292.26	6,100.53	77,098.15	80.07		19,194.11
515400 LIFE & ACCIDENT INS EXP	529.00	40.60	498.40	94.22		30.60
515500 HEALTH INSURANCE EXPENSE	268,276.04	22,829.42	268,302.68	100.01		26.64-
516200 TUITION ASSISTANCE	1,000.00		1,717.00	171.70		717.00-
516300 EMPLOYEE ASSISTANCE PRO	472.00		464.00	98.31		8.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	13,436.00		13,436.00	100.00		
Major Account 510000 Total	1,736,877.27	127,016.96	1,586,563.06	91.35	0.00	150,314.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,279.14	2,228.99	32,709.86	95.42		1,569.28
521200 COM EXPENSE - VOICE/DATA	43,612.68		48,665.31	111.59		5,052.63-
521400 DATA PROCESSING EXPENSE	5,831.82		6,911.59	118.52		1,079.77-
521500 PUBLICATION & PRINT EXP	18,044.33	169.28	12,746.77	70.64		5,297.56
521900 AWARDS EXPENSE	75.00		105.87	141.16		30.87-
522100 DUES & SUBSCRIPTION EXP	9,093.50	606.88	10,758.51	118.31		1,665.01-
522200 CONFERENCE REGISTRATION	3,000.00		2,137.00	71.23		863.00
523600 INTEREST EXPENSE			18.99	0.00		18.99-
524600 RENT EXPENSE-BUILDINGS	84,741.00	8,789.26	106,653.74	125.86		21,912.74-
524900 RENT EXP-DEPR SURCHARGE	25,487.00			0.00		25,487.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		170.00	670.00	0.00		670.00-
527100 REP & MAINT-OFFICE EQUIP	1,325.00		1,716.50	129.55		391.50-
527500 REP & MAINT-COMM EQUIP	22.00		131.47	597.59		109.47-
531100 OFFICE SUPPLIES EXPENSE	26,976.45	813.93	13,089.13	48.52		13,887.32
532100 NON-CAPITALIZED EQUIP PU	4,500.00		780.64	17.35		3,719.36
533900 FOOD EXPENSE	87.00		1,946.44	2237.29		1,859.44-
534600 ED & RECREATIONAL SUP EX		258.45	258.45	0.00		258.45-
541100 ACCTG & AUDITING SERVICES	700.00		4,832.00	690.29		4,132.00-
541500 LEGAL SERVICES EXPENSE	30,450.00		13,032.00	42.80		17,418.00
541700 LEGAL RELATED EXPENSE	7,092.75	180.00	11,292.12	159.21		4,199.37-
542100 SOS TEMP SERV - PERSONNEL	1,687.18		566.73	33.59		1,120.45
543100 IT CONSULTING-APPLICATIONS			4,500.00	0.00		4,500.00-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICES	22,000.00	455.60	11,559.24	52.54		10,440.76
555200 SOFTWARE - NEW PURCHASES	8,300.00		14,254.63	171.74		5,954.63-
556100 INSURANCE EXPENSE			28.50	0.00		28.50-
556300 SURETY & NOTARY BONDS	240.00		320.00	133.33		80.00-
559100 OTHER OPERATING EXP	1,801.00	50.00	890.04	49.42		910.96
559110 OTHER-RECORD SVCS	2,176.96		2,166.64	99.53		10.32
559120 OTHER-INTERP SERVICES	3,339.25	275.50	7,410.00	221.91		4,070.75-
Major Account 520000 Total	334,962.06	13,997.89	310,652.17	92.74	0.00	24,309.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,286.77		15,210.97	87.99		2,075.80
571600 MEALS-NOT TRAVEL STATUS			100.00	0.00		100.00-
571900 MEALS-ONE DAY TRAVEL			60.79	0.00		60.79-
572100 COMMERCIAL TRANSPORTATIO	9,278.00		11,153.72	120.22		1,875.72-
573100 STATE-OWNED TRANSPORTAION	6,876.45		8,998.51	130.86		2,122.06-
574500 PERSONAL VEHICLE MILEAGE	11,401.77	679.74	14,066.90	123.37		2,665.13-
575100 MISC TRAVEL EXPENSE	365.00	16.00	532.75	145.96		167.75-
Major Account 570000 Total	45,207.99	695.74	50,123.64	110.87	0.00	4,915.65-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00		9,019.97	90.20		980.03
Major Account 580000 Total	10,000.00	0.00	9,019.97	90.20	0.00	980.03
BUDGETED EXPENDITURES TOTAL	2,127,047.32	141,710.59	1,956,358.84	91.98	0.00	170,688.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,420,063.68	8,250.22	1,278,422.24	90.03		141,641.44
4 FEDERAL FUNDS	706,983.64	133,460.37	677,936.60	95.89		29,047.04
BUDGETED EXPENDITURES TOTAL	2,127,047.32	141,710.59	1,956,358.84	91.98	0.00	170,688.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	723,000.00-		708,422.00-	97.98		14,578.00-
Major Account 460000 Total	723,000.00-	0.00	708,422.00-	97.98	0.00	14,578.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			400.00-	0.00		400.00
Major Account 470000 Total	0.00	0.00	400.00-	0.00	0.00	400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,177.11-	41,331.29-	0.00		41,331.29
Major Account 480000 Total	0.00	3,177.11-	41,331.29-	0.00	0.00	41,331.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,073.16-	0.00		1,073.16
Major Account 490000 Total	0.00	0.00	1,073.16-	0.00	0.00	1,073.16
BUDGETED REVENUE TOTAL	723,000.00-	3,177.11-	751,226.45-	103.90	0.00	28,226.45
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,473.16-	0.00		1,473.16
4 FEDERAL FUNDS	723,000.00-	3,177.11-	749,753.29-	103.70		26,753.29
BUDGETED REVENUE TOTAL	723,000.00-	3,177.11-	751,226.45-	103.90	0.00	28,226.45

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 1348

- Indicates Credit

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	117,312.70	4,643.74	90,682.77	77.30		26,629.93
511300 OVERTIME PAYMENTS		209.10	209.10	0.00		209.10-
511600 PER DIEM PAYMENTS	2,170.00	245.00	1,435.00	66.13		735.00
512100 VACATION LEAVE EXPENSE	1,268.48	13.22	6,618.20	521.74		5,349.72-
512200 SICK LEAVE EXPENSE	250.53	3,952.41	12,156.21	4852.20		11,905.68-
512300 HOLIDAY LEAVE EXPENSE	87.46	453.13	5,397.18	6171.03		5,309.72-
512600 CIVIL LEAVE EXPENSE			211.55	0.00		211.55-
Personal Services Subtotal	121,089.17	9,516.60	116,710.01	96.38	0.00	4,379.16
515100 RETIREMENT PLANS EXPENSE	7,928.26	707.80	8,679.27	109.47		751.01-
515200 OASDI EXPENSE	8,316.15	651.45	8,063.82	96.97		252.33
515400 LIFE & ACCIDENT INS EXP	52.52	4.20	50.40	95.96		2.12
515500 HEALTH INSURANCE EXPENSE	22,055.45	2,024.98	22,704.36	102.94		648.91-
516300 EMPLOYEE ASSISTANCE PRO	45.00		43.50	96.67		1.50
516400 UNEMPLOYM COMP INS EXP	2,692.32		2,692.32	100.00		
516500 WORKERS COMP PREMIUMS	1,103.00		1,103.00	100.00		
Major Account 510000 Total	163,281.87	12,905.03	160,046.68	98.02	0.00	3,235.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,007.66	1,087.70	6,831.53	136.42		1,823.87-
521200 COM EXPENSE - VOICE/DATA	4,353.92	780.30	4,950.62	113.70		596.70-
521400 DATA PROCESSING EXPENSE	1,486.26	40.50	1,298.76	87.38		187.50
521500 PUBLICATION & PRINT EXP	12,017.91	47.25	8,555.09	71.19		3,462.82
521900 AWARDS EXPENSE	100.00		100.00	100.00		
522100 DUES & SUBSCRIPTION EXP	600.00	500.00	867.82	144.64		267.82-
522200 CONFERENCE REGISTRATION	1,500.00	250.00	1,360.00	90.67		140.00
523600 INTEREST EXPENSE			3.79	0.00		3.79-
524700 RENT EXP-OTHER REAL PROP		50.00	50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	1,371.88		890.85	64.94		481.03
533900 FOOD EXPENSE	731.91	20.19	719.93	98.36		11.98
534600 ED & RECREATIONAL SUP EX	2,300.00		1,800.00	78.26		500.00
539300 THIRD PARTY REIMB			9.13-	0.00		9.13
541100 ACCTG & AUDITING SERVICES	2,445.00	68.75	2,135.50	87.34		309.50
543500 MGT CONSULTANT SERVICES	5,893.65		5,174.60	87.80		719.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	800.00		3,307.61	413.45		2,507.61-
554900 OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
556300 SURETY & NOTARY BONDS		4.80	4.80	0.00		4.80-
559100 OTHER OPERATING EXP			34.00	0.00		34.00-
Major Account 520000 Total	43,608.19	2,849.49	38,075.77	87.31	0.00	5,532.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,587.00	116.28	6,939.72	80.82		1,647.28
572100 COMMERCIAL TRANSPORTATIO	1,761.30		554.30	31.47		1,207.00
573100 STATE-OWNED TRANSPORTAION	664.70		164.70	24.78		500.00
574500 PERSONAL VEHICLE MILEAGE	6,500.00	1,442.00	6,961.09	107.09		461.09-
575100 MISC TRAVEL EXPENSE	15.00		249.00	1660.00		234.00-
Major Account 570000 Total	17,528.00	1,558.28	14,868.81	84.83	0.00	2,659.19
BUDGETED EXPENDITURES TOTAL	224,418.06	17,312.80	212,991.26	94.91	0.00	11,426.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	224,418.06	17,312.80	212,991.26	94.91		11,426.80
BUDGETED EXPENDITURES TOTAL	224,418.06	17,312.80	212,991.26	94.91	0.00	11,426.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.50-	182.19-	0.00		182.19
Major Account 480000 Total	0.00	14.50-	182.19-	0.00	0.00	182.19
BUDGETED REVENUE TOTAL	0.00	14.50-	182.19-	0.00	0.00	182.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14.50-	182.19-	0.00		182.19
BUDGETED REVENUE TOTAL	0.00	14.50-	182.19-	0.00	0.00	182.19

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	440,758.60	26,418.55	342,832.51	77.78		97,926.09
511800 COMPENSATORY TIME PAID	987.81	644.67	4,626.05	468.31		3,638.24-
512100 VACATION LEAVE EXPENSE	2,440.88	3,378.53	28,633.89	1173.10		26,193.01-
512200 SICK LEAVE EXPENSE	1,618.08	173.52	10,526.61	650.56		8,908.53-
512300 HOLIDAY LEAVE EXPENSE	60.73	1,610.52	20,667.40	34031.62		20,606.67-
512500 FUNERAL LEAVE EXPENSE			478.55	0.00		478.55-
Personal Services Subtotal	445,866.10	32,225.79	407,765.01	91.45	0.00	38,101.09
515100 RETIREMENT PLANS EXPENSE	30,390.72	2,451.23	30,571.41	100.59		180.69-
515200 OASDI EXPENSE	33,882.40	2,243.73	28,827.47	85.08		5,054.93
515400 LIFE & ACCIDENT INS EXP	159.07	10.32	121.22	76.21		37.85
515500 HEALTH INSURANCE EXPENSE	64,411.02	4,222.50	52,460.72	81.45		11,950.30
516300 EMPLOYEE ASSISTANCE PRO	148.00		145.00	97.97		3.00
516400 UNEMPLOYM COMP INS EXP	280.00		100.51	35.90		179.49
516500 WORKERS COMP PREMIUMS	3,846.00		3,941.00	102.47		95.00-
Major Account 510000 Total	578,983.31	41,153.57	523,932.34	90.49	0.00	55,050.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,791.98	212.12	4,378.73	91.38		413.25
521200 COM EXPENSE - VOICE/DATA	18,586.98	2,609.74	14,246.01	76.65		4,340.97
521400 DATA PROCESSING EXPENSE	1,200.00	268.00	1,371.50	114.29		171.50-
521500 PUBLICATION & PRINT EXP	10,606.69	8.12	1,927.75	18.17		8,678.94
521900 AWARDS EXPENSE			9.57	0.00		9.57-
522100 DUES & SUBSCRIPTION EXP	14,906.00	157.40	15,141.68	101.58		235.68-
522200 CONFERENCE REGISTRATION	6,337.20		4,014.00	63.34		2,323.20
522900 EMPLOYEE PARKING EXP		10.00	65.00	0.00		65.00-
523600 INTEREST EXPENSE			3.34	0.00		3.34-
524600 RENT EXPENSE-BUILDINGS	70,372.00	5,859.26	70,311.12	99.91		60.88
524700 RENT EXP-OTHER REAL PROP			521.90	0.00		521.90-
531100 OFFICE SUPPLIES EXPENSE	8,956.77	1,011.88	5,696.46	63.60		3,260.31
532100 NON-CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
533900 FOOD EXPENSE	900.00	373.36	1,040.22	115.58		140.22-
538100 VEHICLE & EQUIP SUP EXP	150.00			0.00		150.00
539300 THIRD PARTY REIMB		4.77	62.12-	0.00		62.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		75.49-		0.00		
541100 ACCTG & AUDITING SERVICES	8,926.00		5,551.00	62.19		3,375.00
542100 SOS TEMP SERV - PERSONNEL	10,683.00		7,477.31	69.99		3,205.69
543100 IT CONSULTING-APPLICATIONS	14,750.00	3,921.53	15,003.42	101.72		253.42-
543500 MGT CONSULTANT SERVICES			3,000.00	0.00		3,000.00-
554900 OTHER CONTRACTUAL SERVICES	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	7,500.00	174.49	294.34	3.92		7,205.66
556100 INSURANCE EXPENSE	200.00	24.00	102.36	51.18		97.64
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP			171.00	0.00		171.00-
Major Account 520000 Total	196,366.62	14,559.18	150,294.59	76.54	0.00	46,072.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,113.40	558.02	6,704.71	39.18		10,408.69
571900 MEALS-ONE DAY TRAVEL		10.67-		0.00		
572100 COMMERCIAL TRANSPORTATIO	6,850.00		3,067.31	44.78		3,782.69
573100 STATE-OWNED TRANPORTAION	5,395.43	144.60	3,021.06	55.99		2,374.37
574500 PERSONAL VEHICLE MILEAGE	7,692.00	211.19	3,148.84	40.94		4,543.16
574700 VOLUNTEER TRAVEL EXPENSES	8,068.00	882.39	5,192.29	64.36		2,875.71
575100 MISC TRAVEL EXPENSE	834.00	55.35	616.30	73.90		217.70
Major Account 570000 Total	45,952.83	1,840.88	21,750.51	47.33	0.00	24,202.32
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,500.00			0.00		3,500.00
Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL	824,802.76	57,553.63	695,977.44	84.38	0.00	128,825.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	629,295.02	51,396.63	567,315.72	90.15		61,979.30
2 CASH FUNDS	10,000.00	154.92	3,482.84	34.83		6,517.16
4 FEDERAL FUNDS	185,507.74	6,002.08	125,178.88	67.48		60,328.86
BUDGETED EXPENDITURES TOTAL	824,802.76	57,553.63	695,977.44	84.38	0.00	128,825.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			129,955.00-	0.00		129,955.00
461700 OP GRANTS - OTHER			5,500.00-	0.00		5,500.00
465100 NONGRANT REIMBURSEMENTS		4.77-	4.77-	0.00		4.77
Major Account 460000 Total	0.00	4.77-	135,459.77-	0.00	0.00	135,459.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23.49-	271.53-	0.00		271.53
486500 MISCELLANEOUS ADJUSTMENT			79.00-	0.00		79.00
Major Account 480000 Total	0.00	23.49-	350.53-	0.00	0.00	350.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28.26-</u>	<u>135,810.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,810.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23.49-	5,771.53-	0.00		5,771.53
4 FEDERAL FUNDS		4.77-	130,038.77-	0.00		130,038.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28.26-</u>	<u>135,810.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,810.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
593100 GRANTS	1,251,860.57	77,240.00	1,196,425.00	95.57		55,435.57
593300 IAF AWARD		1,000.00	23,000.00	0.00		23,000.00-
Major Account 590000 Total	1,251,860.57	78,240.00	1,219,425.00	97.41	0.00	32,435.57
BUDGETED EXPENDITURES TOTAL	<u>1,251,860.57</u>	<u>78,240.00</u>	<u>1,219,425.00</u>	<u>97.41</u>	<u>0.00</u>	<u>32,435.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	661,654.00	26,330.00	644,387.00	97.39		17,267.00
4 FEDERAL FUNDS	590,206.57	51,910.00	575,038.00	97.43		15,168.57
BUDGETED EXPENDITURES TOTAL	<u>1,251,860.57</u>	<u>78,240.00</u>	<u>1,219,425.00</u>	<u>97.41</u>	<u>0.00</u>	<u>32,435.57</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			512,856.46-	0.00		512,856.46
Major Account 460000 Total	0.00	0.00	512,856.46-	0.00	0.00	512,856.46
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST			342.00-	0.00		342.00
486500 MISCELLANEOUS ADJUSTMENT			325.00-	0.00		325.00
Major Account 480000 Total	0.00	0.00	667.00-	0.00	0.00	667.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>513,523.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>513,523.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			325.00-	0.00		325.00
4 FEDERAL FUNDS			513,198.46-	0.00		513,198.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>513,523.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>513,523.46</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 1355

- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 069 NEBR ARTS COUNCIL
Program 328 HUMANITIES AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
593100 GRANTS	200,000.00		200,000.00	100.00		
Major Account 590000 Total	200,000.00	0.00	200,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>200,000.00</u>		<u>200,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
593100 GRANTS	1,500,000.00		308,424.00	20.56		1,191,576.00
Major Account 590000 Total	1,500,000.00	0.00	308,424.00	20.56	0.00	1,191,576.00
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>0.00</u>	<u>308,424.00</u>	<u>20.56</u>	<u>0.00</u>	<u>1,191,576.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,500,000.00</u>		<u>308,424.00</u>	<u>20.56</u>		<u>1,191,576.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>0.00</u>	<u>308,424.00</u>	<u>20.56</u>	<u>0.00</u>	<u>1,191,576.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.24-	837.29-	0.00		837.29
Major Account 480000 Total	0.00	2.24-	837.29-	0.00	0.00	837.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			308,150.00-	0.00		308,150.00
Major Account 490000 Total	0.00	0.00	308,150.00-	0.00	0.00	308,150.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.24-</u>	<u>308,987.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>308,987.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.24-	308,987.29-	0.00		308,987.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.24-</u>	<u>308,987.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>308,987.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	854,775.00	70,295.47	817,407.50	95.63		37,367.50
511300 OVERTIME PAYMENTS	10,000.00	1,135.00	10,707.65	107.08		707.65-
511800 COMPENSATORY TIME PAID	10,000.00	1,268.11	6,704.82	67.05		3,295.18
512100 VACATION LEAVE EXPENSE	70,000.00	4,391.91	74,039.39	105.77		4,039.39-
512200 SICK LEAVE EXPENSE	27,241.00	1,385.16	25,753.08	94.54		1,487.92
512300 HOLIDAY LEAVE EXPENSE	48,348.00		48,011.12	99.30		336.88
512500 FUNERAL LEAVE EXPENSE	2,021.00		1,960.46	97.00		60.54
512600 CIVIL LEAVE EXPENSE	345.00			0.00		345.00
Personal Services Subtotal	1,022,730.00	78,475.65	984,584.02	96.27	0.00	38,145.98
515100 RETIREMENT PLANS EXPENSE	68,000.00	5,876.31	73,383.32	107.92		5,383.32-
515200 OASDI EXPENSE	65,000.00	5,377.05	67,901.81	104.46		2,901.81-
515400 LIFE & ACCIDENT INS EXP	410.00	44.96	398.52	97.20		11.48
515500 HEALTH INSURANCE EXPENSE	208,848.00	17,147.00	213,184.43	102.08		4,336.43-
516300 EMPLOYEE ASSISTANCE PRO	480.00		435.00	90.63		45.00
516500 WORKERS COMP PREMIUMS	11,000.00		11,044.00	100.40		44.00-
Major Account 510000 Total	1,376,468.00	106,920.97	1,350,931.10	98.14	0.00	25,536.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	37,000.00	2,160.05	32,260.63	87.19		4,739.37
521200 COM EXPENSE - VOICE/DATA	25,000.00	5,332.26	36,918.43	147.67		11,918.43-
521290 COM EXPENSE - DATA ONLY			36.26	0.00		36.26-
521300 FREIGHT EXPENSE		10.77	60.81	0.00		60.81-
521400 DATA PROCESSING EXPENSE	15,000.00	815.69	3,740.87	24.94		11,259.13
521500 PUBLICATION & PRINT EXP	34,000.00		28,274.94	83.16		5,725.06
521900 AWARDS EXPENSE	500.00		409.95	81.99		90.05
522100 DUES & SUBSCRIPTION EXP	470.00		461.89	98.27		8.11
522200 CONFERENCE REGISTRATION	1,500.00		2,500.00	166.67		1,000.00-
523600 INTEREST EXPENSE			37.74	0.00		37.74-
524600 RENT EXPENSE-BUILDINGS	52,000.00	4,706.56	56,478.72	108.61		4,478.72-
524700 RENT EXP-OTHER REAL PROP	1,000.00		995.00	99.50		5.00
524900 RENT EXP-DEPR SURCHARGE	8,000.00	1,052.62	12,631.43	157.89		4,631.43-
525400 RENT EXP-COMM EQUIP			146.35	0.00		146.35-
527100 REP & MAINT-OFFICE EQUIP			297.00	0.00		297.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,000.00	1,893.56	20,975.32	83.90		4,024.68
533900 FOOD EXPENSE	2,000.00	612.75	2,847.01	142.35		847.01-
534600 ED & RECREATIONAL SUP EX			840.97-	0.00		840.97
539200 DEBT SERVICE EXPENSE	1,300.00			0.00		1,300.00
539300 THIRD PARTY REIMB			18.20-	0.00		18.20
541100 ACCTG & AUDITING SERVICES	3,468.00		4,285.00	123.56		817.00-
541500 LEGAL SERVICES EXPENSE	10,000.00	228.00	13,979.65	139.80		3,979.65-
541700 LEGAL RELATED EXPENSE			622.50	0.00		622.50-
542100 SOS TEMP SERV - PERSONNEL			456.93	0.00		456.93-
543500 MGT CONSULTANT SERVICES			3,298.75	0.00		3,298.75-
547100 EDUCATIONAL SERVICES		805.00	8,462.50	0.00		8,462.50-
554900 OTHER CONTRACTUAL SERVICES	5,000.00		8,002.50	160.05		3,002.50-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	6,000.00	452.21	6,463.23	107.72		463.23-
Major Account 520000 Total	228,238.00	18,069.47	243,784.24	106.81	0.00	15,546.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	600.05	3,249.31	162.47		1,249.31-
574500 PERSONAL VEHICLE MILEAGE	48,335.00	4,306.53	46,864.16	96.96		1,470.84
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	124.58	1,048.51	104.85		48.51-
574700 VOLUNTEER TRAVEL EXPENSES			2,785.56	0.00		2,785.56-
575100 MISC TRAVEL EXPENSE	500.00	66.00	436.25	87.25		63.75
Major Account 570000 Total	51,835.00	5,097.16	54,383.79	104.92	0.00	2,548.79-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	1,666,541.00	130,087.60	1,649,099.13	98.95	0.00	17,441.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,280,541.00	94,083.82	1,279,775.20	99.94		765.80
2 CASH FUNDS	6,000.00		273.70	4.56		5,726.30
4 FEDERAL FUNDS	380,000.00	36,003.78	369,050.23	97.12		10,949.77
BUDGETED EXPENDITURES TOTAL	1,666,541.00	130,087.60	1,649,099.13	98.95	0.00	17,441.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		42.11-	531.06-	0.00		531.06
486200 CONTRIBUTIONS			160.00-	0.00		160.00
Major Account 480000 Total	0.00	42.11-	691.06-	0.00	0.00	691.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42.11-</u>	<u>691.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>691.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		42.11-	691.06-	0.00		691.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42.11-</u>	<u>691.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>691.06</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			2,772.19	0.00		2,772.19-
Major Account 520000 Total	0.00	0.00	2,772.19	0.00	0.00	2,772.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,772.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,772.19-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			2,772.19	0.00		2,772.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,772.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,772.19-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65.94-	864.15-	0.00		864.15
486200 CONTRIBUTIONS			590.00-	0.00		590.00

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	65.94-	1,454.15-	0.00	0.00	1,454.15
UNBUDGETED REVENUE TOTAL	0.00	65.94-	1,454.15-	0.00	0.00	1,454.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		65.94-	1,454.15-	0.00		1,454.15
UNBUDGETED REVENUE TOTAL	0.00	65.94-	1,454.15-	0.00	0.00	1,454.15

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	83,873.00	6,421.08	70,036.74	83.50		13,836.26
511800 COMPENSATORY TIME PAID			815.81	0.00		815.81-
512100 VACATION LEAVE EXPENSE		217.60	5,024.51	0.00		5,024.51-
512200 SICK LEAVE EXPENSE			3,039.75	0.00		3,039.75-
512300 HOLIDAY LEAVE EXPENSE		321.23	4,139.37	0.00		4,139.37-
Personal Services Subtotal	83,873.00	6,959.91	83,056.18	99.03	0.00	816.82
515100 RETIREMENT PLANS EXPENSE	6,282.00	521.16	6,219.30	99.00		62.70
515200 OASDI EXPENSE	6,413.00	489.36	5,854.16	91.29		558.84
515400 LIFE & ACCIDENT INS EXP	34.00	2.80	33.60	98.82		.40
515500 HEALTH INSURANCE EXPENSE	11,551.00	1,055.30	11,832.24	102.43		281.24-
516300 EMPLOYEE ASSISTANCE PRO			174.00	0.00		174.00-
516500 WORKERS COMP PREMIUMS	552.00		822.00	148.91		270.00-
Major Account 510000 Total	108,705.00	9,028.53	107,991.48	99.34	0.00	713.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,961.76	14.85	1,694.34	86.37		267.42
521200 COM EXPENSE - VOICE/DATA	7,502.34		6,385.71	85.12		1,116.63
521300 FREIGHT EXPENSE	50.00		25.29	50.58		24.71
521500 PUBLICATION & PRINT EXP	1,498.01		3,866.45	258.11		2,368.44-
522100 DUES & SUBSCRIPTION EXP	750.00		901.47	120.20		151.47-
522200 CONFERENCE REGISTRATION	2,969.00		1,444.00	48.64		1,525.00
523600 INTEREST EXPENSE			2.81	0.00		2.81-
524600 RENT EXPENSE-BUILDINGS	7,942.00	707.08	8,458.13	106.50		516.13-
524700 RENT EXP-OTHER REAL PROP	200.00		50.64	25.32		149.36
531100 OFFICE SUPPLIES EXPENSE	6,527.53	364.27	5,392.54	82.61		1,134.99
532100 NON-CAPITALIZED EQUIP PU	8,805.03		8,705.03	98.86		100.00
533900 FOOD EXPENSE	750.00		510.60	68.08		239.40
534600 ED & RECREATIONAL SUP EX	115.95		107.15	92.41		8.80
534900 MISCELLANEOUS SUP EXP			9.63	0.00		9.63-
538100 VEHICLE & EQUIP SUP EXP	50.00			0.00		50.00
539200 DEBT SERVICE EXPENSE	440.00		440.00	100.00		
541100 ACCTG & AUDITING SERVICES	524.00		524.00	100.00		
543500 MGT CONSULTANT SERVICES	1,342.90		800.00	59.57		542.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICES	100.00			0.00		100.00
554901 INTERN CONTRACTUAL SERVICE EXP	5,479.03		5,479.03	100.00		
559100 OTHER OPERATING EXP	100.00		19.24	19.24		80.76
Major Account 520000 Total	47,107.55	1,086.20	44,916.06	95.35	0.00	2,191.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,337.92	250.86	6,682.69	71.57		2,655.23
571900 MEALS-ONE DAY TRAVEL	17.33		17.33	100.00		
572100 COMMERCIAL TRANSPORTATIO	1,020.00		585.30	57.38		434.70
573100 STATE-OWNED TRANSPORTAION	9,886.73		8,627.63	87.26		1,259.10
574500 PERSONAL VEHICLE MILEAGE	5,500.00		4,948.26	89.97		551.74
574600 CONTRACTUAL SERV - TRAVEL EXP			249.74	0.00		249.74-
575100 MISC TRAVEL EXPENSE	54.00		74.00	137.04		20.00-
Major Account 570000 Total	25,815.98	250.86	21,184.95	82.06	0.00	4,631.03
BUDGETED EXPENDITURES TOTAL	181,628.53	10,365.59	174,092.49	95.85	0.00	7,536.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	177,785.63	10,365.59	172,799.60	97.20		4,986.03
4 FEDERAL FUNDS	3,842.90		1,292.89	33.64		2,550.01
BUDGETED EXPENDITURES TOTAL	181,628.53	10,365.59	174,092.49	95.85	0.00	7,536.04

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		84.68-	738.44-	0.00		738.44
Major Account 480000 Total	0.00	84.68-	738.44-	0.00	0.00	738.44
BUDGETED REVENUE TOTAL	0.00	84.68-	738.44-	0.00	0.00	738.44

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		.12-	1.03-	0.00		1.03
--------------	--	------	-------	------	--	------

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		84.56-	737.41-	0.00		737.41
BUDGETED REVENUE TOTAL	0.00	84.68-	738.44-	0.00	0.00	738.44

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	817,983.00	58,291.05	657,809.81	80.42		160,173.19
511200 TEMPORARY SALARIES-WAGE		2,037.54-		0.00		
511300 OVERTIME PAYMENTS		111.30	43.96	0.00		43.96-
511800 COMPENSATORY TIME PAID		284.18	1,518.01	0.00		1,518.01-
512100 VACATION LEAVE EXPENSE		5,123.81	52,160.55	0.00		52,160.55-
512200 SICK LEAVE EXPENSE		2,509.78	34,582.83	0.00		34,582.83-
512300 HOLIDAY LEAVE EXPENSE		3,223.67	38,989.94	0.00		38,989.94-
512500 FUNERAL LEAVE EXPENSE			544.08	0.00		544.08-
Personal Services Subtotal	817,983.00	67,506.25	785,649.18	96.05	0.00	32,333.82
515100 RETIREMENT PLANS EXPENSE	61,934.00	5,207.43	59,525.48	96.11		2,408.52
515200 OASDI EXPENSE	62,932.00	4,794.55	56,095.08	89.14		6,836.92
515400 LIFE & ACCIDENT INS EXP	291.00	23.21	267.68	91.99		23.32
515500 HEALTH INSURANCE EXPENSE	127,655.00	9,812.76	111,634.51	87.45		16,020.49
516300 EMPLOYEE ASSISTANCE PRO			348.00	0.00		348.00-
516400 UNEMPLOYM COMP INS EXP			210.69-	0.00		210.69
516500 WORKERS COMP PREMIUMS	8,197.00		8,197.00	100.00		
Major Account 510000 Total	1,078,992.00	87,344.20	1,021,506.24	94.67	0.00	57,485.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,225.03	47.79	1,347.36	31.89		2,877.67
521200 COM EXPENSE - VOICE/DATA	16,446.99	30.72	12,064.95	73.36		4,382.04
521300 FREIGHT EXPENSE	285.87		342.40	119.77		56.53-
521400 DATA PROCESSING EXPENSE	2,340.00	962.47	3,553.90	151.88		1,213.90-
521500 PUBLICATION & PRINT EXP	38,140.04	20,552.76	35,483.40	93.03		2,656.64
521900 AWARDS EXPENSE	2,969.34		444.34	14.96		2,525.00
522100 DUES & SUBSCRIPTION EXP	11,316.00	183.29	7,793.36	68.87		3,522.64
522200 CONFERENCE REGISTRATION	15,477.50	10,635.00	25,081.61	162.05		9,604.11-
523600 INTEREST EXPENSE			13.98	0.00		13.98-
524600 RENT EXPENSE-BUILDINGS	29,533.00	2,461.19	29,594.28	100.21		61.28-
524700 RENT EXP-OTHER REAL PROP	3,656.56	76.86-	7,832.39	214.20		4,175.83-
524900 RENT EXP-DEPR SURCHARGE	14,645.00	1,220.42	14,645.04	100.00		.04-
525100 RENT EXP-OFFICE EQUIP	750.00			0.00		750.00
525200 RENT EXP-DATA PROC EQUIP	250.00		150.00	60.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	650.00		8,011.27	1232.50		7,361.27-
527100 REP & MAINT-OFFICE EQUIP	1,000.00	247.74	878.05	87.81		121.95
527200 REP & MAINT-MOTOR VEHICL	250.00	184.95	184.95	73.98		65.05
527400 REP & MAINT-DATA PROC	629.00			0.00		629.00
531100 OFFICE SUPPLIES EXPENSE	24,586.56	2,805.87	16,687.54	67.87		7,899.02
532100 NON-CAPITALIZED EQUIP PU	3,300.00		7,267.85	220.24		3,967.85-
533900 FOOD EXPENSE	50,300.00	606.56	49,626.91	98.66		673.09
534600 ED & RECREATIONAL SUP EX	1,250.00	618.00	810.79	64.86		439.21
534900 MISCELLANEOUS SUP EXP	1,250.00		8.20	.66		1,241.80
534901 MARKETING SUPPLY EXPENSE			737.50	0.00		737.50-
539200 DEBT SERVICE EXPENSE	1,614.00		1,614.00	100.00		
541100 ACCTG & AUDITING SERVICES	1,948.50	233.76	3,139.50	161.12		1,191.00-
542100 SOS TEMP SERV - PERSONNEL	7,000.00		6,069.16	86.70		930.84
542500 ENG & ARCH SERVICES			40,000.00	0.00		40,000.00-
543500 MGT CONSULTANT SERVICES	56,459.88	9,560.50	39,595.38	70.13		16,864.50
547100 EDUCATIONAL SERVICES	56,000.00	7,500.00	22,750.00	40.63		33,250.00
549100 LAUNDRY SERVICES			215.12	0.00		215.12-
554900 OTHER CONTRACTUAL SERVICES	1,459.50		423.84	29.04		1,035.66
554901 OTHER CONTRACT SERV>2500	3,529.18	3,170.20	13,021.04	368.95		9,491.86-
555200 SOFTWARE - NEW PURCHASES	3,000.00		500.00	16.67		2,500.00
559100 OTHER OPERATING EXP	77,915.00		209.88	.27		77,705.12
Major Account 520000 Total	432,176.95	60,944.36	350,097.99	81.01	0.00	82,078.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,235.81	3,825.90	21,668.17	89.41		2,567.64
571900 MEALS-ONE DAY TRAVEL	50.00		31.85	63.70		18.15
572100 COMMERCIAL TRANSPORTATIO	22,482.49	3,090.10	32,233.11	143.37		9,750.62-
573100 STATE-OWNED TRANSPORTAION	25,867.56	131.62	7,083.92	27.39		18,783.64
574500 PERSONAL VEHICLE MILEAGE	16,647.84	1,044.38	11,098.12	66.66		5,549.72
574600 CONTRACTUAL SERV - TRAVEL EXP	10,800.00		6,085.27	56.35		4,714.73
575100 MISC TRAVEL EXPENSE	533.25	670.96	2,682.59	503.06		2,149.34-
Major Account 570000 Total	100,616.95	8,762.96	80,883.03	80.39	0.00	19,733.92
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			250.00	0.00		250.00-
599100 OTHER GOVERNMENT AID	113,850.00		113,850.00	100.00		
599300 1099-AID-INCOME	15,000.00		2,500.00	16.67		12,500.00
Major Account 590000 Total	128,850.00	0.00	116,600.00	90.49	0.00	12,250.00
BUDGETED EXPENDITURES TOTAL	<u>1,750,635.90</u>	<u>157,051.52</u>	<u>1,569,087.26</u>	<u>89.63</u>	<u>0.00</u>	<u>181,548.64</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,317,356.19</u>	<u>91,742.45</u>	<u>1,165,074.63</u>	<u>88.44</u>		<u>152,281.56</u>
2 CASH FUNDS	<u>287,110.71</u>	<u>53,420.35</u>	<u>270,627.25</u>	<u>94.26</u>		<u>16,483.46</u>
4 FEDERAL FUNDS	<u>146,169.00</u>	<u>11,888.72</u>	<u>133,385.38</u>	<u>91.25</u>		<u>12,783.62</u>
BUDGETED EXPENDITURES TOTAL	<u>1,750,635.90</u>	<u>157,051.52</u>	<u>1,569,087.26</u>	<u>89.63</u>	<u>0.00</u>	<u>181,548.64</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			1,000.00-	0.00		1,000.00
461500 OP GRANTS - STATE AGENCI			40,000.00-	0.00		40,000.00
Major Account 460000 Total	0.00	0.00	41,000.00-	0.00	0.00	41,000.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,015.00-	118,337.64-	0.00		118,337.64
Major Account 470000 Total	0.00	1,015.00-	118,337.64-	0.00	0.00	118,337.64

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,949.27-	22,714.70-	0.00		22,714.70
484100 OPERATING DONATIONS & CO			52,075.00-	0.00		52,075.00
484500 REIMB NON-GOVT SOURCES			10,346.78-	0.00		10,346.78
486500 MISCELLANEOUS ADJUSTMENT			10,789.30-	0.00		10,789.30
486600 CREDIT CARD CLEARING			390.00-	0.00		390.00

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	1,949.27-	96,315.78-	0.00	0.00	96,315.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,514.26-	0.00		6,514.26
Major Account 490000 Total	0.00	0.00	6,514.26-	0.00	0.00	6,514.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,964.27-</u>	<u>262,167.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>262,167.68</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			15,786.56-	0.00		15,786.56
2 CASH FUNDS		2,153.34-	237,534.85-	0.00		237,534.85
4 FEDERAL FUNDS		810.93-	8,846.27-	0.00		8,846.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,964.27-</u>	<u>262,167.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>262,167.68</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	770,353.00	54,310.28	570,838.89	74.10		199,514.11
511300 OVERTIME PAYMENTS		189.32	3,531.74	0.00		3,531.74-
511800 COMPENSATORY TIME PAID		176.59	3,226.79	0.00		3,226.79-
512100 VACATION LEAVE EXPENSE		1,393.39	44,436.06	0.00		44,436.06-
512200 SICK LEAVE EXPENSE		1,870.82	17,283.98	0.00		17,283.98-
512300 HOLIDAY LEAVE EXPENSE		2,793.99	31,284.59	0.00		31,284.59-
512500 FUNERAL LEAVE EXPENSE			576.96	0.00		576.96-
512600 CIVIL LEAVE EXPENSE			45.25	0.00		45.25-
Personal Services Subtotal	770,353.00	60,734.39	671,224.26	87.13	0.00	99,128.74
515100 RETIREMENT PLANS EXPENSE	58,004.00	4,547.80	50,260.80	86.65		7,743.20
515200 OASDI EXPENSE	58,949.00	4,246.29	47,036.67	79.79		11,912.33
515400 LIFE & ACCIDENT INS EXP	290.00	21.90	247.13	85.22		42.87
515500 HEALTH INSURANCE EXPENSE	157,155.00	11,534.70	129,331.20	82.30		27,823.80
516200 TUITION ASSISTANCE	1,362.00	810.00	7,674.00	563.44		6,312.00-
516300 EMPLOYEE ASSISTANCE PRO			174.00	0.00		174.00-
516400 UNEMPLOYM COMP INS EXP			7,488.00	0.00		7,488.00-
516500 WORKERS COMP PREMIUMS	7,724.00		7,725.00	100.01		1.00-
Major Account 510000 Total	1,053,837.00	81,895.08	921,161.06	87.41	0.00	132,675.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,178.97	187.19	10,194.55	71.90		3,984.42
521200 COM EXPENSE - VOICE/DATA	26,847.30		15,188.03	56.57		11,659.27
521300 FREIGHT EXPENSE	50.00		117.09	234.18		67.09-
521400 DATA PROCESSING EXPENSE			593.44	0.00		593.44-
521500 PUBLICATION & PRINT EXP	17,877.58		27,513.12	153.90		9,635.54-
521900 AWARDS EXPENSE			237.10	0.00		237.10-
522100 DUES & SUBSCRIPTION EXP	15,500.00	1,000.00	13,330.01	86.00		2,169.99
522200 CONFERENCE REGISTRATION	28,129.00		14,661.00	52.12		13,468.00
523600 INTEREST EXPENSE	7,000.00		6,718.22	95.97		281.78
524600 RENT EXPENSE-BUILDINGS	24,575.00	2,047.88	24,634.56	100.24		59.56-
524700 RENT EXP-OTHER REAL PROP	3,500.00	1,229.29-	2,782.92	79.51		717.08
524900 RENT EXP-DEPR SURCHARGE	12,185.00	1,015.47	12,185.64	100.01		.64-
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		190.00	38.00		310.00
527100 REP & MAINT-OFFICE EQUIP	300.00		1,067.00	355.67		767.00-
527200 REP & MAINT-MOTOR VEHICL		184.95-		0.00		
531100 OFFICE SUPPLIES EXPENSE	17,964.54	886.72	9,336.54	51.97		8,628.00
532100 NON-CAPITALIZED EQUIP PU	1,600.00		1,394.55	87.16		205.45
533900 FOOD EXPENSE	5,395.64		1,414.80	26.22		3,980.84
534600 ED & RECREATIONAL SUP EX	2,400.00		191.82	7.99		2,208.18
534901 MARKETING SUPPLY EXPENSE	800.00			0.00		800.00
538100 VEHICLE & EQUIP SUP EXP	100.00			0.00		100.00
539200 DEBT SERVICE EXPENSE	3,442.00		3,442.00	100.00		
541100 ACCTG & AUDITING SERVICES	10,791.00		9,641.00	89.34		1,150.00
541500 LEGAL SERVICES EXPENSE			2,974.72	0.00		2,974.72-
542100 SOS TEMP SERV - PERSONNEL			9,852.48	0.00		9,852.48-
543500 MGT CONSULTANT SERVICES	216,486.00	47,598.00	134,998.71	62.36		81,487.29
547100 EDUCATIONAL SERVICES	109,000.00		40,510.00	37.17		68,490.00
554900 OTHER CONTRACTUAL SERVICES	22,000.00		10,000.00	45.45		12,000.00
554901 INTERN CONTRACTUAL SERVICE EXP	13,843.26	8,439.61	52,888.10	382.05		39,044.84-
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
559100 OTHER OPERATING EXP	2,774.00		388.57	14.01		2,385.43
Major Account 520000 Total	557,489.29	59,760.63	406,445.97	72.91	0.00	151,043.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,857.56	2,443.80	35,563.48	62.55		21,294.08
571900 MEALS-ONE DAY TRAVEL			10.77	0.00		10.77-
572100 COMMERCIAL TRANSPORTATIO	19,209.83	747.49	9,025.69	46.98		10,184.14
573100 STATE-OWNED TRANPORTAION	26,654.29	2,746.00	27,210.99	102.09		556.70-
574500 PERSONAL VEHICLE MILEAGE	24,811.69	248.23	24,111.57	97.18		700.12
574600 CONTRACTUAL SERV - TRAVEL EXP	10,120.00		6,317.98	62.43		3,802.02
575100 MISC TRAVEL EXPENSE	1,302.00	14.25	449.53	34.53		852.47
Major Account 570000 Total	138,955.37	6,199.77	102,690.01	73.90	0.00	36,265.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,984.08		3,003.40	100.65		19.32-
Major Account 580000 Total	2,984.08	0.00	3,003.40	100.65	0.00	19.32-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
593100 GRANTS	1,497,500.00	4,573.08	916,982.61	61.23		580,517.39
599100 OTHER GOVERNMENT AID	38,801,317.19	1,682,340.00	23,007,591.00	59.30		15,793,726.19
599300 1099-AID-INCOME	2,020,846.49	107,413.85	1,085,602.47	53.72		935,244.02
Major Account 590000 Total	42,319,663.68	1,794,326.93	25,010,176.08	59.10	0.00	17,309,487.60
BUDGETED EXPENDITURES TOTAL	44,072,929.42	1,942,182.41	26,443,476.52	60.00	0.00	17,629,452.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,778,457.89	121,783.55	1,833,180.47	65.98		945,277.42
2 CASH FUNDS	20,331,686.19	652,210.05	9,208,910.89	45.29		11,122,775.30
4 FEDERAL FUNDS	20,962,785.34	1,168,188.81	15,401,385.16	73.47		5,561,400.18
BUDGETED EXPENDITURES TOTAL	44,072,929.42	1,942,182.41	26,443,476.52	60.00	0.00	17,629,452.90
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		766,935.19-	9,339,439.65-	0.00		9,339,439.65
Major Account 450000 Total	0.00	766,935.19-	9,339,439.65-	0.00	0.00	9,339,439.65
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,196,894.73-	16,187,864.10-	0.00		16,187,864.10
461700 OP GRANTS - OTHER			20,911.00-	0.00		20,911.00
Major Account 460000 Total	0.00	1,196,894.73-	16,208,775.10-	0.00	0.00	16,208,775.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79,458.69-	977,544.79-	0.00		977,544.79
Major Account 480000 Total	0.00	79,458.69-	977,544.79-	0.00	0.00	977,544.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	2,043,288.61-	27,525,759.54-	0.00	0.00	27,525,759.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		833,142.46-	11,180,817.52-	0.00		11,180,817.52
4 FEDERAL FUNDS		1,210,146.15-	16,344,942.02-	0.00		16,344,942.02
BUDGETED REVENUE TOTAL	0.00	2,043,288.61-	27,525,759.54-	0.00	0.00	27,525,759.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,431,993.00	87,738.36	1,115,094.12	77.87		316,898.88
511300 OVERTIME PAYMENTS		1,554.31	13,314.11	0.00		13,314.11-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		1,878.63	10,158.89	0.00		10,158.89-
512100 VACATION LEAVE EXPENSE		11,658.40	129,130.64	0.00		129,130.64-
512200 SICK LEAVE EXPENSE		17,567.22	83,332.03	0.00		83,332.03-
512300 HOLIDAY LEAVE EXPENSE		4,904.60	68,309.98	0.00		68,309.98-
512500 FUNERAL LEAVE EXPENSE		204.46	3,378.66	0.00		3,378.66-
Personal Services Subtotal	1,431,993.00	125,505.98	1,423,218.43	99.39	0.00	8,774.57
515100 RETIREMENT PLANS EXPENSE	107,227.00	9,397.83	106,572.12	99.39		654.88
515200 OASDI EXPENSE	109,548.00	9,064.99	101,812.03	92.94		7,735.97
515400 LIFE & ACCIDENT INS EXP	462.00	41.85	444.90	96.30		17.10
515500 HEALTH INSURANCE EXPENSE	256,914.00	16,491.16	213,359.72	83.05		43,554.28
516200 TUITION ASSISTANCE			7,071.25	0.00		7,071.25-
516300 EMPLOYEE ASSISTANCE PRO			174.00	0.00		174.00-
516500 WORKERS COMP PREMIUMS	14,368.00		14,367.00	99.99		1.00
Major Account 510000 Total	1,920,512.00	160,501.81	1,867,019.45	97.21	0.00	53,492.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,950.00	1,425.08	12,654.69	74.66		4,295.31
521200 COM EXPENSE - VOICE/DATA	50,409.15	148.40	38,419.55	76.22		11,989.60
521290 COM EXPENSE - DATA ONLY			41.97	0.00		41.97-
521300 FREIGHT EXPENSE	1,780.00	9.50	2,621.63	147.28		841.63-
521400 DATA PROCESSING EXPENSE	200.00	191.25	934.69	467.35		734.69-
521500 PUBLICATION & PRINT EXP	46,549.32		42,158.69	90.57		4,390.63
521502 MARKETING	49,789.51		33,535.08	67.35		16,254.43
521900 AWARDS EXPENSE	200.00	35.24	1,256.67	628.34		1,056.67-
522100 DUES & SUBSCRIPTION EXP	29,760.00	315.00	36,640.13	123.12		6,880.13-
522200 CONFERENCE REGISTRATION	60,625.00	8,680.00-	50,767.25	83.74		9,857.75
523600 INTEREST EXPENSE			6.70	0.00		6.70-
524600 RENT EXPENSE-BUILDINGS	45,179.00	7,323.16	48,179.25	106.64		3,000.25-
524700 RENT EXP-OTHER REAL PROP	3,450.00	366.82-	11,062.93	320.66		7,612.93-
524900 RENT EXP-DEPR SURCHARGE	14,527.00	1,299.15	15,589.80	107.32		1,062.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	34,250.00	669.77	13,046.39	38.09		21,203.61
527100 REP & MAINT-OFFICE EQUIP			464.45	0.00		464.45-
527200 REP & MAINT-MOTOR VEHICL			722.91	0.00		722.91-
531100 OFFICE SUPPLIES EXPENSE	27,770.73	821.75	13,790.83	49.66		13,979.90
532100 NON-CAPITALIZED EQUIP PU	4,500.00	205.80	5,205.00	115.67		705.00-
533900 FOOD EXPENSE	10,163.26		10,275.46	101.10		112.20-
534600 ED & RECREATIONAL SUP EX	11,475.00	165.00	10,680.05	93.07		794.95
534900 MISCELLANEOUS SUP EXP	1,600.00		7.71	.48		1,592.29
534901 MARKETING SUPPLY EXPENSE	2,550.00		3,896.83	152.82		1,346.83-
538100 VEHICLE & EQUIP SUP EXP	375.00		93.78	25.01		281.22
539100 INDIRECT COST ALLOWANCE			78,387.48	0.00		78,387.48-
539200 DEBT SERVICE EXPENSE	3,967.00		3,967.00	100.00		
539300 THIRD PARTY REIMB			862.01-	0.00		862.01
541100 ACCTG & AUDITING SERVICES	10,686.00		12,552.00	117.46		1,866.00-
542100 SOS TEMP SERV - PERSONNEL	7,500.00		5,681.06	75.75		1,818.94
542500 ENG & ARCH SERVICES		4,941.26	144,800.00	0.00		144,800.00-
543500 MGT CONSULTANT SERVICES	113,797.00	3,145.17	141,250.04	124.12		27,453.04-
549100 LAUNDRY SERVICES	90.00		285.47	317.19		195.47-
554900 OTHER CONTRACTUAL SERVICES	46,740.00	2,145.00	19,919.80	42.62		26,820.20
554901 INTERN CONTRACTUAL SERVICE EXP	1,180.85	2,954.18	30,853.62	2612.83		29,672.77-
555100 DATA PROC SOFTW LIC FEE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	5,093.00		452.41	8.88		4,640.59
Major Account 520000 Total	601,456.82	16,747.89	789,339.31	131.24	0.00	187,882.49-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,511.94	2,097.99	81,520.95	81.11		18,990.99
571900 MEALS-ONE DAY TRAVEL	200.00	21.26	253.15	126.58		53.15-
572100 COMMERCIAL TRANSPORTATIO	59,029.95	1,600.52	30,620.93	51.87		28,409.02
573100 STATE-OWNED TRANPORTAION	90,512.74	744.23	77,535.06	85.66		12,977.68
574500 PERSONAL VEHICLE MILEAGE	36,994.36	2,689.94	33,907.83	91.66		3,086.53
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00	329.27	10,988.72	183.15		4,988.72-
575100 MISC TRAVEL EXPENSE	3,516.24	47.58	3,014.92	85.74		501.32
Major Account 570000 Total	296,765.23	7,530.79	237,841.56	80.14	0.00	58,923.67
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	127,500.00		6,000.00	4.71		121,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
593100 GRANTS	24,422,298.83	155,734.58	3,266,648.93	13.38		21,155,649.90
599300 1099-AID-INCOME	986,430.63	26,211.02	142,247.72	14.42		844,182.91
Major Account 590000 Total	25,536,229.46	181,945.60	3,414,896.65	13.37	0.00	22,121,332.81
BUDGETED EXPENDITURES TOTAL	28,354,963.51	366,726.09	6,309,096.97	22.25	0.00	22,045,866.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,681,851.68	188,985.49	2,770,771.73	75.25		911,079.95
2 CASH FUNDS	23,739,666.83	159,616.83	2,672,694.98	11.26		21,066,971.85
4 FEDERAL FUNDS	933,445.00	18,123.77	865,630.26	92.74		67,814.74
BUDGETED EXPENDITURES TOTAL	28,354,963.51	366,726.09	6,309,096.97	22.25	0.00	22,045,866.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			726,714.41-	0.00		726,714.41
461200 FED INDIRECT COST REIMB			78,387.48-	0.00		78,387.48
Major Account 460000 Total	0.00	0.00	805,101.89-	0.00	0.00	805,101.89

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		79,424.52-	1,032,862.75-	0.00		1,032,862.75
Major Account 480000 Total	0.00	79,424.52-	1,032,862.75-	0.00	0.00	1,032,862.75

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN			5,250,000.00-	0.00		5,250,000.00
Major Account 490000 Total	0.00	0.00	5,250,000.00-	0.00	0.00	5,250,000.00
BUDGETED REVENUE TOTAL	0.00	79,424.52-	7,087,964.64-	0.00	0.00	7,087,964.64

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		76,730.26-	6,247,017.12-	0.00		6,247,017.12
4 FEDERAL FUNDS		2,694.26-	840,947.52-	0.00		840,947.52

R5509294A
NIS0005

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

07/01/08 5:40:21

Page - 1376

- Indicates Credit

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>0.00</u>	<u>79,424.52-</u>	<u>7,087,964.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,087,964.64</u>

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	457,217.00	42,841.66	356,376.28	77.94		100,840.72
511200 TEMPORARY SALARIES-WAGE	265,692.32	27,655.79	236,345.32	88.95		29,347.00
511300 OVERTIME PAYMENTS		1,432.49	6,807.52	0.00		6,807.52-
511800 COMPENSATORY TIME PAID		1,228.03	10,085.96	0.00		10,085.96-
512100 VACATION LEAVE EXPENSE		496.06	29,626.50	0.00		29,626.50-
512200 SICK LEAVE EXPENSE		368.45	10,301.66	0.00		10,301.66-
512300 HOLIDAY LEAVE EXPENSE		1,614.23	20,251.84	0.00		20,251.84-
512500 FUNERAL LEAVE EXPENSE		477.97	886.61	0.00		886.61-
512600 CIVIL LEAVE EXPENSE			1,265.90	0.00		1,265.90-
Personal Services Subtotal	722,909.32	76,114.68	671,947.59	92.95	0.00	50,961.73
515100 RETIREMENT PLANS EXPENSE	34,236.00	2,618.84	31,068.57	90.75		3,167.43
515200 OASDI EXPENSE	55,301.64	5,854.67	49,457.55	89.43		5,844.09
515400 LIFE & ACCIDENT INS EXP	184.00	13.84	160.29	87.11		23.71
515500 HEALTH INSURANCE EXPENSE	70,186.00	5,361.62	57,185.95	81.48		13,000.05
516300 EMPLOYEE ASSISTANCE PRO			174.00	0.00		174.00-
516400 UNEMPLOYM COMP INS EXP			2,130.00	0.00		2,130.00-
516500 WORKERS COMP PREMIUMS	6,968.00		6,967.00	99.99		1.00
Major Account 510000 Total	889,784.96	89,963.65	819,090.95	92.05	0.00	70,694.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	175,518.22	44,623.54	215,135.38	122.57		39,617.16-
521200 COM EXPENSE - VOICE/DATA	67,919.52	4,608.30	51,962.54	76.51		15,956.98
521300 FREIGHT EXPENSE	6,494.84		5,490.90	84.54		1,003.94
521400 DATA PROCESSING EXPENSE			795.39	0.00		795.39-
521500 PUBLICATION & PRINT EXP	1,714,373.36	119,663.54	1,044,240.46	60.91		670,132.90
521501 ADVERTISING EXPENSE			28,984.64	0.00		28,984.64-
521502 MARKETING	1,522,602.06	81,870.65	1,422,397.19	93.42		100,204.87
521900 AWARDS EXPENSE	2,000.00		2,670.00	133.50		670.00-
522100 DUES & SUBSCRIPTION EXP	14,850.00	75.00	13,654.64	91.95		1,195.36
522200 CONFERENCE REGISTRATION	15,368.00	201.50	14,095.50	91.72		1,272.50
524600 RENT EXPENSE-BUILDINGS	31,063.00	2,588.52	33,357.78	107.39		2,294.78-
524700 RENT EXP-OTHER REAL PROP	9,150.00	806.32-	4,969.69	54.31		4,180.31
524900 RENT EXP-DEPR SURCHARGE	9,689.00	805.73	9,668.76	99.79		20.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20.00			0.00		20.00
525500 RENT EXP-OTHER PERS PROP	10,915.00	1,653.34	20,565.53	188.42		9,650.53-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL			184.63	0.00		184.63-
531100 OFFICE SUPPLIES EXPENSE	13,275.43	106.80	5,244.38	39.50		8,031.05
532100 NON-CAPITALIZED EQUIP PU			1,228.54	0.00		1,228.54-
533900 FOOD EXPENSE	1,843.30	659.85	1,331.23	72.22		512.07
534600 ED & RECREATIONAL SUP EX	5,701.00		7,737.82	135.73		2,036.82-
534900 MISCELLANEOUS SUP EXP			161.58	0.00		161.58-
534901 MARKETING SUPPLY EXPENSE	16,500.00	90.51	31,306.91	189.74		14,806.91-
538100 VEHICLE & EQUIP SUP EXP	350.00		304.30	86.94		45.70
539200 DEBT SERVICE EXPENSE	2,214.00		2,214.00	100.00		
541100 ACCTG & AUDITING SERVICES	2,621.00		2,815.00	107.40		194.00-
547100 EDUCATIONAL SERVICES	13,000.00			0.00		13,000.00
554900 OTHER CONTRACTUAL SERVICES	14,000.00			0.00		14,000.00
554901 INTERN CONTRACTUAL SERVICE EXP	1,918.53	3,075.09	13,390.35	697.95		11,471.82-
559100 OTHER OPERATING EXP	2,067.00		1,982.90	95.93		84.10
Major Account 520000 Total	3,653,653.26	259,216.05	2,935,890.04	80.35	0.00	717,763.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,627.09	5,099.08	38,317.92	75.69		12,309.17
571600 MEALS-NOT TRAVEL STATUS			66.73	0.00		66.73-
571900 MEALS-ONE DAY TRAVEL	525.50		130.50	24.83		395.00
572100 COMMERCIAL TRANSPORTATIO	18,365.00	5,754.30	13,191.04	71.83		5,173.96
573100 STATE-OWNED TRANPORTAION	57,132.09	1,557.30	46,569.65	81.51		10,562.44
574500 PERSONAL VEHICLE MILEAGE	24,376.32	2,559.68	15,908.18	65.26		8,468.14
574600 CONTRACTUAL SERV - TRAVEL EXP	6,100.00		636.41	10.43		5,463.59
575100 MISC TRAVEL EXPENSE	575.00	124.50	902.75	157.00		327.75-
Major Account 570000 Total	157,701.00	15,094.86	115,723.18	73.38	0.00	41,977.82
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,750.00	0.00		4,750.00-
599100 OTHER GOVERNMENT AID	250,000.00			0.00		250,000.00
599300 1099-AID-INCOME	1,165,815.59	15,702.93	506,446.04	43.44		659,369.55
Major Account 590000 Total	1,415,815.59	15,702.93	511,196.04	36.11	0.00	904,619.55
BUDGETED EXPENDITURES TOTAL	6,116,954.81	379,977.49	4,381,900.21	71.64	0.00	1,735,054.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,034,072.24	2,080.00	413,200.18	39.96		620,872.06
2 CASH FUNDS	4,123,067.57	377,897.49	3,547,138.54	86.03		575,929.03
4 FEDERAL FUNDS	959,815.00		421,561.49	43.92		538,253.51
BUDGETED EXPENDITURES TOTAL	6,116,954.81	379,977.49	4,381,900.21	71.64	0.00	1,735,054.60
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		269,551.24-	3,636,734.20-	0.00		3,636,734.20
Major Account 450000 Total	0.00	269,551.24-	3,636,734.20-	0.00	0.00	3,636,734.20
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			259,620.00-	0.00		259,620.00
Major Account 460000 Total	0.00	0.00	259,620.00-	0.00	0.00	259,620.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,106.78-	41,201.69-	0.00		41,201.69
486500 MISCELLANEOUS ADJUSTMENT			67,873.97-	0.00		67,873.97
Major Account 480000 Total	0.00	3,106.78-	109,075.66-	0.00	0.00	109,075.66
BUDGETED REVENUE TOTAL	0.00	272,658.02-	4,005,429.86-	0.00	0.00	4,005,429.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		272,381.87-	3,742,170.83-	0.00		3,742,170.83
4 FEDERAL FUNDS		276.15-	263,259.03-	0.00		263,259.03
BUDGETED REVENUE TOTAL	0.00	272,658.02-	4,005,429.86-	0.00	0.00	4,005,429.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,099,530.00			0.00		1,099,530.00
Major Account 590000 Total	1,099,530.00	0.00	0.00	0.00	0.00	1,099,530.00
BUDGETED EXPENDITURES TOTAL	<u>1,099,530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,099,530.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,099,530.00</u>			<u>0.00</u>		<u>1,099,530.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,099,530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,099,530.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,592.45-	36,658.55-	0.00		36,658.55
Major Account 480000 Total	0.00	6,592.45-	36,658.55-	0.00	0.00	36,658.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,145,112.00-	0.00		1,145,112.00
Major Account 490000 Total	0.00	0.00	1,145,112.00-	0.00	0.00	1,145,112.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,592.45-</u>	<u>1,181,770.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181,770.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>6,592.45-</u>	<u>1,181,770.55-</u>	<u>0.00</u>		<u>1,181,770.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,592.45-</u>	<u>1,181,770.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181,770.55</u>

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	258.45	6.61	213.76	82.71		44.69
521200 COM EXPENSE - VOICE/DATA	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	207.20	27.86	106.41	51.36		100.79
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	3,300.00		3,330.00	100.91		30.00-
522200 CONFERENCE REGISTRATION	1,000.00		850.00	85.00		150.00
531100 OFFICE SUPPLIES EXPENSE	75.00			0.00		75.00
541100 ACCTG & AUDITING SERVICES	175.00		173.00	98.86		2.00
542500 ENG & ARCH SERVICES	11,460.00		11,460.00	100.00		
547100 EDUCATIONAL SERVICES	3,300.00	147.00	1,156.80	35.05		2,143.20
559100 OTHER OPERATING EXP	22.50		7.50	33.33		15.00
Major Account 520000 Total	20,048.15	181.47	17,297.47	86.28	0.00	2,750.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	600.00		583.32	97.22		16.68
572100 COMMERCIAL TRANSPORTATIO	600.00		653.09	108.85		53.09-
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSE	50.00		21.00	42.00		29.00
Major Account 570000 Total	1,450.00	0.00	1,257.41	86.72	0.00	192.59
BUDGETED EXPENDITURES TOTAL	21,498.15	181.47	18,554.88	86.31	0.00	2,943.27
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	21,498.15	181.47	18,554.88	86.31		2,943.27
BUDGETED EXPENDITURES TOTAL	21,498.15	181.47	18,554.88	86.31	0.00	2,943.27
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	1,100.00-	400.00-	800.00-	72.73		300.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,950.00-		270.00-	13.85		1,680.00-
475103 RENEWAL FEES	13,280.00-		14,720.00-	110.84		1,440.00
475104 RENEWAL LATE FEES	240.00-		240.00-	100.00		
475105 EXAM ADMINISTRATION FEES	600.00-			0.00		600.00-
475106 EXAM FEES	3,120.00-		780.00-	25.00		2,340.00-
475107 EXAM SHIPPING FEE	240.00-			0.00		240.00-
475108 MISC FEES	100.00-		25.00-	25.00		75.00-
Major Account 470000 Total	20,630.00-	400.00-	16,835.00-	81.60	0.00	3,795.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	800.00-	76.89-	948.24-	118.53		148.24
Major Account 480000 Total	800.00-	76.89-	948.24-	118.53	0.00	148.24
BUDGETED REVENUE TOTAL	21,430.00-	476.89-	17,783.24-	82.98	0.00	3,646.76-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	21,430.00-	476.89-	17,783.24-	82.98		3,646.76-
BUDGETED REVENUE TOTAL	21,430.00-	476.89-	17,783.24-	82.98	0.00	3,646.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	142,772.40	6,197.68	118,363.33	82.90		24,409.07
511600 PER DIEM PAYMENTS	23,447.60	240.00	4,740.00	20.22		18,707.60
512100 VACATION LEAVE EXPENSE		1,649.70	12,378.32	0.00		12,378.32-
512200 SICK LEAVE EXPENSE		176.64	3,782.49	0.00		3,782.49-
512300 HOLIDAY LEAVE EXPENSE		573.14	7,276.03	0.00		7,276.03-
512500 FUNERAL LEAVE EXPENSE			128.07	0.00		128.07-
Personal Services Subtotal	166,220.00	8,837.16	146,668.24	88.24	0.00	19,551.76
515100 RETIREMENT PLANS EXPENSE	10,707.93	643.75	10,639.73	99.36		68.20
515200 OASDI EXPENSE	12,715.83	563.28	9,913.21	77.96		2,802.62
515400 LIFE & ACCIDENT INS EXP	68.40	2.80	42.00	61.40		26.40
515500 HEALTH INSURANCE EXPENSE	41,099.04	3,048.14	34,160.04	83.12		6,939.00
516300 EMPLOYEE ASSISTANCE PRO	43.50		43.50	100.00		
516500 WORKERS COMP PREMIUMS	1,492.00		1,492.00	100.00		
Major Account 510000 Total	232,346.70	13,095.13	202,958.72	87.35	0.00	29,387.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,193.88	195.04	1,954.63	46.61		2,239.25
521200 COM EXPENSE - VOICE/DATA	3,333.75	50.43	2,417.95	72.53		915.80
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	9,349.05	553.98	5,968.52	63.84		3,380.53
521900 AWARDS EXPENSE	125.16			0.00		125.16
522100 DUES & SUBSCRIPTION EXP	4,500.00		3,184.60	70.77		1,315.40
522200 CONFERENCE REGISTRATION	8,195.00		2,399.25	29.28		5,795.75
523600 INTEREST EXPENSE			3.38	0.00		3.38-
524600 RENT EXPENSE-BUILDINGS	7,793.09	638.49	7,661.88	98.32		131.21
524700 RENT EXP-OTHER REAL PROP			20.00	0.00		20.00-
524900 RENT EXP-DEPR SURCHARGE	3,770.85	314.24	3,770.88	100.00		.03-
526100 REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	6,030.94		2,098.33	34.79		3,932.61
532100 NON-CAPITALIZED EQUIP PU	3,500.00		621.00	17.74		2,879.00
534600 ED & RECREATIONAL SUP EX			70.50	0.00		70.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	45.00			0.00		45.00
541100 ACCTG & AUDITING SERVICES	1,771.25	42.50	1,421.50	80.25		349.75
541700 LEGAL RELATED EXPENSE	2,500.00		789.05	31.56		1,710.95
542100 SOS TEMP SERV - PERSONNEL	4,000.00			0.00		4,000.00
542200 TEMP SERV - OUTSIDE	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES	48,840.00	24,462.50	32,775.00	67.11		16,065.00
554900 OTHER CONTRACTUAL SERVICES			10,237.50	0.00		10,237.50-
555200 SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
556100 INSURANCE EXPENSE	7.20			0.00		7.20
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	51.00		51.00	100.00		
Major Account 520000 Total	115,946.17	26,257.18	75,444.97	65.07	0.00	40,501.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,968.87		5,103.20	30.07		11,865.67
571600 MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	9,296.20	329.50	3,233.41	34.78		6,062.79
573100 STATE-OWNED TRANSPORTAION	400.00		299.03	74.76		100.97
574500 PERSONAL VEHICLE MILEAGE	9,486.47	173.22	3,531.85	37.23		5,954.62
575100 MISC TRAVEL EXPENSE	950.50	321.50-	431.03	45.35		519.47
Major Account 570000 Total	37,272.04	181.22	12,598.52	33.80	0.00	24,673.52
BUDGETED EXPENDITURES TOTAL	385,564.91	39,533.53	291,002.21	75.47	0.00	94,562.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	385,564.91	39,533.53	291,002.21	75.47		94,562.70
BUDGETED EXPENDITURES TOTAL	385,564.91	39,533.53	291,002.21	75.47	0.00	94,562.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			275,791.01-	0.00		275,791.01
Major Account 470000 Total	0.00	0.00	275,791.01-	0.00	0.00	275,791.01

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		967.45-	15,786.30-	0.00		15,786.30
484500 REIMB NON-GOVT SOURCES		1,123.50-	2,475.40-	0.00		2,475.40
Major Account 480000 Total	0.00	2,090.95-	18,261.70-	0.00	0.00	18,261.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			96.86-	0.00		96.86
Major Account 490000 Total	0.00	0.00	96.86-	0.00	0.00	96.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,090.95-</u>	<u>294,149.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,149.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,090.95-	294,149.57-	0.00		294,149.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,090.95-</u>	<u>294,149.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,149.57</u>

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	456,311.00	40,370.74	390,869.58	85.66		65,441.42
511600 PER DIEM PAYMENTS	3,000.00	900.00	4,650.00	155.00		1,650.00-
512100 VACATION LEAVE EXPENSE		2,230.58	26,874.10	0.00		26,874.10-
512200 SICK LEAVE EXPENSE		455.73	10,138.71	0.00		10,138.71-
512300 HOLIDAY LEAVE EXPENSE		1,744.70	22,272.94	0.00		22,272.94-
512500 FUNERAL LEAVE EXPENSE			76.52	0.00		76.52-
Personal Services Subtotal	459,311.00	45,701.75	454,881.85	99.04	0.00	4,429.15
515100 RETIREMENT PLANS EXPENSE	34,403.00	3,354.74	33,749.42	98.10		653.58
515200 OASDI EXPENSE	31,011.00	3,309.97	29,054.06	93.69		1,956.94
515400 LIFE & ACCIDENT INS EXP	148.00	9.10	117.60	79.46		30.40
515500 HEALTH INSURANCE EXPENSE	72,177.00	5,588.08	66,019.56	91.47		6,157.44
516300 EMPLOYEE ASSISTANCE PRO	96.00		94.25	98.18		1.75
516500 WORKERS COMP PREMIUMS	4,401.00		4,401.00	100.00		
Major Account 510000 Total	601,547.00	57,963.64	588,317.74	97.80	0.00	13,229.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,359.18	340.40	1,467.16	107.94		107.98-
521200 COM EXPENSE - VOICE/DATA	8,500.00	2,051.85	10,103.05	118.86		1,603.05-
521400 DATA PROCESSING EXPENSE	983.00	112.87	1,217.32	123.84		234.32-
521500 PUBLICATION & PRINT EXP	6,517.46	12.32	7,071.54	108.50		554.08-
521900 AWARDS EXPENSE	400.00		392.93	98.23		7.07
522100 DUES & SUBSCRIPTION EXP	89,360.40	4,265.50	87,697.45	98.14		1,662.95
522200 CONFERENCE REGISTRATION	6,100.00		4,011.34	65.76		2,088.66
522500 EMPLOYEE MOVING EXPENSE	612.00			0.00		612.00
523100 UTILITIES EXPENSE	47.88	37.26	490.83	1025.13		442.95-
523600 INTEREST EXPENSE			2.45	0.00		2.45-
524600 RENT EXPENSE-BUILDINGS	30,581.00	2,553.69	29,127.57	95.25		1,453.43
524700 RENT EXP-OTHER REAL PROP	815.00	95.00	792.00	97.18		23.00
525200 RENT EXP-DATA PROC EQUIP		550.00	550.00	0.00		550.00-
525500 RENT EXP-OTHER PERS PROP	186.30	10.80	157.60	84.59		28.70
527100 REP & MAINT-OFFICE EQUIP	420.00	92.50	92.50	22.02		327.50
527400 REP & MAINT-DATA PROC	960.00	601.50	1,425.10	148.45		465.10-
527600 REP & MAINT-HOUSE/INST E	100.00	395.00	395.00	395.00		295.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,926.74	397.85	6,449.07	81.36		1,477.67
532100 NON-CAPITALIZED EQUIP PU	200.00	2,844.32	2,844.32	1422.16		2,644.32-
533100 HOUSEHOLD & INSTIT EXP	25.00	61.20	75.73	302.92		50.73-
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	5,159.42	250.00	5,159.42	100.00		
541500 LEGAL SERVICES EXPENSE	126,020.59	7,115.55	108,844.12	86.37		17,176.47
542100 SOS TEMP SERV - PERSONNEL			6,103.10	0.00		6,103.10-
543500 MGT CONSULTANT SERVICES	823,905.04	89,166.67	684,250.03	83.05		139,655.01
549200 JANITORIAL SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICES	3,423.11	211.38	6,876.56	200.89		3,453.45-
555200 SOFTWARE - NEW PURCHASES	200.00	991.89	991.89	495.95		791.89-
556100 INSURANCE EXPENSE			67.70	0.00		67.70-
556300 SURETY & NOTARY BONDS	90.00	16.80	86.80	96.44		3.20
559100 OTHER OPERATING EXP	566.00	3.90	552.15	97.55		13.85
Major Account 520000 Total	1,114,733.12	112,178.25	967,294.73	86.77	0.00	147,438.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,150.00	3,538.85	11,008.84	213.76		5,858.84-
571600 MEALS-NOT TRAVEL STATUS	1,780.00	277.39	2,653.73	149.09		873.73-
572100 COMMERCIAL TRANSPORTATIO	8,850.00	809.37	12,066.98	136.35		3,216.98-
574500 PERSONAL VEHICLE MILEAGE	2,667.14	878.53	4,234.44	158.76		1,567.30-
575100 MISC TRAVEL EXPENSE	751.00	84.00	507.25	67.54		243.75
Major Account 570000 Total	19,198.14	5,588.14	30,471.24	158.72	0.00	11,273.10-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	8,900.00			0.00		8,900.00
Major Account 580000 Total	8,900.00	0.00	0.00	0.00	0.00	8,900.00
BUDGETED EXPENDITURES TOTAL	1,744,378.26	175,730.03	1,586,083.71	90.93	0.00	158,294.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,744,378.26	175,730.03	1,586,083.71	90.93		158,294.55
BUDGETED EXPENDITURES TOTAL	1,744,378.26	175,730.03	1,586,083.71	90.93	0.00	158,294.55

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		174,687.00-	1,620,613.00-	0.00		1,620,613.00
Major Account 470000 Total	0.00	174,687.00-	1,620,613.00-	0.00	0.00	1,620,613.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,288.21-	14,394.05-	0.00		14,394.05
484900 OTHER PRIVATE SOURCES		14,857.88-	17,366.30-	0.00		17,366.30
Major Account 480000 Total	0.00	16,146.09-	31,760.35-	0.00	0.00	31,760.35
BUDGETED REVENUE TOTAL	0.00	190,833.09-	1,652,373.35-	0.00	0.00	1,652,373.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		190,833.09-	1,652,373.35-	0.00		1,652,373.35
BUDGETED REVENUE TOTAL	0.00	190,833.09-	1,652,373.35-	0.00	0.00	1,652,373.35

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	120,674.53	8,164.77	99,917.19	82.80		20,757.34
511600 PER DIEM PAYMENTS	2,800.00		1,000.00	35.71		1,800.00
512100 VACATION LEAVE EXPENSE	504.27	371.40	8,086.43	1603.59		7,582.16-
512200 SICK LEAVE EXPENSE	425.26	266.67	5,415.73	1273.51		4,990.47-
512300 HOLIDAY LEAVE EXPENSE	90.75	463.31	6,003.91	6615.88		5,913.16-
512500 FUNERAL LEAVE EXPENSE			599.87	0.00		599.87-
Personal Services Subtotal	124,494.81	9,266.15	121,023.13	97.21	0.00	3,471.68
515100 RETIREMENT PLANS EXPENSE	9,355.98	693.86	8,993.34	96.12		362.64
515200 OASDI EXPENSE	9,522.83	667.57	8,801.30	92.42		721.53
515400 LIFE & ACCIDENT INS EXP	70.92	4.20	50.40	71.07		20.52
515500 HEALTH INSURANCE EXPENSE	18,575.68	1,632.80	18,642.36	100.36		66.68-
516200 TUITION ASSISTANCE	1,000.00		852.95	85.30		147.05
516300 EMPLOYEE ASSISTANCE PRO	43.50		43.50	100.00		
516500 WORKERS COMP PREMIUMS	1,212.00		1,053.00	86.88		159.00
Major Account 510000 Total	164,275.72	12,264.58	159,459.98	97.07	0.00	4,815.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,541.43	1,152.61	2,990.34	194.00		1,448.91-
521200 COM EXPENSE - VOICE/DATA	4,642.47	438.83	5,080.30	109.43		437.83-
521300 FREIGHT EXPENSE			20.91	0.00		20.91-
521400 DATA PROCESSING EXPENSE	606.11	94.45	1,489.67	245.78		883.56-
521500 PUBLICATION & PRINT EXP	4,210.98	8.51	4,272.86	101.47		61.88-
522100 DUES & SUBSCRIPTION EXP	500.00		856.05	171.21		356.05-
522200 CONFERENCE REGISTRATION	1,000.00		450.00	45.00		550.00
523601 IMPASSE INTEREST EXPENSE			1.77	0.00		1.77-
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	606.64	1,272.77	42.43		1,727.23
533900 FOOD EXPENSE	500.00		370.48	74.10		129.52
534600 ED & RECREATIONAL SUP EX	50.00		229.95	459.90		179.95-
534900 MISCELLANEOUS SUP EXP			100.00	0.00		100.00-
541100 ACCTG & AUDITING SERVICES	2,000.00		2,231.00	111.55		231.00-
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			120.00	0.00		120.00-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS		7.20	7.20	0.00		7.20-
559100 OTHER OPERATING EXP	3,059.52			0.00		3,059.52
Major Account 520000 Total	23,310.51	2,308.24	19,493.30	83.62	0.00	3,817.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	1,509.65	4,177.72	104.44		177.72-
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00		853.10	42.66		1,146.90
574500 PERSONAL VEHICLE MILEAGE	5,000.00	1,043.05	6,106.62	122.13		1,106.62-
575100 MISC TRAVEL EXPENSE		15.00	213.00	0.00		213.00-
Major Account 570000 Total	11,050.00	2,567.70	11,350.44	102.72	0.00	300.44-
BUDGETED EXPENDITURES TOTAL	198,636.23	17,140.52	190,303.72	95.81	0.00	8,332.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	198,636.23	17,140.52	190,303.72	95.81		8,332.51
BUDGETED EXPENDITURES TOTAL	198,636.23	17,140.52	190,303.72	95.81	0.00	8,332.51
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.58-	79.78-	0.00		79.78
Major Account 480000 Total	0.00	5.58-	79.78-	0.00	0.00	79.78
BUDGETED REVENUE TOTAL	0.00	5.58-	79.78-	0.00	0.00	79.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5.58-	79.78-	0.00		79.78
BUDGETED REVENUE TOTAL	0.00	5.58-	79.78-	0.00	0.00	79.78

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	128,414.32	7,977.03	99,077.20	77.15		29,337.12
511600 PER DIEM PAYMENTS	92,795.50	3,301.25	28,963.00	31.21		63,832.50
512100 VACATION LEAVE EXPENSE		321.00	7,558.72	0.00		7,558.72-
512200 SICK LEAVE EXPENSE		431.02	6,673.70	0.00		6,673.70-
512300 HOLIDAY LEAVE EXPENSE		459.43	5,972.55	0.00		5,972.55-
Personal Services Subtotal	221,209.82	12,489.73	148,245.17	67.02	0.00	72,964.65
515100 RETIREMENT PLANS EXPENSE	9,630.21	688.02	8,943.22	92.87		686.99
515200 OASDI EXPENSE	16,867.53	868.12	10,338.14	61.29		6,529.39
515400 LIFE & ACCIDENT INS EXP	73.20	4.20	50.40	68.85		22.80
515500 HEALTH INSURANCE EXPENSE	32,739.62	2,718.54	30,606.84	93.49		2,132.78
516300 EMPLOYEE ASSISTANCE PRO	44.00		43.50	98.86		.50
516500 WORKERS COMP PREMIUMS	1,529.00	7.20	1,536.20	100.47		7.20-
Major Account 510000 Total	282,093.38	16,775.81	199,763.47	70.81	0.00	82,329.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,672.31	52.50	992.16	59.33		680.15
521200 COM EXPENSE - VOICE/DATA	2,353.15	251.68	2,011.42	85.48		341.73
521400 DATA PROCESSING EXPENSE	886.50	60.00	706.50	79.70		180.00
521500 PUBLICATION & PRINT EXP	3,363.51		2,867.66	85.26		495.85
521900 AWARDS EXPENSE	100.00		32.78	32.78		67.22
522100 DUES & SUBSCRIPTION EXP	3,615.76	120.39	3,852.90	106.56		237.14-
522200 CONFERENCE REGISTRATION	4,715.00	1,350.00	1,815.00	38.49		2,900.00
524600 RENT EXPENSE-BUILDINGS	9,904.00	807.78	9,693.36	97.87		210.64
524900 RENT EXP-DEPR SURCHARGE	4,623.00	385.25	4,623.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,432.42		464.72	32.44		967.70
533900 FOOD EXPENSE	600.00	56.13	433.99	72.33		166.01
534900 MISCELLANEOUS SUP EXP	100.00		23.74	23.74		76.26
541100 ACCTG & AUDITING SERVICES	2,523.00		2,523.00	100.00		
541700 LEGAL RELATED EXPENSE	12,086.00	86.25	2,517.95	20.83		9,568.05
554900 OTHER CONTRACTUAL SERVICES	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48,274.65	3,169.98	32,558.18	67.44	0.00	15,716.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,200.00		2,381.58	56.70		1,818.42
572100 COMMERCIAL TRANSPORTATIO	2,100.00	886.96	1,084.62	51.65		1,015.38
574500 PERSONAL VEHICLE MILEAGE	6,138.72	331.34	3,816.99	62.18		2,321.73
575100 MISC TRAVEL EXPENSE	200.00		82.47	41.24		117.53
Major Account 570000 Total	12,638.72	1,218.30	7,365.66	58.28	0.00	5,273.06
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,824.00	0.00		1,824.00-
Major Account 580000 Total	0.00	0.00	1,824.00	0.00	0.00	1,824.00-
BUDGETED EXPENDITURES TOTAL	<u>343,006.75</u>	<u>21,164.09</u>	<u>241,511.31</u>	<u>70.41</u>	<u>0.00</u>	<u>101,495.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>343,006.75</u>	<u>21,164.09</u>	<u>241,511.31</u>	<u>70.41</u>		<u>101,495.44</u>
BUDGETED EXPENDITURES TOTAL	<u>343,006.75</u>	<u>21,164.09</u>	<u>241,511.31</u>	<u>70.41</u>	<u>0.00</u>	<u>101,495.44</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			2,049.00-	0.00		2,049.00
472200 REPROD & PUBLICATIONS			4.60-	0.00		4.60
474100 GENERAL BUSINESS FEES		700.00-	3,100.00-	0.00		3,100.00
Major Account 470000 Total	0.00	700.00-	5,153.60-	0.00	0.00	5,153.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			12.78-	0.00		12.78
Major Account 490000 Total	0.00	0.00	12.78-	0.00	0.00	12.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>700.00-</u>	<u>5,166.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,166.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		700.00-	5,166.38-	0.00		5,166.38
BUDGETED REVENUE TOTAL	0.00	700.00-	5,166.38-	0.00	0.00	5,166.38

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	57,263.37	902.72-	33,875.12	59.16		23,388.25
511800 COMPENSATORY TIME PAID			60.53	0.00		60.53-
512100 VACATION LEAVE EXPENSE	139.86	71.77	3,435.32	2456.26		3,295.46-
512200 SICK LEAVE EXPENSE	58.42		1,207.45	2066.84		1,149.03-
512300 HOLIDAY LEAVE EXPENSE	103.33	176.32	2,391.25	2314.19		2,287.92-
Personal Services Subtotal	57,564.98	654.63-	40,969.67	71.17	0.00	16,595.31
515100 RETIREMENT PLANS EXPENSE	4,317.18	67.94-	3,048.95	70.62		1,268.23
515200 OASDI EXPENSE	4,391.12	58.61-	2,985.62	67.99		1,405.50
515400 LIFE & ACCIDENT INS EXP	26.41	1.15	18.19	68.88		8.22
515500 HEALTH INSURANCE EXPENSE	10,882.45	251.94	4,490.35	41.26		6,392.10
516300 EMPLOYEE ASSISTANCE PRO			42.93	0.00		42.93-
516500 WORKERS COMP PREMIUMS			1,100.05	0.00		1,100.05-
Major Account 510000 Total	77,182.14	528.09-	52,655.76	68.22	0.00	24,526.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	602.51	18.14	477.20	79.20		125.31
521200 COM EXPENSE - VOICE/DATA	2,186.01	546.58	1,235.33	56.51		950.68
521400 DATA PROCESSING EXPENSE	515.33		61.33	11.90		454.00
521500 PUBLICATION & PRINT EXP	1,765.05		649.40	36.79		1,115.65
522100 DUES & SUBSCRIPTION EXP			298.95	0.00		298.95-
522200 CONFERENCE REGISTRATION	250.00	31.05	142.10	56.84		107.90
523600 INTEREST EXPENSE			1.01	0.00		1.01-
524600 RENT EXPENSE-BUILDINGS	9,710.00	2,426.77	9,707.08	99.97		2.92
524900 RENT EXP-DEPR SURCHARGE	4,780.00	1,194.35	4,777.40	99.95		2.60
531100 OFFICE SUPPLIES EXPENSE	500.00		384.94	76.99		115.06
532100 NON-CAPITALIZED EQUIP PU	650.00			0.00		650.00
533900 FOOD EXPENSE	100.00		120.11	120.11		20.11-
541100 ACCTG & AUDITING SERVICES	3,740.00		2,415.00	64.57		1,325.00
542100 SOS TEMP SERV - PERSONNEL		333.49	3,184.34	0.00		3,184.34-
549200 JANITORIAL SERVICES			255.00	0.00		255.00-
554900 OTHER CONTRACTUAL SERVICES	5,347.08	1,041.67	8,315.84	155.52		2,968.76-
556100 INSURANCE EXPENSE	45.00		45.75	101.67		.75-
559100 OTHER OPERATING EXP	350.00		312.20	89.20		37.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,540.98	5,592.05	32,382.98	106.03	0.00	1,842.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,817.25		986.44	25.84		2,830.81
573100 STATE-OWNED TRANSPORTAION	174.70	64.31	271.42	155.36		96.72-
574500 PERSONAL VEHICLE MILEAGE	369.57		819.02	221.61		449.45-
574700 VOLUNTEER TRAVEL EXPENSES			59.06	0.00		59.06-
575100 MISC TRAVEL EXPENSE	5.75		69.75	1213.04		64.00-
Major Account 570000 Total	4,367.27	64.31	2,205.69	50.51	0.00	2,161.58
590000 GOVERNMENT AID						
599163 STATE AID	624,898.54	2,500.00	548,276.65	87.74		76,621.89
Major Account 590000 Total	624,898.54	2,500.00	548,276.65	87.74	0.00	76,621.89
BUDGETED EXPENDITURES TOTAL	<u>736,988.93</u>	<u>7,628.27</u>	<u>635,521.08</u>	<u>86.23</u>	<u>0.00</u>	<u>101,467.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>736,988.93</u>	<u>7,628.27</u>	<u>635,521.08</u>	<u>86.23</u>		<u>101,467.85</u>
BUDGETED EXPENDITURES TOTAL	<u>736,988.93</u>	<u>7,628.27</u>	<u>635,521.08</u>	<u>86.23</u>	<u>0.00</u>	<u>101,467.85</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			3,070.47-	0.00		3,070.47
Major Account 480000 Total	0.00	0.00	3,070.47-	0.00	0.00	3,070.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,070.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,070.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>3,070.47-</u>	<u>0.00</u>		<u>3,070.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,070.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,070.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
599163 STATE AID	1,703,095.04	33,892.50	1,397,878.13	82.08		305,216.91
Major Account 590000 Total	1,703,095.04	33,892.50	1,397,878.13	82.08	0.00	305,216.91
BUDGETED EXPENDITURES TOTAL	<u>1,703,095.04</u>	<u>33,892.50</u>	<u>1,397,878.13</u>	<u>82.08</u>	<u>0.00</u>	<u>305,216.91</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,703,095.04</u>	<u>33,892.50</u>	<u>1,397,878.13</u>	<u>82.08</u>		<u>305,216.91</u>
BUDGETED EXPENDITURES TOTAL	<u>1,703,095.04</u>	<u>33,892.50</u>	<u>1,397,878.13</u>	<u>82.08</u>	<u>0.00</u>	<u>305,216.91</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			39,979.32-	0.00		39,979.32
Major Account 480000 Total	0.00	0.00	39,979.32-	0.00	0.00	39,979.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>39,979.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,979.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>39,979.32-</u>	<u>0.00</u>		<u>39,979.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>39,979.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,979.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	556,061.24	37,327.04	416,821.03	74.96		139,240.21
511700 EMPLOYEE BONUSES	200.00		200.00	100.00		
511800 COMPENSATORY TIME PAID			23.25	0.00		23.25-
512100 VACATION LEAVE EXPENSE	4,454.83	2,578.87	43,595.17	978.60		39,140.34-
512200 SICK LEAVE EXPENSE	616.91	1,328.93	25,859.28	4191.74		25,242.37-
512300 HOLIDAY LEAVE EXPENSE	934.53	1,919.71	24,771.75	2650.72		23,837.22-
512500 FUNERAL LEAVE EXPENSE	35.28		1,100.12	3118.25		1,064.84-
512700 INJURY LEAVE EXPENSE	25.76		25.76	100.00		
Personal Services Subtotal	562,328.55	43,154.55	512,396.36	91.12	0.00	49,932.19
515100 RETIREMENT PLANS EXPENSE	40,948.25	3,247.96	37,097.02	90.59		3,851.23
515200 OASDI EXPENSE	41,415.89	3,120.63	37,544.89	90.65		3,871.00
515400 LIFE & ACCIDENT INS EXP	220.19	13.74	183.20	83.20		36.99
515500 HEALTH INSURANCE EXPENSE	68,372.34	4,291.57	56,338.84	82.40		12,033.50
516300 EMPLOYEE ASSISTANCE PRO			177.88	0.00		177.88-
516500 WORKERS COMP PREMIUMS			2,200.10	0.00		2,200.10-
Major Account 510000 Total	713,285.22	53,828.45	645,938.29	90.56	0.00	67,346.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,548.33	663.72	5,863.54	128.92		1,315.21-
521200 COM EXPENSE - VOICE/DATA	16,195.70	5,465.87	14,715.56	90.86		1,480.14
521400 DATA PROCESSING EXPENSE	3,506.61	1,994.72	4,697.45	133.96		1,190.84-
521500 PUBLICATION & PRINT EXP	6,434.12	705.82	14,906.32	231.68		8,472.20-
521900 AWARDS EXPENSE	375.00		45.19	12.05		329.81
522100 DUES & SUBSCRIPTION EXP	1,500.00	350.00	10,691.95	712.80		9,191.95-
522200 CONFERENCE REGISTRATION	6,159.00	319.00	2,737.65	44.45		3,421.35
523600 INTEREST EXPENSE			14.69	0.00		14.69-
524600 RENT EXPENSE-BUILDINGS	13,590.00	3,073.91-	13,664.96	100.55		74.96-
524700 RENT EXP-OTHER REAL PROP	385.00	70.00	150.00	38.96		235.00
524900 RENT EXP-DEPR SURCHARGE	4,778.00	1,512.84-	6,688.32	139.98		1,910.32-
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527400 REP & MAINT-DATA PROC			283.66	0.00		283.66-
531100 OFFICE SUPPLIES EXPENSE	8,161.67	521.12	6,200.57	75.97		1,961.10
532100 NON-CAPITALIZED EQUIP PU	2,188.13		598.13	27.34		1,590.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,519.43		1,543.59	43.86		1,975.84
534600 ED & RECREATIONAL SUP EX	185.00		212.84	115.05		27.84-
534900 MISCELLANEOUS SUP EXP		1,150.43	1,150.43	0.00		1,150.43-
539300 THIRD PARTY REIMB		3.07-	3.07-	0.00		3.07
541100 ACCTG & AUDITING SERVICES	1,845.25		7,000.62	379.39		5,155.37-
542100 SOS TEMP SERV - PERSONNEL	250.00		717.46	286.98		467.46-
543100 IT CONSULTING-APPLICATIONS	124,884.50	16,000.00	167,180.22	133.87		42,295.72-
547100 EDUCATIONAL SERVICES	8,000.00		7,900.00	98.75		100.00
548700 REFUSE/RECYCLING	39.78	22.38	184.96	464.96		145.18-
549200 JANITORIAL SERVICES			357.00	0.00		357.00-
554900 OTHER CONTRACTUAL SERVICES	299,912.49	26,857.59	334,153.09	111.42		34,240.60-
555100 DATA PROC SOFTW LIC FEE	10,091.50		4,471.50	44.31		5,620.00
555200 SOFTWARE - NEW PURCHASES	21,696.32		40,105.56	184.85		18,409.24-
556100 INSURANCE EXPENSE	95.00		124.88	131.45		29.88-
559100 OTHER OPERATING EXP	485.00		301.20	62.10		183.80
Major Account 520000 Total	538,975.83	49,530.83	646,658.27	119.98	0.00	107,682.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,181.75	1,408.70	12,997.20	35.92		23,184.55
572100 COMMERCIAL TRANSPORTATIO		230.00	7,386.69	0.00		7,386.69-
573100 STATE-OWNED TRANSPORTAION	241.17	170.24	6,037.23	2503.31		5,796.06-
574500 PERSONAL VEHICLE MILEAGE	151.81	1,251.39	8,981.99	5916.60		8,830.18-
574700 VOLUNTEER TRAVEL EXPENSES			4,388.59	0.00		4,388.59-
575100 MISC TRAVEL EXPENSE	9.00	64.00	1,091.10	12123.33		1,082.10-
Major Account 570000 Total	36,583.73	3,124.33	40,882.80	111.75	0.00	4,299.07-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,199.93	518.00	4,887.40	407.31		3,687.47-
Major Account 580000 Total	1,199.93	518.00	4,887.40	407.31	0.00	3,687.47-
590000 GOVERNMENT AID						
599162 FEDERAL AID	4,493,225.01	250,275.90	3,998,579.46	88.99		494,645.55
599163 STATE AID	69,209.25		69,209.25	100.00		
Major Account 590000 Total	4,562,434.26	250,275.90	4,067,788.71	89.16	0.00	494,645.55
BUDGETED EXPENDITURES TOTAL	5,852,478.97	357,277.51	5,406,155.47	92.37	0.00	446,323.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	646,963.97	27,585.10	582,581.29	90.05		64,382.68
2 CASH FUNDS	40,470.08	6,693.50	27,359.11	67.60		13,110.97
4 FEDERAL FUNDS	5,165,044.92	322,998.91	4,796,215.07	92.86		368,829.85
BUDGETED EXPENDITURES TOTAL	5,852,478.97	357,277.51	5,406,155.47	92.37	0.00	446,323.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		340,437.00-	4,878,227.00-	0.00		4,878,227.00
Major Account 460000 Total	0.00	340,437.00-	4,878,227.00-	0.00	0.00	4,878,227.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,218.75-	45,612.11-	0.00		45,612.11
486500 MISCELLANEOUS ADJUSTMENT			43,552.73	0.00		43,552.73-
Major Account 480000 Total	0.00	3,218.75-	2,059.38-	0.00	0.00	2,059.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			456.00-	0.00		456.00
Major Account 490000 Total	0.00	0.00	456.00-	0.00	0.00	456.00
BUDGETED REVENUE TOTAL	0.00	343,655.75-	4,880,742.38-	0.00	0.00	4,880,742.38
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			456.00-	0.00		456.00
4 FEDERAL FUNDS		343,655.75-	4,880,286.38-	0.00		4,880,286.38
BUDGETED REVENUE TOTAL	0.00	343,655.75-	4,880,742.38-	0.00	0.00	4,880,742.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	820,567.29	42,458.41	633,185.22	77.16		187,382.07
511500 SHIFT DIFFERENTIAL PYMT	70.05	96.00	1,156.95	1651.61		1,086.90-
511800 COMPENSATORY TIME PAID				0.00		
512100 VACATION LEAVE EXPENSE	3,590.32	2,902.84	66,706.79	1857.96		63,116.47-
512200 SICK LEAVE EXPENSE	387.68	2,205.25	45,739.33	11798.22		45,351.65-
512300 HOLIDAY LEAVE EXPENSE	1,487.19	2,506.38	36,949.39	2484.51		35,462.20-
512500 FUNERAL LEAVE EXPENSE			2,311.05	0.00		2,311.05-
512600 CIVIL LEAVE EXPENSE			105.06	0.00		105.06-
512700 INJURY LEAVE EXPENSE		13.16	1,055.05	0.00		1,055.05-
Personal Services Subtotal	826,102.53	50,182.04	787,208.84	95.29	0.00	38,893.69
515100 RETIREMENT PLANS EXPENSE	60,211.53	3,844.69	59,032.65	98.04		1,178.88
515200 OASDI EXPENSE	59,868.69	3,415.86	55,183.24	92.17		4,685.45
515400 LIFE & ACCIDENT INS EXP	337.22	22.55	300.14	89.00		37.08
515500 HEALTH INSURANCE EXPENSE	120,186.98	13,056.84	161,599.60	134.46		41,412.62-
516300 EMPLOYEE ASSISTANCE PRO			306.68	0.00		306.68-
516500 WORKERS COMP PREMIUMS			16,500.75	0.00		16,500.75-
Major Account 510000 Total	1,066,706.95	70,521.98	1,080,131.90	101.26	0.00	13,424.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,431.82	1,215.11	8,690.27	103.07		258.45-
521200 COM EXPENSE - VOICE/DATA	20,229.68	437.27	15,835.87	78.28		4,393.81
521300 FREIGHT EXPENSE	1,550.00	29.19	179.44	11.58		1,370.56
521400 DATA PROCESSING EXPENSE	3,935.00			0.00		3,935.00
521500 PUBLICATION & PRINT EXP	20,914.81	1,843.59	20,178.94	96.48		735.87
521900 AWARDS EXPENSE	760.00		567.63	74.69		192.37
522100 DUES & SUBSCRIPTION EXP	2,829.50		4,241.10	149.89		1,411.60-
522200 CONFERENCE REGISTRATION	2,150.00	60.00	2,936.50	136.58		786.50-
522900 EMPLOYEE PARKING EXP	30.00	10.00	65.00	216.67		35.00-
523600 INTEREST EXPENSE			19.83	0.00		19.83-
524600 RENT EXPENSE-BUILDINGS	677,790.00	56,478.01	677,736.12	99.99		53.88
524900 RENT EXP-DEPR SURCHARGE	199,700.00		199,700.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	2,114.72	103.15	10,611.03	501.77		8,496.31-
527500 REP & MAINT-COMM EQUIP	211.98		11.98	5.65		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			78.20	0.00		78.20-
527700 REP & MAINT-PHOTO/MEDIA	2,000.00		3,369.62	168.48		1,369.62-
527800 REP & MAINT-OTHER PROPER		6.00	6.00	0.00		6.00-
531100 OFFICE SUPPLIES EXPENSE	13,222.27	765.91	10,460.00	79.11		2,762.27
532100 NON-CAPITALIZED EQUIP PU	39,082.47	128.36	54,844.95	140.33		15,762.48-
533100 HOUSEHOLD & INSTIT EXP	1,770.00		1,429.82	80.78		340.18
533900 FOOD EXPENSE			287.36	0.00		287.36-
534600 ED & RECREATIONAL SUP EX	185,868.32	118.46	26,265.37	14.13		159,602.95
534900 MISCELLANEOUS SUP EXP	79.00	33.08	853.53	1080.42		774.53-
534901 INSTRUCTOR STIPENDS	2,513.00	1,525.00	3,094.29	123.13		581.29-
534902 UNIFORMS	2,180.00		1,488.15	68.26		691.85
538100 VEHICLE & EQUIP SUP EXP	750.00		15,911.88	2121.58		15,161.88-
539300 THIRD PARTY REIMB		57.87	16.35-	0.00		16.35
541100 ACCTG & AUDITING SERVICES	4,521.25		3,260.63	72.12		1,260.62
543100 IT CONSULTING-APPLICATIONS	5,575.00			0.00		5,575.00
547100 EDUCATIONAL SERVICES	9,189.00	320.00	23,490.65	255.64		14,301.65-
548700 REFUSE/RECYCLING	150.00		266.89	177.93		116.89-
555100 DATA PROC SOFTW LIC FEE		2,595.00	3,376.41	0.00		3,376.41-
555200 SOFTWARE - NEW PURCHASES	1,050.00			0.00		1,050.00
556100 INSURANCE EXPENSE	2,900.00		2,892.50	99.74		7.50
559100 OTHER OPERATING EXP	625.00		522.00	83.52		103.00
Major Account 520000 Total	1,212,122.82	65,726.00	1,092,655.61	90.14	0.00	119,467.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,679.77	692.18	6,053.75	19.11		25,626.02
571900 MEALS-ONE DAY TRAVEL		5.75	26.31	0.00		26.31-
572100 COMMERCIAL TRANSPORTATIO		216.50	930.75	0.00		930.75-
573100 STATE-OWNED TRANSPORTAION	1,948.80	222.00	6,431.76	330.04		4,482.96-
574500 PERSONAL VEHICLE MILEAGE	959.84	882.32	9,736.87	1014.43		8,777.03-
574600 CONTRACTUAL SERV - TRAVEL EXP	191.30		1,016.24	531.23		824.94-
574700 VOLUNTEER TRAVEL EXPENSES			838.65	0.00		838.65-
575100 MISC TRAVEL EXPENSE	34.00	12.50	244.95	720.44		210.95-
Major Account 570000 Total	34,813.71	2,031.25	25,279.28	72.61	0.00	9,534.43
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		2,350.00	5,725.00	0.00		5,725.00-
582700 LAW ENFORCEMENT & SECURITY EQ	1,830.00		4,325.00	236.34		2,495.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,164.00		3,164.00	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	54,616.00		5,755.38	10.54		48,860.62
584800 LIBRARIES & MUSEUMS	985.00		1,997.44	202.79		1,012.44-
586900 OTHER FIXED ASSETS	78,273.20		15,316.60	19.57		62,956.60
Major Account 580000 Total	138,868.20	2,350.00	36,283.42	26.13	0.00	102,584.78
BUDGETED EXPENDITURES TOTAL	2,452,511.68	140,629.23	2,234,350.21	91.10	0.00	218,161.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,943,223.48	177,032.87	1,811,082.71	93.20		132,140.77
2 CASH FUNDS	451,803.15	44,949.55-	371,180.62	82.16		80,622.53
4 FEDERAL FUNDS	57,485.05	8,545.91	52,086.88	90.61		5,398.17
BUDGETED EXPENDITURES TOTAL	2,452,511.68	140,629.23	2,234,350.21	91.10	0.00	218,161.47

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		6,103.48-	62,821.47-	0.00		62,821.47
Major Account 460000 Total	0.00	6,103.48-	62,821.47-	0.00	0.00	62,821.47

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,439.80-	96,479.09-	0.00		96,479.09
472100 SALE OF SUP & MAT		343.74-	8,662.24-	0.00		8,662.24
472200 REPROD & PUBLICATIONS		6,916.00-	7,337.00-	0.00		7,337.00
Major Account 470000 Total	0.00	15,699.54-	112,478.33-	0.00	0.00	112,478.33

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,845.84-	23,072.87-	0.00		23,072.87
483100 HOUSING & DORM RENTAL RE		2,385.00-	28,965.00-	0.00		28,965.00
483200 BUILDING & SPACE RENTAL		336.00-	7,976.00-	0.00		7,976.00
483400 OTHER RENTAL REVENUE		69.00-	1,395.00-	0.00		1,395.00
485100 FINES FORFEITS & PENALTI		25,229.50-	311,190.64-	0.00		311,190.64
486500 MISCELLANEOUS ADJUSTMENT			183.21-	0.00		183.21

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	29,865.34-	372,782.72-	0.00	0.00	372,782.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,030.97-	0.00		1,030.97
Major Account 490000 Total	0.00	0.00	1,030.97-	0.00	0.00	1,030.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,668.36-</u>	<u>549,113.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>549,113.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>52,531.01-</u>	<u>503,258.15-</u>	<u>0.00</u>		<u>503,258.15</u>
4 FEDERAL FUNDS		<u>862.65</u>	<u>45,855.34-</u>	<u>0.00</u>		<u>45,855.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,668.36-</u>	<u>549,113.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>549,113.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	44,620.64	1,988.26	28,561.23	64.01		16,059.41
512100 VACATION LEAVE EXPENSE	154.17	178.81	2,054.23	1332.44		1,900.06-
512200 SICK LEAVE EXPENSE	80.98	116.99	1,267.27	1564.92		1,186.29-
512300 HOLIDAY LEAVE EXPENSE	58.16	87.52	1,619.35	2784.30		1,561.19-
512500 FUNERAL LEAVE EXPENSE	23.52		134.65	572.49		111.13-
Personal Services Subtotal	44,937.47	2,371.58	33,636.73	74.85	0.00	11,300.74
515100 RETIREMENT PLANS EXPENSE	3,388.64	177.97	2,518.61	74.33		870.03
515200 OASDI EXPENSE	3,447.34	170.23	2,427.34	70.41		1,020.00
515400 LIFE & ACCIDENT INS EXP	25.97	.77	15.10	58.14		10.87
515500 HEALTH INSURANCE EXPENSE	5,326.13	242.06	3,403.36	63.90		1,922.77
Major Account 510000 Total	57,125.55	2,962.61	42,001.14	73.52	0.00	15,124.41
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	111.00		49.75	44.82		61.25
521500 PUBLICATION & PRINT EXP	375.00		180.34	48.09		194.66
522100 DUES & SUBSCRIPTION EXP	3,825.00	1,500.00	1,500.00	39.22		2,325.00
523600 INTEREST EXPENSE			1.49	0.00		1.49-
541100 ACCTG & AUDITING SERVICES			1,460.00	0.00		1,460.00-
543100 IT CONSULTING-APPLICATIONS	1,135.00			0.00		1,135.00
554900 OTHER CONTRACTUAL SERVICES	2,002.09	520.83	24,612.39	1229.33		22,610.30-
Major Account 520000 Total	7,448.09	2,020.83	27,803.97	373.30	0.00	20,355.88-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		515.58	12.89		3,484.42
572100 COMMERCIAL TRANSPORTATIO			596.60	0.00		596.60-
574500 PERSONAL VEHICLE MILEAGE			154.48	0.00		154.48-
574700 VOLUNTEER TRAVEL EXPENSES		153.00	153.00	0.00		153.00-
575100 MISC TRAVEL EXPENSE			80.00	0.00		80.00-
Major Account 570000 Total	4,000.00	153.00	1,499.66	37.49	0.00	2,500.34
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,511,675.70	107,575.63	2,216,775.26	88.26		294,900.44
599163 STATE AID	52,559.00		52,559.00	100.00		
Major Account 590000 Total	2,564,234.70	107,575.63	2,269,334.26	88.50	0.00	294,900.44
BUDGETED EXPENDITURES TOTAL	2,632,808.34	112,712.07	2,340,639.03	88.90	0.00	292,169.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	56,394.00		52,559.00	93.20		3,835.00
4 FEDERAL FUNDS	2,576,414.34	112,712.07	2,288,080.03	88.81		288,334.31
BUDGETED EXPENDITURES TOTAL	2,632,808.34	112,712.07	2,340,639.03	88.90	0.00	292,169.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		130,000.00-	2,432,000.00-	0.00		2,432,000.00
Major Account 460000 Total	0.00	130,000.00-	2,432,000.00-	0.00	0.00	2,432,000.00
BUDGETED REVENUE TOTAL	0.00	130,000.00-	2,432,000.00-	0.00	0.00	2,432,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		130,000.00-	2,432,000.00-	0.00		2,432,000.00
BUDGETED REVENUE TOTAL	0.00	130,000.00-	2,432,000.00-	0.00	0.00	2,432,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,623.11	148.20	2,602.36	71.83		1,020.75
521200 COM EXPENSE - VOICE/DATA	1,148.80	437.27	988.25	86.02		160.55
521500 PUBLICATION & PRINT EXP	210.00	12.44	234.22	111.53		24.22-
522100 DUES & SUBSCRIPTION EXP	1,500.00		1,250.00	83.33		250.00
522200 CONFERENCE REGISTRATION	250.00		31.05	12.42		218.95
531100 OFFICE SUPPLIES EXPENSE	500.00		375.69	75.14		124.31
534600 ED & RECREATIONAL SUP EX	168.00			0.00		168.00
539300 THIRD PARTY REIMB		14.22-	14.22-	0.00		14.22
542100 SOS TEMP SERV - PERSONNEL	500.00			0.00		500.00
Major Account 520000 Total	7,899.91	583.69	5,467.35	69.21	0.00	2,432.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE			29.29	0.00		29.29-
Major Account 570000 Total	1,000.00	0.00	29.29	2.93	0.00	970.71
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,544.65	5,376.00	120,870.12	777.57		105,325.47-
599162 FEDERAL AID	27,000.00			0.00		27,000.00
599163 STATE AID	85,000.00			0.00		85,000.00
Major Account 590000 Total	127,544.65	5,376.00	120,870.12	94.77	0.00	6,674.53
BUDGETED EXPENDITURES TOTAL	136,444.56	5,959.69	126,366.76	92.61	0.00	10,077.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	28,899.91	583.69	25,496.64	88.22		3,403.27
2 CASH FUNDS	80,544.65	5,376.00	59,691.97	74.11		20,852.68
4 FEDERAL FUNDS	27,000.00		41,178.15	152.51		14,178.15-
BUDGETED EXPENDITURES TOTAL	136,444.56	5,959.69	126,366.76	92.61	0.00	10,077.80

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			32,293.00-	0.00		32,293.00
Major Account 460000 Total	0.00	0.00	32,293.00-	0.00	0.00	32,293.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.04-	725.95-	0.00		725.95
484100 OPERATING DONATIONS & CO		25.60-	191.70-	0.00		191.70
484900 OTHER PRIVATE SOURCES		4,275.71-	42,272.07-	0.00		42,272.07
Major Account 480000 Total	0.00	4,364.35-	43,189.72-	0.00	0.00	43,189.72
BUDGETED REVENUE TOTAL	0.00	4,364.35-	75,482.72-	0.00	0.00	75,482.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,364.35-	43,189.72-	0.00		43,189.72
4 FEDERAL FUNDS			32,293.00-	0.00		32,293.00
BUDGETED REVENUE TOTAL	0.00	4,364.35-	75,482.72-	0.00	0.00	75,482.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	166,393.09	8,255.64	108,733.98	65.35		57,659.11
512100 VACATION LEAVE EXPENSE	1,451.99	828.19	12,144.27	836.39		10,692.28-
512200 SICK LEAVE EXPENSE	127.45	892.54	4,402.83	3454.55		4,275.38-
512300 HOLIDAY LEAVE EXPENSE	254.47	525.07	6,245.29	2454.23		5,990.82-
512500 FUNERAL LEAVE EXPENSE			414.10	0.00		414.10-
Personal Services Subtotal	168,227.00	10,501.44	131,940.47	78.43	0.00	36,286.53
515100 RETIREMENT PLANS EXPENSE	12,620.56	786.34	11,167.32	88.49		1,453.24
515200 OASDI EXPENSE	12,822.74	737.20	8,824.57	68.82		3,998.17
515400 LIFE & ACCIDENT INS EXP	58.15	4.20	45.30	77.90		12.85
515500 HEALTH INSURANCE EXPENSE	26,453.63	2,360.40	25,325.74	95.74		1,127.89
516300 EMPLOYEE ASSISTANCE PRO			42.93	0.00		42.93-
516500 WORKERS COMP PREMIUMS			1,100.05	0.00		1,100.05-
Major Account 510000 Total	220,182.08	14,389.58	178,446.38	81.04	0.00	41,735.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,572.55	12.78	958.37	60.94		614.18
521200 COM EXPENSE - VOICE/DATA	4,524.55	1,639.76	4,172.50	92.22		352.05
521300 FREIGHT EXPENSE			16.37	0.00		16.37-
521400 DATA PROCESSING EXPENSE	265.33		61.33	23.11		204.00
521500 PUBLICATION & PRINT EXP	2,713.66	24.64	800.57	29.50		1,913.09
521900 AWARDS EXPENSE			9.57	0.00		9.57-
522100 DUES & SUBSCRIPTION EXP	2,300.06		1,035.66	45.03		1,264.40
522200 CONFERENCE REGISTRATION	1,325.00	400.00	815.00	61.51		510.00
523600 INTEREST EXPENSE			3.86	0.00		3.86-
524600 RENT EXPENSE-BUILDINGS	9,710.00	2,426.77	10,607.08	109.24		897.08-
524700 RENT EXP-OTHER REAL PROP	150.00	69.00	69.00	46.00		81.00
524900 RENT EXP-DEPR SURCHARGE	4,800.00	1,194.35	4,777.40	99.53		22.60
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
531100 OFFICE SUPPLIES EXPENSE	1,547.49	144.04	1,708.76	110.42		161.27-
532100 NON-CAPITALIZED EQUIP PU	1,000.00		510.00	51.00		490.00
533900 FOOD EXPENSE			60.19	0.00		60.19-
541100 ACCTG & AUDITING SERVICES	4,000.00		3,018.75	75.47		981.25
542100 SOS TEMP SERV - PERSONNEL	1,750.00	333.48	3,887.17	222.12		2,137.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			255.00	0.00		255.00-
555100 DATA PROC SOFTW LIC FEE	695.25		695.25	100.00		
555200 SOFTWARE - NEW PURCHASES	1,250.00			0.00		1,250.00
556100 INSURANCE EXPENSE	50.00		45.75	91.50		4.25
559100 OTHER OPERATING EXP	772.57	34.78	509.51	65.95		263.06
Major Account 520000 Total	38,776.46	6,279.60	34,017.09	87.73	0.00	4,759.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,081.42	2,256.61	10,242.27	37.82		16,839.15
572100 COMMERCIAL TRANSPORTATIO	606.09	433.50	1,268.09	209.22		662.00-
573100 STATE-OWNED TRANSPORTAION	497.57	659.63	8,127.09	1633.36		7,629.52-
574500 PERSONAL VEHICLE MILEAGE		308.06	6,788.95	0.00		6,788.95-
575100 MISC TRAVEL EXPENSE		135.81	407.98	0.00		407.98-
Major Account 570000 Total	28,185.08	3,793.61	26,834.38	95.21	0.00	1,350.70
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		3,697.04	73.94		1,302.96
584800 LIBRARIES & MUSEUMS	100.00			0.00		100.00
Major Account 580000 Total	5,100.00	0.00	3,697.04	72.49	0.00	1,402.96
BUDGETED EXPENDITURES TOTAL	292,243.62	24,462.79	242,994.89	83.15	0.00	49,248.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	292,243.62	24,462.79	242,994.89	83.15		49,248.73
BUDGETED EXPENDITURES TOTAL	292,243.62	24,462.79	242,994.89	83.15	0.00	49,248.73

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	103,988.94	14,181.62-	59,539.87	57.26		44,449.07
512100 VACATION LEAVE EXPENSE	774.16	640.98	8,986.55	1160.81		8,212.39-
512200 SICK LEAVE EXPENSE	22.36	176.60	2,140.55	9573.12		2,118.19-
512300 HOLIDAY LEAVE EXPENSE	181.40	338.84	4,756.47	2622.09		4,575.07-
Personal Services Subtotal	104,966.86	13,025.20-	75,423.44	71.85	0.00	29,543.42
515100 RETIREMENT PLANS EXPENSE	7,618.82	417.45	7,040.58	92.41		578.24
515200 OASDI EXPENSE	7,657.20	401.92	6,898.34	90.09		758.86
515400 LIFE & ACCIDENT INS EXP	31.78	2.11	28.31	89.08		3.47
515500 HEALTH INSURANCE EXPENSE	6,007.41	809.39	9,597.61	159.76		3,590.20-
Major Account 510000 Total	126,282.07	11,394.33-	98,988.28	78.39	0.00	27,293.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	773.22	10.54	726.63	93.97		46.59
521200 COM EXPENSE - VOICE/DATA	2,558.02	4,416.82	9,166.59	358.35		6,608.57-
521400 DATA PROCESSING EXPENSE	1,000.00	592.49	3,485.28	348.53		2,485.28-
521500 PUBLICATION & PRINT EXP	247.42		543.14	219.52		295.72-
522100 DUES & SUBSCRIPTION EXP		25,000.00	25,000.00	0.00		25,000.00-
522200 CONFERENCE REGISTRATION	1,000.00	60.00	3,033.25	303.33		2,033.25-
523600 INTEREST EXPENSE			1.26	0.00		1.26-
524700 RENT EXP-OTHER REAL PROP		114.00	114.00	0.00		114.00-
531100 OFFICE SUPPLIES EXPENSE			21.00	0.00		21.00-
539300 THIRD PARTY REIMB		14.99-	14.99-	0.00		14.99
543100 IT CONSULTING-APPLICATIONS	55,730.00	6,608.75	100,250.28	179.89		44,520.28-
547100 EDUCATIONAL SERVICES		6,500.00	6,500.00	0.00		6,500.00-
554900 OTHER CONTRACTUAL SERVICES	90,000.00	24,000.00	103,805.00	115.34		13,805.00-
555200 SOFTWARE - NEW PURCHASES	47,236.62		90,333.25	191.24		43,096.63-
559100 OTHER OPERATING EXP			371.45	0.00		371.45-
Major Account 520000 Total	198,545.28	67,287.61	343,336.14	172.93	0.00	144,790.86-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,292.00	170.79	5,576.92	243.32		3,284.92-
571900 MEALS-ONE DAY TRAVEL			12.53	0.00		12.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,493.99	0.00		3,493.99-
573100 STATE-OWNED TRANSPORTAION		429.99	1,402.64	0.00		1,402.64-
574500 PERSONAL VEHICLE MILEAGE			265.80	0.00		265.80-
575100 MISC TRAVEL EXPENSE		21.00	660.28	0.00		660.28-
Major Account 570000 Total	2,292.00	621.78	11,412.16	497.91	0.00	9,120.16-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			133.36	0.00		133.36-
Major Account 580000 Total	0.00	0.00	133.36	0.00	0.00	133.36-
BUDGETED EXPENDITURES TOTAL	<u>327,119.35</u>	<u>56,515.06</u>	<u>453,869.94</u>	<u>138.75</u>	<u>0.00</u>	<u>126,750.59-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	148,480.98	7,020.82-	107,232.71	72.22		41,248.27
4 FEDERAL FUNDS	178,638.37	63,535.88	346,637.23	194.04		167,998.86-
BUDGETED EXPENDITURES TOTAL	<u>327,119.35</u>	<u>56,515.06</u>	<u>453,869.94</u>	<u>138.75</u>	<u>0.00</u>	<u>126,750.59-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			9,898.75-	0.00		9,898.75
461500 OP GRANTS - STATE AGENCI		60,342.95-	183,788.93-	0.00		183,788.93
Major Account 460000 Total	0.00	60,342.95-	193,687.68-	0.00	0.00	193,687.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,342.95-</u>	<u>193,687.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,687.68</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		60,342.95-	193,687.68-	0.00		193,687.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,342.95-</u>	<u>193,687.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,687.68</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	218,951.20	12,254.67	149,069.46	68.08		69,881.74
512100 VACATION LEAVE EXPENSE	3,230.00	1,893.90	13,177.00	407.96		9,947.00-
512200 SICK LEAVE EXPENSE	439.66	664.90	6,394.13	1454.34		5,954.47-
512300 HOLIDAY LEAVE EXPENSE	281.34	779.66	8,814.20	3132.94		8,532.86-
512500 FUNERAL LEAVE EXPENSE			346.26	0.00		346.26-
Personal Services Subtotal	222,902.20	15,593.13	177,801.05	79.77	0.00	45,101.15
515100 RETIREMENT PLANS EXPENSE	16,705.33	1,167.60	13,313.68	79.70		3,391.65
515200 OASDI EXPENSE	16,988.61	1,048.43	12,372.67	72.83		4,615.94
515400 LIFE & ACCIDENT INS EXP	76.15	5.60	57.40	75.38		18.75
515500 HEALTH INSURANCE EXPENSE	34,837.49	4,317.34	40,413.10	116.00		5,575.61-
516300 EMPLOYEE ASSISTANCE PRO			42.93	0.00		42.93-
516500 WORKERS COMP PREMIUMS			1,100.05	0.00		1,100.05-
Major Account 510000 Total	291,509.78	22,132.10	245,100.88	84.08	0.00	46,408.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	540.59	148.47	626.18	115.83		85.59-
521200 COM EXPENSE - VOICE/DATA	2,505.29	1,093.20	3,068.46	122.48		563.17-
521500 PUBLICATION & PRINT EXP	3,580.70		1,546.59	43.19		2,034.11
521900 AWARDS EXPENSE			17.57	0.00		17.57-
522100 DUES & SUBSCRIPTION EXP	50.00		330.00	660.00		280.00-
522200 CONFERENCE REGISTRATION	3,150.00		700.00	22.22		2,450.00
524600 RENT EXPENSE-BUILDINGS	5,825.00	1,456.07	6,199.28	106.43		374.28-
524700 RENT EXP-OTHER REAL PROP	750.00	69.00	69.00	9.20		681.00
524900 RENT EXP-DEPR SURCHARGE	4,780.00	716.60	2,866.40	59.97		1,913.60
525500 RENT EXP-OTHER PERS PROP			72.60	0.00		72.60-
531100 OFFICE SUPPLIES EXPENSE	1,400.00		485.18	34.66		914.82
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	6,580.00		2,920.12	44.38		3,659.88
534600 ED & RECREATIONAL SUP EX	350.00			0.00		350.00
539300 THIRD PARTY REIMB		25.59-	25.59-	0.00		25.59
541100 ACCTG & AUDITING SERVICES			603.75	0.00		603.75-
542100 SOS TEMP SERV - PERSONNEL	7,499.44	1,178.94	26,452.85	352.73		18,953.41-
543100 IT CONSULTING-APPLICATIONS	317,512.75		145,943.48	45.96		171,569.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			153.00	0.00		153.00-
554900 OTHER CONTRACTUAL SERVICES	6,512,206.79		3,616,911.01	55.54		2,895,295.78
555100 DATA PROC SOFTW LIC FEE	1,445.25		695.25	48.11		750.00
555200 SOFTWARE - NEW PURCHASES	6,823.26		917.42	13.45		5,905.84
556100 INSURANCE EXPENSE	75.00		25.00	33.33		50.00
559100 OTHER OPERATING EXP	500.00		754.70	150.94		254.70-
Major Account 520000 Total	6,876,074.07	4,636.69	3,811,332.25	55.43	0.00	3,064,741.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,722.47	20.00	1,586.38	20.54		6,136.09
573100 STATE-OWNED TRANSPORTAION		43.43	684.38	0.00		684.38-
574500 PERSONAL VEHICLE MILEAGE	577.16	368.66	3,753.58	650.35		3,176.42-
575100 MISC TRAVEL EXPENSE	16.00	2.00	56.70	354.38		40.70-
Major Account 570000 Total	8,315.63	434.09	6,081.04	73.13	0.00	2,234.59
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,879.68	0.00		3,879.68-
583300 COMPUTER HARDWARE EQUIPMENT	570.00		598.99	105.09		28.99-
Major Account 580000 Total	570.00	0.00	4,478.67	785.73	0.00	3,908.67-
BUDGETED EXPENDITURES TOTAL	7,176,469.48	27,202.88	4,066,992.84	56.67	0.00	3,109,476.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,737,969.01	22,229.60	3,852,683.77	57.18		2,885,285.24
2 CASH FUNDS	438,500.47	4,973.28	214,309.07	48.87		224,191.40
BUDGETED EXPENDITURES TOTAL	7,176,469.48	27,202.88	4,066,992.84	56.67	0.00	3,109,476.64
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,015.90-	57,670.37-	0.00		57,670.37
485100 FINES FORFEITS & PENALTI		40,682.80-	458,221.15-	0.00		458,221.15
Major Account 480000 Total	0.00	45,698.70-	515,891.52-	0.00	0.00	515,891.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	45,698.70-	515,891.52-	0.00	0.00	515,891.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,698.70-	515,891.52-	0.00		515,891.52
BUDGETED REVENUE TOTAL	0.00	45,698.70-	515,891.52-	0.00	0.00	515,891.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,455.00	18,592.00	18,592.00	149.27		6,137.00-
Personal Services Subtotal	12,455.00	18,592.00	18,592.00	149.27	0.00	6,137.00-
515100 RETIREMENT PLANS EXPENSE	1,256.00			0.00		1,256.00
515200 OASDI EXPENSE	1,231.00			0.00		1,231.00
515400 LIFE & ACCIDENT INS EXP	9.00			0.00		9.00
515500 HEALTH INSURANCE EXPENSE	1,655.14			0.00		1,655.14
Major Account 510000 Total	16,606.14	18,592.00	18,592.00	111.96	0.00	1,985.86-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	25,000.00			0.00		25,000.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	3,500.00		719.85	20.57		2,780.15
534902 UNIFORMS			146.57	0.00		146.57-
543100 IT CONSULTING-APPLICATIONS	101,000.00		51,464.50	50.95		49,535.50
547100 EDUCATIONAL SERVICES	45,424.35	4,120.00	12,280.00	27.03		33,144.35
554900 OTHER CONTRACTUAL SERVICES	7,366.00			0.00		7,366.00
Major Account 520000 Total	183,290.35	4,120.00	64,610.92	35.25	0.00	118,679.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	42.00-	1,081.14	14.42		6,418.86
575100 MISC TRAVEL EXPENSE			22.96	0.00		22.96-
Major Account 570000 Total	7,500.00	42.00-	1,104.10	14.72	0.00	6,395.90
BUDGETED EXPENDITURES TOTAL	207,396.49	22,670.00	84,307.02	40.65	0.00	123,089.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	18,592.00	18,592.00	18,592.00	100.00		
2 CASH FUNDS	16,606.14			0.00		16,606.14
4 FEDERAL FUNDS	172,198.35	4,078.00	65,715.02	38.16		106,483.33

BUDGETED EXPENDITURES TOTAL

R5509294A
NIS0005

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

07/01/08 5:40:21

Page - 1416

- Indicates Credit

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 078 NE COMM LAW ENFORCEMENT

Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>207,396.49</u>	<u>22,670.00</u>	<u>84,307.02</u>	<u>40.65</u>	<u>0.00</u>	<u>123,089.47</u>

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,058,533.00	113,247.81	1,518,289.35	73.76		540,243.65
511300 OVERTIME PAYMENTS			1,193.60	0.00		1,193.60-
511600 PER DIEM PAYMENTS			1,470.00	0.00		1,470.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		489.95	964.05	0.00		964.05-
512100 VACATION LEAVE EXPENSE		14,913.98	155,176.71	0.00		155,176.71-
512200 SICK LEAVE EXPENSE		3,151.50	68,985.58	0.00		68,985.58-
512300 HOLIDAY LEAVE EXPENSE		6,720.73	90,578.89	0.00		90,578.89-
512500 FUNERAL LEAVE EXPENSE			3,017.63	0.00		3,017.63-
512600 CIVIL LEAVE EXPENSE		228.49	1,467.40	0.00		1,467.40-
Personal Services Subtotal	2,058,533.00	138,752.46	1,842,143.21	89.49	0.00	216,389.79
515100 RETIREMENT PLANS EXPENSE		10,721.53	138,767.46	0.00		138,767.46-
515200 OASDI EXPENSE		9,895.98	130,740.76	0.00		130,740.76-
515400 LIFE & ACCIDENT INS EXP		59.42	719.56	0.00		719.56-
515500 HEALTH INSURANCE EXPENSE	635,981.00	28,825.13	346,984.02	54.56		288,996.98
516200 TUITION ASSISTANCE			1,647.00	0.00		1,647.00-
516300 EMPLOYEE ASSISTANCE PRO			710.50	0.00		710.50-
516500 WORKERS COMP PREMIUMS			24,021.00	0.00		24,021.00-
Major Account 510000 Total	2,694,514.00	188,254.52	2,485,733.51	92.25	0.00	208,780.49
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	386,334.00			0.00		386,334.00
521100 POSTAGE EXPENSE		402.29	5,166.51	0.00		5,166.51-
521200 COM EXPENSE - VOICE/DATA		6,083.60	63,661.02	0.00		63,661.02-
521300 FREIGHT EXPENSE			790.00	0.00		790.00-
521400 DATA PROCESSING EXPENSE			27,582.48	0.00		27,582.48-
521500 PUBLICATION & PRINT EXP		270.73	10,009.51	0.00		10,009.51-
521600 ANNUITY & RETIREMENT PAY			4,200.00	0.00		4,200.00-
521900 AWARDS EXPENSE			454.25	0.00		454.25-
522100 DUES & SUBSCRIPTION EXP		137.75	5,672.50	0.00		5,672.50-
522200 CONFERENCE REGISTRATION		450.00	9,439.62	0.00		9,439.62-
523100 UTILITIES EXPENSE		846.33-	4,932.02	0.00		4,932.02-
523600 INTEREST EXPENSE			27.34	0.00		27.34-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		40,915.98	284,264.26	0.00		284,264.26-
524900 RENT EXP-DEPR SURCHARGE		902.56	7,316.13	0.00		7,316.13-
525500 RENT EXP-OTHER PERS PROP			23.54	0.00		23.54-
526100 REP & MAINT-REAL PROPERT			1,136.28	0.00		1,136.28-
527200 REP & MAINT-MOTOR VEHICL			1,508.25	0.00		1,508.25-
527400 REP & MAINT-DATA PROC		1,834.38	1,834.38	0.00		1,834.38-
527600 REP & MAINT-HOUSE/INST E	7,300.00	118.59	19,694.77	269.79		12,394.77-
530000	83,500.00			0.00		83,500.00
531100 OFFICE SUPPLIES EXPENSE		462.62	10,915.82	0.00		10,915.82-
532100 NON-CAPITALIZED EQUIP PU		2,512.00	109,817.97	0.00		109,817.97-
533100 HOUSEHOLD & INSTIT EXP	7,000.00	1,529.37	35,562.56	508.04		28,562.56-
533900 FOOD EXPENSE		619.66	5,079.09	0.00		5,079.09-
534600 ED & RECREATIONAL SUP EX			756.49	0.00		756.49-
538100 VEHICLE & EQUIP SUP EXP		138.29	690.82	0.00		690.82-
539300 THIRD PARTY REIMB			140.04-	0.00		140.04
539500 PURCHASING CARD SUSPENSE			400.95-	0.00		400.95
540000 SEE CHART OF ACCOUNTS	132,636.00			0.00		132,636.00
541100 ACCTG & AUDITING SERVICES			22,823.41	0.00		22,823.41-
542100 SOS TEMP SERV - PERSONNEL			23,353.27	0.00		23,353.27-
543300 IT CONSULTING-OTHER			180.00	0.00		180.00-
543500 MGT CONSULTANT SERVICES			52,258.95	0.00		52,258.95-
547100 EDUCATIONAL SERVICES			1,097.41	0.00		1,097.41-
549200 JANITORIAL SERVICES		100.00	4,031.00	0.00		4,031.00-
554900 OTHER CONTRACTUAL SERVICES		959.52	17,124.30	0.00		17,124.30-
554931 DRIVERS/READERS		4,518.30	57,412.69	0.00	.02-	57,412.67-
555100 DATA PROC SOFTW LIC FEE			5,289.00	0.00		5,289.00-
555200 SOFTWARE - NEW PURCHASES		28.65	84.64	0.00		84.64-
559100 OTHER OPERATING EXP		626.55	6,469.94	0.00		6,469.94-
Major Account 520000 Total	616,770.00	61,764.51	800,119.23	129.73	.02-	183,349.21-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	151,380.00			0.00		151,380.00
571100 BOARD & LODGING		6,123.87	59,128.71	0.00		59,128.71-
571600 MEALS-NOT TRAVEL STATUS		149.98	2,931.92	0.00		2,931.92-
571900 MEALS-ONE DAY TRAVEL			122.65	0.00		122.65-
572100 COMMERCIAL TRANSPORTATIO		2,261.50	9,860.81	0.00		9,860.81-
573100 STATE-OWNED TRANSPORTAION	3,000.00	13,483.89	141,609.54	4720.32		138,609.54-
574500 PERSONAL VEHICLE MILEAGE		127.60	4,444.80	0.00		4,444.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		592.00	5,297.97	0.00		5,297.97-
575100 MISC TRAVEL EXPENSE		21.85	1,146.37	0.00		1,146.37-
Major Account 570000 Total	154,380.00	22,760.69	224,542.77	145.45	0.00	70,162.77-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	40,500.00			0.00		40,500.00
583300 COMPUTER HARDWARE EQUIPMENT			1,720.00	0.00		1,720.00-
586900 OTHER FIXED ASSETS	9,000.00	1,049.00-	60,890.00	676.56		51,890.00-
Major Account 580000 Total	49,500.00	1,049.00-	62,610.00	126.48	0.00	13,110.00-
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	704,860.00			0.00		704,860.00
592151 POST SECONDARY AA & ABOV			365.53	0.00		365.53-
592163 ADAPTIVE SOFTWARE			406.76	0.00		406.76-
592212 VISUAL EVALUATION			1,255.14	0.00		1,255.14-
592213 PSYCHOLOGICAL			1,390.67	0.00		1,390.67-
592214 MEDICAL			114.53	0.00		114.53-
592221 LOW VISION TREATMENT			7,163.72	0.00		7,163.72-
592222 DISABILITY TREATMENT AND SURGE			4,114.91	0.00		4,114.91-
592224 PROSTHETIC AND ORTHO (PRESCRIP			750.00	0.00		750.00-
592232 READERS ONLY			744.18	0.00		744.18-
592233 INTERPRETTERS		430.00	9,180.00	0.00		9,180.00-
592234 OTHER PERSONAL ASSISTANCE SVS			1,756.25	0.00		1,756.25-
592235 TRANSPORTATION		2,137.51	12,549.59	0.00		12,549.59-
592236 MAINTENANCE		4,832.00	51,895.16	0.00		51,895.16-
592237 MAINTENANCE IN CENTER		1,369.81	66,924.21	0.00		66,924.21-
592238 SERVICES TO FAMILY MEMBERS		738.00	1,644.06	0.00		1,644.06-
592242 OTHER SERVICES TO GROUPS		1,550.00	3,207.00	0.00		3,207.00-
592244 NE BUSINESS ENTERPRISES CLIENT			6,832.29	0.00		6,832.29-
592245 SELF EMPLOYMENT IN STOCKS, MAT			7,129.49	0.00		7,129.49-
592251 POST SECONDARY AA AND ABOVE		4,539.27	198,016.30	0.00		198,016.30-
592252 VOCATIONAL TRAINING DIPLOMA OR			17,738.76	0.00		17,738.76-
592253 ON THE JOB TRAINING		1,560.94	13,885.80	0.00		13,885.80-
592254 JOB COACHING			2,325.75	0.00		2,325.75-
592255 ADJUSTMENT AND AUGMENTATIVE SK		26.00	760.64	0.00		760.64-
592256 MISCELLANEOUS ACADEMIC			595.00	0.00		595.00-
592260 REHABILITATION TECHNOLOGY			7,620.95	0.00		7,620.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592261 ADAPTIVE EQUIPMENT	30,000.00	1,952.69	15,379.86	51.27		14,620.14
592262 COMPUTERS AND COMPUTER DEVICIN		473.83	69,754.07	0.00		69,754.07-
592263 ADAPTIVE SOFTWARE		1,149.95	44,588.15	0.00		44,588.15-
592264 COMPUTER SOFTWARE			2,110.00	0.00		2,110.00-
592265 IL ASSISTIVE DEVICING		713.85	13,218.01	0.00		13,218.01-
592266 LOW VISION AIDS		19,023.85	77,010.87	0.00		77,010.87-
592271 PLACEMENT SERVICES			1,125.00	0.00		1,125.00-
592272 UNIFORMS			1,313.56	0.00		1,313.56-
592274 RELOCATION			564.34	0.00		564.34-
592275 MISCELLANEOUS CASE SERVICES			1,621.49	0.00		1,621.49-
594100 SUBGRANTS			46,423.98	0.00		46,423.98-
Major Account 590000 Total	734,860.00	40,497.70	691,476.02	94.10	0.00	43,383.98
BUDGETED EXPENDITURES TOTAL	4,250,024.00	312,228.42	4,264,481.53	100.34	.02-	14,457.51-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	942,334.00	31,323.61	925,980.95	98.26		16,353.05
2 CASH FUNDS	86,800.00	5,979.17	92,367.54	106.41		5,567.54-
4 FEDERAL FUNDS	3,220,890.00	274,925.64	3,246,133.04	100.78	.02-	25,243.02-
BUDGETED EXPENDITURES TOTAL	4,250,024.00	312,228.42	4,264,481.53	100.34	.02-	14,457.51-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			495,993.09-	0.00		495,993.09
465100 NONGRANT REIMBURSEMENTS			73.00-	0.00		73.00
Major Account 460000 Total	0.00	0.00	496,066.09-	0.00	0.00	496,066.09

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		35.47-	3,890.22-	0.00		3,890.22
474100 GENERAL BUSINESS FEES		2,947.64-	57,759.39-	0.00		57,759.39
Major Account 470000 Total	0.00	2,983.11-	61,649.61-	0.00	0.00	61,649.61

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,484.41-	16,873.04-	0.00		16,873.04
484600 OP GRANTS NON-GOVT SOURC			34,500.00-	0.00		34,500.00
486500 MISCELLANEOUS ADJUSTMENT		661.52	542.67	0.00		542.67-
Major Account 480000 Total	0.00	822.89-	50,830.37-	0.00	0.00	50,830.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			127.01-	0.00		127.01
493100 OPERATING TRANSFERS IN			8,501.70	0.00		8,501.70-
Major Account 490000 Total	0.00	0.00	8,374.69	0.00	0.00	8,374.69-
BUDGETED REVENUE TOTAL	0.00	3,806.00-	600,171.38-	0.00	0.00	600,171.38

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			436.55-	0.00		436.55
2 CASH FUNDS		2,672.14-	91,063.11-	0.00		91,063.11
4 FEDERAL FUNDS		1,133.86-	508,671.72-	0.00		508,671.72
BUDGETED REVENUE TOTAL	0.00	3,806.00-	600,171.38-	0.00	0.00	600,171.38

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		223.28	8,144.65	0.00		8,144.65-
Personal Services Subtotal	0.00	223.28	8,144.65	0.00	0.00	8,144.65-
515100 RETIREMENT PLANS EXPENSE		16.72	598.73	0.00		598.73-
515200 OASDI EXPENSE		14.67	549.76	0.00		549.76-
515400 LIFE & ACCIDENT INS EXP		.08	2.84	0.00		2.84-
515500 HEALTH INSURANCE EXPENSE		70.84	1,666.52	0.00		1,666.52-
Major Account 510000 Total	0.00	325.59	10,962.50	0.00	0.00	10,962.50-

520000 OPERATING EXPENSES

521200 COM EXPENSE - VOICE/DATA		155.65	853.17	0.00		853.17-
521500 PUBLICATION & PRINT EXP			33.00-	0.00		33.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		50.00	60.00	0.00		60.00-
524600 RENT EXPENSE-BUILDINGS		200.00	200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE			10.00	0.00		10.00-
532100 NON-CAPITALIZED EQUIP PU			996.97	0.00		996.97-
533100 HOUSEHOLD & INSTIT EXP		1,465.28	11,062.25	0.00		11,062.25-
533900 FOOD EXPENSE		24.76	60.24	0.00		60.24-
538100 VEHICLE & EQUIP SUP EXP			85.00	0.00		85.00-
543500 MGT CONSULTANT SERVICES			5,678.76-	0.00		5,678.76
554900 OTHER CONTRACTUAL SERVICES			4,997.25	0.00		4,997.25-
554931 DRIVERS/READERS		164.68	1,713.02	0.00		1,713.02-
Major Account 520000 Total	0.00	2,060.37	14,326.14	0.00	0.00	14,326.14-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,047.50	0.00		1,047.50-
571600 MEALS-NOT TRAVEL STATUS			22.11-	0.00		22.11
572100 COMMERCIAL TRANSPORTATIO			218.00	0.00		218.00-
573100 STATE-OWNED TRANPORTAION			584.59	0.00		584.59-
574600 CONTRACTUAL SERV - TRAVEL EXP		565.06	6,986.80	0.00		6,986.80-
575100 MISC TRAVEL EXPENSE			72.00	0.00		72.00-
Major Account 570000 Total	0.00	565.06	8,886.78	0.00	0.00	8,886.78-
590000 GOVERNMENT AID						
592235 TRANSPORTATION		810.00	1,451.10	0.00		1,451.10-
592236 MAINTENANCE		4,142.95	9,532.73	0.00		9,532.73-
592238 SERVICES TO FAMILY MEMBERS		500.00	550.00	0.00		550.00-
592255 ADJUSTMENT AND AUGMENTATIVE SK			157.50	0.00		157.50-
Major Account 590000 Total	0.00	5,452.95	11,691.33	0.00	0.00	11,691.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,403.97	45,866.75	0.00	0.00	45,866.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,403.97	45,866.75	0.00		45,866.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,403.97	45,866.75	0.00	0.00	45,866.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		883.97-	11,859.64-	0.00		11,859.64
484100 OPERATING DONATIONS & CO		1,035.00-	5,097.00-	0.00		5,097.00
486500 MISCELLANEOUS ADJUSTMENT		10,359.57-	10,359.57-	0.00		10,359.57
Major Account 480000 Total	0.00	12,278.54-	27,316.21-	0.00	0.00	27,316.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,278.54-</u>	<u>27,316.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,316.21</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,278.54-	27,316.21-	0.00		27,316.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,278.54-</u>	<u>27,316.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,316.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	484,902.00	30,114.52	397,892.21	82.06		87,009.79
511200 TEMPORARY SALARIES-WAGE	37,586.00	2,552.40	32,617.48	86.78		4,968.52
511800 COMPENSATORY TIME PAID		356.47	4,234.88	0.00		4,234.88-
512100 VACATION LEAVE EXPENSE		3,285.80	33,169.13	0.00		33,169.13-
512200 SICK LEAVE EXPENSE		1,851.42	17,980.64	0.00		17,980.64-
512300 HOLIDAY LEAVE EXPENSE		1,671.54	22,800.68	0.00		22,800.68-
512400 MILITARY LEAVE EXPENSE		1,375.20	3,643.44	0.00		3,643.44-
512500 FUNERAL LEAVE EXPENSE			958.46	0.00		958.46-
512700 INJURY LEAVE EXPENSE			189.49	0.00		189.49-
Personal Services Subtotal	522,488.00	41,207.35	513,486.41	98.28	0.00	9,001.59
515100 RETIREMENT PLANS EXPENSE	35,631.00	2,889.00	36,018.63	101.09		387.63-
515200 OASDI EXPENSE	38,533.00	3,019.00	37,841.56	98.21		691.44
515400 LIFE & ACCIDENT INS EXP	274.00	16.80	205.80	75.11		68.20
515500 HEALTH INSURANCE EXPENSE	60,990.00	5,497.08	61,611.90	101.02		621.90-
516200 TUITION ASSISTANCE			942.00	0.00		942.00-
516300 EMPLOYEE ASSISTANCE PRO	192.00		174.00	90.63		18.00
516500 WORKERS COMP PREMIUMS	4,676.00		4,676.00	100.00		
Major Account 510000 Total	662,784.00	52,629.23	654,956.30	98.82	0.00	7,827.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,820.00	283.63	13,143.95	121.48		2,323.95-
521200 COM EXPENSE - VOICE/DATA	22,300.00		15,211.74	68.21		7,088.26
521300 FREIGHT EXPENSE	1,753.00		205.10	11.70		1,547.90
521400 DATA PROCESSING EXPENSE	2,250.00	185.77	185.77	8.26		2,064.23
521500 PUBLICATION & PRINT EXP	17,380.00	57.67	19,725.10	113.49		2,345.10-
521900 AWARDS EXPENSE	100.00		74.93	74.93		25.07
522100 DUES & SUBSCRIPTION EXP	500.00	55.00	1,199.56	239.91		699.56-
522200 CONFERENCE REGISTRATION	2,500.00		374.00	14.96		2,126.00
523100 UTILITIES EXPENSE	150.00			0.00		150.00
523600 INTEREST EXPENSE			14.84	0.00		14.84-
524600 RENT EXPENSE-BUILDINGS	50,690.00	4,170.84	48,419.08	95.52		2,270.92
524700 RENT EXP-OTHER REAL PROP	1,000.00	50.00	1,964.00	196.40		964.00-
524900 RENT EXP-DEPR SURCHARGE	6,017.00	492.07	5,728.59	95.21		288.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00			0.00		250.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	13,750.00	782.36	14,027.03	102.01		277.03-
532100 NON-CAPITALIZED EQUIP PU	15,226.00		19,399.27	127.41		4,173.27-
533100 HOUSEHOLD & INSTIT EXP	150.00	4.38	9.75	6.50		140.25
533900 FOOD EXPENSE	4,650.00	323.49	1,300.22	27.96		3,349.78
534600 ED & RECREATIONAL SUP EX	500.00		1,180.88	236.18		680.88-
534700 ENG TECH & COMM SUP EXP	2,125.00		3,272.62	154.01		1,147.62-
534900 MISCELLANEOUS SUP EXP	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUP EXP			29.42	0.00		29.42-
541100 ACCTG & AUDITING SERVICES	2,561.00		2,561.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	6,700.00		19,829.60	295.96		13,129.60-
547300 INTERPRETER SERVICES	10,800.00	497.50	7,608.50	70.45		3,191.50
554900 OTHER CONTRACTUAL SERVICES	47,866.00	3,950.00	33,750.50	70.51		14,115.50
555200 SOFTWARE - NEW PURCHASES	1,000.00		589.64	58.96		410.36
556100 INSURANCE EXPENSE	150.00		144.91	96.61		5.09
559100 OTHER OPERATING EXP	167.00		117.00	70.06		50.00
Major Account 520000 Total	221,855.00	10,852.71	210,067.00	94.69	0.00	11,788.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,350.00	240.10	5,999.01	71.84		2,350.99
571600 MEALS-NOT TRAVEL STATUS	160.00	55.82	156.97	98.11		3.03
573100 STATE-OWNED TRANSPORTAION	15,500.00		14,205.37	91.65		1,294.63
574500 PERSONAL VEHICLE MILEAGE	11,347.00	523.40	6,477.94	57.09		4,869.06
574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.00	710.13	7,164.55	651.32		6,064.55-
575100 MISC TRAVEL EXPENSE	250.00	9.00	169.05	67.62		80.95
Major Account 570000 Total	36,707.00	1,538.45	34,172.89	93.10	0.00	2,534.11
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,951.15	0.00		1,951.15-
Major Account 580000 Total	0.00	0.00	1,951.15	0.00	0.00	1,951.15-
BUDGETED EXPENDITURES TOTAL	921,346.00	65,020.39	901,147.34	97.81	0.00	20,198.66

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	837,669.00	58,298.05	814,757.59	97.26		22,911.41
2	CASH FUNDS	83,677.00	6,722.34	86,389.75	103.24		2,712.75-
BUDGETED EXPENDITURES TOTAL		921,346.00	65,020.39	901,147.34	97.81	0.00	20,198.66
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			14,950.00-	0.00		14,950.00
Major Account 460000 Total		0.00	0.00	14,950.00-	0.00	0.00	14,950.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,175.00-	8,721.22-	0.00		8,721.22
475100	REGISTRATION / LICENSE F		25.00-	7,575.00-	0.00		7,575.00
Major Account 470000 Total		0.00	1,200.00-	16,296.22-	0.00	0.00	16,296.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		147.03-	2,822.65-	0.00		2,822.65
484100	OPERATING DONATIONS & CO			1,670.80-	0.00		1,670.80
484500	REIMB NON-GOVT SOURCES			.03-	0.00		.03
Major Account 480000 Total		0.00	147.03-	4,493.48-	0.00	0.00	4,493.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			505.18-	0.00		505.18
Major Account 490000 Total		0.00	0.00	505.18-	0.00	0.00	505.18
BUDGETED REVENUE TOTAL		0.00	1,347.03-	36,244.88-	0.00	0.00	36,244.88
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			505.21-	0.00		505.21
2	CASH FUNDS		1,347.03-	35,739.67-	0.00		35,739.67
BUDGETED REVENUE TOTAL		0.00	1,347.03-	36,244.88-	0.00	0.00	36,244.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17.25-	216.78-	0.00		216.78
Major Account 480000 Total	0.00	17.25-	216.78-	0.00	0.00	216.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.25-</u>	<u>216.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>216.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17.25-	216.78-	0.00		216.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.25-</u>	<u>216.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>216.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,746,561.12	57,465,577.00	0.00		57,465,577.00-
Major Account 590000 Total	0.00	5,746,561.12	57,465,577.00	0.00	0.00	57,465,577.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,746,561.12</u>	<u>57,465,577.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,465,577.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		5,746,561.12	57,465,577.00	0.00		57,465,577.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,746,561.12</u>	<u>57,465,577.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,465,577.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 083 COMMUNITY COLLEGES AID
Program 152 PTR&E

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,660,086.48	26,600,899.00	0.00		26,600,899.00-
Major Account 590000 Total	0.00	2,660,086.48	26,600,899.00	0.00	0.00	26,600,899.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,660,086.48</u>	<u>26,600,899.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,600,899.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		2,660,086.48	26,600,899.00	0.00		26,600,899.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,660,086.48</u>	<u>26,600,899.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,600,899.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		.02-	.23-	0.00		.23
Major Account 480000 Total	0.00	.02-	.23-	0.00	0.00	.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.02-</u>	<u>.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.02-	.23-	0.00		.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.02-</u>	<u>.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>.23</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,520,128.00	110,960.34	1,310,498.64	86.21		209,629.36
511300 OVERTIME PAYMENTS		326.14	8,506.98	0.00		8,506.98-
511600 PER DIEM PAYMENTS	3,360.00		1,320.00	39.29		2,040.00
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID		755.33	3,037.66	0.00		3,037.66-
512100 VACATION LEAVE EXPENSE		5,227.42	128,520.60	0.00		128,520.60-
512200 SICK LEAVE EXPENSE		4,358.87	72,549.24	0.00		72,549.24-
512300 HOLIDAY LEAVE EXPENSE		5,925.64	79,699.01	0.00		79,699.01-
512400 MILITARY LEAVE EXPENSE		140.85	140.85	0.00		140.85-
512500 FUNERAL LEAVE EXPENSE			1,176.43	0.00		1,176.43-
512600 CIVIL LEAVE EXPENSE			154.59	0.00		154.59-
Personal Services Subtotal	1,523,488.00	127,694.59	1,606,354.00	105.44	0.00	82,866.00-
515100 RETIREMENT PLANS EXPENSE	114,323.00	10,507.26	121,471.30	106.25		7,148.30-
515200 OASDI EXPENSE	116,545.00	9,127.46	114,019.96	97.83		2,525.04
515400 LIFE & ACCIDENT INS EXP	493.00	40.16	513.28	104.11		20.28-
515500 HEALTH INSURANCE EXPENSE	242,899.00	18,581.28	258,618.63	106.47		15,719.63-
516200 TUITION ASSISTANCE			762.75	0.00		762.75-
516300 EMPLOYEE ASSISTANCE PRO			3,146.50	0.00		3,146.50-
516500 WORKERS COMP PREMIUMS	95,986.00		103,937.00	108.28		7,951.00-
Major Account 510000 Total	2,093,734.00	165,950.75	2,208,823.42	105.50	0.00	115,089.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,519.00	1,991.99	14,462.79	137.49		3,943.79-
521200 COM EXPENSE - VOICE/DATA	195,009.00	15,785.60	197,454.30	101.25		2,445.30-
521300 FREIGHT EXPENSE	2,032.00	32.61	398.30	19.60		1,633.70
521400 DATA PROCESSING EXPENSE	75,144.00		13,432.48	17.88		61,711.52
521500 PUBLICATION & PRINT EXP	25,326.00	270.24	56,968.15	224.94		31,642.15-
521900 AWARDS EXPENSE		141.83	4,570.61	0.00		4,570.61-
522100 DUES & SUBSCRIPTION EXP	72,610.00	7,169.00	28,168.54	38.79		44,441.46
522200 CONFERENCE REGISTRATION	5,585.00	1,419.00	10,812.43	193.60		5,227.43-
523600 INTEREST EXPENSE			10.33	0.00		10.33-
524600 RENT EXPENSE-BUILDINGS	818,145.00	54,503.00	652,043.86	79.70		166,101.14
524700 RENT EXP-OTHER REAL PROP			1,229.63	0.00		1,229.63-

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,300.00	471.57	5,658.84	106.77		358.84-
525500 RENT EXP-OTHER PERS PROP	1,300.00	275.00	828.77	63.75		471.23
526100 REP & MAINT-REAL PROPERT		525.98	8,368.03	0.00		8,368.03-
527100 REP & MAINT-OFFICE EQUIP	240.00		1,318.81	549.50		1,078.81-
527200 REP & MAINT-MOTOR VEHICL	1,000.00	1.98	3,670.70	367.07		2,670.70-
527400 REP & MAINT-DATA PROC	13,200.00	289.00	5,647.90	42.79		7,552.10
531100 OFFICE SUPPLIES EXPENSE	122,018.00	2,268.72	46,528.17	38.13		75,489.83
532100 NON-CAPITALIZED EQUIP PU		5,183.56	44,358.06	0.00		44,358.06-
533100 HOUSEHOLD & INSTIT EXP			1,693.69	0.00		1,693.69-
533900 FOOD EXPENSE	1,951.00		194.40	9.96		1,756.60
534600 ED & RECREATIONAL SUP EX			71.25	0.00		71.25-
534700 ENG TECH & COMM SUP EXP		310.61	1,032.99	0.00		1,032.99-
538100 VEHICLE & EQUIP SUP EXP	499.00		8.72	1.75		490.28
539100 INDIRECT COST ALLOWANCE			30.49	0.00		30.49-
541100 ACCTG & AUDITING SERVICES	85,000.00		88,696.00	104.35		3,696.00-
541500 LEGAL SERVICES EXPENSE			2,806.00	0.00		2,806.00-
541700 LEGAL RELATED EXPENSE	95,600.00	1,690.00	90,811.98	94.99		4,788.02
542100 SOS TEMP SERV - PERSONNEL	60,000.00	4,000.30-	26,877.22	44.80		33,122.78
543200 IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
549200 JANITORIAL SERVICES		220.00	990.00	0.00		990.00-
554900 OTHER CONTRACTUAL SERVICES	560,276.12	8,671.00	739,982.48	132.07		179,706.36-
555200 SOFTWARE - NEW PURCHASES	31,720.00		11,109.98	35.03		20,610.02
559100 OTHER OPERATING EXP	9,570.00	1,850.77	72,157.81	754.00		62,587.81-
Major Account 520000 Total	2,192,644.12	99,071.16	2,132,393.71	97.25	0.00	60,250.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,668.00	834.21	15,762.38	84.44		2,905.62
571900 MEALS-ONE DAY TRAVEL			15.00	0.00		15.00-
572100 COMMERCIAL TRANSPORTATIO	16,060.00	1,049.49	10,538.94	65.62		5,521.06
573100 STATE-OWNED TRANSPORTAION	9,177.00	1,778.72-	2,731.25	29.76		6,445.75
574500 PERSONAL VEHICLE MILEAGE	7,775.00	13.13	6,687.62	86.01		1,087.38
575100 MISC TRAVEL EXPENSE	1,061.00	82.00	702.23	66.19		358.77
Major Account 570000 Total	52,741.00	200.11	36,437.42	69.09	0.00	16,303.58
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			4,889.00	0.00		4,889.00-
583300 COMPUTER HARDWARE EQUIPMENT	28,500.00			0.00		28,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	28,500.00	0.00	4,889.00	17.15	0.00	23,611.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		25.00	25.00	0.00		25.00-
Major Account 590000 Total	0.00	25.00	25.00	0.00	0.00	25.00-
BUDGETED EXPENDITURES TOTAL	<u>4,367,619.12</u>	<u>265,247.02</u>	<u>4,382,568.55</u>	<u>100.34</u>	<u>0.00</u>	<u>14,949.43-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>763,847.09</u>	<u>31,404.84</u>	<u>753,158.70</u>	<u>98.60</u>		<u>10,688.39</u>
4 FEDERAL FUNDS	<u>3,603,772.03</u>	<u>233,842.18</u>	<u>3,629,409.85</u>	<u>100.71</u>		<u>25,637.82-</u>
BUDGETED EXPENDITURES TOTAL	<u>4,367,619.12</u>	<u>265,247.02</u>	<u>4,382,568.55</u>	<u>100.34</u>	<u>0.00</u>	<u>14,949.43-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			491,720.00-	0.00		491,720.00
461200 FED INDIRECT COST REIMB		256,591.91-	3,040,797.55-	0.00		3,040,797.55
Major Account 460000 Total	0.00	256,591.91-	3,532,517.55-	0.00	0.00	3,532,517.55
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			21.12-	0.00		21.12
472100 SALE OF SUP & MAT		268.35-	1,413.16-	0.00		1,413.16
472200 REPROD & PUBLICATIONS		1,029.02-	11,514.21-	0.00		11,514.21
Major Account 470000 Total	0.00	1,297.37-	12,948.49-	0.00	0.00	12,948.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,018.01-	38,389.10-	0.00		38,389.10
484100 OPERATING DONATIONS & CO			29.10-	0.00		29.10
484500 REIMB NON-GOVT SOURCES		15.61-	935.13-	0.00		935.13
486500 MISCELLANEOUS ADJUSTMENT		2,054.80-	92,178.91-	0.00		92,178.91
Major Account 480000 Total	0.00	5,088.42-	131,532.24-	0.00	0.00	131,532.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,413.25-	0.00		2,413.25
Major Account 490000 Total	0.00	0.00	2,413.25-	0.00	0.00	2,413.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>262,977.70-</u>	<u>3,679,411.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,679,411.53</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		262,977.70-	3,679,411.53-	0.00		3,679,411.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>262,977.70-</u>	<u>3,679,411.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,679,411.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,140,000.00	26,663.00	5,566,541.00	90.66		573,459.00
Major Account 590000 Total	6,140,000.00	26,663.00	5,566,541.00	90.66	0.00	573,459.00
BUDGETED EXPENDITURES TOTAL	<u>6,140,000.00</u>	<u>26,663.00</u>	<u>5,566,541.00</u>	<u>90.66</u>	<u>0.00</u>	<u>573,459.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,000,000.00</u>	<u>26,663.00</u>	<u>136,941.00</u>	<u>13.69</u>		<u>863,059.00</u>
4 FEDERAL FUNDS	<u>5,140,000.00</u>		<u>5,429,600.00</u>	<u>105.63</u>		<u>289,600.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>6,140,000.00</u>	<u>26,663.00</u>	<u>5,566,541.00</u>	<u>90.66</u>	<u>0.00</u>	<u>573,459.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,429,600.00-	0.00		5,429,600.00
Major Account 460000 Total	0.00	0.00	5,429,600.00-	0.00	0.00	5,429,600.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		100,000.00-	200,000.00-	0.00		200,000.00
Major Account 480000 Total	0.00	100,000.00-	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,000.00-</u>	<u>5,629,600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,629,600.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>100,000.00-</u>	<u>200,000.00-</u>	<u>0.00</u>		<u>200,000.00</u>
4 FEDERAL FUNDS			<u>5,429,600.00-</u>	<u>0.00</u>		<u>5,429,600.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,000.00-</u>	<u>5,629,600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,629,600.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		31,112.17	31,112.17	0.00		31,112.17-
Major Account 520000 Total	0.00	31,112.17	31,112.17	0.00	0.00	31,112.17-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,644,240.00	9,458,710.00	0.00		9,458,710.00-
Major Account 590000 Total	0.00	2,644,240.00	9,458,710.00	0.00	0.00	9,458,710.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,675,352.17	9,489,822.17	0.00	0.00	9,489,822.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,675,352.17	9,489,822.17	0.00		9,489,822.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,675,352.17	9,489,822.17	0.00	0.00	9,489,822.17-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106,079.58-	1,289,003.35-	0.00		1,289,003.35
486100 LOAN INTEREST		1,548,399.43-	5,040,088.01-	0.00		5,040,088.01
Major Account 480000 Total	0.00	1,654,479.01-	6,329,091.36-	0.00	0.00	6,329,091.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		870,000.00		0.00		
Major Account 490000 Total	0.00	870,000.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	784,479.01-	6,329,091.36-	0.00	0.00	6,329,091.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		784,479.01-	6,329,091.36-	0.00		6,329,091.36

R5509294A
NIS0005

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

07/01/08 5:40:21

Page - 1437

- Indicates Credit

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	784,479.01-	6,329,091.36-	0.00	0.00	6,329,091.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,934,004.00	22,838.00	5,440,920.00	60.90		3,493,084.00
599101 LOAN FORGIVENESS			54,923.00	0.00		54,923.00-
Major Account 590000 Total	8,934,004.00	22,838.00	5,495,843.00	61.52	0.00	3,438,161.00
BUDGETED EXPENDITURES TOTAL	<u>8,934,004.00</u>	<u>22,838.00</u>	<u>5,495,843.00</u>	<u>61.52</u>	<u>0.00</u>	<u>3,438,161.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>8,934,004.00</u>	<u>22,838.00</u>	<u>5,495,843.00</u>	<u>61.52</u>	<u>0.00</u>	<u>3,438,161.00</u>
BUDGETED EXPENDITURES TOTAL	<u>8,934,004.00</u>	<u>22,838.00</u>	<u>5,495,843.00</u>	<u>61.52</u>	<u>0.00</u>	<u>3,438,161.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		22,838.00-	5,563,649.00-	0.00		5,563,649.00
Major Account 460000 Total	0.00	22,838.00-	5,563,649.00-	0.00	0.00	5,563,649.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,838.00-</u>	<u>5,563,649.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,563,649.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>22,838.00-</u>	<u>5,563,649.00-</u>	<u>0.00</u>		<u>5,563,649.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,838.00-</u>	<u>5,563,649.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,563,649.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,782.18-	574,056.80-	0.00		574,056.80
486100 LOAN INTEREST		453,214.99	570,798.72	0.00		570,798.72-

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

Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	411,432.81	3,258.08-	0.00	0.00	3,258.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			15,645.00	0.00		15,645.00-
Major Account 490000 Total	0.00	0.00	15,645.00	0.00	0.00	15,645.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>411,432.81</u>	<u>12,386.92</u>	<u>0.00</u>	<u>0.00</u>	<u>12,386.92-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>411,432.81</u>	<u>12,386.92</u>	<u>0.00</u>		<u>12,386.92-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>411,432.81</u>	<u>12,386.92</u>	<u>0.00</u>	<u>0.00</u>	<u>12,386.92-</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,944,940.00	323,820.55	3,841,760.47	77.69		1,103,179.53
511300 OVERTIME PAYMENTS		4,590.02	38,942.53	0.00		38,942.53-
511400 ON CALL PAY	3,400.00	1,237.70	12,942.87	380.67		9,542.87-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		770.73	19,231.08	0.00		19,231.08-
511900 SUPPLEMENTAL			507.17	0.00		507.17-
512100 VACATION LEAVE EXPENSE		33,009.13	405,955.04	0.00		405,955.04-
512200 SICK LEAVE EXPENSE		12,139.79	197,688.47	0.00		197,688.47-
512300 HOLIDAY LEAVE EXPENSE		17,903.07	232,334.76	0.00		232,334.76-
512500 FUNERAL LEAVE EXPENSE		140.85	10,943.24	0.00		10,943.24-
512600 CIVIL LEAVE EXPENSE		192.33	199.05	0.00		199.05-
512800 ADMINISTRATIVE LEAVE EXP			309.04	0.00		309.04-
Personal Services Subtotal	4,948,340.00	393,804.17	4,761,313.72	96.22	0.00	187,026.28
515100 RETIREMENT PLANS EXPENSE	375,440.00	29,198.16	354,655.09	94.46		20,784.91
515200 OASDI EXPENSE	378,289.00	27,790.85	337,854.98	89.31		40,434.02
515400 LIFE & ACCIDENT INS EXP	1,666.00	128.81	1,537.03	92.26		128.97
515500 HEALTH INSURANCE EXPENSE	852,241.00	67,000.96	792,189.22	92.95		60,051.78
516200 TUITION ASSISTANCE			131.04	0.00		131.04-
516400 UNEMPLOYM COMP INS EXP			6,624.00	0.00		6,624.00-
Major Account 510000 Total	6,555,976.00	517,922.95	6,254,305.08	95.40	0.00	301,670.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,347.00	5,140.21	51,715.03	131.43		12,368.03-
521200 COM EXPENSE - VOICE/DATA	25.00		72.18	288.72		47.18-
521300 FREIGHT EXPENSE	9,840.00	539.46	9,361.21	95.13		478.79
521400 DATA PROCESSING EXPENSE	14,722.00			0.00		14,722.00
521500 PUBLICATION & PRINT EXP	87,831.00	1,247.69	53,795.66	61.25		34,035.34
521900 AWARDS EXPENSE			232.02	0.00		232.02-
522100 DUES & SUBSCRIPTION EXP	20,300.00	150.00	34,008.27	167.53		13,708.27-
522200 CONFERENCE REGISTRATION	24,430.00	2,329.00	19,584.89	80.17		4,845.11
522500 EMPLOYEE MOVING EXPENSE		1,500.00	4,315.94	0.00		4,315.94-
523500 PROMPT PAY INTEREST	3,925.00		2,744.56	69.93		1,180.44
523600 INTEREST EXPENSE			157.63	0.00		157.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	112,655.00	10,578.68	124,600.15	110.60		11,945.15-
524700 RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
525500 RENT EXP-OTHER PERS PROP			142.68	0.00		142.68-
526100 REP & MAINT-REAL PROPERT	325.00	86.07	4,199.33	1292.10		3,874.33-
527200 REP & MAINT-MOTOR VEHICL	1,531.00	59.40	2,381.25	155.54		850.25-
531100 OFFICE SUPPLIES EXPENSE	63,120.00	1,320.85	15,265.59	24.19		47,854.41
532100 NON-CAPITALIZED EQUIP PU			1,138.25	0.00		1,138.25-
534600 ED & RECREATIONAL SUP EX	60.00			0.00		60.00
534700 ENG TECH & COMM SUP EXP	90,782.00	25,005.28	121,440.20	133.77		30,658.20-
534900 MISCELLANEOUS SUP EXP			39.73	0.00		39.73-
537100 LABORATORY SUP EXP	225.00			0.00		225.00
538100 VEHICLE & EQUIP SUP EXP	1,725.00	302.92	2,715.17	157.40		990.17-
539100 INDIRECT COST ALLOWANCE	1,508,650.00	124,950.47	1,463,149.51	96.98		45,500.49
541100 ACCTG & AUDITING SERVICES	102,000.00	26,282.50	119,147.38	116.81		17,147.38-
541700 LEGAL RELATED EXPENSE	21,200.00	1,037.14	7,174.81	33.84		14,025.19
542100 SOS TEMP SERV - PERSONNEL	197,029.00	24,845.81	243,322.76	123.50		46,293.76-
545000 LABORATORY SERVICES	111,375.00	14,803.50	395,309.60	354.94		283,934.60-
548100 DEBT ISSUANCE CONTRACT SERV	50,000.00		4,000.00	8.00		46,000.00
549200 JANITORIAL SERVICES		220.00	468.60	0.00		468.60-
554900 OTHER CONTRACTUAL SERVICES	16,642,942.05	412,547.78	6,531,086.64	39.24		10,111,855.41
555200 SOFTWARE - NEW PURCHASES	2,325.00		11,121.16	478.33		8,796.16-
559100 OTHER OPERATING EXP	252,606.00	3,551.90	9,033.45	3.58		243,572.55
Major Account 520000 Total	19,360,270.05	656,498.66	9,231,723.65	47.68	0.00	10,128,546.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,066.00	5,179.28	71,237.91	101.67		1,171.91-
571900 MEALS-ONE DAY TRAVEL		6.75	499.26	0.00		499.26-
572100 COMMERCIAL TRANSPORTATIO	15,785.00	750.09	10,372.09	65.71		5,412.91
573100 STATE-OWNED TRANSPORTAION	137,797.00	15,339.85	182,723.70	132.60		44,926.70-
574500 PERSONAL VEHICLE MILEAGE	29,596.00	138.58	21,823.92	73.74		7,772.08
575100 MISC TRAVEL EXPENSE	1,116.00	93.00	879.84	78.84		236.16
Major Account 570000 Total	254,360.00	21,507.55	287,536.72	113.04	0.00	33,176.72-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			337.50	0.00		337.50-
583300 COMPUTER HARDWARE EQUIPMENT	1,600.00			0.00		1,600.00
586900 OTHER FIXED ASSETS	7,850.00		19,173.10	244.24		11,323.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,450.00	0.00	19,510.60	206.46	0.00	10,060.60-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000,000.00	359,432.19	6,559,577.27	65.60		3,440,422.73
599100 OTHER GOVERNMENT AID	2,487,972.00		2,620,742.64	105.34		132,770.64-
Major Account 590000 Total	12,487,972.00	359,432.19	9,180,319.91	73.51	0.00	3,307,652.09
BUDGETED EXPENDITURES TOTAL	<u>38,668,028.05</u>	<u>1,555,361.35</u>	<u>24,973,395.96</u>	<u>64.58</u>	<u>0.00</u>	<u>13,694,632.09</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,671,458.00	135,301.91	4,642,434.22	99.38		29,023.78
2 CASH FUNDS	23,244,480.69	883,531.27	12,704,146.17	54.65		10,540,334.52
4 FEDERAL FUNDS	10,752,089.36	536,528.17	7,626,815.57	70.93		3,125,273.79
BUDGETED EXPENDITURES TOTAL	<u>38,668,028.05</u>	<u>1,555,361.35</u>	<u>24,973,395.96</u>	<u>64.58</u>	<u>0.00</u>	<u>13,694,632.09</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,107,608.00-	7,340,403.00-	0.00		7,340,403.00
Major Account 460000 Total	0.00	1,107,608.00-	7,340,403.00-	0.00	0.00	7,340,403.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			83,933.78-	0.00		83,933.78
474100 GENERAL BUSINESS FEES		771,808.43-	2,706,836.05-	0.00		2,706,836.05
475100 REGISTRATION / LICENSE F		10,908.00-	44,473.00-	0.00		44,473.00
475200 EXAMINATION FEES		13,386.25-	171,385.00-	0.00		171,385.00
476100 OTHER LIC PERM & FEES		432.00-	108,188.86-	0.00		108,188.86
Major Account 470000 Total	0.00	796,534.68-	3,114,816.69-	0.00	0.00	3,114,816.69

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		45,822.92-	437,231.15-	0.00		437,231.15
481200 GAIN OR LOSS-SALE OF INV			65,236.79-	0.00		65,236.79
484500 REIMB NON-GOVT SOURCES		5.00	40.00	0.00		40.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,800.00-	12,890.00-	0.00		12,890.00
486500 MISCELLANEOUS ADJUSTMENT		100,175.00	55,475.42	0.00		55,475.42-
Major Account 480000 Total	0.00	52,557.08	459,842.52-	0.00	0.00	459,842.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,550,000.00	0.00		1,550,000.00-
Major Account 490000 Total	0.00	0.00	1,550,000.00	0.00	0.00	1,550,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,851,585.60-</u>	<u>9,365,062.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,365,062.21</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		80.00	20.57	0.00		20.57-
2 CASH FUNDS		743,233.16-	2,016,296.26-	0.00		2,016,296.26
4 FEDERAL FUNDS		1,108,432.44-	7,348,786.52-	0.00		7,348,786.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,851,585.60-</u>	<u>9,365,062.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,365,062.21</u>

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

599100 OTHER GOVERNMENT AID			1,645,800.00	0.00		1,645,800.00-
Major Account 590000 Total	0.00	0.00	1,645,800.00	0.00	0.00	1,645,800.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,645,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,645,800.00-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS			1,645,800.00	0.00		1,645,800.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,645,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,645,800.00-</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	3,563.87-	0.00		3,563.87
486500 MISCELLANEOUS ADJUSTMENT			82,396.01	0.00		82,396.01-
Major Account 480000 Total	0.00	.37-	78,832.14	0.00	0.00	78,832.14-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,645,800.00-	0.00		1,645,800.00
Major Account 490000 Total	0.00	0.00	1,645,800.00-	0.00	0.00	1,645,800.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.37-</u>	<u>1,566,967.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,566,967.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		.37-	1,566,967.86-	0.00		1,566,967.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.37-</u>	<u>1,566,967.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,566,967.86</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,161,673.00	141,993.40	1,675,724.02	77.52		485,948.98
511300 OVERTIME PAYMENTS		991.81	7,909.01	0.00		7,909.01-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		738.49	6,699.62	0.00		6,699.62-
512100 VACATION LEAVE EXPENSE		9,386.51	157,529.25	0.00		157,529.25-
512200 SICK LEAVE EXPENSE		6,355.77	93,671.15	0.00		93,671.15-
512300 HOLIDAY LEAVE EXPENSE		7,456.01	100,054.87	0.00		100,054.87-
512500 FUNERAL LEAVE EXPENSE		320.29	3,767.72	0.00		3,767.72-
512600 CIVIL LEAVE EXPENSE			245.66	0.00		245.66-
512700 INJURY LEAVE EXPENSE		898.21	898.21	0.00		898.21-
Personal Services Subtotal	2,161,673.00	168,140.49	2,046,749.51	94.68	0.00	114,923.49
515100 RETIREMENT PLANS EXPENSE	161,883.00	12,590.43	152,984.00	94.50		8,899.00
515200 OASDI EXPENSE	165,366.00	11,982.35	146,560.61	88.63		18,805.39
515400 LIFE & ACCIDENT INS EXP	765.00	57.14	684.56	89.48		80.44
515500 HEALTH INSURANCE EXPENSE	325,648.00	24,954.50	306,970.16	94.26		18,677.84
516100 EMPLOYEE RELOCATION			750.00	0.00		750.00-
Major Account 510000 Total	2,815,335.00	217,724.91	2,654,698.84	94.29	0.00	160,636.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,796.00	817.96	9,272.94	118.94		1,476.94-
521200 COM EXPENSE - VOICE/DATA	775.00	197.40	332.21	42.87		442.79
521300 FREIGHT EXPENSE	765.00	3.64	228.07	29.81		536.93
521400 DATA PROCESSING EXPENSE	125.00			0.00		125.00
521500 PUBLICATION & PRINT EXP	39,270.00	150.13	26,051.44	66.34		13,218.56
521900 AWARDS EXPENSE			641.20	0.00		641.20-
522100 DUES & SUBSCRIPTION EXP	7,225.00	80.00	8,272.50	114.50		1,047.50-
522200 CONFERENCE REGISTRATION	17,601.00	510.00	16,894.03	95.98		706.97
523500 PROMPT PAY INTEREST			24.93	0.00		24.93-
523600 INTEREST EXPENSE			60.84	0.00		60.84-
524600 RENT EXPENSE-BUILDINGS	70,350.00	656.96	5,001.04	7.11		65,348.96
524700 RENT EXP-OTHER REAL PROP	1,350.00			0.00		1,350.00
526100 REP & MAINT-REAL PROPERT	50.00		22.58	45.16		27.42
527200 REP & MAINT-MOTOR VEHICL	550.00	16.83	310.46	56.45		239.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,900.00	1,226.53	9,912.01	36.85		16,987.99
532100 NON-CAPITALIZED EQUIP PU			2,907.25	0.00		2,907.25-
534600 ED & RECREATIONAL SUP EX	120.00		85.55	71.29		34.45
534700 ENG TECH & COMM SUP EXP	50.00		711.96	1423.92		661.96-
538100 VEHICLE & EQUIP SUP EXP	105.00		14.91	14.20		90.09
539100 INDIRECT COST ALLOWANCE	892,150.00	72,920.49	857,437.11	96.11		34,712.89
541700 LEGAL RELATED EXPENSE	950.00	40.00	5,811.38	611.72		4,861.38-
542100 SOS TEMP SERV - PERSONNEL	35,050.00	5,346.12	47,582.32	135.76		12,532.32-
545000 LABORATORY SERVICES			524.00	0.00		524.00-
547100 EDUCATIONAL SERVICES	375.00			0.00		375.00
549200 JANITORIAL SERVICES			81.90	0.00		81.90-
554900 OTHER CONTRACTUAL SERVICES	620,106.00	63,605.30	2,261,316.75	364.67		1,641,210.75-
555200 SOFTWARE - NEW PURCHASES	6,276.00		2,102.26	33.50		4,173.74
559100 OTHER OPERATING EXP	4,520.00	792.54	5,839.73	129.20		1,319.73-
Major Account 520000 Total	1,732,459.00	146,363.90	3,261,439.37	188.25	0.00	1,528,980.37-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,200.00	951.50	35,231.10	100.09		31.10-
571900 MEALS-ONE DAY TRAVEL			158.08	0.00		158.08-
572100 COMMERCIAL TRANSPORTATIO	17,757.00	1,743.49	18,834.14	106.07		1,077.14-
573100 STATE-OWNED TRANSPORTAION	32,158.00	2,878.97	41,062.53	127.69		8,904.53-
574500 PERSONAL VEHICLE MILEAGE	6,901.00		10,045.06	145.56		3,144.06-
575100 MISC TRAVEL EXPENSE	885.00		998.16	112.79		113.16-
Major Account 570000 Total	92,901.00	5,573.96	106,329.07	114.45	0.00	13,428.07-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,102.50	0.00		1,102.50-
583300 COMPUTER HARDWARE EQUIPMENT	1,550.00			0.00		1,550.00
Major Account 580000 Total	1,550.00	0.00	1,102.50	71.13	0.00	447.50
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			2,470.00	0.00		2,470.00-
599100 OTHER GOVERNMENT AID	8,155,000.00	94,659.65	6,244,139.74	76.57		1,910,860.26
Major Account 590000 Total	8,155,000.00	94,659.65	6,246,609.74	76.60	0.00	1,908,390.26
BUDGETED EXPENDITURES TOTAL	12,797,245.00	464,322.42	12,270,179.52	95.88	0.00	527,065.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,375,075.00	1,139.70	1,474,227.06	62.07		900,847.94
2 CASH FUNDS	8,364,421.00	265,740.55	8,913,026.74	106.56		548,605.74-
4 FEDERAL FUNDS	2,057,749.00	197,442.17	1,882,925.72	91.50		174,823.28
BUDGETED EXPENDITURES TOTAL	12,797,245.00	464,322.42	12,270,179.52	95.88	0.00	527,065.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		144,291.02-	1,729,752.46-	0.00		1,729,752.46
461500 OP GRANTS - STATE AGENCI			16,350.46-	0.00		16,350.46
Major Account 460000 Total	0.00	144,291.02-	1,746,102.92-	0.00	0.00	1,746,102.92
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,646.00-	9,890.00-	0.00		9,890.00
474100 GENERAL BUSINESS FEES		750.00-	2,912,721.76-	0.00		2,912,721.76
Major Account 470000 Total	0.00	6,396.00-	2,922,611.76-	0.00	0.00	2,922,611.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,031.52-	508,646.85-	0.00		508,646.85
484500 REIMB NON-GOVT SOURCES			1,093.53-	0.00		1,093.53
486500 MISCELLANEOUS ADJUSTMENT		34,059.69-	155,452.81-	0.00		155,452.81
Major Account 480000 Total	0.00	67,091.21-	665,193.19-	0.00	0.00	665,193.19
BUDGETED REVENUE TOTAL	0.00	217,778.23-	5,333,907.87-	0.00	0.00	5,333,907.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		71,886.18-	3,585,058.57-	0.00		3,585,058.57
4 FEDERAL FUNDS		145,892.05-	1,748,849.30-	0.00		1,748,849.30
BUDGETED REVENUE TOTAL	0.00	217,778.23-	5,333,907.87-	0.00	0.00	5,333,907.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5.25-	65.94-	0.00		65.94
Major Account 480000 Total	0.00	5.25-	65.94-	0.00	0.00	65.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.25-</u>	<u>65.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>65.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		5.25-	65.94-	0.00		65.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.25-</u>	<u>65.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>65.94</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,917,799.00	122,774.34	1,413,835.75	73.72		503,963.25
511300 OVERTIME PAYMENTS		37.58	2,887.19	0.00		2,887.19-
511800 COMPENSATORY TIME PAID		192.55	4,500.94	0.00		4,500.94-
512100 VACATION LEAVE EXPENSE		11,864.16	123,045.50	0.00		123,045.50-
512200 SICK LEAVE EXPENSE		10,607.75	99,798.57	0.00		99,798.57-
512300 HOLIDAY LEAVE EXPENSE		6,742.65	84,910.28	0.00		84,910.28-
512400 MILITARY LEAVE EXPENSE			1,380.73	0.00		1,380.73-
512500 FUNERAL LEAVE EXPENSE		308.03	1,686.99	0.00		1,686.99-
512600 CIVIL LEAVE EXPENSE			67.53	0.00		67.53-
Personal Services Subtotal	1,917,799.00	152,527.06	1,732,113.48	90.32	0.00	185,685.52
515100 RETIREMENT PLANS EXPENSE	145,644.00	11,421.17	129,529.20	88.94		16,114.80
515200 OASDI EXPENSE	146,712.00	10,951.71	124,224.34	84.67		22,487.66
515400 LIFE & ACCIDENT INS EXP	690.00	52.49	606.21	87.86		83.79
515500 HEALTH INSURANCE EXPENSE	374,498.00	22,012.22	278,556.96	74.38		95,941.04
516100 EMPLOYEE RELOCATION			2,250.00	0.00		2,250.00-
Major Account 510000 Total	2,585,343.00	196,964.65	2,267,280.19	87.70	0.00	318,062.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,110.00	1,325.23	8,312.84	162.68		3,202.84-
521200 COM EXPENSE - VOICE/DATA	20.00		28.58	142.90		8.58-
521300 FREIGHT EXPENSE	2,037.00-	9.08	904.72	44.41-		2,941.72-
521400 DATA PROCESSING EXPENSE	375.00			0.00		375.00
521500 PUBLICATION & PRINT EXP	39,402.00	1,281.82	36,270.72	92.05		3,131.28
522100 DUES & SUBSCRIPTION EXP	865.00		1,924.00	222.43		1,059.00-
522200 CONFERENCE REGISTRATION	12,050.00		11,827.20	98.15		222.80
522500 EMPLOYEE MOVING EXPENSE		457.19	2,615.90	0.00		2,615.90-
523100 UTILITIES EXPENSE	1,950.00	140.61	2,881.65	147.78		931.65-
523600 INTEREST EXPENSE			52.54	0.00		52.54-
524600 RENT EXPENSE-BUILDINGS	2,325.00	197.50	2,164.41	93.09		160.59
524700 RENT EXP-OTHER REAL PROP	825.00			0.00		825.00
525500 RENT EXP-OTHER PERS PROP	125.00		154.12	123.30		29.12-
526100 REP & MAINT-REAL PROPERT	400.00		216.27	54.07		183.73
527200 REP & MAINT-MOTOR VEHICL	725.00	20.79	667.64	92.09		57.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,150.00		454.76	39.54		695.24
531100 OFFICE SUPPLIES EXPENSE	18,960.00	439.82	3,303.82	17.43		15,656.18
532100 NON-CAPITALIZED EQUIP PU			406.00	0.00		406.00-
533100 HOUSEHOLD & INSTIT EXP			229.90	0.00		229.90-
533900 FOOD EXPENSE		49.50	127.37	0.00		127.37-
534600 ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
534700 ENG TECH & COMM SUP EXP	12,065.00	1,976.73	30,312.80	251.25		18,247.80-
537100 LABORATORY SUP EXP			750.00	0.00		750.00-
538100 VEHICLE & EQUIP SUP EXP	155.00		35.49	22.90		119.51
539100 INDIRECT COST ALLOWANCE	791,863.00	58,720.95	720,180.44	90.95		71,682.56
541500 LEGAL SERVICES EXPENSE			27.36	0.00		27.36-
541700 LEGAL RELATED EXPENSE	400.00		1,220.00	305.00		820.00-
542100 SOS TEMP SERV - PERSONNEL	45,550.00	923.58	8,541.47	18.75		37,008.53
545000 LABORATORY SERVICES	19,000.00	1,153.64	56,963.56	299.81		37,963.56-
547100 EDUCATIONAL SERVICES			169.00	0.00		169.00-
549200 JANITORIAL SERVICES			49.50	0.00		49.50-
554900 OTHER CONTRACTUAL SERVICES	396,825.00	42,288.97	301,456.96	75.97		95,368.04
555200 SOFTWARE - NEW PURCHASES	1,535.00		894.78	58.29		640.22
559100 OTHER OPERATING EXP	70,830.00	167.24	899.91	1.27		69,930.09
Major Account 520000 Total	1,421,668.00	109,152.65	1,194,043.71	83.99	0.00	227,624.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,455.00	2,390.26	23,333.86	108.76		1,878.86-
571900 MEALS-ONE DAY TRAVEL		57.14	73.64	0.00		73.64-
572100 COMMERCIAL TRANSPORTATIO	5,635.00	107.10	5,433.41	96.42		201.59
573100 STATE-OWNED TRANPORTAION	33,400.00	2,316.58	44,036.30	131.85		10,636.30-
574500 PERSONAL VEHICLE MILEAGE	7,750.00	212.62	5,261.33	67.89		2,488.67
575100 MISC TRAVEL EXPENSE	790.00	74.41	871.18	110.28		81.18-
Major Account 570000 Total	69,030.00	5,158.11	79,009.72	114.46	0.00	9,979.72-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	16,500.00		4,441.00	26.92		12,059.00
Major Account 580000 Total	16,500.00	0.00	4,441.00	26.92	0.00	12,059.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	502,450.00		369,000.00	73.44		133,450.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	502,450.00	0.00	369,000.00	73.44	0.00	133,450.00
BUDGETED EXPENDITURES TOTAL	<u>4,594,991.00</u>	<u>311,275.41</u>	<u>3,913,774.62</u>	<u>85.17</u>	<u>0.00</u>	<u>681,216.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	518,571.00	95,807.68	415,688.20	80.16		102,882.80
2 CASH FUNDS	2,864,733.00	204,250.03	2,465,422.05	86.06		399,310.95
4 FEDERAL FUNDS	1,211,687.00	11,217.70	1,032,664.37	85.23		179,022.63
BUDGETED EXPENDITURES TOTAL	<u>4,594,991.00</u>	<u>311,275.41</u>	<u>3,913,774.62</u>	<u>85.17</u>	<u>0.00</u>	<u>681,216.38</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		16,951.00-	1,047,582.00-	0.00		1,047,582.00
Major Account 460000 Total	0.00	16,951.00-	1,047,582.00-	0.00	0.00	1,047,582.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,025,035.49-	2,853,143.26-	0.00		2,853,143.26
Major Account 470000 Total	0.00	2,025,035.49-	2,853,143.26-	0.00	0.00	2,853,143.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,304.51-	96,472.19-	0.00		96,472.19
485100 FINES FORFEITS & PENALTI			434.45-	0.00		434.45
486500 MISCELLANEOUS ADJUSTMENT		991.20-	2,042.10-	0.00		2,042.10
Major Account 480000 Total	0.00	5,295.71-	98,948.74-	0.00	0.00	98,948.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,047,282.20-</u>	<u>3,999,674.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,999,674.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,028,809.04-	2,946,163.01-	0.00		2,946,163.01
4 FEDERAL FUNDS		18,473.16-	1,053,510.99-	0.00		1,053,510.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,047,282.20-</u>	<u>3,999,674.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,999,674.00</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 1452

- Indicates Credit

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23,284,945.04	279,411,966.20	0.00		279,411,966.20-
521601 OMAHA ANNUITIES & SINGLE SUMS			1,641,300.62	0.00		1,641,300.62-
521602 OMAHA APPROPRIATIONS			2,714,614.00	0.00		2,714,614.00-
559100 OTHER OPERATING EXP		78,820.93	865,976.82	0.00		865,976.82-
559198 INVESTMENT EXPENSES			11,953,029.90	0.00		11,953,029.90-
559200 RET PAYS-NPERS ONLY		1,690,677.21	66,482,663.83	0.00		66,482,663.83-
559201 RETIREMENT PAYS - HARTFORD			4,607,664.85	0.00		4,607,664.85-
Major Account 520000 Total	0.00	25,054,443.18	367,677,216.22	0.00	0.00	367,677,216.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,054,443.18	367,677,216.22	0.00	0.00	367,677,216.22-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,054,443.18	367,677,216.22	0.00		367,677,216.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,054,443.18	367,677,216.22	0.00	0.00	367,677,216.22-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		390,504.61-	241,889,718.87-	0.00		241,889,718.87
481200 GAIN OR LOSS-SALE OF INV		5,003,973.02-	794,504,092.40	0.00		794,504,092.40-
481201 G/L SALE OF INVEST - HARTFORD			52,343.60-	0.00		52,343.60
484500 REIMB NON-GOVT SOURCES		971,165.39		0.00		
486200 CONTRIBUTIONS		20,220,096.89-	278,122,783.72-	0.00		278,122,783.72
486201 CONTRIBUTIONS - HARTFORD			78,906.25-	0.00		78,906.25
486202 ROLLOVER CONTRIBUTIONS			404,961.21-	0.00		404,961.21
486203 STATE APPROPRIATIONS			19,134,688.00-	0.00		19,134,688.00
486205 DIST & COUNTY COURT FEES		267,142.63-	3,177,638.61-	0.00		3,177,638.61
486206 SUPREME COURT FEES			83,795.00-	0.00		83,795.00
486501 ANNUITY PMT CANCELLATION		50,000.00	15,642.38-	0.00		15,642.38
Major Account 480000 Total	0.00	24,860,551.76-	251,543,614.76	0.00	0.00	251,543,614.76-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,800,000.00-	81,145,848.83-	0.00		81,145,848.83
493200 OPERATING TRANSFERS OUT		4,193,000.00	86,938,848.83	0.00		86,938,848.83-
Major Account 490000 Total	0.00	393,000.00	5,793,000.00	0.00	0.00	5,793,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,467,551.76-</u>	<u>257,336,614.76</u>	<u>0.00</u>	<u>0.00</u>	<u>257,336,614.76-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>24,467,551.76-</u>	<u>257,336,614.76</u>	<u>0.00</u>		<u>257,336,614.76-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,467,551.76-</u>	<u>257,336,614.76</u>	<u>0.00</u>	<u>0.00</u>	<u>257,336,614.76-</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,795,098.00	115,205.09	1,400,354.45	78.01		394,743.55
511300 OVERTIME PAYMENTS	33,119.84	242.25	9,830.31	29.68		23,289.53
511700 EMPLOYEE BONUSES	600.00		600.00	100.00		
511800 COMPENSATORY TIME PAID	7,000.00		48.33	.69		6,951.67
512100 VACATION LEAVE EXPENSE		7,386.28	119,678.18	0.00		119,678.18-
512200 SICK LEAVE EXPENSE		3,714.02	79,218.87	0.00		79,218.87-
512300 HOLIDAY LEAVE EXPENSE		6,761.12	84,275.65	0.00		84,275.65-
512500 FUNERAL LEAVE EXPENSE		107.74	4,596.94	0.00		4,596.94-
512600 CIVIL LEAVE EXPENSE		401.53	870.69	0.00		870.69-
Personal Services Subtotal	1,835,817.84	133,818.03	1,699,473.42	92.57	0.00	136,344.42
515100 RETIREMENT PLANS EXPENSE	129,474.00	10,131.15	127,748.99	98.67		1,725.01
515200 OASDI EXPENSE	140,311.00	9,309.31	119,646.03	85.27		20,664.97
515400 LIFE & ACCIDENT INS EXP	1,000.00	82.60	776.30	77.63		223.70
515500 HEALTH INSURANCE EXPENSE	261,834.00	22,623.64	262,116.47	100.11		282.47-
516200 TUITION ASSISTANCE	9,317.12		9,262.90	99.42		54.22
516300 EMPLOYEE ASSISTANCE PRO	696.00		696.00	100.00		
516400 UNEMPLOYM COMP INS EXP	12,000.00			0.00		12,000.00
516500 WORKERS COMP PREMIUMS	22,104.00		22,104.00	100.00		
Major Account 510000 Total	2,412,553.96	175,964.73	2,241,824.11	92.92	0.00	170,729.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	119,650.80	106.00	112,264.95	93.83		7,385.85
521200 COM EXPENSE - VOICE/DATA	56,558.22	66.85	51,060.51	90.28		5,497.71
521300 FREIGHT EXPENSE	1,345.00		346.67	25.77		998.33
521400 DATA PROCESSING EXPENSE	37,562.31	150.00	3,185.38	8.48		34,376.93
521500 PUBLICATION & PRINT EXP	99,009.87	16,164.13	99,397.08	100.39		387.21-
521900 AWARDS EXPENSE	400.00		276.73	69.18		123.27
522100 DUES & SUBSCRIPTION EXP	10,000.00	45.00	9,577.75	95.78		422.25
522200 CONFERENCE REGISTRATION	20,273.00	300.00	4,145.00	20.45		16,128.00
523600 INTEREST EXPENSE	43.00		42.42	98.65		.58
524600 RENT EXPENSE-BUILDINGS	155,521.00	13,089.66	157,075.92	101.00		1,554.92-
524700 RENT EXP-OTHER REAL PROP	4,807.00	300.00	4,917.00	102.29		110.00-
525100 RENT EXP-OFFICE EQUIP	716.30		157.30	21.96		559.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	756.00		756.00	100.00		
525500 RENT EXP-OTHER PERS PROP	2,000.00		4,100.00	205.00		2,100.00-
526100 REP & MAINT-REAL PROPERT	3,532.00	536.00	5,026.90	142.32		1,494.90-
527100 REP & MAINT-OFFICE EQUIP	1,360.00		303.76	22.34		1,056.24
527400 REP & MAINT-DATA PROC	2,500.00	368.00	1,470.00	58.80		1,030.00
531100 OFFICE SUPPLIES EXPENSE	33,899.16	1,218.29	27,401.00	80.83		6,498.16
532100 NON-CAPITALIZED EQUIP PU	35,135.00	27,649.42	31,255.28	88.96		3,879.72
533900 FOOD EXPENSE	33,153.25	2,742.59	31,645.91	95.45		1,507.34
534600 ED & RECREATIONAL SUP EX	15,000.00		415.00	2.77		14,585.00
534900 MISCELLANEOUS SUP EXP	628.56		168.57	26.82		459.99
539300 THIRD PARTY REIMB			2.60-	0.00		2.60
541100 ACCTG & AUDITING SERVICES	231,606.00	45,475.90	170,568.88	73.65		61,037.12
541101 INTERNAL AUDIT TESTING	17,168.00			0.00		17,168.00
541500 LEGAL SERVICES EXPENSE	39,875.00		9,354.29	23.46		30,520.71
541700 LEGAL RELATED EXPENSE	3,850.00		400.00	10.39		3,450.00
542100 SOS TEMP SERV - PERSONNEL	52,690.31	2,094.09	43,195.96	81.98		9,494.35
543100 IT CONSULTING-APPLICATIONS	98,153.00		89,683.00	91.37		8,470.00
543500 MGT CONSULTANT SERVICES	307,894.00	4,000.00	290,674.00	94.41		17,220.00
544100 PHYSICIAN SERVICES	6,240.00	400.00	5,684.00	91.09		556.00
547100 EDUCATIONAL SERVICES	54,715.40		37,944.60	69.35		16,770.80
554900 OTHER CONTRACTUAL SERVICES	25,018.20	1,012.20	23,930.29	95.65		1,087.91
555100 DATA PROC SOFTW LIC FEE	138,541.50	3,397.85-	118,399.22	85.46		20,142.28
555200 SOFTWARE - NEW PURCHASES	625,082.79	6,441.81	62,366.90	9.98		562,715.89
556100 INSURANCE EXPENSE	1,500.00		1,212.48	80.83		287.52
556300 SURETY & NOTARY BONDS	410.00	112.80	462.80	112.88		52.80-
559100 OTHER OPERATING EXP	20,720.50	7,488.84	27,890.20	134.60		7,169.70-
Major Account 520000 Total	2,257,315.17	126,363.73	1,426,753.15	63.21	0.00	830,562.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,811.19	452.75	9,766.16	49.30		10,045.03
572100 COMMERCIAL TRANSPORTATIO	13,800.00	849.00	2,802.81	20.31		10,997.19
573100 STATE-OWNED TRANSPORTAION	5,281.29	491.44	5,476.56	103.70		195.27-
574500 PERSONAL VEHICLE MILEAGE	1,987.91	297.96	1,530.70	77.00		457.21
575100 MISC TRAVEL EXPENSE	584.77	30.50	367.49	62.84		217.28
Major Account 570000 Total	41,465.16	2,121.65	19,943.72	48.10	0.00	21,521.44
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,300.00			0.00		4,300.00
583300 COMPUTER HARDWARE EQUIPMENT	168,633.65		142,785.41	84.67		25,848.24
587400 MASTER LEASE	2,603,750.00	198,728.77	2,475,976.59	95.09		127,773.41
587500 IMPROVEMENTS TO BUILDINGS-ML	4,833,395.00		1,946,830.18	40.28		2,886,564.82
Major Account 580000 Total	7,610,078.65	198,728.77	4,565,592.18	59.99	0.00	3,044,486.47
BUDGETED EXPENDITURES TOTAL	12,321,412.94	503,178.88	8,254,113.16	66.99	0.00	4,067,299.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,000.00		193.97	3.23		5,806.03
2 CASH FUNDS	12,315,412.94	503,178.88	8,253,919.19	67.02		4,061,493.75
BUDGETED EXPENDITURES TOTAL	12,321,412.94	503,178.88	8,254,113.16	66.99	0.00	4,067,299.78

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,022.56-	39,389.76-	0.00		39,389.76
484500 REIMB NON-GOVT SOURCES		100,254.34-	1,265,775.58-	0.00		1,265,775.58
484501 EARLY PLANNING SEMINAR		60.00-	2,715.00-	0.00		2,715.00
484502 PRERETIREMENT PLANNING SEMINAR		1,320.00-	38,904.00-	0.00		38,904.00
484504 FEES CHARGED TO MEMBERS		70,334.06-	536,382.54-	0.00		536,382.54
484509 ADMIN PROCESSING FEE PENALTY			125.00-	0.00		125.00
Major Account 480000 Total	0.00	173,990.96-	1,883,291.88-	0.00	0.00	1,883,291.88

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			2,202.26-	0.00		2,202.26
493100 OPERATING TRANSFERS IN		393,000.00-	5,798,000.00-	0.00		5,798,000.00
Major Account 490000 Total	0.00	393,000.00-	5,800,202.26-	0.00	0.00	5,800,202.26
BUDGETED REVENUE TOTAL	0.00	566,990.96-	7,683,494.14-	0.00	0.00	7,683,494.14

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		566,990.96-	7,683,494.14-	0.00		7,683,494.14
--------------	--	-------------	---------------	------	--	--------------

R5509294A
NIS0005

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

07/01/08 5:40:21

Page - 1458

- Indicates Credit

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	566,990.96-	7,683,494.14-	0.00	0.00	7,683,494.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	7,000.00	400.00	5,350.00	76.43		1,650.00
Personal Services Subtotal	7,000.00	400.00	5,350.00	76.43	0.00	1,650.00
515100 RETIREMENT PLANS EXPENSE		3.74	48.65	0.00		48.65-
515200 OASDI EXPENSE		30.60	393.02	0.00		393.02-
Major Account 510000 Total	7,000.00	434.34	5,791.67	82.74	0.00	1,208.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	356.00			0.00		356.00
521300 FREIGHT EXPENSE	20.00		17.09	85.45		2.91
521500 PUBLICATION & PRINT EXP	1,542.18	44.74	575.30	37.30		966.88
521900 AWARDS EXPENSE	100.00		57.40	57.40		42.60
522100 DUES & SUBSCRIPTION EXP	650.00			0.00		650.00
522200 CONFERENCE REGISTRATION	3,000.00		1,500.00	50.00		1,500.00
524700 RENT EXP-OTHER REAL PROP	300.00		280.00	93.33		20.00
525100 RENT EXP-OFFICE EQUIP	100.00		72.00	72.00		28.00
531100 OFFICE SUPPLIES EXPENSE	725.00		685.54	94.56		39.46
533900 FOOD EXPENSE	3,225.00		2,289.90	71.00		935.10
547100 EDUCATIONAL SERVICES	700.00			0.00		700.00
Major Account 520000 Total	10,718.18	44.74	5,477.23	51.10	0.00	5,240.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,079.00		3,602.95	59.27		2,476.05
571900 MEALS-ONE DAY TRAVEL	42.00			0.00		42.00
572100 COMMERCIAL TRANSPORTATIO	3,000.00		1,446.65	48.22		1,553.35
574500 PERSONAL VEHICLE MILEAGE	9,188.00		8,199.18	89.24		988.82
575100 MISC TRAVEL EXPENSE	648.00		273.28	42.17		374.72
Major Account 570000 Total	18,957.00	0.00	13,522.06	71.33	0.00	5,434.94
BUDGETED EXPENDITURES TOTAL	36,675.18	479.08	24,790.96	67.60	0.00	11,884.22

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	36,675.18	479.08	24,790.96	67.60		11,884.22
BUDGETED EXPENDITURES TOTAL	36,675.18	479.08	24,790.96	67.60	0.00	11,884.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,134,688.00		19,134,688.00	100.00		
Major Account 590000 Total	19,134,688.00	0.00	19,134,688.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>19,134,688.00</u>	<u>0.00</u>	<u>19,134,688.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>19,134,688.00</u>		<u>19,134,688.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>19,134,688.00</u>	<u>0.00</u>	<u>19,134,688.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		462,912.60	5,072,242.84	0.00		5,072,242.84-
559100 OTHER OPERATING EXP		38,505.33	1,468,596.82	0.00		1,468,596.82-
559200 RET PAYS-NPERS ONLY		534,718.33	35,325,698.82	0.00		35,325,698.82-
Major Account 520000 Total	0.00	1,036,136.26	41,866,538.48	0.00	0.00	41,866,538.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,036,136.26	41,866,538.48	0.00	0.00	41,866,538.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,036,136.26	41,866,538.48	0.00		41,866,538.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,036,136.26	41,866,538.48	0.00	0.00	41,866,538.48-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		191,713.65-	17,052,945.21-	0.00		17,052,945.21
481101 INVESTMENT INCOME - AMERITAS			11,809.17-	0.00		11,809.17
481200 GAIN OR LOSS-SALE OF INV		3,093,098.99-	175,028,197.59-	0.00		175,028,197.59
484500 REIMB NON-GOVT SOURCES		446,000.00-	6,245,000.00-	0.00		6,245,000.00
486200 CONTRIBUTIONS		1,240,151.37-	59,909,452.29-	0.00		59,909,452.29
Major Account 480000 Total	0.00	4,970,964.01-	258,247,404.26-	0.00	0.00	258,247,404.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,000.00	0.00		5,000.00-
Major Account 490000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED REVENUE TOTAL	0.00	4,970,964.01-	258,242,404.26-	0.00	0.00	258,242,404.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,970,964.01-	258,242,404.26-	0.00		258,242,404.26

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

07/01/08 5:40:21

Page - 1463

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>0.00</u>	<u>4,970,964.01-</u>	<u>258,242,404.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>258,242,404.26</u>

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	33,438.00	1,502.83	24,578.77	73.51		8,859.23
511800 COMPENSATORY TIME PAID		26.58	352.22	0.00		352.22-
512100 VACATION LEAVE EXPENSE			398.76	0.00		398.76-
512200 SICK LEAVE EXPENSE			265.84	0.00		265.84-
512300 HOLIDAY LEAVE EXPENSE		106.34	1,382.39	0.00		1,382.39-
Personal Services Subtotal	33,438.00	1,635.75	26,977.98	80.68	0.00	6,460.02
515100 RETIREMENT PLANS EXPENSE	2,508.00	125.00	2,022.50	80.64		485.50
515200 OASDI EXPENSE	2,558.00	108.80	1,879.45	73.47		678.55
515400 LIFE & ACCIDENT INS EXP	14.00	1.12	13.44	96.00		.56
515500 HEALTH INSURANCE EXPENSE	3,548.00	318.10	3,566.52	100.52		18.52-
Major Account 510000 Total	42,066.00	2,188.77	34,459.89	81.92	0.00	7,606.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	528.00	29.01	474.61	89.89		53.39
521200 COM EXPENSE - VOICE/DATA	1,574.03	75.38	934.87	59.39		639.16
521290 COM EXPENSE - DATA ONLY	.66	.26	427.15	64719.70		426.49-
521300 FREIGHT EXPENSE	200.00		59.31	29.66		140.69
521400 DATA PROCESSING EXPENSE	100.00		29.85	29.85		70.15
521500 PUBLICATION & PRINT EXP	1,353.00	446.76	29,002.33	2143.56		27,649.33-
521900 AWARDS EXPENSE	100.00		585.00	585.00		485.00-
522100 DUES & SUBSCRIPTION EXP	300.00		150.00	50.00		150.00
522200 CONFERENCE REGISTRATION	1,500.00		150.00	10.00		1,350.00
524600 RENT EXPENSE-BUILDINGS	1,000.00		979.20	97.92		20.80
524700 RENT EXP-OTHER REAL PROP	100.00		50.00	50.00		50.00
525500 RENT EXP-OTHER PERS PROP			75.00	0.00		75.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00	217.51	860.21	107.53		60.21-
533900 FOOD EXPENSE	200.00		49.78	24.89		150.22
534946 PROMOTIONAL SUPPLIES			70.00	0.00		70.00-
541100 ACCTG & AUDITING SERVICES	6,561.42	720.20	5,472.06	83.40		1,089.36
554900 OTHER CONTRACTUAL SERVICES	327,523.47	45,965.14	204,623.44	62.48		122,900.03
559100 OTHER OPERATING EXP	100.00	1,500.00	2,322.00	2322.00		2,222.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	342,140.58	48,954.26	246,314.81	71.99	0.00	95,825.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	1,008.44	9,299.75	77.50		2,700.25
571600 MEALS-NOT TRAVEL STATUS	849.85		1,285.76	151.29		435.91-
572100 COMMERCIAL TRANSPORTATIO	6,000.00	339.00	5,224.19	87.07		775.81
573100 STATE-OWNED TRANPORTAION	800.00	372.68	535.57	66.95		264.43
574500 PERSONAL VEHICLE MILEAGE	3,651.81	196.95	2,559.59	70.09		1,092.22
574600 CONTRACTUAL SERV - TRAVEL EXP			1,050.00	0.00		1,050.00-
575100 MISC TRAVEL EXPENSE	200.00		56.00	28.00		144.00
Major Account 570000 Total	23,501.66	1,917.07	20,010.86	85.15	0.00	3,490.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	<u>410,708.24</u>	<u>53,060.10</u>	<u>300,785.56</u>	<u>73.24</u>	<u>0.00</u>	<u>109,922.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>410,708.24</u>	<u>53,060.10</u>	<u>300,785.56</u>	<u>73.24</u>		<u>109,922.68</u>
BUDGETED EXPENDITURES TOTAL	<u>410,708.24</u>	<u>53,060.10</u>	<u>300,785.56</u>	<u>73.24</u>	<u>0.00</u>	<u>109,922.68</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP			258,481.86-	0.00		258,481.86
454663 REFUND-GROWER		436.57	7,288.41	0.00		7,288.41-
454664 REFUND-PROCESSOR		117.41	117.41	0.00		117.41-
454665 BEAN TAX 94 CROP			510.25-	0.00		510.25
Major Account 450000 Total	0.00	553.98	251,586.29-	0.00	0.00	251,586.29
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			13,016.50-	0.00		13,016.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	13,016.50-	0.00	0.00	13,016.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,175.90-	13,856.90-	0.00		13,856.90
484500 REIMB NON-GOVT SOURCES			1,758.16-	0.00		1,758.16
486500 MISCELLANEOUS ADJUSTMENT			1,010.10	0.00		1,010.10-
Major Account 480000 Total	0.00	1,175.90-	14,604.96-	0.00	0.00	14,604.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>621.92-</u>	<u>279,207.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>279,207.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		621.92-	279,207.75-	0.00		279,207.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>621.92-</u>	<u>279,207.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>279,207.75</u>

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	333,500.00	23,383.59	280,894.55	84.23		52,605.45
511600 PER DIEM PAYMENTS	5,000.00	250.00	2,650.00	53.00		2,350.00
512100 VACATION LEAVE EXPENSE		2,843.07	27,493.58	0.00		27,493.58-
512200 SICK LEAVE EXPENSE		431.13	8,460.53	0.00		8,460.53-
512300 HOLIDAY LEAVE EXPENSE		1,290.97	16,650.53	0.00		16,650.53-
Personal Services Subtotal	338,500.00	28,198.76	336,149.19	99.31	0.00	2,350.81
515100 RETIREMENT PLANS EXPENSE	25,000.00	2,092.81	25,005.73	100.02		5.73-
515200 OASDI EXPENSE	26,000.00	1,978.24	23,813.75	91.59		2,186.25
515400 LIFE & ACCIDENT INS EXP	184.00	11.20	134.40	73.04		49.60
515500 HEALTH INSURANCE EXPENSE	73,000.00	6,815.70	72,500.52	99.32		499.48
516300 EMPLOYEE ASSISTANCE PRO	116.00		116.00	100.00		
516500 WORKERS COMP PREMIUMS	3,257.00		3,257.00	100.00		
Major Account 510000 Total	466,057.00	39,096.71	460,976.59	98.91	0.00	5,080.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,697.34	326.09	4,320.31	75.83		1,377.03
521200 COM EXPENSE - VOICE/DATA	4,488.60	366.66	4,022.44	89.61		466.16
521500 PUBLICATION & PRINT EXP	11,226.87	493.69	9,964.43	88.76		1,262.44
521900 AWARDS EXPENSE	117.00		9.57	8.18		107.43
522100 DUES & SUBSCRIPTION EXP	5,041.89	280.00	4,438.96	88.04		602.93
522200 CONFERENCE REGISTRATION	2,000.00		190.00	9.50		1,810.00
523600 INTEREST EXPENSE			6.84	0.00		6.84-
524600 RENT EXPENSE-BUILDINGS	250.00	208.00	288.00	115.20		38.00-
531100 OFFICE SUPPLIES EXPENSE	2,516.59	81.60	1,576.26	62.63		940.33
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	2,016.00		2,016.00	100.00		
541700 LEGAL RELATED EXPENSE	11,606.81	917.26-	9,717.44	83.72		1,889.37
543100 IT CONSULTING-APPLICATIONS	2,112.50	75.00	1,775.00	84.02		337.50
554900 OTHER CONTRACTUAL SERVICES	10,225.00	3,140.60	5,962.94	58.32		4,262.06
555100 DATA PROC SOFTW LIC FEE	1,002.76			0.00		1,002.76
556100 INSURANCE EXPENSE		16.80	16.80	0.00		16.80-
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	57.00		57.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60,358.36	4,111.18	44,401.99	73.56	0.00	15,956.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,159.00		3,869.41	62.83		2,289.59
572100 COMMERCIAL TRANSPORTATIO	3,000.00		986.04	32.87		2,013.96
573100 STATE-OWNED TRANSPORTAION	225.00		90.00	40.00		135.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	176.76	3,008.54	66.86		1,491.46
575100 MISC TRAVEL EXPENSE	150.00		66.90	44.60		83.10
Major Account 570000 Total	14,034.00	176.76	8,020.89	57.15	0.00	6,013.11
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	<u>543,449.36</u>	<u>43,384.65</u>	<u>513,399.47</u>	<u>94.47</u>	<u>0.00</u>	<u>30,049.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>341,797.36</u>	<u>26,270.03</u>	<u>320,759.67</u>	<u>93.84</u>		<u>21,037.69</u>
2 CASH FUNDS	<u>201,652.00</u>	<u>17,114.62</u>	<u>192,639.80</u>	<u>95.53</u>		<u>9,012.20</u>
BUDGETED EXPENDITURES TOTAL	<u>543,449.36</u>	<u>43,384.65</u>	<u>513,399.47</u>	<u>94.47</u>	<u>0.00</u>	<u>30,049.89</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	96,000.00-	300.00-	111,900.00-	116.56		15,900.00
475100 REGISTRATION / LICENSE F	3,000.00-	200.00-	8,000.00-	266.67		5,000.00
Major Account 470000 Total	99,000.00-	500.00-	119,900.00-	121.11	0.00	20,900.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	11,000.00-	1,001.67-	13,343.03-	121.30		2,343.03
484500 REIMB NON-GOVT SOURCES			48.50-	0.00		48.50
484541 XEROX COPIES	500.00-	88.05-	388.20-	77.64		111.80-
484542 PUBLICATIONS	50.00-			0.00		50.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486400 CASH OVER ADJUSTMENT			4.65-	0.00		4.65
Major Account 480000 Total	11,550.00-	1,089.72-	13,784.38-	119.35	0.00	2,234.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			412.29-	0.00		412.29
Major Account 490000 Total	0.00	0.00	412.29-	0.00	0.00	412.29
BUDGETED REVENUE TOTAL	<u>110,550.00-</u>	<u>1,589.72-</u>	<u>134,096.67-</u>	<u>121.30</u>	<u>0.00</u>	<u>23,546.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			425.44-	0.00		425.44
2 CASH FUNDS	<u>110,550.00-</u>	<u>1,589.72-</u>	<u>133,671.23-</u>	<u>120.91</u>		<u>23,121.23</u>
BUDGETED REVENUE TOTAL	<u>110,550.00-</u>	<u>1,589.72-</u>	<u>134,096.67-</u>	<u>121.30</u>	<u>0.00</u>	<u>23,546.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	818,386.00			0.00		818,386.00
Major Account 590000 Total	818,386.00	0.00	0.00	0.00	0.00	818,386.00
BUDGETED EXPENDITURES TOTAL	818,386.00	0.00	0.00	0.00	0.00	818,386.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	818,386.00			0.00		818,386.00
BUDGETED EXPENDITURES TOTAL	818,386.00	0.00	0.00	0.00	0.00	818,386.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	27,000.00-	2,511.09-	29,976.93-	111.03		2,976.93
484101 TAXPAYER CONTRIBUTION	8,500.00-			0.00		8,500.00-
485121 LATE FILING FEES	53,500.00-	6,525.00-	63,175.13-	118.08		9,675.13
485129 INTEREST	400.00-		370.23-	92.56		29.77-
485191 CIVIL PENALTIES	5,500.00-		3,772.44-	68.59		1,727.56-
486221 CFLA DONATION	100.00-	12,518.18-	12,531.58-	12531.58		12,431.58
Major Account 480000 Total	95,000.00-	21,554.27-	109,826.31-	115.61	0.00	14,826.31
BUDGETED REVENUE TOTAL	95,000.00-	21,554.27-	109,826.31-	115.61	0.00	14,826.31
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	95,000.00-	21,554.27-	109,826.31-	115.61		14,826.31
BUDGETED REVENUE TOTAL	95,000.00-	21,554.27-	109,826.31-	115.61	0.00	14,826.31

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	390,273.00	17,282.90	242,644.03	62.17		147,628.97
511200 TEMPORARY SALARIES-WAGE	9,570.00	1,198.00	7,917.51	82.73		1,652.49
511300 OVERTIME PAYMENTS		1,090.51	4,030.11	0.00		4,030.11-
511600 PER DIEM PAYMENTS	12,700.00	950.00	9,378.25	73.84		3,321.75
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		875.21	19,787.75	0.00		19,787.75-
512200 SICK LEAVE EXPENSE		107.65	4,617.20	0.00		4,617.20-
512300 HOLIDAY LEAVE EXPENSE		1,132.77	14,368.30	0.00		14,368.30-
512500 FUNERAL LEAVE EXPENSE			702.84	0.00		702.84-
Personal Services Subtotal	412,543.00	22,637.04	303,945.99	73.68	0.00	108,597.01
515100 RETIREMENT PLANS EXPENSE	20,962.00	1,534.21	21,474.98	102.45		512.98-
515200 OASDI EXPENSE	20,030.61	1,591.94	21,017.33	104.93		986.72-
515400 LIFE & ACCIDENT INS EXP	84.00	7.00	84.00	100.00		
515500 HEALTH INSURANCE EXPENSE	42,630.00	2,919.48	37,377.72	87.68		5,252.28
516300 EMPLOYEE ASSISTANCE PRO			72.50	0.00		72.50-
516500 WORKERS COMP PREMIUMS			3,018.00	0.00		3,018.00-
Major Account 510000 Total	496,249.61	28,689.67	386,990.52	77.98	0.00	109,259.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,694.74	389.73	32,872.30	50.04		32,822.44
521200 COM EXPENSE - VOICE/DATA	13,667.14	1,317.79	10,323.24	75.53		3,343.90
521290 COM EXPENSE - DATA ONLY	1,157.56	183.16	603.39	52.13		554.17
521291 COM EXPENSE - VIDEO	266.17	9.17	105.84	39.76		160.33
521300 FREIGHT EXPENSE	808.44	33.03	526.77	65.16		281.67
521400 DATA PROCESSING EXPENSE	6,921.00	481.50	5,355.50	77.38		1,565.50
521500 PUBLICATION & PRINT EXP	38,016.49	95.34	41,692.86	109.67		3,676.37-
521900 AWARDS EXPENSE	820.00		693.40	84.56		126.60
522100 DUES & SUBSCRIPTION EXP	13,288.33	478.07	9,394.88	70.70		3,893.45
522200 CONFERENCE REGISTRATION	26,700.00	1,240.00	14,398.00	53.93		12,302.00
523100 UTILITIES EXPENSE	200.00		108.00	54.00		92.00
524600 RENT EXPENSE-BUILDINGS	18,300.00	715.60	8,587.20	46.92		9,712.80
524700 RENT EXP-OTHER REAL PROP	19,050.00	370.00	3,222.01	16.91		15,827.99
524744 EXHIBIT SPACE	16,500.00		874.00	5.30		15,626.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00	352.19	4,226.28	140.88		1,226.28-
525400 RENT EXP-COMM EQUIP	38.00			0.00		38.00
525500 RENT EXP-OTHER PERS PROP	1,828.00		1,304.42	71.36		523.58
526100 REP & MAINT-REAL PROPERT	160.00			0.00		160.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	7,409.20	84.49	3,792.93	51.19		3,616.27
532100 NON-CAPITALIZED EQUIP PU	5,418.88	16,664.96	16,864.95	311.23		11,446.07-
532112 NON-CAPITALIZED EQUIPMENT	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	170.00			0.00		170.00
533132 UNIFORMS/CLOTHING	2,189.85		2,426.10	110.79		236.25-
533900 FOOD EXPENSE	25.00		17.54	70.16		7.46
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	330.00	100.00	150.00	45.45		180.00
534946 PROMOTIONAL SUPPLIES	25,200.00	215.55	19,649.80	77.98		5,550.20
538182 GAS EXPENSE	150.00			0.00		150.00
539300 THIRD PARTY REIMB			274.08-	0.00		274.08
541100 ACCTG & AUDITING SERVICES	25,436.32	1,350.48	21,422.79	84.22		4,013.53
543500 MGT CONSULTANT SERVICES		13,963.14	14,463.14	0.00		14,463.14-
544100 PHYSICIAN SERVICES			346.95	0.00		346.95-
547100 EDUCATIONAL SERVICES	175.00		2,265.00	1294.29		2,090.00-
549100 LAUNDRY SERVICES			331.16	0.00		331.16-
554900 OTHER CONTRACTUAL SERVICES	4,444,556.14	446,884.07	2,228,033.63	50.13		2,216,522.51
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	18,611.64	5,792.25	24,918.16	133.88		6,306.52-
Major Account 520000 Total	4,759,052.90	490,720.52	2,468,696.16	51.87	0.00	2,290,356.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	64,755.65	4,574.07	63,453.26	97.99		1,302.39
571600 MEALS-NOT TRAVEL STATUS	17,592.60	2,999.08	13,051.29	74.19		4,541.31
571900 MEALS-ONE DAY TRAVEL	695.78		135.40	19.46		560.38
572100 COMMERCIAL TRANSPORTATIO	59,022.52	2,104.48	66,450.46	112.58		7,427.94-
573100 STATE-OWNED TRANPORTAION	14,619.67	1,017.19	17,055.67	116.66		2,436.00-
574500 PERSONAL VEHICLE MILEAGE	22,984.88	2,790.18	21,319.35	92.75		1,665.53
574600 CONTRACTUAL SERV - TRAVEL EXP	8,750.00	13.26	5,358.51	61.24		3,391.49
575100 MISC TRAVEL EXPENSE	3,183.99	387.76	3,984.78	125.15		800.79-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	191,605.09	13,886.02	190,808.72	99.58	0.00	796.37
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,106.44			0.00		2,106.44
Major Account 580000 Total	2,106.44	0.00	0.00	0.00	0.00	2,106.44
BUDGETED EXPENDITURES TOTAL	<u>5,449,014.04</u>	<u>533,296.21</u>	<u>3,046,495.40</u>	<u>55.91</u>	<u>0.00</u>	<u>2,402,518.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,210,310.23</u>	<u>517,657.52</u>	<u>2,789,737.27</u>	<u>53.54</u>		<u>2,420,572.96</u>
4 FEDERAL FUNDS	<u>238,703.81</u>	<u>15,638.69</u>	<u>256,758.13</u>	<u>107.56</u>		<u>18,054.32-</u>
BUDGETED EXPENDITURES TOTAL	<u>5,449,014.04</u>	<u>533,296.21</u>	<u>3,046,495.40</u>	<u>55.91</u>	<u>0.00</u>	<u>2,402,518.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		15,156.10-	2,865,279.02-	0.00		2,865,279.02
454663 GRAIN TAX REFUND		25.00	1,430.84	0.00		1,430.84-
454664 GRAIN TAX ASCS		682.97-	289,597.95-	0.00		289,597.95
Major Account 450000 Total	0.00	15,814.07-	3,153,446.13-	0.00	0.00	3,153,446.13
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		57,863.36-	283,031.10-	0.00		283,031.10
Major Account 460000 Total	0.00	57,863.36-	283,031.10-	0.00	0.00	283,031.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,595.83-	71,680.18-	0.00		71,680.18
484100 OPERATING DONATIONS & CO			3,000.00-	0.00		3,000.00
484500 REIMB NON-GOVT SOURCES			742.90-	0.00		742.90
486500 MISCELLANEOUS ADJUSTMENT			325.11-	0.00		325.11
Major Account 480000 Total	0.00	11,595.83-	75,748.19-	0.00	0.00	75,748.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 12 Fiscal Year 2007

As of 06/30/08

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			37.20-	0.00		37.20
Major Account 490000 Total	0.00	0.00	37.20-	0.00	0.00	37.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,273.26-</u>	<u>3,512,262.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,512,262.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,402.47-	3,229,159.97-	0.00		3,229,159.97
4 FEDERAL FUNDS		57,870.79-	283,102.65-	0.00		283,102.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,273.26-</u>	<u>3,512,262.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,512,262.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	43,528.00	3,348.25	37,221.79	85.51		6,306.21
512100 VACATION LEAVE EXPENSE			3,069.23	0.00		3,069.23-
512200 SICK LEAVE EXPENSE			837.06	0.00		837.06-
512300 HOLIDAY LEAVE EXPENSE		167.41	2,176.34	0.00		2,176.34-
Personal Services Subtotal	43,528.00	3,515.66	43,304.42	99.49	0.00	223.58
515100 RETIREMENT PLANS EXPENSE	3,260.00	263.25	3,246.78	99.59		13.22
515200 OASDI EXPENSE	3,330.00	206.55	2,604.73	78.22		725.27
515400 LIFE & ACCIDENT INS EXP	14.00	1.05	12.60	90.00		1.40
515500 HEALTH INSURANCE EXPENSE	10,554.00	944.49	10,589.76	100.34		35.76-
516500 WORKERS COMP PREMIUMS	454.00		454.00	100.00		
Major Account 510000 Total	61,140.00	4,931.00	60,212.29	98.48	0.00	927.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	663.67	21.62	483.36	72.83		180.31
521200 COM EXPENSE - VOICE/DATA	1,050.30	70.73	855.73	81.47		194.57
521290 COM EXPENSE - DATA ONLY	92.11	.65	37.23	40.42		54.88
521291 COM EXPENSE - VIDEO	90.00			0.00		90.00
521300 FREIGHT EXPENSE			29.95	0.00		29.95-
521400 DATA PROCESSING EXPENSE	369.00	57.31	1,082.81	293.44		713.81-
521500 PUBLICATION & PRINT EXP	1,959.40		1,687.59	86.13		271.81
521900 AWARDS EXPENSE	135.00		211.70	156.81		76.70-
522100 DUES & SUBSCRIPTION EXP	225.00		1,033.95	459.53		808.95-
522200 CONFERENCE REGISTRATION	2,300.00		1,600.00	69.57		700.00
524600 RENT EXPENSE-BUILDINGS	4,965.00	432.28	5,187.36	104.48		222.36-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
524900 RENT EXP-DEPR SURCHARGE	2,384.00	212.75	2,553.00	107.09		169.00-
525500 RENT EXP-OTHER PERS PROP	125.00			0.00		125.00
531100 OFFICE SUPPLIES EXPENSE	780.00	417.65	754.18	96.69		25.82
532100 NON-CAPITALIZED EQUIP PU	270.00			0.00		270.00
533100 HOUSEHOLD & INSTIT EXP			41.80	0.00		41.80-
533132 UNIFORMS/CLOTHING			478.00	0.00		478.00-
533900 FOOD EXPENSE	130.00		308.72	237.48		178.72-
534946 PROMOTIONAL SUPPLIES	1,300.00			0.00		1,300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534947 DATA PROCESSING SUPPLIES			239.99	0.00		239.99-
541100 ACCTG & AUDITING SERVICES	7,191.47	369.76	6,007.03	83.53		1,184.44
554900 OTHER CONTRACTUAL SERVICES	200,665.14	3,506.56	30,908.72	15.40		169,756.42
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
556100 INSURANCE EXPENSE	55.00	2.40	24.33	44.24		30.67
559100 OTHER OPERATING EXP	1,361.00		758.75	55.75		602.25
Major Account 520000 Total	226,811.09	5,091.71	54,534.20	24.04	0.00	172,276.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		3,171.86	70.49		1,328.14
571600 MEALS-NOT TRAVEL STATUS	1,492.50	137.88	1,309.01	87.71		183.49
572100 COMMERCIAL TRANSPORTATIO	2,737.00		1,624.09	59.34		1,112.91
573100 STATE-OWNED TRANSPORTAION	550.00		879.23	159.86		329.23-
574500 PERSONAL VEHICLE MILEAGE	4,424.88	333.30	3,968.88	89.69		456.00
574600 CONTRACTUAL SERV - TRAVEL EXP	25.00			0.00		25.00
575100 MISC TRAVEL EXPENSE	120.00		127.50	106.25		7.50-
Major Account 570000 Total	13,849.38	471.18	11,080.57	80.01	0.00	2,768.81
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		2,387.99	119.40		387.99-
Major Account 580000 Total	2,000.00	0.00	2,387.99	119.40	0.00	387.99-
BUDGETED EXPENDITURES TOTAL	303,800.47	10,493.89	128,215.05	42.20	0.00	175,585.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	303,800.47	10,493.89	128,215.05	42.20		175,585.42
BUDGETED EXPENDITURES TOTAL	303,800.47	10,493.89	128,215.05	42.20	0.00	175,585.42
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		109.11-	124,170.10-	0.00		124,170.10
454664 GRAIN TAX FSA			1,516.41-	0.00		1,516.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 450000 Total	0.00	109.11-	125,686.51-	0.00	0.00	125,686.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		688.32-	6,224.75-	0.00		6,224.75
486500 MISCELLANEOUS ADJUSTMENT			283.01-	0.00		283.01
Major Account 480000 Total	0.00	688.32-	6,507.76-	0.00	0.00	6,507.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>797.43-</u>	<u>132,194.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,194.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>797.43-</u>	<u>132,194.27-</u>	<u>0.00</u>		<u>132,194.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>797.43-</u>	<u>132,194.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,194.27</u>

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	562,342.62	35,500.10	464,191.54	82.55		98,151.08
512100 VACATION LEAVE EXPENSE	3,393.31	2,319.62	21,559.50	635.35		18,166.19-
512200 SICK LEAVE EXPENSE	1,497.62	1,168.14	13,645.94	911.18		12,148.32-
512300 HOLIDAY LEAVE EXPENSE	945.31	1,899.72	24,687.35	2611.56		23,742.04-
512500 FUNERAL LEAVE EXPENSE			324.39	0.00		324.39-
Personal Services Subtotal	568,178.86	40,887.58	524,408.72	92.30	0.00	43,770.14
515100 RETIREMENT PLANS EXPENSE	42,205.63	3,111.11	39,316.97	93.16		2,888.66
515200 OASDI EXPENSE	42,642.50	2,952.68	37,960.76	89.02		4,681.74
515400 LIFE & ACCIDENT INS EXP	213.40	11.20	139.30	65.28		74.10
515500 HEALTH INSURANCE EXPENSE	67,178.69	4,305.94	51,676.06	76.92		15,502.63
516300 EMPLOYEE ASSISTANCE PRO	130.00		130.50	100.38		.50-
516500 WORKERS COMP PREMIUMS	4,981.00		5,378.00	107.97		397.00-
Major Account 510000 Total	725,530.08	51,268.51	659,010.31	90.83	0.00	66,519.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,761.80	496.32	13,064.78	94.94		697.02
521200 COM EXPENSE - VOICE/DATA	966.20	23.73	781.21	80.85		184.99
521290 COM EXPENSE - DATA ONLY	1,476.50	234.00	1,363.50	92.35		113.00
521291 COM EXPENSE - VIDEO	1,679.50	164.10	961.65	57.26		717.85
521300 FREIGHT EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	2,410.50	423.17	4,522.52	187.62		2,112.02-
521500 PUBLICATION & PRINT EXP	6,271.86	427.76	7,235.08	115.36		963.22-
522100 DUES & SUBSCRIPTION EXP	5,500.00	75.40	3,196.75	58.12		2,303.25
522200 CONFERENCE REGISTRATION	9,000.00		7,874.00	87.49		1,126.00
524600 RENT EXPENSE-BUILDINGS	15,805.00	1,424.78	17,097.36	108.18		1,292.36-
524700 RENT EXP-OTHER REAL PROP	2,454.00	453.75	2,332.75	95.06		121.25
524900 RENT EXP-DEPR SURCHARGE	5,439.00	701.21	8,414.52	154.71		2,975.52-
527100 REP & MAINT-OFFICE EQUIP	1,129.99		640.49	56.68		489.50
531100 OFFICE SUPPLIES EXPENSE	3,903.97	286.07	3,207.95	82.17		696.02
534600 ED & RECREATIONAL SUP EX		58.50	197.44	0.00		197.44-
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	3,552.50	78.75	2,886.25	81.25		666.25
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		4,081.50	408.15		3,081.50-
543200 IT CONSULTING-HW/SW SUPP	250.00	105.00	1,225.00	490.00		975.00-
549200 JANITORIAL SERVICES	240.00		262.00	109.17		22.00-
549700 TELEPHONE SERVICES	4,027.08	533.76	3,653.60	90.73		373.48
554900 OTHER CONTRACTUAL SERVICES	20,000.00			0.00		20,000.00
555100 DATA PROC SOFTW LIC FEE	2,475.00			0.00		2,475.00
555200 SOFTWARE - NEW PURCHASES	590.00		1,299.10	220.19		709.10-
556300 SURETY & NOTARY BONDS	116.00	21.60	21.60	18.62		94.40
559100 OTHER OPERATING EXP	343.00		82.50	24.05		260.50
Major Account 520000 Total	104,991.90	5,507.90	84,401.55	80.39	0.00	20,590.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	1,062.72	7,598.42	58.45		5,401.58
571900 MEALS-ONE DAY TRAVEL			15.78	0.00		15.78-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		2,144.50	42.89		2,855.50
573100 STATE-OWNED TRANPORTAION	2,008.40	69.03	860.59	42.85		1,147.81
574500 PERSONAL VEHICLE MILEAGE	3,000.00		1,351.85	45.06		1,648.15
575100 MISC TRAVEL EXPENSE	500.00		151.45	30.29		348.55
Major Account 570000 Total	23,508.40	1,131.75	12,122.59	51.57	0.00	11,385.81
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		585.00	58.50		415.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00		1,410.67	94.04		89.33
583600 COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
586900 OTHER FIXED ASSETS	400.00			0.00		400.00
Major Account 580000 Total	3,400.00	0.00	1,995.67	58.70	0.00	1,404.33
BUDGETED EXPENDITURES TOTAL	857,430.38	57,908.16	757,530.12	88.35	0.00	99,900.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	813,111.72	57,911.91	753,949.16	92.72		59,162.56
2 CASH FUNDS	44,318.66	3.75-	3,580.96	8.08		40,737.70
BUDGETED EXPENDITURES TOTAL	857,430.38	57,908.16	757,530.12	88.35	0.00	99,900.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
474100 GENERAL BUSINESS FEES		25.00-	38,405.25-	0.00		38,405.25
Major Account 470000 Total	0.00	25.00-	38,405.25-	0.00	0.00	38,405.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		589.33-	6,908.31-	0.00		6,908.31
Major Account 480000 Total	0.00	589.33-	6,908.31-	0.00	0.00	6,908.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			60.96-	0.00		60.96
Major Account 490000 Total	0.00	0.00	60.96-	0.00	0.00	60.96
BUDGETED REVENUE TOTAL	0.00	614.33-	45,374.52-	0.00	0.00	45,374.52
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,250.00-	0.00		1,250.00
2 CASH FUNDS		614.33-	44,124.52-	0.00		44,124.52
BUDGETED REVENUE TOTAL	0.00	614.33-	45,374.52-	0.00	0.00	45,374.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	530,926.33	44,331.06	525,532.29	98.98		5,394.04
512100 VACATION LEAVE EXPENSE	45,300.00	4,358.72	45,067.73	99.49		232.27
512200 SICK LEAVE EXPENSE	22,100.00	954.05	21,998.03	99.54		101.97
512300 HOLIDAY LEAVE EXPENSE	32,000.00	2,407.35	31,295.52	97.80		704.48
512500 FUNERAL LEAVE EXPENSE	2,500.00	43.36	2,211.47	88.46		288.53
512600 CIVIL LEAVE EXPENSE	300.00		260.19	86.73		39.81
Personal Services Subtotal	633,126.33	52,094.54	626,365.23	98.93	0.00	6,761.10
515100 RETIREMENT PLANS EXPENSE	47,412.00	3,900.79	46,961.37	99.05		450.63
515200 OASDI EXPENSE	45,098.00	3,744.99	44,038.01	97.65		1,059.99
515400 LIFE & ACCIDENT INS EXP	194.00	11.20	138.60	71.44		55.40
515500 HEALTH INSURANCE EXPENSE	89,137.00	7,946.96	89,102.52	99.96		34.48
516300 EMPLOYEE ASSISTANCE PRO	131.00		130.50	99.62		.50
516500 WORKERS COMP PREMIUMS	6,276.00		6,276.00	100.00		
Major Account 510000 Total	821,374.33	67,698.48	813,012.23	98.98	0.00	8,362.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,022.35	127.48	2,650.50	87.70		371.85
521200 COM EXPENSE - VOICE/DATA	11,084.49	765.14	10,066.59	90.82		1,017.90
521500 PUBLICATION & PRINT EXP	5,285.58	18.64	4,099.81	77.57		1,185.77
521900 AWARDS EXPENSE	25.00		9.26	37.04		15.74
522100 DUES & SUBSCRIPTION EXP	2,700.00		2,520.60	93.36		179.40
522200 CONFERENCE REGISTRATION	1,600.00	640.00	1,595.00	99.69		5.00
523100 UTILITIES EXPENSE	3,314.59	233.57	2,380.08	71.81		934.51
524600 RENT EXPENSE-BUILDINGS	38,553.00	3,311.54	38,467.76	99.78		85.24
524700 RENT EXP-OTHER REAL PROP	1,500.00	1,188.00	1,452.00	96.80		48.00
531100 OFFICE SUPPLIES EXPENSE	6,059.54	458.63	5,518.97	91.08		540.57
532100 NON-CAPITALIZED EQUIP PU	8,784.00	727.00	7,892.15	89.85		891.85
533900 FOOD EXPENSE	22.00		21.44	97.45		.56
541100 ACCTG & AUDITING SERVICES	2,644.00		2,644.00	100.00		
541700 LEGAL RELATED EXPENSE	29,691.80		14,763.04	49.72		14,928.76
543200 IT CONSULTING-HW/SW SUPP	1,700.00		1,688.75	99.34		11.25
544100 PHYSICIAN SERVICES	1,000.00		437.50	43.75		562.50
544300 PSYCHOLOGICAL SERVICES	36,745.00		525.00	1.43		36,220.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		342.19	34.22		657.81
556100 INSURANCE EXPENSE	130.00	19.20	109.51	84.24		20.49
556300 SURETY & NOTARY BONDS	200.00		95.50	47.75		104.50
559100 OTHER OPERATING EXP	200.00		200.00	100.00		
Major Account 520000 Total	155,261.35	7,489.20	97,479.65	62.78	0.00	57,781.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	18.05	4,353.80	72.56		1,646.20
571900 MEALS-ONE DAY TRAVEL	20.00		4.83	24.15		15.17
572100 COMMERCIAL TRANSPORTATIO	3,000.00	674.00	2,658.58	88.62		341.42
574500 PERSONAL VEHICLE MILEAGE	17,948.44	1,280.14	17,658.71	98.39		289.73
575100 MISC TRAVEL EXPENSE	209.78		91.25	43.50		118.53
Major Account 570000 Total	27,178.22	1,972.19	24,767.17	91.13	0.00	2,411.05
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00		3,618.69	90.47		381.31
Major Account 580000 Total	4,000.00	0.00	3,618.69	90.47	0.00	381.31
BUDGETED EXPENDITURES TOTAL	1,007,813.90	77,159.87	938,877.74	93.16	0.00	68,936.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,007,813.90	77,159.87	938,877.74	93.16		68,936.16
BUDGETED EXPENDITURES TOTAL	1,007,813.90	77,159.87	938,877.74	93.16	0.00	68,936.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,047,751.90	111,727.86-	1,241,119.23-	118.46-		2,288,871.13
Major Account 470000 Total	1,047,751.90	111,727.86-	1,241,119.23-	118.46-	0.00	2,288,871.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,438.00-	5,674.21-	72,317.67-	178.84		31,879.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,438.00-	5,674.21-	72,317.67-	178.84	0.00	31,879.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	500.00		2.18-	.44-		502.18
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total	500.00	0.00	249,997.82	49999.56	0.00	249,497.82-
BUDGETED REVENUE TOTAL	<u>1,007,813.90</u>	<u>117,402.07-</u>	<u>1,063,439.08-</u>	<u>105.52-</u>	<u>0.00</u>	<u>2,071,252.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,007,813.90</u>	<u>117,402.07-</u>	<u>1,063,439.08-</u>	<u>105.52-</u>		<u>2,071,252.98</u>
BUDGETED REVENUE TOTAL	<u>1,007,813.90</u>	<u>117,402.07-</u>	<u>1,063,439.08-</u>	<u>105.52-</u>	<u>0.00</u>	<u>2,071,252.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,424,000.00	207,266.75	2,395,172.60	98.81		28,827.40
Major Account 590000 Total	2,424,000.00	207,266.75	2,395,172.60	98.81	0.00	28,827.40
BUDGETED EXPENDITURES TOTAL	<u>2,424,000.00</u>	<u>207,266.75</u>	<u>2,395,172.60</u>	<u>98.81</u>	<u>0.00</u>	<u>28,827.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,424,000.00</u>	<u>207,266.75</u>	<u>2,395,172.60</u>	<u>98.81</u>		<u>28,827.40</u>
BUDGETED EXPENDITURES TOTAL	<u>2,424,000.00</u>	<u>207,266.75</u>	<u>2,395,172.60</u>	<u>98.81</u>	<u>0.00</u>	<u>28,827.40</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,421,000.00-	204,363.99-	2,291,856.20-	94.67		129,143.80-
Major Account 470000 Total	2,421,000.00-	204,363.99-	2,291,856.20-	94.67	0.00	129,143.80-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,000.00-	1,007.46-	16,791.91-	559.73		13,791.91
Major Account 480000 Total	3,000.00-	1,007.46-	16,791.91-	559.73	0.00	13,791.91
BUDGETED REVENUE TOTAL	<u>2,424,000.00-</u>	<u>205,371.45-</u>	<u>2,308,648.11-</u>	<u>95.24</u>	<u>0.00</u>	<u>115,351.89-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,424,000.00-</u>	<u>205,371.45-</u>	<u>2,308,648.11-</u>	<u>95.24</u>		<u>115,351.89-</u>
BUDGETED REVENUE TOTAL	<u>2,424,000.00-</u>	<u>205,371.45-</u>	<u>2,308,648.11-</u>	<u>95.24</u>	<u>0.00</u>	<u>115,351.89-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	73,000.00		2,209.00	3.03		70,791.00
Major Account 520000 Total	73,500.00	0.00	2,209.00	3.01	0.00	71,291.00
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,000.00	362.59	950.31	95.03		49.69
575100 MISC TRAVEL EXPENSE	500.00		3.50	.70		496.50
Major Account 570000 Total	1,500.00	362.59	953.81	63.59	0.00	546.19
BUDGETED EXPENDITURES TOTAL	75,000.00	362.59	3,162.81	4.22	0.00	71,837.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00	362.59	3,162.81	4.22		71,837.19
BUDGETED EXPENDITURES TOTAL	75,000.00	362.59	3,162.81	4.22	0.00	71,837.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00-			0.00		75,000.00-
Major Account 470000 Total	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	75,000.00-			0.00		75,000.00-
BUDGETED REVENUE TOTAL	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 095 RURAL DEVELOPMENT COMM
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			373.65-	0.00		373.65
Major Account 480000 Total	0.00	0.00	373.65-	0.00	0.00	373.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>373.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>373.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			.51-	0.00		.51
4 FEDERAL FUNDS			373.14-	0.00		373.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>373.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>373.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2007
As of 06/30/08

Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
532100 NON-CAPITALIZED EQUIP PU	1,968.11			0.00		1,968.11
543200 IT CONSULTING-HW/SW SUPP	1,300.00			0.00		1,300.00
Major Account 520000 Total	3,268.11	0.00	0.00	0.00	0.00	3,268.11
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	28,069.12			0.00		28,069.12
Major Account 580000 Total	28,069.12	0.00	0.00	0.00	0.00	28,069.12
BUDGETED EXPENDITURES TOTAL	31,337.23	0.00	0.00	0.00	0.00	31,337.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	31,337.23			0.00		31,337.23
BUDGETED EXPENDITURES TOTAL	31,337.23	0.00	0.00	0.00	0.00	31,337.23
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 PTAS FEES 77-1331			3,669.23	0.00		3,669.23-
Major Account 470000 Total	0.00	0.00	3,669.23	0.00	0.00	3,669.23-
BUDGETED REVENUE TOTAL	0.00	0.00	3,669.23	0.00	0.00	3,669.23-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			3,669.23	0.00		3,669.23-
BUDGETED REVENUE TOTAL	0.00	0.00	3,669.23	0.00	0.00	3,669.23-